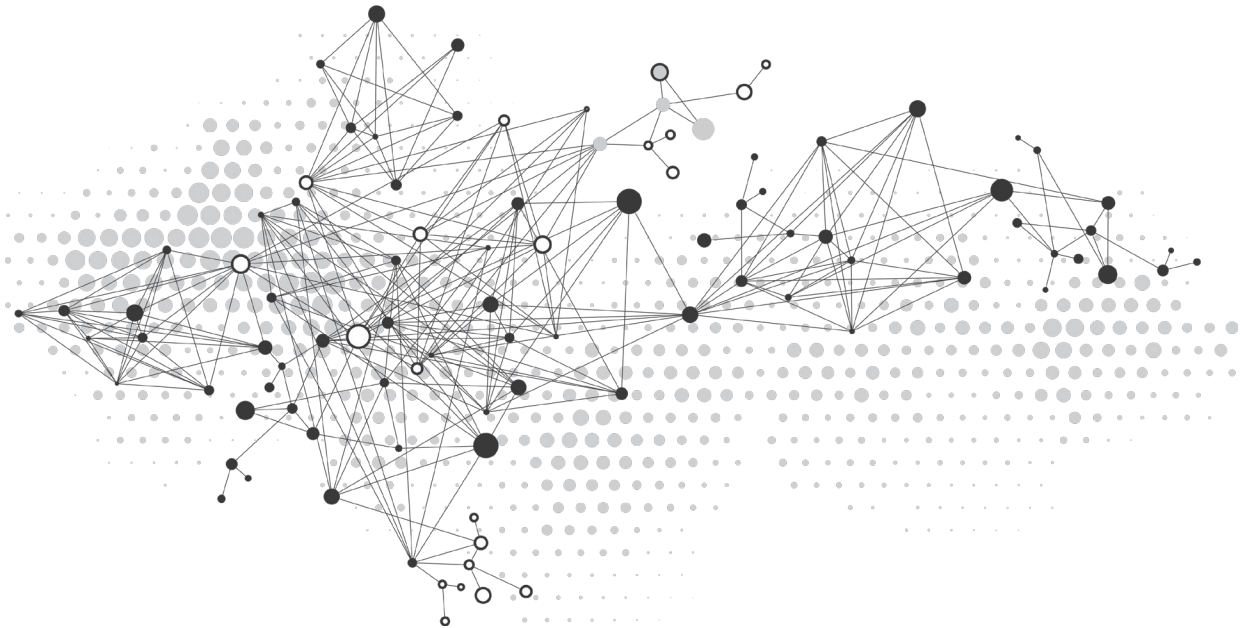


MONTHLY 01/2019



INTERNATIONAL FINANCIAL STATISTICS

INTERNATIONAL MONETARY FUND

Cataloging-in-Publication Data
Joint Bank-Fund Library

Names: International Monetary Fund | International Monetary Fund. Statistics Department.
Title: International financial statistics.
Other titles: IFS
Description: Washington, DC : International Monetary Fund. | Prepared by the IMF Statistics Department. | Monthly | Began with v. 1, no. 1 (January 1948).
Identifiers: ISSN 0020-6725.
Subjects: LCSH: Finance—Statistics—Periodicals. | International finance—Statistics—Periodicals.
Classification: LCC HG3881 .I626

ISBN 978-1-48438-661-3 (paper)
978-1-48438-662-0 (PDF)
ISSN 0020-6725 (serial)

For information related to this publication, please:
fax the Statistics Department at (202) 623-6460,
or write Statistics Department
International Monetary Fund
Washington, D.C. 20431
or refer to the **IMF Data Help** page at <http://datahelp.imf.org> for further assistance
For copyright inquiries, please fax the Editorial Division at (202) 623-6579.
For purchases only, please contact Publication Services (see information below).

International Financial Statistics (IFS) is a standard source of statistics on all aspects of international and domestic finance. *IFS* publishes, for most countries of the world, current data on exchange rates, international liquidity, international banking, money and banking, interest rates, prices, production, international transactions (including balance of payments and international investment position), government finance, and national accounts. Information is presented in tables for specific countries and in tables for area and world aggregates. *IFS* is published monthly and annually.

Please send orders to:
International Monetary Fund, Publications Services
P.O. Box 92780, Washington, DC 20090, U.S.A.
Tel.: (202) 623-7430 Fax: (202) 623-7201
E-mail: publications@imf.org
www.bookstore.imf.org
www.elibrary.imf.org

POSTMASTER: Send address changes to International Financial Statistics, Publication Services, 700 19th St., N.W., Washington, D.C. 20431. Postage for periodicals paid at Washington, D.C. USPS 049-610

Selection of Statistical Publications

International Financial Statistics (IFS)

Acknowledged as a standard source of statistics on all aspects of international and domestic finance, IFS publishes, for most countries of the world, current data on exchange rates, international liquidity, international banking, money and banking, interest rates, prices, production, international transactions (including balance of payments and international investment position), government finance, and national accounts. Information is presented in tables for specific countries and in tables for area and world aggregates. IFS is published monthly and annually. Price: Subscription price is US\$992 a year (US\$645 to university faculty and students) for 12 monthly issues and the yearbook. Single copy price is US\$201 for a yearbook issue.

Balance of Payments Statistics Yearbook (BOPSY)

BOPSY contains two sections: World and Regional Tables, and Country Tables. The first section presents 21 world and regional tables for major components of the balance of payments, net International Investment Position (IIP), and total financial assets and total liabilities for the IIP. The second section provides detailed tables on balance of payments statistics for 194 economies and IIP data for 165 economies. Price: US\$180.

Direction of Trade Statistics (DOTS)

The yearbook and quarterly issues of the *Direction of Trade* publication provide tables with current reported data (or estimates) on the value of merchandise trade statistics (exports and imports) by partner country for all IMF member states and other non-member countries. Summary tables are also presented for the world and major areas. Price: Subscription price is US\$290 a year (US\$248 to university faculty and students) for the quarterly issues and the yearbook. Price for the yearbook is US\$128.

Government Finance Statistics Yearbook (GFSY)

This annual publication provides detailed data on transactions in revenue, expense, net acquisition of assets and liabilities, other economic flows, and balances of assets and liabilities of general government and its subsectors. The data are compiled according to the framework of the *2001 Government Finance Statistics Manual*, which provides for several summary measures of government fiscal performance. Price: US\$119.

IFS, BOPS, DOTS, and GFS on the Internet

The Statistics Department of the IMF is pleased to make available to users the *International Financial Statistics* (IFS), *Balance of Payments Statistics* (BOPS), *Direction of Trade Statistics* (DOTS), and *Government Finance Statistics* (GFS) databases through the data.IMF.org online service. New features include Data Portals, which provide quick access to predefined tables, maps, graphs, and charts aimed at visualizing many common data searches. Data.IMF.org lets you create a basic custom-built data query using the Query tool, which offers great flexibility to create larger and more complex queries. Once you have defined your query, you can structure the table the way you want it, and then convert your data into a chart or download it. A number of personalization options are available in the "My data" section such as accessing your favorites and saved queries. Free registration for My data can be obtained by clicking on the Sign In or Register link on the data.IMF.org home page.

Address orders to

Publication Services, International Monetary Fund, PO Box 92780, Washington, DC 20090, USA
Telephone: (202) 623-7430 Fax: (202) 623-7201 E-mail: publications@imf.org
Internet: <http://www.bookstore.imf.org>

Note: Prices include the cost of delivery by surface mail. Expedited delivery is available for an additional charge.

Contents

Introduction.....	vii	Botswana (616).....	193	Germany (134).....	429
World And Area Tables	1	Brazil (223).....	198	Ghana (652).....	437
Exchange Rates.....	2	Brunei Darussalam (516).....	205	Greece (174).....	442
Exchange Rates.....	3	Bulgaria (918).....	210	Grenada (328).....	450
Fund Accounts: Position to Date.....	6	Burkina Faso (748).....	216	Guatemala (258).....	455
Total Fund Credit & Loans Outstanding.....	9	Burundi (618).....	221	Guinea (656).....	461
Total Reserves excluding Gold.....	12	Cabo Verde (624).....	226	Guinea-Bissau (654).....	463
SDR Holdings.....	15	Cambodia (522).....	231	Guyana (336).....	468
Reserve Position in the Fund.....	18	Cameroon (622).....	236	Haiti (263).....	473
Foreign Exchange.....	21	Canada (156).....	241	Honduras (268).....	478
Gold (Million Fine Troy Ounces).....	24	Central African Republic (626).....	247	Hungary (944).....	485
Total Reserves (w/ Gold at SDR 35 per Oz.).....	27	Chad (628).....	250	Iceland (176).....	491
Monetary Base.....	30	Chile (228).....	253	India (534).....	496
Broad Money.....	33	China, P.R.: Mainland (924).....	260	Indonesia (536).....	500
Ratio of Monetary Base to Broad Money.....	36	China, P.R.: Hong Kong (532).....	264	Iran, Islamic Republic of (429).....	507
National Interest Rates.....	39	China, P.R.: Macao (546).....	268	Iraq (433).....	509
National Interest Rates.....	41	Colombia (233).....	273	Ireland (178).....	513
National Interest Rates.....	43	Comoros (632).....	278	Israel (436).....	521
National Interest Rates.....	53	Congo, Democratic Republic of (636).....	281	Italy (136).....	527
Real Effective Exchange Rate Indices.....	55	Congo, Republic of (634).....	286	Jamaica (343).....	535
Consumer Prices.....	57	Costa Rica (238).....	290	Japan (158).....	539
Exports, f.o.b.....	60	Côte d'Ivoire (662).....	296	Jordan (439).....	544
Imports, c.i.f.....	63	Croatia (960).....	301	Kazakhstan (916).....	547
GDP Volume Measures.....	66	Curaçao (354).....	306	Kenya (664).....	554
GDP Deflators.....	69	Curaçao and Sint Maarten (355).....	308	Kiribati (826).....	558
Country Tables	73	Cyprus (423).....	310	Korea, Republic of (542).....	561
Afghanistan, Islamic Republic of (512).....	74	Czech Republic (935).....	318	Kosovo, Republic of (967).....	566
Albania (914).....	79	Denmark (128).....	324	Kuwait (443).....	572
Algeria (612).....	85	Djibouti (611).....	330	Kyrgyz Republic (917).....	577
Angola (614).....	90	Dominica (321).....	335	Lao People's Democratic Republic (544).....	582
Anguilla (312).....	95	Dominican Republic (243).....	340	Latvia (941).....	584
Antigua and Barbuda (311).....	100	Eastern Caribbean Currency Union (ECCU)		Lebanon (446).....	592
Argentina (213).....	105	(309).....	346	Lesotho (666).....	594
Armenia, Republic of (911).....	109	Ecuador (248).....	351	Liberia (668).....	599
Aruba (314).....	115	Egypt (469).....	356	Libya (672).....	602
Australia (193).....	118	El Salvador (253).....	361	Lithuania (946).....	605
Austria (122).....	124	Equatorial Guinea (642).....	367	Luxembourg (137).....	613
Azerbaijan, Republic of (912).....	132	Eritrea (643).....	370	Macedonia, FYR (962).....	621
Bahamas, The (313).....	137	Estonia (939).....	371	Madagascar (674).....	627
Bahrain, Kingdom of (419).....	142	Eswatini, Kingdom of (734).....	379	Malawi (676).....	632
Bangladesh (513).....	145	Ethiopia (644).....	384	Malaysia (548).....	635
Barbados (316).....	151	Euro Area (163).....	386	Maldives (556).....	640
Belarus (913).....	152	Fiji (819).....	392	Mali (678).....	645
Belgium (124).....	158	Finland (172).....	398	Malta (181).....	649
Belize (339).....	166	France (132).....	406	Marshall Islands, Republic of (867).....	657
Benin (638).....	170	French Territories: French Polynesia (887).....	414	Mauritania (682).....	658
Bermuda (319).....	175	French Territories: New Caledonia (839).....	415	Mauritius (684).....	662
Bhutan (514).....	176	Gabon (646).....	416	Mexico (273).....	668
Bolivia (218).....	181	Gambia, The (648).....	419	Micronesia, Federated States of (868).....	675
Bosnia and Herzegovina (963).....	187	Georgia (915).....	423	Moldova (921).....	678

Mongolia (948).....	684	Romania (968).....	811	Sweden (144).....	936
Montenegro (943).....	690	Russian Federation (922).....	817	Switzerland (146).....	942
Montserrat (351).....	694	Rwanda (714).....	822	Syrian Arab Republic (463).....	946
Morocco (686).....	699	St. Kitts and Nevis (361).....	827	Tanzania (738).....	953
Mozambique (688).....	704	St. Lucia (362).....	832	Thailand (578).....	957
Myanmar (518).....	709	St. Vincent and the Grenadines (364).....	837	Timor-Leste, Dem. Rep. of (537).....	964
Namibia (728).....	714	Samoa (862).....	842	Togo (742).....	969
Nepal (558).....	720	San Marino (135).....	848	Tonga (866).....	974
Netherlands (138).....	725	São Tomé and Príncipe (716).....	851	Trinidad and Tobago (369).....	978
New Zealand (196).....	733	Saudi Arabia (456).....	856	Tunisia (744).....	983
Nicaragua (278).....	739	Senegal (722).....	859	Turkey (186).....	988
Niger (692).....	745	Serbia, Republic of (942).....	863	Turks and Caicos Islands (381).....	995
Nigeria (694).....	750	Seychelles (718).....	868	Ukraine (926).....	1002
Norway (142).....	753	Sierra Leone (724).....	873	United Arab Emirates (466).....	1008
Oman (449).....	758	Singapore (576).....	878	United States (111).....	1016
Pakistan (564).....	760	Sint Maarten (352).....	882	Uruguay (298).....	1021
Palau (565).....	765	Slovak Republic (936).....	883	Vanuatu (846).....	1026
Panama (283).....	767	Slovenia (961).....	891	Venezuela, República Bolivariana de (299)	1031
Papua New Guinea (853).....	773	Solomon Islands (813).....	899	.....	1034
Paraguay (288).....	778	South Africa (199).....	905	Vietnam (582).....	1034
Peru (293).....	783	South Sudan (733).....	910	West African Economic and Monetary Union	
Philippines (566).....	788	Spain (184).....	914	(WAEMU) (759).....	1037
Poland (964).....	793	Sri Lanka (524).....	922	Yemen, Republic of (474).....	1044
Portugal (182).....	799	Sudan (732).....	926	Zambia (754).....	1046
Qatar (453).....	807	Suriname (366).....	931	Zimbabwe (698).....	1050
				Notes	1055



Introduction

Table of Contents

1. Overview
2. Exchange Rates and Exchange Rate Arrangements
3. Fund Accounts
4. International Liquidity
5. Monetary Statistics
6. Interest Rates
7. Prices, Production, and Labor
8. International Transactions
9. Government Finance
10. National Accounts and Population
11. World Tables
12. Country and Indicator Codes
13. Symbols, Conventions, and Abbreviations
14. DVD-ROM and Online Access.

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	..RELZ..	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.....	FASAFIL_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.....	FOSLFOIL_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.....	FFSLFOIL_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...	FASAO_SDC	Claims on State & Local Govts	I
Claims on Public Nonfin. Corps	12C..ZK...	FASAO_NDC	Claims on Public Nonfin. Corps	I
Claims on Private Sector	12D..ZK...	FASAO_PDC	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...	FASMCB_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...	FOSAOF_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...	FSDX_XDC	Deposits Excl. from Broad Money	I
Sec.Otth.Shares Excl.f/Brd.Money	36S..ZK...	FDSX_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...	FDE_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:	I
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 CentGovt	
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	3AAAZF..	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	3BAAZF..	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..	BFPLDXF_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	3DAAZF..	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	8AAAASF..	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...	?_GEKC_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	
313	Bahamas, The		643	Eritrea	
513	Bangladesh		939	Estonia	
316	Barbados		734	Eswatini, Kingdom of	
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	OFC	336	Guyana	OFC & FC
622	Cameroon		263	Haiti	
156	Canada	OFC & FC	268	Honduras	OFC & FC
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	862	Samoa	OFC & FC
917	Kyrgyz Republic	OFC	135	San Marino	
941	Latvia		716	São Tomé and Príncipe	
666	Lesotho		722	Senegal	
946	Lithuania		942	Serbia	
137	Luxembourg		718	Seychelles	OFC
962	Macedonia, FYR	OFC & FC	724	Sierra Leone	
674	Madagascar		936	Slovak Republic	
548	Malaysia		961	Slovenia	
556	Maldives	OFC & FC	813	Solomon Islands	OFC & FC
678	Mali		199	South Africa	OFC & FC
181	Malta		733	South Sudan	
682	Mauritania		184	Spain	
684	Mauritius		524	Sri Lanka	
273	Mexico	OFC & FC	361	St. Kitts and Nevis	
921	Moldova	OFC & FC	362	St. Lucia	
948	Mongolia		364	St. Vincent and the Grenadines	
351	Montserrat		732	Sudan	
686	Morocco		366	Suriname	
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
196	New Zealand	OFC & FC	537	Timor-Leste	
278	Nicaragua	OFC & FC	742	Togo	
692	Niger		866	Tonga	
694	Nigeria		369	Trinidad and Tobago	OFC
142	Norway	OFC & FC	744	Tunisia	
449	Oman		186	Turkey	OFC & FC
564	Pakistan		746	Uganda	OFC & FC
283	Panama	OFC & FC	926	Ukraine	OFC & FC
853	Papua New Guinea	OFC & FC	466	United Arab Emirates	
288	Paraguay		111	United States	OFC & FC
293	Peru		298	Uruguay	OFC
566	Philippines		846	Vanuatu	
964	Poland		299	Venezuela	
182	Portugal		759	WAEMU	
453	Qatar		487	West Bank and Gaza	OFC
968	Romania	OFC	754	Zambia	OFC & FC
714	Rwanda		698	Zimbabwe	

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	2011	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	734	Eswatini, Kingdom of	2011:Q1	
218	Bolivia	2014:Q1	2014:Q1	163	Euro Area ²	2008:Q1	2008:Q1
963	Bosnia and Herzegovina	2007:Q1	2005	819	Fiji	2005:Q1	2005:Q1
616	Botswana	2010	2010	172	Finland	2005:Q1	2005:Q1
223	Brazil	2010:Q1	2001:Q1	132	France	1999:Q1	1999:Q1
516	Brunei Darussalam	2010:Q1		887	French Terr: French Polynesia	2008	
918	Bulgaria	2010:Q1	2010:Q1	839	French Terr: New Caledonia	2008	
748	Burkina Faso	2011:Q1	2011:Q1	915	Georgia	2000:Q1	2000:Q1
618	Burundi	2005	2005	134	Germany	1991:Q1	2008:Q1
624	Cabo Verde	2012:Q1	2016:Q1	652	Ghana	2011:Q1	2010
522	Cambodia	2010:Q1	2010:Q1	174	Greece	2009:Q1	2008:Q1
622	Cameroon	2016:Q1		328	Grenada	2014	2013
156	Canada	1981:Q1	1981:Q1	258	Guatemala	2008:Q1	2013:Q1
228	Chile	2003:Q1	2003:Q4	656	Guinea	2009:Q1	2009

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
654	Guinea-Bissau	2007	2007	867	Marshall Islands	2005	2010
336	Guyana	2015		682	Mauritania	2017:Q1	
944	Hungary	1995:Q1	1995:Q1	684	Mauritius	2013:Q1	2014
176	Iceland	1995:Q1	1995:Q1	273	Mexico	2006:Q1	2001
534	India	2009:Q1	2006:Q1	868	Micronesia, Fed. Sts of	2009	2009
s536	Indonesia	2010:Q1	2013:Q1	921	Moldova	2009:Q1	2013:Q1
433	Iraq	2013:Q1	2012	948	Mongolia	1989	2010
178	Ireland	2014:Q1	2012:Q1	943	Montenegro	2010:Q1	
436	Israel	2015:Q1	2015:Q1	351	Montserrat	2014	2013
136	Italy	1999:Q1	1999:Q1	686	Morocco	2014:Q1	2013:Q1
343	Jamaica	2011:Q1	2009:Q1	688	Mozambique	1996:Q1	2006
158	Japan	1996:Q1	1996	518	Myanmar	2013:Q1	2013:Q1
439	Jordan	2010:Q1	2010:Q4	728	Namibia	2009:Q1	2009:Q1
916	Kazakhstan	2000:Q1	2000:Q1	558	Nepal		2012:Q1
664	Kenya	2011		138	Netherlands	2004:Q1	2003:Q2
826	Kiribati	2006:Q1	2007:Q1	196	New Zealand	2000:Q1	2000:Q1
542	Korea, Republic of	1980:Q1	1994:Q1	278	Nicaragua	2005:Q1	2005:Q1
967	Kosovo, Republic of	2013:Q1	2013:Q1	692	Niger	2011	2011
443	Kuwait	2009	2009	694	Nigeria	2014:Q1	
917	Kyrgyz Republic	2010:Q1	2014:Q1	142	Norway	2012:Q1	2012:Q1
544	Lao, PDR	2012: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	2006: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

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
942	Serbia, Republic of	2007:Q1	2013:Q4	578	Thailand	2005:Q1	2005:Q1
718	Seychelles	2007:Q1	2012:Q4	537	Timor-Leste, Dem. Rep. of	2015:Q1	2015:Q1
576	Singapore	1995:Q1	2001:Q1	742	Togo	2011	2011
352	Sint Maarten	2010:Q4	2011	866	Tonga	2011:Q1	2010:Q1
936	Slovak Republic	2004:Q1	2004:Q1	369	Trinidad and Tobago	2011	2011
961	Slovenia	2008:Q1	2008:Q1	186	Turkey	2005:Q1	1996
813	Solomon Islands	2006:Q1	2006:Q1	381	Turks and Caicos Islands	2014	
199	South Africa	2002:Q1	1998	869	Tuvalu	2001	2001
733	South Sudan, Rep. of	2014		746	Uganda	2001:Q1	1999:Q1
184	Spain	1999:Q1	1999:Q1	926	Ukraine	2000:Q1	2010:Q1
524	Sri Lanka	2012:Q1	2011	112	United Kingdom	1999:Q1	1999:Q1
361	St. Kitts and Nevis	2014	2013	111	United States	1999:Q1	1976:Q1
362	St. Lucia	2014	2013	298	Uruguay	2012:Q1	2012:Q1
364	St. Vincent and the Grenadines	2014	2013	846	Vanuatu	2010:Q1	2010:Q1
732	Sudan	2010:Q1	2005	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	

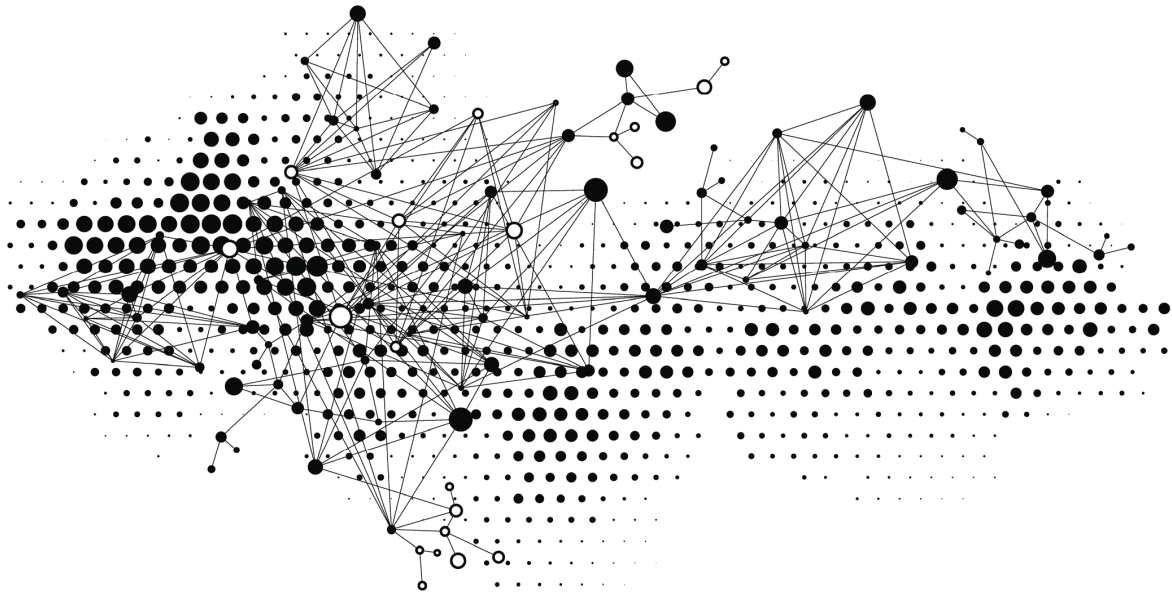
1 Official BPM6-basis availability reflects an economy's own reported BPM6-basis data included in this publication. Data for earlier periods for these economies and for economies not yet providing official BPM6-basis estimates are IMF converted BPM5-basis estimates. The splice point between official 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)
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	1.395	1.400	0.717	0.714
2015M07	1.395	1.396	0.717	0.716	2018M07	1.405	1.405	0.712	0.712
2015M08	1.404	1.402	0.712	0.713	2018M08	1.401	1.395	0.714	0.717
2015M09	1.404	1.406	0.712	0.711	2018M09	1.395	1.400	0.717	0.714
2015Q4	1.386	1.391	0.722	0.719	2018Q4	....	....	....	....
2015M10	1.397	1.406	0.716	0.711	2018M10	1.382	1.391	0.724	0.719
2015M11	1.372	1.382	0.729	0.723	2018M11	1.383	1.385	0.723	0.722

Exchange Rates

	2017				2018							
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
B. National Currency Units per SDR: End of Period												
National Currency Units per SDR: End of Period												
Advanced Economies												
Euro Area euro	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
Australian dollar	1.826	1.805	1.856	1.897	1.900	1.873	1.903	1.891	1.930	1.932	1.951	1.891
Canadian dollar	1.793	1.791	1.852	1.875	1.846	1.834	1.852	1.829	1.830	1.820	1.816	1.840
Czech Republic koruna	30.321	29.566	30.098	30.009	30.406	31.237	31.392	30.646	30.955	30.649	31.653	31.604
Danish krone	8.841	8.705	8.815	8.738	8.870	9.014	8.992	8.918	8.968	8.987	9.112	9.087
Hong Kong dollar	11.128	11.396	11.321	11.411	11.289	11.119	11.036	11.028	11.001	10.922	10.846	10.820
Icelandic krona	148.71	146.60	146.31	142.51	145.29	149.05	149.66	147.09	150.12	154.96	167.83	169.65
Israeli new sheqel	4.937	4.962	5.039	5.109	5.160	5.083	5.134	5.147	5.051	5.061	5.143	5.119
Japanese yen	160.78	158.59	155.17	154.39	157.19	153.93	155.36	155.90	155.55	158.32	156.51	156.90
Korean won	1,524.5	1,556.1	1,565.6	1,546.2	1,535.9	1,526.7	1,567.6	1,571.6	1,559.6	1,547.8	1,575.1	1,551.7
Macao pataca	11.467	11.737	11.658	11.750	11.625	11.448	11.370	11.357	11.329	11.235	11.169	11.143
New Zealand dollar	2.007	1.983	1.999	2.018	2.031	2.032	2.087	2.059	2.108	2.109	2.110	2.016
Norwegian krone	11.692	11.191	11.379	11.311	11.505	11.546	11.478	11.408	11.688	11.413	11.665	11.861
Pound sterling	1.054	1.025	1.049	1.034	1.048	1.063	1.070	1.067	1.078	1.070	1.082	1.084
Singapore dollar	1.903	1.908	1.917	1.907	1.904	1.896	1.920	1.913	1.918	1.907	1.916	1.896
Swedish krona	11.689	11.422	11.947	12.135	12.500	12.434	12.612	12.278	12.774	12.425	12.702	12.566
Swiss franc	1.389	1.358	1.363	1.386	1.423	1.398	1.398	1.388	1.356	1.364	1.390	1.381
US dollar	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
Emerging & Developing Asia												
Bangladesh taka	117.78	120.80	119.95	120.61	119.33	118.57	117.77	117.66	117.37	116.85	115.89	116.05
Bhutan, ngultrum	91.041	92.801	94.132	94.565	96.034	95.557	96.456	96.383	99.394	101.222	102.268	96.352
Brunei dollars	1.903	1.908	1.917	1.907	1.904	1.896	1.920	1.913	1.918	1.907	1.916	1.896
Cambodian riel	5,755.6	5,856.2	5,803.1	5,824.9	5,816.2	5,784.2	5,725.5	5,716.4	5,723.3	5,700.3	5,614.9	...
Chinese yuan	9.273	9.174	9.155	9.124	9.118	9.069	9.318	9.597	9.573	9.601	9.636	9.604
Fiji dollar	2.922	2.924	2.943	2.976	2.970	2.938	2.967	2.952	2.979	2.980	2.974	...
Indian rupee	91.041	92.801	94.132	94.565	96.034	95.557	96.456	96.383	99.394	101.222	102.268	96.352
Indonesian rupiah	19,294	19,544	19,819	19,999	19,956	19,764	20,260	20,248	20,616	20,830	21,046	19,834
Kiribati, Aust.dollar	1.826	1.805	1.856	1.897	1.900	1.873	1.903	1.891	1.930	1.932	1.951	1.891
Lao, P.D. Rep., kip	11,831	12,073	12,017	12,091	11,994	11,926	11,978	12,077	12,104	...	...	...
Malaysian ringgit	5.785	5.675	5.676	5.615	5.636	5.633	5.680	5.704	5.756	5.777	5.781	5.793
Maldivian rufiyaa	21.946	22.440	22.267	22.404	22.089	21.831	21.661	21.649	21.595	21.487	21.285	...
Mongolian togrog	3,456.6	3,522.9	3,461.8	3,478.8	3,455.5	3,413.8	3,464.1	3,460.5	3,465.6	3,560.9	3,544.4	...
Myanmar kyat	1,939.67	1,937.97	1,931.70	1,940.91	1,927.00	1,919.56	1,976.23	2,007.56	2,118.90	2,176.59	2,156.12	...
Nepalese rupee	146.61	148.36	148.98	150.95	150.16	152.62	152.25	154.03	159.09	160.40	162.94	154.58
Papua New Guinea kina	4.601	4.708	4.687	4.728	4.677	4.622	4.627	4.637	4.655	4.811	...	...
Philippine peso	71.097	74.927	75.235	75.902	74.729	74.642	75.283	74.827	74.882	75.694	74.090	72.769
Samoa tala	3.578	3.609	3.620	3.664	3.653	3.616	3.653	3.630	3.668	3.661	3.651	3.583
Solomon Islands dollar	11.196	11.270	11.243	11.367	11.332	11.252	11.298	11.230	11.292	11.288	...	...
Sri Lanka rupee	217.69	224.06	223.93	226.76	226.70	223.96	222.60	224.37	226.29	236.13	241.01	248.53
Thai baht	46.542	45.719	45.492	45.407	45.297	45.368	46.652	46.795	45.884	45.215	45.985	45.533
Tongan pa'anga	3.140	3.150	3.159	3.195	3.153	3.166	3.135	3.181	3.202	3.212	...	...
Vanuatu vatu	153.09	153.14	155.26	156.15	156.53	155.26	156.83	155.77	156.52	157.24	...	...
Vietnamese dong	31,936	32,699	32,479	32,651	32,412	32,009	...	...	...	...	...	...
Europe												
Emerging & Developing Europe												
Albanian lek	158.22	156.29	156.33	153.82	152.84	152.45	152.09	150.70	151.62	151.73	152.38	151.95
Bosnia & Herzegovina conv. marka	2.322	2.294	2.299	2.308	2.330	2.382	2.360	2.352	2.344	2.357	2.377	...
Bulgarian lev	2.322	2.288	2.315	2.308	2.329	2.368	2.360	2.341	2.353	2.357	2.388	2.382
Croatian kuna	8.929	8.703	8.730	8.766	8.823	9.005	8.913	8.889	8.897	8.933	9.037	9.037
Hungarian forint	368.59	363.46	371.82	369.19	372.40	385.44	396.74	384.96	392.05	388.94	395.84	393.58
Kosovo euro	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
Macedonian denar	73.018	72.192	72.482	72.540	73.265	74.917	74.194	73.941	73.703	74.118	74.740	74.700
Montenegro euro	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
Polish zloty	4.958	4.855	4.943	4.963	5.014	5.270	5.266	5.125	5.158	5.128	...	...

Exchange Rates

	2017				2018							
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
B. National Currency Units per SDR: End of Period												
National Currency Units per SDR: End of Period												
Romanian leu	5.542	5.456	5.514	5.493	5.534	5.629	5.631	5.547	5.576	5.610	5.686	5.672
Serbian dinar	141.15	139.09	139.61	139.69	140.10	143.50	142.54	141.54	141.89	141.88	144.15	143.69
Turkish new lira	5.377	5.512	5.475	5.746	5.834	6.357	6.488	6.869	8.986	8.365	7.637	7.151
CIS												
Armenian dram	689.42	700.60	695.20	697.94	695.04	683.55	678.31	675.67	676.97	673.50	672.04	671.18
Azerbaijan manat	2.421	2.477	2.458	2.472	2.445	2.408	2.391	2.388	2.382	2.372	2.350	...
Belarusian rubel	2.8	2.9	2.8	2.8	2.9	2.9	2.8	2.8	2.9	2.9	...	...
Georgian lari	3.692	3.638	3.585	3.510	3.540	3.502	3.448	3.438	3.616	3.649	3.735	3.720
Kazakhstan tenge	473.28	470.50	463.12	462.78	470.61	466.57	479.75	487.07	509.31	506.57	509.94	513.95
Kyrgyz som	98.037	99.653	98.445	99.492	98.916	96.972	95.900	95.615	96.729	96.659	96.312	96.615
Moldovan leu	24.353	24.360	24.138	23.942	23.766	24.018	23.691	23.292	23.417	23.529	23.679	...
Russian ruble	82.030	82.023	80.495	83.255	89.159	88.673	88.272	88.198	95.409	91.515	90.908	92.170
Tajik somoni	12.559	12.856	12.752	12.814	12.782	12.766	12.881	13.234	13.205	13.142	...	...
Ukrainian hryvnia	39.971	40.812	38.964	38.591	37.720	37.025	36.837	37.588	39.630	39.483	38.927	39.271
Middle East,N.Africa & Pakistan												
Afghanistan afghani	98.968	101.114	100.022	100.467	100.748	101.374	100.683	102.419	...	...	...	...
Algerian dinar	163.68	165.28	165.47	165.85	165.22	164.97	165.52	165.36	165.20	164.86	...	...
Bahrain, Kingdom of, dinar	0.535	0.548	0.544	0.547	0.541	0.533	0.529	0.528	0.527	0.525	0.520	0.520
Djibouti franc	253.10	258.96	256.96	258.38	255.57	251.77	249.98	249.67	249.05	247.96	245.63	245.83
Egyptian pound	25.180	25.683	25.436	25.581	25.333	25.297	25.086	25.034	25.014	24.916	...	...
Iranian rial	51,374	53,844	53,930	54,873	60,127	59,719	59,906	61,913	58,858	58,601	58,049	58,095
New Iraqi dinar	1,686.2	1,725.2	1,711.9	1,721.4	1,702.7	1,674.5	1,662.6	1,660.6	1,656.4	1,649.2	...	...
Jordan dinar	1.011	1.035	1.027	1.032	1.021	1.006	0.999	0.997	0.995	0.991	0.981	0.982
Kuwaiti dinar	0.430	0.437	0.434	0.436	0.433	0.428	0.426	0.425	0.424	0.422	0.420	0.420
Lebanese pound	2,146.9	2,196.6	2,179.7	2,191.7	2,167.9	2,135.6	2,120.4	2,117.8	2,112.6	2,103.3	2,083.6	2,085.2
Libyan dinar	1.931	1.933	1.931	1.933	1.930	1.932	1.937	1.934	1.931	...	...	...
Mauritanian ouguiya	50.34	51.44	50.91	51.32	50.98	50.36	50.14	50.21	50.16	49.84	49.54	50.21
Moroccan dirham	13.286	13.319	13.372	13.373	13.362	13.480	13.362	13.236	13.199	13.187	13.219	...
Rial Omani	0.548	0.560	0.556	0.559	0.553	0.545	0.541	0.540	0.539	0.536	0.531	0.532
Pakistan rupee	157.27	161.10	159.90	167.93	166.25	163.79	170.96	174.54	174.12	173.34	183.20	194.02
Qatar riyal	5.184	5.304	5.263	5.292	5.235	5.157	5.120	5.114	5.101	5.079	5.031	5.035
Saudi Arabian riyal	5.341	5.464	5.422	5.452	5.393	5.312	5.275	5.268	5.255	5.232	5.183	5.187
Sudanese pound	9.518	26.228	26.026	26.170	25.885	25.500	25.318	25.288	...	...	...	...
Syrian pound	621.635	636.034	631.130	634.612	627.714	618.368	613.969	613.225	611.706	609.027	...	...
Tunisian dinar	3.537	3.539	3.509	3.522	3.513	3.647	3.714	3.777	3.891	...	...	...
U.A.Emirates dirham	5.230	5.351	5.310	5.339	5.281	5.203	5.166	5.159	5.147	5.124	5.076	5.080
Yemen,Rep.,Yemeni rial	306.03	313.12	310.71	312.42	309.03	304.42	302.26	301.89	301.14	299.83	297.01	297.24
Sub-Saharan Africa												
Angolan kwanza	236.30	302.28	308.17	311.31	324.93	339.16	350.61	361.02	387.19	410.86	...	...
Benin,CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Botswana pula	14.054	13.954	13.792	13.856	14.060	14.074	14.628	14.370	15.074	14.776	14.973	14.513
Burkina Faso, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Burundi franc	2,516.0	2,578.5	2,562.8	2,581.5	2,555.3	2,519.2	2,502.7	2,502.7	2,501.0	2,496.9	2,483.3	2,493.3
Cameroon, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Cabo Verde escudo	131.58	129.35	129.61	129.30	131.37	132.02	133.90	132.58	132.16	131.41	...	...
Cent.African Rep.,CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Chad, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Comorian franc	584.20	575.47	582.39	580.52	585.71	595.73	593.57	588.91	591.74	592.97	600.78	599.09
Congo, Dem.Rep., congo franc	2,267.5	2,338.7	2,336.5	2,350.2	2,329.7	2,296.4	2,286.6	2,285.6	2,281.7	2,275.2	2,256.3	2,258.9
Congo, Rep., CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Côte d'Ivoire,CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Eq. Guinea, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Eritrean nakfa	21.896	22.403	22.231	22.353	22.110	21.781	21.626	21.600	21.546	21.452	21.250	21.267
Eswatini lilangeni	17.567	17.269	16.989	17.255	17.877	17.820	19.370	18.383	20.625	19.790	20.436	19.037
Ethiopian birr	38.744	39.667	39.369	39.603	39.181	38.605	38.346	38.452	38.517	38.493	...	...
Gabon, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Gambian dalasi	68.188	68.922	68.564	68.710	68.207	67.135	66.714	67.167	...	...	...	...
Ghanaian cedi	6.288	6.446	6.389	6.403	6.339	6.265	6.362	6.595	6.620	6.666	...	...
Guinea-Bissau, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Kenya shilling	147.02	149.15	146.93	146.62	144.33	143.76	142.13	141.06	141.04	140.86	140.77	...
Lesotho loti	17.57	17.27	16.99	17.25	17.88	17.82	19.37	18.38	20.63	19.79	20.44	19.04
Liberian dollar	178.66	178.07	188.27	191.33	189.13	195.91	...	...	...	...	...	...
Malagasy ariary	4,600.2	4,687.7	4,511.3	4,671.6	4,641.1	4,709.1	4,662.3	4,594.4	4,664.6	4,787.2	4,889.1	...
Malawi kwacha	1,042.51	1,066.95	1,059.23	1,063.73	1,053.18	1,032.84	1,027.82	1,028.22	1,025.58	1,022.04	1,017.37	1,014.18
Mali, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Mauritian rupee	47.685	47.085	47.487	48.323	49.208	48.803	48.618	47.953	47.965	47.736	47.641	...
Mozambique, metical	84.052	88.068	89.327	89.587	85.838	84.942	83.438	81.693	83.985	84.608	83.826	85.027
Namibia dollar	17.649	17.419	16.958	17.088	17.694	17.728	19.045	18.481	20.614	19.681	20.246	18.905
Niger, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Nigerian naira	435.79	445.44	442.30	444.37	439.62	433.42	430.06	429.75	429.04	427.44	423.76	...
Rwanda franc	1,200.93	1,235.03	1,229.01	1,239.68	1,229.52	1,214.45	1,209.32	1,211.95	1,213.77	1,212.82	1,207.12	1,212.73
São Tomé & Príncipe dobra	29	29	29	29	29	29	30	30	29	29	...	...
Senegal, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Seychelles rupee	19.704	20.164	20.023	20.145	19.967	19.665	19.532	19.576	19.511	19.444	19.345	19.376
Sierra Leonean leone	10,733.6	11,011.7	10,950.2	11,082.8	11,018.2	10,841.6	10,887.6	11,247.2	11,684.1	11,525.4	...	...
South African rand	17.567	17.269	16.989	17.255	17.877	17.820	19.370	18.383	20.625	19.790	20.436	19.037

Exchange Rates

	2017				2018							
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
B. National Currency Units per SDR: End of Period												
National Currency Units per SDR: End of Period												
South Sudanese pound	182.210	191.697	190.943	194.934	195.916	195.462	197.131	200.882	207.812	208.632	207.319	...
Tanzanian shilling	3,175.9	3,262.1	3,245.7	3,269.2	3,253.5	...	...	...	...	...	...	...
Togo, CFA franc	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
Uganda shilling	5,176.8	5,282.4	5,271.7	5,360.2	5,339.8	5,338.4	5,456.9	5,200.0	5,269.2	5,332.8	5,195.6	5,153.1
Zambian new kwacha	14.121	14.193	14.102	13.775	14.313	14.636	13.997	13.967	14.440	17.230	16.140	...
Western Hemisphere												
Anguilla, E.Caribbean dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
Antigua & Barbuda, E.Car.dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
Argentine peso	26.489	28.560	29.062	29.950	29.552	35.289	40.509	38.599	51.431	57.415	49.549	...
Aruban florin	2.549	2.608	2.588	2.602	2.574	2.536	2.518	2.515	2.508	2.497	2.474	2.476
Bahamian dollar	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
Barbados dollar	2.848	2.914	2.892	2.908	2.876	2.833	2.813	2.810	2.803	2.791	2.764	2.766
Belize dollar	2.848	2.914	2.892	2.908	2.876	2.833	2.813	2.810	2.803	2.791	2.764	2.766
Bolivia, boliviano	9.841	10.069	9.991	10.046	9.937	9.789	9.719	9.708	9.684	9.641	9.550	9.558
Brazilian real	4.710	4.607	4.691	4.831	5.005	5.293	5.423	5.274	5.794	5.586	5.138	5.343
Chilean peso	876.16	880.71	851.84	879.97	871.09	890.12	911.39	897.42	946.47	922.96	958.24	925.97
Colombian peso	4,232.0	4,144.3	4,129.4	4,041.8	4,035.6	4,079.0	4,142.5	4,040.0	4,242.5	4,171.2	4,426.2	4,481.7
Costa Rican colon	811.03	829.59	824.11	822.68	812.76	802.02	797.19	796.21	802.44	812.68	838.91	829.42
Dominica, E.Caribbean dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
Dominican peso	68.785	70.779	70.835	71.676	71.038	69.988	69.533	69.787	69.762	69.566	69.216	69.396
Salvadoran colon	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
Grenada, E.Caribbean dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
Guatemalan quetzal	10.459	10.707	10.660	10.744	10.659	10.597	10.538	10.514	10.614	10.739	10.671	10.658
Guyana dollar	294.08	300.90	298.58	300.22	299.84	295.37	293.27	292.91	292.19	290.91	288.17	...
Haitian gourde	90.699	93.004	92.704	94.896	94.301	93.702	94.110	95.141	96.849	97.212	...	...
Honduran lempira	33.592	34.364	34.104	34.369	34.024	33.876	33.736	33.684	33.675	33.565	33.320	33.618
Jamaica dollar	177.03	181.72	183.84	182.20	179.51	179.91	181.96	188.75	191.07	187.04	176.91	...
Mexican peso	28.179	27.131	26.959	26.645	27.128	27.979	28.209	26.062	26.719	26.368	27.369	28.233
Montserrat, E.Caribbean dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
Nicaraguan gold córdoba	43.850	45.052	44.873	45.308	44.995	44.509	44.370	44.501	44.575	44.558	...	...
Panamanian balboa	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
Paraguayan guarani	7,961.6	8,174.7	8,045.8	8,066.5	7,984.7	8,124.4	8,021.3	8,055.4	8,176.2	8,225.5	8,283.8	8,206.8
Peruvian new sol	4.616	4.685	4.714	4.691	4.672	4.636	4.602	4.597	4.618	4.604	...	...
St.Kitts & Nevis, E.Car. dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
St.Lucia, E.Caribbean dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
St. Vinc. & Grens., E.Car. dollar	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
Surinamese dollar	10.621	10.882	10.798	10.857	10.739	10.580	10.504	10.478	10.452	10.406	10.308	...
Trinidad & Tobago dollar	9.632	9.842	9.771	9.826	9.716	9.580	9.504	9.523	9.446	9.436	9.321	9.356
Uruguayan peso	40.964	41.340	40.939	41.223	41.123	44.188	44.259	42.923	45.320	46.342	45.371	44.514
Venezuelan bolivar	14.206	4,861.890	41,825.895	71,753.748	98,978.256	113,048.775	134,693.395	...	...	...	...	...

Fund Accounts: Position to Date

(As of November 30, 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)	
World	001	475,472.9	61,009.8	18,423.3	59,277.5	52,899.3	6,378.2	467,372.9	98.3	204,157.9	204,157.9	100.0
Advanced Economies	110	292,382.7	38,679.5	14,280.2	12,872.0	12,872.0	—	266,579.7	91.2	128,629.7	124,391.4	96.7
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Austria	122	3,932.0	425.3	183.6	—	—	—	3,506.7	89.2	1,736.3	1,630.1	93.9
Belgium	124	6,410.7	535.9	403.1	—	—	—	5,874.8	91.6	4,323.3	3,893.7	90.1
Cyprus	423	303.8	85.1	31.4	569.6	569.6	—	788.4	259.5	132.8	50.0	37.7
Estonia	939	243.6	34.6	—	—	—	—	209.0	85.8	62.0	24.6	39.7
Finland	172	2,410.6	305.9	114.4	—	—	—	2,104.7	87.3	1,189.5	1,124.3	94.5
France	132	20,155.1	2,307.5	956.8	—	—	—	17,847.7	88.6	10,134.2	8,074.2	79.7
Germany	134	26,634.4	3,005.7	1,300.9	—	—	—	23,629.6	88.7	12,059.2	11,824.4	98.1
Greece	174	2,428.9	573.0	—	8,439.7	8,439.7	—	10,295.7	423.9	782.4	4.7	0.6
Ireland	178	3,449.9	806.8	—	—	—	—	2,643.2	76.6	775.4	655.2	84.5
Italy	136	15,070.0	1,666.3	696.3	—	—	—	13,403.9	88.9	6,576.1	5,496.6	83.6
Latvia	941	332.3	0.1	—	—	—	—	332.3	100.0	120.8	120.8	100.0
Lithuania	946	441.6	13.0	—	—	—	—	428.6	97.1	137.2	137.3	100.0
Luxembourg	137	1,321.8	164.1	49.8	—	—	—	1,157.7	87.6	246.6	246.8	100.1
Malta	181	168.3	22.7	—	—	—	—	145.7	86.6	95.4	87.3	91.5
Netherlands	138	8,736.5	863.0	463.7	—	—	—	7,873.5	90.1	4,836.6	4,501.0	93.1
Portugal	182	2,060.1	466.3	—	3,862.7	3,862.7	—	5,456.9	264.9	806.5	537.1	66.6
Slovak Republic	936	1,001.0	162.0	—	—	—	—	839.0	83.8	340.5	299.7	88.0
Slovenia	961	586.5	96.7	—	—	—	—	489.9	83.5	215.9	198.2	91.8
Spain	184	9,535.5	1,186.6	343.7	—	—	—	8,348.9	87.6	2,827.6	2,791.2	98.7
Australia	193	6,572.4	561.3	224.1	—	—	—	6,011.4	91.5	3,083.2	3,134.9	101.7
Canada	156	11,023.9	1,403.7	390.9	—	—	—	9,620.2	87.3	5,988.1	5,691.2	95.0
Czech Republic	935	2,180.2	377.8	—	—	—	—	1,802.4	82.7	780.2	456.8	58.5
Denmark	128	3,439.4	217.5	164.5	—	—	—	3,221.9	93.7	1,531.5	1,432.3	93.5
Iceland	176	321.8	69.8	—	—	—	—	252.0	78.3	112.2	112.4	100.2
Israel	436	1,920.9	208.0	34.3	—	—	—	1,713.0	89.2	883.4	818.2	92.6
Japan	158	30,820.5	4,619.1	3,381.9	—	—	—	26,201.5	85.0	12,285.0	13,426.2	109.3
Korea	542	8,582.7	1,027.3	337.6	—	—	—	7,555.4	88.0	2,404.4	2,505.1	104.2
New Zealand	196	1,252.1	166.1	34.3	—	—	—	1,086.2	86.7	853.8	965.8	113.1
Norway	142	3,754.7	377.8	198.4	—	—	—	3,376.9	89.9	1,563.1	1,513.2	96.8
San Marino	135	49.2	12.2	—	—	—	—	37.0	75.3	15.5	8.8	56.8
Singapore	576	3,891.9	636.6	65.4	—	—	—	3,255.8	83.7	744.2	751.1	100.9
Sweden	144	4,430.0	313.8	227.7	—	—	—	4,116.2	92.9	2,249.0	2,179.9	96.9
Switzerland	146	5,771.1	238.3	559.2	—	—	—	5,532.8	95.9	3,288.0	3,253.0	98.9
United Kingdom	112	20,155.1	3,741.9	956.7	—	—	—	16,413.3	81.4	10,134.2	9,383.8	92.6
United States	111	82,994.2	11,987.9	3,127.3	—	—	—	71,007.4	85.6	35,315.7	36,493.7	103.3
Emerging & Dev. Econ.	200	183,090.2	22,330.3	4,143.0	46,405.5	40,027.3	6,378.2	200,793.2	109.7	75,528.3	55,425.6	73.4
Emerging & Dev. Asia	505	61,660.9	9,295.7	2,151.9	1,523.9	853.7	670.2	53,221.7	86.3	18,300.9	14,164.9	77.4
Bangladesh	513	1,066.6	134.1	—	603.4	—	603.4	932.6	87.4	510.4	937.4	183.7
Bhutan	514	20.4	4.5	—	—	—	—	15.9	77.7	6.0	6.0	100.8
Brunei Darussalam	516	301.3	35.2	—	—	—	—	266.3	88.4	203.5	216.9	106.6
Cambodia	522	175.0	21.9	—	—	—	—	153.1	87.5	83.9	88.6	105.5
China, P.R.: Mainland	924	30,482.9	4,784.9	1,600.7	—	—	—	25,698.0	84.3	6,989.7	7,643.5	109.4
Fiji	819	98.4	24.0	—	—	—	—	74.4	75.6	67.1	44.0	65.6
India	534	13,114.4	1,898.2	448.2	—	—	—	11,218.6	85.5	3,978.3	1,054.0	26.5
Indonesia	536	4,648.4	787.9	—	—	—	—	3,860.5	83.1	1,980.4	1,116.9	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	632.0	34.3	—	—	—	3,001.8	82.6	1,346.1	821.7	61.0
Maldives	556	21.2	4.8	—	0.6	—	0.6	16.4	77.3	7.7	2.5	32.8
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	40.7	83.4
Myanmar	518	516.8	—	—	—	—	—	516.8	100.0	245.8	0.7	0.3
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	0.9	1.4
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	7.8	6.2
Philippines	566	2,042.9	311.8	34.3	—	—	—	1,731.1	84.7	838.0	850.3	101.5
Samoa	862	16.2	1.8	—	7.5	—	7.5	14.4	88.7	11.1	7.4	66.9
Solomon Islands	813	20.8	3.2	—	3.1	—	3.1	17.7	84.9	9.9	1.9	19.3
Sri Lanka	524	578.8	47.9	—	715.2	715.2	—	1,246.2	215.3	395.5	5.3	1.4
Thailand	578	3,211.9	553.6	34.3	—	—	—	2,658.3	82.8	970.3	980.8	101.1
Timor-Leste	537	25.6	4.4	—	—	—	—	21.3	83.0	7.7	3.4	43.9
Tonga	866	13.8	3.4	—	—	—	—	10.4	75.1	6.6	5.4	81.9
Tuvalu	869	0.0	0.6	—	—	—	—	1.9	75.7	0.0	0.0	64.3
Vanuatu	846	23.8	4.2	—	15.9	7.4	8.5	27.0	113.6	16.3	1.0	5.9

Fund Accounts: Position to Date

(As of November 30, 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)
Vietnam	582	1,153.1	0.0	—	—	—	1,153.1	100.0	314.8	272.0	86.4
Europe	170	34,262.0	3,155.2	577.9	8,836.5	8,453.5	382.9	39,560.6	115.5	14,805.4	66.8
Emer. & Dev. Europe	903	15,461.8	993.2	129.8	621.1	621.0	0.1	15,089.6	97.6	6,109.2	54.8
Albania	914	139.3	26.0	—	293.7	293.6	0.1	406.9	292.1	46.5	188.4
Bosnia and Herzegovina	963	265.2	0.1	—	195.5	195.5	—	460.7	173.7	160.9	1.5
Bulgaria	918	896.3	98.1	—	—	—	—	798.2	89.1	610.9	100.2
Croatia	960	717.4	0.3	—	—	—	—	717.1	100.0	347.3	87.6
Hungary	944	1,940.0	299.2	—	—	—	—	1,640.8	84.6	991.1	0.4
Kosovo	967	82.6	20.1	—	131.9	131.9	—	194.4	235.4	55.4	97.7
Macedonia, FYR	962	140.3	0.0	—	—	—	—	140.3	100.0	65.6	4.7
Montenegro	943	60.5	14.9	—	—	—	—	45.7	75.5	25.8	70.3
Poland	964	4,095.4	375.1	129.8	—	—	—	3,720.4	90.8	1,304.6	22.9
Romania	968	1,811.4	—	—	—	—	—	1,811.4	100.0	984.8	100.3
Serbia, Republic of	942	654.8	46.8	—	—	—	—	608.0	92.9	445.0	2.1
Turkey	186	4,658.6	112.8	—	—	—	—	4,545.8	97.6	1,071.3	90.1
CIS	901	18,800.2	2,162.0	448.1	8,215.4	7,832.6	382.8	24,471.0	130.2	8,696.2	75.3
Armenia	911	128.8	—	—	256.8	161.8	95.1	290.6	225.6	88.0	1.3
Azerbaijan, Republic of	912	391.7	57.8	—	—	—	—	333.9	85.2	153.6	62.4
Belarus	913	681.5	0.0	—	—	—	—	681.5	100.0	368.6	100.9
Georgia	915	210.4	0.0	—	135.0	135.0	—	345.4	164.2	144.0	100.5
Kazakhstan	916	1,158.4	198.2	—	—	—	—	960.2	82.9	343.7	102.0
Kyrgyz Republic	917	177.6	0.1	—	128.0	—	128.0	177.5	99.9	84.7	125.6
Moldova	921	172.5	0.0	—	238.6	128.5	110.1	301.0	174.5	117.7	0.9
Russia	922	12,903.7	1,864.7	448.1	—	—	—	11,039.0	85.5	5,671.8	85.2
Tajikistan	923	174.0	0.0	—	49.6	—	49.6	174.0	100.0	82.1	31.9
Ukraine	926	2,011.8	0.2	—	7,407.3	7,407.3	—	9,419.0	468.2	1,309.4	24.7
Uzbekistan	927	551.2	0.0	—	—	—	—	551.2	100.0	262.8	101.3
Mid.East, N.Afr. & Pak.	440	32,639.0	3,763.9	604.9	14,959.5	14,642.7	316.8	43,518.9	133.3	17,997.1	76.9
Afghanistan, I.R. of	512	323.8	0.2	—	38.8	—	38.8	323.6	99.9	155.3	31.6
Algeria	612	1,959.9	248.3	—	—	—	—	1,711.6	87.3	1,198.2	74.9
Bahrain, Kingdom of	419	395.0	136.2	—	—	—	—	258.8	65.5	124.4	52.7
Djibouti	611	31.8	5.2	—	12.0	—	12.0	26.7	83.8	15.2	6.7
Egypt	469	2,037.1	273.4	—	5,731.1	5,731.1	—	7,494.8	367.9	898.5	51.6
Iran, I.R. of	429	3,567.1	517.5	—	—	—	—	3,049.7	85.5	1,426.1	108.2
Iraq	433	1,663.8	290.0	—	2,385.5	2,385.5	—	3,759.4	226.0	1,134.5	1.6
Jordan	439	343.1	0.4	—	610.9	610.9	—	953.6	277.9	162.1	16.3
Kuwait	443	1,933.5	212.1	34.4	—	—	—	1,721.6	89.0	1,315.6	101.1
Lebanon	446	633.5	126.5	—	—	—	—	507.0	80.0	193.3	100.2
Libya	672	1,573.2	408.2	—	—	—	—	1,165.0	74.1	1,072.7	152.3
Mauritania	682	128.8	16.2	—	86.1	—	86.1	112.6	87.5	61.7	6.9
Morocco	686	894.4	147.4	—	—	—	—	747.1	83.5	561.4	96.8
Oman	449	544.4	78.7	—	—	—	—	465.7	85.6	178.8	55.1
Pakistan	564	2,031.0	0.1	—	4,273.0	4,273.0	—	6,303.9	310.4	988.6	32.5
Qatar	453	735.1	109.2	—	—	—	—	625.9	85.1	251.4	108.6
Saudi Arabia	456	9,992.6	707.3	570.5	—	—	—	9,285.3	92.9	6,682.5	86.0
Somalia	726	44.2	—	—	111.5	96.2	15.3	140.5	317.8	46.5	38.7
Sudan	732	169.7	0.0	—	211.7	152.4	59.2	322.2	189.8	178.0	70.0
Syrian Arab Republic	463	293.6	0.0	—	—	—	—	293.6	100.0	279.2	101.1
Tunisia	744	545.2	121.2	—	1,393.6	1,393.6	—	1,817.6	333.4	272.8	9.8
United Arab Emirates	466	2,311.2	366.1	—	—	—	—	1,945.6	84.2	568.4	26.8
Yemen, Republic of	474	487.0	0.0	—	105.3	—	105.3	487.0	100.0	232.3	13.1
Sub-Saharan Africa	603	16,798.5	1,524.3	34.3	5,369.5	480.8	4,888.7	15,756.4	93.8	8,836.1	59.8
CEMAC	758	1,063.1	46.7	—	819.8	214.3	605.5	1,230.9	115.8	542.0	37.9
Cameroon	622	276.0	1.1	—	281.0	—	281.0	274.9	99.6	177.3	8.6
Central African Rep.	626	111.4	0.5	—	126.2	—	—	110.9	99.5	53.4	1.0
Chad	628	140.2	3.2	—	195.0	—	195.0	137.0	97.7	53.6	0.3
Congo, Rep. of	634	162.0	20.0	—	3.3	—	3.3	142.0	87.7	79.7	63.7
Equatorial Guinea	642	157.5	4.9	—	—	—	—	152.6	96.9	31.3	67.5
Gabon	646	216.0	17.0	—	214.3	214.3	—	413.4	191.4	146.7	80.0
WAEMU	759	1,711.6	247.6	—	1,680.8	240.0	1,440.8	1,704.3	99.6	818.7	85.5
Benin	638	123.8	18.0	—	104.0	—	104.0	105.8	85.5	59.2	76.7
Burkina Faso	748	120.4	23.0	—	146.6	—	146.6	97.5	80.9	57.6	24.7
Côte d'Ivoire	662	650.4	82.8	—	926.2	240.0	686.2	807.8	124.2	310.9	95.2
Guinea-Bissau	654	28.4	4.0	—	24.9	—	24.9	24.4	86.0	13.6	148.4
Mali	678	186.6	33.3	—	200.1	—	200.1	153.3	82.1	89.4	146.7
Niger	692	131.6	25.1	—	147.5	—	147.5	106.5	80.9	62.9	92.8
Senegal	722	323.6	42.3	—	31.6	—	31.6	281.3	86.9	154.8	10.4
Togo	742	146.8	19.1	—	99.9	—	99.9	127.8	87.0	70.3	77.5
Angola	614	740.1	113.6	—	—	—	—	626.6	84.7	273.0	83.7
Botswana	616	197.2	27.8	—	—	—	—	169.4	85.9	57.4	102.3
Burundi	618	154.0	19.8	—	45.8	—	45.8	134.2	87.1	73.8	1.9

Fund Accounts: Position to Date

(As of November 30, 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)	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	0.3
Comoros	632	17.8	2.8	—	8.0	—	8.0	15.0	84.1	8.5	71.4
Congo, Dem. Rep. of	636	1,066.0	—	—	102.4	—	102.4	1,066.0	100.0	510.9	0.7
Eritrea	643	15.9	0.0	—	—	—	15.9	100.0	15.2	3.6	23.5
Eswatini, Kingdom of	734	78.5	6.6	—	—	—	71.9	91.7	48.3	48.8	101.0
Ethiopia	644	300.7	7.5	—	54.1	—	54.1	293.3	97.5	127.9	3.8
Gambia, The	648	62.2	9.3	—	31.8	—	31.8	52.9	85.1	29.8	12.5
Ghana	652	738.0	92.5	—	750.3	—	750.3	645.6	87.5	353.9	4.1
Guinea	656	214.2	26.9	—	213.9	—	213.9	187.4	87.5	102.5	168.1
Kenya	664	542.8	13.4	—	402.1	—	402.1	529.5	97.5	259.6	9.1
Lesotho	666	69.8	12.6	—	36.5	—	36.5	57.2	81.9	32.9	72.3
Liberia	668	258.4	32.3	—	158.2	—	158.2	226.1	87.5	124.0	124.4
Madagascar	674	244.4	30.6	—	217.4	—	217.4	213.8	87.5	117.1	2.4
Malawi	676	138.8	2.4	—	153.8	—	153.8	136.4	98.2	66.4	15.1
Mauritius	684	142.2	21.4	—	—	—	121.0	85.1	96.8	90.0	93.0
Mozambique	688	227.2	28.5	—	112.2	—	112.2	198.8	87.5	108.8	9.1
Namibia	728	191.1	0.1	—	—	—	191.0	100.0	130.4	3.4	2.6
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	—	144.5	—	144.5	140.2	87.5	76.8	70.4
São Tomé and Príncipe	716	14.8	0.0	—	5.0	—	5.0	14.8	100.0	7.1	3.8
Seychelles	718	22.9	3.5	—	26.5	26.5	—	45.9	200.3	8.3	51.9
Sierra Leone	724	207.4	0.0	—	249.2	—	249.2	207.4	100.0	99.5	106.6
South Africa	199	3,051.2	519.1	34.3	—	—	—	2,532.2	83.0	1,785.4	83.6
South Sudan, Republic of	733	246.0	—	—	—	—	—	246.0	100.0	105.4	0.9
Tanzania	738	397.8	59.7	—	93.2	—	93.2	338.1	85.0	190.5	21.7
Uganda	746	361.0	0.0	—	—	—	—	361.0	100.0	173.1	26.5
Zambia	754	978.2	0.0	—	64.3	—	64.3	978.2	100.0	469.1	41.0
Zimbabwe	698	706.8	0.3	—	—	—	706.5	100.0	338.6	77.8	23.0
Western Hemisphere	205	37,729.8	4,591.2	774.0	15,716.1	15,596.5	119.6	48,735.6	129.2	15,588.7	78.5
ECCU	309	93.5	4.2	—	34.9	1.0	33.9	90.3	96.6	62.5	21.3
Antigua and Barbuda	311	20.0	0.1	—	—	—	20.0	99.8	12.5	0.1	0.9
Dominica	321	11.5	0.0	—	8.2	—	8.2	11.5	99.9	7.8	4.3
Grenada	328	16.4	1.2	—	17.7	—	17.7	15.2	92.8	11.2	10.2
St. Kitts and Nevis	361	12.5	1.0	—	—	—	11.5	92.2	8.5	4.7	55.3
St. Lucia	362	21.4	1.5	—	3.3	—	3.3	19.9	92.9	14.6	43.9
St. Vincent & Grens.	364	11.7	0.5	—	5.6	1.0	4.6	12.2	104.6	7.9	8.4
Argentina	213	3,187.3	267.7	—	14,713.7	14,713.7	—	17,633.3	553.2	2,020.0	149.2
Bahamas, The	313	182.4	19.3	—	—	—	—	163.1	89.4	124.4	71.1
Barbados	316	94.5	12.6	—	35.0	35.0	—	117.0	123.8	64.4	19.0
Belize	339	26.7	6.2	—	—	—	—	20.5	76.7	17.9	112.4
Bolivia	218	240.1	26.0	—	—	—	—	214.1	89.2	164.1	101.7
Brazil	223	11,042.0	1,308.8	448.2	—	—	—	9,733.3	88.1	2,887.1	100.6
Chile	228	1,744.3	146.6	69.7	—	—	—	1,597.7	91.6	816.9	66.0
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	2.7
Ecuador	248	697.7	28.5	—	261.6	261.6	—	930.8	133.4	288.4	1.9
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	60.0
Guyana	336	181.8	—	—	—	—	—	181.8	100.0	87.1	0.5
Haiti	263	163.8	20.5	—	66.1	—	66.1	143.3	87.5	78.5	45.2
Honduras	268	249.8	38.7	—	—	—	—	211.1	84.5	123.8	43.0
Jamaica	343	382.9	27.4	—	527.1	527.1	—	882.7	230.5	261.6	59.4
Mexico	273	8,912.7	1,537.7	256.1	—	—	—	7,375.0	82.7	2,851.2	100.0
Nicaragua	278	260.0	32.5	—	19.6	—	19.6	227.5	87.5	124.5	42.8
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	101.0
Peru	293	1,334.5	169.4	—	—	—	—	1,165.1	87.3	609.9	87.1
Suriname	366	128.9	9.2	—	58.0	58.0	—	177.7	137.9	88.1	29.0
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	73.2
Venezuela, Rep. Bol.	299	3,722.7	254.8	—	—	—	—	3,467.9	93.2	2,543.3	2.1

Total Fund Credit & Loans Outstanding

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Expressed in Millions of SDRs										
World	001	57,333.8	55,750.3	46,107.7	46,107.7	44,390.8	56,036.9	55,167.3	55,411.1	55,167.3	59,277.5	58,807.0
Advanced Economies	110	33,546.2	27,475.2	14,656.2	14,656.2	13,472.9	13,347.4	12,872.0	12,988.6	12,872.0	12,872.0	12,872.0
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	9,516.0	9,040.6	8,915.1	8,439.7	8,556.3	8,439.7	8,439.7	8,439.7
Ireland	178	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	4,570.6	3,862.7	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	31,451.5	30,917.9	42,689.5	42,295.3	42,422.5	42,295.3	46,405.5	45,935.0
Emerging & Dev. Asia	505	1,263.9	1,146.1	1,332.9	1,332.9	1,353.5	1,543.7	1,533.2	1,543.4	1,533.2	1,523.9	1,548.8
Bangladesh	513	653.4	640.0	630.8	630.8	630.8	621.7	612.5	621.7	612.5	603.4	603.4
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	0.9	0.8	0.7	0.7	0.7	0.7	0.6	0.6
Marshall Islands, Rep.	867	—	—	—	—	—	—	—	—	—	—	—
Micronesia, Fed. Sts	868	—	—	—	—	—	—	—	—	—	—	—
Mongolia	948	—	—	83.9	83.9	104.8	131.0	131.0	131.0	131.0	131.0	157.2
Myanmar	518	—	—	—	—	—	—	—	—	—	—	—
Nauru	836	...	—	—	—	—	—	—	—	—	—	—
Nepal	558	71.7	58.8	49.9	49.9	49.9	47.1	47.1	47.1	47.1	47.1	47.1
Palau	565	—	—	—	—	—	—	—	—	—	—	—
Papua New Guinea	853	—	—	—	—	—	—	—	—	—	—	—
Philippines	566	—	—	—	—	—	—	—	—	—	—	—
Samoa	862	10.4	9.3	8.1	8.1	8.1	7.5	7.5	7.5	7.5	7.5	7.0
Solomon Islands	813	10.1	7.6	4.9	4.9	4.5	3.5	3.1	3.1	3.1	3.1	2.4
Sri Lanka	524	499.5	412.0	537.5	537.5	537.5	715.2	715.2	715.2	715.2	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	15.9	17.0	15.9	15.9	15.9
Vietnam	582	—	—	—	—	—	—	—	—	—	—	—
Europe	170	9,413.1	10,077.3	10,106.8	10,106.8	9,718.1	9,318.3	8,882.9	8,896.1	8,882.9	8,836.5	8,572.9
Emer. & Dev. Europe	903	753.9	743.0	686.9	686.9	709.6	690.4	658.3	658.3	658.3	621.1	621.1
Albania	914	129.3	241.5	296.8	296.8	296.2	296.1	295.6	295.6	295.6	293.7	293.7
Bosnia and Herzegovina	963	416.4	412.2	254.7	254.7	278.0	258.9	227.2	227.2	227.2	195.5	195.5
Bulgaria	918	—	—	—	—	—	—	—	—	—	—	—

Total Fund Credit & Loans Outstanding

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Expressed in Millions of SDRs												
Croatia	960	—	—	—	—	—	—	—	—	—	—	—
Hungary	944	—	—	—	—	—	—	—	—	—	—	—
Kosovo	967	100.4	89.4	135.4	135.4	135.4	135.4	135.4	135.4	135.4	131.9	131.9
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	9,419.9	9,008.5	8,627.9	8,224.6	8,237.8	8,224.6	8,215.4	7,951.8
Armenia	911	299.0	304.6	283.8	283.8	280.1	261.6	256.8	257.8	256.8	256.8	256.7
Azerbaijan, Republic of	912	—	—	—	—	—	—	—	—	—	—	—
Belarus	913	—	—	—	—	—	—	—	—	—	—	—
Georgia	915	94.0	84.2	135.0	135.0	125.0	145.0	135.0	145.0	135.0	135.0	135.0
Kazakhstan	916	—	—	—	—	—	—	—	—	—	—	—
Kyrgyz Republic	917	135.8	139.9	140.6	140.6	138.4	130.3	128.0	130.3	128.0	128.0	127.1
Moldova	921	335.6	309.1	277.0	277.0	254.5	261.2	247.8	247.8	247.8	238.6	238.6
Russia	922	—	—	—	—	—	—	—	—	—	—	—
Tajikistan	923	94.0	79.6	61.3	61.3	60.0	50.9	49.6	49.6	49.6	49.6	44.4
Ukraine	926	7,700.8	8,416.9	8,522.1	8,522.1	8,150.5	7,778.9	7,407.3	7,407.3	7,407.3	7,407.3	7,150.1
Uzbekistan	927	—	—	—	—	—	—	—	—	—	—	—
Mid.East, N.Afr. & Pak.	440	7,504.8	11,169.3	13,760.5	13,760.5	13,712.4	14,938.7	14,888.3	14,958.7	14,888.3	14,959.5	14,777.7
Afghanistan, I.R. of	512	61.3	50.7	44.7	44.7	40.7	42.9	40.0	40.0	40.0	38.8	37.6
Algeria	612	—	—	—	—	—	—	—	—	—	—	—
Bahrain, Kingdom of	419	—	—	—	—	—	—	—	—	—	—	—
Djibouti	611	20.3	18.9	15.7	15.7	14.3	13.5	12.0	12.4	12.0	12.0	11.4
Egypt	469	—	1,970.1	4,298.3	4,298.3	4,298.3	5,731.1	5,731.1	5,731.1	5,731.1	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	2,274.1
Jordan	439	1,332.0	1,191.7	891.5	891.5	806.2	721.0	650.0	650.0	650.0	610.9	543.4
Kuwait	443	—	—	—	—	—	—	—	—	—	—	—
Lebanon	446	—	—	—	—	—	—	—	—	—	—	—
Libya	672	—	—	—	—	—	—	—	—	—	—	—
Mauritania	682	79.8	72.3	78.6	78.6	76.4	88.3	86.1	87.2	86.1	86.1	85.0
Morocco	686	—	—	—	—	—	—	—	—	—	—	—
Oman	449	—	—	—	—	—	—	—	—	—	—	—
Pakistan	564	3,600.0	4,393.0	4,393.0	4,393.0	4,363.0	4,333.0	4,273.0	4,333.0	4,273.0	4,273.0	4,273.0
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	211.7	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	1,205.6	1,283.9	1,185.5	1,276.1	1,285.1	1,276.1	1,393.6	1,393.6
United Arab Emirates	466	—	—	—	—	—	—	—	—	—	—	—
Yemen, Republic of	474	144.4	137.5	124.4	124.4	120.9	114.8	111.4	111.4	111.4	105.3	105.3
Sub-Saharan Africa	603	4,832.0	4,811.8	5,234.9	5,234.9	5,131.8	5,293.7	5,406.8	5,432.8	5,406.8	5,369.5	5,334.7
CEMAC	758	208.2	239.5	630.0	630.0	616.5	648.5	819.8	819.8	819.8	819.8	819.8
Cameroon	622	80.9	59.4	245.7	245.7	235.7	235.7	281.0	281.0	281.0	281.0	281.0
Central African Rep.	626	72.9	84.0	111.9	111.9	108.9	106.3	126.2	126.2	126.2	126.2	126.2
Chad	628	45.4	89.8	124.9	124.9	124.9	159.9	195.0	195.0	195.0	195.0	195.0
Congo, Rep. of	634	8.9	6.3	4.6	4.6	4.1	3.7	3.3	3.4	3.3	3.3	3.3
Equatorial Guinea	642	—	—	—	—	—	—	—	—	—	—	—
Gabon	646	—	—	142.9	142.9	142.9	142.9	214.3	214.3	214.3	214.3	214.3
WAEMU	759	1,395.8	1,419.6	1,589.6	1,589.6	1,585.1	1,707.1	1,699.7	1,702.9	1,699.7	1,680.8	1,662.7
Benin	638	86.9	79.9	99.8	99.8	95.5	92.3	104.0	106.1	104.0	104.0	102.9
Burkina Faso	748	146.6	155.2	141.9	141.9	158.5	147.7	146.6	146.6	146.6	146.6	146.6
Côte d'Ivoire	662	777.6	801.1	909.4	909.4	897.7	953.9	942.2	942.2	942.2	926.2	911.6
Guinea-Bissau	654	13.6	18.0	22.6	22.6	22.6	24.9	24.9	24.9	24.9	24.9	24.7
Mali	678	95.4	125.2	145.2	145.2	143.8	202.7	200.1	200.1	200.1	200.1	200.1
Niger	692	107.8	115.1	138.5	138.5	137.1	150.1	148.6	149.8	148.6	147.5	147.2
Senegal	722	93.6	68.0	43.7	43.7	43.7	31.6	31.6	31.6	31.6	31.6	31.6
Togo	742	74.4	57.1	88.4	88.4	86.1	104.0	101.7	101.7	101.7	99.9	98.1
Angola	614	110.9	21.5	—	—	—	—	—	—	—	—	—
Botswana	616	—	—	—	—	—	—	—	—	—	—	—
Burundi	618	83.2	70.2	58.2	58.2	51.9	51.9	45.8	46.4	45.8	45.8	45.8
Cabo Verde	624	—	—	—	—	—	—	—	—	—	—	—
Comoros	632	12.6	11.3	9.8	9.8	9.1	8.7	8.0	8.4	8.0	8.0	8.0
Congo, Dem. Rep. of	636	281.3	225.0	158.8	158.8	135.5	125.6	102.4	115.7	102.4	102.4	97.5
Eritrea	643	—	—	—	—	—	—	—	—	—	—	—
Eswatini, Kingdom of	734	—	—	—	—	—	—	—	—	—	—	—
Ethiopia	644	158.4	121.0	83.6	83.6	72.9	64.8	54.1	61.5	54.1	54.1	50.1
Gambia, The	648	34.1	29.8	36.2	36.2	34.3	33.4	31.8	32.0	31.8	31.8	31.6
Ghana	652	542.4	662.1	674.8	674.8	656.2	768.9	750.3	750.3	750.3	750.3	750.3
Guinea	656	142.8	179.5	196.7	196.7	196.7	196.7	213.9	213.9	213.9	213.9	213.9
Kenya	664	609.8	561.1	475.4	475.4	464.5	427.3	416.5	416.5	416.5	402.1	394.9
Lesotho	666	49.8	47.7	43.0	43.0	43.0	39.1	39.1	39.1	39.1	36.5	35.9

Total Fund Credit & Loans Outstanding

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Expressed in Millions of SDRs												
Liberia	668	115.7	143.4	158.2	158.2	158.2	158.2	158.2	158.2	158.2	158.2	158.1
Madagascar	674	85.8	106.7	191.8	191.8	188.1	188.1	217.4	217.4	217.4	217.4	217.4
Malawi	676	117.4	153.8	157.6	157.6	152.9	158.6	155.1	155.1	155.1	153.8	164.9
Mauritius	684	—	—	—	—	—	—	—	—	—	—	—
Mozambique	688	178.8	155.1	132.1	132.1	123.5	120.7	112.2	112.2	112.2	112.2	112.2
Namibia	728	—	—	—	—	—	—	—	—	—	—	—
Nigeria	694	—	—	—	—	—	—	—	—	—	—	—
Rwanda	714	3.7	74.4	127.3	127.3	144.9	144.9	144.5	144.5	144.5	144.5	144.5
São Tomé and Príncipe	716	3.1	3.8	4.7	4.7	4.5	4.5	5.0	5.0	5.0	5.0	5.0
Seychelles	718	30.6	28.0	29.3	29.3	28.9	27.3	26.7	26.9	26.7	26.5	26.2
Sierra Leone	724	182.6	230.7	258.2	258.2	255.7	251.7	249.2	249.6	249.2	249.2	249.2
South Africa	199	—	—	—	—	—	—	—	—	—	—	—
South Sudan, Republic of	733	—	—	—	—	—	—	—	—	—	—	—
Tanzania	738	236.8	192.2	131.6	131.6	123.3	101.4	93.2	93.2	93.2	93.2	93.2
Uganda	746	0.2	—	—	—	—	—	—	—	—	—	—
Zambia	754	185.3	135.4	88.1	88.1	86.3	66.1	64.3	64.3	64.3	64.3	53.6
Zimbabwe	698	62.5	—	—	—	—	—	—	—	—	—	—
Western Hemisphere	205	773.8	1,070.6	1,016.3	1,016.3	1,002.1	11,595.1	11,584.1	11,591.5	11,584.1	15,716.1	15,700.9
ECCU	309	96.4	71.2	48.2	48.2	39.8	37.7	35.2	35.4	35.2	34.9	34.3
Antigua and Barbuda	311	38.0	22.8	5.9	5.9	—	—	—	—	—	—	—
Dominica	321	11.3	10.2	9.3	9.3	8.8	8.8	8.2	8.2	8.2	8.2	8.2
Grenada	328	21.2	21.5	20.1	20.1	19.8	18.3	18.0	18.0	18.0	17.7	17.7
St. Kitts and Nevis	361	6.4	—	—	—	—	—	—	—	—	—	—
St. Lucia	362	9.5	7.6	5.4	5.4	4.4	4.4	3.3	3.3	3.3	3.3	3.3
St. Vincent & Grens.	364	10.1	9.1	7.5	7.5	6.9	6.2	5.6	5.9	5.6	5.6	5.0
Argentina	213	—	—	—	—	—	10,613.7	10,613.7	10,613.7	10,613.7	14,713.7	14,713.7
Bahamas, The	313	—	—	—	—	—	—	—	—	—	—	—
Barbados	316	—	—	—	—	—	—	—	—	—	35.0	35.0
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	72.0	69.7	68.9	66.1	67.5	66.1	66.1	65.3
Honduras	268	1.0	—	—	—	—	—	—	—	—	—	—
Jamaica	343	477.8	558.7	547.3	547.3	545.7	532.6	528.8	532.6	528.8	527.1	515.7
Mexico	273	—	—	—	—	—	—	—	—	—	—	—
Nicaragua	278	65.7	44.8	29.2	29.2	27.4	22.6	20.8	22.6	20.8	19.6	17.3
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	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
World	001	8,143,593	8,220,722	8,275,771	8,275,771	8,219,995	8,402,877	8,421,178	8,421,982	8,421,178	8,435,201	...
Advanced Economies	110	3,058,279	3,252,522	3,373,431	3,373,431	3,350,864	3,427,504	3,456,567	3,439,440	3,456,567	3,462,019	...
Euro Area	163	240,936	256,197	248,045	248,045	254,614	263,525	265,143	263,276	265,143	265,916	...
Austria	122	9,163	9,626	6,948	6,948	9,246	9,016	8,690	8,678	8,690	8,662	...
Belgium	124	11,800	11,235	11,707	11,707	11,825	12,175	12,268	12,296	12,268	12,398	...
Cyprus	423	241	223	216	216	223	221	239	233	239	234	...
Estonia	939	293	255	235	235	272	269	523	435	523	530	...
Finland	172	6,020	6,438	5,939	5,939	5,811	5,825	5,921	5,930	5,921	5,904	...
France	132	39,829	41,749	38,466	38,466	41,141	46,720	46,193	47,732	46,193	46,832	...
Germany	134	42,221	44,321	41,679	41,679	41,694	42,083	41,753	41,869	41,753	42,546	...
Greece	174	1,580	2,005	2,174	2,174	2,156	2,048	2,035	1,935	2,035	2,143	...
Ireland	178	1,442	2,505	2,923	2,923	2,964	2,933	3,091	3,035	3,091	3,211	...
Italy	136	33,941	33,327	34,350	34,350	34,100	35,533	36,010	35,950	36,010	35,998	36,555
Latvia	941	2,324	2,431	3,046	3,046	3,040	3,008	3,001	3,008	3,001	2,984	...
Lithuania	946	1,082	1,775	2,954	2,954	3,342	3,613	3,906	3,212	3,906	3,034	...
Luxembourg	137	501	663	551	551	547	586	590	588	590	596	...
Malta	181	410	501	582	582	584	671	674	658	674	691	...
Netherlands	138	12,514	9,925	9,053	9,053	8,741	8,685	8,837	8,752	8,837	8,935	...
Portugal	182	4,595	8,107	7,129	7,129	7,346	5,956	6,112	5,370	6,112	6,183	...
Slovak Republic	936	1,308	1,274	1,615	1,615	2,066	2,301	2,560	2,367	2,560	2,573	...
Slovenia	961	540	465	532	532	513	501	561	524	561	571	...
Spain	184	32,025	39,176	40,490	40,490	40,155	41,031	41,091	40,919	41,091	41,815	42,311
Australia	193	31,073	37,842	44,632	44,632	38,218	37,864	36,239	34,870	36,239	30,884	32,978
Canada	156	57,512	61,531	60,863	60,863	57,294	58,130	57,827	57,970	57,827	59,393	59,288
China, P.R.: Hong Kong	532	258,854	287,293	302,889	302,889	302,753	307,020	305,554	303,073	305,554	306,113	...
China, P.R.: Macao	546	13,632	14,499	14,163	14,163	13,349	13,445	13,762	14,082	13,762	14,188	...
Czech Republic	935	46,292	63,500	103,630	103,630	102,711	102,241	103,085	102,868	103,085	101,582	101,949
Denmark	128	45,404	45,944	50,887	50,887	51,780	50,498	50,858	50,797	50,858	50,117	...
Iceland	176	3,589	5,321	4,553	4,553	4,508	4,496	4,481	4,500	4,481	4,475	4,476
Israel	436	65,363	70,999	79,353	79,353	79,875	81,640	82,751	82,779	82,751	82,418	83,179
Japan	158	871,035	883,955	865,258	865,258	849,854	872,885	881,700	877,311	881,700	884,660	887,802
Korea	542	262,064	272,484	269,956	269,956	269,559	281,122	285,299	282,732	285,299	287,846	...
New Zealand	196	10,608	13,247	14,524	14,524	14,936	15,453	14,523	14,925	14,523	13,104	...
Norway	142	41,463	44,963	46,290	46,290	46,301	46,825	46,732	47,436	46,732	45,839	...
San Marino	135	273	335	252	252	262	286	...	289	...	...	...
Singapore	576	178,631	183,262	196,393	196,393	197,364	204,634	208,647	206,416	208,647	209,866	...
Sweden	144	38,834	40,712	39,990	39,990	39,507	40,322	40,444	40,199	40,444	40,376	40,268
Switzerland	146	409,141	476,516	539,050	539,050	534,994	539,396	546,729	542,281	546,729	545,457	...
Taiwan Province of China	528	307,442	322,989	317,035	317,035	314,464	324,991	330,006	328,160	330,006	332,949	...
United Kingdom	112	99,251	91,868	96,847	96,847	99,351	101,641	101,731	104,493	101,731	105,124	112,101
United States	111	76,883	79,066	78,821	78,821	79,327	81,089	80,765	80,983	80,765	81,419	...
Emerging & Dev. Econ.	200	5,085,314	4,968,200	4,902,340	4,902,340	4,869,131	4,975,373	4,964,610	4,982,543	4,964,610	4,973,182	...
Emerging & Dev. Asia	505	3,026,833	2,918,237	2,930,342	2,930,342	2,895,482	2,946,147	2,939,588	2,948,452	2,939,588	2,933,874	...
Bangladesh	513	19,501	23,637	23,066	23,066	22,008	23,022	22,522	23,111	22,522	22,811	22,061
Bhutan	514	796	839	847	847	725	800	...	...	...	...	...
Brunei Darussalam	516	2,317	2,471	2,317	2,317	2,455	2,344	2,249	2,112	2,249	...	...
Cambodia	522	4,967	6,244	7,908	7,908	8,130	8,735	8,825	8,627	8,825	9,021	...
China, P.R.: Mainland	924	2,414,030	2,253,744	2,218,103	2,218,103	2,174,744	2,226,346	2,226,374	2,232,874	2,226,374	2,223,016	...
Fiji	819	662	675	783	783	729	726	741	738	741	...	...
India	534	241,253	253,766	273,394	273,394	277,709	273,999	272,935	271,569	272,935	269,070	...
Indonesia	536	74,523	84,424	89,077	89,077	84,288	82,955	80,159	81,992	80,159	81,084	...
Lao People's Dem. Rep	544	753	630	867	867	724	738	...	650	...	...	...
Malaysia	548	67,819	69,233	70,834	70,834	73,061	73,333	72,794	73,395	72,794	72,502	72,684
Maldives	556	415	356	419	419	502	556	463	494	463	434	...
Micronesia, Fed. Sts	868	98	117	143	143	145	...	...	...	...	...	...
Mongolia	948	900	922	1,994	1,994	1,960	1,938	1,726	1,777	1,726	2,046	...
Myanmar	518	3,140	3,436	3,448	3,448	3,479	3,508	3,599	3,491	3,599	...	...
Nepal	558	5,728	6,321	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	1,221	1,196	1,180	1,180	1,110	1,195	...	1,299	...	...	...
Philippines	566	53,375	54,624	51,420	51,420	49,617	49,490	48,279	50,173	48,279	48,365	...
Samoa	862	88	74	93	93	101	116	114	121	114	113	...
Solomon Islands	813	357	362	381	381	410	418	...	402	...	...	...
Sri Lanka	524	4,722	3,860	4,937	4,937	4,419	6,020	...	5,577	...	...	...
Thailand	578	109,160	123,598	137,712	137,712	143,797	142,612	142,312	141,713	142,312	141,650	142,500
Timor-Leste	537	316	209	382	382	212	168	221	231	221	303	...
Tonga	866	113	131	139	139	145	152	146	154	146	...	...
Vanuatu	846	194	199	277	277	280	276	...	277	...	...	...
Vietnam	582	20,387	27,171	34,460	34,460	38,700	...	...	...	...	...	...
Europe	170	490,555	516,952	524,378	524,378	535,361	534,422	537,409	539,775	537,409	538,010	...
Emer. & Dev. Europe	903	224,067	241,460	233,100	233,100	236,571	225,598	224,462	226,167	224,462	225,337	...
Albania	914	2,226	2,269	2,474	2,474	2,355	2,403	2,538	2,464	2,538	2,701	...
Bosnia and Herzegovina	963	3,384	3,739	4,458	4,458	4,631	4,619	4,823	4,791	4,823	4,747	...
Bulgaria	918	14,998	17,623	18,743	18,743	17,974	18,329	19,260	18,802	19,260	18,623	18,698
Croatia	960	10,801	10,596	13,214	13,214	13,971	13,820	13,829	13,639	13,829	13,294	13,957
Hungary	944	23,828	19,210	19,573	19,573	19,430	19,841	19,666	20,119	19,666	19,344	19,413

Total Reserves excluding Gold

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
Kosovo	967	556	474	575	575	603	579	751	759	751	752	...
Macedonia, FYR	962	1,616	1,859	1,766	1,766	1,983	1,993	2,060	2,061	2,060	2,075	2,086
Montenegro	943	529	630	756	756	665	845	921	924	921	927	...
Poland	964	65,954	82,223	76,520	76,520	79,152	74,518	77,717	77,707	77,717	...	...
Romania	968	25,378	26,878	28,162	28,162	29,447	26,295	26,120	25,868	26,120	26,567	26,703
Serbia, Republic of	942	7,741	7,483	7,794	7,794	8,103	8,632	8,775	8,890	8,775	8,911	...
Turkey	186	67,056	68,476	59,064	59,064	58,259	53,723	48,003	50,144	48,003	48,943	51,824
CIS	901	266,489	275,492	291,278	291,278	298,790	308,824	312,947	313,607	312,947	312,673	...
Armenia	911	1,281	1,640	1,625	1,625	1,537	1,416	1,541	1,477	1,541	1,507	1,531
Azerbaijan, Republic of	912	4,540	4,342	4,691	4,691	4,602	4,631	4,600	4,654	4,600	4,751	...
Belarus	913	1,980	2,385	3,775	3,775	3,446	3,521	3,683	3,881	3,683	3,816	...
Georgia	915	1,819	2,050	2,134	2,134	2,076	2,136	2,259	2,077	2,259	2,239	2,232
Kazakhstan	916	14,646	14,949	12,814	12,814	12,003	12,202	12,343	12,622	12,343	11,350	12,003
Kyrgyz Republic	917	1,179	1,338	1,325	1,325	1,289	1,284	1,234	1,258	1,234	1,240	1,214
Moldova	921	1,266	1,639	1,966	1,966	1,975	2,059	2,163	2,112	2,163	2,177	...
Russia	922	230,806	236,210	250,035	250,035	259,653	269,142	273,540	273,545	273,540	273,842	274,121
Tajikistan	923	47	80	451	451	409	351	331	359	331	...	...
Ukraine	926	8,925	10,859	12,462	12,462	11,799	12,081	11,253	11,622	11,253	11,418	12,109
Mid.East, N.Afr. & Pak.	440	877,037	812,157	736,519	736,519	725,518	762,681	767,138	767,611	767,138	774,383	...
Afghanistan, I.R. of	512	4,497	4,818	5,046	5,046	4,965	5,044	...	...	...	...	...
Algeria	612	104,405	85,091	68,543	68,543	65,217	63,245	61,944	62,472	61,944	...	...
Bahrain, Kingdom of	419	2,444	1,815	1,846	1,846	1,172	1,748	...	1,590	...	...	...
Djibouti	611	263	303	390	390	338	324	311	307	311	...	...
Egypt	469	9,585	15,516	23,322	23,322	26,559	28,716	29,150	28,984	29,150	...	...
Iraq	433	36,373	30,927	31,691	31,691	32,469	36,487	39,259	39,072	39,259	...	...
Jordan	439	10,942	10,429	...	...	...	...	...	...	...	...	...
Kuwait	443	20,401	23,080	23,592	23,592	24,391	26,997	26,054	25,995	26,054	...	...
Lebanon	446	27,968	32,238	30,513	30,513	30,489	32,035	31,836	31,717	31,836	...	...
Libya	672	53,167	49,016	52,352	52,352	53,945	56,249	...	57,158	...	...	...
Mauritania	682	585	621	603	603	587	628	636	638	636	622	669
Morocco	686	15,874	18,063	17,743	17,743	16,951	16,641	16,698	16,799	16,698	16,586	...
Oman	449	12,660	15,072	11,297	11,297	12,458	11,329	10,033	10,381	10,033	...	...
Pakistan	564	12,867	14,617	11,070	11,070	9,148	8,080	7,407	8,347	7,407	6,987	6,832
Qatar	453	26,340	22,906	9,669	9,669	11,635	17,291	18,624	17,882	18,624	19,561	20,388
Saudi Arabia	456	444,520	398,239	348,275	348,275	339,063	359,872	363,214	363,307	363,214	...	...
Sudan	732	125	125	125	125	...	...	...	...	...	...	...
Tunisia	744	5,288	4,379	4,116	4,116	3,693	3,495	...	3,301	...	...	...
United Arab Emirates	466	67,599	63,316	66,749	66,749	63,268	64,370	64,166	64,318	64,166	64,740	...
West Bank and Gaza	487	419	233	313	313	380	373	347	362	347	367	365
Sub-Saharan Africa	603	119,399	116,220	120,818	120,818	123,546	128,158	124,711	126,232	124,711	123,867	...
CEMAC	758	7,317	3,594	...	...	...	...	...	...	...	...	...
Cameroon	622	2,552	1,656	2,245	2,245	2,367	2,140	2,153	2,162	2,153	2,121	...
Central African Rep.	626	154	178	255	255	226	224	250	259	250	242	...
Chad	628	266	6	6	6	7	28	20	23	20	17	...
Congo, Rep. of	634	1,603	531	267	267	179	171	234	259	234	...	...
Equatorial Guinea	642	870	46	32	32	27	26	26	26	26	26	...
Gabon	646	1,345	587	678	678	584	563	637	681	637	644	...
WAEMU	759	8,076	6,800	8,182	8,182	11,074	11,068	9,773	10,215	9,773	...	...
Angola	614	17,168	17,609	12,257	12,257	11,671	12,222	11,295	11,695	11,295	11,200	...
Botswana	616	5,446	5,348	5,260	5,260	5,070	5,075	5,116	5,132	5,116	5,225	...
Burundi	618	98	70	68	68	47	49	39	45	39	46	...
Cabo Verde	624	357	426	434	434	473	458	430	426	430	...	...
Comoros	632	144	118	145	145	144	127	139	137	139	138	136
Congo, Dem. Rep. of	636	877	527	488	488	570	...	...	...	...	...	...
Eswatini, Kingdom of	734	395	420	395	395	384	...	...	...	...	...	...
Ethiopia	644	2,762	2,248	2,131	2,131	2,164	2,032	2,696	2,679	2,696	...	...
Gambia, The	648	80	65	119	119	130	132	...	...	...	...	...
Ghana	652	3,929	4,125	4,670	4,670	4,180	4,490	4,046	4,050	4,046	...	...
Guinea	656	180	277	...	...	...	...	...	...	...	...	...
Kenya	664	5,447	5,653	5,163	5,163	6,447	6,373	6,143	6,450	6,143	6,205	...
Lesotho	666	720	688	462	462	558	542	506	521	506	...	...
Liberia	668	377	394	334	334	357	...	...	...	...	...	...
Madagascar	674	600	881	1,124	1,124	1,114	1,121	1,130	1,157	1,130	1,132	...
Malawi	676	490	...	...	...	...	...	...	...	...	...	...
Mauritius	684	2,856	3,351	3,838	3,838	3,930	4,386	4,267	4,371	4,267	4,225	...
Mozambique	688	1,740	1,504	2,232	2,232	2,208	2,189	2,271	2,148	2,271	2,236	...
Namibia	728	1,218	1,364	1,708	1,708	1,565	1,534	...	1,560	...	...	...
Nigeria	694	20,410	20,258	27,812	27,812	32,314	33,702	30,707	32,005	30,707	29,587	...
Rwanda	714	743	821	...	...	...	...	...	...	...	...	...
São Tomé and Príncipe	716	53	47	41	41	43	38	...	38	...	...	...
Seychelles	718	387	389	383	383	382	393	390	391	390	401	402
Sierra Leone	724	418	370	376	376	376	368	358	362	358	...	...
South Africa	199	30,034	31,663	31,949	31,949	30,711	32,379	32,699	32,109	32,699	32,752	...
South Sudan, Republic of	733	166	51	...	...	...	...	...	...	...	...	...
Tanzania	738	2,939	...	...	...	...	...	...	...	...	...	...
Uganda	746	2,099	...	...	...	...	...	...	...	...	...	...

Total Reserves excluding Gold

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Millions of SDRs: End of Period												
Zambia	754	2,142	1,750	1,462	1,462	1,229	1,291	1,168	1,231	1,168	1,157	...
Zimbabwe	698	302	303	205	205	105	114	...	132	...	...	...
Western Hemisphere	205	571,490	604,634	590,283	590,283	589,224	603,965	595,765	600,472	595,765	603,048	...
ECCU	309	1,152	1,280	1,245	1,245	1,224	1,249	1,248	1,257	1,248	...	...
Anguilla	312	35	41	54	54	53	55	45	46	45	...	...
Antigua and Barbuda	311	257	246	220	220	220	241	237	243	237	...	...
Dominica	321	91	165	149	149	169	161	137	144	137	...	...
Grenada	328	143	154	140	140	133	140	165	171	165	...	...
Montserrat	351	37	37	33	33	30	36	36	36	36	...	...
St. Kitts and Nevis	361	208	238	256	256	226	259	271	250	271	...	...
St. Lucia	362	229	227	226	226	221	219	209	213	209	...	...
St. Vincent & Grens.	364	120	143	128	128	125	125	127	124	127	...	...
Argentina	213	16,898	27,020	37,237	37,237	41,057	42,137	33,350	35,860	33,350	37,269	...
Aruba	314	512	601	546	546	566	572	...	591	...	...	...
Bahamas, The	313	646	745	1,068	1,068	1,189	1,208	...	...	...	...	...
Barbados	316	400	321	...	...	...	...	...	...	...	...	...
Belize	339	315	280	219	219	207	219	212	210	212	208	...
Bolivia	218	8,372	6,313	5,950	5,950	5,486	5,546	5,086	5,298	5,086	4,934	5,098
Brazil	223	255,587	269,655	260,615	260,615	259,109	267,873	271,026	270,298	271,026	273,234	272,616
Chile	228	27,879	30,115	27,365	27,365	26,201	26,288	...	...	...	...	...
Colombia	233	33,270	34,189	32,791	32,791	32,028	33,036	33,337	33,208	33,337	...	...
Costa Rica	238	5,653	5,634	5,020	5,020	5,829	5,752	5,353	5,567	5,353	4,971	4,730
Curaçao & Sint Maarten	355	970	1,078	1,036	1,036	1,016	1,073	899	940	899	...	...
Dominican Republic	243	3,786	4,547	4,809	4,809	5,260	4,739	5,302	5,354	5,302	5,102	4,883
Ecuador	248	1,505	2,813	1,178	1,178	2,798	1,700	1,371	1,626	1,371	1,394	...
El Salvador	253	1,977	2,371	2,465	2,465	2,300	2,669	...	2,761	...	...	...
Guatemala	258	5,420	6,619	8,059	8,059	7,869	8,316	8,630	8,752	8,630	8,742	8,819
Guyana	336	384	432	397	397	337	326	314	309	314	338	...
Haiti	263	1,383	1,568	1,640	1,640	1,564	1,617	...	1,486	...	...	...
Honduras	268	2,692	2,818	3,286	3,286	3,249	3,396	3,240	3,295	3,240	3,258	...
Jamaica	343	2,103	2,448	2,655	2,655	2,515	2,622	2,558	2,575	2,558	2,503	...
Mexico	273	125,174	129,087	119,693	119,693	118,605	123,116	123,596	122,629	123,596	124,362	124,254
Nicaragua	278	1,799	1,821	1,936	1,936	1,989	1,887	1,650	1,746	1,650	...	...
Panama	283	2,438	2,861	1,898	1,898	1,329	1,430	965	1,386	965	...	...
Paraguay	288	4,084	4,894	5,292	5,292	5,607	5,575	5,284	5,414	5,284	5,226	5,254
Peru	293	43,597	45,021	43,798	43,798	41,845	41,079	40,655	42,228	40,655	...	...
Suriname	366	205	262	271	271	282	347	353	373	353	357	...
Trinidad and Tobago	369	7,444	7,381	6,187	6,187	5,805	5,865	5,661	5,747	5,661	5,686	...
Uruguay	298	11,279	10,018	11,203	11,203	11,274	12,637	11,398	12,284	11,398	11,359	11,540
Venezuela, Rep. Bol.	299	4,564	2,428	2,131	2,131	2,412	1,373	...	...	...	...	...

SDR Holdings

		2017					2018					
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
World	001	204,090.68	204,157.94	204,157.94	204,157.94	204,157.94	204,157.94	204,157.94	204,157.94	204,157.94	204,157.94	204,157.94
Advanced Economies	110	126,672.35	120,032.15	122,137.25	122,137.25	122,367.02	122,612.07	124,154.57	124,138.02	124,154.57	124,391.41	124,820.87
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Austria	122	1,624.31	1,623.90	1,623.60	1,623.60	1,624.34	1,626.71	1,628.42	1,628.42	1,628.42	1,630.12	1,630.40
Belgium	124	4,067.29	3,842.00	3,892.66	3,892.66	3,892.98	3,893.19	3,893.65	3,893.65	3,893.65	3,893.65	3,894.35
Cyprus	423	101.82	52.79	49.39	49.39	49.56	49.76	50.02	50.02	50.02	50.02	50.25
Estonia	939	62.05	24.63	24.64	24.64	24.63	24.62	24.61	24.61	24.61	24.61	24.59
Finland	172	1,123.41	1,122.16	1,121.02	1,121.02	1,121.47	1,122.91	1,123.19	1,123.19	1,123.19	1,124.29	1,121.77
France	132	9,422.93	7,562.05	7,995.37	7,995.37	8,020.38	8,019.67	8,049.51	8,046.26	8,049.51	8,074.16	8,094.33
Germany	134	11,930.72	11,719.27	11,777.11	11,777.11	11,783.22	11,798.83	11,812.04	11,812.04	11,812.04	11,824.44	11,829.83
Greece	174	258.62	5.67	4.49	4.49	4.80	5.22	4.74	4.74	4.74	4.74	4.83
Ireland	178	650.94	651.28	653.17	653.17	652.39	653.69	655.24	655.24	655.24	655.24	656.84
Italy	136	5,994.36	5,127.99	5,356.80	5,356.80	5,359.20	5,386.77	5,491.71	5,487.50	5,491.71	5,496.58	5,511.67
Latvia	941	120.82	120.82	120.81	120.81	120.81	120.81	120.81	120.81	120.81	120.81	120.81
Lithuania	946	137.30	137.30	137.29	137.29	137.29	137.29	137.29	137.29	137.29	137.29	137.29
Luxembourg	137	244.49	244.61	245.62	245.62	245.97	246.32	246.77	246.77	246.77	246.77	247.29
Malta	181	87.51	87.53	87.22	87.22	87.25	87.27	87.29	87.29	87.29	87.29	87.32
Netherlands	138	4,716.10	4,486.05	4,480.77	4,480.77	4,481.74	4,479.63	4,500.97	4,480.97	4,500.97	4,500.97	4,628.94
Portugal	182	793.03	535.38	536.12	536.12	536.42	536.74	537.13	537.13	537.13	537.13	537.54
Slovak Republic	936	322.72	179.33	299.14	299.14	299.32	299.48	299.70	299.70	299.70	299.70	299.96
Slovenia	961	207.10	162.53	197.82	197.82	197.94	198.04	198.17	198.17	198.17	198.17	198.34
Spain	184	2,755.17	2,785.83	2,861.11	2,861.11	2,863.76	2,799.72	2,803.00	2,803.00	2,803.00	2,791.17	2,775.84
Australia	193	3,016.57	2,857.15	2,833.20	2,833.20	2,833.48	2,923.69	3,134.89	3,134.89	3,134.89	3,134.89	3,129.70
Canada	156	5,700.44	5,637.33	5,599.90	5,599.90	5,625.40	5,625.58	5,656.17	5,656.17	5,656.17	5,691.17	5,705.00
Czech Republic	935	751.68	457.17	457.07	457.07	457.01	456.88	456.80	456.80	456.80	456.80	456.79
Denmark	128	1,451.18	1,440.36	1,429.93	1,429.93	1,430.13	1,431.80	1,430.69	1,430.69	1,430.69	1,432.28	1,432.73
Iceland	176	111.72	111.74	112.02	112.02	112.14	112.26	112.42	112.42	112.42	112.42	112.57
Israel	436	849.00	780.14	874.28	874.28	850.93	818.07	818.17	818.17	818.17	818.17	950.92
Japan	158	13,023.79	13,454.32	13,478.34	13,478.34	13,493.98	13,462.24	13,423.80	13,424.00	13,423.80	13,426.16	13,436.52
Korea	542	2,337.19	2,147.60	2,375.06	2,375.06	2,358.37	2,317.45	2,504.38	2,515.08	2,504.38	2,505.08	2,467.59
New Zealand	196	872.47	767.62	781.26	781.26	781.35	781.43	971.04	971.04	971.04	965.84	931.49
Norway	142	1,506.17	1,380.60	1,605.10	1,605.10	1,499.40	1,519.52	1,521.30	1,521.30	1,521.30	1,513.20	1,510.28
San Marino	135	15.47	8.77	8.79	8.79	8.80	8.81	8.82	8.82	8.82	8.82	8.83
Singapore	576	874.26	744.55	747.38	747.38	748.51	749.63	751.07	751.07	751.07	751.07	752.69
Sweden	144	2,166.80	1,992.46	2,058.56	2,058.56	2,058.80	2,046.25	2,179.06	2,179.06	2,179.06	2,179.87	2,180.73
Switzerland	146	3,403.47	3,224.69	3,232.69	3,232.69	3,278.02	3,279.14	3,253.04	3,253.04	3,253.04	3,253.04	3,254.43
United Kingdom	112	9,552.89	7,632.66	8,097.44	8,097.44	8,321.63	8,562.65	9,207.03	9,207.03	9,207.03	9,383.81	9,541.20
United States	111	35,856.95	36,361.94	36,417.68	36,417.68	36,440.12	36,463.38	36,493.69	36,493.69	36,493.69	36,493.69	36,527.84
Emerging & Dev. Econ.	200	62,281.50	55,126.46	55,242.45	55,242.45	54,886.94	56,764.08	55,082.28	55,031.85	55,082.28	55,425.57	54,446.41
Emerging & Dev. Asia	505	16,884.97	13,741.91	14,257.78	14,257.78	14,260.54	14,258.15	14,272.35	14,280.51	14,272.35	14,164.90	14,187.91
Bangladesh	513	881.30	968.09	961.40	961.40	962.43	954.41	946.57	955.71	946.57	937.42	938.76
Bhutan	514	6.43	5.99	6.01	6.01	6.02	6.03	6.04	6.04	6.04	6.04	6.05
Brunei Darussalam	516	216.51	216.52	216.69	216.69	216.77	216.84	216.94	216.94	216.94	216.94	217.04
Cambodia	522	88.34	88.34	88.43	88.43	88.47	88.50	88.55	88.55	88.55	88.55	88.60
China, P.R.: Mainland	924	7,421.57	7,186.74	7,710.60	7,710.60	7,716.77	7,721.34	7,750.15	7,749.17	7,750.15	7,643.46	7,669.17
Fiji	819	51.08	44.05	44.03	44.03	44.03	44.02	44.02	44.02	44.02	44.02	44.01
India	534	2,889.00	1,065.39	1,061.36	1,061.36	1,059.28	1,056.66	1,053.99	1,053.99	1,053.99	1,053.99	1,051.67
Indonesia	536	1,761.00	1,118.56	1,117.86	1,117.86	1,117.59	1,117.26	1,116.91	1,116.91	1,116.91	1,116.91	1,116.56
Kiribati	826	5.39	3.99	3.99	3.99	3.99	3.99	3.99	3.99	3.99	3.99	3.99
Lao People's Dem. Rep	544	51.07	37.84	37.83	37.83	37.82	37.82	37.81	37.81	37.81	37.81	37.80
Malaysia	548	1,286.83	821.86	821.81	821.81	821.77	821.68	821.69	821.69	821.69	821.69	821.83
Maldives	556	6.46	3.25	2.84	2.84	2.73	2.63	2.63	2.63	2.63	2.53	2.53
Marshall Islands, Rep.	867	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36
Micronesia, Fed. Sts	868	6.23	6.23	6.24	6.24	6.24	6.24	6.25	6.25	6.25	6.25	6.25
Mongolia	948	42.91	42.91	42.22	42.22	41.93	41.23	40.66	40.66	40.66	40.66	39.90
Myanmar	518	1.77	1.63	0.54	0.54	0.08	1.28	0.70	0.70	0.70	0.70	0.10
Nauru	836	...	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
Nepal	558	22.59	0.07	4.12	4.12	4.02	1.07	0.94	0.94	0.94	0.94	4.81
Palau	565	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99
Papua New Guinea	853	9.16	9.09	8.57	8.57	8.35	8.11	7.84	7.84	7.84	7.84	7.55
Philippines	566	846.43	846.55	847.81	847.81	848.32	849.15	850.04	850.04	850.04	850.34	851.12
Samoa	862	11.49	9.18	8.01	8.01	8.01	7.43	7.42	7.42	7.42	7.42	6.84
Solomon Islands	813	8.58	3.50	0.71	0.71	0.35	0.78	0.42	0.42	0.42	1.92	1.21
Sri Lanka	524	4.86	1.50	3.11	3.11	0.37	4.41	0.34	0.34	0.34	5.34	0.86
Thailand	578	974.78	974.98	977.09	977.09	977.95	979.14	980.49	980.49	980.49	980.79	982.10
Timor-Leste	537	7.10	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.39
Tonga	866	7.09	5.37	5.38	5.38	5.38	5.38	5.39	5.39	5.39	5.39	5.39
Tuvalu	869	1.26	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09
Vanuatu	846	1.42	1.32	1.15	1.15	1.09	1.02	0.95	0.95	0.95	0.95	0.89
Vietnam	582	267.97	267.93	268.96	268.96	269.77	270.71	270.61	270.61	270.61	271.99	271.89
Europe	170	10,303.29	11,638.75	11,134.21	11,134.21	10,675.15	10,249.21	9,783.95	9,796.73	9,783.95	9,896.21	9,575.59
Emer. & Dev. Europe	903	3,081.33	3,387.73	3,383.49	3,383.49	3,369.40	3,362.54	3,346.93	3,357.21	3,346.93	3,347.96	3,340.91
Albania	914	136.51	114.63	116.64	116.64	105.79	101.34	89.45	89.45	89.45	87.49	86.02
Bosnia and Herzegovina	963	1.52	1.06	0.66	0.66	0.75	0.85	0.63	0.92	0.63	2.43	0.94
Bulgaria	918	611.58	611.59	611.89	611.89	612.03	612.17	612.34	612.34	612.34	612.34	612.52
Croatia	960	304.92	304.88	304.68	304.68	304.61	304.51	304.41	304.41	304.41	304.41	304.31

SDR Holdings

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
Hungary	944	12.36	11.88	8.64	8.64	7.28	5.77	4.03	4.03	4.03	4.03	2.22
Kosovo	967	51.17	43.91	55.84	55.84	55.27	54.70	54.08	54.08	54.08	54.08	53.44
Macedonia, FYR	962	3.78	3.74	3.46	3.46	3.35	3.22	3.07	3.07	3.07	3.07	2.92
Montenegro	943	26.35	18.10	18.13	18.13	18.14	18.15	18.16	18.16	18.16	18.16	18.18
Poland	964	946.67	312.81	300.08	300.08	298.82	298.58	297.62	297.62	297.62	298.82	297.35
Romania	968	8.58	988.03	988.02	988.02	988.03	988.02	988.02	988.02	988.02	988.02	988.03
Serbia, Republic of	942	11.80	11.03	9.54	9.54	9.51	9.48	9.42	9.42	9.42	9.42	9.38
Turkey	186	966.12	966.06	965.89	965.89	965.83	965.75	965.68	965.68	965.68	965.68	965.60
CIS	901	7,221.96	8,251.02	7,750.73	7,750.73	7,305.76	6,886.68	6,437.02	6,439.52	6,437.02	6,548.24	6,234.68
Armenia	911	2.06	2.59	5.06	5.06	0.38	3.91	1.16	2.14	1.16	1.16	5.01
Azerbaijan, Republic of	912	153.57	95.86	95.83	95.83	95.82	95.80	95.78	95.78	95.78	95.78	95.77
Belarus	913	371.80	371.79	371.79	371.79	371.80	371.80	371.81	371.81	371.81	371.81	371.81
Georgia	915	144.09	144.01	144.54	144.54	144.80	144.61	144.67	143.97	144.67	144.67	143.97
Kazakhstan	916	348.31	348.38	349.19	349.19	349.55	349.92	350.38	350.38	350.38	350.38	350.84
Kyrgyz Republic	917	132.83	136.91	118.85	118.85	116.70	108.61	106.46	108.68	106.46	106.46	105.56
Moldova	921	12.75	0.21	0.22	0.22	5.44	19.20	3.96	3.96	3.96	1.07	0.08
Russia	922	5,692.06	4,822.76	4,827.41	4,827.41	4,829.03	4,830.55	4,832.77	4,832.77	4,832.77	4,832.77	4,835.50
Tajikistan	923	22.21	22.17	22.13	22.13	22.12	22.10	22.05	22.05	22.05	26.17	23.41
Ukraine	926	6.37	2,011.30	1,520.68	1,520.68	1,075.11	645.15	212.97	212.97	212.97	322.97	7.70
Uzbekistan	927	266.08	266.07	266.08	266.08	266.09	266.09	266.10	266.10	266.10	266.10	266.10
Mid-East, N.Afr. & Pak.	440	16,253.37	13,897.82	13,733.74	13,733.74	13,825.67	15,215.40	13,837.50	13,736.99	13,837.50	13,845.22	13,755.50
Afghanistan, I.R. of	512	90.56	75.44	60.03	60.03	55.82	53.29	50.15	50.15	50.15	49.02	47.56
Algeria	612	1,074.86	898.49	897.81	897.81	897.54	897.25	896.97	896.97	896.97	896.97	896.76
Bahrain, Kingdom of	419	129.72	64.76	65.08	65.08	65.21	65.36	65.54	65.54	65.54	65.54	65.72
Djibouti	611	6.29	1.50	0.75	0.75	0.78	0.79	1.01	1.40	1.01	1.01	1.86
Egypt	469	836.11	561.90	528.20	528.20	513.76	1,923.57	463.85	463.85	463.85	463.85	420.12
Iran, I.R. of	429	1,536.63	1,536.82	1,539.32	1,539.32	1,540.40	1,541.56	1,542.94	1,542.94	1,542.94	1,542.94	1,544.38
Iraq	433	67.95	13.51	4.60	4.60	5.20	5.73	2.30	2.30	2.30	18.30	2.73
Jordan	439	98.59	71.11	42.33	42.33	36.46	31.45	26.34	26.34	26.34	26.34	22.69
Kuwait	443	1,447.23	1,327.24	1,328.08	1,328.08	1,328.44	1,329.10	1,329.75	1,329.75	1,329.75	1,330.05	1,330.65
Lebanon	446	192.33	192.36	192.89	192.89	193.12	193.37	193.66	193.66	193.66	193.66	193.97
Libya	672	1,623.62	1,624.08	1,628.25	1,628.25	1,630.03	1,631.96	1,634.24	1,634.24	1,634.24	1,634.24	1,636.60
Mauritania	682	0.84	0.42	1.46	1.46	1.17	1.96	4.25	5.35	4.25	4.25	7.53
Morocco	686	550.47	548.43	542.90	542.90	543.08	543.28	543.52	543.52	543.52	543.52	543.76
Oman	449	175.33	98.51	98.59	98.59	98.60	98.59	98.58	98.58	98.58	98.58	98.57
Pakistan	564	485.52	471.68	394.06	394.06	370.70	347.05	321.42	321.42	321.42	321.42	295.79
Qatar	453	271.29	271.38	272.16	272.16	272.46	272.71	273.01	273.01	273.01	273.01	273.32
Saudi Arabia	456	6,498.00	5,474.96	5,488.75	5,488.75	5,644.76	5,644.72	5,748.33	5,646.33	5,748.33	5,748.33	5,748.80
Somalia	726	18.29	18.27	18.15	18.15	18.10	18.04	17.97	17.97	17.97	17.97	17.90
Sudan	732	125.21	125.17	124.93	124.93	124.83	124.72	124.59	124.59	124.59	124.59	124.46
Syrian Arab Republic	463	282.20	282.19	282.19	282.19	282.20	282.20	282.21	282.21	282.21	282.21	282.21
Tunisia	744	122.83	22.21	19.77	19.77	3.50	15.84	28.13	28.13	28.13	26.76	18.10
United Arab Emirates	466	542.52	152.84	152.69	152.69	152.59	152.42	152.24	152.24	152.24	152.24	152.04
Yemen, Republic of	474	76.97	64.54	50.73	50.73	46.91	40.44	36.51	36.51	36.51	30.42	29.94
Sub-Saharan Africa	603	6,940.84	5,396.96	5,271.30	5,271.30	5,205.89	5,276.64	5,256.93	5,282.54	5,256.93	5,284.81	5,338.58
CEMAC	758	239.61	226.60	207.80	207.80	205.18	205.92	205.23	205.15	205.23	205.23	207.41
Cameroon	622	15.15	15.15	15.27	15.27	15.24	15.26	15.22	15.22	15.22	15.22	15.28
Central African Rep.	626	0.39	2.89	3.13	3.13	0.45	1.16	0.56	0.56	0.56	0.56	1.98
Chad	628	0.05	0.05	0.09	0.09	0.35	0.26	0.16	0.16	0.16	0.16	0.10
Congo, Rep. of	634	69.99	69.98	50.69	50.69	50.70	50.73	50.76	50.89	50.76	50.76	51.09
Equatorial Guinea	642	21.15	21.15	21.14	21.14	21.14	21.13	21.13	21.13	21.13	21.13	21.12
Gabon	646	132.80	117.37	117.42	117.42	117.28	117.33	117.31	117.11	117.31	117.31	117.74
WAEMU	759	861.44	420.85	599.40	599.40	594.11	715.00	706.67	709.92	706.67	699.81	680.77
Benin	638	43.83	21.40	41.22	41.22	36.91	33.67	45.37	47.49	45.37	45.37	44.31
Burkina Faso	748	37.07	12.03	9.57	9.57	26.19	15.29	14.21	14.21	14.21	14.21	14.15
Côte d'Ivoire	662	233.70	175.47	281.89	281.89	269.53	324.69	312.06	312.06	312.06	296.12	280.45
Guinea-Bissau	654	12.38	13.22	17.84	17.84	17.86	20.17	20.20	20.20	20.20	20.20	19.98
Mali	678	68.55	56.04	76.10	76.10	74.73	133.56	131.09	131.09	131.09	131.09	131.26
Niger	692	47.46	26.04	49.40	49.40	47.94	60.98	59.55	60.68	59.55	58.43	58.14
Senegal	722	107.70	41.55	16.90	16.90	16.72	4.37	4.11	4.11	4.11	16.11	15.82
Togo	742	47.65	11.96	43.06	43.06	40.70	58.61	56.28	56.28	56.28	54.48	52.68
Angola	614	228.73	228.13	228.23	228.23	228.34	228.45	228.58	228.58	228.58	228.58	228.72
Botswana	616	85.76	58.44	58.59	58.59	58.65	58.70	58.77	58.77	58.77	58.77	58.84
Burundi	618	39.28	8.52	0.79	0.79	0.85	2.73	1.44	2.10	1.44	1.44	4.90
Cabo Verde	624	0.82	0.81	0.02	0.02	0.03	0.01	0.02	0.02	0.02	0.02	0.01
Comoros	632	11.21	7.68	7.11	7.11	6.38	6.07	6.07	6.49	6.07	6.07	6.07
Congo, Dem. Rep. of	636	324.49	167.99	63.04	63.04	38.99	28.14	3.77	17.10	3.77	3.77	17.58
Eritrea	643	3.70	3.69	3.64	3.64	3.62	3.60	3.57	3.57	3.57	3.57	3.54
Eswatini, Kingdom of	734	48.74	48.74	48.76	48.76	48.77	48.78	48.79	48.79	48.79	48.79	48.80
Ethiopia	644	68.41	30.93	1.50	1.50	2.58	0.81	4.82	12.17	4.82	4.82	10.52
Gambia, The	648	17.40	5.33	1.51	1.51	1.61	0.64	0.73	0.93	0.73	3.73	3.53
Ghana	652	174.07	127.64	73.20	73.20	54.15	33.61	14.36	14.36	14.36	14.36	48.69
Guinea	656	145.48	137.08	154.53	154.53	154.65	154.80	172.20	172.20	172.20	172.20	172.42
Kenya	664	10.51	20.85	10.15	10.15	18.24	14.56	38.14	38.14	38.14	23.76	41.01
Lesotho	666	45.71	34.86	30.21	30.21	30.23	26.32	26.33	26.33	26.33	23.76	23.20
Liberia	668	185.94	153.66	153.90	153.90	154.00	154.11	154.24	154.24	154.24	154.24	154.31
Madagascar	674	59.05	17.85	9.24	9.24	5.35	5.17	2.80	2.80	2.80	2.80	2.58

SDR Holdings

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Millions of SDRs: End of Period												
Malawi	676	3.66	0.07	6.38	6.38	1.61	5.01	1.35	1.35	1.35	10.04	9.89
Mauritius	684	100.01	89.88	89.93	89.93	89.93	89.97	89.99	89.99	89.99	89.99	90.01
Mozambique	688	78.88	26.75	15.39	15.39	6.72	18.57	9.87	9.87	9.87	9.87	19.69
Namibia	728	4.84	4.76	4.20	4.20	3.97	3.71	3.41	3.41	3.41	3.41	3.09
Nigeria	694	1,675.12	1,499.72	1,499.51	1,499.51	1,499.45	1,499.35	1,499.26	1,499.26	1,499.26	1,499.26	1,499.18
Rwanda	714	77.58	56.11	54.94	54.94	54.47	54.45	54.09	54.09	54.09	54.09	54.07
São Tomé and Príncipe	716	0.31	0.48	0.20	0.20	0.15	0.14	0.27	0.30	0.27	0.27	0.25
Seychelles	718	5.48	5.15	4.70	4.70	4.56	4.43	4.30	4.30	4.30	4.30	4.16
Sierra Leone	724	107.52	106.72	105.07	105.07	102.53	98.58	106.04	106.49	106.04	106.04	106.06
South Africa	199	1,788.20	1,492.50	1,492.88	1,492.88	1,493.03	1,493.15	1,493.40	1,493.40	1,493.40	1,493.40	1,493.77
South Sudan, Republic of	733	2.14	2.08	1.62	1.62	1.43	1.21	0.96	0.96	0.96	0.96	0.71
Tanzania	738	90.52	19.13	0.93	0.93	1.39	1.22	1.42	1.42	1.42	41.42	41.10
Uganda	746	47.47	47.20	46.63	46.63	46.40	46.14	45.84	45.84	45.84	45.84	45.52
Zambia	754	316.15	266.16	217.87	217.87	215.57	194.88	192.41	192.41	192.41	192.41	181.04
Zimbabwe	698	92.63	80.58	79.43	79.43	78.95	78.42	77.80	77.80	77.80	77.80	77.15
Western Hemisphere	205	11,899.04	10,451.02	10,845.42	10,845.42	10,919.68	11,764.67	11,931.56	11,935.08	11,931.56	12,234.44	11,588.84
ECCU	309	27.61	20.18	16.77	16.77	14.97	15.25	12.93	13.14	12.93	13.34	15.04
Antigua and Barbuda	311	0.11	0.17	0.04	0.04	0.05	0.01	0.01	0.01	0.01	0.11	0.08
Dominica	321	0.57	0.74	0.95	0.95	0.40	0.89	0.34	0.34	0.34	0.34	1.52
Grenada	328	6.83	3.53	1.82	1.82	1.51	1.75	1.43	1.43	1.43	1.14	2.11
St. Kitts and Nevis	361	5.66	4.73	4.72	4.72	4.71	4.71	4.70	4.70	4.70	4.70	4.69
St. Lucia	362	14.02	10.73	8.57	8.57	7.49	7.48	6.39	6.39	6.39	6.39	6.37
St. Vincent & Grens.	364	0.42	0.29	0.68	0.68	0.81	0.42	0.06	0.27	0.06	0.66	0.27
Argentina	213	2,053.08	1,785.47	1,785.06	1,785.06	1,784.91	2,705.26	2,673.01	2,673.01	2,673.01	3,013.99	2,538.71
Bahamas, The	313	54.12	54.08	53.83	53.83	70.85	70.76	88.45	88.45	88.45	88.45	88.39
Barbados	316	56.48	49.73	29.70	29.70	12.66	12.57	12.47	12.47	12.47	12.24	12.08
Belize	339	20.02	20.03	20.06	20.06	20.07	20.09	20.11	20.11	20.11	20.11	20.12
Bolivia	218	166.70	166.70	166.77	166.77	166.80	166.84	166.89	166.89	166.89	166.89	166.93
Brazil	223	2,596.68	2,597.21	2,602.43	2,602.43	2,889.12	2,895.65	2,900.99	2,900.99	2,900.99	2,905.29	2,909.11
Chile	228	763.09	540.97	540.23	540.23	539.92	539.61	539.31	539.31	539.31	539.31	539.06
Colombia	233	714.50	694.03	672.76	672.76	672.77	654.04	654.30	654.30	654.30	654.30	654.63
Costa Rica	238	132.49	85.08	85.04	85.04	85.02	85.00	84.98	84.98	84.98	84.98	84.96
Dominican Republic	243	5.57	5.05	6.64	6.64	6.37	6.06	5.71	5.71	5.71	5.71	5.34
Ecuador	248	17.75	15.65	10.73	10.73	9.10	7.40	5.49	5.49	5.49	5.49	3.54
El Salvador	253	165.56	165.56	165.56	165.56	165.56	165.56	165.57	165.57	165.57	165.57	165.57
Guatemala	258	175.59	120.96	120.80	120.80	120.73	120.66	120.58	120.58	120.58	120.58	120.49
Guyana	336	1.75	0.92	0.54	0.54	0.38	0.20	0.20	0.20	0.20	0.45	0.24
Haiti	263	68.80	45.86	41.52	41.52	39.19	38.32	35.48	36.95	35.48	35.48	34.59
Honduras	268	84.95	53.70	53.53	53.53	53.46	53.38	53.28	53.28	53.28	53.28	53.19
Jamaica	343	180.68	173.96	163.58	163.58	161.01	158.38	155.55	155.55	155.55	155.55	149.75
Mexico	273	2,554.71	2,224.20	2,703.11	2,703.11	2,689.77	2,687.49	2,892.07	2,892.07	2,892.07	2,850.36	2,702.82
Nicaragua	278	99.73	78.82	63.11	63.11	61.20	56.35	54.41	56.25	54.41	53.30	50.82
Panama	283	170.81	128.24	128.13	128.13	128.08	128.03	127.98	127.98	127.98	127.98	127.92
Paraguay	288	110.68	95.70	95.88	95.88	95.96	96.04	96.15	96.15	96.15	96.15	96.25
Peru	293	531.25	531.22	530.87	530.87	530.81	530.85	530.95	530.95	530.95	530.95	531.09
Suriname	366	45.27	27.76	26.69	26.69	26.33	25.95	25.52	25.52	25.52	25.52	25.09
Trinidad and Tobago	369	275.78	242.24	242.19	242.19	242.15	242.09	242.03	242.03	242.03	242.03	241.96
Uruguay	298	245.74	215.08	214.99	214.99	214.94	214.87	214.79	214.79	214.79	214.79	214.70
Venezuela, Rep. Bol.	299	579.63	312.66	304.93	304.93	117.54	67.97	52.37	52.37	52.37	52.37	36.43

Reserve Position in the Fund

		2017					2018					
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
World	001	63,453.48	79,051.08	67,901.56	67,901.56	66,511.01	75,835.31	75,852.17	75,978.94	75,852.17	79,433.06	79,239.44
Advanced Economies	110	46,121.38	52,559.68	44,621.63	44,621.63	43,611.80	50,463.21	50,380.19	50,507.91	50,380.19	52,959.75	52,833.85
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Austria	122	597.58	768.39	544.89	544.89	525.43	617.92	610.55	610.52	610.55	608.89	608.92
Belgium	124	1,281.36	818.81	740.75	740.75	728.75	875.78	875.80	875.80	875.80	939.03	939.03
Cyprus	423	81.10	116.46	116.46	116.46	116.46	116.46	116.46	116.46	116.46	116.46	116.46
Estonia	939	14.20	49.63	35.29	35.29	34.56	34.58	34.58	34.58	34.58	34.58	34.58
Finland	172	359.79	478.70	341.55	341.55	338.35	332.34	397.84	397.84	397.84	420.29	411.64
France	132	2,968.18	3,836.03	2,738.45	2,738.45	2,650.68	3,124.28	3,076.41	3,082.56	3,076.41	3,264.21	3,191.40
Germany	134	4,032.18	5,163.38	3,615.23	3,615.23	3,485.93	4,127.03	4,056.38	4,056.38	4,056.38	4,306.58	4,306.58
Greece	174	241.03	572.81	572.89	572.89	572.89	572.97	572.97	572.97	572.97	572.97	572.97
Ireland	178	258.70	806.78	806.78	806.78	806.78	806.78	806.78	806.78	806.78	806.78	806.78
Italy	136	2,175.39	1,959.30	1,832.70	1,832.70	1,807.30	2,188.75	2,213.91	2,213.91	2,213.91	2,362.51	2,362.51
Latvia	941	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Lithuania	946	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	13.03	13.03
Luxembourg	137	119.92	275.46	183.61	183.61	181.81	213.93	213.93	213.93	213.93	213.93	213.93
Malta	181	30.73	31.19	26.85	26.85	24.35	22.65	22.65	22.65	22.65	22.65	22.65
Netherlands	138	1,421.75	1,066.29	1,025.14	1,025.14	1,008.24	1,215.64	1,240.64	1,240.64	1,240.64	1,326.74	1,326.74
Portugal	182	207.89	465.53	465.69	465.69	465.77	465.77	466.27	466.27	466.27	466.27	466.27
Slovak Republic	936	124.92	153.39	153.39	153.39	137.97	163.67	161.97	161.97	161.97	161.97	161.97
Slovenia	961	81.38	120.57	86.61	86.61	79.66	79.66	96.66	96.66	96.66	96.66	96.66
Spain	184	1,119.71	1,309.64	1,219.44	1,219.44	1,193.44	1,436.34	1,436.34	1,436.34	1,436.34	1,530.34	1,530.34
Australia	193	1,000.70	457.58	551.53	551.53	543.22	712.82	722.42	722.42	722.42	785.42	785.42
Canada	156	1,962.26	1,629.56	1,440.66	1,440.66	1,426.16	1,705.46	1,689.56	1,689.56	1,689.56	1,794.56	1,794.56
Czech Republic	935	343.90	341.92	308.43	308.43	300.43	356.33	356.33	356.33	356.33	377.83	377.83
Denmark	128	579.97	279.81	266.21	266.21	260.11	346.81	347.51	347.51	347.51	382.01	382.01
Iceland	176	18.75	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80
Israel	436	329.45	91.14	194.82	194.82	193.52	242.82	241.62	241.62	241.62	242.32	242.32
Japan	158	6,834.47	8,895.70	7,330.74	7,330.74	7,055.49	7,693.79	7,729.39	7,729.39	7,729.39	8,000.99	8,003.03
Korea	542	1,007.97	1,279.05	1,119.39	1,119.39	1,079.99	1,297.19	1,283.49	1,283.49	1,283.49	1,364.89	1,364.89
New Zealand	196	278.91	188.53	171.41	171.41	170.23	201.85	200.69	201.89	200.69	200.39	200.39
Norway	142	569.30	530.53	460.47	460.47	453.17	549.27	541.17	541.17	541.17	576.27	564.88
San Marino	135	5.45	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15
Singapore	576	433.95	742.28	570.41	570.41	567.71	666.91	664.22	664.22	664.22	702.02	704.63
Sweden	144	708.15	356.50	390.67	390.67	382.37	382.27	499.97	499.97	499.97	541.47	541.47
Switzerland	146	1,162.73	981.18	625.83	625.83	605.33	755.40	735.20	735.20	735.20	797.50	797.50
United Kingdom	112	3,028.92	4,983.50	4,180.23	4,180.23	3,966.52	4,482.45	4,499.92	4,499.92	4,499.92	4,698.62	4,697.07
United States	111	12,707.53	13,676.17	12,381.56	12,381.56	12,330.52	14,557.24	14,351.89	14,472.30	14,351.89	15,115.25	15,079.06
Emerging & Dev. Econ.	200	17,332.10	26,491.40	23,279.93	23,279.93	22,899.21	25,372.10	25,471.98	25,471.03	25,471.98	26,473.30	26,405.59
Emerging & Dev. Asia	505	6,617.03	12,004.77	9,931.11	9,931.11	9,657.26	10,952.31	10,970.71	10,969.82	10,970.71	11,447.63	11,379.71
Bangladesh	513	0.57	133.99	134.08	134.08	134.08	134.08	134.08	134.08	134.08	134.08	134.08
Bhutan	514	1.02	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55
Brunei Darussalam	516	13.67	35.20	35.20	35.20	35.20	35.20	35.20	35.20	35.20	35.20	35.20
Cambodia	522	—	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88
China, P.R.: Mainland	924	3,281.64	7,138.82	5,580.24	5,580.24	5,326.78	6,062.51	6,100.38	6,100.38	6,100.38	6,385.68	6,318.19
Fiji	819	16.68	23.77	23.84	23.84	23.84	23.94	24.04	24.04	24.04	24.04	24.14
India	534	1,780.67	2,328.62	1,920.28	1,920.28	1,904.33	2,236.83	2,221.42	2,219.35	2,221.42	2,346.42	2,346.42
Indonesia	536	145.50	787.82	787.86	787.86	787.86	787.88	787.90	787.88	787.90	787.92	787.92
Kiribati	826	0.00	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41
Lao People's Dem. Rep	544	0.02	13.23	13.23	13.23	13.23	13.23	13.23	13.23	13.23	13.23	13.23
Malaysia	548	553.20	574.98	540.64	540.64	539.64	632.24	630.84	630.84	630.84	666.34	666.34
Maldives	556	2.00	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
Marshall Islands, Rep.	867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Micronesia, Fed. Sts	868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mongolia	948	0.14	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44
Myanmar	518	—	—	—	—	—	—	—	—	—	—	—
Nauru	836	...	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68
Nepal	558	0.02	15.98	15.98	15.98	15.98	15.98	15.98	15.98	15.98	15.98	15.98
Palau	565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Papua New Guinea	853	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Philippines	566	316.54	328.45	297.15	297.15	295.85	347.85	346.45	347.65	346.45	346.15	346.15
Samoa	862	0.69	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84
Solomon Islands	813	0.55	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15
Sri Lanka	524	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86
Thailand	578	450.51	519.27	477.97	477.97	475.82	557.92	556.54	556.54	556.54	587.94	587.40
Timor-Leste	537	0.65	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35
Tonga	866	1.71	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44
Tuvalu	869	0.43	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61
Vanuatu	846	2.50	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20
Vietnam	582	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Europe	170	2,588.70	3,623.73	3,184.64	3,184.64	3,164.66	3,589.73	3,571.03	3,571.03	3,571.03	3,733.13	3,733.14
Emer. & Dev. Europe	903	725.46	1,072.87	989.86	989.86	985.30	1,084.41	1,083.81	1,083.81	1,083.81	1,123.01	1,123.03
Albania	914	6.18	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Bosnia and Herzegovina	963	0.05	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
Bulgaria	918	34.10	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13

Reserve Position in the Fund

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
Croatia	960	0.20	0.23	0.25	0.25	0.25	0.26	0.26	0.26	0.26	0.26	0.27
Hungary	944	73.84	299.24	299.24	299.24	299.24	299.24	299.24	299.24	299.24	299.24	299.24
Kosovo	967	14.17	20.07	20.07	20.07	20.07	20.07	20.07	20.07	20.07	20.07	20.07
Macedonia, FYR	962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Montenegro	943	6.60	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85
Poland	964	477.55	454.72	371.69	371.69	367.13	466.23	465.63	465.63	465.63	504.83	504.83
Romania	968	—	—	—	—	—	—	—	—	—	—	—
Serbia, Republic of	942	—	46.78	46.78	46.78	46.78	46.78	46.78	46.78	46.78	46.78	46.78
Turkey	186	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78
CIS	901	1,863.24	2,550.86	2,194.78	2,194.78	2,179.36	2,505.31	2,487.21	2,487.21	2,487.21	2,610.11	2,610.11
Armenia	911	—	—	—	—	—	—	—	—	—	—	—
Azerbaijan, Republic of	912	0.13	57.83	57.83	57.83	57.83	57.83	57.83	57.83	57.83	57.83	57.83
Belarus	913	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Georgia	915	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Kazakhstan	916	15.53	198.18	198.18	198.18	198.18	198.18	198.18	198.18	198.18	198.18	198.18
Kyrgyz Republic	917	0.00	0.03	0.08	0.08	0.08	0.11	0.11	0.11	0.11	0.11	0.11
Moldova	921	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Russia	922	1,847.51	2,253.89	1,897.67	1,897.67	1,882.11	2,208.04	2,189.94	2,189.94	2,189.94	2,312.84	2,312.84
Tajikistan	923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ukraine	926	0.02	0.02	0.10	0.10	0.24	0.24	0.24	0.24	0.24	0.24	0.24
Uzbekistan	927	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Mid.East, N.Afr. & Pak.	440	4,120.98	4,614.64	4,082.75	4,082.75	4,024.94	4,062.68	4,206.30	4,206.32	4,206.30	4,368.80	4,368.92
Afghanistan, I.R. of	512	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19
Algeria	612	392.78	188.08	198.08	198.08	198.08	248.28	248.28	248.28	248.28	248.28	248.28
Bahrain, Kingdom of	419	71.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20
Djibouti	611	1.10	5.13	5.13	5.13	5.13	5.17	5.15	5.17	5.15	5.15	5.15
Egypt	469	—	273.35	273.35	273.35	273.35	273.35	273.35	273.35	273.35	273.35	273.35
Iran, I.R. of	429	0.01	517.49	517.49	517.49	517.49	517.49	517.49	517.49	517.49	517.49	517.49
Iraq	433	171.10	289.95	289.95	289.95	289.95	289.95	289.95	289.95	289.95	289.95	289.95
Jordan	439	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Kuwait	443	437.33	206.72	194.48	194.48	193.48	192.18	246.78	246.78	246.78	246.48	246.48
Lebanon	446	34.68	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46
Libya	672	295.83	408.21	408.21	408.21	408.21	408.21	408.21	408.21	408.21	408.21	408.21
Mauritania	682	0.03	16.16	16.16	16.16	16.16	16.16	16.16	16.16	16.16	16.16	16.27
Morocco	686	70.46	147.01	147.02	147.02	147.35	147.35	147.35	147.35	147.35	147.35	147.35
Oman	449	78.92	147.61	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70
Pakistan	564	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Qatar	453	96.62	193.60	144.82	144.82	109.25	109.25	109.25	109.25	109.25	109.25	109.25
Saudi Arabia	456	2,161.11	1,443.49	1,081.50	1,081.50	1,059.90	1,048.71	1,137.75	1,137.75	1,137.75	1,277.75	1,277.75
Somalia	726	—	—	—	—	—	—	—	—	—	—	—
Sudan	732	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Syrian Arab Republic	463	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Tunisia	744	56.46	121.18	121.19	121.19	121.22	121.22	121.22	121.22	121.22	121.22	121.22
United Arab Emirates	466	252.62	393.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29	366.09	366.09
Yemen, Republic of	474	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Sub-Saharan Africa	603	308.84	1,482.03	1,451.90	1,451.90	1,451.09	1,528.17	1,528.51	1,528.43	1,528.51	1,558.55	1,558.63
CEMAC	758	10.89	26.72	46.28	46.28	46.45	46.45	46.66	46.64	46.66	46.71	46.71
Cameroon	622	1.01	1.03	1.06	1.06	1.07	1.07	1.07	1.07	1.07	1.07	1.07
Central African Rep.	626	0.36	0.48	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
Chad	628	3.01	3.08	3.16	3.16	3.19	3.19	3.19	3.19	3.19	3.24	3.24
Congo, Rep. of	634	0.59	0.59	19.94	19.94	19.94	19.94	19.97	19.94	19.97	19.97	19.97
Equatorial Guinea	642	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93
Gabon	646	1.00	16.61	16.67	16.67	16.80	16.80	16.99	16.99	16.99	16.99	16.99
WAEEMU	759	32.61	246.79	247.06	247.06	247.18	247.39	247.47	247.42	247.47	247.60	247.60
Benin	638	2.40	17.92	17.95	17.95	17.98	18.02	18.02	18.02	18.02	18.02	18.02
Burkina Faso	748	7.70	22.82	22.87	22.87	22.90	22.90	22.98	22.93	22.98	22.98	22.98
Côte d'Ivoire	662	1.07	82.42	82.55	82.55	82.57	82.63	82.63	82.63	82.63	82.76	82.76
Guinea-Bissau	654	0.34	3.95	3.98	3.98	3.98	4.01	4.01	4.01	4.01	4.01	4.01
Mali	678	10.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33
Niger	692	8.64	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09
Senegal	722	1.88	42.33	42.33	42.33	42.33	42.33	42.33	42.33	42.33	42.33	42.33
Togo	742	0.58	18.93	18.98	18.98	19.00	19.08	19.08	19.08	19.08	19.08	19.08
Angola	614	—	113.61	113.61	113.61	113.61	113.61	113.61	113.61	113.61	113.61	113.61
Botswana	616	27.28	40.77	27.77	27.77	27.77	27.77	27.77	27.77	27.77	27.77	27.77
Burundi	618	0.36	19.70	19.76	19.76	19.78	19.82	19.82	19.82	19.82	19.82	19.82
Cabo Verde	624	0.42	0.42	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54
Comoros	632	0.58	2.80	2.81	2.81	2.84	2.84	2.84	2.84	2.84	2.84	2.86
Congo, Dem. Rep. of	636	—	—	—	—	—	—	—	—	—	—	—
Eritrea	643	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Eswatini, Kingdom of	734	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56
Ethiopia	644	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51
Gambia, The	648	1.54	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35
Ghana	652	0.21	92.46	92.46	92.46	92.46	92.46	92.46	92.46	92.46	92.46	92.46
Guinea	656	0.08	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85
Kenya	664	13.29	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40
Lesotho	666	3.84	12.59	12.61	12.61	12.62	12.64	12.64	12.64	12.64	12.64	12.64

Reserve Position in the Fund

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Millions of SDRs: End of Period												
Liberia	668	0.03	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33
Madagascar	674	0.07	30.62	30.62	30.62	30.62	30.62	30.63	30.62	30.63	30.63	30.63
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	21.15	21.23	21.23	21.35	21.35	21.35	21.35	21.35
Mozambique	688	0.03	28.43	28.43	28.43	28.43	28.43	28.54	28.54	28.54	28.54	28.54
Namibia	728	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.15
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	448.15	446.92	523.72	523.52	523.52	523.52	553.37	553.37
South Sudan, Republic of	733	—	—	—	—	—	—	—	—	—	—	—
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	4,629.54	4,601.26	5,239.21	5,195.43	5,195.43	5,195.43	5,365.19	5,365.19
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	1,403.63	1,387.56	1,670.52	1,652.32	1,652.32	1,652.32	1,757.08	1,757.08
Chile	228	261.77	159.93	176.22	176.22	173.62	216.50	215.82	215.82	215.82	216.32	216.32
Colombia	233	242.44	39.10	206.11	206.11	206.11	258.61	258.61	258.61	258.61	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	1,205.39	1,195.79	1,754.19	1,729.29	1,729.29	1,729.29	1,793.79	1,793.79
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	135.23	135.23	169.43	169.43	169.43	169.43	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	68.22	68.22	68.22	68.22	68.22	68.22	68.22	68.22
Uruguay	298	96.32	94.47	62.21	62.21	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	254.80	254.80	254.80	254.80	254.80	254.80

Foreign Exchange

		2017					2018					
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
World	001	7,876,622	7,966,054	8,030,757	8,030,757	7,976,491	8,147,571	8,165,653	8,166,401	8,165,653	8,175,282	...
Advanced Economies	110	2,868,759	3,076,890	3,204,151	3,204,151	3,182,369	3,251,501	3,278,832	3,261,554	3,278,832	3,281,187	...
Euro Area	163	177,269	194,131	188,989	188,989	195,870	202,149	203,310	201,425	203,310	203,102	...
Austria	122	6,941	7,233	4,779	4,779	7,097	6,771	6,451	6,439	6,451	6,423	...
Belgium	124	6,100	6,191	6,696	6,696	6,831	7,038	7,134	7,162	7,134	7,202	...
Cyprus	423	58	54	51	51	57	55	72	67	72	67	...
Estonia	939	217	181	175	175	213	210	464	376	464	471	...
Finland	172	4,495	4,832	4,471	4,471	4,345	4,364	4,394	4,355	4,394	4,354	...
France	132	26,248	29,148	26,503	26,503	29,262	34,356	33,869	35,403	33,869	34,310	...
Germany	134	26,258	27,438	26,287	26,287	26,425	26,157	25,884	26,001	25,884	26,415	...
Greece	174	1,080	1,426	1,597	1,597	1,578	1,470	1,457	1,357	1,457	1,565	...
Ireland	178	532	1,046	1,461	1,461	1,485	1,437	1,619	1,554	1,619	1,747	...
Italy	136	24,854	25,353	26,367	26,367	26,140	27,155	27,513	27,453	27,513	27,352	27,905
Latvia	941	2,203	2,310	2,925	2,925	2,920	2,887	2,880	2,887	2,880	2,863	...
Lithuania	946	944	1,637	2,817	2,817	3,204	3,476	3,768	3,074	3,768	2,883	...
Luxembourg	137	137	142	122	122	120	126	129	127	129	135	...
Malta	181	292	382	468	468	472	561	564	548	564	581	...
Netherlands	138	6,376	4,372	3,547	3,547	3,251	2,990	3,096	3,030	3,096	3,108	...
Portugal	182	3,594	7,106	6,127	6,127	6,344	4,954	5,109	4,367	5,109	5,180	...
Slovak Republic	936	860	941	1,162	1,162	1,629	1,838	2,098	1,905	2,098	2,111	...
Slovenia	961	251	182	248	248	235	223	266	229	266	276	...
Spain	184	27,935	34,922	36,304	36,304	36,005	36,659	36,720	36,549	36,720	37,168	37,681
Australia	193	27,056	34,527	41,247	41,247	34,841	34,228	32,381	31,013	32,381	26,964	29,063
Canada	156	49,849	54,264	53,823	53,823	50,242	50,799	50,481	50,624	50,481	51,907	51,788
China, P.R.: Hong Kong	532	258,821	287,241	302,848	302,848	302,717	306,984	305,519	303,039	305,519	306,078	...
China, P.R.: Macao	546	13,632	14,499	14,163	14,163	13,349	13,445	13,762	14,082	13,762	14,188	...
Czech Republic	935	45,196	62,701	102,864	102,864	101,954	101,428	102,272	102,055	102,272	100,747	101,114
Denmark	128	43,372	44,224	49,191	49,191	50,090	48,720	49,080	49,019	49,080	48,302	...
Iceland	176	3,458	5,139	4,371	4,371	4,326	4,314	4,299	4,318	4,299	4,292	4,294
Israel	436	64,184	70,128	78,284	78,284	78,831	80,579	81,691	81,719	81,691	81,357	81,986
Japan	158	851,177	861,605	844,449	844,449	829,305	851,729	860,546	856,157	860,546	863,233	866,363
Korea	542	258,718	269,057	266,461	266,461	266,120	277,508	281,511	278,934	281,511	283,976	...
New Zealand	196	9,457	12,291	13,571	13,571	13,984	14,470	13,352	13,752	13,352	11,937	...
Norway	142	39,387	43,052	44,225	44,225	44,348	44,756	44,670	45,374	44,670	43,749	...
San Marino	135	253	315	231	231	241	265	...	268	...	...	...
Singapore	576	177,323	181,775	195,075	195,075	196,407	203,218	207,232	205,000	207,232	208,413	...
Sweden	144	35,959	38,363	37,541	37,541	37,065	37,894	37,765	37,520	37,765	37,655	37,546
Switzerland	146	404,575	472,310	535,192	535,192	531,111	535,361	542,741	538,293	542,741	541,406	...
Taiwan Province of China	528	307,442	322,989	317,035	317,035	314,464	324,991	330,006	328,160	330,006	332,949	...
United Kingdom	112	73,313	79,251	84,570	84,570	87,062	88,596	88,024	90,786	88,024	91,042	97,862
United States	111	28,319	29,028	30,022	30,022	30,557	30,068	29,920	30,017	29,920	29,810	...
Emerging & Dev. Econ.	200	5,007,862	4,889,164	4,826,606	4,826,606	4,794,122	4,896,070	4,886,821	4,904,847	4,886,821	4,894,095	...
Emerging & Dev. Asia	505	3,003,345	2,892,505	2,906,172	2,906,172	2,871,583	2,920,950	2,914,355	2,923,214	2,914,355	2,908,273	...
Bangladesh	513	18,619	22,535	21,971	21,971	20,911	21,933	21,442	22,021	21,442	21,739	20,988
Bhutan	514	789	828	836	836	714	790	...	...	...	...	...
Brunei Darussalam	516	2,087	2,219	2,065	2,065	2,203	2,092	1,997	1,860	1,997	...	...
Cambodia	522	4,879	6,133	7,798	7,798	8,020	8,625	8,715	8,516	8,715	8,910	...
China, P.R.: Mainland	924	2,403,327	2,239,418	2,204,813	2,204,813	2,161,701	2,212,562	2,212,523	2,219,025	2,212,523	2,208,987	...
Fiji	819	595	607	715	715	661	658	673	670	673	...	...
India	534	236,583	250,372	270,413	270,413	274,745	270,706	269,660	268,296	269,660	265,670	...
Indonesia	536	72,616	82,517	87,171	87,171	82,382	81,050	78,254	80,087	78,254	79,179	...
Lao People's Dem. Rep	544	702	579	816	816	673	687	...	599	...	...	...
Malaysia	548	65,979	67,836	69,472	69,472	71,699	71,879	71,341	71,943	71,341	71,014	71,196
Maldives	556	407	347	412	412	495	549	456	486	456	427	...
Micronesia, Fed. Sts	868	91	111	137	137	138	...	...	...	...	...	...
Mongolia	948	856	874	1,946	1,946	1,913	1,892	1,680	1,731	1,680	2,000	...
Myanmar	518	3,138	3,434	3,448	3,448	3,479	3,506	3,599	3,490	3,599	...	...
Nepal	558	5,705	6,305	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	1,211	1,186	1,171	1,171	1,101	1,186	...	1,291	...	...	...
Philippines	566	52,212	53,449	50,275	50,275	48,473	48,293	47,083	48,975	47,083	47,169	...
Samoa	862	76	63	83	83	91	106	105	111	105	104	...
Solomon Islands	813	347	355	377	377	406	414	...	399	...	...	...
Sri Lanka	524	4,669	3,810	4,886	4,886	4,371	5,967	...	5,529	...	...	...
Thailand	578	107,734	122,104	136,257	136,257	142,344	141,075	140,775	140,176	140,775	140,081	140,930
Timor-Leste	537	308	201	375	375	204	161	214	223	214	295	...
Tonga	866	104	122	131	131	136	143	137	145	137	...	...
Vanuatu	846	190	193	272	272	274	271	...	272	...	...	...
Vietnam	582	20,119	26,903	34,191	34,191	38,430	...	...	...	...	...	...
Europe	170	477,999	502,025	510,395	510,395	521,857	520,919	524,390	526,743	524,390	524,754	...
Emer. & Dev. Europe	903	220,260	237,000	228,727	228,727	232,217	221,151	220,031	221,726	220,031	220,899	...
Albania	914	2,083	2,129	2,332	2,332	2,223	2,276	2,422	2,339	2,422	2,587	...
Bosnia and Herzegovina	963	3,382	3,738	4,458	4,458	4,630	4,618	4,823	4,790	4,823	4,744	...
Bulgaria	918	14,352	16,913	18,033	18,033	17,263	17,619	18,549	18,092	18,549	17,912	17,987
Croatia	960	10,496	10,291	12,909	12,909	13,666	13,515	13,524	13,334	13,524	12,989	13,653
Hungary	944	23,742	18,899	19,265	19,265	19,124	19,536	19,363	19,815	19,363	19,040	19,112

Foreign Exchange

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Millions of SDRs: End of Period												
Kosovo	967	491	410	500	500	528	505	677	685	677	678	...
Macedonia, FYR	962	1,612	1,855	1,762	1,762	1,980	1,990	2,057	2,058	2,057	2,072	2,083
Montenegro	943	496	597	723	723	632	812	888	891	888	894	...
Poland	964	64,530	81,456	75,849	75,849	78,486	73,753	76,953	76,943	76,953	...	...
Romania	968	25,369	25,890	27,174	27,174	28,459	25,307	25,132	24,880	25,132	25,579	25,715
Serbia, Republic of	942	7,729	7,425	7,737	7,737	8,046	8,576	8,718	8,833	8,718	8,855	...
Turkey	186	65,977	67,397	57,985	57,985	57,180	52,645	46,925	49,066	46,925	47,865	50,746
CIS	901	257,739	265,026	281,668	281,668	289,641	299,768	304,359	305,016	304,359	303,855	...
Armenia	911	1,279	1,637	1,620	1,620	1,536	1,412	1,539	1,475	1,539	1,506	1,526
Azerbaijan, Republic of	912	4,386	4,188	4,537	4,537	4,448	4,478	4,447	4,500	4,447	4,597	...
Belarus	913	1,608	2,014	3,403	3,403	3,074	3,150	3,311	3,509	3,311	3,445	...
Georgia	915	1,675	1,906	1,989	1,989	1,932	1,992	2,115	1,933	2,115	2,094	2,088
Kazakhstan	916	14,282	14,402	12,267	12,267	11,455	11,653	11,795	12,074	11,795	10,801	11,454
Kyrgyz Republic	917	1,046	1,201	1,206	1,206	1,172	1,175	1,128	1,149	1,128	1,133	1,108
Moldova	921	1,253	1,639	1,966	1,966	1,970	2,040	2,159	2,108	2,159	2,176	...
Russia	922	223,267	229,134	243,310	243,310	252,942	262,104	266,517	266,522	266,517	266,697	266,972
Tajikistan	923	24	58	429	429	387	329	308	337	308	...	...
Ukraine	926	8,919	8,847	10,941	10,941	10,724	11,436	11,039	11,409	11,039	11,094	12,101
Mid-East, N.Afr. & Pak.	440	857,820	795,285	720,369	720,369	709,343	745,039	750,703	751,292	750,703	757,788	...
Afghanistan, I.R. of	512	4,406	4,742	4,986	4,986	4,909	4,991	...	...	...	...	...
Algeria	612	102,938	84,005	67,447	67,447	64,122	62,099	60,799	61,326	60,799	...	...
Bahrain, Kingdom of	419	2,243	1,614	1,645	1,645	971	1,547	...	1,389	...	...	...
Djibouti	611	256	296	385	385	332	318	305	300	305	...	...
Egypt	469	8,749	14,680	22,521	22,521	25,772	26,519	28,413	28,247	28,413	...	...
Iraq	433	36,134	30,624	31,396	31,396	32,173	36,192	38,967	38,780	38,967	...	...
Jordan	439	10,843	10,357	...	...	...	...	...	...	...	...	...
Kuwait	443	18,516	21,546	22,070	22,070	22,869	25,476	24,478	24,418	24,478	...	...
Lebanon	446	27,741	31,919	30,194	30,194	30,170	31,715	31,516	31,397	31,516	...	...
Libya	672	51,247	46,984	50,315	50,315	51,906	54,209	...	55,116	...	...	...
Mauritania	682	584	605	585	585	569	610	616	617	616	602	645
Morocco	686	15,253	17,367	17,053	17,053	16,260	15,951	16,007	16,108	16,007	15,895	...
Oman	449	12,406	14,826	11,119	11,119	12,281	11,152	9,856	10,204	9,856	...	...
Pakistan	564	12,381	14,145	10,676	10,676	8,777	7,732	7,085	8,025	7,085	6,665	6,536
Qatar	453	25,972	22,441	9,252	9,252	11,254	16,909	18,242	17,500	18,242	19,179	20,005
Saudi Arabia	456	435,861	391,320	341,705	341,705	332,359	353,178	356,328	356,523	356,328	...	...
Sudan	732	...	...	...	...	...	...	...	...	...	...	...
Tunisia	744	5,109	4,236	3,975	3,975	3,569	3,358	...	3,151	...	...	...
United Arab Emirates	466	66,804	62,770	66,253	66,253	62,773	63,875	63,670	63,822	63,670	64,222	...
West Bank and Gaza	487	419	233	313	313	380	373	347	362	347	367	365
Sub-Saharan Africa	603	112,804	109,933	114,882	114,882	117,671	122,239	118,784	120,298	118,784	117,913	...
CEMAC	758	7,066	3,341	...	...	...	...	...	...	...	...	...
Cameroon	622	2,536	1,639	2,228	2,228	2,350	2,123	2,136	2,145	2,136	2,105	...
Central African Rep.	626	154	175	251	251	225	222	249	258	249	241	...
Chad	628	263	3	3	3	3	24	17	19	17	14	...
Congo, Rep. of	634	1,533	461	196	196	108	100	164	188	164	...	...
Equatorial Guinea	642	844	20	6	6	1	0	0	0	0	0	...
Gabon	646	1,211	453	544	544	449	429	503	546	503	510	...
WAEMU	759	7,182	6,133	7,335	7,335	10,232	10,106	8,819	9,258	8,819	...	...
Benin	638	2	3	2	2	1	4	2	2	2	...	...
Burkina Faso	748	3	2	1	1	0	2	2	2	2	...	...
Côte d'Ivoire	662	11	1	3	3	3	3	2	3	2	...	...
Guinea-Bissau	654	0	1	3	3	2	2	0	1	0	...	...
Mali	678	1	3	2	2	1	1	2	3	2	...	...
Niger	692	1	2	2	2	1	0	1	1	1	...	...
Senegal	722	1	3	2	2	2	0	5	0	5	...	...
Togo	742	5	5	3	3	3	3	2	2	2	...	...
Angola	614	16,940	17,267	11,915	11,915	11,329	11,880	10,953	11,353	10,953	10,858	...
Botswana	616	5,333	5,248	5,173	5,173	4,984	4,988	5,029	5,045	5,029	5,139	...
Burundi	618	58	42	47	47	26	27	18	23	18	24	...
Cabo Verde	624	356	425	430	430	469	455	426	423	426	...	...
Comoros	632	133	108	136	136	135	118	130	127	130	130	127
Congo, Dem. Rep. of	636	553	359	425	425	531	...	...	...	...	...	...
Eswatini, Kingdom of	734	340	364	340	340	329	...	...	...	...	...	...
Ethiopia	644	2,686	2,209	2,122	2,122	2,154	2,024	2,684	2,660	2,684	...	...
Gambia, The	648	61	51	108	108	120	122	...	...	...	...	...
Ghana	652	3,755	3,904	4,504	4,504	4,033	4,364	3,939	3,943	3,939	...	...
Guinea	656	34	113	...	...	...	...	...	...	...	...	...
Kenya	664	5,423	5,619	5,139	5,139	6,415	6,345	6,091	6,398	6,091	6,168	...
Lesotho	666	670	641	419	419	515	504	467	482	467	...	...
Liberia	668	191	208	148	148	170	...	...	...	...	...	...
Madagascar	674	541	832	1,084	1,084	1,078	1,086	1,096	1,123	1,096	1,099	...
Malawi	676	484	...	...	...	...	...	...	...	...	...	...
Mauritius	684	2,723	3,231	3,727	3,727	3,819	4,274	4,155	4,259	4,155	4,114	...
Mozambique	688	1,661	1,449	2,189	2,189	2,173	2,142	2,233	2,110	2,233	2,197	...
Namibia	728	1,213	1,359	1,704	1,704	1,561	1,531	...	1,557	...	...	...
Nigeria	694	18,735	18,582	26,137	26,137	30,639	32,028	29,032	30,330	29,032	27,913	...

Foreign Exchange

	2015	2016	2017	2017			2018					
				IV	I	II	III	Aug	Sep	Oct	Nov	
				Millions of SDRs: End of Period								
Rwanda	714	666	745	...	...	...	...	...	...	...	...	...
São Tomé and Príncipe	716	52	47	41	41	43	38	...	37	...	...	...
Seychelles	718	381	381	375	375	373	386	383	383	383	393	394
Sierra Leone	724	310	263	271	271	273	269	252	256	252	...	...
South Africa	199	28,088	29,691	30,008	30,008	28,771	30,362	30,682	30,092	30,682	30,705	...
South Sudan, Republic of	733	164	49	...	...	...	...	...	...	...	...	...
Tanzania	738	2,839	...	...	...	...	...	...	...	...	...	...
Uganda	746	2,052	...	...	...	...	...	...	...	...	...	...
Zambia	754	1,825	1,484	1,244	1,244	1,014	1,096	975	1,039	975	964	...
Zimbabwe	698	209	222	125	125	26	35	...	54	...	...	...
Western Hemisphere	205	555,894	589,416	574,788	574,788	573,668	586,923	578,589	583,301	578,589	585,367	...
ECCU	309	1,124	1,256	1,224	1,224	1,205	1,230	1,230	1,240	1,230	...	...
Anguilla	312	35	41	54	54	53	55	45	46	45	...	...
Antigua and Barbuda	311	257	245	220	220	219	241	237	243	237	...	...
Dominica	321	91	164	148	148	169	160	137	143	137	...	...
Grenada	328	136	150	137	137	130	137	162	168	162	...	...
Montserrat	351	37	37	33	33	30	36	36	36	36	...	...
St. Kitts and Nevis	361	202	233	251	251	220	253	265	244	265	...	...
St. Lucia	362	215	215	216	216	212	210	201	206	201	...	...
St. Vincent & Grens.	364	119	142	127	127	123	124	127	123	127	...	...
Argentina	213	14,845	24,966	35,184	35,184	39,004	39,164	30,409	32,919	30,409	33,987	...
Aruba	314	512	601	546	546	566	572	...	591	...	...	...
Bahamas, The	313	586	672	995	995	1,098	1,118	...	...	...	...	...
Barbados	316	337	259	...	...	...	...	...	...	...	...	...
Belize	339	291	254	193	193	181	193	186	184	186	181	...
Bolivia	218	8,196	6,138	5,757	5,757	5,294	5,353	4,893	5,105	4,893	4,741	4,905
Brazil	223	251,753	265,407	256,609	256,609	254,832	263,307	266,472	265,744	266,472	268,572	267,950
Chile	228	26,854	29,414	26,648	26,648	25,487	25,532	...	...	...	...	...
Colombia	233	32,313	33,456	31,912	31,912	31,149	32,123	32,424	32,295	32,424	...	...
Costa Rica	238	5,501	5,477	4,864	4,864	5,672	5,595	5,197	5,411	5,197	4,815	4,574
Curaçao & Sint Maarten	355	970	1,078	1,036	1,036	1,016	1,073	899	940	899	...	...
Dominican Republic	243	3,781	4,478	4,738	4,738	5,189	4,669	5,232	5,284	5,232	5,032	4,813
Ecuador	248	1,459	2,768	1,139	1,139	2,760	1,664	1,337	1,592	1,337	1,360	...
El Salvador	253	1,812	2,206	2,299	2,299	2,134	2,503	...	2,595	...	...	...
Guatemala	258	5,245	6,444	7,884	7,884	7,693	8,141	8,455	8,576	8,455	8,567	8,643
Guyana	336	382	431	396	396	337	326	314	309	314	337	...
Haiti	263	1,314	1,501	1,578	1,578	1,505	1,558	...	1,428	...	...	...
Honduras	268	2,599	2,726	3,194	3,194	3,156	3,304	3,148	3,203	3,148	3,166	...
Jamaica	343	1,922	2,247	2,464	2,464	2,327	2,436	2,375	2,392	2,375	2,321	...
Mexico	273	121,505	125,525	115,784	115,784	114,719	118,674	118,975	118,007	118,975	119,718	119,757
Nicaragua	278	1,699	1,709	1,841	1,841	1,895	1,798	1,563	1,657	1,563	...	...
Panama	283	2,255	2,679	1,716	1,716	1,146	1,247	783	1,203	783	...	...
Paraguay	288	3,952	4,751	5,149	5,149	5,465	5,432	5,141	5,271	5,141	5,083	5,111
Peru	293	42,865	44,460	43,132	43,132	41,179	40,379	39,955	41,527	39,955	...	...
Suriname	366	160	225	235	235	246	312	318	338	318	322	...
Trinidad and Tobago	369	7,063	7,041	5,877	5,877	5,494	5,554	5,350	5,437	5,350	5,376	...
Uruguay	298	10,937	9,709	10,926	10,926	10,997	12,360	11,121	12,007	11,121	11,082	11,263
Venezuela, Rep. Bol.	299	3,662	1,528	1,238	1,238	1,706	1,050	...	...	...	...	...

Gold (Million Fine Troy Ounces)

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of Ounces: End of Period										
World	001	1,051.47	1,069.28	1,081.92	1,081.92	1,081.74	1,085.37	1,081.47	1,083.94	1,081.47	1,088.63	...
Advanced Economies	110	706.65	706.34	706.20	706.20	706.15	705.94	705.92	705.93	705.92	705.92	...
Euro Area	163	346.87	346.78	346.65	346.65	346.61	346.54	346.53	346.53	346.53	346.53	...
Austria	122	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	...
Belgium	124	7.31	7.31	7.31	7.31	7.31	7.31	7.31	7.31	7.31	7.31	...
Cyprus	423	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	...
Estonia	939	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	...
Finland	172	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	...
France	132	78.31	78.32	78.32	78.32	78.32	78.32	78.32	78.32	78.32	78.32	...
Germany	134	108.70	108.60	108.47	108.47	108.42	108.35	108.34	108.34	108.34	108.34	...
Greece	174	3.62	3.63	3.63	3.63	3.63	3.63	3.64	3.63	3.64	3.64	...
Ireland	178	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	...
Italy	136	78.83	78.83	78.83	78.83	78.83	78.83	78.83	78.83	78.83	78.83	78.83
Latvia	941	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	...
Lithuania	946	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	...
Luxembourg	137	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	...
Malta	181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Netherlands	138	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	...
Portugal	182	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	...
Slovak Republic	936	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	...
Slovenia	961	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	...
Spain	184	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05
Australia	193	2.50	2.34	2.34	2.34	2.34	2.21	2.21	2.21	2.21	2.21	2.21
Canada	156	0.05	—	—	—	—	—	—	—	—	—	—
China, P.R.: Hong Kong	532	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	...
China, P.R.: Macao	546	—	—	—	—	—	—	—	—	—	—	—
Czech Republic	935	0.32	0.31	0.30	0.30	0.30	0.30	0.28	0.29	0.28	0.28	0.28
Denmark	128	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14
Iceland	176	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Israel	436	—	—	—	—	—	—	—	—	—	—	—
Japan	158	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60
Korea	542	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	...
New Zealand	196	—	—	—	—	—	—	—	—	—	—	—
Norway	142	—	—	—	—	—	—	—	—	—	—	...
San Marino	135	—	—	—	—	—	—	—	—	—	—	...
Singapore	576	4.10	4.10	4.10	4.10	4.10	4.10	4.10	4.10	4.10	4.10	...
Sweden	144	4.04	4.04	4.04	4.04	4.04	4.04	4.04	4.04	4.04	4.04	4.04
Switzerland	146	33.44	33.44	33.44	33.44	33.44	33.44	33.44	33.44	33.44	33.44	...
Taiwan Province of China	528	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	13.62	...
United Kingdom	112	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98
United States	111	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	261.50	...
Emerging & Dev. Econ.	200	250.96	253.83	267.60	267.60	270.20	272.38	274.10	272.38	274.10	276.79	...
Emerging & Dev. Asia	505	91.84	94.44	94.65	94.65	94.65	94.85	95.75	95.43	95.75	96.04	...
Bangladesh	513	0.44	0.44	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Brunei Darussalam	516	0.15	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	...	...
Cambodia	522	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	...
China, P.R.: Mainland	924	56.66	59.24	59.24	59.24	59.24	59.24	59.24	59.24	59.24	59.24	...
Fiji	819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...
India	534	17.93	17.93	17.94	17.94	18.01	18.20	18.85	18.64	18.85	19.03	...
Indonesia	536	2.51	2.51	2.59	2.59	2.59	2.53	2.53	2.53	2.53	2.53	...
Lao People's Dem. Rep	544	0.01	0.03	0.03	0.03	0.03	0.03	...	0.03	...	...	...
Malaysia	548	1.23	1.23	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.25	1.25
Maldives	556	—	—	—	—	—	—	—	—	—	—	...
Micronesia, Fed. Sts	868	—	—	—	—	—	...	...	...	...	...	...
Mongolia	948	0.07	0.06	0.14	0.14	0.11	0.22	0.42	0.31	0.42	0.48	...
Myanmar	518	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	...	...
Nepal	558	0.20	0.21	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	0.06	0.06	0.06	0.06	0.06	0.06	...	0.06	...	...	...
Philippines	566	6.30	6.31	6.31	6.31	6.31	6.31	6.36	6.36	6.36	6.36	...
Solomon Islands	813	0.02	0.02	0.02	0.02	0.02	0.02	...	0.02	...	...	...
Sri Lanka	524	0.72	0.72	0.72	0.72	0.67	0.64	...	0.64	...	...	...
Thailand	578	4.90	4.90	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95
Timor-Leste	537	—	—	—	—	—	—	—	—	—	—	...
Vietnam	582	—	—	—	—	—	...	...	...	...	...	...
Europe	170	81.91	84.83	98.99	98.99	101.98	103.36	103.87	102.78	103.87	106.22	...
Emer. & Dev. Europe	903	25.56	21.03	27.19	27.19	28.18	27.31	24.40	24.66	24.40	25.57	...
Albania	914	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	...
Bosnia and Herzegovina	963	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	...
Bulgaria	918	1.29	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
Croatia	960	—	—	—	—	—	—	—	—	—	—	...
Hungary	944	0.10	—	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.01	1.01
Kosovo	967	—	—	—	—	—	—	—	—	—	—	...
Macedonia, FYR	962	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
Montenegro	943	—	—	—	—	—	—	—	—	—	—	...
Poland	964	3.31	3.31	3.31	3.31	3.31	3.31	3.75	3.61	3.75	...	...

Gold (Million Fine Troy Ounces)

					2017				2018			
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
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	0.63	0.64	0.65	0.64	0.65	0.65	...
Turkey	186	16.57	12.12	18.16	18.16	19.14	18.26	14.90	15.30	14.90	15.16	15.74
CIS	901	56.35	63.79	71.80	71.80	73.80	76.05	79.47	78.12	79.47	80.65	...
Armenia	911	—	—	—	—	—	—	—	—	—	—	—
Azerbaijan, Republic of	912	0.97	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Belarus	913	1.35	1.48	1.50	1.50	1.50	1.50	1.51	1.50	1.51	1.51	...
Georgia	915	—	—	—	—	—	—	—	—	—	—	—
Kazakhstan	916	7.13	8.30	9.64	9.64	9.97	10.34	10.77	10.65	10.77	10.97	11.11
Kyrgyz Republic	917	0.14	0.15	0.22	0.22	0.26	0.29	0.31	0.30	0.31	0.32	0.35
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	59.12	60.79	62.50	65.47	64.25	65.47	66.43	67.60
Tajikistan	923	0.40	0.47	0.50	0.50	0.50	0.63	0.63	0.63	0.63	...	...
Ukraine	926	0.88	0.82	0.82	0.82	0.78	0.78	0.78	0.78	0.78	0.78	0.78
Mid.East, N.Afr. & Pak.	440	49.27	49.51	49.61	49.61	49.53	49.54	49.90	49.54	49.90	49.90	...
Afghanistan, I.R. of	512	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	5.58	...	...
Bahrain, Kingdom of	419	0.15	0.15	0.15	0.15	0.15	0.15	...	0.15	...	...	...
Egypt	469	2.43	2.43	2.46	2.46	2.48	2.48	2.49	2.49	2.49	...	...
Iraq	433	2.89	2.89	2.89	2.89	2.89	2.89	3.10	2.89	3.10	...	...
Jordan	439	1.33	1.33	...	...	...	...	...	...	...	...	...
Kuwait	443	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	...	...
Libya	672	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	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	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	0.85	0.85	1.00	0.85	1.00	1.00	1.00
Saudi Arabia	456	10.38	10.39	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	...	...	...
United Arab Emirates	466	0.24	0.24	0.25	0.25	0.24	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	6.89	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	2.17	1.17	2.17	...	...
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	0.00
Congo, Dem. Rep. of	636	—	—	—	—	—	...	...	...	...	...	...
Ethiopia	644	0.01	0.01	0.01	0.01	0.01	0.01	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	...	...
Guinea	656	0.08	0.01	...	...	...	...	...	...	...	...	...
Kenya	664	0.00	0.00	0.00	0.00	0.00	0.00	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	...
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	...	...	...	...	...	...	...
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	0.00	0.00	0.00	...	0.00	...	...	...
Western Hemisphere	205	21.06	18.16	17.45	17.45	17.15	17.73	17.68	17.73	17.68	17.74	...
Argentina	213	1.98	1.82	1.76	1.76	1.76	1.98	1.93	1.98	1.93	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)

					2017		2018					
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Millions of Ounces: End of Period												
Chile	228	0.01	0.01	0.01	0.01	0.01	0.01	...	...	...	...	...
Colombia	233	0.11	0.19	0.33	0.33	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	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	...
El Salvador	253	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	3.86	3.87	3.86	3.86	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	0.26
Peru	293	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	...	...
Suriname	366	0.04	0.03	0.03	0.03	0.03	0.04	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	5.21	4.83	5.18	...	...	...	...	...

Memorandum Items

Gold Holdings at SDR 35 per Ounce

Millions of SDRs: End of Period

World	001	36,817	37,448	37,873	37,873	37,861	37,999	37,868	37,951	37,868	38,139	...
All Countries	010	33,531	33,629	34,089	34,089	34,172	34,252	34,317	34,254	34,317	34,432	...
of which: ECB	168	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	617	522	580	384	530	384	541	459

Gold Holdings at Market Prices

Millions of SDRs: End of Period

World	001	801,984	908,755	981,582	981,582	981,539	961,836	917,907	927,512	917,907	953,370	...
All Countries	010	730,180	815,746	883,156	883,156	885,579	866,664	831,583	836,882	831,583	860,264	...
of which: ECB	168	12,414	13,834	14,775	14,775	14,778	14,428	13,810	13,925	13,810	14,266	...
IMF	992	69,207	77,120	82,366	82,366	82,383	80,432	76,987	77,631	76,987	79,531	79,638
BIS	993	2,597	15,889	16,061	16,061	13,576	14,740	9,337	13,000	9,337	13,575	11,542

Gold Prices and SDR Rates

End of Period

US Dollars per Oz. (London)	112	1,060	1,146	1,297	1,297	1,324	1,250	1,187	1,202	1,187	1,215	1,218
US Dollars per SDR (sa.)	111	1.386	1.344	1.424	1.424	1.454	1.407	1.395	1.401	1.395	1.382	1.383
SDRs per Ounce	112	765	852	910	910	911	889	851	858	851	879	880

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

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Millions of SDRs: End of Period										
World	001	8,177,042	8,254,224	8,309,740	8,309,740	8,254,025	8,436,983	8,455,348	8,456,090	8,455,348	8,469,484	...
Advanced Economies	110	3,083,011	3,277,244	3,398,148	3,398,148	3,375,579	3,452,212	3,481,275	3,464,147	3,481,275	3,486,726	...
Euro Area	163	253,077B	268,334	260,178	260,178	266,745	275,654	277,272	275,405	277,272	278,045	...
Austria	122	9,478	9,941	7,263	7,263	9,562	9,331	9,005	8,993	9,005	8,977	...
Belgium	124	12,056	11,491	11,963	11,963	12,081	12,431	12,524	12,552	12,524	12,653	...
Cyprus	423	257	239	232	232	238	237	254	249	254	249	...
Estonia	939	293	255	235	235	273	269	524	435	524	530	...
Finland	172	6,075	6,493	5,995	5,995	5,866	5,880	5,976	5,985	5,976	5,960	...
France	132	42,570	44,490	41,207	41,207	43,882	49,462	48,934	50,474	48,934	49,573	...
Germany	134	46,025	48,122	45,476	45,476	45,489	45,875	45,544	45,661	45,544	46,338	...
Greece	174	1,707	2,132	2,301	2,301	2,283	2,175	2,162	2,062	2,162	2,270	...
Ireland	178	1,449	2,512	2,929	2,929	2,971	2,940	3,098	3,042	3,098	3,217	...
Italy	136	36,700	36,086	37,109	37,109	36,859	38,292	38,769	38,709	38,769	38,757	39,314
Latvia	941	2,331	2,438	3,053	3,053	3,048	3,015	3,008	3,016	3,008	2,991	...
Lithuania	946	1,088B	1,781	2,961	2,961	3,348	3,620	3,912	3,218	3,912	3,040	...
Luxembourg	137	504	665	554	554	550	589	592	591	592	598	...
Malta	181	410	501	582	582	584	671	674	658	674	691	...
Netherlands	138	13,203	10,614	9,742	9,742	9,430	9,374	9,526	9,441	9,526	9,625	...
Portugal	182	5,025	8,538	7,559	7,559	7,776	6,387	6,542	5,800	6,542	6,614	...
Slovak Republic	936	1,343	1,309	1,651	1,651	2,102	2,337	2,596	2,403	2,596	2,609	...
Slovenia	961	543	469	536	536	516	505	565	527	565	574	...
Spain	184	32,342	39,493	40,807	40,807	40,472	41,348	41,408	41,235	41,408	42,132	42,628
Australia	193	31,161	37,924	44,714	44,714	38,300	37,942	36,316	34,947	36,316	30,961	33,056
Canada	156	57,513	61,531	60,863	60,863	57,294	58,130	57,827	57,970	57,827	59,393	59,288
China, P.R.: Hong Kong	532	258,856	287,295	302,892	302,892	302,756	307,022	305,556	303,076	305,556	306,115	...
China, P.R.: Macao	546	13,632	14,499	14,163	14,163	13,349	13,445	13,762	14,082	13,762	14,188	...
Czech Republic	935	46,303	63,511	103,641	103,641	102,722	102,252	103,095	102,878	103,095	101,591	101,959
Denmark	128	45,478	46,019	50,962	50,962	51,855	50,573	50,933	50,872	50,933	50,192	...
Iceland	176	3,591	5,323	4,555	4,555	4,510	4,498	4,483	4,503	4,483	4,477	4,479
Israel	436	65,363	70,999	79,353	79,353	79,875	81,640	82,751	82,779	82,751	82,418	83,179
Japan	158	871,896	884,816	866,119	866,119	850,715	873,746	882,561	878,172	882,561	885,521	888,663
Korea	542	262,181	272,601	270,073	270,073	269,676	281,240	285,417	282,850	285,417	287,963	...
New Zealand	196	10,608	13,247	14,524	14,524	14,936	15,453	14,523	14,925	14,523	13,104	...
Norway	142	41,463	44,963	46,290	46,290	46,301	46,825	46,732	47,436	46,732	45,839	...
San Marino	135	273	335	252	252	262	286	...	289	...	...	...
Singapore	576	178,774	183,405	196,536	196,536	197,507	204,777	208,790	206,559	208,790	210,009	...
Sweden	144	38,976	40,853	40,131	40,131	39,648	40,464	40,586	40,340	40,586	40,518	40,409
Switzerland	146	410,312	477,686	540,220	540,220	536,164	540,566	547,899	543,452	547,899	546,627	...
Taiwan Province of China	528	307,918	323,466	317,511	317,511	314,941	325,467	330,483	328,636	330,483	333,426	...
United Kingdom	112	99,600	92,217	97,197	97,197	99,700	101,991	102,080	104,842	102,080	105,473	112,450
United States	111	86,036	88,218	87,974	87,974	88,480	90,242	89,918	90,135	89,918	90,571	...
Emerging & Dev. Econ.	200	5,094,030	4,976,980	4,911,592	4,911,592	4,878,446	4,984,771	4,974,073	4,991,942	4,974,073	4,982,758	...
Emerging & Dev. Asia	505	3,030,047	2,921,543	2,933,655	2,933,655	2,898,794	2,949,466	2,942,939	2,951,792	2,942,939	2,937,236	...
Bangladesh	513	19,517	23,653	23,082	23,082	22,023	23,038	22,538	23,126	22,538	22,827	22,076
Bhutan	514	796	839	847	847	725	800	...	...	...	...	...
Brunei Darussalam	516	2,323	2,476	2,322	2,322	2,460	2,349	2,254	2,117	2,254	...	...
Cambodia	522	4,981	6,258	7,922	7,922	8,144	8,749	8,839	8,641	8,839	9,035	...
China, P.R.: Mainland	924	2,416,013	2,255,817	2,220,177	2,220,177	2,176,818	2,228,419	2,228,447	2,234,948	2,228,447	2,225,089	...
Fiji	819	662	675	783	783	729	726	747	738	741	...	...
India	534	241,880	254,394	274,022	274,022	278,339	274,637	273,595	272,222	273,595	269,736	...
Indonesia	536	74,610	84,512	89,168	89,168	84,379	83,043	80,247	82,080	80,247	81,173	...
Lao People's Dem. Rep	544	753	631	868	868	725	739	...	651	...	...	...
Malaysia	548	67,862	69,276	70,877	70,877	73,103	73,375	72,836	73,437	72,836	72,546	72,728
Maldives	556	415	356	419	419	502	556	463	494	463	434	...
Micronesia, Fed. Sts	868	98	117	143	143	145	...	...	...	...	...	...
Mongolia	948	902	924	1,998	1,998	1,964	1,946	1,741	1,788	1,741	2,063	...
Myanmar	518	3,148	3,444	3,457	3,457	3,487	3,516	3,607	3,499	3,607	...	...
Nepal	558	5,734	6,328	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	1,223	1,198	1,182	1,182	1,112	1,197	...	1,301	...	...	...
Philippines	566	53,596	54,845	51,641	51,641	49,838	49,711	48,502	50,396	48,502	48,588	...
Samoa	862	88	74	93	93	101	116	114	121	114	113	...
Solomon Islands	813	357	363	382	382	410	418	...	403	...	...	...
Sri Lanka	524	4,747	3,885	4,962	4,962	4,443	6,042	...	5,600	...	...	...
Thailand	578	109,331	123,770	137,885	137,885	143,971	142,785	142,485	141,886	142,485	141,823	142,673
Timor-Leste	537	316	209	382	382	212	168	221	231	221	303	...
Tonga	866	113	131	139	139	145	152	146	154	146	...	...
Vanuatu	846	194	199	277	277	280	276	...	277	...	...	...
Vietnam	582	20,387	27,171	34,460	34,460	38,700	...	...	...	...	...	...
Europe	170	493,422	519,921	527,842	527,842	538,930	538,040	541,044	543,372	541,044	541,729	...
Emer. & Dev. Europe	903	224,961	242,196	234,052	234,052	237,558	226,554	225,316	227,030	225,316	226,233	...
Albania	914	2,228	2,271	2,476	2,476	2,357	2,405	2,540	2,466	2,540	2,702	...
Bosnia and Herzegovina	963	3,387	3,742	4,462	4,462	4,635	4,623	4,827	4,794	4,827	4,750	...
Bulgaria	918	15,043	17,668	18,789	18,789	18,019	18,375	19,305	18,848	19,305	18,668	18,743
Croatia	960	10,801	10,596	13,214	13,214	13,971	13,820	13,829	13,639	13,829	13,294	13,957
Hungary	944	23,832	19,210	19,576	19,576	19,433	19,845	19,670	20,122	19,670	19,379	19,449

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

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Millions of SDRs: End of Period												
Kosovo	967	556	474	575	575	603	579	751	759	751	752	...
Macedonia, FYR	962	1,623	1,866	1,774	1,774	1,991	2,001	2,067	2,068	2,067	2,083	2,094
Montenegro	943	529	630	756	756	665	845	921	924	921	927	...
Poland	964	66,070	82,339	76,636	76,636	79,268	74,634	77,848	77,833	77,848	...	...
Romania	968	25,494	26,995	28,279	28,279	29,563	26,411	26,236	25,985	26,236	26,684	26,820
Serbia, Republic of	942	7,762	7,504	7,816	7,816	8,125	8,654	8,797	8,912	8,797	8,934	...
Turkey	186	67,636	68,900	59,700	59,700	58,929	54,362	48,525	50,680	48,525	49,474	52,375
CIS	901	268,461	277,724	293,791	293,791	301,373	311,486	315,729	316,342	315,729	315,496	...
Armenia	911	1,281	1,640	1,625	1,625	1,537	1,416	1,541	1,477	1,541	1,507	1,531
Azerbaijan, Republic of	912	4,574	4,364	4,691	4,691	4,602	4,631	4,600	4,654	4,600	4,751	...
Belarus	913	2,027	2,437	3,827	3,827	3,498	3,574	3,736	3,933	3,736	3,869	...
Georgia	915	1,819	2,050	2,134	2,134	2,076	2,136	2,259	2,077	2,259	2,239	2,232
Kazakhstan	916	14,895	15,239	13,151	13,151	12,352	12,564	12,721	12,995	12,721	11,734	12,392
Kyrgyz Republic	917	1,184	1,343	1,333	1,333	1,298	1,294	1,245	1,269	1,245	1,251	1,226
Moldova	921	1,266	1,639	1,966	1,966	1,976	2,060	2,163	2,113	2,163	2,177	...
Russia	922	232,398	238,028	252,105	252,105	261,781	271,330	275,831	275,794	275,831	276,167	276,487
Tajikistan	923	61	96	468	468	427	373	353	381	353	...	...
Ukraine	926	8,956	10,887	12,491	12,491	11,826	12,108	11,280	11,650	11,280	11,445	12,136
Mid-East, N.Afr. & Pak.	440	878,694	813,828	738,184	738,184	727,176	764,346	768,818	769,277	768,818	776,078	...
Afghanistan, I.R. of	512	4,522	4,842	5,070	5,070	4,990	5,069	...	...	...	...	...
Algeria	612	104,601	85,287	68,738	68,738	65,413	63,440	62,139	62,667	62,139	...	...
Bahrain, Kingdom of	419	2,450	1,820	1,851	1,851	1,177	1,754	...	1,596	...	...	...
Djibouti	611	263	303	390	390	338	324	311	307	311	...	...
Egypt	469	9,670	15,601	23,408	23,408	26,645	28,803	29,237	29,071	29,237	...	...
Iraq	433	36,474	31,028	31,792	31,792	32,570	36,588	39,368	39,173	39,368	...	...
Jordan	439	10,988	10,475	...	...	...	...	...	...	...	...	...
Kuwait	443	20,490	23,169	23,681	23,681	24,480	27,086	26,143	26,083	26,143	...	...
Lebanon	446	28,291	32,560	30,836	30,836	30,812	32,358	32,159	32,040	32,159	...	...
Libya	672	53,298	49,148	52,483	52,483	54,076	56,380	...	57,289	...	...	...
Mauritania	682	585	622	604	604	587	629	637	639	637	622	669
Morocco	686	15,899	18,087	17,768	17,768	16,975	16,666	16,723	16,824	16,723	16,611	...
Oman	449	12,660	15,072	11,297	11,297	12,458	11,329	10,033	10,381	10,033	...	...
Pakistan	564	12,939	14,690	11,142	11,142	9,221	8,152	7,479	8,419	7,479	7,059	6,905
Qatar	453	26,365	22,940	9,702	9,702	11,665	17,321	18,659	17,912	18,659	19,596	20,423
Saudi Arabia	456	444,884	398,602	348,639	348,639	339,427	360,235	363,578	363,671	363,578	...	...
Sudan	732	125	125	125	125	...	...	...	...	...	...	...
Tunisia	744	5,296	4,387	4,123	4,123	3,701	3,502	...	3,308	...	...	...
United Arab Emirates	466	67,607	63,324	66,758	66,758	63,277	64,379	64,174	64,326	64,174	64,749	...
West Bank and Gaza	487	419	233	313	313	380	373	347	362	347	367	365
Sub-Saharan Africa	603	119,639	116,419	121,017	121,017	123,722	128,334	124,886	126,408	124,886	124,042	...
CEMAC	758	7,317	3,594	...	...	...	...	...	...	...	...	...
Cameroon	622	2,552	1,656	2,245	2,245	2,367	2,140	2,153	2,162	2,153	2,121	...
Central African Rep.	626	154	178	255	255	226	224	250	259	250	242	...
Chad	628	266	6	6	6	7	28	20	23	20	17	...
Congo, Rep. of	634	1,603	531	267	267	179	171	234	259	234	...	...
Equatorial Guinea	642	870	46	32	32	27	26	26	26	26	26	...
Gabon	646	1,345	587	678	678	584	563	637	681	637	644	...
WAEMU	759	8,117	6,841	8,223	8,223	11,115	11,109	9,849	10,256	9,849	...	...
Angola	614	17,168	17,609	12,257	12,257	11,671	12,222	11,295	11,695	11,295	11,200	...
Botswana	616	5,446	5,348	5,260	5,260	5,070	5,075	5,116	5,132	5,116	5,225	...
Burundi	618	98	70	68	68	47	49	39	45	39	46	...
Cabo Verde	624	357	426	434	434	473	458	430	426	430	...	...
Comoros	632	144	118	145	145	144	127	139	137	139	138	136
Congo, Dem. Rep. of	636	877	527	488	488	570	...	...	...	...	...	...
Eswatini, Kingdom of	734	395	420	395	395	384	...	...	...	...	...	...
Ethiopia	644	2,762	2,248	2,132	2,132	2,164	2,033	2,696	2,679	2,696	...	...
Gambia, The	648	80	65	119	119	130	132	...	...	...	...	...
Ghana	652	3,939	4,134	4,680	4,680	4,190	4,500	4,056	4,060	4,056	...	...
Guinea	656	183	278	...	...	...	...	...	...	...	...	...
Kenya	664	5,447	5,653	5,163	5,163	6,447	6,373	6,143	6,450	6,143	6,205	...
Lesotho	666	720	688	462	462	558	542	506	521	506	...	...
Liberia	668	377	394	334	334	357	...	...	...	...	...	...
Madagascar	674	600	881	1,124	1,124	1,114	1,121	1,130	1,157	1,130	1,132	...
Malawi	676	490	...	...	...	...	...	...	...	...	...	...
Mauritius	684	2,866	3,364	3,852	3,852	3,944	4,400	4,281	4,385	4,281	4,239	...
Mozambique	688	1,746	1,509	2,237	2,237	2,213	2,193	2,276	2,153	2,276	2,241	...
Namibia	728	1,218	1,364	1,708	1,708	1,565	1,534	...	1,560	...	...	...
Nigeria	694	20,434	20,282	27,836	27,836	32,314	33,702	30,707	32,005	30,707	29,587	...
Rwanda	714	743	821	...	...	...	...	...	...	...	...	...
São Tomé and Príncipe	716	53	47	41	41	43	38	...	38	...	...	...
Seychelles	718	387	389	383	383	382	393	390	391	390	401	402
Sierra Leone	724	418	370	376	376	376	368	358	362	358	...	...
South Africa	199	30,175	31,804	32,090	32,090	30,852	32,520	32,840	32,250	32,840	32,893	...
South Sudan, Republic of	733	166	51	...	...	...	...	...	...	...	...	...
Tanzania	738	2,939	...	...	...	...	...	...	...	...	...	...
Uganda	746	2,099	...	...	...	...	...	...	...	...	...	...

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

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Millions of SDRs: End of Period												
Zambia	754	2,142	1,750	1,462	1,462	1,229	1,291	1,168	1,231	1,168	1,157	...
Zimbabwe	698	302	303	205	205	105	114	...	132	...	...	...
Western Hemisphere	205	572,227	605,269	590,894	590,894	589,824	604,585	596,385	601,094	596,385	603,673	...
ECCU	309	1,152	1,280	1,245	1,245	1,224	1,249	1,248	1,257	1,248	...	...
Anguilla	312	35	41	54	54	53	55	45	46	45	...	...
Antigua and Barbuda	311	257	246	220	220	220	241	237	243	237	...	...
Dominica	321	91	165	149	149	169	161	137	144	137	...	...
Grenada	328	143	154	140	140	133	140	165	171	165	...	...
Montserrat	351	37	37	33	33	30	36	36	36	36	...	...
St. Kitts and Nevis	361	208	238	256	256	226	259	271	250	271	...	...
St. Lucia	362	229	227	226	226	221	219	209	213	209	...	...
St. Vincent & Grens.	364	120	143	128	128	125	125	127	124	127	...	...
Argentina	213	16,968	27,084	37,299	37,299	41,119	42,206	33,418	35,929	33,418	37,338	...
Aruba	314	516	605	549	549	569	575	...	595	...	...	...
Bahamas, The	313	646	745	1,068	1,068	1,189	1,208	...	...	...	...	...
Barbados	316	400	321	...	...	...	...	...	...	...	...	...
Belize	339	315	280	219	219	207	219	212	210	212	208	...
Bolivia	218	8,419	6,361	5,998	5,998	5,534	5,594	5,133	5,346	5,133	4,982	5,146
Brazil	223	255,663	269,730	260,691	260,691	259,184	267,949	271,101	270,373	271,101	273,310	272,692
Chile	228	27,879	30,115	27,365	27,365	26,201	26,288	...	...	...	...	...
Colombia	233	33,274	34,196	32,803	32,803	32,042	33,050	33,352	33,222	33,352	...	...
Costa Rica	238	5,653	5,634	5,020	5,020	5,829	5,752	5,353	5,567	5,353	4,971	4,730
Curaçao & Sint Maarten	355	985	1,093	1,051	1,051	1,031	1,088	914	954	914	...	...
Dominican Republic	243	3,787	4,548	4,810	4,810	5,260	4,740	5,303	5,355	5,303	5,103	4,884
Ecuador	248	1,518	2,826	1,192	1,192	2,811	1,713	1,384	1,640	1,384	1,407	...
El Salvador	253	1,979	2,373	2,466	2,466	2,301	2,670	...	2,762	...	...	...
Guatemala	258	5,428	6,627	8,067	8,067	7,876	8,324	8,638	8,759	8,638	8,750	8,826
Guyana	336	384	432	397	397	337	326	314	309	314	338	...
Haiti	263	1,385	1,570	1,642	1,642	1,567	1,619	...	1,488	...	...	...
Honduras	268	2,693	2,819	3,287	3,287	3,249	3,396	3,241	3,296	3,241	3,258	...
Jamaica	343	2,103	2,448	2,655	2,655	2,515	2,622	2,558	2,575	2,558	2,503	...
Mexico	273	125,311	129,223	119,828	119,828	118,740	123,251	123,731	122,764	123,731	124,497	124,389
Nicaragua	278	1,799	1,821	1,936	1,936	1,989	1,887	1,650	1,746	1,650	...	...
Panama	283	2,438	2,861	1,898	1,898	1,329	1,430	965	1,386	965	...	...
Paraguay	288	4,093	4,903	5,301	5,301	5,617	5,584	5,293	5,424	5,293	5,235	5,263
Peru	293	43,636	45,060	43,837	43,837	41,884	41,118	40,694	42,267	40,694	...	...
Suriname	366	207	263	272	272	283	348	354	374	354	358	...
Trinidad and Tobago	369	7,446	7,384	6,190	6,190	5,807	5,867	5,663	5,750	5,663	5,689	...
Uruguay	298	11,280	10,018	11,203	11,203	11,274	12,637	11,398	12,284	11,398	11,359	11,540
Venezuela, Rep. Bol.	299	4,871	2,639	2,313	2,313	2,581	1,554	...	...	...	...	...

Memorandum Item

(With Gold at Market Prices)

Millions of SDRs: End of Period												
World	001	8,873,512	9,035,088	9,157,619	9,157,619	9,103,655	9,267,565	9,250,776	9,256,886	9,250,776	9,293,458	...

Monetary Base

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Percent Change over Previous Year												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	35.0	31.8	24.6	24.6	10.5	6.7	5.3	6.2	5.3	3.2	...
Australia	193	7.6	5.5	3.0	3.0	4.2	2.5	4.0	3.1	4.0	6.6	...
Canada	156	8.3	6.6	6.6	6.6	6.3	4.1	6.9	6.2	6.9	...	...
China, P.R.: Hong Kong	532	18.3	3.1	3.2	3.2	4.8	-0.7	-3.6	-3.3	-3.6	-3.5	...
China, P.R.: Macao	546	15.7	0.6	15.2	15.2	-1.2	0.3	-9.6	-9.8	-9.6	6.7	...
Czech Republic	935	20.1	32.7	56.3	56.3	7.5	5.4	1.6	8.8	1.6	...	...
Denmark	128	29.7	-15.4	0.1	0.1	0.0	-13.5	-99.6	-99.4	-99.6	...	...
Iceland	176	27.8	3.0	37.9	37.9	-16.4	1.5	12.6	19.7	12.6	...	...
Israel	436	-6.1	-3.7	5.6	5.6	1.6	2.1	...	7.9	...	...	...
Japan	158	29.1	22.8	9.7	9.7	8.9	...	...	...	...	...	...
Korea	542	12.5	9.1	8.7	8.7	7.4	11.4	9.9	10.3	9.9	...	...
New Zealand	196	2.3	0.7	7.3	7.3	16.3	12.0	0.6	3.5	0.6	-7.9	...
Norway	142	0.3	-5.2	119.9	119.9	...	...	...	...	...	...	...
Singapore	576	10.0	6.4	5.4	5.4	9.3	8.9	...	...	...	...	...
Sweden	144	47.3	43.2	-58.7	-58.7	36.0	-47.7	-34.5	-13.5	-34.5	...	...
Switzerland	146	0.1	3.3	...	...	...	...	...	...	...	...	...
United Kingdom	112	2.0	8.7	8.1	8.1	5.4	5.5	4.5	4.2	4.5	...	...
United States	111	-8.9	-4.4	10.7	10.7	-1.5	-2.0	-6.5	-8.7	-6.5	-8.8	-10.8
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	15.2	19.2	13.4	13.4	10.3	4.1	6.2	1.8	6.2	8.6	7.9
Bhutan	514	-25.7	32.8	-4.5	-4.5	-0.5	-2.5	...	...	...	...	...
Brunei Darussalam	516	5.2	4.3	-12.5	-12.5	-0.6	14.8	0.6	3.4	0.6	...	...
Cambodia	522	14.6	15.4	19.3	19.3	19.2	23.9	...	...	...	...	...
China, P.R.: Mainland	924	13.3	11.3	...	...	...	...	...	...	...	...	...
Fiji	819	8.4	0.5	18.4	18.4	9.6	-5.8	-11.8	-6.1	-11.8	...	...
India	534	14.3	-29.6	54.8	54.8	27.4	24.1	18.6	19.3	18.6	17.4	...
Indonesia	536	3.7	3.9	8.9	8.9	7.2	-0.9	0.2	1.0	0.2	-0.5	...
Malaysia	548	10.1	2.9	4.3	4.3	11.2	10.9	...	8.0	...	...	...
Maldives	556	-17.8	-12.6	19.0	19.0	29.0	12.6	8.8	18.0	8.8	12.3	...
Mongolia	948	-28.0	38.3	14.6	14.6	3.5	8.8	7.8	11.6	7.8	35.8	...
Myanmar	518	30.3	11.6	10.8	10.8	6.0	3.9	...	...	...	...	...
Nepal	558	30.8	6.8	-2.1	-2.1	6.6	12.2	12.1	1.4	12.1	2.8	...
Papua New Guinea	853	-2.1	24.4	-16.6	-16.6	-9.8	-8.8	...	...	...	...	...
Philippines	566	6.2	11.8	13.7	13.7	11.4	5.9	4.8	5.1	4.8	5.6	...
Samoa	862	13.9	-11.3	31.3	31.3	27.2	24.9	10.5	17.4	10.5	6.6	...
Solomon Islands	813	23.5	14.4	7.5	7.5	24.0	17.9	25.0	20.6	25.0	...	...
Sri Lanka	524	16.5	27.1	...	...	...	...	...	...	...	...	...
Thailand	578	2.5	6.2	6.6	6.6	9.8	5.8	1.5	3.9	1.5	2.0	6.6
Timor-Leste	537	45.4	-57.2	90.7	90.7	67.8	40.6	7.3	146.6	7.3	-13.4	...
Tonga	866	13.4	8.8	5.2	5.2	14.8	12.0	14.3	18.2	14.3	...	...
Vanuatu	846	20.4	24.1	35.9	35.9	50.6	31.5	...	19.8	...	...	...
Vietnam	582	19.3	12.8	20.4	20.4	18.7	...	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	15.3	7.9	2.6	2.6	-0.2	-0.3	5.6	2.5	5.6	...	...
Bosnia and Herzegovina	963	8.8	10.2	12.4	12.4	18.9	15.7	14.7	13.3	14.7	11.2	...
Bulgaria	918	40.2	4.6	3.0	3.0	-1.3	4.2	1.5	-1.4	1.5	...	...
Croatia	960	1.2	14.2	22.5	22.5	23.3	22.1	15.8	15.2	15.8	...	...
Hungary	944	-6.5	-22.5	0.7	0.7	8.6	8.6	...	8.0	...	...	...
Kosovo	967	8.6	-11.0	20.4	20.4	28.8	-17.8	4.0	9.4	4.0	37.2	...
Macedonia, FYR	962	-1.2	14.1	0.7	0.7	12.2	14.4	22.2	20.9	22.2	23.6	...
Poland	964	11.3	4.8	6.8	6.8	4.6	2.6	11.9	9.4	11.9	...	...
Romania	968	8.3	15.5	14.5	14.5	21.2	8.1	16.3	16.2	16.3	13.6	...
Serbia, Republic of	942	8.5	-5.2	-0.6	-0.6	4.1	11.0	8.9	11.0	8.9	9.9	...
Turkey	186	18.8	15.8	12.2	12.2	15.0	18.7	26.4	33.1	26.4	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	3.9	14.2	4.3	4.3	5.2	1.9	13.1	-2.5	13.1	...	...
Azerbaijan, Republic of	912	-36.3	22.1	6.9	6.9	12.8	-8.1	-2.8	-12.5	-2.8	...	...
Belarus	913	14.9	1.8	56.6	56.6	65.0	65.4	26.7	22.9	26.7	14.3	17.1
Georgia	915	9.9	28.0	8.1	8.1	6.9	7.1	12.8	4.9	12.8	14.4	...
Kazakhstan	916	39.2	8.7	7.3	7.3	-12.2	10.8	1.9	14.5	1.9	1.9	...
Kyrgyz Republic	917	9.5	34.3	12.5	12.5	7.4	1.5	0.6	0.6	0.6	0.1	...
Moldova	921	7.1	12.1	11.2	11.2	16.2	8.1	7.0	7.5	7.0	9.8	...
Russia	922	-2.5	7.6	23.7	23.7	...	...	...	...	...	...	...
Tajikistan	923	16.0	71.1	21.0	21.0	26.0	...	...	...	...	...	...
Ukraine	926	0.8	13.6	4.6	4.6	10.2	10.0	13.6	11.3	13.6	12.9	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	2.3	11.8	10.2	10.2	11.3	8.3	-0.5	5.7	-0.5	1.1	...
Algeria	612	11.7	3.5	14.4	14.4	1.7	12.8	13.8	14.1	13.8	16.3	...
Bahrain, Kingdom of	419	-11.1	...	...	...	...	...	...	...	...	...	...
Djibouti	611	1.3	8.6	51.1	51.1	13.9	...	...	...	...	...	...

Monetary Base

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Percent Change over Previous Year										
Egypt	469	23.5	50.3	40.9	40.9	44.2	33.6	21.9	21.1	21.9	...	...
Iraq	433	-11.9	9.0	-4.4	-4.4	-6.0	-2.0	...	4.0	...	...	...
Jordan	439	1.8	7.1	...	...	...	...	...	...	...	...	...
Kuwait	443	-14.9	2.2	0.3	0.3	2.8	23.8	33.5	25.0	33.5	...	...
Lebanon	446	5.1	7.4	4.2	4.2	...	...	...	...	...	...	...
Libya	672	-10.5	15.9	21.2	21.2	18.3	17.0	...	...	...	...	...
Mauritania	682	-2.9	9.9	11.5	11.5	8.5	2.3	0.7	3.3	0.7	...	...
Morocco	686	10.2	10.7	5.3	5.3	10.7	6.6	5.5	7.0	5.5	6.5	...
Oman	449	70.0	-27.6	...	...	...	...	...	...	...	...	...
Pakistan	564	25.0	21.9	15.3	15.3	18.2	12.7	15.2	15.3	15.2	15.1	...
Qatar	453	-10.2	13.0	14.2	14.2	5.4	-6.9	18.5	24.9	18.5	34.6	...
Saudi Arabia	456	8.1	0.4	1.4	1.4	...	...	...	...	...	...	...
Sudan	732	22.5	26.5	63.8	63.8	109.9	96.0	103.9	93.7	103.9	163.3	...
Tunisia	744	0.6	14.7	20.7	20.7	16.4	15.2	19.4	18.3	19.4	20.9	...
United Arab Emirates	466	18.1	-7.4	11.6	11.6	3.9	-0.3	-3.1	-2.2	-3.1	0.5	...
West Bank and Gaza	487	10.8	10.6	8.9	8.9	20.5	14.6	9.8	—	9.8	6.2	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
CEMAC		...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	6.2	-7.5	14.1	14.1	24.4	20.3	5.0	7.1	5.0	2.3	...
Central African Rep.	626	-1.8	0.2	25.0	25.0	13.2	7.0	12.3	12.8	12.3	16.7	...
Chad	628	-8.6	-30.8	6.0	6.0	10.5	2.2	10.6	5.2	10.6	2.7	...
Congo, Rep. of	634	-30.6	-30.8	-13.0	-13.0	-15.2	-7.0	-3.3	-3.6	-3.3	...	...
Equatorial Guinea	642	-32.8	-43.0	-7.6	-7.6	-11.1	-5.6	-17.4	-15.2	-17.4	-25.8	...
Gabon	646	10.1	-27.1	-8.9	-8.9	7.2	18.7	21.8	36.2	21.8	28.7	...
WAEMU	759	13.4	1.8	-1.5	-1.5	6.0	8.1	8.1	6.0	8.1	...	...
Benin	638	-1.4	-10.5	-6.3	-6.3	0.6	2.1	3.5	10.7	3.5	...	...
Burkina Faso	748	32.9	-5.2	43.1	43.1	67.1	35.5	32.7	35.0	32.7	...	...
Côte d'Ivoire	662	16.3	2.5	-1.0	-1.0	0.5	6.0	7.6	5.7	7.6	...	...
Guinea-Bissau	654	25.4	14.0	3.4	3.4	1.6	34.0	0.6	41.4	0.6	...	...
Mali	678	5.1	0.5	-6.4	-6.4	3.4	11.9	16.3	14.5	16.3	...	...
Niger	692	0.3	15.0	-22.5	-22.5	-22.9	-25.8	-3.9	-19.9	-3.9	...	...
Senegal	722	27.4	-1.5	-3.3	-3.3	14.7	12.1	19.3	17.5	19.3	...	...
Togo	742	47.6	10.0	-7.7	-7.7	17.7	16.3	8.9	5.3	8.9	...	...
Angola	614	31.8	-7.1	6.9	6.9	12.7	1.8	2.5	6.7	2.5	...	...
Botswana	616	18.6	3.7	-13.7	-13.7	-8.2	-18.3	8.2	2.9	8.2	...	...
Burundi	618	-8.6	29.2	38.6	38.6	6.7	17.3	5.4	17.8	5.4	10.7	...
Cabo Verde	624	2.1	20.7	0.4	0.4	5.4	8.7	7.8	5.8	7.8	...	...
Comoros	632	17.2	-2.8	13.8	13.8	20.8	11.1	17.6	12.1	17.6	8.8	...
Congo, Dem. Rep. of	636	14.2	27.9	21.3	21.3	34.0	29.9	...	...	...	...	...
Eswatini, Kingdom of	734	15.4	32.3	-0.9	-0.9	9.1	7.3	14.9	24.1	14.9	14.0	...
Gambia, The	648	...	...	...	...	24.5	21.9	...	...	...	...	...
Ghana	652	4.8	21.3	9.6	9.6	13.2	...	...	...	...	...	...
Guinea	656	1.9	15.6	...	...	...	...	...	...	...	...	...
Kenya	664	5.5	2.5	6.7	6.7	-7.0	7.4	6.0	14.9	6.0	...	...
Lesotho	666	0.7	5.0	13.7	13.7	9.0	-19.8	-12.9	-9.9	-12.9	...	...
Liberia	668	-2.2	15.1	...	...	...	...	...	...	...	...	...
Madagascar	674	9.6	25.4	18.5	18.5	18.7	17.1	12.6	17.5	12.6	...	...
Malawi	676	-3.0	16.8	...	...	...	...	...	...	...	...	...
Mauritius	684	8.3	11.5	24.5	24.5	27.1	35.1	16.1	42.9	16.1	18.5	14.5
Mozambique	688	29.0	35.2	4.7	4.7	14.0	14.8	29.7	15.8	29.7	21.5	...
Namibia	728	-5.0	24.7	10.3	10.3	-4.3	16.3	12.8	-3.7	12.8	8.3	...
Nigeria	694	-1.4	1.5	10.8	10.8	...	...	...	...	...	...	...
Rwanda	714	15.3	6.7	9.1	9.1	12.2	11.9	13.0	10.3	13.0	16.1	...
São Tomé and Príncipe	716	37.5	5.0	-9.6	-9.6	-7.4	...	...	...	...	...	...
Seychelles	718	9.5	14.5	18.9	18.9	34.7	5.0	10.1	7.4	10.1	-3.2	...
Sierra Leone	724	10.6	23.9	9.0	9.0	11.2	-1.9	3.5	4.7	3.5	...	...
South Africa	199	9.0	7.3	7.0	7.0	8.6	6.2	7.6	5.5	7.6	8.6	5.3
South Sudan, Republic of	733	154.8	181.9	48.5	48.5	31.4	34.0	32.3	34.0	32.3	31.9	...
Tanzania	738	15.6	0.3	...	...	...	...	...	...	...	...	...
Uganda	746	10.0	6.7	6.6	6.6	4.6	5.3	11.2	14.0	11.2	10.1	...
Zambia	754	22.2	12.8	-5.4	-5.4	-26.9	-20.7	-13.8	-17.1	-13.8	-12.5	...
Zimbabwe	698	21.4	161.5	81.0	81.0	44.7	29.0	17.5	25.5	17.5	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	8.4	7.6	1.6	1.6	1.8	1.8	3.3	2.2	3.3	...	...
Anguilla	312	1.8	-11.5	28.7	28.7	35.8	26.3	7.7	31.6	7.7	...	...
Antigua and Barbuda	311	5.3	-2.9	-7.8	-7.8	4.7	2.1	3.3	2.6	3.3	...	...
Dominica	321	24.7	76.6	-11.4	-11.4	-2.4	6.9	-1.0	1.1	-1.0	...	...
Grenada	328	7.2	6.4	-1.0	-1.0	-1.5	-4.5	4.8	5.9	4.8	...	...
Montserrat	351	29.2	-7.1	0.3	0.3	-5.9	-10.1	13.1	21.1	13.1	...	...
St. Kitts and Nevis	361	-3.1	9.1	15.0	15.0	-2.4	5.6	3.7	-4.3	3.7	...	...
St. Lucia	362	16.6	-5.1	11.2	11.2	-6.3	3.3	7.7	1.9	7.7	...	...
St. Vincent & Grens.	364	7.8	11.6	-6.2	-6.2	6.1	-14.0	-6.5	-10.7	-6.5	...	...
Argentina	213	43.8	39.2	16.2	16.2	11.0	37.6	53.7	53.7	...	...	...
Aruba	314	20.0	15.1	...	...	...	...	...	...	...	...	...
Bahamas, The	313	-1.1	30.8	12.5	12.5	26.9	9.0	...	5.2	...	...	...

Monetary Base

		2015	2016	2017	2017			2018				Nov	
					IV	I	II	III	Aug	Sep	Oct		
					Percent Change over Previous Year								
Belize	339	24.4	-1.1	-13.3	-13.3	-17.4	-4.0	-7.1	-6.7	-7.1	-7.2	...	
Bolivia	218	11.1	-14.3	10.1	10.1	13.9	14.4	6.1	10.5	6.1	4.3	...	
Brazil	223	8.4	8.1	9.6	9.6	7.9	0.1	0.4	0.6	0.4	3.5	...	
Chile	228	11.8	13.0	7.4	7.4	2.5	7.6	13.0	8.8	13.0	...	...
Colombia	233	18.4	2.5	5.0	5.0	5.4	6.4	6.3	7.7	6.3	...	...
Costa Rica	238	9.2	2.1	0.9	0.9	1.6	0.8	3.4	3.6	3.4	...	...
Dominican Republic	243	4.4	14.7	12.3	12.3	0.8	2.7	-5.7	-6.1	-5.7	-1.1	...	
Ecuador	248	-30.8	102.4	-8.4	-8.4	0.4	-11.7	12.0	-4.8	12.0	-6.0	...	
El Salvador	253	5.2	2.3	13.9	13.9	7.7	6.8	2.4	5.1	2.4	3.9	...	
Guatemala	258	4.5	10.0	18.7	18.7	19.4	14.5	7.1	12.1	7.1	...	...
Guyana	336	7.1	15.0	1.0	1.0	1.2	15.5	12.8	16.7	12.8	11.2	...	
Haiti	263	25.4	21.6	12.0	12.0	12.0	12.4	...	14.9	...	...	...
Honduras	268	10.5	13.9	18.3	18.3	7.1	5.4	0.1	2.3	0.1	...	...
Jamaica	343	5.3	7.8	-22.9	-22.9	2.1	1.4	...	-8.5	...	...	...
Mexico	273	16.8	14.4	8.8	8.8	11.1	11.9	11.2	12.2	11.2	11.4	...	
Nicaragua	278	14.8	2.6	11.9	11.9	21.8	21.3	6.4	12.1	6.4	-3.2	...	
Panama	283	13.2	9.3	7.5	7.5	2.8	-4.1	-9.0	-8.9	-9.0	-2.7	...	
Paraguay	288	14.1	4.7	5.7	5.7	9.5	10.6	3.6	6.2	3.6	3.9	...	
Peru	293	-4.8	4.1	7.2	7.2	10.5	7.2	7.3	10.4	7.3	9.1	...	
Suriname	366	18.4	15.5	22.3	22.3	21.0	14.8	31.5	28.8	31.5	29.0	...	
Trinidad and Tobago	369	-13.9	-6.8	-0.7	-0.7	-2.8	1.2	0.2	2.4	0.2	...	...
Uruguay	298	7.2	9.7	3.6	3.6	2.0	-0.9	0.7	-1.3	0.7	...	...

Broad Money

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Percent Change over Previous Year												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	4.9	5.1	4.1	4.1	2.8	4.4	3.6	3.7	3.6	3.8	...
Australia	193	6.0	6.7	...	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	6.6	7.8	9.9	9.9	7.9	5.6	4.6	4.5	4.6	...	...
China, P.R.: Macao	546	-3.0	12.6	11.1	11.1	10.4	8.6	10.4	8.2	10.4	7.4	...
Czech Republic	935	8.0	6.5	10.4	10.4	6.5	6.1	5.1	5.6	5.1	...	...
Denmark	128	9.9	-7.2	5.2	5.2	4.2	3.7	-3.8	-2.1	-3.8	...	...
Iceland	176	5.6	-4.6	5.0	5.0	0.6	5.0	7.3	7.5	7.3	...	...
Israel	436	4.3	5.8	5.2	5.2	4.7	2.9	...	2.1	...	...	...
Japan	158	3.0	3.9	...	...	...	...	...	...	...	...	...
Korea	542	8.2	7.1	5.1	5.1	6.0	6.8	6.0	6.4	6.0	...	...
New Zealand	196	9.9	7.7	7.3	7.3	7.2	7.1	7.6	7.6	7.6	6.6	...
Norway	142	-5.3	11.2	6.1	6.1	...	...	...	...	...	...	...
Singapore	576	1.5	8.0	3.2	3.2	2.7	2.6	...	...	...	...	...
Sweden	144	6.6	8.8	9.9	9.9	6.7	4.7	4.1	4.6	4.1	...	...
Switzerland	146	20.1	15.0	...	...	...	...	...	...	...	...	...
United Kingdom	112	4.2	17.6	20.3	20.3	9.4	9.0	7.6	8.7	7.6	...	...
United States	111	3.4	3.8	...	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	14.9	16.6	13.8	13.8	12.2	...	...	...	...	...	...
Bhutan	514	3.9	23.5	17.3	17.3	20.0	9.6	...	...	...	...	...
Brunei Darussalam	516	-1.8	1.5	-0.4	-0.4	0.9	1.2	...	5.6	...	...	...
Cambodia	522	17.0	21.0	23.1	23.1	24.6	18.1	...	...	...	...	...
China, P.R.: Mainland	924	-6.0	11.8	...	...	...	...	...	...	...	...	...
Fiji	819	13.9	4.8	8.2	8.2	7.6	4.6	...	...	...	...	...
India	534	10.6	6.8	10.6	10.6	9.6	9.4	...	11.6	...	...	...
Indonesia	536	9.0	10.0	8.3	8.3	7.5	5.9	6.7	5.9	6.7	7.3	...
Malaysia	548	3.0	2.7	4.8	4.8	5.7	5.4	...	5.9	...	...	...
Maldives	556	12.1	-0.2	5.2	5.2	8.2	3.0	5.7	5.7	5.7	2.8	...
Mongolia	948	-5.5	21.0	30.5	30.5	31.1	28.6	...	...	...	...	...
Myanmar	518	30.7	17.4	20.5	20.5	18.0	18.2	...	...	...	...	...
Nepal	558	24.4	17.4	12.0	12.0	13.8	16.6	16.5	16.3	16.5	18.7	...
Papua New Guinea	853	8.0	10.9	-0.9	-0.9	-2.3	-2.9	...	...	...	...	...
Philippines	566	9.2	13.3	11.4	11.4	13.4	11.3	8.9	9.3	8.9	7.7	...
Samoa	862	6.0	9.2	15.2	15.2	14.0	16.5	10.7	12.1	10.7	10.7	...
Solomon Islands	813	15.0	13.4	3.5	3.5	9.8	9.7	10.3	10.0	10.3	...	...
Sri Lanka	524	17.0	16.2	...	...	...	...	...	...	...	...	...
Thailand	578	4.4	4.2	5.0	5.0	6.2	5.1	4.8	4.5	4.8	5.3	...
Timor-Leste	537	7.1	14.3	12.1	12.1	11.3	11.0	-7.0	12.2	-7.0	-4.9	...
Tonga	866	16.2	13.8	9.5	9.5	11.0	7.6	8.3	9.7	8.3	...	...
Vanuatu	846	11.4	10.6	9.3	9.3	...	...	...	...	...	...	...
Vietnam	582	14.9	17.9	14.3	14.3	15.4	...	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	1.8	3.9	0.2	0.2	-0.4	-0.7	0.2	0.1	0.2	...	...
Bosnia and Herzegovina	963	8.0	8.3	9.5	9.5	9.0	10.2	10.3	10.2	10.3	9.3	...
Bulgaria	918	8.8	7.6	7.7	7.7	8.3	9.9	9.2	9.5	9.2	...	...
Croatia	960	4.7	4.6	3.8	3.8	7.4	7.9	7.8	7.9	7.8	...	...
Hungary	944	5.7	7.2	7.8	7.8	13.7	15.7	...	15.6	...	...	...
Kosovo	967	6.0	8.9	6.4	6.4	7.9	2.8	5.2	5.7	5.2	...	...
Macedonia, FYR	962	7.7	6.0	4.6	4.6	7.3	10.1	10.9	11.2	10.9	10.8	...
Montenegro	943	26.2	24.6	8.4	8.4	-0.4	...	...	...	...	...	...
Poland	964	9.1	9.6	4.7	4.7	5.8	7.3	7.9	7.5	7.9	...	...
Romania	968	9.4	9.7	11.4	11.4	11.4	12.7	10.3	10.8	10.3	9.4	...
Serbia, Republic of	942	7.2	9.9	3.6	3.6	3.3	7.9	8.2	8.9	8.2	9.5	...
Turkey	186	16.5	17.7	16.4	16.4	17.1	20.0	29.0	36.0	29.0	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	10.8	17.5	18.5	18.5	15.4	13.6	10.8	10.7	10.8	...	...
Azerbaijan, Republic of	912	6.3	-3.0	13.4	13.4	17.6	6.6	7.3	6.3	7.3	...	...
Belarus	913	36.5	3.8	17.4	17.4	17.5	7.8	11.1	11.4	11.1	10.6	7.7
Georgia	915	19.3	20.2	14.8	14.8	17.3	16.3	15.0	16.7	15.0	13.9	...
Kazakhstan	916	33.8	15.6	-1.7	-1.7	-1.6	1.4	-3.6	1.9	-3.6	-0.1	...
Kyrgyz Republic	917	14.9	14.6	17.9	17.9	16.9	11.2	6.3	8.2	6.3	6.9	...
Moldova	921	-3.0	10.2	9.3	9.3	9.6	9.1	7.3	5.9	7.3	7.8	...
Russia	922	19.4	-0.9	7.4	7.4	...	...	...	...	...	...	...
Tajikistan	923	18.7	37.1	21.8	21.8	20.4	...	...	...	...	...	...
Ukraine	926	3.9	10.9	9.6	9.6	8.7	9.9	11.1	11.7	11.1	10.6	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	3.1	9.7	4.1	4.1	1.1	6.2	3.6	4.9	3.6	...	...
Algeria	612	2.1	1.5	10.2	10.2	8.7	12.1	11.7	11.2	11.7	...	...
Djibouti	611	19.0	8.8	21.9	21.9	15.6	...	...	...	...	...	...
Egypt	469	18.6	39.5	20.5	20.5	21.5	18.5	16.3	17.0	16.3	...	...
Iraq	433	-9.1	7.1	2.6	2.6	-0.2	0.2	...	-1.0	...	...	...
Jordan	439	5.3	-0.3	...	...	...	...	...	...	...	...	...

Broad Money

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Percent Change over Previous Year										
Kuwait	443	1.8	3.8	3.5	3.5	1.1	5.5	4.7	4.5	4.7	...	...
Lebanon	446	12.2	14.5	15.6	15.6	23.3	25.7	...	20.6	...	...	...
Libya	672	12.5	22.1	15.2	15.2	12.7	12.9	...	...	...	...	...
Mauritania	682	-0.3	6.7	16.7	16.7	14.7	11.3	10.4	10.1	10.4	...	...
Morocco	686	5.7	4.5	5.2	5.2	6.0	4.0	3.0	4.0	3.0	4.0	...
Oman	449	14.2	1.8	...	...	...	...	...	...	...	...	...
Pakistan	564	12.6	15.6	10.3	10.3	13.2	9.5	10.1	10.4	10.1	9.8	...
Qatar	453	3.4	-4.6	21.3	21.3	16.1	10.2	0.1	4.0	0.1	-1.2	...
Saudi Arabia	456	2.9	0.5	0.2	0.2	...	...	...	...	...	...	...
Sudan	732	20.9	28.3	68.8	68.8	106.2	92.3	89.2	84.4	89.2	109.1	...
Tunisia	744	4.1	9.5	10.9	10.9	12.9	9.7	9.4	9.9	9.4	...	...
United Arab Emirates	466	5.5	3.3	4.1	4.1	1.7	2.6	2.7	2.7	2.7	1.7	...
West Bank and Gaza	487	10.4	10.0	12.8	12.8	9.6	6.8	...	7.8	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
CEMAC		...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	8.8	5.0	5.4	5.4	7.6	6.4	6.6	6.4	6.6	7.9	...
Central African Rep.	626	5.3	5.8	10.3	10.3	7.3	6.3	11.1	9.7	11.1	11.0	...
Chad	628	-4.7	-7.7	-4.3	-4.3	-2.8	-3.7	0.3	0.9	0.3	-0.5	...
Congo, Rep. of	634	-11.7	-14.7	-11.6	-11.6	-12.9	-12.8	-9.4	-11.5	-9.4	...	...
Equatorial Guinea	642	-10.9	-16.4	1.0	1.0	-3.3	-2.1	-11.2	-29.0	-11.2	-0.5	...
Gabon	646	0.4	-4.0	-17.4	-17.4	-17.8	17.7	5.5	2.5	5.5	0.3	...
WAEMU	759	14.8	10.7	8.5	8.5	10.3	9.1	9.8	9.0	9.8	...	...
Benin	638	6.0	0.3	1.0	1.0	-0.1	1.4	1.5	2.2	1.5	...	...
Burkina Faso	748	19.3	11.8	21.6	21.6	21.2	19.3	12.6	16.2	12.6	...	...
Côte d'Ivoire	662	18.1	11.0	9.2	9.2	9.3	10.9	11.6	11.4	11.6	...	...
Guinea-Bissau	654	26.9	9.3	2.8	2.8	-0.5	25.4	3.2	30.7	3.2	...	...
Mali	678	10.4	10.7	3.6	3.6	9.9	5.9	11.2	7.2	11.2	...	...
Niger	692	4.6	8.7	-4.9	-4.9	-9.2	-14.3	-1.7	-12.1	-1.7	...	...
Senegal	722	19.3	13.8	9.2	9.2	13.5	13.1	10.9	11.7	10.9	...	...
Togo	742	20.7	12.6	10.0	10.0	10.3	9.0	9.6	7.3	9.6	...	...
Angola	614	11.8	14.3	-0.1	-0.1	11.5	15.2	20.3	16.7	20.3	...	...
Botswana	616	19.9	5.4	2.7	2.7	2.1	3.4	6.0	3.4	6.0	...	...
Burundi	618	-0.1	7.4	26.6	26.6	21.3	15.5	19.5	19.6	19.5	20.6	...
Cabo Verde	624	6.2	8.4	6.5	6.5	4.1	7.4	7.0	7.0	7.0	...	...
Comoros	632	17.1	10.3	1.8	1.8	5.2	7.2	9.3	6.9	9.3	...	...
Congo, Dem. Rep. of	636	9.4	21.8	34.3	34.3	36.9	26.1	...	...	...	...	...
Eswatini, Kingdom of	734	13.6	26.4	3.8	3.8	14.6	3.4	2.2	11.4	2.2	4.7	...
Gambia, The	648	...	...	...	...	26.5	21.2	...	...	...	...	...
Ghana	652	25.6	22.5	16.1	16.1	15.6	...	...	...	...	...	...
Guinea	656	19.6	10.0	...	...	...	...	...	...	...	...	...
Kenya	664	14.1	3.7	8.9	8.9	5.9	10.5	9.1	9.8	9.1	...	...
Lesotho	666	12.6	-4.8	25.5	25.5	17.4	13.9	12.3	14.0	12.3	...	...
Liberia	668	9.0	9.1	...	...	...	...	...	...	...	...	...
Madagascar	674	16.7	18.1	18.3	18.3	15.7	16.2	12.9	14.5	12.9	...	...
Malawi	676	26.4	15.2	...	...	...	...	...	...	...	...	...
Mauritius	684	10.2	9.1	9.3	9.3	9.1	9.4	4.4	8.0	4.4	...	...
Mozambique	688	26.1	10.1	5.1	5.1	8.2	8.1	6.8	8.8	6.8	6.4	...
Namibia	728	10.2	4.9	9.5	9.5	7.7	7.0	8.2	8.0	8.2	14.2	...
Nigeria	694	3.0	9.2	5.7	5.7	...	...	...	...	...	...	...
Rwanda	714	18.2	8.9	9.0	9.0	12.1	7.3	13.1	9.6	13.1	19.3	...
São Tomé and Príncipe	716	14.3	-4.8	-0.2	-0.2	1.5	...	...	...	...	...	...
Seychelles	718	2.9	12.1	16.4	16.4	16.9	14.0	8.5	7.4	8.5	7.5	...
Sierra Leone	724	11.8	17.9	7.0	7.0	13.6	7.3	17.9	17.9	17.9	...	...
South Africa	199	10.3	6.1	6.4	6.4	6.5	6.0	7.0	7.3	7.0	6.0	...
South Sudan, Republic of	733	116.6	142.7	67.5	67.5	48.1	64.3	53.2	56.1	53.2	48.8	...
Tanzania	738	18.8	3.4	...	...	...	...	...	...	...	...	...
Uganda	746	11.7	11.1	12.8	12.8	11.1	12.7	10.5	10.3	10.5	9.2	...
Zambia	754	35.2	-5.7	21.4	21.4	9.9	15.6	24.7	12.7	24.7	14.4	...
Zimbabwe	698	8.2	19.0	43.8	43.8	35.8	40.8	35.7	38.5	35.7	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	3.3	-0.3	3.7	3.7	5.4	4.3	4.8	5.4	4.8	...	...
Anguilla	312	3.8	-19.1	3.9	3.9	12.7	4.7	4.3	8.7	4.3	...	...
Antigua and Barbuda	311	5.8	-1.2	7.2	7.2	10.5	10.7	8.2	9.9	8.2	...	...
Dominica	321	3.5	6.1	17.2	17.2	25.1	17.0	14.5	16.9	14.5	...	...
Grenada	328	7.3	4.5	3.1	3.1	4.1	4.2	5.1	5.5	5.1	...	...
Montserrat	351	1.3	0.8	-3.2	-3.2	-2.1	0.2	1.4	4.5	1.4	...	...
St. Kitts and Nevis	361	4.9	-0.4	-2.5	-2.5	-2.5	-2.5	-1.7	-2.0	-1.7	...	...
St. Lucia	362	5.4	1.0	2.9	2.9	0.5	1.9	5.9	3.9	5.9	...	...
St. Vincent & Grens.	364	4.2	1.9	1.4	1.4	0.6	-0.3	0.6	-0.3	0.6	...	...
Argentina	213	39.6	41.5	30.1	30.1	28.6	37.6	33.5	...	...	...	...
Aruba	314	9.5	9.5	...	...	...	...	...	...	...	...	...
Bahamas, The	313	-0.2	8.7	1.3	1.3	...	...	...	...	...	...	...
Belize	339	7.6	2.6	-0.4	-0.4	1.1	3.3	4.4	3.9	4.4	3.9	...
Bolivia	218	12.6	0.3	10.9	10.9	10.9	11.8	8.3	10.8	8.3	...	...
Brazil	223	9.7	12.4	4.6	4.6	5.7	4.1	4.6	3.8	4.6	...	...
Chile	228	9.2	4.9	0.6	0.6	2.6	3.4	...	4.1	...	...	...

Broad Money

		2015	2016	2017	2017			2018					
					IV	I	II	III	Aug	Sep	Oct	Nov	
					Percent Change over Previous Year								
Colombia	233	11.4	7.2	6.8	6.8	5.8	4.8	...	...	...	...	...
Costa Rica	238	4.0	3.1	1.5	1.5	-0.6	-1.5	...	-3.1	...	...	...
Dominican Republic	243	12.1	9.8	9.7	9.7	9.8	11.1	8.3	9.1	8.3	7.7	...	
Ecuador	248	-12.8	19.4	9.5	9.5	9.9	7.3	9.9	7.2	9.9	6.7	...	
El Salvador	253	6.6	3.1	11.0	11.0	7.2	8.9	6.3	7.5	6.3	4.7	...	
Guatemala	258	9.1	6.3	7.3	7.3	8.3	7.6	...	8.5	...	...	...
Guyana	336	3.7	5.4	-0.7	-0.7	3.5	4.1	4.6	4.1	4.6	4.9	...	
Haiti	263	23.8	19.1	8.5	8.5	8.2	...	...	...	...	...	...
Honduras	268	7.8	13.4	13.9	13.9	9.3	8.6	7.8	8.5	7.8	...	...
Jamaica	343	15.6	10.3	...	...	...	...	...	...	...	...	...
Mexico	273	12.3	12.5	11.1	11.1	12.0	12.6	8.6	11.3	8.6	...	...
Nicaragua	278	19.0	11.0	16.0	16.0	12.1	-5.1	-14.7	-10.4	-14.7	...	...
Panama	283	4.4	5.4	4.9	4.9	4.1	3.0	1.5	1.9	1.5	2.2	...	
Paraguay	288	13.2	7.4	7.2	7.2	7.9	8.9	5.5	6.0	5.5	6.2	...	
Peru	293	13.4	2.8	9.3	9.3	9.4	...	...	...	...	...	...
Suriname	366	11.8	52.3	8.7	8.7	9.3	9.2	9.0	9.0	9.0	...	...
Trinidad and Tobago	369	1.1	2.8	-0.4	-0.4	-0.5	-1.8	0.3	0.4	0.3	...	...
Uruguay	298	23.8	3.9	1.9	1.9	3.1	10.1	11.8	10.2	11.8	...	...

Ratio of Monetary Base to Broad Money

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Percent												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	18.0	22.6	27.0	27.0	26.9	26.6	27.0	27.6	27.0	27.5	...
Australia	193	3.9	3.9	...	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	18.3	17.5	16.4	16.4	16.7	15.8	15.3	15.3	15.3	...	...
China, P.R.: Macao	546	8.1	7.3	7.5	7.5	6.7	6.4	6.1	6.4	6.1	6.8	...
Czech Republic	935	38.7	48.2	68.3	68.3	68.6	67.9	68.7	69.1	68.7	...	...
Denmark	128	9.8	9.0	8.5	8.5	8.5	7.3	0.0	0.1	0.0	...	...
Iceland	176	6.0	6.5	8.6	8.6	6.7	6.7	6.9	7.3	6.9	...	...
Israel	436	16.5	15.1	15.1	15.1	15.2	15.3	...	15.4	...	...	...
Japan	158	28.4	33.5	...	...	...	...	...	...	...	...	...
Korea	542	5.8	6.0	6.2	6.2	6.3	6.3	6.7	6.5	6.7	...	...
New Zealand	196	5.5	5.1	5.1	5.1	5.2	4.8	4.6	4.6	4.6	4.5	...
Norway	142	2.9	2.5	5.2	5.2	...	...	...	...	...	...	...
Singapore	576	11.7	11.5	11.8	11.8	12.0	11.9	...	...	...	...	...
Sweden	144	5.1	6.8	2.5	2.5	6.0	3.0	3.1	3.1	3.1	...	...
Switzerland	146	39.2	43.6	...	...	...	...	...	...	...	...	...
United Kingdom	112	14.8	16.0	...	...	...	...	...	...	...	...	...
United States	111	22.4	20.6	...	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	16.3	16.7	16.6	16.6	16.1	...	...	...	...	...	...
Bhutan	514	33.1	35.6	29.0	29.0	30.3	28.6	...	...	...	...	...
Brunei Darussalam	516	22.0	22.6	19.9	19.9	21.5	20.2	...	16.7	...	...	...
Cambodia	522	38.4	36.7	35.5	35.5	33.9	36.6	...	...	...	...	...
China, P.R.: Mainland	924	19.9	19.9	...	...	...	...	...	...	...	...	...
Fiji	819	26.2	25.1	27.5	27.5	26.2	25.1	...	...	...	...	...
India	534	18.8	12.4	17.3	17.3	18.2	18.5	...	18.1	...	...	...
Indonesia	536	22.6	21.4	21.5	21.5	20.8	21.9	19.4	19.8	19.4	19.2	...
Malaysia	548	8.8	8.8	8.8	8.8	8.9	9.3	...	8.9	...	...	...
Maldives	556	33.7	29.5	33.4	33.4	35.9	35.1	34.0	34.8	34.0	34.0	...
Mongolia	948	25.1	28.7	25.2	25.2	19.1	20.0	...	...	...	...	...
Myanmar	518	40.5	38.5	35.4	35.4	35.5	34.9	...	...	...	...	...
Nepal	558	25.1	22.9	20.0	20.0	22.8	22.1	20.4	19.2	20.4	19.6	...
Papua New Guinea	853	25.6	28.7	24.1	24.1	23.3	23.5	...	...	...	...	...
Philippines	566	24.9	24.6	25.1	25.1	23.8	23.0	23.0	22.9	23.0	23.4	...
Samoa	862	30.0	24.4	27.8	27.8	27.0	28.5	29.8	29.5	29.8	29.3	...
Solomon Islands	813	54.0	54.5	56.6	56.6	59.0	55.8	60.8	57.5	60.8	...	...
Sri Lanka	524	11.7	12.8	...	...	...	...	...	...	...	...	...
Thailand	578	9.4	9.6	9.8	9.8	9.5	8.9	8.9	9.1	8.9	8.7	...
Timor-Leste	537	33.2	12.4	21.1	21.1	18.2	17.2	20.7	19.6	20.7	17.1	...
Tonga	866	57.4	54.9	52.8	52.8	55.3	55.2	54.4	55.1	54.4	...	...
Vanuatu	846	31.2	35.0	43.5	43.5	...	...	...	...	...	...	...
Vietnam	582	17.1	16.3	17.2	17.2	16.4	...	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	31.6	32.8	33.6	33.6	31.7	31.5	32.9	32.0	32.9	...	...
Bosnia and Herzegovina	963	40.8	41.5	42.6	42.6	43.0	41.7	43.1	42.9	43.1	42.5	...
Bulgaria	918	38.1	37.0	35.4	35.4	33.4	33.7	34.0	33.1	34.0	...	...
Croatia	960	28.2	30.8	36.4	36.4	36.0	35.6	32.4	32.4	32.4	...	...
Hungary	944	46.1	33.3	31.1	31.1	29.8	29.2	...	28.3	...	...	...
Kosovo	967	16.4	13.4	15.2	15.2	16.2	14.4	15.6	16.2	15.6	...	...
Macedonia, FYR	962	24.1	26.0	25.0	25.0	25.9	25.9	27.8	27.3	27.8	27.5	...
Poland	964	18.6	17.8	18.2	18.2	18.3	18.0	19.5	18.9	19.5	...	...
Romania	968	25.8	27.2	28.0	28.0	27.7	25.4	25.8	27.3	25.8	27.2	...
Serbia, Republic of	942	34.0	29.3	28.1	28.1	26.7	26.8	27.2	27.8	27.2	27.3	...
Turkey	186	28.6	28.2	27.2	27.2	27.3	27.2	26.2	26.8	26.2	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	49.7	48.3	42.5	42.5	40.0	38.1	42.2	38.0	42.2	...	...
Azerbaijan, Republic of	912	36.6	46.0	43.4	43.4	47.6	43.7	42.9	42.5	42.9	...	...
Belarus	913	13.8	13.5	18.0	18.0	18.4	18.3	18.0	17.6	18.0	18.2	18.2
Georgia	915	37.1	39.5	37.2	37.2	36.5	36.9	38.7	35.2	38.7	38.4	...
Kazakhstan	916	27.7	26.1	28.5	28.5	24.1	28.8	31.4	30.9	31.4	29.4	...
Kyrgyz Republic	917	50.5	59.2	56.5	56.5	52.9	53.5	52.8	53.8	52.8	53.3	...
Moldova	921	46.4	47.2	48.0	48.0	50.8	49.8	50.8	49.3	50.8	50.6	...
Russia	922	21.5	23.3	26.9	26.9	...	...	...	...	...	...	...
Tajikistan	923	65.3	81.5	80.9	80.9	81.4	...	...	...	...	...	...
Ukraine	926	33.8	34.6	33.0	33.0	33.6	34.6	34.0	34.2	34.0	34.1	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	66.9	68.2	72.2	72.2	73.6	68.3	66.4	69.5	66.4	...	...
Algeria	612	41.9	42.7	44.3	44.3	40.8	42.3	41.3	41.9	41.3	...	...
Djibouti	611	18.7	18.7	23.2	23.2	20.7	...	...	...	...	...	...
Egypt	469	29.9	32.2	37.7	37.7	40.3	40.4	40.6	40.5	40.6	...	...
Iraq	433	74.7	76.1	70.9	70.9	68.7	70.4	...	73.7	...	...	...
Jordan	439	23.6	25.4	...	...	...	...	...	...	...	...	...

Ratio of Monetary Base to Broad Money

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Percent										
Kuwait	443	18.1	17.8	17.3	17.3	18.3	19.8	19.4	19.2	19.4	...	...
Lebanon	446	60.8	64.8	71.9	71.9	...	...	...	...	...	...	...
Libya	672	90.2	85.6	90.1	90.1	91.9	90.2	...	...	...	...	...
Mauritania	682	40.8	42.0	40.1	40.1	37.7	37.5	37.3	38.8	37.3	...	...
Morocco	686	20.6	21.9	21.9	21.9	22.3	22.4	22.9	23.6	22.9	22.6	...
Oman	449	37.1	26.3	...	...	...	...	...	...	...	...	...
Pakistan	564	29.9	31.6	33.0	33.0	33.4	34.6	34.3	35.2	34.3	34.2	...
Qatar	453	9.3	11.1	10.4	10.4	10.6	11.4	12.8	12.9	12.8	13.5	...
Saudi Arabia	456	18.2	18.2	18.4	18.4	...	...	...	...	...	...	...
Sudan	732	55.2	54.5	52.9	52.9	54.4	55.6	57.3	56.7	57.3	68.8	...
Tunisia	744	18.9	19.6	20.7	20.7	20.4	...	...	...	...	...	...
United Arab Emirates	466	30.8	27.6	29.6	29.6	28.2	27.2	26.9	27.7	26.9	27.7	...
West Bank and Gaza	487	13.1	13.2	12.7	12.7	13.8	13.3	...	11.5	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
CEMAC	758	49.1	38.9	...	...	...	...	...	...	...	...	...
Cameroon	622	41.3	36.4	39.4	39.4	40.3	37.8	37.7	38.1	37.7	36.2	...
Central African Rep.	626	62.7	59.4	67.3	67.3	64.9	63.5	64.2	64.5	64.2	66.8	...
Chad	628	66.5	49.8	55.2	55.2	55.5	53.5	56.0	55.3	56.0	56.5	...
Congo, Rep. of	634	51.8	42.0	41.4	41.4	39.6	42.5	43.9	44.7	43.9	...	...
Equatorial Guinea	642	70.6	48.2	44.1	44.1	42.0	41.4	43.6	54.9	43.6	38.9	...
Gabon	646	46.3	35.2	38.8	38.8	46.9	39.5	41.1	44.9	41.1	45.2	...
WAEMU	759	39.3	36.1	32.8	32.8	33.5	35.3	33.0	34.2	33.0	...	...
Benin	638	37.2	33.2	30.8	30.8	33.0	34.8	31.3	31.9	31.3	...	...
Burkina Faso	748	21.6	18.3	21.6	21.6	22.8	23.5	22.9	23.4	22.9	...	...
Côte d'Ivoire	662	42.0	38.8	35.2	35.2	36.1	36.0	33.6	35.2	33.6	...	...
Guinea-Bissau	654	67.5	70.4	70.8	70.8	70.5	75.5	71.2	72.0	71.2	...	...
Mali	678	36.4	33.0	29.8	29.8	29.9	32.9	28.7	32.2	28.7	...	...
Niger	692	59.0	62.4	50.8	50.8	49.8	54.5	53.8	53.8	53.8	...	...
Senegal	722	39.0	33.8	29.9	29.9	31.4	33.4	33.5	33.6	33.5	...	...
Togo	742	30.0	29.3	24.6	24.6	26.2	27.2	25.0	24.2	25.0	...	...
Angola	614	28.6	23.2	24.8	24.8	23.3	20.8	18.9	20.4	18.9	...	...
Botswana	616	20.9	20.6	17.3	17.3	16.3	14.9	18.6	18.0	18.6	...	...
Burundi	618	29.7	35.8	39.1	39.1	33.5	33.9	32.8	35.3	32.8	33.0	...
Cabo Verde	624	29.8	33.2	31.3	31.3	32.9	32.2	30.9	30.2	30.9	...	...
Comoros	632	55.7	49.1	54.9	54.9	54.6	49.9	53.7	52.7	53.7	...	...
Congo, Dem. Rep. of	636	28.9	30.4	27.4	27.4	27.8	27.5	...	...	...	...	...
Eswatini, Kingdom of	734	16.5	17.2	16.5	16.5	15.1	15.6	18.9	18.2	18.9	17.1	...
Gambia, The	648	...	...	37.9	37.9	36.5	37.6	...	...	...	...	...
Ghana	652	36.8	36.5	34.4	34.4	33.1	...	...	...	...	...	...
Kenya	664	15.0	14.9	14.6	14.6	13.9	13.2	13.8	14.9	13.8	...	...
Lesotho	666	17.0	18.8	17.0	17.0	16.5	14.4	12.6	12.8	12.6	...	...
Liberia	668	36.9	39.0	...	...	...	...	...	...	...	...	...
Madagascar	674	42.0	44.6	44.7	44.7	43.8	42.0	44.4	45.1	44.4	...	...
Malawi	676	26.4	26.8	...	...	...	...	...	...	...	...	...
Mauritius	684	16.8	17.2	19.6	19.6	18.3	20.3	18.6	21.1	18.6	...	...
Mozambique	688	22.2	27.2	27.1	27.1	27.1	28.0	28.8	26.8	28.8	28.1	...
Namibia	728	7.8	9.2	9.3	9.3	7.8	7.9	8.6	7.3	8.6	7.1	...
Nigeria	694	30.8	28.6	30.0	30.0	...	...	...	...	...	...	...
Rwanda	714	22.3	21.8	21.8	21.8	21.1	22.8	20.8	21.2	20.8	19.5	...
São Tomé and Príncipe	716	55.0	60.7	55.0	55.0	55.9	...	...	...	...	...	...
Seychelles	718	21.5	21.9	22.4	22.4	23.4	20.4	22.8	22.1	22.8	21.0	...
Sierra Leone	724	32.7	34.4	35.0	35.0	33.1	30.8	28.8	29.7	28.8	...	...
South Africa	199	7.5	7.6	7.6	7.6	7.2	7.2	7.1	7.0	7.1	7.2	...
South Sudan, Republic of	733	111.8	129.9	115.2	115.2	112.0	100.3	101.0	102.8	101.0	100.4	...
Tanzania	738	30.9	30.0	...	...	...	...	...	...	...	...	...
Uganda	746	33.4	32.1	30.3	30.3	28.4	27.7	29.4	29.7	29.4	28.9	...
Zambia	754	34.4	41.1	32.1	32.1	23.5	23.6	22.1	23.8	22.1	21.0	...
Zimbabwe	698	11.9	26.1	32.9	32.9	29.1	27.5	28.6	30.3	28.6	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	21.4	23.1	22.6	22.6	21.9	22.0	21.7	21.7	21.7	...	...
Anguilla	312	10.4	11.4	14.2	14.2	13.5	14.2	15.6	14.6	15.6	...	...
Antigua and Barbuda	311	26.8	26.4	22.7	22.7	21.7	22.8	22.6	23.2	22.6	...	...
Dominica	321	21.4	35.6	26.9	26.9	29.4	26.6	23.0	24.2	23.0	...	...
Grenada	328	18.0	18.4	17.6	17.6	17.0	17.3	17.5	17.9	17.5	...	...
Montserrat	351	48.3	44.5	46.1	46.1	40.5	37.4	46.7	47.1	46.7	...	...
St. Kitts and Nevis	361	18.3	20.0	23.6	23.6	20.9	23.8	25.0	23.0	25.0	...	...
St. Lucia	362	20.5	19.3	20.8	20.8	19.2	18.8	17.6	17.6	17.6	...	...
St. Vincent & Grens.	364	27.6	30.2	27.9	27.9	29.0	25.9	25.7	25.4	25.7	...	...
Argentina	213	46.7	46.0	41.0	41.0	41.0	41.3	41.5	...	...	...	...
Aruba	314	32.5	34.1	...	...	...	...	...	...	...	...	...
Bahamas, The	313	15.7	19.0	20.9	20.9	...	...	...	...	...	...	...
Belize	339	35.4	34.1	29.7	29.7	28.5	27.2	26.7	26.3	26.7	26.4	...
Bolivia	218	39.8	34.0	33.7	33.7	31.6	33.2	32.3	32.4	32.3	...	...
Brazil	223	12.3	11.9	12.4	12.4	11.8	11.4	11.4	11.4	11.4	...	...
Chile	228	6.8	7.4	7.9	7.9	7.2	7.3	...	8.1	...	...	...
Colombia	233	20.9	20.0	19.7	19.7	18.9	18.5	...	...	...	...	...

Ratio of Monetary Base to Broad Money

					2017		2018					
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Percent										
Costa Rica	238	40.7	40.3	40.0	40.0	39.9	40.3	...	41.0	...	...	...
Dominican Republic	243	28.1	29.4	30.1	30.1	26.9	25.0	25.5	25.3	25.5	25.4	...
Ecuador	248	10.9	18.5	15.5	15.5	17.5	14.4	13.8	14.7	13.8	13.6	...
El Salvador	253	24.3	24.1	24.8	24.8	24.6	24.0	23.8	24.2	23.8	24.3	...
Guatemala	258	26.7	27.6	30.5	30.5	29.7	29.5	...	29.4	...	...	...
Guyana	336	30.3	33.1	33.7	33.7	33.7	35.4	35.5	36.5	35.5	35.2	...
Haiti	263	56.8	58.0	59.8	59.8	58.9	...	...	...	...	...	...
Honduras	268	40.1	40.3	41.9	41.9	40.4	39.0	37.4	37.7	37.4	...	...
Jamaica	343	37.7	36.9	...	...	...	...	...	...	...	...	...
Mexico	273	18.4	18.7	18.3	18.3	17.9	17.5	17.2	17.3	17.2	...	...
Nicaragua	278	41.3	38.2	36.8	36.8	39.2	44.2	42.7	44.3	42.7	...	...
Panama	283	4.2	4.4	4.5	4.5	4.2	4.1	4.1	4.1	4.1	4.1	...
Paraguay	288	31.4	30.7	30.2	30.2	29.2	29.1	28.5	28.7	28.5	27.9	...
Peru	293	17.6	17.8	17.5	17.5	17.0	...	...	...	...	...	...
Suriname	366	24.5	18.6	20.9	20.9	21.9	22.3	24.7	24.4	24.7	...	...
Trinidad and Tobago	369	30.9	28.0	27.9	27.9	27.8	27.8	27.1	28.8	27.1	...	...
Uruguay	298	11.8	12.5	12.7	12.7	12.1	11.6	10.7	11.4	10.7	...	...

National Interest Rates

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
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	...	...	...	...	...	...
Canada	156	0.50	0.50	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	0.11
Korea	542	1.50	1.25	1.50	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	2.15	1.53	1.69	1.77	1.91	1.77	2.20	...
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	5.00	...
China, P.R.: Mainland	924	...	2.25	2.50	2.50	2.55	2.55	2.55	2.55	2.55	2.55	...
Fiji	819	0.50	0.50	0.50	0.50	0.50	0.50	...	...	...	...	...
India	534	6.75	6.25	...	...	...	...	...	...	...	...	...
Indonesia	536	...	4.75	4.25	4.25	4.25	5.25	5.75	5.50	5.75	5.75	...
Malaysia	548	3.25	3.00	3.00	3.00	3.25	3.25	3.25	3.25	...	...	...
Mongolia	948	13.00	14.00	11.00	11.00	10.00	10.00	...	...	...	...	...
Nepal	558	7.00	7.00	7.00	7.00	7.00	7.00	6.50	6.50	6.50	6.50	...
Papua New Guinea	853	6.25	6.25	6.25	6.25	6.25	6.25	...	...	...	...	...
Philippines	566	4.00	3.00	3.00	3.00	3.00	3.33	3.85	3.85	...	...	...
Thailand	578	1.50	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	...	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	1.75	1.25	1.25	1.25	1.25	1.00	1.00	1.00	1.00	...	...
Bulgaria	918	0.01	—	—	—	—	—	—	—	—	—	—
Serbia, Republic of	942	4.50	4.00	3.50	3.50	3.25	3.00	3.00	3.00	3.00	3.00	...
Turkey	186	7.25	7.25	7.25	7.25	7.25	16.25	22.50	16.25	22.50	22.50	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	8.75	6.25	6.00	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	13.00	10.00	10.00	10.00	10.00	9.75	...
Belarus	913	25.00	18.00	11.00	11.00	10.50	10.00	10.00	10.00	10.00	10.00	...
Georgia	915	8.00	6.50	7.25	7.25	7.25	7.25	7.00	7.00	7.00	7.00	...
Kazakhstan	916	16.00	12.00	10.25	10.25	9.50	9.00	9.00	9.00	9.00	9.25	...
Kyrgyz Republic	917	10.00	5.00	5.00	5.00	5.00	4.75	4.75	4.75	4.75	4.75	...
Moldova	921	19.50	9.00	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Russia	922	11.00	10.00	9.00	...	...	...	...	...	...	...	...
Tajikistan	923	17.50	11.00	16.00	...	...	...	...	...	...	...	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	1.80	1.82	0.16	0.16	0.11	0.13	0.15	0.15	0.15	...	...
Bahrain, Kingdom of	419	0.75	1.00	...	...	...	...	...	...	...	...	...
Egypt	469	9.25	15.25	19.25	19.25	17.25	17.25	17.25	17.25	...	...	...
Iraq	433	6.00	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	1.50	...	...	...	...	...	...	...
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	18.00	18.00	18.00	16.50	16.50	16.50	...	...
Cabo Verde	624	3.50	3.50	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	14.00	...	...	...	...	...
Gambia, The	648	23.00	23.00	15.00	15.00	15.00	13.50	...	...	...	...	...
Ghana	652	26.00	25.50	20.00	20.00	20.00	...	...	...	...	...	...
Kenya	664	11.50	10.00	10.00	10.00	9.50	9.50	9.00	9.00	...	...	...
Mauritius	684	4.40	4.00	3.50	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	14.00	14.00	14.00	...
Rwanda	714	6.50	6.25	5.50	5.50	5.50	5.50	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	...	...	...	...	...
Sierra Leone	724	9.50	11.00	14.50	14.50	14.50	15.00	16.50	16.50	16.50	...	...
South Africa	199	6.25	7.00	6.75	6.75	6.50	6.50	6.50	6.50	6.50	6.50	6.75
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
Bahamas, The	313	4.50	4.00	...	...	...	...	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017			2018					
					IV	I	II	III	Aug	Sep	Oct	Nov	
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	11.00	11.00	11.00	11.00	...
Brazil	223	14.25	13.75	7.00	7.00	6.50	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	4.75	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25
Costa Rica	238	2.25	1.75	4.75	4.75	5.00	5.00	...	5.00	5.00	...	...	...
Dominican Republic	243	5.00	5.50	5.75	...	...	...	...	...	...	...	...	...
Guatemala	258	3.00	3.00	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	...	...
Jamaica	343	5.25	5.00	3.25	3.25	2.75	2.75	...	...	...	...	...	...
Mexico	273	3.25	5.75	7.25	7.25	7.50	7.75	7.75	7.75	7.75	7.75	7.75	...
Paraguay	288	5.75	5.50	5.25	5.25	5.25	5.25	5.25	5.25	5.25	...	...	...
Peru	293	3.75	4.25	...	...	...	...	...	...	...	...	...	...
Suriname	366	12.50	25.00	25.00	25.00	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	4.75	4.75	4.75	4.75	4.75	5.00	5.00	5.00	5.00	...	...	...

National Interest Rates

	2015	2016	2017	2017			2018					
				IV	I	II	III	Aug	Sep	Oct	Nov	
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	1.75	2.00	2.25	2.50	2.25	2.50	2.50	2.50
Iceland	176	7.50	6.75	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.25
Israel	436	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11
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	...	...	...	...	...
India	534	7.75	6.75	6.25	6.25	6.25	6.50	6.75	6.75	6.75	6.75	...
Maldives	556	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	...	...	...
Philippines	566	4.13	3.06	3.62	3.62	3.60	3.88	4.55	4.55	...	...	...
Sri Lanka	524	15.00	15.00	15.00	15.00	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	2.00
Vanuatu	846	1.85	2.85	2.85	2.85	2.85	2.90	2.90	2.90	...	...	...
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	0.90
Macedonia, FYR	962	3.25	4.00	3.25	3.25	3.25	3.25	3.00	3.00	3.00	3.00	...
Romania	968	1.75	1.75	1.75	1.75	2.25	2.50	2.50	2.50	2.50	2.50	...
Turkey	186	9.00	8.75	8.75	8.75	8.75	18.50	18.50	18.50	18.50	18.50	...
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	17.25	17.25	17.25	17.25	...	...	...
Jordan	439	3.75	3.75	...	...	...	...	...	...	...	...	...
Kuwait	443	2.25	2.50	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	...	...	...
Mauritania	682	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	...	...	...	...	...	...
Pakistan	564	6.50	6.25	6.25	6.25	6.50	7.00	9.00	8.00	9.00	9.00	10.50
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
CEMAC	758	2.45	2.45	...	...	...	...	...	...	...	...	...
Cameroon	622	2.45	2.45	2.95	2.95	2.95	2.95	2.95	2.95	2.95	3.50	...
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	2.95	2.95	2.95	2.95	2.95	2.95	3.50	...
Angola	614	12.50	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	...	...
Botswana	616	6.00	5.50	5.00	5.00	5.00	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	...	...
Comoros	632	1.30	1.15	1.16	1.16	1.14	1.14	1.14	1.14	1.14	1.13	...
Congo, Dem. Rep. of	636	3.00	10.50	21.00	21.00	21.00	15.00	...	...	...	...	...
Eswatini, Kingdom of	734	5.75	7.00	7.25	7.25	6.75	6.75	6.75	6.75	6.75	6.75	...
Lesotho	666	10.49	10.58	10.27	10.27	10.22	10.88	10.56	10.54	10.56	...	...
Mozambique	688	9.95	9.95	9.95	...	...	...	...	...	...	...	...
Rwanda	714	...	10.25	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
Tanzania	738	16.00	16.00	9.00	9.00	9.00	9.00	...	...	...	...	...
Uganda	746	22.00	22.00	...	...	...	...	...	...	...	...	...
Zambia	754	16.87	20.48	11.46	11.46	11.11	12.65	15.43	14.46	15.43	16.03	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	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	...	...
Antigua and Barbuda	311	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	...	...
Grenada	328	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	...	...
St. Kitts and Nevis	361	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	...	...
St. Vincent & Grens.	364	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	...	...	...	...	...	...
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	2.50
Brazil	223	21.00	20.47	13.42	13.42	12.97	12.78	12.78	12.78	12.78	12.78	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Central Bank Discount Rates (End of period in percent per annum)												
Chile	228	3.35	3.50	...	...	...	...	...	...	...	...	...
Colombia	233	7.75	9.50	6.75	6.75	6.50	6.25	6.25	6.25	6.25	6.25	6.25
Ecuador	248	9.12	8.10	7.83	7.83	7.26	7.33	8.01	7.63	8.01	8.34	...
Paraguay	288	20.00	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	7.00	7.00	7.00	...	...	...
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	...	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
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	...	...	...	...	...	...
Ireland	178	-0.07	-0.34	-0.37	...	...	...	...	...	...	...	...
Italy	136	0.25	0.36	0.13	0.43	0.20	...	0.75	...	0.75	0.49	0.70
Lithuania	946	0.02	0.05	0.05	...	...	...	...	...	...	...	...
Slovenia	961	-0.07	-0.34	-0.37	...	...	...	...	...	...	...	...
Spain	184	-0.08	-0.21	-0.29	...	...	...	...	...	...	...	...
Australia	193	2.11	1.73	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	1.25	0.08	0.70	1.40	0.90	1.40	0.50	1.50
China, P.R.: Macao	546	0.25	0.32	0.59	0.98	0.91	1.45	1.84	1.53	2.28	1.35	1.14
Czech Republic	935	0.31	0.29	0.42	0.69	0.87	0.99	1.47	1.50	1.70	1.80	...
Denmark	128	-0.13	-0.44	-0.44	-0.29	-0.47	-0.49	-0.51	-0.51	-0.51	-0.55	-0.51
Iceland	176	5.00	5.47	4.48	4.10	4.11	4.06	4.03	4.03	4.03	4.03	4.23
Japan	158	0.07	-0.03	-0.05	...	...	...	...	...	...	...	...
Korea	542	1.65	1.34	1.26	1.34	1.49	1.49	1.51	1.50	1.54	...	...
New Zealand	196	3.08	2.07	1.66	1.64	1.67	1.71	1.69	1.71	1.68	1.68	...
Singapore	576	0.72	0.46	0.86	0.86	0.78	1.34	1.11	1.06	1.11	1.45	...
Sweden	144	-0.25	-0.54	-0.54	...	...	...	...	...	...	...	...
Switzerland	146	-1.00	-0.90	...	...	...	...	...	...	...	...	...
United Kingdom	112	0.39	0.30	...	...	...	...	...	...	...	...	...
United States	111	0.13	0.40	0.80	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	6.20	3.67	3.77	3.87	4.14	3.56	3.22	3.31	4.22	3.65	...
India	534	8.14	7.36	5.96	5.89	5.92	5.97	6.33	6.36	6.46	6.45	...
Indonesia	536	5.83	4.80	4.19	...	...	...	...	...	...	...	...
Malaysia	548	3.21	3.06	2.98	2.95	3.13	3.20	3.22	3.22	...	...	...
Mongolia	948	12.99	13.47	13.24	11.89	10.80	9.96	...	...	...	...	...
Papua New Guinea	853	6.75	6.75	6.75	6.75	6.75	6.75	...	...	...	...	...
Philippines	566	2.53	2.52	2.63	2.82	3.08	3.32	3.82	3.99	...	...	...
Sri Lanka	524	6.23	8.11	8.44	8.14	8.23	8.10	8.26	7.92	8.40	...	...
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	2.35	2.35	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Bulgaria	918	0.01	-0.16	-0.29	-0.47	-0.50	-0.50	-0.50	-0.50	-0.49	-0.50	-0.50
Poland	964	1.66	1.55	1.58	1.52	1.54	1.55	1.54	1.46	1.63	1.55	1.53
Romania	968	0.69	0.34	0.68	1.41	1.32	2.42	2.60	2.73	2.37	2.68	...
Serbia, Republic of	942	6.15	3.44	3.41	3.10	3.08	2.88	2.90	2.89	2.91	2.94	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	13.80	7.55	5.76	5.88	5.94	6.04	6.14	6.15	6.11	6.06	...
Georgia	915	5.97	7.25	6.96	7.09	7.30	7.31	7.12	7.09	7.04	7.04	...
Kyrgyz Republic	917	14.87	6.97	4.19	6.50	...	...	...	...	...	...	...
Moldova	921	17.68	14.23	9.00	...	...	...	...	...	...	...	...
Russia	922	12.82	10.55	8.97	7.93	7.13	6.99	7.09	7.03	7.15	7.27	...
Tajikistan	923	19.81	20.88	...	...	...	...	...	...	...	...	...
Ukraine	926	21.88	17.24	12.22	12.45	15.35	16.41	17.14	16.91	17.94	18.23	...
Mid-East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	3.78	3.01	1.59	...	...	...	...	...	...	...	...
Algeria	612	0.91	1.29	3.04	3.83	2.12	1.97	3.15	3.03	3.48	3.67	3.13
Jordan	439	2.29	1.98	...	...	...	...	...	...	...	...	...
Kuwait	443	1.14	1.45	1.53	1.67	1.77	1.86	1.89	1.90	1.88	...	...
Morocco	686	2.51	2.27	2.28	2.27	2.26	2.58	2.29	2.30	2.27	2.27	...
Oman	449	0.16	0.41	0.91	1.21	1.28	...	...	...	...	...	...
Pakistan	564	6.98	5.85	5.82	5.85	5.92	6.32	7.40	7.61	7.68	8.37	8.66
Qatar	453	0.89	1.16	1.72	2.04	2.28	1.99	2.01	1.98	1.96	2.28	...
Saudi Arabia	456	1.33	2.04	1.87	1.87	...	...	...	...	...	...	...
Tunisia	744	4.71	4.25	4.86	5.23	5.73	...	...	...	...	...	...
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	17.09	19.85	21.00	16.45	16.52	16.44	...	...
Congo, Dem. Rep. of	636	1.57	2.50	14.73	18.83	12.49	13.33	...	...	...	...	...
Eswatini, Kingdom of	734	2.27	2.94	3.20	3.20	3.91	3.71	3.71	3.71	3.71	3.71	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Money Market Rates (Period averages in percent per annum)												
Ghana	652	24.16	25.35	...	...	...	...	...	...	...	...	...
Madagascar	674	9.23	8.52	9.09	9.00	...	...	...	...	...	...	...
Mauritius	684	1.36	1.55	0.94	0.90	2.13	3.35	3.27	3.18	3.31	3.47	...
Mozambique	688	3.66	13.57	21.68	21.12	18.98	16.25	...	15.68	...	...	...
Rwanda	714	3.63	5.89	6.10	5.75	5.53	5.64	5.63	5.68	5.57	5.48	5.35
South Africa	199	5.82	6.86	6.87	6.73	6.74	6.49	6.48	6.49	6.50	6.48	6.53
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	6.42	...	...	...	...	...	...	...	...	...	...
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	29.04	26.50	39.65	45.52	45.52	...	...	...
Aruba	314	0.05	0.05	0.05	0.05	0.05	...	...	...	...	...	...
Bolivia	218	1.58	1.43	2.64	2.52	2.36	1.87	1.51	1.33	1.72	2.35	3.79
Brazil	223	13.37	14.08	10.02	7.21	6.73	6.40	6.40	6.40	6.40	6.40	...
Chile	228	3.06	3.50	2.74	2.50	2.50	2.49	2.50	2.50	2.50	...	...
Colombia	233	4.69	7.10	6.11	4.98	4.57	4.31	4.26	4.26	4.25	4.26	4.25
Dominican Republic	243	5.90	6.05	6.50	...	...	...	...	...	...	...	...
Jamaica	343	3.31	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	...
Mexico	273	3.32	4.47	7.06	7.42	7.75	7.87	8.11	8.11	8.11	8.12	...
Panama	283	0.25	0.50	0.89	1.13	1.18	1.29	...	...	...	...	...
Paraguay	288	6.30	6.30	6.30	...	...	...	...	...	...	...	...
Peru	293	3.77	4.37	...	...	...	...	...	...	...	...	...
Suriname	366	...	10.90	13.57	16.27	17.00	16.60	17.43	17.40	16.90	...	...
Uruguay	298	11.78	9.48	7.52	7.51	7.77	5.20	7.37	8.80	7.58	7.57	...
Venezuela, Rep. Bol.	299	3.37	3.19	0.53	0.20	0.14	5.69	6.21	5.87	6.10	...	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Treasury Bill Rates (Period averages in percent per annum)												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Belgium	124	-0.24	-0.59	-0.66	-0.63	...	...	...	...	...	...	...
Greece	174	0.17	-0.03	-0.13	...	1.25	1.09	1.09	...	1.09	...	...
Italy	136	0.05	-0.17	-0.34	-0.40	-0.42	0.10	0.36	0.56	0.33	0.55	0.38
Spain	184	0.05	-0.16	-0.34	-0.38	-0.42	-0.38	-0.38	-0.39	-0.37	-0.30	-0.34
Canada	156	0.50	0.50	0.52	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	0.04	0.67	1.02	1.02	0.96	1.51	1.97	1.52	1.97	1.55	1.65
Czech Republic	935	-0.22	-0.25	-0.54	-0.15	0.19	0.41	0.83	1.00	0.99	0.50	...
Iceland	176	5.93	6.28	4.98	4.65	4.65	4.68	4.70	4.70	4.70	4.70	4.93
Israel	436	0.12	0.12	0.12	0.11	0.13	0.17	0.20	0.21	0.22	0.26	0.29
Japan	158	-0.01	-0.23	-0.21	...	...	...	...	...	...	...	...
New Zealand	196	2.99	2.04	1.76	1.72	1.68	1.74	1.67	1.67	1.69	1.75	...
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	3.31	3.33	2.57	2.09	1.12	2.39	1.36	...
Fiji	819	1.19	1.24	1.35	1.35	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	...	...	...
Mongolia	948	14.52	15.01	13.85	...	...	...	...	...	...	...	...
Nepal	558	0.74	1.18	1.57	3.08	4.82	4.84	3.27	3.34	2.74	1.77	...
Papua New Guinea	853	5.27	4.55	4.73	4.73	4.72	4.72	...	...	...	...	...
Philippines	566	1.74	1.50	2.12	2.05	2.65	3.40	3.27	3.24	...	...	...
Solomon Islands	813	0.47	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	9.48	...	...	...	...	...	...	...
Thailand	578	1.61	1.41	1.33	1.22	1.17	1.25	1.31	1.30	1.30	1.46	1.49
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	2.74	1.06	1.22	...	...	...	...	...	...	...	...
Bulgaria	918	0.37	...	...	...	...	...	...	...	...	...	...
Hungary	944	1.16	0.73	0.03	-0.02	0.00	0.09	0.14	0.10	0.10	-0.03	-0.07
Kosovo	967	1.46	0.35	0.23	0.26	0.36	0.28	0.59	0.59	...	...	...
Montenegro	943	0.36	2.18	0.20	0.20	0.67	...	...	...	...	...	...
Poland	964	...	1.34	1.53	...	...	...	...	...	...	...	...
Romania	968	2.46	2.42	2.53	2.46	3.94	4.20	4.45	4.45	4.33	4.63	...
Serbia, Republic of	942	5.86	3.71	3.06	...	...	...	...	...	...	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	12.90	9.83	6.73	6.12	6.16	6.20	6.27	6.28	6.28	6.26	...
Azerbaijan, Republic of	912	...	12.96	14.33	...	...	...	...	...	...	...	...
Georgia	915	8.78	8.39	7.30	7.09	7.37	7.31	7.20	7.12	7.12	7.13	...
Kyrgyz Republic	917	12.76	9.51	5.04	5.41	6.25	6.26	4.93	4.79	4.62	4.95	...
Moldova	921	20.58	15.42	6.81	6.25	5.08	4.32	4.43	4.39	4.47	4.66	...
Tajikistan	923	0.76	0.99	0.99	0.99	...	...	...	...	...	...	...
Mid-East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Algeria	612	0.50	1.20	1.75	2.11	2.23	2.28	2.43	2.43	2.49	2.50	2.50
Egypt	469	11.23	14.25	19.44	18.74	18.00	18.76	18.89	19.06	...	...	...
Lebanon	446	4.44	4.44	4.44	4.44	4.44	4.44	...	4.44	...	...	...
Mauritania	682	3.66	4.33	4.67	4.71	4.59	...	...	...	...	...	...
Pakistan	564	7.12	5.99	6.00	6.01	...	...	...	...	...	...	...
Saudi Arabia	456	0.81	0.87	1.46	1.46	...	...	...	...	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
Angola	614	7.20	15.09	16.35	16.15	...	...	12.68	12.01	13.34	...	...
Cabo Verde	624	1.15	0.64	0.63	1.00	1.00	1.00	1.00	1.00	1.00	...	...
Eswatini, Kingdom of	734	6.44	7.20	8.08	7.84	7.83	7.68	7.63	7.55	7.68	7.73	...
Gambia, The	648	...	...	10.72	6.52	8.03	9.27	...	...	...	...	...
Ghana	652	23.61	21.45	...	...	...	...	...	...	...	...	...
Kenya	664	10.93	8.51	8.37	8.04	8.03	7.94	7.66	7.64	...	...	...
Lesotho	666	6.31	6.70	6.41	6.27	6.24	6.42	6.56	6.54	6.56	...	...
Madagascar	674	8.96	8.38	8.74	8.99	6.11	6.92	8.18	7.90	8.11	8.90	...
Mauritius	684	2.14	2.68	2.21	2.07	3.05	3.63	3.59	3.62	3.60	3.55	...
Mozambique	688	5.87	15.27	25.27	24.15	19.37	16.13	...	15.67	...	...	...
Namibia	728	6.46	7.96	7.94	7.46	7.67	7.82	7.54	7.54	7.54	7.53	...
Nigeria	694	9.39	10.14	13.41	13.12	12.00	10.51	10.55	10.64	11.00	10.94	...
Rwanda	714	3.32	6.04	6.91	5.51	5.14	5.04	4.85	4.90	4.69	5.01	5.48
Seychelles	718	9.08	6.43	5.47	4.06	4.24	5.12	5.94	6.01	5.80	5.32	...
Sierra Leone	724	2.06	6.28	9.96	10.13	7.90	7.55	8.21	8.28	8.16	...	...
South Africa	199	6.05	7.23	7.33	7.41	7.17	7.01	7.11	7.12	7.14	7.20	7.32
South Sudan, Republic of	733	3.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	...
Tanzania	738	12.87	16.17	11.10	8.84	5.56	4.04	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Treasury Bill Rates (Period averages in percent per annum)												
Uganda	746	15.83	15.88	10.60	8.80	8.66	9.10	10.36	10.60	9.95	11.46	11.12
Zambia	754	19.02	24.28	14.42	12.27	11.76	13.27	16.17	17.13	17.50	18.12	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU		...	...	...	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	5.00	4.61	2.67	1.98	1.98	...	...	...	...	...	...
Dominica	321	3.24	3.43	1.89	1.85	1.85	1.85	...	...	...	...	...
Grenada	328	5.87	5.27	3.66	3.66	3.66	3.66	...	...	...	...	...
St. Lucia	362	3.56	3.33	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	1.17	1.18	1.20	1.21	1.20	1.23	1.22	...
Bolivia	218	0.57	0.22	0.35	...	...	...	...	...	...	...	...
Brazil	223	14.16	13.46	9.06	6.87	7.39	7.55	7.68	8.20	7.90	7.12	...
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	4.88	3.64	1.88	1.94	1.88	1.87	1.95	...
Mexico	273	2.98	4.15	6.69	7.07	7.37	7.54	7.72	7.73	7.69	7.69	...
Trinidad and Tobago	369	0.47	1.16	1.33	1.38	1.13	1.35	1.86	2.57	...	...	...
Uruguay	298	13.47	13.50	10.41	8.97	9.55	9.22	9.19	9.31	9.22	9.31	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Deposit Rates (Period averages in percent per annum)												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	0.79	0.54	0.39	0.35	0.36	0.36	0.31	0.29	0.31	0.30	...
Finland	172	0.97	0.53	0.39	0.36	0.30	0.27	...	0.28	...	...	...
Germany	134	0.37	0.31	0.20	0.16	0.25	0.32	0.29	0.30	0.31	...	...
Latvia	941	0.28	0.35	0.44	0.43	0.65	0.69	...	0.69	...	...	...
Lithuania	946	0.19	0.13	0.17	0.20	0.19	0.17	...	0.22	...	...	...
Australia	193	2.30	2.14	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	0.02	0.02	0.02	0.14	0.14
China, P.R.: Macao	546	0.04	0.04	0.05	0.05	0.07	0.08	0.10	0.09	0.11	0.12	...
Czech Republic	935	0.53	0.37	0.28	0.26	0.26	0.26	0.60	0.27	1.27	...	...
Israel	436	0.46	0.48	0.52	0.52	0.54	0.55	0.57	0.52	0.59	...	...
Japan	158	0.41	0.30	0.32	...	...	...	...	...	...	...	...
Korea	542	1.81	1.56	1.67	1.91	1.98	2.01	1.99	1.98	2.01	...	...
New Zealand	196	3.73	3.23	3.30	3.31	3.28	3.26	3.25	3.25	3.25	...	...
San Marino	135	2.43	2.17	1.83	1.69	1.56	1.54	...	...	...	...	...
Singapore	576	0.18	0.19	0.14	0.14	0.15	0.15	0.16	0.16	0.16	0.16	...
Switzerland	146	-0.18	-0.21	...	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	8.24	6.20	5.61	5.69	6.43	7.40	6.61	6.60	6.21	6.16	...
Bhutan	514	4.00	4.00	2.83	2.00	2.00	2.00	...	...	...	...	...
Brunei Darussalam	516	0.34	0.33	0.32	0.30	0.29	0.30	0.30	0.29	0.30	...	...
Cambodia	522	1.42	1.44	1.53	1.49	1.43	1.27	1.40	1.40	1.40	1.40	...
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	3.23	3.23	3.36	...	...	...	...	...
Indonesia	536	8.34	7.17	6.52	6.20	5.96	5.82	6.12	6.12	6.26	6.42	...
Malaysia	548	3.13	3.03	2.92	2.94	3.11	3.16	3.16	3.16	3.16	...	...
Maldives	556	4.12	3.78	3.57	3.55	3.55	3.68	3.75	3.77	...	...	...
Micronesia, Fed. Sts	868	0.38	0.38	0.47	0.47	0.31	...	...	...	...	...	...
Mongolia	948	12.98	13.27	12.96	12.97	12.76	12.54	...	...	...	...	...
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	0.52	0.65	0.72	...	...	...	...	...
Philippines	566	1.59	1.60	1.88	2.14	2.75	2.95	3.19	3.28	...	...	...
Samoa	862	2.48	2.37	2.61	2.67	2.90	2.76	2.66	2.73	2.59	2.69	...
Solomon Islands	813	0.31	0.21	0.31	0.35	0.36	0.36	0.32	0.33	0.26	...	...
Sri Lanka	524	5.99	7.10	9.00	9.16	9.04	8.94	8.66	8.66	8.69	...	...
Thailand	578	1.43	1.30	1.29	1.29	1.29	1.28	1.29	1.29	1.29	1.29	...
Timor-Leste	537	0.78	0.76	0.69	0.62	0.65	0.65	0.63	0.63	0.64	0.63	...
Tonga	866	3.02	3.14	3.02	3.04	2.99	2.78	2.85	2.86	2.82	...	...
Vanuatu	846	1.42	1.17	0.71	0.50	0.50	0.67	0.50	0.50	...	...	...
Vietnam	582	4.68	4.80	4.78	4.78	4.75	...	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	1.39	0.83	0.77	0.78	0.85	0.77	0.64	0.56	0.64	...	...
Bosnia and Herzegovina	963	2.06	1.58	1.21	1.12	1.03	0.97	0.95	0.97	0.96	0.94	...
Bulgaria	918	0.61	0.17	0.05	0.04	0.03	0.03	0.03	0.03	0.03	0.02	...
Hungary	944	1.11	0.58	0.12	0.11	0.03	0.05	0.10	0.09	0.11	0.08	...
Kosovo	967	0.90	1.01	1.04	1.13	1.13	1.24	1.47	1.49	1.37	...	...
Macedonia, FYR	962	2.90	2.50	2.22	2.16	2.14	2.07	1.98	1.98	1.98	1.98	...
Romania	968	1.89	1.11	0.89	0.93	1.02	1.17	1.43	1.44	1.48	...	...
Serbia, Republic of	942	13.64	...	...	...	...	...	...	...	...	...	...
Turkey	186	14.92	14.61	15.29	15.85	15.97	18.50	27.92	29.25	32.50	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	14.15	11.62	9.01	8.58	8.65	8.69	8.82	9.14	8.63	8.80	...
Azerbaijan, Republic of	912	9.00	7.73	8.43	12.13	10.90	10.48	10.12	10.10	10.00	9.84	...
Belarus	913	19.91	14.64	7.00	5.53	5.76	5.95	5.91	5.97	5.92	6.00	...
Georgia	915	8.91	9.94	9.65	9.73	8.77	8.79	8.98	8.82	8.76	8.71	...
Kyrgyz Republic	917	2.46	2.42	2.75	2.60	2.71	2.53	2.38	2.48	2.26	2.31	...
Moldova	921	11.97	10.73	5.77	5.49	4.79	4.41	4.38	4.19	4.51	4.59	...
Russia	922	9.20	6.97	5.85	5.37	5.46	5.26	5.05	4.98	5.13	...	...
Tajikistan	923	4.23	3.74	3.58	4.36	4.48	...	...	...	...	...	...
Ukraine	926	13.01	11.49	9.13	9.01	10.40	10.61	12.27	12.21	12.75	13.34	...
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	1.75
Bahrain, Kingdom of	419	0.99	...	...	...	...	...	...	...	...	...	...
Djibouti	611	1.06	1.54	1.65	...	...	...	...	...	...	...	...
Egypt	469	6.91	7.86	12.09	13.30	13.30	12.03	11.95	11.90	...	...	...
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	1.61	1.62	1.68	1.69	1.70	...	...
Lebanon	446	5.97	5.93	6.91	6.91	7.20	7.30	...	7.65	...	...	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Deposit Rates (Period averages in percent per annum)												
Mauritania	682	4.66	5.33	5.67	5.71	5.71	...	...	...	...	...	...
Morocco	686	3.80	3.46	3.12	3.10	3.15	3.10	3.07	3.06	3.05	...	...
Oman	449	1.90	2.56	3.45	3.49	3.51	...	...	...	...	...	...
Pakistan	564	5.97	4.83	4.48	4.44	4.51	4.64	5.29	5.41	5.53	6.04	...
Qatar	453	1.61	2.45	2.91	3.16	3.25	3.42	3.54	3.64	3.54	3.55	...
West Bank and Gaza	487	0.94	1.01	1.39	1.93	1.83	2.12	...	...	...	...	...
Sub-Saharan Africa	...	...	...	...	...	...	...	...	...	...	...	...
CEMAC	758	2.45	2.45	...	...	...	...	...	...	...	...	...
Cameroon	622	2.45	2.45	2.45	2.45	2.45	2.45	2.45	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	2.45	2.45	2.45	2.45	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	6.34	6.94	6.39	7.23	6.89	7.06	6.67	...	...
Botswana	616	2.50	2.12	1.46	1.09	1.41	1.56	1.56	1.56	1.56	...	...
Cabo Verde	624	2.87	2.63	2.53	2.37	1.97	1.88	2.03	1.95	1.89	...	...
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	4.54	5.15	...	...	...	...	...
Eswatini, Kingdom of	734	2.27	2.94	3.20	3.20	3.91	3.71	3.71	3.71	3.71	3.71	...
Gambia, The	648	...	...	15.78	16.00	16.00	16.00	...	...	...	...	...
Ghana	652	13.34	13.17	...	...	...	...	...	...	...	...	...
Guinea	656	3.93	3.78	...	...	...	...	...	...	...	...	...
Kenya	664	9.19	8.69	7.67	8.26	8.50	8.46	8.34	8.28	...	...	...
Lesotho	666	2.34	1.11	1.22	1.31	1.42	1.50	1.33	1.33	1.33	...	...
Liberia	668	4.05	3.85	...	...	...	...	...	...	...	...	...
Madagascar	674	14.67	15.00	15.00	15.00	13.00	12.00	13.00	13.00	13.00	...	...
Mauritius	684	6.09	5.15	3.05	2.40	2.84	3.30	3.58	3.65	3.50	3.90	...
Mozambique	688	8.53	10.75	17.09	17.79	16.69	14.44	...	12.37	...	...	...
Namibia	728	4.71	5.65	5.90	5.93	6.37	5.88	5.60	5.58	5.52	5.73	...
Nigeria	694	9.15	7.50	9.55	9.85	10.13	9.74	9.47	9.51	9.44	9.47	...
Rwanda	714	8.24	7.91	5.95	5.26	5.39	...	...	...	...	...	...
São Tomé and Príncipe	716	6.90	4.13	4.17	3.88	4.23	...	...	...	...	...	...
Seychelles	718	3.16	3.49	3.61	3.53	2.98	3.21	3.37	3.42	3.59	3.67	...
Sierra Leone	724	4.49	4.19	4.07	4.07	4.07	4.07	4.07	4.07	4.07	...	...
South Africa	199	6.15	7.17	7.25	7.09	7.11	6.93	6.92	6.96	6.86	6.89	...
South Sudan, Republic of	733	1.20	1.02	0.71	1.00	0.35	0.22	0.11	0.05	0.05	0.06	...
Tanzania	738	9.90	10.49	11.18	10.81	9.10	8.51	...	...	...	...	...
Uganda	746	12.77	13.24	9.70	8.53	8.68	9.04	9.39	9.32	9.68	9.72	...
Zambia	754	8.99	10.78	8.84	6.85	6.75	6.57	6.65	6.60	6.80	6.93	...
Zimbabwe	698	6.70	4.09	3.27	2.88	2.58	2.48	2.50	2.49	2.52	...	...
Western Hemisphere	...	...	...	...	...	...	...	...	...	...	...	...
ECCU	309	2.36	2.18	1.81	1.76	1.70	1.69	1.66	1.66	1.66	1.66	...
Anguilla	312	3.47	2.89	2.52	2.41	2.41	2.41	2.39	2.39	2.39	...	...
Antigua and Barbuda	311	2.47	1.93	1.76	1.74	1.72	1.69	1.54	1.54	1.54	...	...
Dominica	321	2.45	1.91	1.76	1.63	1.59	1.60	1.69	1.69	1.69	...	...
Grenada	328	1.83	1.54	1.45	1.42	1.38	1.39	1.38	1.38	1.38	...	...
Montserrat	351	1.36	1.17	1.20	1.16	0.77	0.73	0.74	0.74	0.74	...	...
St. Kitts and Nevis	361	2.72	2.50	2.27	2.23	2.07	2.04	2.03	2.03	2.03	...	...
St. Lucia	362	2.27	1.87	1.66	1.61	1.60	1.58	1.53	1.53	1.53	...	...
St. Vincent & Grens.	364	2.12	1.90	1.87	1.88	1.79	1.79	1.85	1.85	1.85	...	...
Argentina	213	26.58	18.95	21.55	21.55	20.79	26.71	32.58	32.58	...	...	...
Aruba	314	1.90	2.00	1.60	1.60	2.00	...	...	...	...	...	...
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	2.06	1.99	1.99	1.99	1.98	1.98	...
Bolivia	218	1.41	1.44	2.47	3.09	2.80	3.46	2.93	2.87	2.65	2.86	...
Brazil	223	12.62	12.45	8.51	6.42	6.34	7.15	7.98	8.39	7.78	6.44	...
Chile	228	3.61	3.82	2.94	2.71	2.71	2.59	2.67	2.67	2.67	...	...
Colombia	233	4.58	6.78	5.99	5.37	5.10	4.73	4.54	4.53	4.53	4.43	4.42
Costa Rica	238	2.37	1.21	2.79	3.98	3.98	3.98	...	3.98	...	...	...
Dominican Republic	243	6.56	7.18	7.62	...	...	...	...	...	...	...	...
Ecuador	248	4.38	4.77	3.50	3.45	3.45	3.51	3.63	3.86	3.35	3.86	...
Guatemala	258	5.47	5.48	5.37	5.30	5.25	5.22	...	5.15	...	...	...
Guyana	336	1.11	1.17	1.05	1.01	1.01	1.01	0.99	0.98	0.98	0.98	...
Haiti	263	4.29	5.64	5.48	6.21	...	...	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
		Deposit Rates (Period averages in percent per annum)										
Honduras	268	9.70	8.64	8.25	8.21	8.28	8.26	8.32	8.26	8.34	...	...
Jamaica	343	3.89	3.56	3.71	3.84	3.37	3.12	...	...	...	...	...
Mexico	273	0.59	1.29	2.70	2.85	3.03	3.10	3.42	3.43	3.47	...	...
Nicaragua	278	1.05	1.10	1.25	1.62	1.55	...	...	...	...	...	...
Panama	283	2.14	2.12	2.16	2.25	2.07	2.08	...	...	...	...	...
Paraguay	288	3.51	3.76	3.94	...	...	...	...	...	...	...	...
Peru	293	2.29	2.65	...	...	...	...	...	...	...	...	...
Suriname	366	7.53	8.08	9.05	9.03	9.17	9.23	9.33	9.31	9.30	...	...
Trinidad and Tobago	369	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...	...	...
Uruguay	298	5.60	5.57	5.07	4.81	5.37	4.96	4.96	4.96	5.07	5.33	...
Venezuela, Rep. Bol.	299	14.89	15.09	14.73	14.61	14.54	14.69	14.78	14.85	14.88	...	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Lending Rates (Period averages in Percent per annum)												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	5.11	5.12	4.93	4.71	4.82	4.75	5.20	5.44	5.30	5.04	...
Finland	172	4.21	4.52	4.53	4.49	4.63	4.72	...	4.87	...	...	...
Germany	134	5.08	5.85	6.17	5.99	6.05	6.17	7.58	7.95	8.14	...	...
Latvia	941	19.49	20.17	17.82	17.47	17.37	17.65	...	16.74	...	...	...
Lithuania	946	6.42	5.66	4.95	5.19	5.09	5.50	...	5.22	...	...	...
Australia	193	5.58	5.42	5.24	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	5.13	5.00	5.13	5.13	5.13
China, P.R.: Macao	546	5.25	5.25	5.25	5.25	5.25	5.25	5.29	5.25	5.37	5.38	...
Czech Republic	935	4.28	3.91	3.59	3.52	3.51	3.48	3.53	3.53	3.57	...	...
Iceland	176	7.61	8.24	7.26	6.94	6.88	6.91	6.92	6.87	7.00	6.90	7.17
Israel	436	3.46	3.42	3.50	3.49	3.51	3.46	3.43	3.41	3.41	...	...
Japan	158	1.14	1.04	0.99	...	...	...	...	...	...	...	...
Korea	542	3.53	3.37	3.48	3.54	3.68	3.66	3.64	3.63	3.61	...	...
New Zealand	196	5.76	5.02	4.76	...	...	...	...	...	...	...	...
San Marino	135	2.80	2.68	2.90	3.21	3.13	3.06	...	...	...	...	...
Singapore	576	5.35	5.35	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	9.34	9.56	9.93	9.63	9.63	9.54	9.47	...
Bhutan	514	14.90	14.15	14.25	15.00	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	5.67	5.65	5.68	...	...	...	...	...
India	534	10.01	9.67	9.51	9.45	9.45	9.45	9.45	9.45	9.45	9.45	...
Indonesia	536	12.66	11.89	11.07	10.83	10.67	10.51	10.54	10.48	10.59	10.47	...
Malaysia	548	4.59	4.54	4.61	4.63	4.76	4.97	5.02	4.98	...	...	...
Maldives	556	11.10	10.76	10.15	9.90	9.98	9.94	11.37	11.37	...	...	...
Micronesia, Fed. Sts	868	15.70	15.70	16.10	16.10	15.70	...	...	...	...	...	...
Mongolia	948	19.56	19.74	20.01	19.61	18.12	17.88	...	...	...	...	...
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	8.72	9.30	8.78	...	...	...	...	...
Philippines	566	5.58	5.64	5.63	5.69	5.64	5.89	6.21	6.21	...	...	...
Samoa	862	9.51	9.09	8.76	8.86	8.89	8.91	8.98	8.96	8.98	9.01	...
Solomon Islands	813	10.48	10.10	10.69	10.61	10.83	10.68	10.71	10.70	10.75	...	...
Sri Lanka	524	6.96	10.49	11.57	11.34	11.22	11.27	11.59	11.65	11.72	...	...
Thailand	578	4.73	4.47	4.42	4.34	4.20	4.13	4.13	4.13	4.13	4.13	...
Timor-Leste	537	13.50	14.05	13.29	12.38	12.64	13.05	13.76	13.76	14.03	14.23	...
Tonga	866	8.24	7.93	7.87	7.96	7.95	8.02	8.07	8.08	8.08	...	...
Vanuatu	846	3.63	2.95	3.21	3.87	2.97	3.15	2.50	2.00	...	...	...
Vietnam	582	6.96	6.96	7.40	7.40	7.19	...	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	8.73	9.65	6.59	6.48	6.67	5.07	6.24	6.15	6.17	...	...
Bosnia and Herzegovina	963	5.79	5.24	4.38	4.10	3.98	3.92	3.72	3.74	3.72	3.58	...
Bulgaria	918	7.45	6.39	5.44	5.21	5.04	5.08	4.95	4.99	4.90	4.91	...
Hungary	944	2.90	2.09	1.48	1.29	0.98	1.46	1.65	1.83	1.64	1.76	...
Kosovo	967	8.32	7.45	6.83	6.79	6.94	6.66	6.67	6.35	6.99	...	...
Macedonia, FYR	962	7.46	7.02	6.61	6.40	6.29	6.19	6.04	6.05	6.01	5.96	...
Montenegro	943	8.53	7.45	6.81	6.81	6.70	...	...	...	...	...	...
Romania	968	6.77	5.71	5.56	5.86	6.25	6.55	7.21	7.25	7.23	...	...
Serbia, Republic of	942	5.03	...	...	...	...	...	...	...	...	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	17.59	17.36	14.41	13.31	13.75	12.78	12.35	12.75	12.43	12.95	...
Azerbaijan, Republic of	912	17.53	16.38	16.54	17.69	17.80	17.19	17.58	17.60	17.70	17.65	...
Belarus	913	18.08	14.40	9.66	8.60	8.55	8.64	8.72	8.74	8.75	8.80	...
Georgia	915	12.49	12.62	11.49	11.13	11.35	11.15	10.99	10.85	10.77	11.05	...
Kyrgyz Republic	917	23.63	24.53	19.82	19.38	19.62	18.27	20.06	19.81	20.40	20.32	...
Moldova	921	14.15	14.28	10.36	9.82	9.54	8.78	8.54	8.45	8.50	8.52	...
Russia	922	15.72	12.60	10.57	9.64	8.91	8.74	8.82	8.72	9.00	...	...
Tajikistan	923	25.84	24.10	29.62	28.92	28.47	...	...	...	...	...	...
Ukraine	926	21.82	19.24	16.38	16.78	17.45	18.21	19.37	19.18	20.66	21.59	...
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	8.00
Bahrain, Kingdom of	419	5.16	...	...	...	...	...	...	...	...	...	...
Djibouti	611	11.62	11.52	11.22	...	...	...	...	...	...	...	...
Egypt	469	11.63	13.60	18.18	19.70	19.63	18.23	17.60	17.60	...	...	...
Iran, I.R. of	429	14.21	18.00	...	...	...	...	...	...	...	...	...
Iraq	433	12.29	12.36	...	...	...	...	...	...	...	...	...

National Interest Rates

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Lending Rates (Period averages in Percent per annum)												
Jordan	439	8.48	8.12	...	...	...	...	...	...	...	...	...
Kuwait	443	4.29	4.48	4.69	4.75	4.85	4.81	4.82	4.82	4.82	...	...
Lebanon	446	7.45	8.23	8.09	8.09	8.95	8.82	...	8.81	...	...	...
Mauritania	682	17.00	17.00	17.00	17.00	17.00	...	...	...	...	...	...
Oman	449	4.88	4.91	5.16	5.20	5.20	...	...	...	...	...	...
Pakistan	564	10.16	8.76	8.21	8.07	7.96	8.09	8.54	8.58	8.65	9.19	...
Qatar	453	4.44	4.04	4.70	4.96	4.85	5.05	5.09	4.97	5.12	5.04	...
West Bank and Gaza	487	6.78	6.15	5.79	5.85	5.70	5.71	...	...	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
WAEMU	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	15.81	16.46	19.18	22.35	20.95	19.61	21.02	...	...
Botswana	616	7.95	7.30	6.88	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Burundi	618	15.33	14.24	14.80	14.75	14.81	14.84	14.77	14.71	14.75	...	...
Cabo Verde	624	10.41	9.61	9.49	9.36	9.46	8.59	9.23	9.11	9.53	...	...
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	21.62	20.56	20.14	...	...	...	...	...
Eswatini, Kingdom of	734	9.04	10.25	10.75	10.75	10.42	10.25	10.25	10.25	10.25	10.25	...
Gambia, The	648	...	...	29.00	28.00	28.00	28.00	...	...	...	...	...
Kenya	664	16.09	16.56	13.67	13.67	13.60	13.23	12.94	12.78	...	...	...
Lesotho	666	10.59	11.58	11.58	11.44	11.56	11.44	11.19	11.19	11.19	...	...
Liberia	668	13.61	13.59	...	...	...	...	...	...	...	...	...
Madagascar	674	56.72	60.00	60.00	60.00	60.00	59.96	52.67	49.00	49.00	...	...
Mauritius	684	8.50	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	27.42	26.17	23.50	...	21.75	...	...	...
Namibia	728	9.32	9.87	10.04	9.78	10.12	10.15	10.13	10.11	10.09	10.23	...
Nigeria	694	16.85	16.87	17.55	17.78	17.46	17.02	16.69	16.65	16.59	16.53	...
Rwanda	714	17.33	17.29	17.17	17.12	17.05	16.88	17.16	16.71	17.23	17.15	17.15
São Tomé and Príncipe	716	23.31	19.59	19.61	19.15	20.02	...	...	...	...	...	...
Seychelles	718	12.36	12.36	12.24	12.04	12.02	12.30	12.43	12.45	12.38	12.43	...
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	10.17	10.00	10.00	10.00	10.00	10.00	10.25
South Sudan, Republic of	733	13.78	10.37	10.09	10.59	14.07	16.81	17.46	17.80	16.92	16.79	...
Tanzania	738	16.10	15.96	17.62	17.85	17.69	17.52	...	...	...	...	...
Uganda	746	22.60	23.89	21.28	20.22	20.49	19.30	19.25	19.03	19.56	20.37	...
Zambia	754	13.25	15.50	12.50	10.50	9.92	9.75	9.75	9.75	9.75	9.75	...
Zimbabwe	698	8.54	7.11	6.91	7.03	6.97	7.10	7.06	7.10	7.11	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	9.24	8.86	8.66	8.55	8.48	8.40	8.23	8.23	8.23	...	...
Anguilla	312	9.05	9.01	9.48	9.43	9.38	9.36	9.18	9.18	9.18	...	...
Antigua and Barbuda	311	9.84	9.58	9.31	9.24	9.15	9.10	8.62	8.62	8.62	...	...
Dominica	321	8.67	8.28	8.08	8.00	7.93	7.78	7.67	7.67	7.67	...	...
Grenada	328	8.96	8.64	8.31	8.14	8.02	7.81	7.79	7.79	7.79	...	...
Montserrat	351	7.82	7.21	6.95	6.89	6.77	6.77	6.75	6.75	6.75	...	...
St. Kitts and Nevis	361	9.30	9.23	9.09	9.00	8.97	8.95	8.64	8.64	8.64	...	...
St. Lucia	362	8.86	8.47	8.34	8.24	8.17	8.11	8.07	8.07	8.07	...	...
St. Vincent & Grens.	364	9.30	9.12	8.75	8.60	8.55	8.42	8.44	8.44	8.44	...	...
Argentina	213	30.33	25.92	31.24	31.24	27.89	43.07	49.85	49.85	...	...	...
Aruba	314	7.00	6.90	6.20	6.20	7.20	...	...	...	...	...	...
Bahamas, The	313	4.75	4.75	...	...	...	...	...	...	...	...	...
Barbados	316	8.06	8.05	8.05	...	...	...	...	...	...	...	...
Belize	339	10.32	9.84	9.46	9.33	9.21	9.21	9.08	9.01	8.96	8.94	...
Bolivia	218	8.07	7.95	8.11	8.17	8.02	7.69	8.18	8.36	8.10	8.29	...
Brazil	223	43.96	52.10	46.92	42.20	41.57	39.53	38.07	38.00	38.10	...	...
Chile	228	5.51	5.59	4.55	4.20	4.24	4.07	4.03	4.03	4.03	...	...
Colombia	233	11.45	14.65	13.69	12.53	12.10	12.31	12.36	12.49	12.25	11.98	12.20
Costa Rica	238	14.23	11.64	11.37	11.81	11.70	11.23	...	11.14	...	...	...
Dominican Republic	243	14.88	15.08	15.41	...	...	...	...	...	...	...	...
Guatemala	258	13.23	13.10	13.05	13.04	13.01	12.98	...	12.92	...	...	...
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	13.43	...	...	...	...	...	...	...
Honduras	268	20.66	19.33	19.26	18.40	18.15	17.92	17.58	17.54	17.64	...	...
Jamaica	343	16.98	16.49	14.91	14.61	14.39	14.14	14.05	14.07	14.03	13.86	...
Mexico	273	3.42	4.72	7.34	7.67	7.78	7.93	8.11	8.10	8.15	8.18	...
Nicaragua	278	12.05	11.44	10.78	10.19	10.69	...	...	...	...	...	...
Panama	283	7.46	7.53	7.52	7.46	7.53	7.60	...	...	...	...	...
Paraguay	288	19.74	18.07	18.08	...	...	...	...	...	...	...	...
Peru	293	16.11	16.47	...	...	...	...	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017			2018				
					IV	I	II	III	Aug	Sep	Oct	Nov
Lending Rates												
(Period averages in Percent per annum)												
Suriname	366	12.62	13.48	14.43	14.40	14.30	14.33	14.22	14.30	14.15	...	...
Trinidad and Tobago	369	8.18	9.00	9.00	9.00	9.00	9.00	9.06	9.13	...	...	...
Uruguay	298	15.84	16.17	13.83	12.53	12.59	12.03	12.32	12.51	12.44	12.64	...
Venezuela, Rep. Bol.	299	19.40	20.78	21.06	21.05	21.53	24.59	21.63	21.90	22.36	...	...

National Interest Rates

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		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	0.64	...	...	...	...	...	...	...
Cyprus	423	4.54	3.77	2.62	1.65	1.81	2.42	2.13	2.22	2.10	2.35	...
Finland	172	0.72	0.36	0.55	0.54	0.74	...	...	...	...	...	...
France	132	0.84	0.47	0.92	...	...	...	...	...	...	...	...
Germany	134	0.50	0.09	0.28	...	...	...	...	...	...	...	...
Greece	174	9.81	8.36	5.98	5.08	4.07	4.24	4.08	4.18	4.17	4.37	4.42
Ireland	178	1.18	0.74	0.95	...	...	...	...	...	...	...	...
Italy	136	1.71	1.49	2.11	1.88	2.01	2.23	2.92	3.16	2.96	3.47	3.44
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	0.49	0.67	0.64	0.50	0.47	0.55	0.58	...
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	1.51	1.44	1.32	1.40	1.40	1.46	1.59	1.59
Australia	193	2.71	2.33	2.64	2.64	2.75	...	...	...	...	...	...
Canada	156	2.02	1.80	2.13	...	...	...	...	...	...	...	...
Czech Republic	935	0.57	0.43	0.98	1.54	1.80	1.92	2.13	2.14	2.14	2.14	...
Denmark	128	0.69	0.32	0.52	0.46	0.66	0.49	0.34	0.33	0.37	0.42	0.34
Iceland	176	2.66	2.78	2.22	1.91	1.93	1.96	1.85	1.84	1.80	1.71	1.69
Japan	158	0.35	-0.07	0.05	...	...	...	...	...	...	...	...
Korea	542	2.11	1.66	2.17	2.45	2.66	2.64	2.36	2.36	2.25	...	...
New Zealand	196	3.01	2.26	2.49	2.42	2.40	2.33	2.03	2.01	1.93	1.98	...
Singapore	576	2.60	2.47	2.13	2.13	2.39	2.58	2.50	2.38	2.50	2.51	...
Sweden	144	0.72	0.54	0.62	...	...	...	...	...	...	...	...
Switzerland	146	-0.04	-0.14	...	...	...	...	...	...	...	...	...
United Kingdom	112	1.90	1.31	1.28	1.28	1.51	1.42	...	1.40	...	...	...
United States	111	2.14	1.84	2.37	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	9.44	7.02	6.87	7.12	7.37	7.15	6.98	...	6.95	...	...
Fiji	819	5.17	5.82	6.14	6.00	6.00	...	...	...	...	...	...
India	534	7.77	7.17	6.97	...	...	...	...	...	...	...	...
Malaysia	548	3.67	3.45	3.64	3.64	3.60	3.83	3.73	3.70	...	...	...
Maldives	556	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	...	...	...
Mongolia	948	15.43	16.33	13.84	11.76	...	...	...	...	...	...	...
Myanmar	518	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	11.07	...	10.97	...	...	...	...	...
Solomon Islands	813	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	...	...	...	...	...	...	...	...
Thailand	578	2.73	2.18	2.60	2.50	2.53	2.71	2.77	2.73	2.81	2.85	2.77
Vanuatu	846	7.80	7.70	7.58	7.58	7.59	7.59	7.59	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Bulgaria	918	2.49	2.27	1.60	1.25	0.98	1.02	0.84	0.81	0.78	0.74	0.75
Hungary	944	3.43	3.14	2.96	2.29	2.40	2.92	3.46	3.41	3.57	3.74	3.47
Poland	964	2.70	3.04	3.42	3.35	3.33	3.17	3.18	3.14	3.24	3.22	3.19
Romania	968	1.27	0.65	0.58	—	1.60	1.94	2.23	3.31	3.38	3.16	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	14.41	12.37	8.77	7.90	7.62	8.36	8.24	8.24	...	...	...
Kyrgyz Republic	917	15.98	16.53	13.02	11.97	12.89	11.95	10.99	11.19	9.33	13.05	...
Moldova	921	20.30	17.47	7.36	6.92	6.21	5.64	5.79	5.67	5.96	5.81	...
Mid. East, N. Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Morocco	686	4.01	3.24	3.83	3.71	3.69	3.68	3.70	...	...	...	...
Pakistan	564	7.72	6.32	6.39	...	...	7.28	...	...	...	...	...
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	7.50	7.50	5.00	5.00	5.00	5.00	...	...
Botswana	616	3.67	5.76	5.48	5.36	5.28	5.28	5.28	5.28	5.28	5.28	...
Ghana	652	23.52	24.75	...	...	...	...	...	...	...	...	...
Mauritius	684	4.49	4.12	3.64	3.74	4.65	4.87	4.85	4.85	...	5.13	...
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	9.07	9.55	8.74	8.89	9.33	9.28	9.54	9.63	9.52

National Interest Rates

	2015	2016	2017	2017			2018				
				IV	I	II	III	Aug	Sep	Oct	Nov
Government Bond Yields (Average yields to maturity in percent per annum)											
Western Hemisphere		...	...	...	...	...	...	...	...	...	...
Mexico	273	5.99	6.19	7.25	7.36	7.58	7.71	7.79	7.83	...	8.17
Venezuela, Rep. Bol.	299	15.39	14.80	12.95	12.36	...	8.11	12.34	13.90	13.66	...

Real Effective Exchange Rate Indices

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Index Numbers: 2010 = 100												
Based on Relative Unit Labor Costs												
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	85.0	85.5	86.7	89.1	90.4	89.4	89.2	88.9	89.3	88.5	88.0
Austria	122	97.1	100.8	100.9	101.7	102.1	101.8	101.7	101.6	101.7	101.5	101.3
Belgium	124	95.4	97.0	99.5	100.5	100.5	100.3	100.5	100.4	100.7	100.5	100.4
Finland	172	106.0	104.2	97.8	98.3	98.1	97.5	97.1	97.0	97.1	96.6	96.2
France	132	90.5	91.1	90.9	91.7	92.1	91.5	91.1	91.1	91.1	90.7	90.4
Germany	134	94.5	93.0	94.4	96.1	97.1	96.7	96.7	96.5	96.8	96.4	96.2
Greece	174	80.3	81.3	82.1	82.6	82.7	82.3	82.3	82.2	82.3	82.1	81.9
Ireland	178	85.6	87.9	90.4	91.5	92.0	90.8	90.2	90.0	90.3	89.6	89.2
Italy	136	100.4	101.3	101.1	102.4	103.1	102.7	102.5	102.4	102.5	102.2	102.0
Luxembourg	137	99.8	102.8	103.5	104.1	104.1	103.7	103.7	103.6	103.7	103.5	103.2
Netherlands	138	86.9	88.0	87.4	87.8	87.8	87.2	86.8	86.8	86.8	86.4	86.1
Portugal	182	89.3	91.7	94.3	95.1	95.6	95.4	95.4	95.4	95.5	95.4	95.2
Spain	184	87.2	87.5	88.6	89.4	89.7	89.4	89.5	89.4	89.5	89.2	89.1
Australia	193	94.0	93.4	97.4	96.0	95.2	93.6	92.5	93.0	91.2	90.9	93.1
Canada	156	83.3	80.3	79.8	80.4	79.5	78.5	78.0	78.3	78.1	78.6	77.6
Denmark	128	92.8	94.9	97.0	98.2	98.7	98.4	98.3	98.3	98.4	98.0	97.8
China, P.R.: Hong Kong	532	124.3	125.3	125.1	123.1	119.6	121.0	123.4	123.6	123.5	124.4	124.8
Israel	436	110.2	114.3	124.3	124.9	123.3	122.4	122.4	121.8	123.7	122.7	121.9
Japan	158	74.4	84.5	78.6	76.1	77.7	77.8	77.0	77.5	76.4	76.2	75.8
Korea	542	153.0	151.7	157.0	158.5	158.7	160.4	157.9	158.2	158.3	158.0	159.4
New Zealand	196	109.7	111.6	115.6	111.5	113.4	112.4	109.0	109.0	107.8	107.8	111.6
Norway	142	93.2	86.9	86.3	85.1	85.4	86.4	86.6	86.1	86.5	87.6	86.1
Singapore	576	119.6	111.7	101.9	102.1	101.3	101.9	101.4	101.6	101.2	101.4	102.0
Sweden	144	102.0	100.7	99.9	99.5	98.7	94.5	93.5	92.8	93.2	93.3	93.9
Switzerland	146	123.6	121.2	119.8	115.1	115.1	113.3	115.9	115.9	117.5	115.8	115.8
United Kingdom	112	120.2	108.1	103.0	103.1	104.4	104.9	102.8	102.1	102.9	103.9	103.8
United States	111	122.8	123.2	125.9	123.2	119.4	122.5	125.9	126.3	125.9	127.3	128.4

Index Numbers: 2010 = 100

Based on Relative Consumer Prices

	
Selected Countries		...	...	...	...	...	...	...	...	...	...	...
Algeria	612	101.0	99.3	101.3	96.3	93.6	96.4	97.7	98.1	98.0	99.2	99.8
Antigua and Barbuda	311	109.6	103.9	99.9	96.1	92.5	95.0	97.3	97.8	97.0	98.0	98.8
Armenia	911	105.1	103.6	100.8	98.3	99.5	100.2	100.4	101.3	100.8	100.5	99.7
Australia	193	93.1	93.4	96.2	94.9	94.0	92.2	91.6	92.0	90.4	89.6	91.5
Bahamas, The	313	110.2	109.9	108.4	106.4	103.2	104.7	106.7	106.9	106.5	107.2	107.5
Bahrain, Kingdom of	419	111.8	114.8	115.5	114.0	111.1	113.5	115.3	115.9	114.5	114.6	114.3
Belize	339	104.7	106.4	104.2	101.9	99.1	100.6	102.0	102.2	102.1	102.1	102.6
Bolivia	218	140.1	146.3	143.3	142.6	140.6	145.1	151.6	151.2	154.4	151.5	151.6
Brazil	223	72.4	75.8	82.5	79.9	78.7	73.1	69.7	69.9	67.9	74.4	74.2
Bulgaria	918	98.4	98.5	100.7	102.5	103.6	104.0	106.6	107.0	107.8	106.6	105.2
Burundi	618	121.7	121.9	131.0	129.6	120.4	121.1	122.0	123.1	120.8	120.8	119.9
Cameroon	622	97.8	99.7	99.9	101.0	101.7	100.8	100.4	99.9	100.8	99.7	99.0
Canada	156	84.1	82.1	83.4	84.4	83.8	82.6	82.6	83.0	82.7	83.2	82.3
Central African Republic	626	118.7	124.1	127.0	130.1	131.8	131.6	132.0	131.5	132.7	131.5	131.2
Chile	228	94.9	96.0	98.5	99.4	102.1	102.0	99.1	100.2	97.6	97.9	98.0
China, P.R.: Mainland	924	131.1	123.8	120.6	121.9	123.2	124.6	119.8	119.2	119.4	118.7	119.2
Colombia	233	75.1	67.5	67.8	66.8	68.5	70.5	69.4	69.3	68.1	67.1	65.3
Congo, Dem. Rep. of	636	134.8	128.6	103.7	101.2	100.4	107.9	116.7	117.1	119.2	121.9	124.4
Costa Rica	238	118.7	117.1	111.6	110.1	107.5	109.5	110.2	110.9	109.1	107.2	105.0
Côte d'Ivoire	662	99.1	99.3	99.2	100.3	100.9	99.4	100.4	100.2	101.0	100.1	99.8
Croatia	960	93.6	93.8	95.0	95.3	96.0	97.6	96.9	96.7	97.4	97.4	96.6
Czech Republic	935	90.1	92.0	95.9	99.2	100.6	100.0	100.0	100.2	100.2	99.1	98.4
Denmark	128	95.6	96.6	97.3	98.4	98.4	98.1	98.4	98.4	98.2	97.6	97.0
Dominica	321	97.1	97.6	95.6	93.4	91.5	92.4	94.6	94.9	94.7	94.6	94.8
Dominican Republic	243	97.5	96.6	94.4	93.3	91.0	91.5	91.6	91.6	91.4	91.1	91.2
Equatorial Guinea	642	98.4	100.0	100.5	102.1	102.5	101.3	101.9	101.3	102.0	101.4	101.2
Euro Area	163	90.6	92.4	94.0	96.2	97.2	96.4	97.1	96.8	97.7	96.1	95.2
Austria	122	99.8	101.0	102.2	103.4	103.8	103.5	104.0	104.0	104.2	103.8	103.6
Belgium	124	95.5	98.3	100.0	101.3	101.9	101.5	102.3	102.2	102.7	102.4	102.0
Cyprus	423	89.9	90.0	90.6	90.9	91.4	92.0	93.5	93.6	94.1	93.0	92.6
Finland	172	96.9	97.9	97.6	98.8	99.4	99.3	99.8	99.8	100.2	99.3	98.7
France	132	92.8	93.6	94.4	95.5	96.1	95.8	96.2	96.1	96.3	95.7	95.1
Germany	134	93.7	94.9	96.2	97.7	98.3	98.0	98.6	98.4	99.1	98.4	97.9
Greece	174	89.7	89.5	90.4	90.9	90.9	90.6	91.1	91.1	91.4	91.2	90.0
Ireland	178	89.2	90.2	90.7	91.9	92.5	91.0	90.9	90.7	91.0	90.4	90.1
Italy	136	95.4	95.9	96.7	97.4	97.9	97.6	98.0	98.1	98.2	97.4	97.0
Latvia	941	99.3	100.2	101.0	102.6	103.6	103.6	104.3	104.2	105.0	104.2	103.7
Luxembourg	137	97.0	98.3	100.4	101.3	101.5	101.2	102.0	102.0	102.5	101.8	101.3
Malta	181	93.0	94.7	96.0	97.4	97.8	96.9	97.6	97.4	98.2	97.4	96.9
Netherlands	138	96.2	97.4	98.4	99.5	99.9	99.5	100.2	100.2	100.4	99.8	99.4
Portugal	182	96.3	97.5	98.3	98.9	98.7	98.5	98.6	98.5	98.8	98.0	97.6

Real Effective Exchange Rate Indices

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Index Numbers: 2010 = 100												
Slovak Republic	936	98.8	98.6	98.5	99.4	100.2	100.3	100.7	100.8	101.0	100.2	99.8
Spain	184	94.6	95.2	97.1	97.9	98.4	98.1	98.7	98.7	99.1	98.5	98.2
Fiji	819	110.6	114.9	116.6	115.3	115.0	117.7	118.7	118.7	118.8	119.3	118.5
Gabon	646	98.9	100.6	102.2	103.0	105.3	107.0	108.1	108.0	108.2	107.4	107.3
Gambia, The	648	76.2	91.3	92.7	90.1	88.1	91.5	94.8	95.2	95.6	96.6	97.1
Georgia	915	99.9	100.1	98.5	94.4	97.0	100.8	102.6	103.8	101.7	98.0	96.3
Ghana	652	69.4	79.0	77.7	77.7	75.4	78.8	78.0	78.3	78.1	78.7	79.4
Grenada	328	97.2	97.1	94.6	93.1	90.8	91.6	92.7	92.8	92.9	92.9	93.1
Guyana	336	110.1	111.7	110.5	108.1	105.3	106.5	108.6	109.0	109.1	109.4	109.9
Hungary	944	89.3	89.6	91.5	91.8	92.4	90.9	89.9	90.3	90.2	90.0	89.8
Iceland	176	115.6	129.3	144.9	144.0	144.8	144.8	142.3	143.7	139.3	133.2	128.1
Iran, I.R. of	429	102.9	105.5	105.7	100.3	94.0	88.7	102.1	102.9	110.3	114.4	118.3
Israel	436	103.4	104.8	109.8	109.9	108.0	107.2	107.4	106.9	109.0	107.4	106.2
Japan	158	70.3	79.7	75.8	73.7	74.9	74.4	75.1	75.7	74.9	74.9	74.7
Lesotho	666	73.8	68.8	76.6	75.1	83.4	79.6	73.9	73.9	71.2	72.8	74.8
Macedonia, FYR	962	101.0	101.0	101.5	102.6	102.0	102.6	103.0	103.2	103.4	102.6	102.1
Malawi	676	83.4	72.3	74.5	75.3	72.3	76.9	84.3	84.6	86.6	86.6	87.1
Malaysia	548	92.1	88.2	86.7	88.4	91.2	91.3	89.6	89.5	89.0	89.0	88.3
Mexico	273	92.2	79.9	81.8	81.9	81.8	80.4	83.8	84.8	83.9	84.0	79.5
Moldova	921	101.0	102.9	113.5	119.5	120.2	124.5	127.0	128.6	127.5	125.9	125.6
Morocco	686	98.1	100.0	99.6	99.6	98.7	99.9	101.4	101.9	101.8	101.2	101.4
New Zealand	196	109.3	109.6	111.1	106.9	108.1	107.2	104.8	104.8	103.9	103.8	107.7
Nicaragua	278	104.1	103.1	99.6	97.9	96.3	97.0	97.1	96.9	97.0	97.2	98.1
Nigeria	694	126.7	116.2	105.5	108.0	106.6	109.8	116.8	117.3	118.4	119.6	120.7
Norway	142	86.5	86.6	87.4	85.9	86.6	87.6	88.1	87.7	87.9	88.5	87.2
Pakistan	564	120.2	122.9	124.9	122.4	114.6	112.3	110.0	110.7	110.9	105.3	104.2
Papua New Guinea	853	131.4	123.6	124.0	122.9	119.2	122.3	127.6	132.4	125.9	126.9	126.5
Paraguay	288	115.6	111.1	110.5	110.3	109.8	113.8	117.6	117.3	119.2	115.1	115.9
Philippines	566	114.8	110.6	105.7	103.7	100.7	101.1	102.7	103.3	102.5	103.4	106.4
Poland	964	94.2	90.0	93.0	94.7	96.2	94.1	93.5	93.9	94.2	95.1	95.8
Romania	968	98.0	96.1	95.3	96.4	97.0	97.9	98.6	98.8	99.3	98.1	97.6
Russian Federation	922	82.1	81.1	93.4	91.0	90.7	85.9	84.2	83.9	82.0	84.7	85.0
St. Kitts and Nevis	361	108.7	108.3	105.8	104.1	101.2	100.3	100.9	101.0	101.1	100.8	100.7
St. Lucia	362	108.5	105.4	103.6	102.3	100.1	101.4	103.3	103.5	103.5	103.7	104.2
St. Vincent & Grens.	364	111.3	112.4	110.4	107.5	104.5	107.9	110.0	110.3	110.3	111.2	111.7
Samoa	862	109.5	109.8	108.4	105.2	105.1	111.1	113.2	113.5	113.4	113.4	111.5
Saudi Arabia	456	117.2	120.1	118.2	114.5	114.4	115.5	117.9	118.4	117.9	118.3	118.1
Sierra Leone	724	143.0	130.0	112.2	97.6	95.3	99.7	105.8	105.1	107.1	110.1	112.8
Singapore	576	110.9	109.8	108.7	108.5	107.7	107.7	108.2	108.3	108.1	108.2	108.3
Solomon Islands	813	134.7	134.5	132.3	130.8	132.1	135.8	139.4	139.7	140.2	141.6	142.0
South Africa	199	77.5	72.0	81.2	78.3	86.8	84.5	78.8	78.9	75.4	77.9	80.3
Sweden	144	94.4	94.7	94.2	93.8	92.6	89.2	89.0	88.4	88.9	88.7	89.2
Switzerland	146	113.6	110.7	108.8	104.7	104.9	103.3	105.9	106.1	107.4	105.6	105.4
Togo	742	93.3	94.3	93.6	94.3	95.0	94.3	95.0	94.3	95.5	94.8	94.0
Trinidad and Tobago	369	129.7	128.3	125.3	123.5	121.5	122.5	124.0	124.2	124.4	124.0	124.6
Tunisia	744	99.9	95.1	87.6	83.7	83.7	84.6	81.4	81.0	80.8	81.7	82.5
Uganda	746	105.5	101.4	97.8	95.6	92.3	91.5	94.8	96.0	94.4	95.6	96.8
Ukraine	926	73.7	72.6	76.0	76.6	75.3	83.0	82.4	82.7	81.0	80.5	80.9
United Kingdom	112	116.8	104.3	99.1	99.6	100.8	101.3	99.6	99.1	99.9	100.5	100.2
United States	111	114.1	117.8	117.5	115.2	112.0	114.7	117.4	117.6	117.6	118.3	119.7
Uruguay	298	111.7	113.2	119.6	117.1	121.4	121.3	123.6	124.8	123.2	120.9	121.5
Venezuela, Rep. Bol.	299	327.5	774.9	...	...	...	...	...	...	...	...	...
Zambia	754	90.2	88.5	96.5	93.0	90.3	94.1	95.9	98.1	91.6	84.3	84.4

Consumer Prices

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Percent Change over Previous Year; Calc. from Indices										
World	001	3.6	3.4	3.9	3.8	3.6	3.6	4.6	4.6	5.0	...	...
Advanced Economies	110	0.3	0.8	1.7	1.7	1.7	2.0	2.2	2.2	2.0	...	...
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Austria	122	0.9	0.9	2.1	2.2	1.8	1.9	2.1	2.2	2.0	2.2	...
Belgium	124	0.6	2.0	2.1	2.1	1.5	1.8	2.3	2.2	2.3	2.8	2.8
Cyprus	423	-2.1	-1.7	0.5	-0.1	-0.5	1.1	2.7	2.5	3.1	3.0	...
Estonia	939	-0.5	0.1	3.4	3.8	3.1	3.3	3.6	3.6	3.6	4.4	3.3
Finland	172	-0.2	0.4	0.8	0.6	0.7	1.0	1.3	1.3	1.3	1.5	...
France	132	0.0	0.2	1.0	1.1	1.4	1.9	2.2	2.3	2.2	2.2	1.9
Germany	134	0.2	0.5	1.7	1.7	1.5	2.0	2.1	2.0	2.3	2.5	2.3
Greece	174	-1.7	-0.8	1.1	0.8	-0.1	0.5	1.0	1.0	1.1	1.8	1.0
Ireland	178	-0.3	0.0	0.3	0.5	0.3	0.1	0.8	0.7	0.9	0.9	...
Italy	136	0.0	-0.1	1.2	0.9	0.7	0.9	1.5	1.6	1.4	1.6	...
Latvia	941	0.2	0.1	2.9	2.6	2.0	2.4	2.9	2.8	3.2	3.2	3.0
Lithuania	946	-0.9	0.9	3.7	4.2	3.4	2.6	2.3	2.1	2.4	2.9	2.5
Luxembourg	137	0.5	0.3	1.7	1.6	1.1	1.3	1.7	1.6	2.0	2.0	2.3
Malta	181	1.1	0.6	1.4	1.3	0.9	0.9	1.3	1.1	1.6	...	...
Netherlands	138	0.6	0.3	1.4	1.4	1.2	1.5	2.0	2.1	1.9	2.1	2.0
Portugal	182	0.5	0.6	1.4	1.5	0.8	1.0	1.4	1.2	1.4	1.0	0.9
Slovak Republic	936	-0.3	-0.5	1.3	1.8	2.3	2.8	2.7	2.9	2.7	2.5	...
Slovenia	961	-0.5	-0.1	1.4	1.3	1.3	1.9	1.9	1.8	2.0	2.2	...
Spain	184	-0.5	-0.2	2.0	1.4	1.0	1.8	2.2	2.2	2.3	2.3	...
Australia	193	1.5	1.3	1.9	1.9	1.9	2.1	1.9	...	...	...	...
Canada	156	1.1	1.4	1.6	1.8	2.1	2.3	2.7	2.8	2.2	2.4	...
China, P.R.: Hong Kong	532	3.0	2.4	1.5	1.6	2.4	2.1	2.5	2.3	2.7	2.7	...
China, P.R.: Macao	546	4.6	2.4	1.2	1.8	2.5	3.0	3.4	3.3	3.5	3.4	...
Czech Republic	935	0.3	0.7	2.5	2.6	1.9	2.3	2.4	2.5	2.3	2.2	...
Denmark	128	0.5	0.2	1.1	1.3	0.6	1.0	0.9	1.0	0.6	0.8	0.8
Iceland	176	1.6	1.7	1.8	1.8	2.5	2.3	2.7	2.6	2.7	2.8	3.3
Israel	436	-0.6	-0.5	0.2	0.3	0.2	0.7	1.3	1.2	1.2	1.2	...
Japan	158	0.8	-0.1	0.5	0.6	1.3	0.6	1.1	1.3	1.2	1.4	...
Korea	542	0.7	1.0	1.9	1.5	1.3	1.5	1.6	1.4	1.9	2.0	2.0
New Zealand	196	0.3	0.6	1.9	1.6	1.1	1.5	1.9	...	...	...	...
Norway	142	2.2	3.6	1.9	1.3	2.0	2.4	3.3	3.4	3.4	3.1	3.5
San Marino	135	0.1	0.6	1.0	1.1	1.1	1.8	2.3	2.3	2.2	...	...
Singapore	576	-0.5	-0.5	0.6	0.5	0.2	0.3	0.7	0.7	0.7	0.7	...
Sweden	144	-0.0	1.0	1.8	1.8	1.7	1.9	2.1	2.0	2.3	2.3	...
Switzerland	146	-1.1	-0.4	0.5	0.8	0.7	1.0	1.1	1.2	1.0	1.1	0.9
United Kingdom	112	0.4	1.0	2.6	2.8	2.5	2.3	2.3	2.4	2.2	2.2	...
United States	111	0.1	1.3	2.1	2.1	2.2	2.7	2.6	2.7	2.3	2.5	...
Emerging & Dev. Econ.	200	5.8	5.2	5.2	5.1	4.7	4.6	6.2	6.1	6.8	...	...
Emerging & Dev. Asia	505	2.9	3.0	2.5	2.7	3.1	2.6	3.4	3.4	3.4	...	...
Bangladesh	513	6.2	5.5	5.7	5.9	5.8	5.6	5.5	5.5	5.4	...	...
Bhutan	514	4.5	4.3	3.9	1.7	2.9	2.6	2.2	...	...	...	...
Brunei Darussalam	516	-0.4	-0.7	-0.2	-0.0	0.2	...	...	...	...	...	...
Cambodia	522	1.2	3.0	2.9	2.2	2.2	2.7	...	...	...	...	...
China, P.R.: Mainland	924	1.4	2.0	1.6	1.8	2.1	1.7	2.3	2.3	2.4	...	...
Fiji	819	1.4	3.9	3.4	2.7	2.1	4.6	4.5	4.3	4.6	...	...
India	534	5.9	4.9	2.5	3.7	4.7	4.0	5.6	5.6	5.6	5.2	...
Indonesia	536	6.4	3.5	3.8	3.5	3.3	3.3	3.1	3.2	2.9	3.2	3.2
Kiribati	826	0.6	...	...	...	...	...	...	...	...	...	...
Lao People's Dem. Rep	544	1.3	1.6	0.8	0.3	1.5	2.0	...	2.6	...	...	...
Malaysia	548	2.1	2.1	3.9	3.5	1.7	1.2	0.4	0.1	0.2	...	...
Maldives	556	1.0	0.5	2.7	0.4	-0.6	-1.5	0.4	1.4	0.2	...	...
Micronesia, Fed. Sts	868	-0.3	-1.0	...	...	...	...	...	...	...	...	...
Mongolia	948	6.6	1.1	4.1	6.8	6.7	6.5	6.5	6.0	5.7	6.3	...
Myanmar	518	9.5	7.0	4.6	4.3	5.3	...	...	...	...	...	...
Nepal	558	7.9	8.8	3.2	3.7	5.0	4.5	...	...	...	...	...
Palau	565	0.9	-1.0	1.3	1.9	...	...	...	...	...	...	...
Papua New Guinea	853	6.0	6.7	5.4	4.7	4.6	...	...	...	...	...	...
Philippines	566	0.7	1.3	2.9	3.0	3.9	4.8	...	...	...	...	...
Samoa	862	0.7	1.3	1.6	3.7	3.8	5.3	5.3	4.9	4.9	4.6	1.5
Solomon Islands	813	-0.6	0.5	0.5	1.8	...	...	...	...	...	...	...
Sri Lanka	524	3.8	4.0	7.7	8.2	3.8	2.0	2.3	2.5	0.9	0.1	...
Thailand	578	-0.9	0.2	0.7	0.9	0.6	1.3	1.5	1.6	1.3	1.2	...
Timor-Leste	537	0.6	-1.3	0.6	0.8	...	...	...	...	...	...	...
Tonga	866	-1.1	2.6	7.4	5.6	6.4	8.3	6.1	5.7	6.5	...	...
Vanuatu	846	2.5	0.8	...	...	...	...	...	...	...	...	...
Vietnam	582	0.9	3.2	3.5	2.7	2.8	3.8	4.1	4.0	4.0	...	...
Europe	170	11.4	6.8	6.0	5.6	4.9	5.4	6.8	6.5	8.0	...	...
Emer. & Dev. Europe	903	3.5	3.6	6.8	7.6	6.6	8.2	12.0	11.1	14.9	...	...
Albania	914	1.9	1.3	2.0	1.8	1.9	2.2	2.2	2.2	2.1	1.9	...
Bosnia and Herzegovina	963	-1.0	-1.1	1.2	1.3	...	...	...	...	...	...	...
Bulgaria	918	-0.1	-0.8	2.1	2.7	2.0	2.6	3.5	3.5	3.6	3.7	3.1
Croatia	960	-0.5	-1.1	1.1	1.3	1.0	1.9	1.9	2.1	1.4	1.6	...

Consumer Prices

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Percent Change over Previous Year; Calc. from Indices										
Hungary	944	-0.1	0.4	2.3	2.3	2.0	2.7	3.4	3.4	3.6	3.9	3.1
Kosovo	967	-0.5	0.3	1.5	0.8	-0.0	0.7	1.4	1.5	1.4	...	...
Macedonia, FYR	962	-0.3	-0.2	1.3	2.1	1.7	1.5	1.5	1.5	1.5	1.5	...
Montenegro	943	1.5	-0.3	2.4	2.2	2.7	3.2	2.7	2.8	1.9	1.9	...
Poland	964	-0.9	-0.7	2.1	2.4	1.7	1.9	2.1	2.2	2.0	1.9	...
Romania	968	-0.6	-1.5	1.3	3.1	4.7	5.3	4.9	5.1	5.0	...	...
Serbia, Republic of	942	1.4	1.1	3.1	2.9	1.6	1.8	2.4	2.6	2.1	...	...
Turkey	186	7.7	7.8	11.1	12.3	10.3	12.8	19.4	17.9	24.5	25.2	21.6
CIS	901	16.3	8.6	5.7	4.5	4.1	3.8	4.0	4.1	4.4	...	...
Armenia	911	3.7	-1.4	1.0	2.0	3.3	1.6	3.1	3.3	3.5	2.8	...
Azerbaijan, Republic of	912	4.0	12.4	12.9	10.2	3.6	1.7	1.5	1.9	1.4	0.4	0.8
Belarus	913	13.5	11.8	6.0	4.9	4.9	4.5	4.9	5.0	5.6	4.9	...
Georgia	915	4.0	2.1	6.0	6.7	3.3	2.4	2.9	3.1	2.7	2.3	1.9
Kazakhstan	916	6.7	14.4	7.4	7.5	6.8	6.3	...	...	...	...	...
Kyrgyz Republic	917	6.5	0.4	3.2	3.7	...	...	...	...	...	...	...
Moldova	921	9.7	6.4	6.6	7.5	5.2	3.2	2.8	3.2	2.4	1.2	...
Russia	922	15.5	7.0	3.7	2.6	2.3	2.4	3.0	3.1	3.4	3.5	...
Tajikistan	923	5.7	6.0	...	...	...	...	...	...	...	...	...
Ukraine	926	48.7	13.9	14.4	13.9	13.8	11.6	...	9.0	...	...	...
Mid.East, N.Afr. & Pak.	440	8.3	6.5	10.0	9.4	7.7	7.7	12.5	12.4	14.8	...	...
Afghanistan, I.R. of	512	-0.7	4.4	5.0	3.3	2.6	-1.1	...	0.1	...	...	...
Algeria	612	4.8	6.4	5.6	5.4	3.4	5.2	4.8	4.6	3.8	4.5	...
Bahrain, Kingdom of	419	1.8	2.8	1.4	2.3	2.8	2.7	1.8	1.9	0.8	...	...
Djibouti	611	-0.8	2.7	0.6	-1.0	-1.0	-0.4	0.6	0.7	0.6	...	...
Egypt	469	10.4	13.8	29.5	26.1	14.9	13.0	14.6	14.2	16.0	...	...
Iran, I.R. of	429	13.7	8.7	10.0	9.3	9.1	10.5	24.5	24.2	31.4	...	...
Iraq	433	1.4	0.5	0.2	0.5	-0.2	0.4	0.8	0.4	0.3	...	...
Jordan	439	-0.9	-0.8	3.3	3.4	3.7	4.9	5.1	5.3	4.4	4.0	4.7
Kuwait	443	3.3	3.2	2.2	1.5	0.8	0.5	0.7	0.9	0.3	...	...
Lebanon	446	-3.7	-0.8	4.3	4.3	5.4	6.7	6.9	6.7	6.5	6.5	...
Mauritania	682	3.3	1.5	2.3	1.1	2.8	3.4	3.1	2.9	3.0	...	...
Morocco	686	1.6	1.6	0.8	1.2	2.1	2.6	1.6	1.7	1.1	...	...
Oman	449	0.1	1.1	1.6	1.4	0.6	0.9	1.1	1.0	0.8	...	...
Pakistan	564	2.5	3.8	4.1	4.1	3.8	4.4	...	...	...	...	...
Qatar	453	1.6	2.9	0.4	0.3	0.7	0.3	...	...	...	...	...
Saudi Arabia	456	1.2	2.1	-0.8	-1.4	2.9	2.3	2.2	2.2	2.1	2.4	...
Sudan	732	16.9	...	...	...	...	...	...	...	...	...	...
Tunisia	744	4.9	3.7	5.3	6.2	7.2	7.7	7.4	7.5	7.4	...	...
United Arab Emirates	466	4.1	1.6	2.0	2.2	4.2	3.4	3.6	3.9	3.1	1.6	...
West Bank and Gaza	487	1.4	-0.2	0.2	0.5	-1.1	...	...	...	...	...	...
Sub-Saharan Africa	603	7.1	11.2	12.0	11.3	10.3	9.0	9.2	9.2	9.2	...	...
CEMAC	...	...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	2.7	0.9	0.6	0.9	0.8	0.8	0.9	0.6	1.0	...	...
Central African Rep.	626	37.1	...	...	...	...	...	...	...	...	...	...
Chad	628	3.7	...	...	...	...	...	...	...	...	...	...
Congo, Rep. of	634	3.2	3.2	0.5	1.3	1.6	1.2	...	1.1	...	...	...
Equatorial Guinea	642	1.7	1.4	0.7	0.2	-0.6	0.0	2.2	2.1	2.3	...	...
Gabon	646	-0.3	2.1	2.7	0.8	2.7	4.5	5.4	5.5	5.1	6.3	...
WAEMU	759	...	...	...	...	...	...	...	...	...	...	...
Benin	638	0.3	-0.8	0.1	2.5	1.1	1.0	0.6	-0.9	2.1	...	...
Burkina Faso	748	1.0	-0.2	0.4	1.3	1.8	1.6	...	1.1	...	...	...
Côte d'Ivoire	662	1.3	0.7	0.7	0.8	0.1	-0.2	0.6	1.0	0.5	0.9	1.8
Guinea-Bissau	654	1.4	1.6	1.4	-0.4	-0.3	...	...	...	...	...	...
Mali	678	1.5	-1.8	1.8	1.7	2.2	...	...	...	...	...	...
Niger	692	1.0	0.2	2.4	4.2	6.5	4.8	...	4.4	...	...	...
Senegal	722	0.1	0.8	1.3	-0.0	0.7	0.2	0.3	0.3	0.9	...	...
Togo	742	1.8	0.9	-0.8	-0.7	-0.4	1.2	1.0	0.4	1.0	...	...
Angola	614	10.3	32.4	31.7	27.6	23.6	20.7	...	19.0	...	...	...
Botswana	616	3.1	2.8	3.3	3.1	3.0	3.3	3.0	3.0	2.9	...	...
Burundi	618	5.5	5.6	16.1	14.2	0.6	-1.3	-3.2	-2.6	-5.9	-8.5	...
Cabo Verde	624	0.1	-1.4	0.8	0.6	1.0	1.3	...	1.0	...	...	...
Congo, Dem. Rep. of	636	0.7	2.9	...	...	...	...	...	...	...	...	...
Eswatini, Kingdom of	734	5.0	7.8	6.2	5.0	4.2	4.8	5.0	4.9	5.1	...	...
Ethiopia	644	10.1	7.3	9.8	13.1	14.8	14.3	13.2	13.5	12.0	...	...
Gambia, The	648	6.8	7.2	8.0	7.1	6.4	6.5	...	6.7	...	...	...
Ghana	652	17.1	17.5	12.4	11.7	10.4	9.8	9.7	9.8	9.8	9.5	9.3
Guinea	656	8.2	8.2	8.9	9.4	9.7	9.7	10.0	9.9	9.9	...	...
Kenya	664	6.6	6.3	8.0	5.0	4.5	4.0	4.7	4.0	5.7	...	...
Lesotho	666	3.2	6.6	5.3	5.6	5.2	3.2	3.5	3.6	3.9	...	...
Liberia	668	7.7	8.8	12.4	12.9	17.6	...	...	...	...	...	...
Madagascar	674	7.4	6.7	8.3	8.9	8.1	7.3	7.3	7.3	7.2	...	...
Malawi	676	21.9	21.7	11.5	7.7	8.6	11.7	...	...	...	...	...
Mauritius	684	1.3	1.0	3.7	3.8	6.6	2.4	1.5	0.9	1.9	2.8	2.8
Namibia	728	3.4	6.7	6.1	5.2	3.5	3.8	4.6	4.4	4.8	...	...
Nigeria	694	9.0	15.7	16.5	15.7	14.6	11.5	11.2	11.2	11.3	...	...
Rwanda	714	2.5	7.2	8.3	2.2	-0.9	1.0	0.0	0.6	-1.1	...	...

Consumer Prices

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Percent Change over Previous Year; Calc. from Indices										
São Tomé and Príncipe	716	5.2	5.4	5.7	6.7	7.5	6.8	...	...	...	...	...
Seychelles	718	4.0	-1.0	2.9	3.3	4.7	3.6	...	2.8	...	...	...
Sierra Leone	724	6.7	10.9	18.2	16.1	14.7	15.9	18.4	18.2	19.2	...	...
South Africa	199	4.5	6.6	5.2	4.5	3.9	4.3	4.9	4.8	4.8	5.0	5.1
South Sudan, Republic of	733	52.8	379.8	187.9	130.1	...	...	...	...	...	...	...
Tanzania	738	5.6	5.2	5.3	4.5	3.9	3.6	...	3.3	...	...	...
Uganda	746	5.6	5.7	5.2	3.9	2.3	1.9	3.5	3.8	3.7	...	...
Zambia	754	10.1	17.9	6.6	6.3	6.5	7.6	7.9	8.1	7.9	8.3	...
Zimbabwe	698	-2.4	-1.6	0.9	2.9	2.8	2.8	...	4.8	...	...	...
Western Hemisphere	205	5.9	6.1	4.1	3.8	3.4	3.4	4.1	4.0	4.2	...	...
ECCU		...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	-1.0	-0.5	...	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	1.0	-0.5	2.4	2.4	0.5	1.2	...	...	...	...	...
Dominica	321	-0.8	0.2	0.4	-0.4	0.7	1.0	...	...	...	...	...
Grenada	328	-0.5	1.7	0.9	0.6	0.5	0.6	...	...	...	...	...
Montserrat	351	-1.1	-0.2	1.2	1.2	-0.7	-0.6	...	...	...	...	...
St. Kitts and Nevis	361	-2.3	-0.7	0.7	1.0	-0.4	-0.9	...	...	...	...	...
St. Vincent & Grens.	364	-1.7	-0.1	2.2	2.5	2.9	2.4	...	...	...	...	...
Aruba	314	0.5	-0.9	-0.5	-0.6	1.8	2.9	...	5.0	...	...	...
Bahamas, The	313	1.9	-0.3	1.5	1.5	1.0	1.7	...	...	...	...	...
Barbados	316	-1.1	1.3	4.7	7.1	6.0	5.4	3.0	2.7	1.5	...	...
Bolivia	218	4.1	3.6	2.8	2.8	2.8	3.1	1.7	1.8	0.9	...	...
Brazil	223	9.0	8.7	3.4	2.8	2.8	3.3	4.4	4.2	4.5	...	...
Chile	228	4.3	3.8	2.2	2.0	2.0	2.2	2.8	2.6	3.1	2.9	2.8
Colombia	233	5.0	7.5	4.3	4.1	3.4	3.2	3.1	3.1	3.2	3.3	3.3
Costa Rica	238	0.8	-0.0	1.6	2.5	2.4	2.2	2.2	2.2	2.2	2.0	2.3
Curaçao	354	-0.5	-0.0	1.6	1.7	1.7	2.3	...	3.1	...	...	...
Dominican Republic	243	0.8	1.6	3.3	3.9	3.7	4.4	3.9	3.9	3.3	...	...
Ecuador	248	4.0	1.7	0.4	-0.2	-0.1	-0.8	...	-0.3	...	...	...
El Salvador	253	-0.7	0.6	1.0	1.7	1.2	0.9	1.3	1.5	1.4	1.5	1.1
Guatemala	258	2.4	4.4	4.4	4.9	4.3	3.9	...	...	...	...	...
Guyana	336	-1.0	0.8	1.9	1.7	1.0	1.0	1.3	1.5	1.5	...	...
Haiti	263	9.0	13.8	14.7	13.8	13.1	12.9	...	...	...	...	...
Honduras	268	3.2	2.7	3.9	4.3	4.4	4.1	4.3	4.4	4.4	4.7	...
Jamaica	343	3.7	2.3	4.4	5.0	4.4	3.0	3.8	3.9	4.3	...	...
Mexico	273	2.7	2.8	6.0	6.6	5.3	4.6	4.9	4.9	5.0	4.9	4.7
Nicaragua	278	4.0	3.5	3.9	5.1	5.0	5.3	...	5.0	...	...	...
Panama	283	0.1	0.7	0.9	0.4	0.4	0.9	1.0	1.1	0.8	...	...
Paraguay	288	3.1	4.1	3.6	4.7	4.3	3.8	4.0	3.9	4.0	4.1	...
Peru	293	3.5	3.6	2.8	1.6	0.9	0.9	1.3	1.1	1.3	1.8	...
Sint Maarten	352	0.3	0.1	2.2	2.8	...	...	...	...	...	...	...
Suriname	366	6.9	55.5	22.0	9.8	9.1	...	...	...	...	...	...
Trinidad and Tobago	369	4.7	3.1	1.9	1.5	0.9	1.0	1.1	1.0	1.1	...	...
Uruguay	298	8.7	9.6	6.2	6.3	6.8	7.3	8.3	8.3	8.3	...	...
Venezuela, Rep. Bol.	299	121.7	254.9	...	...	...	...	...	...	...	...	...

Indices

Index Numbers: 2010=100

Exports, f.o.b.

		2017					2018					
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Billions of US Dollars										
World	001	16,113.3	15,610.6	17,122.6	4,591.7	4,567.6	4,748.7	...	1,552.5	...	...	...
Advanced Economies	110	9,331.2	9,236.8	10,071.3	2,673.8	2,722.1	2,770.5	...	866.0	...	...	...
Euro Area	163	2,265.1	2,267.7	2,480.6	669.4	682.6	...	...	...	...	...	...
Austria	122	145.8	145.1	160.3	43.1	46.0	44.9	...	...	...	...	...
Belgium	124	396.8	397.9	430.1	113.3	122.4	117.9	...	35.2	...	...	...
Cyprus	423	1.9	2.0	3.3	0.8	1.6	1.4	...	...	...	...	...
Estonia	939	12.8	13.2	14.5	3.9	4.0	4.4	...	1.4	...	...	...
Finland	172	59.7	57.4	67.3	18.0	18.9	...	...	...	...	...	...
France	132	506.1	501.4	535.0	147.2	149.7	146.4	...	39.4	...	...	...
Germany	134	1,326.2	1,334.4	1,448.0	383.4	404.3	...	...	...	...	...	...
Greece	174	28.7	28.1	32.6	9.2	9.7	10.2	9.5	3.0	3.1	...	...
Ireland	178	123.4	130.9	137.1	35.6	40.9	...	...	...	...	...	...
Italy	136	457.0	462.9	510.5	136.6	140.2	137.9	...	45.9	...	...	...
Latvia	941	11.5	11.4	13.0	3.7	3.6	3.7	...	1.2	...	...	...
Lithuania	946	25.4	25.0	29.9	8.5	8.1	8.2	8.4	3.0	2.7	...	...
Luxembourg	137	13.0	13.2	14.3	3.7	...	...	...	...	...	...	...
Malta	181	4.0	4.4	4.1	1.3	0.9	...	...	...	...	...	...
Netherlands	138	464.7	470.2	527.8	140.7	149.4	144.7	...	...	...	...	...
Portugal	182	55.0	55.4	62.2	16.7	17.6	...	...	...	...	...	...
Slovak Republic	936	75.2	77.6	84.5	23.6	23.5	24.1	...	7.3	...	...	...
Slovenia	961	26.6	27.6	32.0	8.7	9.3	...	...	...	...	...	...
Spain	184	282.3	287.2	319.4	84.5	89.5	90.9	...	23.3	...	...	...
Australia	193	187.7	192.5	231.1	58.8	61.5	63.8	...	...	...	...	...
Canada	156	410.8	393.5	423.7	108.4	110.0	...	...	...	...	...	...
China, P.R.: Hong Kong	532	465.5	462.6	497.6	136.1	120.5	130.2	...	47.9	...	...	...
China, P.R.: Macao	546	1.3	1.3	1.4	0.3	...	...	...	...	...	...	...
Czech Republic	935	157.9	162.7	182.2	49.9	52.0	50.9	...	15.3	...	...	...
Denmark	128	94.6	95.2	101.7	26.4	27.5	...	...	...	...	...	...
Iceland	176	4.7	4.5	4.9	1.4	1.4	1.4	1.4	0.4	0.4	...	...
Israel	436	53.5	60.4	61.1	15.3	17.0	15.7	13.6	4.9	4.0	...	...
Japan	158	624.8	644.9	698.2	185.2	184.5	185.2	...	...	...	...	...
Korea	542	526.8	495.4	574.1	143.7	...	...	...	...	...	...	...
New Zealand	196	34.4	33.7	38.1	10.2	9.8	10.7	9.1	2.6	2.8	3.2	...
Norway	142	103.8	89.5	102.0	27.4	29.7	...	...	...	...	...	...
Singapore	576	346.6	338.1	373.2	99.1	97.6	103.9	105.7	36.9	33.4	38.2	...
Sweden	144	140.0	139.3	153.1	41.8	42.6	42.4	...	12.5	...	...	...
Switzerland	146	210.9	213.8	224.1	58.1	60.8	60.9	55.7	17.6	18.2	21.9	...
Taiwan Province of China	528	285.3	280.3	...	...	...	...	...	...	...	...	...
United Kingdom	112	438.0	408.1	441.2	115.9	...	...	...	...	...	...	...
United States	111	1,503.3	1,451.0	1,546.3	407.7	402.5	427.4	...	...	...	...	...
Emerging & Dev. Econ.	200	6,507.7	6,106.0	6,867.1	1,870.0	1,809.2	1,936.5	...	667.6	...	...	...
Emerging & Dev. Asia	505	3,420.2	3,270.5	3,572.9	978.1	892.0	975.8	...	341.1	...	...	...
Bangladesh	513	29.9	30.2	31.4	7.8	...	...	...	...	...	...	...
Bhutan	514	0.5	0.5	0.6	...	...	...	...	...	...	...	...
Brunei Darussalam	516	6.4	4.9	5.6	1.6	...	...	...	...	...	...	...
Cambodia	522	8.4	9.2	12.1	3.4	...	...	...	...	...	...	...
China, P.R.: Mainland	924	2,282.4	2,136.7	2,280.4	637.6	557.8	...	...	...	...	...	...
Fiji	819	1.0	0.9	1.0	0.2	...	...	...	...	...	...	...
India	534	267.3	264.5	299.7	77.0	80.6	81.9	81.7	27.9	27.9	...	...
Indonesia	536	150.5	144.3	168.7	45.4	44.1	...	...	...	...	...	...
Lao People's Dem. Rep	544	2.3	...	...	...	...	...	...	...	...	...	...
Malaysia	548	199.2	189.7	217.8	58.9	60.5	...	...	...	...	...	...
Maldives	556	0.1	0.1	0.2	0.1	0.0	0.0	...	...	...	...	...
Mongolia	948	4.7	4.9	6.2	1.6	1.5	...	...	...	...	...	...
Myanmar	518	11.4	11.8	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	8.5	8.2	...	...	...	...	...	...	...	...	...
Philippines	566	58.6	57.4	68.7	16.9	...	...	...	...	...	...	...
Samoa	862	0.1	0.1	0.0	0.0	...	...	...	...	...	...	...
Solomon Islands	813	0.4	0.4	0.5	0.1	...	...	...	...	...	...	...
Sri Lanka	524	10.5	10.3	11.4	2.9	...	...	...	...	...	...	...
Thailand	578	214.0	214.3	235.1	61.1	61.8	63.0	63.4	22.4	20.7	...	...
Timor-Leste	537	0.0	0.0	0.0	0.0	...	...	...	...	...	...	...
Tonga	866	0.0	...	...	...	...	...	...	...	...	...	...
Vanuatu	846	0.0	0.1	0.1	0.0	0.0	...	...	...	...	...	...
Vietnam	582	162.5	176.6	...	...	...	...	...	...	...	...	...
Europe	170	1,056.7	991.8	1,159.0	319.8	325.7	335.7	...	108.5	...	...	...
Emer. & Dev. Europe	903	567.3	581.1	650.4	174.4	180.1	179.7	...	54.0	...	...	...
Albania	914	1.9	2.0	2.3	0.6	0.7	...	...	...	...	...	...
Bosnia and Herzegovina	963	5.1	5.3	6.4	1.8	...	...	...	...	...	...	...
Bulgaria	918	13.0	13.6	15.5	4.2	4.0	...	...	...	...	...	...
Croatia	960	12.7	13.6	15.7	4.4	4.0	...	...	...	...	...	...
Hungary	944	100.3	103.0	113.7	29.9	32.2	32.3	...	9.2	...	...	...
Kosovo	967	0.4	0.3	0.4	0.1	...	...	...	...	...	...	...
Macedonia, FYR	962	4.5	4.8	5.7	1.6	1.6	...	...	...	...	...	...
Montenegro	943	0.4	0.4	0.4	0.1	...	...	...	...	...	...	...

Exports, f.o.b.

		2017				2018						
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Billions of US Dollars										
Poland	964	198.2	203.9	230.8	61.3	66.4	65.5	61.2	20.1	20.4	...	...
Romania	968	60.6	63.6	70.8	18.9	20.9	20.2	19.6	5.9	6.8	...	...
Serbia, Republic of	942	13.4	14.9	17.0	4.5	4.7	...	...	...	...	...	...
Turkey	186	144.0	142.7	157.2	42.0	41.2	...	...	...	...	...	...
CIS	901	488.7	411.1	509.8	145.7	146.0	156.1	...	54.7	...	...	...
Armenia	911	1.5	1.8	...	...	0.6	...	...	...	...	...	...
Azerbaijan, Republic of	912	12.7	9.1	9.1	1.8	...	...	...	...	...	...	...
Belarus	913	26.7	23.5	29.2	8.1	7.9	...	...	...	...	...	...
Georgia	915	2.2	2.1	2.7	0.8	...	...	...	...	...	...	...
Kazakhstan	916	46.0	36.7	48.3	13.8	...	...	...	...	...	...	...
Kyrgyz Republic	917	1.5	1.5	...	...	...	...	...	...	...	...	...
Moldova	921	2.0	2.0	2.4	0.8	0.7	...	...	...	...	...	...
Russia	922	341.5	281.7	353.0	101.9	101.5	...	...	...	...	...	...
Tajikistan	923	0.9	0.9	1.2	0.3	...	...	...	...	...	...	...
Ukraine	926	37.9	36.4	43.3	11.9	11.4	...	...	...	...	...	...
Mid.East, N.Afr. & Pak.	440	841.5	750.0	886.4	244.7	259.1	274.7	...	92.7	...	...	...
Algeria	612	35.0	29.7	35.1	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	8.8	6.7	7.0	1.8	1.7	1.8	...	...	...	...	...
Egypt	469	21.2	22.1	25.1	7.0	6.9	...	...	...	...	...	...
Iran, I.R. of	429	63.0	...	...	...	...	...	...	...	...	...	...
Jordan	439	7.8	7.5	7.5	2.0	1.7	...	...	...	...	...	...
Kuwait	443	55.2	46.3	54.9	15.3	...	...	...	...	...	...	...
Lebanon	446	3.0	3.0	2.8	0.7	...	...	...	...	...	...	...
Libya	672	10.9	6.8	...	...	...	...	...	...	...	...	...
Mauritania	682	16.3	16.4	19.9	4.7	...	...	...	...	...	...	...
Oman	449	34.8	26.8	32.4	9.1	9.8	10.3	...	...	...	...	...
Pakistan	564	21.9	20.4	...	...	...	...	...	...	...	...	...
Qatar	453	77.9	57.3	67.4	18.8	19.7	...	...	...	...	...	...
Saudi Arabia	456	203.5	183.6	221.7	63.6	65.0	74.1	...	...	...	...	...
Sudan	732	3.2	3.1	4.1	1.0	...	...	...	...	...	...	...
Tunisia	744	14.1	13.5	14.4	3.9	4.2	4.0	...	...	...	...	...
West Bank and Gaza	487	1.0	0.9	1.0	0.3	...	...	...	...	...	...	...
Sub-Saharan Africa	603	286.5	245.2	296.0	76.7	83.6	82.5	...	28.2	...	...	...
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	2.8	3.8	...	...	...	...	...	...
Mali	678	...	3.0	...	...	...	...	...	...	...	...	...
Senegal	722	2.3	2.3	2.5	0.6	0.7	...	...	...	...	...	...
Angola	614	33.1	29.3	...	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	...
Mauritius	684	2.7	2.4	2.4	0.6	...	...	...	...	...	...	...
Mozambique	688	4.2	...	...	...	...	...	...	...	...	...	...
Namibia	728	4.7	4.8	4.8	...	...	...	...	...	...	...	...
Nigeria	694	50.2	33.3	...	...	...	...	...	...	...	...	...
Rwanda	714	0.6	0.6	0.8	0.2	...	...	...	...	...	...	...
São Tomé and Príncipe	716	0.0	0.0	...	...	...	...	...	...	...	...	...
Seychelles	718	0.2	0.3	0.2	...	...	...	...	...	...	...	...
Sierra Leone	724	0.5	...	...	...	...	...	...	...	...	...	...
South Africa	199	80.9	76.3	89.1	24.0	22.5	23.8	...	...	...	...	...
Tanzania	738	4.9	4.4	2.9	...	...	...	...	...	...	...	...
Uganda	746	2.7	2.5	...	...	...	...	...	...	...	...	...
Zambia	754	7.0	6.5	8.2	2.4	2.6	...	...	...	...	...	...
Zimbabwe	698	3.2	3.3	...	...	...	...	...	...	...	...	...
Western Hemisphere	205	893.5	862.8	974.7	254.7	256.1	275.1	...	99.6	...	...	...
ECCU	...	...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	0.0	0.0	0.0	0.0	...	...	...	...	...	...	...
Antigua and Barbuda	311	0.0	0.1	0.1	0.0	...	...	...	...	...	...	...
Dominica	321	0.0	0.0	0.0	0.0	...	...	...	...	...	...	...
Grenada	328	0.0	0.0	0.0	0.0	...	...	...	...	...	...	...
Montserrat	351	0.0	0.0	0.0	0.0	...	...	...	...	...	...	...
St. Kitts and Nevis	361	0.1	0.1	0.1	0.0	...	...	...	...	...	...	...
St. Lucia	362	0.2	0.1	0.1	0.0	...	...	...	...	...	...	...
St. Vincent & Grens.	364	0.0	0.0	0.0	0.0	...	...	...	...	...	...	...
Argentina	213	56.8	57.7	...	...	...	...	...	...	...	...	...
Aruba	314	0.1	0.1	0.1	0.0	...	...	...	...	...	...	...
Bahamas, The	313	0.4	0.4	0.5	0.1	...	...	...	...	...	...	...
Barbados	316	0.5	0.5	0.5	0.1	...	...	...	...	...	...	...

Imports, c.i.f.

		2017			2018							
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
		Billions of US Dollars										
World	001	16,261.9	15,848.3	17,499.1	4,714.3	4,707.5	4,845.3	...	1,608.7	...	...	...
Advanced Economies	110	10,048.7	9,859.2	10,632.9	2,831.9	2,875.0	2,910.9	...	943.4	...	...	...
Euro Area	163	2,001.3	1,973.8	2,214.9	589.5	623.8	...	...	...	...	...	...
Austria	122	148.1	150.1	166.7	44.6	47.1	46.5	...	...	...	...	...
Belgium	124	375.5	379.0	406.4	106.3	117.8	112.4	...	34.8	...	...	...
Cyprus	423	5.7	7.1	9.3	3.1	2.4	2.9	...	...	...	...	...
Estonia	939	14.5	15.0	16.6	4.4	4.7	5.1	...	1.6	...	...	...
Finland	172	60.4	60.8	70.1	18.9	19.8	...	...	...	...	...	...
France	132	573.1	571.9	623.9	168.3	175.7	171.5	...	47.8	...	...	...
Germany	134	1,051.1	1,055.3	1,166.7	310.9	327.8	...	...	...	...	...	...
Greece	174	48.3	48.2	56.7	15.4	16.2	16.4	16.4	5.2	5.3	...	...
Ireland	178	77.0	81.1	87.9	24.1	25.7	...	...	...	...	...	...
Italy	136	410.9	408.8	456.7	122.3	125.6	125.1	...	41.8	...	...	...
Latvia	941	13.8	13.6	15.9	4.3	4.2	4.5	...	1.7	...	...	...
Lithuania	946	28.2	27.3	32.5	9.0	9.0	9.1	9.1	3.1	3.0	...	...
Luxembourg	137	19.6	19.5	21.4	5.7	...	...	...	...	...	...	...
Malta	181	6.8	7.2	6.8	1.9	1.7	...	...	...	...	...	...
Netherlands	138	412.7	412.3	464.8	125.4	134.3	129.4	...	...	...	...	...
Portugal	182	66.9	67.8	77.9	21.1	21.8	...	...	...	...	...	...
Slovak Republic	936	73.4	75.5	83.3	23.1	23.2	23.5	...	7.6	...	...	...
Slovenia	961	25.8	26.7	31.2	8.6	9.1	...	...	...	...	9.1	...
Spain	184	312.6	310.6	351.0	92.7	99.3	100.3	...	27.1	...	...	...
Australia	193	208.8	196.2	228.8	58.0	57.8	59.0	...	...	...	...	...
Canada	156	429.4	413.2	442.2	114.2	117.2	...	...	...	...	...	...
China, P.R.: Hong Kong	532	522.6	517.0	559.5	154.5	137.1	148.6	...	54.6	...	...	...
China, P.R.: Macao	546	10.6	8.9	9.4	2.7	...	...	...	...	...	...	...
Czech Republic	935	141.4	143.0	163.4	45.5	46.0	45.8	...	14.7	...	...	...
Denmark	128	85.2	85.3	92.4	25.0	26.1	...	...	...	...	...	...
Iceland	176	5.3	5.7	7.0	1.9	1.8	2.1	1.9	0.7	0.6	...	...
Israel	436	61.3	65.8	69.2	18.8	20.0	20.1	19.7	7.1	5.2	...	...
Japan	158	648.0	607.6	671.3	178.6	185.6	178.2	...	...	...	...	...
Korea	542	436.5	406.2	478.5	123.5	...	...	...	...	...	...	...
New Zealand	196	36.6	36.1	40.1	11.2	10.3	10.6	11.3	3.7	3.9	4.0	...
Norway	142	76.4	72.7	82.8	23.7	21.7	...	...	...	...	...	...
Singapore	576	296.7	291.9	327.7	89.3	85.6	91.7	95.2	32.0	30.2	34.2	...
Sweden	144	138.3	141.0	154.0	42.4	43.1	43.8	...	13.1	...	...	...
Switzerland	146	172.9	176.2	188.8	50.6	53.6	53.2	49.0	15.5	15.9	18.1	...
Taiwan Province of China	528	237.2	230.6	...	...	...	...	...	...	...	...	...
United Kingdom	112	618.4	591.0	615.9	163.4	...	...	...	...	...	...	...
United States	111	2,315.9	2,249.9	2,408.5	635.7	615.9	652.4	...	...	...	...	...
Emerging & Dev. Econ.	200	6,149.6	5,881.0	6,697.8	1,828.1	1,779.1	1,879.8	...	647.3	...	...	...
Emerging & Dev. Asia	505	2,944.7	2,814.7	3,298.2	910.7	896.7	952.1	...	338.8	...	...	...
Bangladesh	513	39.5	41.2	47.7	13.1	...	...	...	...	...	...	...
Bhutan	514	1.1	1.0	1.0	...	...	...	...	...	...	...	...
Brunei Darussalam	516	3.2	2.7	3.1	0.8	...	...	...	...	...	...	...
Cambodia	522	14.4	...	...	...	...	...	...	...	...	...	...
China, P.R.: Mainland	924	1,680.8	1,589.5	1,846.0	504.6	505.5	...	...	...	...	...	...
Fiji	819	2.3	2.3	2.4	0.7	...	...	...	...	...	...	...
India	534	392.7	361.6	446.9	120.9	121.4	128.3	131.0	45.3	41.9	...	...
Indonesia	536	142.7	135.5	156.9	44.4	43.8	...	...	...	...	...	...
Lao People's Dem. Rep	544	3.9	...	...	...	...	...	...	...	...	...	...
Malaysia	548	176.0	168.4	195.1	52.3	52.0	...	...	...	...	...	...
Maldives	556	1.9	2.1	2.4	0.6	0.8	0.7	...	...	...	...	...
Mongolia	948	3.8	3.4	4.3	1.2	1.1	...	...	...	...	...	...
Myanmar	518	16.8	15.7	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	2.6	2.1	...	...	...	...	...	...	...	...	...
Philippines	566	74.8	89.4	101.9	28.3	...	...	...	...	...	...	...
Samoa	862	0.3	0.4	0.4	0.1	...	...	...	...	...	...	...
Solomon Islands	813	0.5	0.4	0.4	0.1	...	...	...	...	...	...	...
Sri Lanka	524	18.9	19.2	21.0	5.7	...	...	...	...	...	...	...
Thailand	578	201.9	195.2	225.1	59.9	62.1	61.1	65.0	23.8	20.5	...	...
Timor-Leste	537	0.6	0.4	0.4	0.1	...	...	...	...	...	...	...
Tonga	866	0.2	...	...	...	...	...	...	...	...	...	...
Vanuatu	846	0.4	0.4	0.4	0.1	0.1	...	...	...	...	...	...
Vietnam	582	166.4	174.2	...	...	...	...	...	...	...	...	...
Europe	170	1,012.6	1,006.6	1,192.4	332.1	319.5	329.5	...	102.8	...	...	...
Emer. & Dev. Europe	903	654.3	659.9	755.9	207.2	209.4	208.3	...	60.9	...	...	...
Albania	914	4.3	4.7	5.3	1.5	1.4	...	...	...	...	...	...
Bosnia and Herzegovina	963	9.0	9.1	10.5	2.9	...	...	...	...	...	...	...
Bulgaria	918	14.9	14.8	17.5	5.0	4.7	...	...	...	...	...	...
Croatia	960	20.3	21.6	24.3	6.2	6.9	...	...	...	...	...	...
Hungary	944	90.7	91.4	103.8	27.6	29.3	29.6	...	9.1	...	...	...
Kosovo	967	2.9	3.1	3.5	1.0	...	...	...	...	...	...	...
Macedonia, FYR	962	6.4	6.8	7.7	2.2	2.2	...	...	...	...	...	...
Montenegro	943	2.0	2.3	2.6	0.7	...	...	...	...	...	...	...

Imports, c.i.f.

					2017			2018				
		2015	2016	2017	IV	I	II	III	Aug	Sep	Oct	Nov
Billions of US Dollars												
Poland	964	194.1	199.6	230.4	62.6	67.8	65.4	62.9	20.8	21.1	...	...
Romania	968	69.9	74.6	85.5	23.6	24.2	24.5	23.9	7.5	7.9	...	...
Serbia, Republic of	942	17.8	18.9	22.0	6.2	6.2	...	...	...	...	...	...
Turkey	186	207.0	198.6	233.8	64.7	61.9	...	...	...	...	...	...
CIS	901	351.9	343.8	407.5	114.9	99.8	110.0	...	38.0	...	...	...
Armenia	911	3.2	3.3	...	...	1.1	...	...	...	...	...	...
Azerbaijan, Republic of	912	9.2	8.5	5.6	1.5	...	...	...	...	...	...	...
Belarus	913	30.3	27.6	34.2	10.1	9.0	...	...	...	...	...	...
Georgia	915	7.3	7.3	8.0	2.3	...	...	...	...	...	...	...
Kazakhstan	916	30.6	25.4	29.2	8.2	...	...	...	...	...	...	...
Kyrgyz Republic	917	4.1	4.0	...	...	...	...	...	...	...	...	...
Moldova	921	4.0	4.0	4.8	1.4	1.3	...	...	...	...	...	...
Russia	922	212.2	210.8	238.0	67.5	57.3	...	...	...	...	...	...
Ukraine	926	36.3	39.2	49.5	14.3	12.7	...	...	...	...	...	...
Mid.East, N.Afr. & Pak.	440	854.5	751.2	802.2	215.1	196.7	213.1	...	66.4	...	...	...
Algeria	612	51.5	46.7	45.6	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	12.5	11.6	13.2	3.6	3.4	3.8	...	...	...	...	...
Egypt	469	63.2	59.9	57.9	16.4	17.3	...	...	...	...	...	...
Iran, I.R. of	429	42.5	...	...	...	...	...	...	...	...	...	...
Jordan	439	20.0	19.5	20.4	5.5	4.8	...	...	...	...	...	...
Kuwait	443	31.9	30.8	33.6	8.9	...	...	...	...	...	...	...
Lebanon	446	18.1	18.7	19.6	5.7	...	...	...	...	...	...	...
Libya	672	16.4	8.7	...	...	...	...	...	...	...	...	...
Mauritania	682	36.6	21.1	35.3	8.8	...	...	...	...	...	...	...
Oman	449	29.1	23.2	27.3	7.5	6.4	6.7	...	...	...	...	...
Pakistan	564	43.8	46.8	...	...	...	...	...	...	...	...	...
Qatar	453	32.6	32.1	29.4	9.0	7.8	...	...	...	...	...	...
Saudi Arabia	456	174.7	140.2	134.5	34.2	32.9	32.3	...	...	...	...	...
Sudan	732	9.5	8.3	9.2	2.8	...	...	...	...	...	...	...
Tunisia	744	20.2	19.5	20.7	5.6	5.7	5.8	...	...	...	...	...
West Bank and Gaza	487	5.2	5.1	5.3	1.4	...	...	...	...	...	...	...
Sub-Saharan Africa	603	329.8	289.8	296.0	77.5	77.1	79.2	...	28.3	...	...	...
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	2.5	2.6	...	...	...	...	...	...
Mali	678	...	3.8	...	...	...	...	...	...	...	...	...
Senegal	722	5.1	5.0	6.1	1.7	1.8	...	...	...	...	...	...
Angola	614	16.8	12.4	...	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	...
Mauritius	684	4.8	4.7	5.3	1.5	...	...	...	...	...	...	...
Mozambique	688	8.3	...	...	...	...	...	...	...	...	...	...
Namibia	728	7.8	6.9	6.6	...	...	...	...	...	...	...	...
Nigeria	694	34.9	35.5	...	...	...	...	...	...	...	...	...
Rwanda	714	2.6	2.6	2.9	0.7	...	...	...	...	...	...	...
Seychelles	718	1.0	1.0	0.9	...	...	...	...	...	...	...	...
Sierra Leone	724	1.5	...	...	...	...	...	...	...	...	...	...
South Africa	199	90.4	78.9	87.1	22.4	25.2	23.9	...	...	...	...	...
Tanzania	738	10.8	7.9	5.6	...	...	...	...	...	...	...	...
Uganda	746	4.8	4.8	...	...	...	...	...	...	...	...	...
Zambia	754	8.5	7.5	8.7	2.4	2.5	...	...	...	...	...	...
Zimbabwe	698	6.0	5.2	...	...	...	...	...	...	...	...	...
Western Hemisphere	205	995.2	900.4	932.5	244.5	239.1	255.6	...	94.0	...	...	...
ECCU		...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	0.2	0.2	0.2	0.0	...	...	...	...	...	...	...
Antigua and Barbuda	311	0.5	0.5	0.6	0.2	...	...	...	...	...	...	...
Dominica	321	0.2	0.2	0.2	0.0	...	...	...	...	...	...	...
Grenada	328	0.4	0.4	0.4	0.1	...	...	...	...	...	...	...
Montserrat	351	0.0	0.0	0.0	0.0	...	...	...	...	...	...	...
St. Kitts and Nevis	361	0.3	0.3	0.3	0.1	...	...	...	...	...	...	...
St. Lucia	362	0.6	0.7	0.7	0.2	...	...	...	...	...	...	...
St. Vincent & Grens.	364	0.3	0.3	0.3	0.1	...	...	...	...	...	...	...
Argentina	213	59.8	55.6	...	...	...	...	...	...	...	...	...
Aruba	314	1.2	1.1	1.2	0.3	...	...	...	...	...	...	...
Bahamas, The	313	3.2	2.9	3.4	0.9	...	...	...	...	...	...	...
Barbados	316	1.6	1.6	1.6	0.5	...	...	...	...	...	...	...
Belize	339	1.0	1.0	0.9	0.2	0.2	...	...	...	...	...	...
Bolivia	218	9.6	8.5	9.3	2.5	2.3	2.4	...	0.8	...	...	...

GDP Volume Measures

					2016			2017			2018		
		2015	2016	2017	IV	I	II	II	IV	I	II	III	
Percent Change over Previous Year; Calculated from Indices													
World	001	3.2	3.1	3.5	3.2	3.4	3.3	3.7	3.6	3.6	3.6	...	
Advanced Economies	110	2.3	1.7	2.3	1.8	2.2	2.1	2.4	2.4	2.3	2.4	...	
Euro Area	163	2.1	1.9	2.4	1.7	2.7	1.9	2.5	2.5	2.1	2.3	1.7	
Austria	122	1.1	2.0	2.6	2.1	3.0	2.3	2.5	2.4	3.7	2.7	2.2	
Belgium	124	1.7	1.5	1.7	1.5	2.0	1.5	1.4	1.9	1.5	1.5	1.6	
Cyprus	423	2.0	4.8	4.2	5.9	4.4	4.4	4.6	3.6	3.9	3.9	3.7	
Estonia	939	1.9	3.5	4.9	4.4	4.9	5.8	3.9	4.8	3.3	3.8	4.2	
Finland	172	0.1	2.5	2.8	2.5	4.1	2.6	2.1	2.4	2.3	2.5	2.3	
France	132	1.1	1.2	2.2	1.0	1.7	1.6	2.5	2.8	2.0	1.6	1.6	
Germany	134	1.7	2.2	2.2	1.4	3.4	0.9	2.2	2.2	1.4	2.3	1.1	
Greece	174	-0.4	-0.2	1.5	-0.3	-0.2	1.5	2.4	2.1	2.2	1.5	2.4	
Ireland	178	25.1	5.0	7.2	12.7	2.9	6.2	13.2	6.5	9.0	8.7	4.9	
Italy	136	0.9	1.1	1.6	0.8	2.3	1.4	1.3	1.3	1.2	1.5	0.7	
Latvia	941	3.0	2.1	4.6	2.9	4.3	4.4	5.5	4.3	4.0	5.3	4.7	
Lithuania	946	2.0	2.4	4.1	3.8	4.6	4.5	3.7	3.8	3.7	3.8	2.4	
Luxembourg	137	3.9	2.4	1.5	1.5	2.9	0.1	0.5	2.7	3.3	3.1	...	
Malta	181	10.6	5.7	6.6	5.8	7.0	7.2	7.6	4.9	4.8	6.2	7.5	
Netherlands	138	2.0	2.2	2.9	2.0	3.0	2.9	2.8	2.7	2.8	3.1	2.4	
Portugal	182	1.8	1.9	2.8	2.5	3.5	2.7	2.7	2.4	1.8	2.4	1.9	
Slovak Republic	936	4.2	3.1	3.2	2.9	2.6	3.4	3.0	3.7	3.7	4.5	4.6	
Slovenia	961	2.3	3.1	4.9	3.0	4.8	4.2	4.2	6.3	4.7	4.0	4.8	
Spain	184	3.6	3.2	3.0	2.3	2.7	3.3	2.7	3.2	2.8	2.5	2.4	
Australia	193	2.4	2.5	2.2	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	3.4	4.4	3.9	3.6	3.4	4.6	3.5	...	
China, P.R.: Macao	546	-21.6	-0.9	9.1	8.9	11.5	11.0	6.3	8.0	9.2	6.0	...	
Czech Republic	935	5.3	2.5	4.3	1.7	3.6	3.6	4.9	4.9	3.4	2.7	2.5	
Denmark	128	2.3	2.4	2.3	3.0	5.5	1.9	0.9	0.9	-1.6	0.9	2.1	
Iceland	176	4.5	7.4	4.0	10.3	6.2	4.8	3.4	2.0	5.9	6.7	2.6	
Israel	436	2.6	4.0	3.5	4.6	3.9	4.3	2.4	3.2	4.4	3.9	...	
Japan	158	1.4	1.0	1.7	...	...	...	...	...	...	...	...
Korea	542	2.8	2.9	3.1	2.6	2.9	2.8	3.8	2.8	2.8	2.8	2.0	
New Zealand	196	3.6	4.5	3.5	3.3	2.3	2.6	3.1	2.8	2.8	3.1	...	
Norway	142	1.6	1.0	...	1.9	2.6	...	...	...	...	...	...
San Marino	135	0.6	2.2	1.9	...	...	...	...	...	...	...	...
Singapore	576	2.2	2.4	3.6	3.7	2.5	2.8	5.5	3.6	4.5	3.9	...	
Sweden	144	4.5	3.3	...	2.4	3.6	1.6	...	...	...	...	...
Switzerland	146	1.3	1.6	1.6	0.9	1.2	1.0	1.7	2.5	2.9	3.5	2.4	
United Kingdom	112	2.2	1.8	...	1.6	1.5	1.7	2.2	1.6	2.1	1.0	2.0	
United States	111	2.9	1.6	2.2	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.	200	4.0	4.2	4.5	4.2	4.3	4.4	4.8	4.6	4.9	4.8	...	
Emerging & Dev. Asia	505	6.7	6.4	6.5	6.2	6.3	6.4	6.6	6.7	6.8	6.6	...	
Bangladesh	513	9.4	7.2	7.4	...	...	...	...	...	...	...	...
Bhutan	514	6.2	7.3	7.4	...	...	...	...	...	...	...	...
Brunei Darussalam	516	-0.4	-2.5	...	...	...	...	...	...	...	...	...
Cambodia	522	7.0	7.0	6.9	...	...	...	...	...	...	...	...
China, P.R.: Mainland	924	6.9	6.7	...	...	...	...	...	...	...	...	...
Fiji	819	3.8	0.4	...	...	...	...	...	...	...	...	...
India	534	8.0	7.1	6.7	6.1	5.6	6.3	7.0	7.7	...	...	...
Indonesia	536	4.9	5.0	5.1	4.9	5.0	5.0	5.1	5.2	5.1	5.3	5.2	
Kiribati	826	10.3	1.1	3.1	...	...	...	...	...	...	...	...
Lao People's Dem. Rep	544	7.3	7.0	6.9	...	...	...	...	...	...	...	...
Malaysia	548	5.0	4.2	...	4.5	5.6	...	...	...	...	...	...
Maldives	556	2.2	4.5	4.8	...	...	...	...	...	...	...	...
Micronesia, Fed. Sts	868	3.7	3.0	...	...	...	...	...	...	...	...	...
Mongolia	948	2.4	1.0	...	...	...	...	...	...	...	...	...
Myanmar	518	7.0	5.9	6.8	...	...	...	...	...	...	...	...
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	6.7	6.7	6.5	6.6	7.2	6.5	6.6	6.0	...	
Samoa	862	1.6	7.1	2.5	...	...	...	...	...	...	...	...
Solomon Islands	813	2.5	3.3	...	...	...	...	...	...	...	...	...
Sri Lanka	524	4.8	4.4	...	...	...	...	...	...	...	...	...
Thailand	578	2.9	3.2	3.7	3.2	3.5	4.1	4.5	4.2	5.0	4.5	...	
Tonga	866	3.5	4.2	2.5	...	...	...	...	...	...	...	...
Tuvalu	869	9.1	3.0	...	...	...	...	...	...	...	...	...
Vanuatu	846	1.6	4.0	...	...	...	...	...	...	...	...	...
Vietnam	582	6.7	6.2	...	...	...	...	...	...	...	...	...
Europe	170	0.4	1.1	3.5	1.8	2.6	3.5	4.8	3.1	3.7	3.3	...	
Emer. & Dev. Europe	903	4.6	3.3	5.9	3.8	4.9	4.8	8.2	5.9	5.8	4.9	...	
Albania	914	2.2	3.4	3.8	4.3	3.9	4.2	3.6	3.6	4.5	4.3	...	
Bosnia and Herzegovina	963	3.1	3.1	3.0	3.5	3.4	2.8	3.0	3.0	...	...	...
Bulgaria	918	3.5	3.9	3.8	4.3	3.8	3.8	4.3	3.4	3.5	3.2	2.7	
Croatia	960	2.4	3.5	2.9	4.0	2.9	3.2	3.4	2.2	2.5	2.9	2.8	

GDP Volume Measures

		2015	2016	2017	2016		2017			2018		
					IV	I	II	II	IV	I	II	III
Percent Change over Previous Year; Calculated from Indices												
Hungary	944	3.5	2.3	4.1	2.0	4.5	3.5	4.1	4.5	4.5	4.9	4.9
Kosovo	967	4.1	4.1	4.2	...	...	...	...	...	...	...	...
Macedonia, FYR	962	3.9	2.8	0.2	4.1	1.0	-1.8	0.1	1.6	0.9	3.0	3.0
Montenegro	943	3.4	2.9	4.7	...	...	...	...	...	...	...	...
Poland	964	3.8	3.1	4.8	3.5	4.9	4.4	5.4	4.6	5.1	5.1	5.7
Romania	968	3.9	4.8	7.3	4.8	5.7	6.1	8.8	6.7	4.0	4.1	4.3
Serbia, Republic of	942	1.8	3.3	2.0	2.9	1.6	1.8	2.2	2.5	4.8	4.9	3.8
Turkey	186	6.1	3.2	7.4	4.2	5.3	5.3	11.5	7.3	7.2	5.3	1.6
CIS	901	-2.5	-0.4	1.8	0.5	1.1	2.7	2.4	1.2	2.3	2.1	...
Armenia	911	5.6	1.4	...	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	...	2.8	...	...	...	...	...	...	...
Kazakhstan	916	1.2	1.1	4.0	...	...	...	...	...	...	...	...
Kyrgyz Republic	917	3.5	3.8	...	...	...	...	...	...	...	...	...
Moldova	921	-0.4	4.5	...	7.0	2.8	2.2	5.0	...	...	...	...
Russia	922	-2.8	-1.2	1.3	-0.3	0.3	2.3	1.9	0.5	1.5	...	...
Tajikistan	923	6.0	6.9	7.1	...	...	...	...	...	...	...	...
Ukraine	926	-9.8	2.4	2.5	4.6	2.8	2.6	2.4	2.2	3.1	3.8	...
Mid.East, N.Afr. & Pak.	440	2.3	4.9	2.3	5.4	3.3	2.5	2.1	1.3	1.9	2.1	...
Afghanistan, I.R. of	512	1.0	2.2	2.7	...	...	...	...	...	...	...	...
Algeria	612	3.7	3.3	...	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	2.9	3.5	3.8	...	...	...	...	...	...	...	...
Djibouti	611	6.5	6.5	6.7	...	...	...	...	...	...	...	...
Egypt	469	4.4	4.3	4.2	...	...	...	...	...	...	...	...
Iran, I.R. of	429	-1.6	12.5	3.7	...	...	...	...	...	...	...	...
Iraq	433	2.5	13.1	-2.1	...	...	...	...	...	...	...	...
Jordan	439	2.4	2.0	...	...	...	...	...	...	...	...	...
Kuwait	443	-1.0	2.2	-3.3	...	...	...	...	...	...	...	...
Lebanon	446	0.8	1.0	...	...	...	...	...	...	...	...	...
Mauritania	682	0.9	1.7	...	...	...	...	...	...	...	...	...
Morocco	686	4.5	1.1	4.1	...	...	...	...	...	...	...	...
Oman	449	5.0	5.0	-0.9	...	...	...	...	...	...	...	...
Pakistan	564	4.1	4.6	5.4	...	...	...	...	...	...	...	...
Qatar	453	3.6	2.2	...	1.7	...	...	...	...	...	...	...
Saudi Arabia	456	4.1	1.7	-0.9	2.1	-0.5	-0.8	-0.4	-1.4	0.8	...	...
Sudan	732	4.9	3.0	...	...	...	...	...	...	...	...	...
Tunisia	744	1.2	1.1	2.0	...	...	...	...	...	...	...	...
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	2.4	1.5	1.9	2.2	2.6	3.1	2.7	2.0	...
CEMAC	...	...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	5.8	4.7	...	...	...	...	...	...	...	...	...
Central African Rep.	626	4.8	4.5	4.3	...	...	...	...	...	...	...	...
Chad	628	1.8	-6.4	-3.1	...	...	...	...	...	...	...	...
Congo, Rep. of	634	2.6	-2.8	-3.1	...	...	...	...	...	...	...	...
Equatorial Guinea	642	-9.1	-8.6	-3.2	...	...	...	...	...	...	...	...
Gabon	646	3.9	2.1	0.5	...	...	...	...	...	...	...	...
WAEMU	759	...	...	...	...	...	...	...	...	...	...	...
Benin	638	2.1	4.0	5.5	...	...	...	...	...	...	...	...
Burkina Faso	748	4.0	5.9	...	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	8.8	8.3	7.8	...	...	...	...	...	...	...	...
Guinea-Bissau	654	6.1	6.3	5.9	...	...	...	...	...	...	...	...
Mali	678	6.2	5.8	5.4	...	...	...	...	...	...	...	...
Niger	692	4.0	5.2	4.9	...	...	...	...	...	...	...	...
Senegal	722	6.5	6.7	...	...	...	...	...	...	...	...	...
Togo	742	5.3	5.0	...	...	...	...	...	...	...	...	...
Angola	614	0.9	-2.6	-2.5	...	...	...	...	...	...	...	...
Botswana	616	-1.7	4.3	2.4	4.2	...	...	...	...	...	...	...
Burundi	618	-4.0	-1.0	0.0	...	...	...	...	...	...	...	...
Cabo Verde	624	1.0	4.7	4.0	...	...	...	...	...	...	...	...
Comoros	632	1.0	2.2	...	...	...	...	...	...	...	...	...
Congo, Dem. Rep. of	636	6.9	2.4	3.4	...	...	...	...	...	...	...	...
Eritrea	643	4.8	3.7	...	...	...	...	...	...	...	...	...
Eswatini, Kingdom of	734	1.1	-0.0	...	...	...	...	...	...	...	...	...
Ethiopia	644	10.4	8.0	-0.4	...	...	...	...	...	...	...	...
Gambia, The	648	5.9	0.4	4.6	...	...	...	...	...	...	...	...
Ghana	652	3.8	3.7	8.4	...	...	...	...	...	...	...	...
Guinea	656	3.8	10.5	8.2	...	...	...	...	...	...	...	...
Kenya	664	5.7	5.9	4.9	...	...	...	...	...	...	...	...
Lesotho	666	2.5	3.1	-1.6	...	...	...	...	...	...	...	...
Liberia	668	0.0	-1.6	2.5	...	...	...	...	...	...	...	...
Madagascar	674	3.1	4.2	4.2	...	...	...	...	...	...	...	...
Malawi	676	2.9	2.3	4.0	...	...	...	...	...	...	...	...
Mauritius	684	9.1	3.8	3.9	4.1	3.5	4.5	3.7	...	...	...	...

GDP Volume Measures

		2015	2016	2017	2016		2017			2018		
					IV	I	II	II	IV	I	II	III
					Percent Change over Previous Year; Calculated from Indices							
Mozambique	688	6.6	3.8	3.7	...	...	...	...	...	...	...	...
Namibia	728	6.1	0.7	-0.8	...	...	...	...	...	...	...	...
Nigeria	694	2.7	-1.6	0.8	...	...	...	...	...	...	...	...
Rwanda	714	8.9	6.0	6.1	...	...	...	...	...	...	...	...
São Tomé and Príncipe	716	3.8	4.2	3.9	...	...	...	...	...	...	...	...
Seychelles	718	5.0	4.5	...	...	...	...	...	...	...	...	...
Sierra Leone	724	-20.5	6.3	3.7	...	...	...	...	...	...	...	...
South Africa	199	1.3	0.3	...	...	...	...	...	...	...	...	...
South Sudan, Republic of	733	-0.2	-13.9	-5.1	...	...	...	...	...	...	...	...
Tanzania	738	7.0	...	...	...	...	...	...	...	...	...	...
Uganda	746	5.7	2.3	4.8	...	...	...	...	...	...	...	...
Zambia	754	2.9	3.4	...	...	...	...	...	...	...	...	...
Zimbabwe	698	1.8	0.8	4.7	...	...	...	...	...	...	...	...
Western Hemisphere	205	0.2	0.0	1.7	0.4	1.4	1.3	1.8	2.2	2.0	2.1	...
ECCU	309	...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	3.1	-1.3	-7.7	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	4.1	5.3	2.8	...	...	...	...	...	...	...	...
Dominica	321	-2.5	2.6	...	...	...	...	...	...	...	...	...
Grenada	328	6.4	3.7	...	...	...	...	...	...	...	...	...
St. Kitts and Nevis	361	2.7	2.9	2.1	...	...	...	...	...	...	...	...
St. Lucia	362	2.0	1.0	...	...	...	...	...	...	...	...	...
St. Vincent & Grens.	364	0.9	0.8	...	...	...	...	...	...	...	...	...
Argentina	213	2.7	-1.8	2.9	-1.9	0.3	...	...	...	...	...	...
Bahamas, The	313	1.0	-1.7	1.4	...	...	...	...	...	...	...	...
Barbados	316	0.9	1.6	...	...	...	...	...	...	...	...	...
Belize	339	3.8	-0.5	0.8	...	...	...	...	...	...	...	...
Bolivia	218	4.9	4.3	4.2	3.7	...	...	...	...	...	...	...
Brazil	223	-3.5	-3.5	...	-2.5	-0.0	0.4	1.4	...	...	...	...
Chile	228	2.3	1.3	1.5	0.3	-0.4	0.5	2.5	3.3	4.3	5.3	...
Colombia	233	3.1	2.0	...	...	...	...	...	...	...	...	...
Costa Rica	238	3.6	4.2	3.2	4.6	3.5	3.4	2.8	3.0	...	...	...
Dominican Republic	243	7.0	6.6	4.6	5.3	5.5	3.1	3.1	6.5	...	...	...
Ecuador	248	0.1	-1.2	2.4	0.8	1.7	2.1	2.9	2.8	1.6	0.9	...
El Salvador	253	2.4	2.6	2.3	...	...	...	...	...	...	...	...
Guatemala	258	4.1	3.1	2.8	3.0	...	...	...	...	...	...	...
Guyana	336	3.1	3.4	2.1	...	...	...	...	...	...	...	...
Haiti	263	1.2	1.5	1.2	...	...	...	...	...	...	...	...
Honduras	268	3.8	3.8	4.8	...	...	...	...	...	...	...	...
Jamaica	343	0.9	...	...	...	...	...	...	...	...	...	...
Mexico	273	3.3	2.9	2.0	3.3	3.3	1.8	1.6	1.5	1.3	...	...
Nicaragua	278	4.9	4.7	...	...	...	...	...	...	...	...	...
Panama	283	7.5	5.0	5.4	...	...	...	...	...	...	...	...
Paraguay	288	3.1	4.3	4.8	4.9	6.9	2.8	5.8	5.4	4.7	6.2	...
Peru	293	3.3	3.9	...	3.0	2.1	...	...	...	...	...	...
Suriname	366	-2.6	-5.1	1.9	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	-0.6	-5.4	...	...	...	...	...	...	...	...	...
Uruguay	298	0.4	1.7	2.7	3.4	...	...	...	...	...	...	...
Venezuela, Rep. Bol.	299	-6.2	-16.5	...	...	...	...	...	...	...	...	...

GDP Deflators

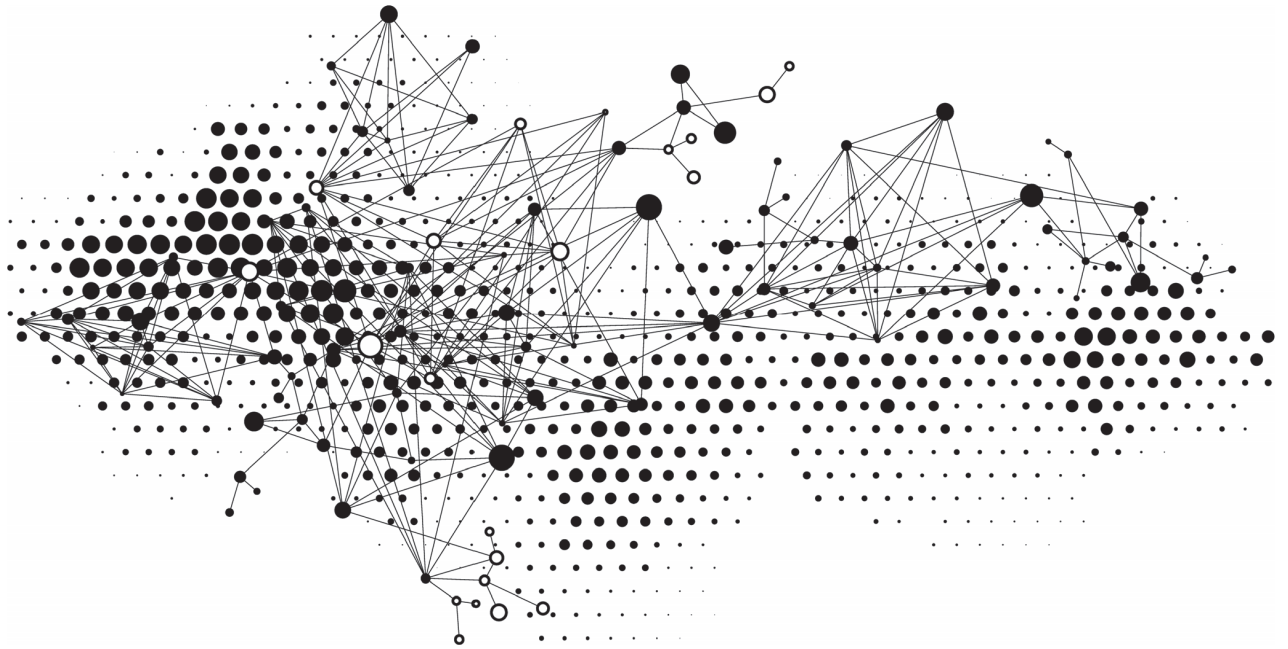
					2016				2017			2018		
		2015	2016	2017	IV	I	II	III	IV	I	II	III		
		Percent Change over Previous Year; Calculated from Indices												
World	001	1.6	1.9	3.5	3.0	3.7	3.3	3.3	3.7	3.3	2.5	...		
Advanced Economies	110	1.2	1.0	1.5	1.3	1.5	1.5	1.6	1.4	1.3	1.4	...		
Euro Area	163	1.4	0.8	1.1	0.6	0.7	1.1	1.3	1.2	1.4	1.3	1.4		
Austria	122	2.2	1.4	1.3	1.1	1.0	1.6	1.4	1.1	1.6	1.4	1.6		
Belgium	124	1.0	1.8	1.7	1.8	2.6	1.7	1.3	1.2	0.9	1.1	0.9		
Cyprus	423	-1.2	-0.6	1.5	0.6	2.4	0.7	1.0	2.1	1.7	1.9	2.0		
Estonia	939	1.0	1.5	3.9	2.3	3.1	4.0	4.7	3.6	4.2	4.2	5.1		
Finland	172	1.9	0.6	0.8	0.6	0.4	0.7	0.8	1.2	1.5	1.9	2.1		
France	132	1.1	0.2	0.7	-0.1	0.2	0.7	0.9	0.8	0.9	0.6	0.9		
Germany	134	2.0	1.4	1.5	1.2	0.9	1.6	2.0	1.8	1.8	1.8	1.9		
Greece	174	-0.3	-0.2	0.6	-1.0	1.6	0.1	0.7	0.0	0.5	0.6	0.8		
Ireland	178	7.4	-0.8	0.4	-2.4	-0.1	1.3	0.7	-0.3	4.2	1.5	-0.2		
Italy	136	0.9	1.1	0.5	0.5	0.1	0.4	0.8	0.7	0.8	1.2	0.8		
Latvia	941	0.0	0.9	3.2	2.0	2.4	3.5	3.7	3.1	3.6	3.9	4.3		
Lithuania	946	0.3	1.4	4.3	0.7	4.5	3.0	4.5	5.2	2.3	3.1	3.4		
Luxembourg	137	-0.4	0.9	2.2	0.2	1.2	2.5	1.5	3.3	2.5	3.2	...		
Malta	181	2.6	1.5	2.4	1.1	1.7	2.5	2.7	2.6	2.4	2.4	1.8		
Netherlands	138	0.8	0.5	1.2	0.8	0.7	1.2	1.3	1.4	2.6	1.7	2.1		
Portugal	182	2.0	1.8	1.5	1.2	0.8	1.7	1.3	2.3	1.4	0.3	1.4		
Slovak Republic	936	-0.2	-0.5	1.2	-0.3	0.9	0.7	1.5	1.8	2.1	2.4	2.3		
Slovenia	961	1.0	0.8	1.6	1.1	0.9	1.9	2.0	1.6	2.4	2.7	2.5		
Spain	184	0.5	0.3	1.2	0.7	1.4	0.8	1.1	1.6	0.9	0.8	1.2		
Australia	193	-0.6	1.2	3.8	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	1.7	2.4	3.4	3.2	2.8	4.1	4.1	...		
China, P.R.: Macao	546	4.5	0.9	2.3	1.0	0.6	2.3	2.6	3.4	3.4	3.5	...		
Czech Republic	935	1.2	1.3	1.5	1.2	0.7	1.0	1.6	2.4	2.6	2.4	2.1		
Denmark	128	0.4	0.7	1.4	1.4	0.7	1.2	2.1	1.6	0.5	0.3	0.0		
Iceland	176	5.6	1.9	0.5	1.3	-0.4	-0.7	0.7	2.3	3.1	1.8	3.0		
Israel	436	2.6	1.0	0.2	0.2	0.1	0.6	-0.2	0.5	-0.5	-0.5	...		
Japan	158	2.1	0.3	-0.2	...	...	...	...	...	...	...	...
Korea	542	2.4	2.0	2.3	2.3	1.6	2.1	3.6	1.7	0.7	0.6	...		
New Zealand	196	0.6	0.7	2.5	4.1	3.9	3.0	3.6	3.2	1.3	1.8	...		
Norway	142	-2.5	-1.0	...	2.5	7.7	...	...	...	...	...	...
San Marino	135	1.3	0.8	1.0	...	...	...	...	...	...	...	...
Singapore	576	3.6	-0.0	0.9	1.1	3.0	1.0	-0.8	0.4	-0.3	1.2	...		
Sweden	144	2.0	1.0	...	2.0	1.7	2.5	...	...	...	...	...
Switzerland	146	-0.6	-0.7	-0.4	-0.6	0.3	-1.1	-0.5	-0.1	-0.5	1.1	1.0		
United Kingdom	112	0.6	2.0	...	2.7	2.5	2.1	1.6	1.9	1.1	1.8	1.7		
United States	111	1.1	1.1	1.9	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.	200	1.9	2.7	5.2	4.2	4.9	4.7	4.5	6.6	6.2	7.6	...		
Emerging & Dev. Asia	505	1.5	1.4	2.7	2.5	3.4	1.9	2.7	2.7	2.3	2.1	...		
Bangladesh	513	3.8	6.5	5.9	...	...	...	...	...	...	...	...
Bhutan	514	5.4	4.0	6.0	...	...	...	...	...	...	...	...
Brunei Darussalam	516	-17.6	-9.2	...	...	...	...	...	...	...	...	...
Cambodia	522	1.7	3.5	3.3	...	...	...	...	...	...	...	...
China, P.R.: Mainland	924	1.1	0.0	...	...	...	...	...	...	...	...	...
Fiji	819	4.1	6.5	...	...	...	...	...	...	...	...	...
India	534	1.8	3.6	3.5	4.4	2.6	3.0	3.8	2.9	...	...	...
Indonesia	536	4.0	2.5	4.2	3.6	4.9	4.3	4.0	3.8	3.4	4.0	4.1		
Kiribati	826	2.9	7.3	2.2	...	...	...	...	...	...	...	...
Lao People's Dem. Rep	544	2.3	3.0	1.3	...	...	...	...	...	...	...	...
Malaysia	548	-0.4	2.0	...	3.4	5.7	...	...	...	...	...	...
Maldives	556	5.9	0.9	2.0	...	...	...	...	...	...	...	...
Micronesia, Fed. Sts	868	-4.5	-0.5	...	...	...	...	...	...	...	...	...
Mongolia	948	1.7	2.3	...	...	...	...	...	...	...	...	...
Myanmar	518	4.1	3.5	7.2	...	...	...	...	...	...	...	...
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	2.3	2.2	2.6	2.4	2.3	2.0	2.9	3.4	...		
Samoa	862	2.7	-1.6	1.3	...	...	...	...	...	...	...	...
Solomon Islands	813	3.1	3.7	...	...	...	...	...	...	...	...	...
Sri Lanka	524	0.8	3.6	...	...	...	...	...	...	...	...	...
Thailand	578	0.6	1.8	5.3	0.9	1.2	0.5	1.4	0.8	0.1	-0.0	...		
Tonga	866	2.0	4.4	3.4	...	...	...	...	...	...	...	...
Tuvalu	869	4.6	1.4	...	...	...	...	...	...	...	...	...
Vanuatu	846	4.0	1.5	...	...	...	...	...	...	...	...	...
Vietnam	582	-0.2	1.1	...	...	...	...	...	...	...	...	...
Europe	170	7.5	5.0	7.3	5.7	8.1	7.1	6.6	7.6	6.7	7.8	...		
Emer. & Dev. Europe	903	4.2	4.1	6.3	5.2	5.5	6.0	7.0	6.7	7.3	7.8	...		
Albania	914	0.6	-0.5	1.4	0.3	1.6	2.2	1.4	0.3	1.6	0.7	...		
Bosnia and Herzegovina	963	1.4	1.4	2.3	1.7	2.4	2.0	2.1	2.8	...	...	...
Bulgaria	918	2.2	2.2	3.4	2.6	2.2	4.5	3.2	3.6	2.8	3.5	5.5		
Croatia	960	0.0	-0.1	1.1	-0.0	0.4	0.8	1.5	1.6	1.5	2.1	1.8		

GDP Deflators

		2015	2016	2017	2016		2017			2018		
					IV	I	II	III	IV	I	II	III
Percent Change over Previous Year; Calculated from Indices												
Hungary	944	1.9	0.9	3.8	-0.6	2.7	3.3	3.9	5.2	4.3	4.4	5.1
Kosovo	967	0.2	0.4	1.4	...	...	...	...	...	...	...	...
Macedonia, FYR	962	2.0	3.5	3.4	3.1	1.9	4.2	4.2	3.2	4.6	4.8	4.0
Montenegro	943	2.2	5.1	3.8	...	...	...	...	...	...	...	...
Poland	964	0.8	0.3	2.0	-0.4	1.3	1.8	2.5	2.1	1.3	0.9	1.1
Romania	968	2.6	2.5	4.6	3.9	5.3	3.2	4.7	5.3	5.8	6.5	6.3
Serbia, Republic of	942	1.8	1.5	3.0	1.8	3.3	3.3	3.0	2.6	1.6	1.3	1.9
Turkey	186	7.8	8.1	10.8	10.9	9.4	10.5	12.0	11.1	13.1	14.4	20.0
CIS	901	9.7	5.7	8.1	6.0	10.0	7.8	6.1	8.2	6.1	6.1	...
Armenia	911	-1.1	-0.7	...	-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	...	4.7	...	...	...	...	...	...	...
Kazakhstan	916	1.8	13.7	6.4	...	...	...	...	...	...	...	...
Kyrgyz Republic	917	3.8	2.5	...	...	...	...	...	...	...	...	...
Moldova	921	9.9	5.7	...	2.6	6.0	5.9	8.3	...	...	...	...
Russia	922	8.2	3.6	6.2	3.6	7.7	6.2	4.5	6.9	6.1	...	...
Tajikistan	923	0.1	5.3	4.7	...	...	...	...	...	...	...	...
Ukraine	926	38.9	17.1	22.0	17.4	26.2	20.9	21.1	20.9	14.9	17.0	...
Mid.East, N.Afr. & Pak.	440	-5.8	-0.5	10.4	9.8	13.4	7.7	9.8	10.7	9.6	8.7	...
Afghanistan, I.R. of	512	2.7	5.2	1.8	...	...	...	...	...	...	...	...
Algeria	612	-6.5	1.5	...	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	-9.4	0.1	5.6	...	...	...	...	...	...	...	...
Djibouti	611	2.1	2.7	0.7	...	...	...	...	...	...	...	...
Egypt	469	9.9	6.2	22.9	...	...	...	...	...	...	...	...
Iran, I.R. of	429	0.4	1.6	12.2	...	...	...	...	...	...	...	...
Iraq	433	-26.1	-14.0	15.2	...	...	...	...	...	...	...	...
Jordan	439	2.3	1.0	...	...	...	...	...	...	...	...	...
Kuwait	443	-24.8	-4.9	12.5	...	...	...	...	...	...	...	...
Lebanon	446	2.6	1.0	...	...	...	...	...	...	...	...	...
Mauritania	682	-4.4	4.1	...	...	...	...	...	...	...	...	...
Morocco	686	2.1	1.4	0.4	...	...	...	...	...	...	...	...
Oman	449	-19.0	-8.9	8.3	...	...	...	...	...	...	...	...
Pakistan	564	4.8	1.3	4.3	...	...	...	...	...	...	...	...
Qatar	453	-23.3	-10.6	...	0.4	...	...	...	...	...	...	...
Saudi Arabia	456	-16.9	-3.0	7.4	9.2	10.4	4.4	6.5	8.2	7.9	...	...
Sudan	732	14.9	13.3	...	...	...	...	...	...	...	...	...
Tunisia	744	3.5	4.9	5.6	...	...	...	...	...	...	...	...
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	9.3	16.1	8.4	10.4	9.8	8.4	5.5	3.5	...
CEMAC	...	...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	0.3	-1.2	...	...	...	...	...	...	...	...	...
Central African Rep.	626	6.2	6.4	3.6	...	...	...	...	...	...	...	...
Chad	628	-8.0	-1.2	-0.9	...	...	...	...	...	...	...	...
Congo, Rep. of	634	-29.2	-5.1	12.1	...	...	...	...	...	...	...	...
Equatorial Guinea	642	-20.2	-6.4	12.5	...	...	...	...	...	...	...	...
Gabon	646	-8.9	-4.3	3.9	...	...	...	...	...	...	...	...
WAEMU	759	...	...	...	...	...	...	...	...	...	...	...
Benin	638	0.1	-0.3	0.1	...	...	...	...	...	...	...	...
Burkina Faso	748	4.1	2.9	...	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	3.1	1.6	1.1	...	...	...	...	...	...	...	...
Guinea-Bissau	654	12.1	6.1	5.9	...	...	...	...	...	...	...	...
Mali	678	2.9	1.4	1.9	...	...	...	...	...	...	...	...
Niger	692	0.9	-0.6	2.0	...	...	...	...	...	...	...	...
Senegal	722	0.3	1.1	...	...	...	...	...	...	...	...	...
Togo	742	2.7	1.7	...	...	...	...	...	...	...	...	...
Angola	614	-3.5	21.8	30.1	...	...	...	...	...	...	...	...
Botswana	616	1.9	12.0	3.1	-8.4	...	...	...	...	...	...	...
Burundi	618	8.4	11.1	13.1	...	...	...	...	...	...	...	...
Cabo Verde	624	1.7	-0.2	0.5	...	...	...	...	...	...	...	...
Comoros	632	1.4	2.8	...	...	...	...	...	...	...	...	...
Congo, Dem. Rep. of	636	0.2	15.7	33.4	...	...	...	...	...	...	...	...
Eritrea	643	9.9	10.6	...	...	...	...	...	...	...	...	...
Eswatini, Kingdom of	734	6.3	11.2	...	...	...	...	...	...	...	...	...
Ethiopia	644	10.8	10.0	17.7	...	...	...	...	...	...	...	...
Gambia, The	648	6.5	6.4	4.9	...	...	...	...	...	...	...	...
Ghana	652	16.4	17.8	12.7	...	...	...	...	...	...	...	...
Guinea	656	2.8	7.1	10.5	...	...	...	...	...	...	...	...
Kenya	664	10.0	8.1	8.6	...	...	...	...	...	...	...	...
Lesotho	666	8.0	2.8	5.8	...	...	...	...	...	...	...	...
Liberia	668	0.8	5.3	-2.2	...	...	...	...	...	...	...	...
Madagascar	674	7.6	6.7	8.3	...	...	...	...	...	...	...	...
Malawi	676	20.9	19.5	11.4	...	...	...	...	...	...	...	...
Mauritius	684	-2.8	2.0	2.1	1.8	2.1	2.2	1.5	...	...	...	...

GDP Deflators

		2015	2016	2017	2016		2017			2018		
					IV	I	II	III	IV	I	II	III
					Percent Change over Previous Year; Calculated from Indices							
Mozambique	688	4.4	11.9	12.9	...	...	...	...	...	...	...	...
Namibia	728	2.0	10.0	6.8	...	...	...	...	...	...	...	...
Nigeria	694	2.9	9.5	11.1	...	...	...	...	...	...	...	...
Rwanda	714	0.1	5.7	7.3	...	...	...	...	...	...	...	...
São Tomé and Príncipe	716	4.2	8.1	4.7	...	...	...	...	...	...	...	...
Seychelles	718	2.0	-0.7	...	...	...	...	...	...	...	...	...
Sierra Leone	724	19.6	5.9	5.7	...	...	...	...	...	...	...	...
South Africa	199	5.0	6.8	...	...	...	...	...	...	...	...	...
South Sudan, Republic of	733	0.3	273.5	155.7	...	...	...	...	...	...	...	...
Tanzania	738	6.5	...	...	...	...	...	...	...	...	...	...
Uganda	746	6.4	3.6	6.6	...	...	...	...	...	...	...	...
Zambia	754	6.7	14.3	...	...	...	...	...	...	...	...	...
Zimbabwe	698	0.6	2.2	2.4	...	...	...	...	...	...	...	...
Western Hemisphere	205	4.7	6.1	4.6	6.5	5.8	4.6	3.4	4.6	4.9	5.0	...
ECCU	309	...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	2.9	-2.8	-3.9	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	2.5	1.6	1.6	...	...	...	...	...	...	...	...
Dominica	321	4.8	5.9	...	...	...	...	...	...	...	...	...
Grenada	328	2.8	2.2	...	...	...	...	...	...	...	...	...
St. Kitts and Nevis	361	-0.6	-0.4	-1.6	...	...	...	...	...	...	...	...
St. Lucia	362	4.2	0.5	...	...	...	...	...	...	...	...	...
St. Vincent & Grens.	364	3.0	1.1	...	...	...	...	...	...	...	...	...
Argentina	213	26.6	40.1	25.3	38.8	29.5	...	...	...	...	...	...
Bahamas, The	313	6.5	2.1	1.3	...	...	...	...	...	...	...	...
Barbados	316	-0.3	0.8	...	...	...	...	...	...	...	...	...
Belize	339	0.6	2.8	1.1	...	...	...	...	...	...	...	...
Bolivia	218	-4.6	-1.4	6.1	3.0	...	...	...	...	...	...	...
Brazil	223	7.6	8.1	...	7.9	5.8	4.4	2.8	...	...	...	...
Chile	228	5.0	4.7	4.7	6.2	4.1	5.8	5.5	3.3	3.3	2.3	...
Colombia	233	2.5	5.9	...	...	...	...	...	...	...	...	...
Costa Rica	238	3.8	1.8	2.0	2.2	2.2	1.1	2.7	1.9	...	...	...
Dominican Republic	243	0.6	0.9	3.7	0.8	1.8	4.4	4.8	3.4	...	...	...
Ecuador	248	-2.5	1.9	1.9	2.5	2.6	2.2	1.2	1.8	2.5	3.0	...
El Salvador	253	0.2	0.6	1.4	...	...	...	...	...	...	...	...
Guatemala	258	3.2	3.7	3.6	4.9	...	...	...	...	...	...	...
Guyana	336	0.8	6.0	1.3	...	...	...	...	...	...	...	...
Haiti	263	6.9	12.0	13.4	...	...	...	...	...	...	...	...
Honduras	268	6.2	4.1	4.2	...	...	...	...	...	...	...	...
Jamaica	343	7.1	...	...	...	...	...	...	...	...	...	...
Mexico	273	2.7	5.4	6.1	6.9	7.8	6.4	5.5	5.0	5.2	...	...
Nicaragua	278	7.5	4.1	...	...	...	...	...	...	...	...	...
Panama	283	-1.4	5.6	1.5	...	...	...	...	...	...	...	...
Paraguay	288	1.6	4.1	2.2	3.2	2.2	3.0	2.9	2.2	2.7	3.4	...
Peru	293	3.0	3.6	...	4.1	4.5	...	...	...	...	...	...
Suriname	366	-2.1	30.5	23.0	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	-9.9	-0.9	...	...	...	...	...	...	...	...	...
Uruguay	298	9.0	7.3	4.0	3.7	...	...	...	...	...	...	...
Venezuela, Rep. Bol.	299	112.0	371.8	...	...	...	...	...	...	...	...	...



Country Tables

Afghanistan, Islamic Republic of (512)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Afghanis per SDR											
SDR Rate, End of Period	100.467	100.683	...	100.748	101.374	100.683	102.419	...	...	...	...
Afghanis per US Dollar											
USD Rate, End of Period	69.104	71.580	...	70.058	71.559	71.580	72.903	...	...	...	...
USD Rate, Period Average	69.266	70.616	...	69.655	70.689	71.504	72.913	...	...	...	...
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	55.82	53.29	50.15	54.69	53.29	53.29	50.39	50.15	50.15	49.02	47.56
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.	40.68	42.85	39.96	39.55	38.35	42.85	39.96	39.96	39.96	38.83	37.63
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	7,218.71	7,094.86	...	7,015.92	7,133.69	7,094.86	7,168.32	...	...	...	...
SDR Holdings	81.16	74.95	69.97	78.65	75.49	74.95	70.80	70.28	69.97	67.75	65.79
Reserve Position in the Fund	0.28	0.27	0.27	0.28	0.27	0.27	0.27	0.27	0.27	0.26	0.26
Foreign Exchange	7,137.27	7,019.64	...	6,937.00	7,057.93	7,019.64	7,097.26	...	...	...	...
Gold (Million Fine Troy Ounces)	0.703	0.703	...	0.703	0.703	0.703	0.703	...	...	...	...
Gold (National Valuation)	948.07	890.11	...	905.72	898.69	890.11	861.15	...	...	...	...
Central Bank: Other Assets	67.18	77.03	95.75	65.24	74.83	77.03	73.16	93.08	95.75	84.87	...
Central Bank: Other Liab.	1.76	1.01	0.82	2.15	0.90	1.01	0.95	0.59	0.82	0.87	...
Other Depository Corps.: Assets	1,509.12	1,541.57	1,572.38	1,475.02	1,386.87	1,541.57	1,539.72	1,591.74	1,572.38	...	...
Other Depository Corps.: Liab.	229.61	212.54	187.99	232.57	215.60	212.54	216.58	199.62	187.99	...	...
Central Bank											
Millions of Afghanis: End of Period											
Net Foreign Assets	566,046.6	586,188.0	617,820.4	571,060.5	573,835.0	586,188.0	588,455.9	581,744.8	617,820.4	618,922.3	...
Claims on Nonresidents	566,168.0	586,260.5	617,882.7	571,210.9	573,899.1	586,260.5	588,524.8	581,788.0	617,882.7	618,988.6	...
Liabilities to Nonresidents	121.4	72.4	62.2	150.5	64.1	72.4	68.9	43.1	62.2	66.2	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-112,278.2	-110,699.8	-126,051.6	-106,295.2	-106,892.3	-110,699.8	-112,730.3	-104,920.1	-126,051.6	-119,061.9	...
Claims on Central Government	15,187.2	15,045.2	10,904.2	15,187.2	15,187.2	15,045.2	10,904.2	10,904.2	10,904.2	10,904.2	...
Liabilities to Central Government	127,465.4	125,745.0	136,955.8	121,482.4	122,079.5	125,745.0	123,634.5	115,824.3	136,955.8	129,966.1	...
Claims on Other Sectors	2,353.6	1,513.9	1,501.3	2,378.6	1,519.8	1,513.9	1,527.2	1,543.3	1,501.3	1,501.3	...
Claims on Other Financial Corps.	500.0	500.0	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	1,853.6	1,013.9	1,001.3	1,878.6	1,019.8	1,013.9	1,027.2	1,043.3	1,001.3	1,001.3	...
Monetary Base	324,822.2	317,260.8	309,760.5	331,295.8	317,922.2	317,260.8	317,265.3	324,240.6	309,760.5	319,874.1	...
Currency in Circulation	215,734.2	226,589.3	225,275.9	218,533.1	218,199.7	226,589.3	220,881.9	224,892.3	225,275.9	228,781.9	...
Liab. to Other Depository Corps.	101,086.6	81,379.4	74,195.8	105,077.4	92,258.6	81,379.4	88,694.2	91,366.0	74,195.8	80,367.6	...
Liabilities to Other Sectors	8,001.3	9,292.2	10,288.8	7,685.2	7,463.9	9,292.2	7,689.2	7,982.3	10,288.8	10,724.6	...
Other Liab. to Other Dep. Corps.	19,434.0	37,943.7	39,486.3	15,382.2	27,632.3	37,943.7	31,459.6	31,064.3	39,486.3	34,790.4	...
Dep. & Sec. Excl. f/Monetary Base	2,262.7	2,091.8	2,418.2	2,263.1	2,199.5	2,091.8	2,163.9	2,128.7	2,418.2	2,377.1	...
Deposits Included in Broad Money	315.3	129.0	446.2	303.5	247.6	129.0	64.8	18.9	446.2	392.0	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,947.5	1,962.9	1,971.9	1,959.6	1,951.9	1,962.9	2,099.2	2,109.8	1,971.9	1,985.2	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	123,432.4	133,530.9	156,064.5	132,682.4	134,722.4	133,530.9	139,822.9	134,715.6	156,064.5	158,748.7	...
Other Items (Net)	-13,829.3	-13,825.1	-14,459.3	-14,479.6	-14,013.9	-13,825.1	-13,458.8	-13,781.2	-14,459.3	-14,428.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	602,579.7	621,703.0	649,209.0	607,656.1	609,487.4	621,703.0	619,841.0	613,122.7	649,209.0	650,400.3	...

Afghanistan, Islamic Republic of (512)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Afghanis: End of Period										
Net Foreign Assets	88,418.3	95,132.2	104,631.6	87,043.4	83,814.6	95,132.2	96,460.6	101,163.0	104,631.6	...	...
Claims on Nonresidents	104,285.4	110,346.1	118,839.6	103,337.0	99,242.6	110,346.1	112,249.9	115,668.9	118,839.6	...	...
Liabilities to Nonresidents	15,867.0	15,214.0	14,208.0	16,293.6	15,428.1	15,214.0	15,789.3	14,505.9	14,208.0	...	...
Claims on Central Bank	129,373.1	128,774.2	121,405.0	128,821.2	131,337.4	128,774.2	126,215.5	125,859.8	121,405.0	...	...
Currency	10,117.1	9,522.7	9,573.2	9,769.2	9,808.7	9,522.7	8,970.4	8,250.6	9,573.2	...	...
Reserve Deposits and Securities	100,015.5	80,549.2	73,936.2	99,863.3	92,389.6	80,549.2	88,777.0	85,336.5	73,936.2	...	...
Other Claims	19,240.5	38,702.2	37,895.6	19,188.8	29,139.1	38,702.2	28,468.1	32,272.6	37,895.6	...	...
Net Claims on Central Government	-7,885.7	-7,991.3	-8,301.0	-7,983.0	-8,001.6	-7,991.3	-7,981.0	-7,987.9	-8,301.0	...	...
Claims on Central Government	13.6	13.6	13.7	13.6	13.6	13.6	13.6	13.6	13.7	...	...
Liabilities to Central Government	7,899.2	8,004.9	8,314.7	7,996.6	8,015.1	8,004.9	7,994.7	8,001.5	8,314.7	...	...
Claims on Other Sectors	43,446.0	47,355.8	48,768.1	44,300.3	46,872.4	47,355.8	47,393.1	47,254.0	48,768.1	...	...
Claims on Other Financial Corps.	204.6	207.7	191.3	205.2	206.1	207.7	207.4	189.4	191.3	...	...
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	...	...
Claims on Private Sector	43,147.0	47,053.7	48,482.4	44,000.7	46,571.9	47,053.7	47,091.4	46,970.1	48,482.4	...	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	193,106.4	201,250.9	204,057.3	194,365.6	196,109.8	201,250.9	200,387.1	204,755.9	204,057.3	...	...
Other Dep.Included in Broad Money	34,121.7	36,840.7	36,165.2	34,616.1	33,443.8	36,840.7	36,802.7	36,889.5	36,165.2	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	1,903.4	1,793.4	1,695.9	1,878.4	1,823.4	1,793.4	1,793.4	1,768.4	1,695.9	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	35,594.8	35,751.1	35,679.5	35,978.4	35,716.4	35,751.1	35,436.6	35,099.2	35,679.5	...	...
Other Items (Net)	-11,374.6	-12,365.2	-11,094.1	-14,656.6	-13,070.8	-12,365.2	-12,331.7	-12,224.1	-11,094.1	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	305,201.5	317,671.7	319,765.6	306,601.0	308,894.0	317,671.7	317,061.6	319,541.2	319,765.6	...	...
Depository Corporations											
	Millions of Afghanis: End of Period										
Net Foreign Assets	654,464.9	681,320.2	722,452.1	658,103.8	657,649.6	681,320.2	684,916.5	682,907.8	722,452.1	...	...
Claims on Nonresidents	670,453.3	696,606.6	736,722.2	674,547.9	673,141.8	696,606.6	700,774.7	697,456.8	736,722.2	...	...
Liabilities to Nonresidents	15,988.4	15,286.4	14,270.2	16,444.1	15,492.2	15,286.4	15,858.2	14,549.0	14,270.2	...	...
Domestic Claims	-74,364.2	-69,821.4	-84,083.3	-67,599.4	-66,501.8	-69,821.4	-71,791.0	-64,110.7	-84,083.3	...	...
Net Claims on Central Government	-120,163.9	-118,691.1	-134,352.6	-114,278.3	-114,893.9	-118,691.1	-120,711.3	-112,908.0	-134,352.6	...	...
Claims on Central Government	15,200.7	15,058.8	10,917.9	15,200.7	15,200.8	15,058.8	10,917.8	10,917.9	10,917.9	...	...
Liabilities to Central Government	135,364.6	133,749.9	145,270.5	129,479.0	130,094.7	133,749.9	131,629.2	123,825.9	145,270.5	...	...
Claims on Other Sectors	45,799.7	48,869.7	50,269.4	46,678.9	48,392.1	48,869.7	48,920.3	48,797.3	50,269.4	...	...
Claims on Other Financial Corps.	704.6	707.7	691.3	705.2	706.1	707.7	707.4	689.4	691.3	...	...
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	...	...
Claims on Private Sector	45,000.7	48,067.6	49,483.6	45,879.3	47,591.6	48,067.6	48,118.6	48,013.5	49,483.6	...	...
Broad Money Liabilities	441,161.9	464,578.8	466,660.1	445,734.3	445,656.2	464,578.8	456,854.6	466,288.2	466,660.1	...	...
Currency Outside Depository Corps.	205,617.1	217,066.5	215,702.6	208,764.0	208,391.0	217,066.5	211,911.5	216,641.7	215,702.6	...	...
Transferable Deposits	201,107.7	210,542.6	214,346.1	202,050.7	203,573.7	210,542.6	208,075.6	212,738.1	214,346.1	...	...
Other Deposits	34,437.0	36,969.6	36,611.4	34,919.6	33,691.5	36,969.6	36,867.5	36,908.4	36,611.4	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	1,947.5	1,962.9	1,971.9	1,959.6	1,951.9	1,962.9	2,099.2	2,109.8	1,971.9	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	1,903.4	1,793.4	1,695.9	1,878.4	1,823.4	1,793.4	1,793.4	1,768.4	1,695.9	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	159,027.2	169,282.0	191,744.0	168,660.8	170,438.8	169,282.0	175,259.5	169,814.8	191,744.0	...	...
Other Items (Net)	-23,939.3	-26,118.2	-23,703.2	-27,728.6	-28,722.4	-26,118.2	-22,881.2	-21,184.1	-23,703.2	...	...
Broad Money Liabs., Seasonally Adj.	450,344.3	470,739.0	464,758.3	454,659.8	452,619.5	470,739.0	453,210.1	465,578.0	464,758.3	...	...

Afghanistan, Islamic Republic of (512)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Afghanis: End of Period										
Broad Money	441,161.9	464,578.8	466,660.1	445,734.3	445,656.2	464,578.8	456,854.6	466,288.2	466,660.1	...	...
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)	0.11	0.13	0.15	0.12	0.12	0.13	0.14	0.15	0.15	...	...
Money Market Rate (Fgn. Currency)	1.66	1.98	1.99	1.94	2.04	1.97	1.98	1.97	2.02	...	...
Savings Rate	2.43	1.52	1.22	1.47	1.43	1.67	1.18	1.36	1.11	...	...
Savings Rate (Fgn. Currency)	1.04	0.69	0.78	0.93	0.89	0.24	0.86	0.71	0.78	...	...
Deposit Rate (Fgn. Currency)	1.24	1.03	1.25	1.02	1.06	1.02	1.24	1.37	1.13	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	147.3	145.3	...	145.5	145.3	145.2	145.4	145.3	...	...	...

Afghanistan, Islamic Republic of (512)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-4,689.3	-3,647.7	-4,683.1	-1,053.3	-1,164.8	-1,499.3	-848.3	-1,170.8	...	...	...
Goods, credit (exports)	580.1	619.1	796.5	195.7	117.1	125.9	255.9	297.6	...	...	...
Goods, debit (imports)	7,616.1	6,589.6	7,103.2	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	-1,673.8	-1,473.3	-1,819.1	-1,385.0	-1,629.3	...	...	...
Services, credit (exports)	836.5	516.1	423.4	136.8	98.7	106.8	95.8	122.2	...	...	...
Services, debit (imports)	1,008.6	886.5	1,088.7	259.3	232.0	268.8	279.1	308.8	...	...	...
Balance on Goods & Services	-7,208.1	-6,340.8	-6,972.1	-1,796.3	-1,606.6	-1,981.1	-1,568.4	-1,815.9	...	...	...
Primary income: credit	287.0	165.3	147.2	55.2	32.1	47.2	30.8	37.1	...	...	...
Primary income: debit	107.0	70.7	51.1	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	-1,762.5	-1,589.5	-1,946.2	-1,549.2	-1,791.1	...	...	...
Secondary income: credit	2,468.9	2,718.3	2,287.9	727.3	461.6	469.2	719.4	637.7	...	...	...
Secondary income: debit	130.0	119.7	95.1	18.1	37.0	22.2	18.5	17.4	...	...	...
B. Capital Account*	1,630.5	1,654.2	1,478.9	539.6	153.4	356.5	480.9	488.2	...	...	...
Capital account: credit	1,657.5	1,661.9	1,478.9	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	-513.7	-1,011.4	-1,142.8	-367.4	-682.6	...	...	...
C. Financial Account*	-57.6	-31.0	-137.7	-66.1	30.4	-29.8	-156.1	17.7	...	...	...
Direct investment: assets	-1.3	-14.8	-10.8	-3.7	-3.1	-3.3	-3.6	-0.8	...	...	...
Equity & investment fund shares	-1.3	-14.8	-10.8	-3.7	-3.1	-3.3	-3.6	-0.8	...	...	...
Debt instruments	—	—	—	—	—	—	—	—	...	...	...
Direct investment: liabilities	169.1	93.6	53.4	30.8	9.9	17.2	13.4	12.9	...	...	...
Equity & investment fund shares	169.1	93.6	53.4	30.8	9.9	17.2	13.4	12.9	...	...	...
Debt instruments	—	—	—	—	—	—	—	—	...	...	...
Portfolio investment: assets	81.5	98.7	-29.1	20.7	36.6	-30.2	-11.6	-24.0	...	...	...
Equity & investment fund shares	4.9	2.0	4.9	-0.5	0.3	3.7	0.8	0.2	...	...	...
Debt securities	76.7	96.7	-34.1	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	0.9	-0.1	-0.2	0.1	0.2	...	...	...
Fin. der. & ESOs.: assets	0.0	—	—	—	—	—	—	—	...	...	...
Fin. der. & ESOs.: liabilities	0.3	-0.2	-0.1	-0.9	0.1	0.2	-0.1	-0.2	...	...	...
Other investment: assets	17.4	5.8	35.9	-11.2	33.0	5.4	-100.3	97.9	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	17.4	5.8	35.9	-11.2	33.0	5.4	-100.3	97.9	...	...	...
Other investment: liabilities	-14.3	27.4	80.4	41.9	26.2	-15.6	27.3	42.5	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-14.3	27.4	80.4	41.9	26.2	-15.6	27.3	42.5	...	...	...
Curr.+ cap.– finan. acct. balance	-3,001.2	-1,962.4	-3,066.5	-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	695.7	1,064.7	1,109.1	599.5	873.3	...	...	...
E. Reserves and Related Items	-259.0	555.5	580.1	248.0	22.9	-4.0	388.2	172.9	...	...	...
Reserve assets	-279.3	540.9	572.0	246.5	14.2	-0.9	382.6	176.0	...	...	...
Credit and loans from the IMF	-20.4	-14.7	-8.1	-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									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Assets	8,554.2	9,273.8	10,036.5	9,273.8	9,338.4	9,371.3	9,700.4	10,036.5	10,096.8	...
Direct investment	6.3	5.6	5.9	5.6	5.6	5.7	5.9	5.9	6.0	...
Equity & investment fund shares	6.3	5.6	5.9	5.6	5.6	5.7	5.9	5.9	6.0	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	245.7	351.4	308.4	351.4	382.3	351.0	337.3	308.4	255.8	...
Equity & investment fund shares	7.5	10.5	14.4	10.5	10.6	14.1	14.5	14.4	14.8	...
Debt securities	238.3	340.9	293.9	340.9	371.7	336.9	322.8	293.9	241.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	1,401.2	1,454.0	1,431.8	1,454.0	1,447.6	1,446.1	1,334.7	1,431.8	1,489.5	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,401.2	1,454.0	1,431.8	1,454.0	1,447.6	1,446.1	1,334.7	1,431.8	1,489.5	...
Reserve assets	6,900.9	7,462.8	8,290.4	7,462.8	7,502.9	7,568.5	8,022.5	8,290.4	8,345.4	...
Liabilities	3,768.5	3,843.4	4,047.2	3,843.4	3,876.8	3,880.9	3,996.6	4,047.2	4,094.3	...
Direct investment	1,261.3	1,354.8	1,406.4	1,354.8	1,362.9	1,380.1	1,393.5	1,406.4	1,441.7	...
Equity & investment fund shares	1,261.3	1,354.8	1,406.4	1,354.8	1,362.9	1,380.1	1,393.5	1,406.4	1,441.7	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	0.4	0.2	0.1	0.2	0.2	0.4	0.3	0.1	—	...
Other investment	2,506.8	2,488.4	2,640.7	2,488.4	2,513.7	2,500.4	2,602.9	2,640.7	2,652.5	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,506.8	2,488.4	2,640.7	2,488.4	2,513.7	2,500.4	2,602.9	2,640.7	2,652.5	...

Afghanistan, Islamic Republic of (512)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Afghanis									
Cash Receipts: Operating Activities	298,792.8	340,548.6	...	103,237.6	68,931.0	71,994.2	100,680.4	107,125.4	...	...	...
Taxes	86,521.4	108,052.4	...	30,751.3	27,387.4	34,217.6	31,275.2	34,360.5	...	...	...
Social Contributions	3,480.9	4,088.7	...	1,168.1	748.0	991.0	840.8	1,137.5	...	...	...
Grants	171,799.2	198,342.8	...	62,694.2	35,089.4	29,239.8	61,233.9	54,029.9	...	...	...
Other Receipts	36,991.3	30,064.7	...	8,624.0	5,706.2	7,545.7	7,330.5	17,597.5	...	...	...
Cash Payments: Operating Activities	269,448.1	293,555.6	...	103,311.0	44,578.2	74,794.4	72,147.0	95,966.9	...	...	...
Compensation of Employees	151,190.9	164,143.2	...	47,725.4	35,195.0	44,162.0	42,476.0	48,983.2	...	...	...
Purchases of Goods & Services	92,820.6	90,252.7	...	36,993.0	7,064.1	18,993.8	22,064.9	34,359.6	...	...	...
Interest	658.4	549.1	...	203.8	102.5	116.7	103.3	128.0	...	...	...
Subsidies	1,100.0	1,463.0	...	413.0	350.0	349.2	350.0	340.7	...	...	...
Grants	1,673.1	1,171.5	...	325.1	23.5	56.0	100.2	305.8	...	...	...
Social Benefits	21,355.5	25,212.1	...	7,293.5	1,775.8	10,996.0	6,971.3	7,090.2	...	...	...
Other Payments	649.6	10,764.0	...	10,357.2	67.2	120.7	81.3	4,759.2	...	...	...
Net Cash Inflow: Operating Act.	29,344.7	46,993.0	...	-73.4	24,352.8	-2,800.2	28,533.4	11,158.5	...	...	...
Net Cash Outflow: Invest. in NFA	50,143.8	53,673.4	...	25,788.9	2,197.1	14,366.0	13,636.5	30,874.7	...	...	...
Purchases of Nonfinancial Assets	50,621.2	53,683.8	...	25,788.9	2,197.1	14,366.0	13,636.5	30,874.7	...	...	...
Sales of Nonfinancial Assets	477.4	10.5	...	—	—	0.0	0.0	0.0	...	...	...
Cash Surplus/Deficit	-20,799.1	-6,680.3	...	-25,862.3	22,155.7	-17,166.3	14,896.9	-19,716.2	...	...	...
Net Acq. Fin. Assets, excl. Cash	-17,398.5	12,314.1	...	-47,485.5	20,488.7	46,385.7	33,509.3	-100,403.6	...	...	...
Domestic	-17,398.5	12,314.1	...	-47,485.5	20,488.7	46,385.7	33,509.3	-100,403.6	...	...	...
Foreign	—	...	...	—	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-8,757.7	12,919.7	...	-48,607.7	18,159.9	51,599.9	34,873.1	-95,905.7	...	...	...
Domestic	-12,900.9	13,268.7	...	-46,520.0	18,278.0	51,795.6	35,262.8	-95,998.6	...	...	...
Foreign	4,143.3	-349.0	...	-2,087.7	-118.0	-195.7	-389.7	92.9	...	...	...
Net Cash Inflow, Fin.Act.	8,640.8	605.6	...	-1,122.2	-2,328.7	5,214.1	1,363.8	4,497.9	...	...	...
Net Change in Stock of Cash	-12,158.3	4,167.6	...	-29,125.6	19,812.6	-11,966.6	16,258.3	-12,960.7	...	...	...
Stat. Discrep.	0.0	10,260.3	...	-2,133.1	-14.4	-14.5	-2.4	2,257.6	...	...	...
Memo Item: Cash Expenditure	319,591.9	347,229.0	...	129,099.9	46,775.3	89,160.4	85,783.5	126,841.6	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Afghanis									
Househ.Cons.Expend.,incl.NPISHs	995,498.3	1,031,546.3	1,101,210.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	445,203.2	472,889.2	506,765.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	226,677.7	244,358.1	244,187.7	...	...	...	...	...	...	...	...
Gross Capital Formation	226,677.7	244,358.1	244,187.7	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	86,631.3	77,041.5	83,040.6	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	527,440.8	507,356.8	557,669.1	...	...	...	...	...	...	...	...
Gross Domestic Product	1,226,569.8	1,318,478.3	1,377,535.4	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2002 Prices	482,628.8	493,073.4	506,215.1	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	—	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133.0	135.9	139.5	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	129.6	136.3	138.7	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates									
Population	33.74	34.66	35.53	...	...	...	...	...	...	...	...

Albania (914)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Leks per SDR										
SDR Rate, End of Period	153.819	152.093	151.734	152.837	152.446	152.093	150.700	151.616	151.734	152.379	151.947
	Leks per US Dollar										
USD Rate, End of Period	105.800	108.130	108.750	106.280	107.610	108.130	107.270	108.190	108.750	110.250	109.850
USD Rate, Period Average	107.780	106.830	108.327	105.300	107.420	107.770	107.730	108.830	108.420	108.990	109.640
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	105.79	101.34	89.45	105.67	101.34	101.34	101.02	99.45	89.45	87.49	86.02
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.	296.21	296.09	295.64	296.09	296.09	296.09	295.76	295.64	295.64	293.68	293.68
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	3,423.63	3,380.30	3,540.92	3,322.79	3,155.10	3,380.30	3,395.08	3,453.60	3,540.92	3,732.53	...
SDR Holdings	153.80	142.54	124.81	151.95	143.56	142.54	141.91	139.37	124.81	120.92	118.99
Reserve Position in the Fund	37.81	36.58	36.28	37.40	36.84	36.58	36.53	36.44	36.28	35.94	35.97
Foreign Exchange	3,232.02	3,201.18	3,379.83	3,133.44	2,974.70	3,201.18	3,216.64	3,277.79	3,379.83	3,575.67	...
Gold (Million Fine Troy Ounces)	0.050	0.050	0.050	0.050	0.050	0.050	0.051	0.051	0.050	0.051	...
Gold (National Valuation)	67.02	63.14	59.53	66.63	65.60	63.14	62.17	61.18	59.53	61.63	...
Central Bank: Other Assets	—	2.96	—	20.51	7.81	2.96	—	3.05	—	—	...
Central Bank: Other Liabs.	3.21	3.42	5.70	21.64	1.58	3.42	2.70	3.60	5.70	—	...
Other Depository Corps.: Assets	3,394.52	3,288.26	3,318.07	3,386.06	3,407.58	3,288.26	3,362.54	3,421.85	3,318.07	—	...
Other Depository Corps.: Liabs.	367.67	390.27	357.98	380.60	370.32	390.27	404.12	366.21	357.98	—	...
Other Financial Corps.: Assets	203.94	159.08	—	—	—	159.08	—	—	—	—	...
Other Financial Corps.: Liabs.	114.77	116.57	—	—	—	116.57	—	—	—	—	...
Central Bank											
	Billions of Leks: End of Period										
Net Foreign Assets	316.50	320.34	339.80	308.11	295.56	320.34	318.68	328.38	339.80	—	...
Claims on Nonresidents	369.55	372.81	392.33	362.76	347.95	372.81	370.54	380.64	392.33	—	...
Liabilities to Nonresidents	53.05	52.47	52.53	54.65	52.39	52.47	51.86	52.26	52.53	—	...
Claims on Other Depository Corps.	42.13	28.62	46.37	46.74	39.65	28.62	39.01	40.48	46.37	—	...
Net Claims on Central Government	4.54	5.43	-5.52	3.02	8.67	5.43	-0.34	-0.75	-5.52	—	...
Claims on Central Government	51.43	53.95	55.54	52.38	53.85	53.95	54.99	55.60	55.54	—	...
Liabilities to Central Government	46.89	48.52	61.06	49.36	45.18	48.52	55.33	56.35	61.06	—	...
Claims on Other Sectors	1.70	1.69	1.66	1.70	1.69	1.69	1.68	1.67	1.66	—	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1.70	1.69	1.66	1.70	1.69	1.69	1.68	1.67	1.66	—	...
Monetary Base	392.31	387.56	413.02	389.08	377.27	387.56	391.06	400.40	413.02	—	...
Currency in Circulation	265.96	268.28	279.55	264.15	265.33	268.28	274.00	280.92	279.55	—	...
Liabs. to Other Depository Corps.	125.80	119.16	133.41	124.59	111.87	119.16	117.00	119.42	133.41	—	...
Liabilities to Other Sectors	0.55	0.12	0.06	0.34	0.07	0.12	0.06	0.06	0.06	—	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	0.13	0.11	0.09	0.11	0.11	0.11	0.11	0.11	0.09	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.13	0.11	0.09	0.11	0.11	0.11	0.11	0.11	0.09	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	38.52	34.04	34.64	36.12	33.83	34.04	33.05	34.64	34.64	—	...
Other Items (Net)	-66.09	-65.63	-65.44	-65.74	-65.64	-65.63	-65.20	-65.39	-65.44	—	...
Memo Item:											
Total Assets	508.27	498.68	537.56	506.94	484.58	498.68	507.85	519.92	537.56	—	...

Albania (914)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Leks: End of Period										
Net Foreign Assets	320.24	313.36	321.91	319.42	326.84	313.36	317.35	330.59	321.91	...	...
Claims on Nonresidents	359.14	355.56	360.84	359.87	366.69	355.56	360.70	370.21	360.84	...	...
Liabilities to Nonresidents	38.90	42.20	38.93	40.45	39.85	42.20	43.35	39.62	38.93	...	...
Claims on Central Bank	141.46	134.14	150.93	137.98	125.05	134.14	133.45	135.79	150.93	...	...
Currency	11.53	11.50	10.77	11.50	10.63	11.50	10.52	11.04	10.77	...	...
Reserve Deposits and Securities	129.93	122.64	140.16	126.48	114.42	122.64	122.93	124.75	140.16	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	333.06	343.30	356.76	336.85	333.98	343.30	349.03	348.91	356.76	...	...
Claims on Central Government	345.25	353.85	367.18	346.01	344.48	353.85	358.74	359.41	367.18	...	...
Liabilities to Central Government	12.19	10.55	10.42	9.16	10.50	10.55	9.71	10.50	10.42	...	...
Claims on Other Sectors	547.86	530.22	537.96	545.82	539.29	530.22	535.83	536.03	537.96	...	...
Claims on Other Financial Corps.	9.32	9.99	13.71	9.48	9.52	9.99	13.60	13.26	13.71	...	...
Claims on State & Local Govts.	0.76	0.74	0.72	0.75	0.75	0.74	0.73	0.72	0.72	...	...
Claims on Public Nonfin. Corps.	29.30	19.58	19.62	28.41	31.99	19.58	19.80	19.74	19.62	...	...
Claims on Private Sector	508.48	499.91	503.91	507.18	497.03	499.91	501.70	502.31	503.91	...	...
Liabilities to Central Bank	44.35	32.82	53.46	48.98	42.68	32.82	45.38	44.53	53.46	...	...
Transf.Dep.Included in Broad Money	354.69	358.73	369.53	355.20	353.45	358.73	364.31	368.74	369.53	...	...
Other Dep.Included in Broad Money	628.71	614.56	615.93	622.77	614.77	614.56	611.82	612.76	615.93	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	128.37	133.71	146.23	129.78	132.17	133.71	135.00	141.85	146.23	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.89	6.36	6.36	6.43	6.37	6.36	6.33	6.34	6.36	...	...
Loans	2.86	2.38	2.68	1.73	2.78	2.38	3.28	6.73	2.68	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	147.59	150.56	148.48	147.99	148.61	150.56	150.59	147.41	148.48	...	...
Other Items (Net)	30.17	21.87	24.98	27.17	24.34	21.87	18.95	23.03	24.98	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,457.90	1,447.58	1,485.65	1,455.33	1,443.58	1,447.58	1,460.44	1,469.56	1,485.65	...	...
Depository Corporations	Billions of Leks: End of Period										
Net Foreign Assets	636.74	633.70	661.71	627.53	622.40	633.70	636.03	658.97	661.71	...	...
Claims on Nonresidents	728.69	728.37	753.17	722.63	714.64	728.37	731.24	750.85	753.17	...	...
Liabilities to Nonresidents	91.95	94.67	91.46	95.10	92.24	94.67	95.21	91.88	91.46	...	...
Domestic Claims	887.16	880.64	890.86	887.39	883.63	880.64	886.20	885.86	890.86	...	...
Net Claims on Central Government	337.60	348.73	351.24	339.87	342.65	348.73	348.69	348.16	351.24	...	...
Claims on Central Government	396.68	407.80	422.72	398.39	398.33	407.80	413.73	415.01	422.72	...	...
Liabilities to Central Government	59.08	59.07	71.48	58.52	55.68	59.07	65.04	66.85	71.48	...	...
Claims on Other Sectors	549.56	531.91	539.62	547.52	540.98	531.91	537.51	537.70	539.62	...	...
Claims on Other Financial Corps.	9.32	9.99	13.71	9.48	9.52	9.99	13.60	13.26	13.71	...	...
Claims on State & Local Govts.	0.76	0.74	0.72	0.75	0.75	0.74	0.73	0.72	0.72	...	...
Claims on Public Nonfin. Corps.	29.30	19.58	19.62	28.41	31.99	19.58	19.80	19.74	19.62	...	...
Claims on Private Sector	510.18	501.60	505.57	508.88	498.72	501.60	503.38	503.98	505.57	...	...
Broad Money Liabilities	1,238.38	1,230.19	1,254.30	1,230.96	1,222.99	1,230.19	1,239.67	1,251.44	1,254.30	...	...
Currency Outside Depository Corps.	254.43	256.78	268.78	252.65	254.70	256.78	263.48	269.88	268.78	...	...
Transferable Deposits	355.24	358.85	369.59	355.54	353.52	358.85	364.37	368.80	369.59	...	...
Other Deposits	628.71	614.56	615.93	622.77	614.77	614.56	611.82	612.76	615.93	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	128.50	133.82	146.32	129.89	132.28	133.82	135.11	141.96	146.32	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.89	6.36	6.36	6.43	6.37	6.36	6.33	6.34	6.36	...	...
Loans	2.86	2.38	2.68	1.73	2.78	2.38	3.28	6.73	2.68	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	186.11	184.60	183.12	184.11	182.44	184.60	183.64	182.05	183.12	...	...
Other Items (Net)	-37.83	-43.04	-40.12	-38.22	-40.82	-43.04	-45.81	-43.64	-40.12	...	...
Broad Money Liabs., Seasonally Adj.	1,240.78	1,238.55	1,253.73	1,235.83	1,231.39	1,238.55	1,243.66	1,248.82	1,253.73	...	...

Albania (914)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Billions of Leks: End of Period										
Net Foreign Assets	9.43	4.60	...	...	...	4.60	...	...	...	...	...
Claims on Nonresidents	21.58	17.20	...	...	...	17.20	...	...	...	...	...
Liabilities to Nonresidents	12.14	12.60	...	...	...	12.60	...	...	...	...	...
Claims on Depository Corporations	26.70	27.57	...	...	...	27.57	...	...	...	...	...
Net Claims on Central Government	53.80	57.06	...	...	...	57.06	...	...	...	...	...
Claims on Central Government	55.69	58.97	...	...	...	58.97	...	...	...	...	...
Liabilities to Central Government	1.88	1.91	...	...	...	1.91	...	...	...	...	...
Claims on Other Sectors	32.93	34.28	...	...	...	34.28	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	...	...	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	0.01	—	...	...	...	—	...	...	...	...	...
Claims on Private Sector	32.92	34.28	...	...	...	34.28	...	...	...	...	...
Deposits	0.62	0.64	...	...	...	0.64	...	...	...	...	...
Securities Other than Shares	0.50	0.49	...	...	...	0.49	...	...	...	...	...
Loans	8.84	9.82	...	...	...	9.82	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	17.37	19.15	...	...	...	19.15	...	...	...	...	...
Shares and Other Equity	97.09	95.84	...	...	...	95.84	...	...	...	...	...
Other Items (Net)	-1.57	-2.43	...	...	...	-2.43	...	...	...	...	...
Memo Item:											
Total Assets	148.49	150.36	...	...	...	150.36	...	...	...	...	...
Financial Corporations	Billions of Leks: End of Period										
Net Foreign Assets	646.18	638.30	...	...	...	638.30	...	...	...	...	...
Claims On Nonresidents	750.27	745.57	...	...	...	745.57	...	...	...	...	...
Liabilities To Nonresidents	104.09	107.27	...	...	...	107.27	...	...	...	...	...
Domestic Claims	964.57	961.99	...	...	...	961.99	...	...	...	...	...
Net Claims On Central Government	391.40	405.79	...	...	...	405.79	...	...	...	...	...
Claims On Central Government	452.37	466.77	...	...	...	466.77	...	...	...	...	...
Liabilities To Central Government	60.96	60.98	...	...	...	60.98	...	...	...	...	...
Claims On Other Sectors	573.17	556.20	...	...	...	556.20	...	...	...	...	...
Claims On State And Local Government	0.76	0.74	...	...	...	0.74	...	...	...	...	...
Claims On Public Nonfinancial Corporations	29.31	19.58	...	...	...	19.58	...	...	...	...	...
Claims On Private Sector	543.10	535.88	...	...	...	535.88	...	...	...	...	...
Currency Outside Financial Corporations	254.01	256.42	...	...	...	256.42	...	...	...	...	...
Deposits	1,096.27	1,091.88	...	...	...	1,091.88	...	...	...	...	...
Securities Other Than Shares	6.39	6.85	...	...	...	6.85	...	...	...	...	...
Loans	2.16	2.51	...	...	...	2.51	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	17.37	19.15	...	...	...	19.15	...	...	...	...	...
Shares And Other Equity	283.20	280.44	...	...	...	280.44	...	...	...	...	...
Other Items (net)	-48.65	-56.99	...	...	...	-56.99	...	...	...	...	...
Monetary Aggregates	Billions of Leks: End of Period										
Broad Money	1,238.42	1,230.20	1,254.29	1,230.95	1,223.01	1,230.20	1,239.68	1,251.43	1,254.29	...	...
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	1.00	1.00	1.25	1.25	1.00	1.00	1.00	1.00	...	...
Deposit Rate	0.85	0.77	0.64	0.77	0.75	0.79	0.71	0.56	0.64	...	...
Lending Rate	6.67	5.07	6.24	4.14	5.86	5.22	6.41	6.15	6.17	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	118.3	117.3	116.8	118.2	116.8	116.8	116.5	116.9	117.2	117.0	...

Albania (914)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
International Transactions & Positions	Millions of Leks										
Exports	74,511	...	...	26,704	...	...	...	...	...	...	...
Exports in US Dollars	692	...	...	254	...	...	...	...	...	...	...
Imports, c.i.f.	146,028	...	...	52,402	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,356	...	...	498	...	...	...	...	...	...	...

Albania (914)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-979.5	-900.2	-981.5	-191.6	-167.7	-281.3	-167.7	-364.9	-203.3	-205.7	...			
Goods, credit (exports)	855.0	789.1	900.6	238.7	193.1	238.0	215.7	253.9	268.4	331.6	...			
Goods, debit (imports)	3,402.1	3,669.8	4,103.1	957.6	818.3	1,002.6	1,101.1	1,181.1	1,023.8	1,146.8	...			
Balance on goods	-2,547.1	-2,880.7	-3,202.5	-718.8	-625.2	-764.6	-885.4	-927.3	-755.5	-815.2	...			
Services, credit (exports)	2,248.0	2,650.1	3,240.5	685.6	630.4	745.3	1,087.9	776.9	764.1	886.7	...			
Services, debit (imports)	1,666.3	1,770.5	2,015.2	437.9	337.0	515.9	641.4	520.9	444.8	577.3	...			
Balance on Goods & Services	-1,965.5	-2,001.1	-1,977.2	-471.2	-331.9	-535.2	-438.9	-671.2	-436.2	-505.8	...			
Primary income: credit	415.3	452.5	460.9	113.8	84.7	135.1	125.2	115.8	90.3	149.9	...			
Primary income: debit	281.2	259.3	426.9	76.1	100.4	116.0	103.1	107.4	106.7	134.5	...			
Balance on gds, serv. & prim. inc.	-1,831.4	-1,808.0	-1,943.2	-433.6	-347.6	-516.0	-416.8	-662.8	-452.6	-490.4	...			
Secondary income: credit	1,021.5	1,063.6	1,090.5	275.5	211.1	266.3	277.9	335.1	275.8	310.5	...			
Secondary income: debit	169.6	155.8	128.8	33.5	31.2	31.6	28.8	37.2	26.5	25.8	...			
B. Capital Account*	139.4	72.1	139.3	53.2	25.3	27.8	35.7	50.4	22.5	25.3	...			
Capital account: credit	251.4	214.4	298.6	92.7	57.3	64.7	82.4	94.1	73.9	69.9	...			
Capital account: debit	112.0	142.4	159.3	39.4	32.0	36.9	46.7	43.7	51.4	44.6	...			
Balance on current & capital acct.	-840.1	-828.1	-842.2	-138.3	-142.4	-253.5	-131.9	-314.4	-180.8	-180.4	...			
C. Financial Account*	-1,257.8	-577.1	-1,192.9	-294.2	-247.9	-143.3	-306.3	-495.4	-180.7	-340.7	...			
Direct investment: assets	79.3	7.0	-106.1	-21.9	-23.5	-26.8	-55.4	-0.4	-12.2	-13.6	...			
Equity & investment fund shares	35.7	65.5	35.8	6.7	18.3	6.0	-19.4	30.8	14.6	14.7	...			
Debt instruments	43.5	-58.5	-141.9	-28.6	-41.8	-32.9	-36.0	-31.2	-26.8	-28.3	...			
Direct investment: liabilities	989.3	1,044.2	1,022.1	255.0	196.3	221.6	344.1	260.2	346.5	252.6	...			
Equity & investment fund shares	877.1	1,047.6	1,071.9	271.9	221.5	229.7	380.6	240.1	357.9	271.5	...			
Debt instruments	112.2	-3.4	-49.7	-17.0	-25.2	-8.1	-36.5	20.1	-11.3	-18.9	...			
Portfolio investment: assets	-200.6	224.8	-99.2	122.0	-159.7	-14.6	38.0	37.1	6.5	133.4	...			
Equity & investment fund shares	—	3.6	6.0	3.6	-1.6	—	5.9	1.8	—	0.1	...			
Debt securities	-200.6	221.2	-105.2	118.4	-158.1	-14.6	32.1	35.3	6.5	133.3	...			
Portfolio investment: liabilities	53.5	-20.6	1.4	-1.0	-13.3	9.1	1.3	4.3	2.3	2.3	...			
Equity & investment fund shares	9.0	-14.7	-11.7	-3.6	-13.7	0.7	1.3	-0.0	-0.8	-2.9	...			
Debt securities	44.5	-5.9	13.1	2.5	0.4	8.5	0.0	4.3	3.1	5.2	...			
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	...			
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	...			
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...			
Other investment: assets	242.6	231.9	255.5	-204.6	176.4	105.6	96.4	-122.9	190.0	-94.2	...			
Other equity	-2.0	—	—	—	—	—	—	—	—	—	...			
Debt instruments	244.6	231.9	255.5	-204.6	176.4	105.6	96.4	-122.9	190.0	-94.2	...			
Other investment: liabilities	336.3	17.3	219.5	-64.2	58.1	-23.2	39.8	144.7	16.2	111.5	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	336.3	17.3	219.5	-64.2	58.1	-23.2	39.8	144.7	16.2	111.5	...			
Curr.+ cap.– finan. acct. balance	417.8	-251.0	350.6	155.9	105.5	-110.2	174.4	181.0	-0.1	160.4	...			
D. Net Errors and Omissions	158.6	142.0	-239.4	9.5	-172.7	26.7	-129.2	35.9	-174.1	-58.7	...			
E. Reserves and Related Items	576.3	-109.0	111.3	165.4	-67.2	-83.5	45.2	216.9	-174.2	101.7	...			
Reserve assets	677.4	48.0	186.2	165.2	9.1	-83.7	44.1	216.7	-175.0	101.5	...			
Credit and loans from the IMF	101.0	156.9	74.9	-0.2	76.3	-0.2	-1.1	-0.2	-0.8	-0.2	...			
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	7,064.3	7,352.3	8,365.5	7,352.3	7,440.5	7,808.7	8,128.2	8,365.5	8,554.0	8,318.2	...
Direct investment	1,452.6	1,406.3	1,471.5	1,406.3	1,393.5	1,461.7	1,445.3	1,471.5	1,502.6	1,423.3	...
Equity & investment fund shares	329.5	371.8	440.9	371.8	385.8	420.0	403.7	440.9	469.9	473.2	...
Debt instruments	1,123.1	1,034.5	1,030.6	1,034.5	1,007.8	1,041.7	1,041.6	1,030.6	1,032.7	950.1	...
Portfolio investment	541.4	748.4	707.7	748.4	599.3	612.3	663.7	707.7	717.8	814.8	...
Equity & investment fund shares	27.9	31.0	38.0	31.0	30.8	29.4	36.1	38.0	37.3	38.1	...
Debt securities	513.6	717.5	669.7	717.5	568.5	582.9	627.7	669.7	680.6	776.8	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,934.6	2,092.6	2,593.5	2,092.6	2,291.7	2,522.1	2,683.8	2,593.5	2,842.8	2,631.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,934.6	2,092.6	2,593.5	2,092.6	2,291.7	2,522.1	2,683.8	2,593.5	2,842.8	2,631.9	...
Reserve assets	3,135.7	3,105.0	3,592.7	3,105.0	3,155.9	3,212.7	3,335.5	3,592.7	3,490.7	3,448.1	...
Liabilities	11,875.6	12,439.2	15,215.9	12,439.2	12,865.1	13,884.1	14,617.4	15,215.9	16,084.2	15,844.4	...
Direct investment	5,423.6	5,984.4	7,739.7	5,984.4	6,208.8	6,891.5	7,382.9	7,739.7	8,372.1	8,361.1	...
Equity & investment fund shares	3,528.2	4,097.1	5,657.5	4,097.1	4,320.9	4,893.5	5,347.6	5,657.5	6,267.8	6,368.0	...
Debt instruments	1,895.4	1,887.3	2,082.2	1,887.3	1,887.9	1,998.1	2,035.3	2,082.2	2,104.3	1,993.1	...
Portfolio investment	686.1	644.2	728.6	644.2	637.8	688.9	713.3	728.6	752.0	713.9	...
Equity & investment fund shares	35.6	32.7	24.8	32.7	20.0	22.4	24.3	24.8	25.0	21.6	...
Debt securities	650.6	611.6	703.9	611.6	617.8	666.5	689.0	703.9	727.0	692.3	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	5,765.8	5,810.5	6,747.6	5,810.5	6,018.5	6,303.6	6,521.2	6,747.6	6,960.1	6,769.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,765.8	5,810.5	6,747.6	5,810.5	6,018.5	6,303.6	6,521.2	6,747.6	6,960.1	6,769.4	...

Albania (914)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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	1,254,493.5	293,524.5	292,204.1	340,976.3	313,947.9	307,365.3	307,527.5	357,952.4	...	...
Government Consumption Expend.	159,360.6	165,938.3	177,895.5	46,998.7	38,771.3	45,433.0	45,346.5	48,344.7	42,737.2	44,700.4	...	...
Gross Fixed Capital Formation	350,164.4	361,988.6	386,477.8	120,434.5	72,391.8	97,201.1	91,441.6	125,443.3	75,846.8	98,467.2	...	...
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	489,535.7	116,614.9	105,036.4	120,200.3	147,427.2	116,871.8	111,293.0	130,177.7	...	...
Imports of Goods and Services (-)	638,748.8	674,866.0	722,979.9	176,050.2	147,334.9	185,551.1	197,140.0	192,953.9	158,266.2	184,282.2	...	...
Gross Domestic Product	1,434,306.5	1,475,250.8	1,552,886.2	389,155.7	352,071.1	411,359.8	385,188.2	404,267.0	373,682.1	431,979.1	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,354,642.5	1,400,052.3	1,453,751.9	362,997.5	329,509.9	386,417.2	361,761.2	376,067.4	344,209.2	403,116.4	...	...
Statistical Discrepancy in GDP	-5,138.5	-20,649.4	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.3	112.9	117.3	117.1	106.3	124.7	116.7	121.3	111.1	130.1	...	...
GDP Deflator (2010 = 100)	105.9	105.4	106.8	107.3	106.9	106.5	106.5	107.5	108.6	107.2	...	...
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dinars per SDR										
SDR Rate, End of Period	165.854	165.518	164.861	165.215	164.970	165.518	165.356	165.199	164.861	...	...
	Dinars per US Dollar										
USD Rate, End of Period	114.078	117.675	118.159	114.887	116.451	117.675	117.702	117.882	118.159	...	...
USD Rate, Period Average	114.064	115.719	118.023	114.217	115.974	116.967	117.677	118.399	117.991	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	76.380	77.480	78.986	76.548	77.783	78.109	78.147	79.261	79.551	80.009	80.206
CPI-Based Real Effect. Ex. Rate	93.635	96.395	97.749	94.208	97.042	97.935	97.161	98.076	98.012	99.220	99.833
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	897.54	897.25	896.97	897.52	897.25	897.25	897.25	896.97	896.97	896.97	896.76
Reserve Position in the Fund	198.08	248.28	248.28	198.08	198.08	248.28	248.28	248.28	248.28	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	94,817.4	88,958.0	86,427.3	93,249.0	90,914.7	88,958.0	88,656.7	87,546.9	86,427.3	...	...
SDR Holdings	1,304.9	1,262.0	1,251.5	1,290.7	1,271.1	1,262.0	1,260.5	1,257.0	1,251.5	1,239.7	1,240.4
Reserve Position in the Fund	288.0	349.2	346.4	284.9	280.6	349.2	348.8	347.9	346.4	343.2	343.4
Foreign Exchange	93,224.5	87,346.8	84,829.4	91,673.5	89,363.0	87,346.8	87,047.4	85,942.0	84,829.4	...	...
Gold (Million Fine Troy Ounces)	5.583	5.583	5.583	5.583	5.583	5.583	5.583	5.583	5.583	...	...
Central Bank: Other Assets	272.5	266.3	265.7	270.6	266.9	266.3	266.2	265.8	265.7	263.9	...
Central Bank: Other Liabs.	23.1	23.3	19.9	23.0	20.7	23.3	21.5	20.3	19.9	22.4	...
Other Depository Corps.: Assets	666.7	748.0	752.3	713.8	745.9	748.0	702.8	782.2	752.3	...	...
Other Depository Corps.: Liabs.	1,388.0	1,364.7	1,214.9	1,394.1	1,421.2	1,364.7	1,266.2	1,249.0	1,214.9	...	...
Other Financial Corps.: Assets	—	—	—	—	—	—	—	—	—	...	...
Other Financial Corps.: Liabs.	—	—	—	—	—	—	—	—	—	...	...
Central Bank											
	Billions of Dinars: End of Period										
Net Foreign Assets	10,727.38	10,375.47	10,134.73	10,619.22	10,485.47	10,375.47	10,351.12	10,238.12	10,134.73	9,946.84	...
Claims on Nonresidents	10,928.74	10,576.53	10,334.62	10,819.82	10,685.55	10,576.53	10,551.77	10,438.45	10,334.62	10,146.56	...
Liabilities to Nonresidents	201.35	201.06	199.89	200.60	200.08	201.06	200.65	200.33	199.89	199.72	...
Claims on Other Depository Corps.	24.79	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	2,668.70	2,316.46	2,529.03	2,813.74	2,062.14	2,316.46	2,329.71	2,505.53	2,529.03	2,856.39	...
Claims on Central Government	3,887.30	3,587.15	4,008.42	3,886.69	3,586.69	3,587.15	3,587.18	3,587.72	4,008.42	4,007.59	...
Liabilities to Central Government	1,218.60	1,270.69	1,479.39	1,072.95	1,524.55	1,270.69	1,257.47	1,082.19	1,479.39	1,151.20	...
Claims on Other Sectors	3.71	3.89	3.18	3.72	3.71	3.89	3.91	3.18	3.18	3.19	...
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	3.21	3.39	2.68	3.22	3.21	3.39	3.41	2.68	2.68	2.69	...
Monetary Base	5,793.24	6,268.86	6,215.77	6,065.31	5,987.02	6,268.86	6,199.47	6,314.73	6,215.77	6,317.60	...
Currency in Circulation	4,875.56	4,938.82	5,092.79	4,874.21	4,897.48	4,938.82	4,969.65	5,103.46	5,092.79	5,061.12	...
Liabs. to Other Depository Corps.	894.14	1,308.28	1,105.43	1,167.03	1,062.80	1,308.28	1,206.22	1,183.55	1,105.43	1,222.05	...
Liabilities to Other Sectors	23.54	21.76	17.54	24.07	26.73	21.76	23.61	27.72	17.54	34.43	...
Other Liabs. to Other Dep. Corps.	1,236.40	942.47	914.11	973.35	1,120.78	942.47	984.25	917.45	914.11	953.13	...
Dep. & Sec. Excl. f/Monetary Base	11.93	13.04	13.04	13.04	14.92	13.04	13.70	15.85	13.04	13.76	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	11.93	13.04	13.04	13.04	14.92	13.04	13.70	15.85	13.04	13.76	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,231.55	1,231.55	1,231.55	2,231.55	1,231.55	1,231.55	1,231.55	1,231.55	1,231.55	1,231.55	...
Other Items (Net)	4,151.46	4,239.90	4,292.47	4,153.43	4,197.06	4,239.90	4,255.77	4,267.25	4,292.47	4,290.38	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	15,240.08	14,589.03	14,775.95	15,116.28	14,690.04	14,589.03	14,573.69	14,461.49	14,775.95	14,590.48	...

Algeria (612)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Dinars: End of Period										
Net Foreign Assets	-82.28	-72.57	-54.65	-78.16	-78.64	-72.57	-66.31	-55.02	-54.65	...	...
Claims on Nonresidents	76.05	88.02	88.89	82.01	86.86	88.02	82.72	92.21	88.89	...	...
Liabilities to Nonresidents	158.34	160.59	143.55	160.17	165.50	160.59	149.03	147.23	143.55	...	...
Claims on Central Bank	2,253.28	2,357.47	2,151.04	2,233.19	2,292.69	2,357.47	2,309.08	2,220.11	2,151.04	...	...
Currency	90.51	75.06	92.58	85.45	89.19	75.06	83.98	83.44	92.58	...	...
Reserve Deposits and Securities	2,162.77	2,282.41	2,058.46	2,147.75	2,203.50	2,282.41	2,225.10	2,136.67	2,058.46	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	1,621.55	1,664.09	1,666.96	1,682.14	1,667.85	1,664.09	1,579.23	1,582.60	1,666.96	...	...
Claims on Central Government	2,327.04	2,346.14	2,345.14	2,407.55	2,307.47	2,346.14	2,265.82	2,257.99	2,345.14	...	...
Liabilities to Central Government	705.48	682.06	678.18	725.41	639.62	682.06	686.60	675.39	678.18	...	...
Claims on Other Sectors	9,163.06	9,523.93	9,842.42	9,242.90	9,367.10	9,523.93	9,613.09	9,751.48	9,842.42	...	...
Claims on Other Financial Corps.	201.05	204.39	202.77	203.49	203.19	204.39	202.53	203.15	202.77	...	...
Claims on State & Local Govts.	0.52	0.56	0.51	0.54	0.59	0.56	0.55	0.54	0.51	...	...
Claims on Public Nonfin. Corps.	4,369.19	4,511.31	4,681.24	4,372.83	4,452.93	4,511.31	4,551.54	4,594.96	4,681.24	...	...
Claims on Private Sector	4,592.29	4,807.67	4,957.89	4,666.03	4,710.40	4,807.67	4,858.46	4,952.82	4,957.89	...	...
Liabilities to Central Bank	—	0.12	—	—	—	0.12	—	0.00	—	...	...
Transf.Dep.Included in Broad Money	4,554.16	4,971.04	5,032.78	4,681.11	4,791.68	4,971.04	5,011.58	4,996.77	5,032.78	...	...
Other Dep.Included in Broad Money	4,829.48	4,964.95	5,013.16	4,853.99	4,930.75	4,964.95	5,008.19	5,032.33	5,013.16	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	722.77	767.33	704.30	804.21	797.89	767.33	747.23	741.08	704.30	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	3.60	—	2.30	3.60	3.50	—	2.80	2.30	2.30	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,439.20	1,402.79	1,427.07	1,410.70	1,438.57	1,402.79	1,415.09	1,404.20	1,427.07	...	...
Other Items (Net)	1,406.40	1,366.70	1,426.17	1,326.46	1,286.61	1,366.70	1,250.20	1,322.49	1,426.17	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	14,620.08	15,124.40	15,348.05	14,735.43	14,821.04	15,124.40	15,165.15	15,408.66	15,348.05	...	...
Depository Corporations	Billions of Dinars: End of Period										
Net Foreign Assets	10,645.10	10,302.90	10,080.08	10,541.06	10,406.83	10,302.90	10,284.81	10,183.09	10,080.08	...	...
Claims on Nonresidents	11,004.79	10,664.55	10,423.51	10,901.83	10,772.41	10,664.55	10,634.50	10,530.66	10,423.51	...	...
Liabilities to Nonresidents	359.69	361.65	343.44	360.77	365.58	361.65	349.69	347.56	343.44	...	...
Domestic Claims	13,457.02	13,508.38	14,041.59	13,742.49	13,100.81	13,508.38	13,525.94	13,842.79	14,041.59	...	...
Net Claims on Central Government	4,290.25	3,980.55	4,195.99	4,495.88	3,730.00	3,980.55	3,908.94	4,088.12	4,195.99	...	...
Claims on Central Government	6,214.33	5,933.30	6,353.56	6,294.23	5,894.16	5,933.30	5,853.00	5,845.71	6,353.56	...	...
Liabilities to Central Government	1,924.08	1,952.75	2,157.57	1,798.36	2,164.16	1,952.75	1,944.06	1,757.59	2,157.57	...	...
Claims on Other Sectors	9,166.77	9,527.83	9,845.60	9,246.62	9,370.81	9,527.83	9,617.00	9,754.66	9,845.60	...	...
Claims on Other Financial Corps.	201.05	204.39	202.77	203.49	203.19	204.39	202.53	203.15	202.77	...	...
Claims on State & Local Govts.	0.52	0.56	0.51	0.54	0.59	0.56	0.55	0.54	0.51	...	...
Claims on Public Nonfin. Corps.	4,369.69	4,511.81	4,681.74	4,373.33	4,453.43	4,511.81	4,552.04	4,595.46	4,681.74	...	...
Claims on Private Sector	4,595.50	4,811.06	4,960.58	4,669.25	4,713.61	4,811.06	4,861.88	4,955.51	4,960.58	...	...
Broad Money Liabilities	14,192.23	14,821.51	15,063.69	14,347.92	14,557.46	14,821.51	14,929.04	15,076.85	15,063.69	...	...
Currency Outside Depository Corps.	4,785.05	4,863.76	5,000.21	4,788.76	4,808.29	4,863.76	4,885.66	5,020.03	5,000.21	...	...
Transferable Deposits	4,577.70	4,992.79	5,050.32	4,705.17	4,818.42	4,992.79	5,035.19	5,024.49	5,050.32	...	...
Other Deposits	4,829.48	4,964.95	5,013.16	4,853.99	4,930.75	4,964.95	5,008.19	5,032.33	5,013.16	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	734.70	780.37	717.34	817.25	812.81	780.37	760.93	756.93	717.34	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	3.60	—	2.30	3.60	3.50	—	2.80	2.30	2.30	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	3,670.75	2,634.34	2,658.61	3,642.25	2,670.12	2,634.34	2,646.64	2,635.74	2,658.61	...	...
Other Items (Net)	5,500.85	5,575.06	5,679.72	5,472.53	5,463.75	5,575.06	5,471.34	5,554.06	5,679.72	...	...
Broad Money Liabs., Seasonally Adj.	14,245.62	14,907.61	15,055.87	14,442.67	14,658.37	14,907.61	14,962.62	15,010.61	15,055.87	...	...

Algeria (612)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Billions of Dinars: End of Period										
Net Foreign Assets	—	—	—	—	—	—	—	—	—	...	...
Claims on Nonresidents	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	...	...
Claims on Depository Corporations	17.89	19.30	19.19	20.85	19.88	19.30	17.81	18.49	19.19	...	...
Net Claims on Central Government	0.06	0.41	0.13	-0.01	-0.22	0.41	0.29	0.28	0.13	...	...
Claims on Central Government	1.45	1.15	1.36	1.44	1.49	1.15	1.24	1.29	1.36	...	...
Liabilities to Central Government	1.39	0.73	1.23	1.45	1.71	0.73	0.95	1.02	1.23	...	...
Claims on Other Sectors	69.15	73.64	75.99	70.86	72.11	73.64	75.33	75.62	75.99	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	1.38	1.46	1.46	1.38	1.46	1.46	1.46	1.46	1.46	...	...
Claims on Private Sector	67.76	72.18	74.54	69.47	70.65	72.18	73.87	74.17	74.54	...	...
Deposits	12.30	13.19	14.53	12.02	12.20	13.19	13.22	14.32	14.53	...	...
Securities Other than Shares	20.88	25.55	24.31	25.69	25.05	25.55	25.61	24.36	24.31	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	50.51	49.67	50.43	50.75	50.47	49.67	49.97	50.25	50.43	...	...
Other Items (Net)	3.41	4.94	6.04	3.24	4.05	4.94	4.64	5.45	6.04	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	100.65	105.84	108.07	105.34	105.89	105.84	106.21	107.27	108.07	...	...

	Billions of Dinars: End of Period										
Monetary Aggregates											
Broad Money	15,638.31	16,019.44	16,255.67	15,751.62	15,830.47	16,019.44	16,198.51	16,268.83	16,255.67	...	...
o/w: Currency Issued by Cent.Govt.	838.92	886.89	886.38	835.39	856.05	886.89	880.08	886.38	886.38	...	...
o/w: Dep. in Nonfin. Corporations	607.16	311.04	305.60	568.30	416.96	311.04	389.38	305.60	305.60	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	...	...

	Percent Per Annum										
Interest Rates											
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	2.12	1.97	3.15	2.49	1.91	1.52	2.96	3.03	3.48	3.67	3.13
Treasury Bill Rate	2.23	2.28	2.43	2.25	2.28	2.30	2.38	2.43	2.49	2.50	2.50
Deposit Rate	1.75	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	8.00

	Index Numbers (2010=100): Period Averages										
Prices, Production											
Producer Prices	117.2	...	...	...	...	...	...	...	...	...	...
Consumer Prices	145.6	149.2	148.9	146.9	149.5	151.2	148.3	148.9	149.4	151.2	...
Industrial Production	107.2	...	...	...	...	...	...	...	...	...	...

	Millions of Dinars										
International Transactions & Positions											
Exports	1,187,325.2	...	...	355,628.7	390,165.7	...	...	...	...	...	...
Imports, c.i.f.	1,285,641.0	...	...	457,627.5	479,145.4	...	...	...	...	...	...

Algeria (612)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-27,037.6	-26,204.0	-22,058.7	-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	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	12,081.2	12,947.8	11,725.1	11,525.3	12,612.5	...	...	...
Balance on goods	-17,812.0	-19,999.9	-14,241.1	-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	1,047.2	745.1	748.2	723.9	784.8	...	...	...
Services, debit (imports)	11,029.0	10,879.5	11,317.1	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	-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	175.5	667.4	311.9	914.9	364.7	...	...	...
Primary income: debit	6,599.9	3,997.8	4,850.8	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	-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	790.1	861.2	851.0	913.4	771.9	...	...	...
Secondary income: debit	447.9	311.7	308.0	33.0	117.7	96.6	18.1	75.6	...	...	...
B. Capital Account*	0.2	0.6	0.7	0.2	0.1	0.2	0.3	0.1	...	...	...
Capital account: credit	0.5	0.9	1.1	0.2	0.3	0.2	0.3	0.3	...	...	...
Capital account: debit	0.3	0.3	0.4	0.0	0.2	0.0	—	0.2	...	...	...
Balance on current & capital acct.	-27,037.5	-26,203.4	-22,058.0	-5,236.3	-6,283.2	-5,706.7	-4,899.5	-5,168.6	...	...	...
C. Financial Account*	145.4	92.7	-260.3	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	365.1	272.6	319.2	276.1	333.0	...	...	...
Equity & investment fund shares	-396.5	1,649.8	1,201.7	368.9	275.3	319.0	273.3	334.1	...	...	...
Debt instruments	-141.3	-11.6	-0.8	-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	893.2	76.3	-404.2	330.3	722.9	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,192.0	1,884.2	725.3	893.2	76.3	-404.2	330.3	722.9	...	...	...
Other investment: liabilities	-698.4	199.8	-218.7	534.2	-172.1	304.6	-202.9	-148.3	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-698.4	199.8	-218.7	534.2	-172.1	304.6	-202.9	-148.3	...	...	...
Curr.+ cap.– finan. acct. balance	-27,182.9	-26,296.1	-21,797.7	-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	643.4	-114.9	-21.7	-139.2	318.6	...	...	...
E. Reserves and Related Items	-27,347.2	-26,271.6	-21,754.9	-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	-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			
				IV	I	II	III	IV	I	II	III	
National Accounts				Billions of Dinars								
Househ.Cons.Expend.,incl.NPISHs	6,854.0	7,446.0	8,037.2	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,603.3	3,658.9	3,577.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	7,062.3	7,544.3	7,691.1	...	...	...	...	...	...	...	...
Gross Capital Formation	8,486.8	8,903.9	8,999.2	...	...	...	...	...	...	...	...
Changes in Inventories	1,424.5	1,359.6	1,308.1	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,872.6	3,655.7	4,209.5	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	6,104.0	6,139.4	6,229.3	...	...	...	...	...	...	...	...
Gross Domestic Product	16,712.7	17,525.1	18,594.1	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2001 Prices	7,044.7	7,277.2	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-387.1	-119.1	-236.1	...	...	...	...	...	...	...	...
National Income, Gross	14,892.6	15,936.0	16,704.7	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	326.1	383.9	433.9	...	...	...	...	...	...	...	...
Gross National Disposable Income	15,218.7	16,319.9	17,138.6	...	...	...	...	...	...	...	...
Gross Saving	4,761.4	5,215.0	5,523.9	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	1,433.0	1,470.0	1,653.3	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.1	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.6	121.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	118.5	120.3	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	39.87	40.61	41.32	...	...	...	...	...	...	...	...

Angola (614)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kwanzas per SDR										
SDR Rate, End of Period	311.306	350.607	410.857	324.933	339.158	350.607	361.015	387.186	410.857	...	...
	Kwanzas per US Dollar										
USD Rate, End of Period	214.123	249.264	294.468	225.952	239.408	249.264	256.975	276.288	294.468	...	...
USD Rate, Period Average	204.452	231.046	268.598	218.261	232.630	242.248	253.174	266.592	286.028	...	...
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	228.34	228.45	228.58	228.33	228.45	228.45	228.45	228.58	228.58	228.58	228.72
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	16,967.58	17,191.75	15,759.06	16,356.13	18,224.03	17,191.75	17,680.05	16,388.83	15,759.06	15,479.76	...
SDR Holdings	331.97	321.33	318.93	328.35	323.63	321.33	320.94	320.33	318.93	315.93	316.37
Reserve Position in the Fund	165.18	159.80	158.52	163.38	160.95	159.80	159.61	159.22	158.52	157.03	157.15
Foreign Exchange	16,470.43	16,710.62	15,281.62	15,864.40	17,739.45	16,710.62	17,199.50	15,909.28	15,281.62	15,006.81	...
Gold (National Valuation)	785.88	742.67	707.05	779.90	769.89	742.67	726.96	713.63	707.05	719.39	...
Central Bank: Other Assets	981.86	876.42	872.07	950.47	960.64	876.42	876.82	877.19	872.07	...	...
Central Bank: Other Liabs.	4,583.69	4,541.83	4,523.35	4,587.30	4,598.22	4,541.83	4,545.87	4,543.31	4,523.35	...	...
Other Depository Corps.: Assets	4,193.88	4,669.80	4,784.63	4,163.13	4,470.98	4,669.80	4,485.95	5,107.14	4,784.63	...	...
Other Depository Corps.: Liabs.	2,433.80	2,109.15	2,332.00	2,694.54	2,275.32	2,109.15	2,607.23	2,388.59	2,332.00	...	...
Central Bank											
	Millions of Kwanzas: End of Period										
Net Foreign Assets	2,945,201	3,461,022	3,661,393	2,961,462	3,583,842	3,461,022	3,688,719	3,606,585	3,661,393	...	...
Claims on Nonresidents	4,011,665	4,688,854	5,105,545	4,086,682	4,777,286	4,688,854	4,955,454	4,967,551	5,105,545	...	...
Liabilities to Nonresidents	1,066,465	1,227,832	1,444,152	1,125,220	1,193,444	1,227,832	1,266,735	1,360,966	1,444,152	...	...
Claims on Other Depository Corps.	287,424	313,015	364,170	352,549	332,511	313,015	290,273	355,089	364,170	...	...
Net Claims on Central Government	8,503	-473,992	-503,248	-56,778	-666,074	-473,992	-625,303	-562,507	-503,248	...	...
Claims on Central Government	1,144,170	1,197,160	1,288,128	1,147,618	1,147,532	1,197,160	1,295,959	1,258,632	1,288,128	...	...
Liabilities to Central Government	1,135,668	1,671,152	1,791,376	1,204,397	1,813,606	1,671,152	1,921,262	1,821,138	1,791,376	...	...
Claims on Other Sectors	56,407	51,703	51,773	56,368	56,314	51,703	51,755	51,759	51,773	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	56,407	51,703	51,773	56,368	56,314	51,703	51,755	51,759	51,773	...	...
Monetary Base	1,628,204	1,525,903	1,456,136	1,609,979	1,586,079	1,525,903	1,519,231	1,525,617	1,456,136	...	...
Currency in Circulation	468,608	422,838	416,786	439,215	451,708	422,838	434,211	429,856	416,786	...	...
Liabs. to Other Depository Corps.	1,159,596	1,103,065	1,039,349	1,170,763	1,134,370	1,103,065	1,085,020	1,095,761	1,039,349	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	199,093	44,909	74,789	204,592	85,191	44,909	39,458	8,435	74,789	...	...
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	1,335,735	1,706,312	2,144,818	1,353,689	1,487,376	1,706,312	1,749,290	1,861,402	2,144,818	...	...
Other Items (Net)	134,502	74,625	-101,654	145,341	147,946	74,625	97,464	55,474	-101,654	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	6,270,036	7,201,704	7,882,684	6,496,301	7,157,951	7,201,704	7,538,308	7,565,388	7,882,684	...	...

Angola (614)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Kwanzas: End of Period										
Net Foreign Assets	376,874	638,278	722,220	331,830	525,659	638,278	482,784	751,102	722,220	...	...
Claims on Nonresidents	898,007	1,164,012	1,408,921	940,667	1,070,390	1,164,012	1,152,775	1,411,039	1,408,921	...	...
Liabilities to Nonresidents	521,133	525,733	686,701	608,837	544,731	525,733	669,991	659,937	686,701	...	...
Claims on Central Bank	1,450,566	1,258,547	1,198,498	1,463,374	1,339,764	1,258,547	1,245,420	1,253,409	1,198,498	...	...
Currency	104,655	101,283	108,599	105,903	102,246	101,283	107,189	101,214	108,599	...	...
Reserve Deposits and Securities	1,172,030	1,122,424	1,024,461	1,171,126	1,162,511	1,122,424	1,108,942	1,150,573	1,024,461	...	...
Other Claims	173,881	34,840	65,438	186,345	75,007	34,840	29,289	1,622	65,438	...	...
Net Claims on Central Government	2,889,552	3,119,722	3,108,300	2,988,101	3,151,094	3,119,722	3,325,692	3,000,223	3,108,300	...	...
Claims on Central Government	3,896,699	4,204,533	4,260,254	4,023,888	4,205,205	4,204,533	4,442,141	4,101,591	4,260,254	...	...
Liabilities to Central Government	1,007,147	1,084,811	1,151,954	1,035,788	1,054,111	1,084,811	1,116,449	1,101,369	1,151,954	...	...
Claims on Other Sectors	3,589,007	3,872,704	4,212,047	3,644,156	3,719,431	3,872,704	3,511,264	4,107,712	4,212,047	...	...
Claims on Other Financial Corps.	6,336	5,591	19,657	6,423	5,358	5,591	18,737	18,497	19,657	...	...
Claims on State & Local Govts.	0	0	0	0	0	0	0	0	0	...	...
Claims on Public Nonfin. Corps.	114,541	121,960	123,129	120,435	121,636	121,960	121,184	122,835	123,129	...	...
Claims on Private Sector	3,468,129	3,745,153	4,069,260	3,517,298	3,592,437	3,745,153	3,371,343	3,966,380	4,069,260	...	...
Liabilities to Central Bank	314,277	270,361	319,982	331,351	300,159	270,361	254,534	323,267	319,982	...	...
Transf.Dep.Included in Broad Money	3,509,632	3,486,563	3,560,651	3,364,110	3,497,947	3,486,563	3,568,490	3,475,276	3,560,651	...	...
Other Dep.Included in Broad Money	3,112,685	3,514,297	3,822,613	3,308,892	3,438,080	3,514,297	3,454,980	3,686,392	3,822,613	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	4,323	5,054	5,437	4,571	4,818	5,054	5,069	5,262	5,437	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.//Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	0	0	0	947	0	0	0	0	0	...	...
Financial Derivatives	2	2	3	2	2	2	2	2	3	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,389,170	1,669,596	2,031,017	1,497,139	1,574,781	1,669,596	1,765,549	1,925,544	2,031,017	...	...
Other Items (Net)	-24,091	-56,623	-498,638	-79,549	-79,838	-56,623	-483,464	-303,299	-498,638	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	12,042,834	12,954,245	13,683,176	12,305,465	12,690,424	12,954,245	12,884,577	13,396,910	13,683,176	...	...
Depository Corporations											
	Millions of Kwanzas: End of Period										
Net Foreign Assets	3,322,075	4,099,301	4,383,614	3,293,292	4,109,501	4,099,301	4,171,503	4,357,687	4,383,614	...	...
Claims on Nonresidents	4,909,673	5,852,866	6,514,466	5,027,349	5,847,676	5,852,866	6,108,229	6,378,590	6,514,466	...	...
Liabilities to Nonresidents	1,587,598	1,753,565	2,130,852	1,734,057	1,738,175	1,753,565	1,936,726	2,020,903	2,130,852	...	...
Domestic Claims	6,543,468	6,570,137	6,868,871	6,631,847	6,260,765	6,570,137	6,263,408	6,597,186	6,868,871	...	...
Net Claims on Central Government	2,898,055	2,645,730	2,605,052	2,931,322	2,485,020	2,645,730	2,700,389	2,437,716	2,605,052	...	...
Claims on Central Government	5,040,869	5,401,693	5,548,382	5,171,507	5,352,737	5,401,693	5,738,100	5,360,223	5,548,382	...	...
Liabilities to Central Government	2,142,814	2,755,963	2,943,330	2,240,184	2,867,717	2,755,963	3,037,711	2,922,507	2,943,330	...	...
Claims on Other Sectors	3,645,413	3,924,407	4,263,819	3,700,524	3,775,745	3,924,407	3,563,019	4,159,471	4,263,819	...	...
Claims on Other Financial Corps.	6,336	5,591	19,657	6,423	5,358	5,591	18,737	18,497	19,657	...	...
Claims on State & Local Govts.	0	0	0	0	0	0	0	0	0	...	...
Claims on Public Nonfin. Corps.	114,541	121,960	123,129	120,435	121,636	121,960	121,184	122,835	123,129	...	...
Claims on Private Sector	3,524,536	3,796,857	4,121,033	3,573,666	3,648,751	3,796,857	3,423,098	4,018,139	4,121,033	...	...
Broad Money Liabilities	6,990,594	7,327,470	7,696,888	7,010,885	7,290,306	7,327,470	7,355,561	7,495,572	7,696,888	...	...
Currency Outside Depository Corps.	363,954	321,555	308,188	333,312	349,462	321,555	327,022	328,642	308,188	...	...
Transferable Deposits	3,509,632	3,486,563	3,560,651	3,364,110	3,497,947	3,486,563	3,568,490	3,475,276	3,560,651	...	...
Other Deposits	3,112,685	3,514,297	3,822,613	3,308,892	3,438,080	3,514,297	3,454,980	3,686,392	3,822,613	...	...
Securities Other than Shares	4,323	5,054	5,437	4,571	4,818	5,054	5,069	5,262	5,437	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.//Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	0	0	0	947	0	0	0	0	0	...	...
Financial Derivatives	2	2	3	2	2	2	2	2	3	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	2,724,906	3,375,908	4,175,835	2,850,827	3,062,158	3,375,908	3,514,839	3,786,946	4,175,835	...	...
Other Items (Net)	150,042	-33,942	-620,241	62,478	17,800	-33,942	-435,490	-327,647	-620,241	...	...
Broad Money Liabs., Seasonally Adj.	6,962,710	7,256,458	7,697,457	7,031,325	7,218,673	7,256,458	7,315,630	7,468,910	7,697,457	...	...

Angola (614)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Kwanzas: End of Period										
Broad Money	6,990,594	7,327,470	7,696,888	7,010,885	7,290,306	7,327,470	7,355,561	7,495,572	7,696,888	...	...
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	16.50	18.00	18.00	18.00	16.50	16.50	16.50	...	...
Discount Rate (End of Period)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	...	...
Central Bank Overnight Lending Rate	20.00	18.67	16.50	20.00	18.00	18.00	16.50	16.50	16.50	...	...
Central Bank overnight deposit rate	—	—	...	—	—	...	...	...	...	...	...
Money Market Rate	19.85	21.00	16.45	20.05	21.02	21.94	16.38	16.52	16.44	...	...
Treasury Bill Rate	...	...	12.68	...	...	...	...	12.01	13.34	...	...
Deposit Rate	6.39	7.23	6.89	7.00	7.48	7.21	6.95	7.06	6.67	...	...
Lending Rate	19.18	22.35	20.95	23.85	20.83	22.36	22.22	19.61	21.02	...	...
Government Bond Yield	7.50	5.00	5.00	...	...	5.00	5.00	5.00	5.00	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Wholesale Price	240.9	...	...	...	...	...	...	...	...	...	...
Consumer Prices	317.4	329.1	...	325.2	329.1	333.0	337.1	341.1	...	...	...

Angola (614)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-10,272.8	-3,085.2	-632.9	93.2	-176.2	-1,549.0	-591.7	1,684.0	2,630.0	2,598.0	...		
Goods, credit (exports)	33,181.1	27,588.9	34,613.5	7,776.1	8,125.4	7,960.8	8,432.8	10,094.4	9,652.7	10,727.5	...		
Goods, debit (imports)	20,692.5	13,040.5	14,463.2	3,656.6	3,387.7	3,626.6	3,870.7	3,578.2	3,324.6	4,092.5	...		
Balance on goods	12,488.6	14,548.4	20,150.2	4,119.5	4,737.7	4,334.2	4,562.1	6,516.2	6,328.1	6,635.0	...		
Services, credit (exports)	1,256.2	710.9	984.6	343.2	121.5	194.8	270.0	398.3	129.2	132.4	...		
Services, debit (imports)	17,276.2	12,616.5	13,793.3	3,071.8	3,169.7	3,879.5	3,567.8	3,176.3	2,053.8	2,338.9	...		
Balance on Goods & Services	-3,531.5	2,642.7	7,341.5	1,390.8	1,689.6	649.4	1,264.3	3,738.3	4,403.4	4,428.4	...		
Primary income: credit	166.4	340.8	239.4	158.1	44.6	59.7	49.4	85.7	102.9	109.5	...		
Primary income: debit	6,073.9	5,614.5	7,745.0	1,414.4	1,820.5	2,133.9	1,689.9	2,100.7	1,808.3	1,916.2	...		
Balance on gds, serv. & prim. inc.	-9,439.0	-2,630.9	-164.1	134.5	-86.3	-1,424.8	-376.3	1,723.2	2,698.1	2,621.7	...		
Secondary income: credit	28.2	26.3	35.4	4.9	3.9	16.4	10.5	4.6	3.6	4.3	...		
Secondary income: debit	862.1	480.5	504.2	46.2	93.8	140.6	225.9	43.9	71.7	27.9	...		
B. Capital Account*	6.3	0.6	2.6	0.3	2.6	—	0.0	—	2.9	—	...		
Capital account: credit	6.3	0.6	2.6	0.3	2.6	—	0.0	—	2.9	—	...		
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...		
Balance on current & capital acct.	-10,266.6	-3,084.6	-630.2	93.5	-173.6	-1,549.0	-591.6	1,684.0	2,632.9	2,598.0	...		
C. Financial Account*	-7,259.8	-5,418.5	4,125.2	808.1	-482.8	154.7	3,079.6	1,373.6	4,052.7	1,748.0	...		
Direct investment: assets	1,046.7	273.0	1,352.0	273.0	227.2	—	120.2	1,004.6	—	0.6	...		
Equity & investment fund shares	—	273.0	1,352.0	273.0	227.2	—	120.2	1,004.6	—	0.6	...		
Debt instruments	1,046.7	—	—	—	—	—	—	—	—	—	...		
Direct investment: liabilities	9,282.2	-179.5	-7,397.3	-408.9	-1,857.5	-1,431.6	-1,776.5	-2,331.8	-1,515.3	-1,531.6	...		
Equity & investment fund shares	9,453.3	-121.6	-7,293.2	-422.5	-1,821.8	-1,346.3	-1,791.1	-2,334.0	-1,448.5	-1,609.8	...		
Debt instruments	-171.2	-57.9	-104.1	13.6	-35.6	-85.3	14.7	2.1	-66.7	78.2	...		
Portfolio investment: assets	-19.4	-16.6	9.1	20.3	162.8	16.0	-42.8	-126.8	-33.7	-8.8	...		
Equity & investment fund shares	18.3	33.3	15.0	26.8	153.4	15.0	-19.7	-133.6	-1.9	0.6	...		
Debt securities	-37.7	-50.0	-5.9	-6.5	9.4	1.1	-23.1	6.8	-31.8	-9.4	...		
Portfolio investment: liabilities	1,492.5	—	—	—	—	—	—	—	—	3,000.0	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt securities	1,492.5	—	—	—	—	—	—	—	—	3,000.0	...		
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	194.3	102.1	-2,920.1	160.3	-2,715.9	1,230.8	2,464.6	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	2,967.7	3,161.5	-5,373.7	194.3	102.1	-2,920.1	160.3	-2,715.9	1,230.8	2,464.6	...		
Other investment: liabilities	480.1	9,094.0	-818.6	166.6	2,813.3	-1,686.5	-1,060.4	-885.0	-1,340.3	-760.0	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	480.1	9,094.0	-818.6	166.6	2,813.3	-1,686.5	-1,060.4	-885.0	-1,340.3	-760.0	...		
Curr.+ cap.– finan. acct. balance	-3,006.8	2,333.9	-4,755.4	-714.6	309.2	-1,703.7	-3,671.2	310.3	-1,419.8	850.0	...		
D. Net Errors and Omissions	312.9	-1,807.7	-118.1	2,450.3	-1,382.8	-918.8	4,268.8	-2,053.3	1,653.7	322.8	...		
E. Reserves and Related Items	-2,693.9	526.1	-4,873.5	1,735.7	-1,073.6	-2,622.5	597.6	-1,775.0	234.0	1,172.8	...		
Reserve assets	-3,059.2	370.0	-5,007.0	1,695.1	-1,116.5	-2,625.8	562.7	-1,827.4	48.9	999.9	...		
Credit and loans from the IMF	-345.9	-124.5	-29.1	-29.5	-29.1	—	—	—	—	—	...		
Exceptional financing	-19.4	-31.6	-104.4	-11.0	-13.8	-3.3	-34.8	-52.4	-185.0	-173.0	...		
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Assets	84,710.6	55,352.2	44,966.8	55,352.2	54,183.3	48,824.6	48,476.4	44,966.8	46,048.1	48,322.9
Direct investment	21,220.9	4,289.1	5,872.0	4,289.1	4,629.2	4,731.1	4,819.6	5,872.0	6,204.5	5,844.3
Equity & investment fund shares	34.0	3,985.2	5,568.1	3,985.2	4,325.3	4,427.2	4,515.7	5,568.1	5,900.7	5,540.4
Debt instruments	21,186.9	303.8	303.8	303.8	303.8	303.8	303.8	303.8	303.8	303.8
Portfolio investment	7,839.6	2,150.5	1,910.9	2,150.5	2,243.8	2,265.2	2,269.2	1,910.9	1,902.5	1,892.0
Equity & investment fund shares	7,732.2	2,093.1	1,859.3	2,093.1	2,176.9	2,197.3	2,224.4	1,859.3	1,882.8	1,881.7
Debt securities	107.4	57.4	51.6	57.4	66.9	67.9	44.8	51.6	19.7	10.3
Fin. der.(oth.than reserves) & ESOs	—	78.2	—	78.2	59.2	—	5.1	—	—	—
Other investment	31,230.5	24,481.9	18,956.2	24,481.9	24,432.0	21,511.9	21,672.1	18,956.2	20,187.6	22,652.2
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	31,230.5	24,481.9	18,956.2	24,481.9	24,432.0	21,511.9	21,672.1	18,956.2	20,187.6	22,652.2
Reserve assets	24,419.5	24,352.5	18,227.8	24,352.5	22,819.2	20,316.5	19,710.4	18,227.8	17,753.5	17,934.4
Liabilities	81,499.7	85,395.7	77,470.1	85,395.7	86,264.7	83,393.1	80,611.7	77,470.1	74,686.8	74,559.0
Direct investment	35,181.9	32,104.3	24,707.0	32,104.3	30,246.8	28,815.2	27,038.8	24,707.0	23,191.7	21,660.0
Equity & investment fund shares	30,202.4	29,642.5	22,349.3	29,642.5	27,820.7	26,474.4	24,683.3	22,349.3	20,900.8	19,290.9
Debt instruments	4,979.5	2,461.7	2,357.7	2,461.7	2,426.1	2,340.8	2,355.5	2,357.7	2,290.9	2,369.1
Portfolio investment	1,563.5	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	4,500.0
Equity & investment fund shares	71.0	—	—	—	—	—	—	—	—	—
Debt securities	1,492.5	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	4,500.0
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—
Other investment	44,754.3	51,791.4	51,263.1	51,791.4	54,517.9	53,077.8	52,072.9	51,263.1	49,995.1	48,399.0
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	44,754.3	51,791.4	51,263.1	51,791.4	54,517.9	53,077.8	52,072.9	51,263.1	49,995.1	48,399.0

Angola (614)

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

National Accounts

				Millions of Kwanzas								
Househ.Cons.Expend.,incl.NPISHs	7,357,941.5	9,272,025.7	11,319,044.7	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,292,427.9	2,297,192.6	2,347,736.8	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,935,321.9	4,338,172.8	6,207,505.4	...	...	...	...	...	...	...	...
Gross Capital Formation	4,771,346.7	4,503,916.0	6,207,505.4	...	...	...	...	...	...	...	...
Changes in Inventories	836,024.9	165,743.2	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	4,150,853.2	4,654,480.0	5,801,293.9	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,622,278.4	4,178,048.8	4,686,265.5	...	...	...	...	...	...	...	...
Gross Domestic Product	13,950,290.8	16,549,565.4	20,989,315.2	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2002 Prices	1,631,043.2	1,588,960.7	1,549,236.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	124.7	121.5	118.5	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	145.2	176.8	230.0	...	...	...	...	...	...	...	...

Population

				Millions: Midyear Estimates								
Population	27.86	28.81	29.78	

Anguilla (312)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	E. Caribbean Dollars per SDR										
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
	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	77.75	77.42	62.81	80.89	83.27	77.42	80.57	64.35	62.81	...	...
Foreign Exchange	77.75	77.42	62.81	80.89	83.27	77.42	80.57	64.35	62.81	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	...	...
Other Depository Corps.: Assets	228.87	217.36	225.95	252.58	225.40	217.36	215.38	244.47	225.95	...	...
Other Depository Corps.: Liabs.	86.46	95.80	87.96	101.04	86.99	95.80	86.65	92.25	87.96	...	...
Central Bank											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	209.93	209.02	169.60	218.40	224.83	209.02	217.53	173.74	169.60	...	...
Claims on Nonresidents	209.93	209.02	169.60	218.40	224.83	209.02	217.53	173.74	169.60	...	...
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	...	...
Claims on Other Depository Corps.	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	...	...
Net Claims on Central Government	-44.70	-45.30	13.80	-45.41	-45.79	-45.30	-45.42	-0.74	13.80	...	...
Claims on Central Government	14.80	14.21	13.90	14.11	13.84	14.21	14.08	—	13.90	...	...
Liabilities to Central Government	59.50	59.50	0.10	59.51	59.63	59.50	59.50	0.74	0.10	...	...
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	161.70	160.10	175.37	165.26	171.32	160.10	166.28	167.16	175.37	...	...
Currency in Circulation	27.42	30.57	32.05	27.20	28.94	30.57	32.05	30.93	32.05	...	...
Liabs. to Other Depository Corps.	134.27	129.53	143.31	138.06	142.37	129.53	134.23	136.24	143.31	...	...
Liabilities to Other Sectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Other Liabs. to Other Dep. Corps.	3.57	3.67	8.07	7.77	7.77	3.67	5.87	5.87	8.07	...	...
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	224.77	223.27	183.53	232.54	238.71	223.27	231.65	173.77	183.53	...	...

Anguilla (312)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	384.52	328.23	372.59	409.16	373.71	328.23	347.59	411.01	372.59	...	...
Claims on Nonresidents	617.96	586.88	610.08	681.98	608.58	586.88	581.54	660.07	610.08	...	...
Liabilities to Nonresidents	233.44	258.65	237.49	272.81	234.87	258.65	233.95	249.07	237.49	...	...
Claims on Central Bank	138.13	137.90	172.22	150.43	155.19	137.90	147.37	145.21	172.22	...	...
Currency	5.30	6.45	6.15	5.28	5.89	6.45	6.32	4.70	6.15	...	...
Reserve Deposits and Securities	132.83	131.45	166.07	145.16	149.30	131.45	141.05	140.51	166.07	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-22.63	-17.69	-39.71	-24.09	-19.74	-17.69	-18.82	-32.29	-39.71	...	...
Claims on Central Government	16.03	15.88	19.77	15.84	15.76	15.88	16.37	16.53	19.77	...	...
Liabilities to Central Government	38.66	33.57	59.48	39.93	35.50	33.57	35.19	48.82	59.48	...	...
Claims on Other Sectors	652.84	640.30	639.65	651.24	646.92	640.30	641.08	639.64	639.65	...	...
Claims on Other Financial Corps.	1.46	0.97	2.47	2.06	2.17	0.97	2.61	2.02	2.47	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	0.19	0.18	0.54	0.19	0.18	0.18	0.46	0.23	0.54	...	...
Claims on Private Sector	651.18	639.15	636.64	648.99	644.57	639.15	638.01	637.39	636.64	...	...
Liabilities to Central Bank	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	...	...
Transf.Dep.Included in Broad Money	926.68	852.35	851.61	952.56	917.25	852.35	876.86	875.64	851.61	...	...
Other Dep.Included in Broad Money	248.30	247.68	247.51	247.36	246.11	247.68	247.04	245.90	247.51	...	...
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	17.68	18.99	67.91	17.52	17.33	18.99	20.22	69.01	67.91	...	...
Other Items (Net)	-39.84	-30.32	-22.32	-30.74	-24.64	-30.32	-26.94	-27.01	-22.32	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,545.91	1,502.56	1,557.90	1,619.61	1,545.92	1,502.56	1,502.51	1,579.66	1,557.90	...	...
Depository Corporations	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	594.45	537.25	542.18	627.56	598.54	537.25	565.12	584.74	542.18	...	...
Claims on Nonresidents	827.89	795.90	779.67	900.37	833.41	795.90	799.07	833.81	779.67	...	...
Liabilities to Nonresidents	233.44	258.65	237.49	272.81	234.87	258.65	233.95	249.07	237.49	...	...
Domestic Claims	585.51	577.31	613.74	581.74	581.39	577.31	576.84	606.61	613.74	...	...
Net Claims on Central Government	-67.34	-62.99	-25.91	-69.50	-65.53	-62.99	-64.25	-33.03	-25.91	...	...
Claims on Central Government	30.82	30.08	33.67	29.94	29.60	30.08	30.45	16.53	33.67	...	...
Liabilities to Central Government	98.16	93.08	59.58	99.44	95.13	93.08	94.70	49.56	59.58	...	...
Claims on Other Sectors	652.84	640.30	639.65	651.24	646.92	640.30	641.08	639.64	639.65	...	...
Claims on Other Financial Corps.	1.46	0.97	2.47	2.06	2.17	0.97	2.61	2.02	2.47	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	0.19	0.18	0.54	0.19	0.18	0.18	0.46	0.23	0.54	...	...
Claims on Private Sector	651.18	639.15	636.64	648.99	644.57	639.15	638.01	637.39	636.64	...	...
Broad Money Liabilities	1,197.10	1,124.15	1,125.02	1,221.85	1,186.41	1,124.15	1,149.63	1,147.76	1,125.02	...	...
Currency Outside Depository Corps.	22.13	24.12	25.90	21.93	23.05	24.12	25.73	26.23	25.90	...	...
Transferable Deposits	926.68	852.35	851.61	952.56	917.25	852.35	876.86	875.64	851.61	...	...
Other Deposits	248.30	247.68	247.51	247.36	246.11	247.68	247.04	245.90	247.51	...	...
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	17.68	18.99	67.91	17.52	17.33	18.99	20.22	69.01	67.91	...	...
Other Items (Net)	-34.83	-28.57	-37.01	-30.07	-23.80	-28.57	-27.89	-25.42	-37.01	...	...
Broad Money Liab., Seasonally Adj.	1,172.13	1,148.27	1,136.15	1,212.56	1,179.79	1,148.27	1,166.37	1,165.17	1,136.15	...	...

Anguilla (312)

	2017				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	1,197.10	1,124.15	1,125.02	1,221.85	1,186.41	1,124.15	1,149.63	1,147.76	1,125.02	...	...
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	2.86	2.82	2.82	2.82	2.86	2.86	2.86	...	...
Savings Rate (Fgn. Currency)	2.89	2.90	2.91	2.90	2.90	2.90	2.91	2.91	2.91	...	...
Deposit Rate	2.41	2.41	2.39	2.41	2.41	2.41	2.39	2.39	2.39	...	...
Deposit Rate (Fgn. Currency)	1.98	2.11	2.17	2.11	2.11	2.11	2.17	2.17	2.17	...	...
Lending Rate	9.38	9.36	9.18	9.36	9.36	9.36	9.18	9.18	9.18	...	...
Lending Rate (Fgn. Currency)	10.07	10.03	10.14	10.03	10.03	10.03	10.14	10.14	10.14	...	...

Anguilla (312)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	-88.80	-85.75	-62.25	...	...	...	...	...	...	...	...
Goods, credit (exports)	14.66	10.72	9.51	...	...	...	...	...	...	...	...
Goods, debit (imports)	179.62	170.63	159.04	...	...	...	...	...	...	...	...
Balance on goods	-164.95	-159.90	-149.53	...	...	...	...	...	...	...	...
Services, credit (exports)	194.58	194.79	194.44	...	...	...	...	...	...	...	...
Services, debit (imports)	96.43	102.56	91.06	...	...	...	...	...	...	...	...
Balance on Goods & Services	-66.80	-67.68	-46.16	...	...	...	...	...	...	...	...
Primary income: credit	7.77	7.58	6.72	...	...	...	...	...	...	...	...
Primary income: debit	14.02	9.71	9.03	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-73.06	-69.81	-48.47	...	...	...	...	...	...	...	...
Secondary income: credit	4.77	4.42	4.35	...	...	...	...	...	...	...	...
Secondary income: debit	20.51	20.36	18.14	...	...	...	...	...	...	...	...
B. Capital Account*	1.39	0.87	11.31	...	...	...	...	...	...	...	...
Capital account: credit	1.39	0.87	11.31	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-87.42	-84.89	-50.94	...	...	...	...	...	...	...	...
C. Financial Account*	-46.13	-27.00	-27.69	...	...	...	...	...	...	...	...
Direct investment: assets	10.68	-1.14	-0.13	...	...	...	...	...	...	...	...
Equity & investment fund shares	21.14	0.63	0.56	...	...	...	...	...	...	...	...
Debt instruments	-10.46	-1.77	-0.69	...	...	...	...	...	...	...	...
Direct investment: liabilities	79.20	60.25	53.53	...	...	...	...	...	...	...	...
Equity & investment fund shares	54.64	30.19	26.88	...	...	...	...	...	...	...	...
Debt instruments	24.56	30.06	26.65	...	...	...	...	...	...	...	...
Portfolio investment: assets	2.44	2.91	-1.01	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.98	7.68	1.08	...	...	...	...	...	...	...	...
Debt securities	-0.54	-4.77	-2.09	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	90.50	560.07	90.25	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	-1.38	—	...	...	...	...	...	...	...	...
Debt securities	90.50	561.45	90.25	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	—	—	—	...	...	...	...	...	...	...	...
Other investment: assets	77.55	501.90	69.89	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	77.55	501.90	69.89	...	...	...	...	...	...	...	...
Other investment: liabilities	-32.89	-89.65	-47.35	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	-32.89	-89.65	-47.35	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-41.28	-57.89	-23.25	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	42.14	65.30	44.08	...	...	...	...	...	...	...	...
E. Reserves and Related Items	0.86	7.41	20.82	...	...	...	...	...	...	...	...
Reserve assets	0.86	7.41	20.82	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	999.44	1,511.47	1,600.91	...	...	...	...	...	...	...	...
Direct investment	72.78	71.64	71.50	...	...	...	...	...	...	...	...
Equity & investment fund shares	78.46	79.09	79.65	...	...	...	...	...	...	...	...
Debt instruments	-5.69	-7.46	-8.15	...	...	...	...	...	...	...	...
Portfolio investment	38.92	42.19	41.19	...	...	...	...	...	...	...	...
Equity & investment fund shares	13.25	21.29	22.37	...	...	...	...	...	...	...	...
Debt securities	25.67	20.90	18.82	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	839.60	1,342.09	1,411.85	...	...	...	...	...	...	...	...
Other equity	0.61	0.65	0.51	...	...	...	...	...	...	...	...
Debt instruments	838.99	1,341.45	1,411.33	...	...	...	...	...	...	...	...
Reserve assets	48.14	55.55	76.38	...	...	...	...	...	...	...	...
Liabilities	1,359.80	1,896.74	1,993.20	...	...	...	...	...	...	...	...
Direct investment	495.91	556.28	609.82	...	...	...	...	...	...	...	...
Equity & investment fund shares	307.15	337.47	364.35	...	...	...	...	...	...	...	...
Debt instruments	188.76	218.81	245.47	...	...	...	...	...	...	...	...
Portfolio investment	555.43	1,115.50	1,205.74	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.38	—	—	...	...	...	...	...	...	...	...
Debt securities	554.05	1,115.50	1,205.74	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	308.47	224.96	177.64	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	308.47	224.96	177.64	...	...	...	...	...	...	...	...

Anguilla (312)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	892.44	856.24	759.22	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	701.29	691.92	638.33	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	105.01	103.61	95.59	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	117.56	114.32	109.88	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	0.015	0.015	0.015	...	...	...	...	...	...	...	...

Antigua and Barbuda (311)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
E. Caribbean Dollars per SDR											
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
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	117.431	120.536	123.485	117.478	121.414	122.716	123.028	124.191	123.237	124.531	125.402
CPI-Based Real Effect. Ex. Rate	92.456	95.023	97.276	92.707	95.708	96.654	97.011	97.808	97.009	98.039	98.770
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	0.05	0.01	0.01	0.04	0.01	0.01	0.04	0.01	0.01	0.11	0.08
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.	—	—	—	—	—	—	—	—	—	—	—
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	319.25	338.76	330.87	323.12	339.64	338.76	336.40	340.17	330.87	...	...
SDR Holdings	0.07	0.01	0.02	0.06	0.01	0.01	0.06	0.02	0.02	0.16	0.12
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	319.11	338.68	330.78	322.98	339.56	338.68	336.27	340.08	330.78	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liab.	—	—	—	—	—	—	—	—	—	...	...
Other Depository Corps.: Assets	1,177.63	1,193.43	1,172.52	1,209.21	1,187.99	1,193.43	1,161.01	1,169.29	1,172.52	...	...
Other Depository Corps.: Liab.	697.55	687.97	825.65	709.17	691.96	687.97	671.92	836.99	825.65	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	813.13	867.43	846.49	824.09	869.47	867.43	861.12	871.40	846.49	...	...
Claims on Nonresidents	862.20	914.90	893.58	872.63	917.28	914.90	908.53	918.70	893.58	...	...
Liabilities to Nonresidents	49.07	47.47	47.09	48.53	47.81	47.47	47.41	47.30	47.09	...	...
Claims on Other Depository Corps.	0.09	0.10	0.10	0.09	0.09	0.10	0.10	0.10	0.10	...	...
Net Claims on Central Government	53.90	45.89	53.91	60.41	45.65	45.89	60.91	44.37	53.91	...	...
Claims on Central Government	83.19	83.20	75.97	83.48	83.57	83.20	75.62	75.71	75.97	...	...
Liabilities to Central Government	29.29	37.31	22.06	23.07	37.92	37.31	14.71	31.33	22.06	...	...
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	841.26	894.67	882.36	866.74	896.76	894.67	904.18	897.92	882.36	...	...
Currency in Circulation	224.42	219.41	210.54	219.25	220.19	219.41	219.07	216.56	210.54	...	...
Liab. to Other Depository Corps.	616.81	675.23	671.81	647.49	676.57	675.23	685.10	681.36	671.81	...	...
Liabilities to Other Sectors	0.03	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	...	...
Other Liab. to Other Dep. Corps.	74.32	65.76	64.75	65.79	65.79	65.76	64.77	64.76	64.75	...	...
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)	-48.47	-47.01	-46.61	-47.94	-47.35	-47.01	-46.82	-46.82	-46.61	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	945.10	997.97	969.40	955.82	1,000.71	997.97	983.89	994.25	969.40	...	...

Antigua and Barbuda (311)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	1,296.21	1,364.75	936.56	1,350.09	1,339.28	1,364.75	1,320.54	897.21	936.56	...	...
Claims on Nonresidents	3,179.61	3,222.27	3,165.81	3,264.86	3,207.57	3,222.27	3,134.74	3,157.08	3,165.81	...	...
Liabilities to Nonresidents	1,883.40	1,857.53	2,229.25	1,914.77	1,868.29	1,857.53	1,814.19	2,259.87	2,229.25	...	...
Claims on Central Bank	731.38	774.81	766.53	736.29	786.10	774.81	766.44	781.67	766.53	...	...
Currency	41.35	41.63	38.15	40.27	46.08	41.63	43.28	39.86	38.15	...	...
Reserve Deposits and Securities	690.03	733.17	728.37	696.02	740.01	733.17	723.16	741.81	728.37	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	314.96	314.75	316.28	313.99	299.42	314.75	316.14	321.32	316.28	...	...
Claims on Central Government	400.51	402.83	401.88	404.58	405.15	402.83	400.03	400.86	401.88	...	...
Liabilities to Central Government	85.55	88.08	85.60	90.59	105.73	88.08	83.88	79.53	85.60	...	...
Claims on Other Sectors	2,073.76	2,096.96	2,168.11	2,075.00	2,087.56	2,096.96	2,104.69	2,149.13	2,168.11	...	...
Claims on Other Financial Corps.	46.42	45.76	45.09	46.22	46.00	45.76	45.53	45.29	45.09	...	...
Claims on State & Local Govts.	11.78	12.15	12.56	12.00	12.17	12.15	11.22	12.62	12.56	...	...
Claims on Public Nonfin. Corps.	197.41	193.22	233.27	195.01	193.19	193.22	198.18	231.67	233.27	...	...
Claims on Private Sector	1,818.15	1,845.83	1,877.19	1,821.77	1,836.21	1,845.83	1,849.77	1,859.55	1,877.19	...	...
Liabilities to Central Bank	0.09	0.10	0.10	0.09	0.09	0.10	0.10	0.10	0.10	...	...
Transf.Dep.Included in Broad Money	1,461.83	1,486.50	1,428.60	1,482.72	1,476.85	1,486.50	1,404.35	1,410.92	1,428.60	...	...
Other Dep.Included in Broad Money	2,224.88	2,267.00	2,294.90	2,226.83	2,243.99	2,267.00	2,291.22	2,286.05	2,294.90	...	...
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	428.76	442.13	459.88	447.74	438.32	442.13	446.37	444.71	459.88	...	...
Other Items (Net)	300.77	355.54	4.00	318.00	353.12	355.54	365.79	7.55	4.00	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	6,749.65	6,840.69	6,886.90	6,839.32	6,830.21	6,840.69	6,756.83	6,843.81	6,886.90	...	...
Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	2,109.34	2,232.18	1,783.05	2,174.19	2,208.75	2,232.18	2,181.66	1,768.61	1,783.05	...	...
Claims on Nonresidents	4,041.80	4,137.18	4,059.39	4,137.49	4,124.85	4,137.18	4,043.27	4,075.77	4,059.39	...	...
Liabilities to Nonresidents	1,932.46	1,905.00	2,276.34	1,963.30	1,916.10	1,905.00	1,861.61	2,307.16	2,276.34	...	...
Domestic Claims	2,442.62	2,457.60	2,538.30	2,449.40	2,432.63	2,457.60	2,481.75	2,514.82	2,538.30	...	...
Net Claims on Central Government	368.86	360.64	370.19	374.40	345.07	360.64	377.06	365.70	370.19	...	...
Claims on Central Government	483.70	486.03	477.85	488.06	488.72	486.03	475.65	476.56	477.85	...	...
Liabilities to Central Government	114.84	125.39	107.66	113.66	143.65	125.39	98.59	110.87	107.66	...	...
Claims on Other Sectors	2,073.76	2,096.96	2,168.11	2,075.00	2,087.56	2,096.96	2,104.69	2,149.13	2,168.11	...	...
Claims on Other Financial Corps.	46.42	45.76	45.09	46.22	46.00	45.76	45.53	45.29	45.09	...	...
Claims on State & Local Govts.	11.78	12.15	12.56	12.00	12.17	12.15	11.22	12.62	12.56	...	...
Claims on Public Nonfin. Corps.	197.41	193.22	233.27	195.01	193.19	193.22	198.18	231.67	233.27	...	...
Claims on Private Sector	1,818.15	1,845.83	1,877.19	1,821.77	1,836.21	1,845.83	1,849.77	1,859.55	1,877.19	...	...
Broad Money Liabilities	3,869.80	3,931.31	3,895.89	3,888.52	3,894.94	3,931.31	3,871.36	3,873.68	3,895.89	...	...
Currency Outside Depository Corps.	183.06	177.77	172.39	178.98	174.11	177.77	175.80	176.70	172.39	...	...
Transferable Deposits	1,461.86	1,486.53	1,428.60	1,482.72	1,476.85	1,486.53	1,404.35	1,410.93	1,428.60	...	...
Other Deposits	2,224.88	2,267.00	2,294.90	2,226.83	2,243.99	2,267.00	2,291.22	2,286.05	2,294.90	...	...
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	428.76	442.13	459.88	447.74	438.32	442.13	446.37	444.71	459.88	...	...
Other Items (Net)	253.40	316.34	-34.42	287.33	308.12	316.34	345.68	-34.95	-34.42	...	...
Broad Money Liab., Seasonally Adj.	3,849.56	3,890.20	3,875.51	3,865.16	3,859.69	3,890.20	3,845.92	3,858.73	3,875.51	...	...

Antigua and Barbuda (311)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of E. Caribbean Dollars: End of Period										
Broad Money	3,869.80	3,931.31	3,895.89	3,888.52	3,894.94	3,931.31	3,871.36	3,873.68	3,895.89	...	...
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	...	...
Treasury Bill Rate	1.98	...	...	...	...	...	...	...	...	...	...
Savings Rate	2.27	2.27	2.00	2.27	2.27	2.27	2.00	2.00	2.00	...	...
Savings Rate (Fgn. Currency)	0.20	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	...	...
Deposit Rate	1.72	1.69	1.54	1.69	1.69	1.69	1.54	1.54	1.54	...	...
Deposit Rate (Fgn. Currency)	1.06	0.88	0.97	0.88	0.88	0.88	0.97	0.97	0.97	...	...
Lending Rate	9.15	9.10	8.62	9.10	9.10	9.10	8.62	8.62	8.62	...	...
Lending Rate (Fgn. Currency)	7.85	8.91	7.71	8.91	8.91	8.91	7.71	7.71	7.71	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	113.0	113.8	...	113.6	113.8	113.8	...	...	...	...	...

Antigua and Barbuda (311)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	51.82	-38.95	34.45	...	...	...	...	...	...	...	...
Goods, credit (exports)	66.29	85.45	208.33	...	...	...	...	...	...	...	...
Goods, debit (imports)	448.78	443.15	554.26	...	...	...	...	...	...	...	...
Balance on goods	-382.49	-357.70	-345.92	...	...	...	...	...	...	...	...
Services, credit (exports)	949.24	951.19	930.55	...	...	...	...	...	...	...	...
Services, debit (imports)	394.09	468.49	436.56	...	...	...	...	...	...	...	...
Balance on Goods & Services	172.66	124.99	148.06	...	...	...	...	...	...	...	...
Primary income: credit	18.74	19.77	20.66	...	...	...	...	...	...	...	...
Primary income: debit	91.55	128.34	88.54	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	99.85	16.42	80.18	...	...	...	...	...	...	...	...
Secondary income: credit	39.54	37.12	43.76	...	...	...	...	...	...	...	...
Secondary income: debit	87.56	92.49	89.49	...	...	...	...	...	...	...	...
B. Capital Account*	46.95	27.73	39.57	...	...	...	...	...	...	...	...
Capital account: credit	46.95	27.73	39.57	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...
Balance on current & capital acct.	98.77	-11.22	74.02	...	...	...	...	...	...	...	...
C. Financial Account*	13.61	-52.45	96.02	...	...	...	...	...	...	...	...
Direct investment: assets	13.39	13.35	14.68	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.02	-0.70	—	...	...	...	...	...	...	...	...
Debt instruments	13.37	14.05	14.68	...	...	...	...	...	...	...	...
Direct investment: liabilities	107.46	80.64	112.94	...	...	...	...	...	...	...	...
Equity & investment fund shares	116.59	82.25	114.61	...	...	...	...	...	...	...	...
Debt instruments	-9.13	-1.60	-1.68	...	...	...	...	...	...	...	...
Portfolio investment: assets	40.48	20.61	23.68	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.05	-1.37	0.01	...	...	...	...	...	...	...	...
Debt securities	40.53	21.98	23.67	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	10.10	5.28	-5.54	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.15	—	—	...	...	...	...	...	...	...	...
Debt securities	9.94	5.28	-5.54	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	—	—	—	...	...	...	...	...	...	...	...
Other investment: assets	148.31	-28.34	155.92	...	...	...	...	...	...	...	...
Other equity	—	—	-0.00	...	...	...	...	...	...	...	...
Debt instruments	148.31	-28.34	155.92	...	...	...	...	...	...	...	...
Other investment: liabilities	71.01	-27.86	-9.15	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	71.01	-27.86	-9.15	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	85.16	41.23	-22.00	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-7.61	-45.83	28.91	...	...	...	...	...	...	...	...
E. Reserves and Related Items	77.55	-4.60	6.91	...	...	...	...	...	...	...	...
Reserve assets	58.69	-25.63	-16.46	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-18.85	-21.03	-23.38	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	1,491.37	1,471.79	1,650.29	...	...	...	...	...	...	...	...
Direct investment	74.08	87.43	102.10	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.70	—	—	...	...	...	...	...	...	...	...
Debt instruments	73.38	87.43	102.10	...	...	...	...	...	...	...	...
Portfolio investment	93.13	113.74	137.42	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.02	0.65	0.66	...	...	...	...	...	...	...	...
Debt securities	91.11	113.09	136.76	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	968.43	940.53	1,097.12	...	...	...	...	...	...	...	...
Other equity	7.96	8.41	9.08	...	...	...	...	...	...	...	...
Debt instruments	960.47	932.12	1,088.04	...	...	...	...	...	...	...	...
Reserve assets	355.73	330.09	313.64	...	...	...	...	...	...	...	...
Liabilities	2,292.24	2,328.67	2,376.28	...	...	...	...	...	...	...	...
Direct investment	680.78	771.12	884.05	...	...	...	...	...	...	...	...
Equity & investment fund shares	545.14	637.09	751.70	...	...	...	...	...	...	...	...
Debt instruments	135.64	134.03	132.36	...	...	...	...	...	...	...	...
Portfolio investment	14.34	19.63	14.09	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.93	2.93	2.93	...	...	...	...	...	...	...	...
Debt securities	11.41	16.69	11.15	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	1,597.12	1,537.93	1,478.14	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	1,597.12	1,537.93	1,478.14	...	...	...	...	...	...	...	...

Antigua and Barbuda (311)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	2,482.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	585.7	605.5	632.9	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	882.5	959.7	1,011.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	882.5	959.7	1,011.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,791.8	2,790.5	2,770.2	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,291.7	2,503.3	2,781.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product	3,685.1	3,942.4	4,114.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	3,081.9	3,246.5	3,336.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	110.7	116.6	119.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	107.0	108.6	110.3	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	0.10	0.10	0.10	...	...	...	...	...	...	...	...	...

Argentina (213)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pesos per SDR										
SDR Rate, End of Period	29.950	40.509	57.415	29.552	35.289	40.509	38.599	51.431	57.415	49.549	...
	Pesos per US Dollar										
USD Rate, End of Period	20.600	28.800	41.150	20.550	24.910	28.800	27.475	36.700	41.150	35.850	...
USD Rate, Period Average	19.837	23.494	32.024	20.237	23.678	26.566	27.530	30.111	38.433	36.957	...
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	1,784.91	2,705.26	2,673.01	1,784.88	1,784.72	2,705.26	2,705.26	2,673.01	2,673.01	3,013.99	2,538.71
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	10,613.71	10,613.71	10,613.71	14,713.71	14,713.71
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	59,691.4	59,268.3	46,531.8	53,722.7	47,589.8	59,268.3	55,501.1	50,253.5	46,531.8	51,510.0	...
SDR Holdings	2,595.0	3,805.1	3,729.5	2,566.8	2,528.3	3,805.1	3,800.5	3,745.9	3,729.5	4,165.7	3,511.6
Reserve Position in the Fund	389.3	376.6	373.6	385.0	379.3	376.6	376.1	375.2	373.6	370.1	370.4
Foreign Exchange	56,707.1	55,086.5	42,428.8	50,770.9	44,682.2	55,086.5	51,324.4	46,132.4	42,428.8	46,974.2	...
Gold (Million Fine Troy Ounces)	1.765	1.985	1.927	1.985	1.985	1.985	1.985	1.985	1.927	1.985	...
Gold (National Valuation)	2,337.7	2,486.4	2,297.0	2,623.7	2,579.0	2,486.4	2,429.2	2,383.8	2,297.0	2,406.9	...
Monetary Authorities: Other Assets	—	—	...	—	—	—	—	—	...	...	...
Monetary Authorities: Other Liabs.	390.6	20.6	...	83.2	81.5	20.6	27.0	78.7	...	...	...
Deposit Money Banks: Assets	3,608.0	4,149.9	...	5,109.2	4,916.6	4,149.9	3,716.3	...	...	...	...
Deposit Money Banks: Liabs.	6,476.9	6,660.6	...	6,722.7	6,465.8	6,660.6	5,994.1	...	...	...	...
Other Banking Insts.: Assets	10.3	8.8	...	8.0	11.4	8.8	9.5	...	...	...	...
Other Banking Insts.: Liabs.	9.4	8.4	...	9.3	8.7	8.4	8.3	...	...	...	...
Monetary Authorities											
	Millions of Pesos: End of Period										
Foreign Assets	1,249,472	1,785,861	...	1,171,522	1,251,591	1,785,861	1,585,545	1,954,797	...	...	...
Claims on Central Government	1,892,151	2,433,498	...	1,946,060	2,208,962	2,433,498	2,008,669	2,266,396	...	...	...
Claims on Deposit Money Banks	952	806	...	908	917	806	634	...	...	...	...
Claims on Other Banking Insts.	39	77	...	52	65	77	94	...	...	...	...
Reserve Money	1,251,812	1,444,281	...	1,258,462	1,303,518	1,444,281	1,445,502	1,715,690	...	...	...
of which: Currency Outside DMBs	665,530	670,622	...	654,656	644,482	670,622	672,406	...	...	...	...
Liabs. of Central Bank: Securities	1,383,673	1,153,125	...	1,326,448	1,214,625	1,153,125	1,130,739	954,861	...	...	...
Foreign Liabilities	67,026	513,476	...	61,831	73,424	513,476	486,034	660,214	...	...	...
Central Government Deposits	43,948	388,427	...	34,425	2,175	388,427	262,412	287,916	...	...	...
Capital Accounts	10,260	28,924	...	11,192	23,174	28,924	13,986	20,613	...	...	...
Other Items (Net)	385,895	692,010	...	426,184	844,617	692,010	256,270	582,712	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	3,142,131	4,163,573	...	3,124,965	3,410,433	4,163,573	3,541,726	4,148,315	...	...	...
Deposit Money Banks											
	Millions of Pesos: End of Period										
Reserves	582,498	767,184	...	600,234	654,045	767,184	768,219	...	...	...	...
Foreign Assets	72,677	119,773	...	105,718	122,658	119,773	101,613	...	...	...	...
Claims on Central Government	990,261	1,078,463	...	972,415	984,725	1,078,463	1,133,827	...	...	...	...
Claims on State and Local Govts	102,736	117,985	...	109,083	112,571	117,985	127,812	...	...	...	...
Claims on Official Entities	4,879	4,975	...	4,855	4,903	4,975	4,857	...	...	...	...
Claims on Private Sector	1,780,407	2,049,392	...	1,850,791	1,957,983	2,049,392	2,045,091	...	...	...	...
Demand Deposits	253,928	389,143	...	241,792	340,737	389,143	182,146	...	...	...	...
Time, Savings, & Fgn. Currency Dep.	2,132,328	2,439,338	...	2,193,336	2,242,236	2,439,338	2,626,617	...	...	...	...
Foreign Liabilities	130,466	192,237	...	139,104	161,305	192,237	163,893	...	...	...	...
Central Government Deposits	444,924	487,547	...	466,747	474,887	487,547	560,088	...	...	...	...
Credit from Monetary Authorities	613	764	...	636	703	764	845	...	...	...	...
Capital Accounts	459,938	496,489	...	471,644	478,738	496,489	500,922	...	...	...	...
Other Items (Net)	111,261	132,255	...	129,837	138,279	132,255	146,907	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	3,869,602	4,590,784	...	3,994,744	4,158,099	4,590,784	4,561,002	...	...	...	...

Argentina (213)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Survey	Millions of Pesos: End of Period										
Foreign Assets (Net)	1,124,656	1,199,921	...	1,076,305	1,139,519	1,199,921	1,037,232	...	...	...	...
Domestic Credit	4,281,601	4,808,417	...	4,382,084	4,792,146	4,808,417	4,497,850	...	...	...	...
Claims on Central Govt. (Net)	2,393,540	2,635,987	...	2,417,302	2,716,624	2,635,987	2,319,996	...	...	...	...
Claims on State & Local Govts.	102,736	117,985	...	109,083	112,571	117,985	127,812	...	...	...	...
Claims on Official Entities	4,879	4,975	...	4,855	4,903	4,975	4,857	...	...	...	...
Claims on Private Sector	1,780,407	2,049,392	...	1,850,791	1,957,983	2,049,392	2,045,091	...	...	...	...
Claims on Other Banking Insts.	39	77	...	52	65	77	94	...	...	...	...
Money	919,458	1,059,765	...	896,449	985,218	1,059,765	854,552	...	...	...	...
Quasi-Money	2,132,328	2,439,338	...	2,193,336	2,242,236	2,439,338	2,626,617	...	...	...	...
Capital Accounts	470,198	525,412	...	482,836	501,912	525,412	514,908	...	...	...	...
Other Items (Net)	1,884,273	1,983,822	...	1,885,768	2,202,299	1,983,822	1,539,004	...	...	...	...
Money, Seasonally Adjusted	952,172	1,059,862	...	941,985	1,001,161	1,059,862	853,260	...	...	...	...
Money plus Quasi-Money	3,051,786	3,499,103	...	3,089,785	3,227,454	3,499,103	3,481,170	...	...	...	...
Other Banking Institutions	Millions of Pesos: End of Period										
Reserves	1,705	2,330	...	1,783	1,708	2,330	3,005	...	...	...	...
Foreign Assets	207	254	...	165	286	254	260	...	...	...	...
Claims on Central Government	1,208	973	...	1,791	1,304	973	1,514	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Official Entities	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	68,501	75,898	...	70,991	73,853	75,898	75,346	...	...	...	...
Claims on Deposit Money Banks	1,471	1,597	...	969	1,168	1,597	1,332	...	...	...	...
Time, Savings, & Fgn. Currency Dep.	8,753	8,790	...	8,429	8,539	8,790	8,645	...	...	...	...
Foreign Liabilities	189	242	...	192	216	242	226	...	...	...	...
Central Government Deposits	—	—	...	—	—	—	—	...	...	...	...
Credit from Monetary Authorities	39	77	...	52	65	77	94	...	...	...	...
Capital Accounts	9,998	10,868	...	10,411	10,603	10,868	11,067	...	...	...	...
Other Items (Net)	54,112	61,075	...	56,614	58,894	61,075	61,425	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	73,925	82,490	...	77,115	79,334	82,490	83,667	...	...	...	...
Banking Survey	Millions of Pesos: End of Period										
Foreign Assets (Net)	1,124,673	1,199,933	...	1,076,278	1,139,588	1,199,933	1,037,266	...	...	...	...
Domestic Credit	4,351,271	4,885,210	...	4,454,814	4,867,238	4,885,210	4,574,616	...	...	...	...
Claims on Central Govt. (Net)	2,394,748	2,636,960	...	2,419,093	2,717,928	2,636,960	2,321,511	...	...	...	...
Claims on State & Local Govts.	102,736	117,985	...	109,083	112,571	117,985	127,812	...	...	...	...
Claims on Official Entities	4,879	4,975	...	4,855	4,903	4,975	4,857	...	...	...	...
Claims on Private Sector	1,848,908	2,125,290	...	1,921,782	2,031,835	2,125,290	2,120,437	...	...	...	...
Liquid Liabilities	3,058,835	3,505,564	...	3,096,430	3,234,286	3,505,564	3,486,809	...	...	...	...
Capital Accounts	480,196	536,280	...	493,248	512,515	536,280	525,975	...	...	...	...
Other Items (Net)	1,936,914	2,043,300	...	1,941,413	2,260,025	2,043,300	1,599,098	...	...	...	...
Money (National Definitions)	Millions of Pesos: End of Period										
Base Money	995,473	1,043,632	...	999,359	1,020,466	1,043,632	1,066,809	1,208,276	...	...	...
M1	1,188,427	1,339,711	...	1,177,996	1,269,565	1,339,711	1,217,284	...	...	...	...
M2	2,108,485	2,533,004	...	2,106,170	2,269,705	2,533,004	2,349,717	...	...	...	...
M3	3,334,111	3,805,873	...	3,386,337	3,527,348	3,805,873	3,845,243	...	...	...	...
Variation of M3	3,350,147	3,829,403	...	3,408,845	3,548,174	3,829,403	3,860,539	...	...	...	...
Interest Rates	Percent Per Annum										
Money Market Rate	26.50	39.65	45.52	26.85	38.42	39.65	47.38	45.52	...	...	...
Money Market Rate (Fgn. Currency)	2.75	2.70	2.00	2.82	1.83	2.70	2.10	2.00	...	...	...
Savings Rate	0.94	1.95	2.63	1.36	1.64	1.95	2.05	2.63	...	...	...
Savings Rate (Fgn. Cur.)	0.04	0.04	0.03	0.02	0.02	0.04	0.03	0.03	...	...	...
Deposit Rate	20.79	26.71	32.58	20.80	24.47	26.71	32.58	32.58	...	...	...
Deposit Rate (Fgn. Currency)	0.56	0.95	1.00	0.57	0.80	0.95	0.96	1.00	...	...	...
Lending Rate	27.89	43.07	49.85	28.08	41.32	43.07	50.87	49.85	...	...	...
Lending Rate (Fgn. Currency)	2.89	3.20	4.00	2.68	3.93	3.20	3.78	4.00	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	1,282.8	1,181.2	1,073.6	1,227.3	1,163.5	1,152.9	1,086.2	1,060.9	...	...	...

Argentina (213)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-17,622.0	-14,693.0	-31,324.2	-4,157.9	-7,158.1	-6,634.6	-8,261.1	-9,270.4	-9,563.1	-8,291.9	...			
Goods, credit (exports)	56,809.1	57,930.2	58,446.3	14,220.1	12,763.3	15,509.5	15,781.0	14,392.5	14,413.7	15,415.5	...			
Goods, debit (imports)	57,594.2	53,504.5	63,993.3	13,483.5	13,356.3	16,216.1	17,493.4	16,927.5	16,175.5	17,207.5	...			
Balance on goods	-785.2	4,425.7	-5,547.0	736.6	-592.9	-706.7	-1,712.3	-2,535.0	-1,761.8	-1,792.0	...			
Services, credit (exports)	13,213.5	12,801.5	14,195.5	3,510.5	3,752.1	3,227.3	3,362.8	3,853.3	4,013.8	3,056.9	...			
Services, debit (imports)	19,028.6	20,991.7	24,082.6	5,220.3	6,838.0	5,368.7	6,008.1	5,867.8	7,497.1	5,628.3	...			
Balance on Goods & Services	-6,600.2	-3,764.5	-15,434.2	-973.3	-3,678.9	-2,848.1	-4,357.6	-4,549.6	-5,245.2	-4,363.5	...			
Primary income: credit	2,359.4	2,932.0	4,052.0	752.6	840.6	921.2	1,088.9	1,201.3	1,492.4	1,594.9	...			
Primary income: debit	14,464.0	15,036.7	20,395.0	4,180.4	4,600.9	4,944.0	4,918.5	5,931.6	5,975.3	5,973.8	...			
Balance on gds, serv. & prim. inc.	-18,704.8	-15,869.3	-31,777.2	-4,401.1	-7,439.2	-6,870.9	-8,187.2	-9,279.9	-9,728.0	-8,742.3	...			
Secondary income: credit	2,563.7	2,885.9	2,678.4	643.5	645.8	644.4	629.7	758.5	623.8	867.8	...			
Secondary income: debit	1,480.9	1,709.7	2,225.4	400.3	364.7	408.1	703.6	749.1	458.8	417.4	...			
B. Capital Account*	51.9	370.8	144.6	142.8	37.8	39.7	59.5	7.6	26.5	11.4	...			
Capital account: credit	84.4	403.7	201.3	144.3	46.9	40.7	95.4	18.2	47.3	20.6	...			
Capital account: debit	32.4	32.9	56.7	1.5	9.1	1.1	36.0	10.6	20.8	9.3	...			
Balance on current & capital acct.	-17,570.1	-14,322.2	-31,179.6	-4,015.1	-7,120.3	-6,594.9	-8,201.7	-9,262.7	-9,536.6	-8,280.6	...			
C. Financial Account*	-13,591.9	-28,808.0	-45,709.7	-11,921.0	-17,241.3	-4,096.5	-10,714.3	-13,657.6	-15,956.9	5,758.0	...			
Direct investment: assets	875.2	1,786.5	1,155.6	247.7	334.4	267.7	287.7	265.8	555.6	528.1	...			
Equity & investment fund shares	875.2	1,786.5	1,155.6	247.7	334.4	267.7	287.7	265.8	555.6	528.1	...			
Debt instruments	—	—	—	—	—	—	—	—	—	—	...			
Direct investment: liabilities	11,759.0	3,260.2	11,516.9	-426.7	3,508.2	2,288.5	3,330.6	2,389.5	2,949.7	2,704.2	...			
Equity & investment fund shares	9,376.5	7,991.8	9,094.8	2,426.8	2,502.9	2,228.2	2,200.6	2,163.1	2,808.9	2,338.0	...			
Debt instruments	2,382.5	-4,731.7	2,422.1	-2,853.5	1,005.3	60.4	1,130.0	226.5	140.8	366.2	...			
Portfolio investment: assets	92.7	797.8	5,502.3	-809.7	1,560.2	1,466.5	567.8	1,907.9	3,504.1	426.8	...			
Equity & investment fund shares	-176.4	-978.3	307.8	-515.8	-129.0	259.2	331.2	-153.6	-72.7	-43.6	...			
Debt securities	269.1	1,776.1	5,194.5	-294.0	1,689.3	1,207.2	236.6	2,061.4	3,576.7	470.4	...			
Portfolio investment: liabilities	529.9	36,053.1	41,424.1	11,368.5	15,603.1	5,226.6	7,776.1	12,818.2	16,439.8	-2,219.7	...			
Equity & investment fund shares	239.1	985.2	3,013.3	499.5	50.0	852.4	1,596.1	514.7	91.5	-292.1	...			
Debt securities	290.8	35,067.9	38,410.8	10,868.9	15,553.1	4,374.2	6,180.0	12,303.5	16,348.3	-1,927.6	...			
Fin. der. & empl. stk. ops.(ESOs): net	-25.0	222.0	-96.2	-144.0	-140.0	6.9	11.1	25.8	-26.3	-4.9	...			
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...			
Fin. der. & ESOs.: liabilities	25.0	-222.0	96.2	144.0	140.0	-6.9	-11.1	-25.8	26.3	4.9	...			
Other investment: assets	8,813.7	2,156.6	12,625.3	-3,159.8	615.7	2,258.2	5,466.4	4,285.0	3,161.3	10,478.1	...			
Other equity	190.5	181.6	99.5	1.7	53.1	23.0	23.3	—	40.0	140.0	...			
Debt instruments	8,623.1	1,975.0	12,525.8	-3,161.5	562.5	2,235.2	5,443.1	4,285.0	3,121.3	10,338.1	...			
Other investment: liabilities	11,059.5	-5,542.2	11,955.8	-2,886.7	500.3	580.6	5,940.6	4,934.3	3,762.1	5,185.7	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	11,059.5	-5,542.2	11,955.8	-2,886.7	500.3	580.6	5,940.6	4,934.3	3,762.1	5,185.7	...			
Curr.+ cap.– finan. acct. balance	-3,978.2	14,485.8	14,530.1	7,905.9	10,121.0	-2,498.4	2,512.6	4,394.9	6,420.4	-14,038.6	...			
D. Net Errors and Omissions	926.9	-161.1	2.0	2,369.0	813.3	-316.2	-633.2	138.1	-276.5	-232.4	...			
E. Reserves and Related Items	-4,905.1	14,324.7	14,532.1	10,274.9	10,934.4	-2,814.7	1,879.4	4,533.0	6,143.9	-14,271.0	...			
Reserve assets	-4,905.1	14,324.7	14,532.1	10,274.9	10,934.4	-2,814.7	1,879.4	4,533.0	6,143.9	736.8	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	15,007.8	...			
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	271,766.0	291,171.6	338,204.7	291,171.6	307,923.2	310,876.9	321,776.7	338,204.7	352,853.7	361,756.5
Direct investment	37,842.9	39,735.1	40,930.0	39,735.1	40,048.8	40,343.1	40,658.1	40,930.0	41,297.8	41,642.6
Equity & investment fund shares	37,842.9	39,735.1	40,930.0	39,735.1	40,048.8	40,343.1	40,658.1	40,930.0	41,297.8	41,642.6
Debt instruments	—	—	—	—	—	—	—	—	—	—
Portfolio investment	41,172.2	44,031.2	59,405.0	44,031.2	48,048.4	51,212.3	54,200.3	59,405.0	62,718.9	60,773.0
Equity & investment fund shares	26,850.7	29,653.8	38,805.6	29,653.8	31,415.1	32,721.0	34,783.5	38,805.6	37,700.4	35,017.1
Debt securities	14,321.5	14,377.4	20,599.3	14,377.4	16,633.3	18,491.2	19,416.8	20,599.3	25,018.6	25,755.9
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—
Other investment	167,187.7	168,097.9	182,818.0	168,097.9	169,305.1	171,329.5	176,683.7	182,818.0	187,122.2	197,464.4
Other equity	2,751.6	2,905.3	2,805.8	2,905.3	2,852.1	2,829.1	2,805.8	2,805.8	2,846.3	2,986.3
Debt instruments	164,436.1	165,192.6	180,012.2	165,192.6	166,452.9	168,500.4	173,878.0	180,012.2	184,275.9	194,478.2
Reserve assets	25,563.2	39,307.4	55,051.8	39,307.4	50,520.9	47,992.0	50,234.5	55,051.8	61,714.7	61,876.5
Liabilities	215,739.8	240,139.9	315,804.6	240,139.9	268,327.8	277,268.3	294,920.7	315,804.6	328,887.5	310,211.0
Direct investment	79,773.0	70,855.5	76,239.7	70,855.5	75,565.0	76,719.1	75,682.3	76,239.7	77,112.0	73,217.9
Equity & investment fund shares	52,841.2	49,310.5	52,446.1	49,310.5	52,928.5	54,115.8	51,968.5	52,446.1	53,317.1	49,895.4
Debt instruments	26,931.8	21,544.9	23,793.6	21,544.9	22,636.5	22,603.3	23,713.9	23,793.6	23,794.8	23,322.5
Portfolio investment	59,460.8	100,183.5	156,535.2	100,183.5	122,732.2	129,637.1	141,330.8	156,535.2	165,033.4	132,702.7
Equity & investment fund shares	9,352.8	10,134.2	25,766.9	10,134.2	16,385.8	18,316.9	22,356.9	25,766.9	24,346.7	12,939.4
Debt securities	50,108.0	90,049.3	130,768.2	90,049.3	106,346.4	111,320.2	118,973.9	130,768.2	140,686.7	119,763.3
Fin. der.(oth.than reserves) & ESOs	3,591.7	2,981.5	3,451.3	2,981.5	3,008.4	2,827.2	3,546.0	3,451.3	2,832.3	1,583.2
Other investment	72,914.3	66,119.4	79,578.4	66,119.4	67,022.2	68,084.8	74,361.6	79,578.4	83,909.9	102,707.2
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	72,914.3	66,119.4	79,578.4	66,119.4	67,022.2	68,084.8	74,361.6	79,578.4	83,909.9	102,707.2

Argentina (213)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Millions of Pesos Quarterly Data at Annual Rates												
Househ.Cons.Expend.,incl.NPISHs	3,924,370	5,395,778	6,946,163	5,591,895	6,194,599	7,124,142	...	...	...	...	...	...
Government Consumption Expend.	1,077,670	1,476,812	1,922,616	1,753,325	1,628,528	1,852,231	...	...	...	...	...	...
Gross Fixed Capital Formation	926,804	1,198,763	1,562,380	1,248,485	1,320,546	1,479,606	...	...	...	...	...	...
Gross Capital Formation	1,016,477	1,394,300	1,967,610	...	1,321,348	1,515,084	...	...	...	...	...	...
Changes in Inventories	89,673	195,537	405,229	272,514	802	35,478	...	...	...	...	...	...
Exports of Goods and Services	637,469	1,030,458	1,180,309	1,105,951	1,007,779	1,145,289	...	...	...	...	...	...
Imports of Goods and Services (-)	701,476	1,108,599	1,460,852	1,165,195	1,190,771	1,321,922	...	...	...	...	...	...
Gross Domestic Product	5,954,511	8,188,749	10,555,846	8,806,974	8,961,482	10,314,825	...	...	...	...	...	...
Gross Domestic Product, Real 2004 Prices	721,487	708,338	728,557	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)	107.6	105.6	108.7	103.1	101.0	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	333.0	466.5	584.6	513.7	533.6	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	43.42	43.85	44.27	...	...	...	...	...	...	...	...	...

Armenia, Republic of (911)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Drams per SDR										
SDR Rate, End of Period	697.942	678.306	673.502	695.044	683.548	678.306	675.671	676.969	673.502	672.045	671.182
	Drams per US Dollar										
USD Rate, End of Period	480.060	482.240	482.710	483.320	482.510	482.240	480.950	483.070	482.710	486.240	485.230
USD Rate, Period Average	481.394	482.688	482.561	481.353	484.087	482.623	481.433	482.426	483.823	484.930	486.328
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	98.182	101.348	105.271	99.407	101.584	103.053	103.903	106.001	105.909	106.027	105.898
CPI-Based Real Effect. Ex. Rate	99.479	100.178	100.432	99.897	100.645	99.992	99.258	101.278	100.760	100.519	99.691
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	0.38	3.91	1.16	6.38	4.96	3.91	3.17	2.14	1.16	1.16	5.01
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Total Fund Credit & Loans Outstg.	280.08	261.56	256.84	280.08	279.62	261.56	257.82	257.82	256.84	256.84	256.71
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	2,234.15	1,992.11	2,149.41	2,039.23	2,007.78	1,992.11	2,054.99	2,069.57	2,149.41	2,082.86	2,117.84
SDR Holdings	0.56	5.49	1.62	9.18	7.03	5.49	4.45	3.00	1.62	1.61	6.93
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	2,233.59	1,986.61	2,147.79	2,030.05	2,000.75	1,986.61	2,050.54	2,066.57	2,147.79	2,081.25	2,110.91
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	5.23	5.21	5.04	5.80	5.16	5.21	6.33	5.07	5.04	...	...
Central Bank: Other Liabs.	315.93	299.75	310.70	313.07	309.46	299.75	307.24	310.34	310.70	...	...
Other Depository Corps.: Assets	1,094.96	1,128.91	1,230.36	1,090.68	1,124.23	1,128.91	1,201.91	1,162.34	1,230.36	...	...
Other Depository Corps.: Liabs.	2,407.15	2,461.08	2,721.27	2,310.96	2,472.33	2,461.08	2,541.43	2,548.71	2,721.27	...	...
Other Financial Corps.: Assets	25.98	14.21	10.31	27.09	15.05	14.21	13.99	9.96	10.31	...	...
Other Financial Corps.: Liabs.	23.23	11.79	7.63	24.07	12.36	11.79	12.05	6.51	7.63	...	...
Central Bank											
	Millions of Drams: End of Period										
Net Foreign Assets	725,544	634,934	709,769	639,788	628,236	634,934	661,833	670,485	709,769	...	...
Claims on Nonresidents	1,075,610	963,502	1,040,234	988,679	971,643	963,502	991,131	1,002,279	1,040,234	...	...
Liabilities to Nonresidents	350,066	328,568	330,466	348,891	343,407	328,568	329,298	331,794	330,466	...	...
Claims on Other Depository Corps.	166,517	196,066	265,986	176,345	155,370	196,066	210,213	210,354	265,986	...	...
Net Claims on Central Government	-166,045	-155,529	-161,601	-207,279	-143,720	-155,529	-166,831	-177,726	-161,601	...	...
Claims on Central Government	13,650	13,548	13,660	13,736	13,570	13,548	13,847	13,650	13,660	...	...
Liabilities to Central Government	179,694	169,078	175,261	221,016	157,290	169,078	180,678	191,376	175,261	...	...
Claims on Other Sectors	140,190	140,053	140,694	140,176	140,111	140,053	140,194	140,572	140,694	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	140,190	140,053	140,694	140,176	140,111	140,053	140,194	140,572	140,694	...	...
Monetary Base	1,026,747	975,849	1,111,033	906,956	939,201	975,849	1,003,746	999,678	1,111,033	...	...
Currency in Circulation	463,145	506,046	524,543	475,271	484,666	506,046	517,697	520,668	524,543	...	...
Liabs. to Other Depository Corps.	538,166	450,516	559,012	409,614	435,298	450,516	460,007	455,536	559,012	...	...
Liabilities to Other Sectors	25,436	19,286	27,478	22,071	19,237	19,286	26,042	23,474	27,478	...	...
Other Liabs. to Other Dep. Corps.	12	12,095	6	3	17,701	12,095	8,713	3	6	...	...
Dep. & Sec. Excl. f/Monetary Base	2,372	1,940	2,064	2,373	3,532	1,940	2,122	1,860	2,064	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	2,372	1,940	2,064	2,373	3,532	1,940	2,122	1,860	2,064	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	-10,956	-27,489	-26,847	-9,687	-24,878	-27,489	-28,526	-25,152	-26,847	...	...
Other Items (Net)	-151,968	-146,871	-131,408	-150,615	-155,559	-146,871	-140,646	-132,705	-131,408	...	...
Memo Item:											
Total Assets	1,662,368	1,588,875	1,724,229	1,585,337	1,562,614	1,588,875	1,627,212	1,630,413	1,724,229	...	...

Armenia, Republic of (911)

	2018					2018					Oct	Nov
	I	II	III	Apr	May	Jun	Jul	Aug	Sep			
Other Depository Corporations	Millions of Drams: End of Period											
Net Foreign Assets	-629,929	-642,427	-719,677	-589,783	-650,473	-642,427	-644,240	-669,713	-719,677	...	...
Claims on Nonresidents	525,647	544,403	593,907	527,148	542,452	544,403	578,059	561,490	593,907	...	...
Liabilities to Nonresidents	1,155,577	1,186,831	1,313,584	1,116,931	1,192,925	1,186,831	1,222,299	1,231,203	1,313,584	...	...
Claims on Central Bank	620,948	528,478	647,810	492,454	511,935	528,478	542,953	540,649	647,810	...	...
Currency	59,927	61,181	66,229	63,612	59,660	61,181	60,525	62,902	66,229	...	...
Reserve Deposits and Securities	561,022	467,297	581,581	428,842	452,275	467,297	482,428	477,747	581,581	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	462,712	446,474	501,267	440,999	428,476	446,474	449,072	463,579	501,267	...	...
Claims on Central Government	506,353	490,145	544,429	486,020	472,958	490,145	494,126	507,637	544,429	...	...
Liabilities to Central Government	43,641	43,671	43,162	45,022	44,482	43,671	45,054	44,058	43,162	...	...
Claims on Other Sectors	2,922,181	3,080,357	3,151,672	2,969,636	3,030,648	3,080,357	3,115,181	3,135,266	3,151,672	...	...
Claims on Other Financial Corps.	70,276	72,902	75,765	75,444	75,805	72,902	78,239	77,665	75,765	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	16,154	16,009	18,052	20,377	15,546	16,009	16,366	17,884	18,052	...	...
Claims on Private Sector	2,835,751	2,991,446	3,057,855	2,873,815	2,939,297	2,991,446	3,020,577	3,039,718	3,057,855	...	...
Liabilities to Central Bank	163,902	193,034	263,595	173,954	152,918	193,034	207,880	206,700	263,595	...	...
Transf.Dep.Included in Broad Money	602,306	613,684	664,443	583,311	603,514	613,684	644,718	636,703	664,443	...	...
Other Dep.Included in Broad Money	1,533,411	1,485,552	1,485,247	1,494,711	1,484,425	1,485,552	1,499,184	1,509,349	1,485,247	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	112	129	34	264	125	129	21	26	34	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	138	116	157	198	240	116	140	227	157	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	964,270	982,671	1,009,891	962,825	974,151	982,671	998,024	1,006,050	1,009,891	...	...
Other Items (Net)	111,773	137,696	157,705	98,042	105,212	137,696	112,999	110,725	157,705	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	5,150,438	5,265,699	5,548,423	5,039,439	5,158,300	5,265,699	5,315,874	5,344,387	5,548,423	...	...
Depository Corporations	Millions of Drams: End of Period											
Net Foreign Assets	95,615	-7,493	-9,908	50,005	-22,237	-7,493	17,593	772	-9,908	...	...
Claims on Nonresidents	1,601,257	1,507,905	1,634,141	1,515,827	1,514,096	1,507,905	1,569,190	1,563,769	1,634,141	...	...
Liabilities to Nonresidents	1,505,642	1,515,398	1,644,049	1,465,822	1,536,333	1,515,398	1,551,597	1,562,997	1,644,049	...	...
Domestic Claims	3,359,038	3,511,354	3,632,032	3,343,531	3,455,515	3,511,354	3,537,616	3,561,691	3,632,032	...	...
Net Claims on Central Government	296,668	290,944	339,666	233,719	284,756	290,944	282,241	285,853	339,666	...	...
Claims on Central Government	520,003	503,693	558,089	499,757	486,528	503,693	507,973	521,287	558,089	...	...
Liabilities to Central Government	223,335	212,749	218,423	266,037	201,772	212,749	225,732	235,434	218,423	...	...
Claims on Other Sectors	3,062,371	3,220,410	3,292,366	3,109,812	3,170,759	3,220,410	3,255,376	3,275,838	3,292,366	...	...
Claims on Other Financial Corps.	70,276	72,902	75,765	75,444	75,805	72,902	78,239	77,665	75,765	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	16,154	16,009	18,052	20,377	15,546	16,009	16,366	17,884	18,052	...	...
Claims on Private Sector	2,975,941	3,131,499	3,198,548	3,013,990	3,079,408	3,131,499	3,160,771	3,180,290	3,198,548	...	...
Broad Money Liabilities	2,564,371	2,563,387	2,635,483	2,511,752	2,532,183	2,563,387	2,627,116	2,627,292	2,635,483	...	...
Currency Outside Depository Corps.	403,218	444,865	458,314	411,659	425,006	444,865	457,173	457,766	458,314	...	...
Transferable Deposits	627,742	632,970	691,922	605,382	622,752	632,970	670,759	660,177	691,922	...	...
Other Deposits	1,533,411	1,485,552	1,485,247	1,494,711	1,484,425	1,485,552	1,499,184	1,509,349	1,485,247	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	2,484	2,070	2,098	2,637	3,657	2,070	2,143	1,886	2,098	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	138	116	157	198	240	116	140	227	157	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	953,315	955,182	983,043	953,138	949,273	955,182	969,498	980,899	983,043	...	...
Other Items (Net)	-65,655	-16,893	1,343	-74,189	-52,075	-16,893	-43,688	-47,841	1,343	...	...
Broad Money Liabs., Seasonally Adj.	2,553,941	2,590,935	2,666,933	2,538,690	2,569,192	2,590,935	2,598,385	2,630,821	2,666,933	...	...

Armenia, Republic of (911)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Drams: End of Period										
Net Foreign Assets	1,320	1,168	1,295	1,458	1,301	1,168	931	1,663	1,295	...	...
Claims on Nonresidents	12,472	6,854	4,976	13,091	7,263	6,854	6,727	4,809	4,976	...	...
Liabilities to Nonresidents	11,152	5,686	3,681	11,634	5,962	5,686	5,796	3,147	3,681	...	...
Claims on Depository Corporations	24,465	23,181	24,590	24,699	24,246	23,181	23,258	24,476	24,590	...	...
Net Claims on Central Government	53,789	52,387	54,280	53,843	52,412	52,387	59,139	57,264	54,280	...	...
Claims on Central Government	53,790	52,389	54,285	53,844	52,414	52,389	59,143	57,266	54,285	...	...
Liabilities to Central Government	1	2	5	1	2	2	4	2	5	...	...
Claims on Other Sectors	12,646	12,441	10,175	12,146	12,292	12,441	10,825	10,421	10,175	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	0	0	0	0	0	0	0	0	0	...	...
Claims on Private Sector	12,646	12,441	10,175	12,145	12,292	12,441	10,825	10,421	10,175	...	...
Deposits	—	—	—	—	—	—	—	—	—	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	26,566	24,461	26,655	25,766	24,908	24,461	28,474	28,312	26,655	...	...
Financial Derivatives	0	3	—	—	—	3	3	—	—	...	...
Insurance Technical Reserves	23,478	22,041	20,999	23,411	22,590	22,041	21,485	21,644	20,999	...	...
Shares and Other Equity	43,392	44,241	45,065	45,522	44,895	44,241	45,504	44,745	45,065	...	...
Other Items (Net)	-1,217	-1,568	-2,378	-2,555	-2,142	-1,568	-1,313	-878	-2,378	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	116,541	107,167	107,198	116,356	108,726	107,167	117,290	113,874	107,198	...	...
Financial Corporations											
	Millions of Drams: End of Period										
Net Foreign Assets	96,935	-6,325	-8,613	51,462	-20,936	-6,325	18,524	2,435	-8,613	...	...
Claims On Nonresidents	1,613,730	1,514,759	1,639,117	1,528,918	1,521,359	1,514,759	1,575,916	1,568,578	1,639,117	...	...
Liabilities To Nonresidents	1,516,795	1,521,084	1,647,730	1,477,456	1,542,295	1,521,084	1,557,392	1,566,144	1,647,730	...	...
Domestic Claims	3,355,198	3,503,281	3,620,722	3,334,075	3,444,414	3,503,281	3,529,342	3,551,711	3,620,722	...	...
Net Claims On Central Government	350,457	343,331	393,946	287,562	337,168	343,331	341,380	343,117	393,946	...	...
Claims On Central Government	573,793	556,082	612,374	553,601	538,942	556,082	567,115	578,552	612,374	...	...
Liabilities To Central Government	223,337	212,751	218,428	266,038	201,774	212,751	225,736	235,435	218,428	...	...
Claims On Other Sectors	3,004,741	3,159,950	3,226,776	3,046,513	3,107,246	3,159,950	3,187,962	3,208,594	3,226,776	...	...
Claims On State And Local Government	—	—	—	—	—	—	—	—	—	...	...
Claims On Public Nonfinancial Corporations	16,154	16,009	18,052	20,377	15,547	16,009	16,366	17,884	18,052	...	...
Claims On Private Sector	2,988,587	3,143,940	3,208,724	3,026,136	3,091,700	3,143,940	3,171,596	3,190,710	3,208,724	...	...
Currency Outside Financial Corporations	403,178	444,819	458,274	411,611	424,977	444,819	457,140	457,742	458,274	...	...
Deposits	2,096,433	2,053,934	2,098,943	2,040,017	2,044,055	2,053,934	2,101,175	2,099,032	2,098,943	...	...
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	564	561	564	566	566	561	565	569	564	...	...
Financial Derivatives	0	0	4	0	0	0	1	13	4	...	...
Insurance Technical Reserves	23,478	22,041	20,999	23,411	22,590	22,041	21,485	21,644	20,999	...	...
Shares And Other Equity	996,707	999,422	1,028,108	998,660	994,168	999,422	1,015,003	1,025,644	1,028,108	...	...
Other Items (net)	-68,227	-23,821	5,218	-88,727	-62,878	-23,821	-47,503	-50,498	5,218	...	...
Monetary Aggregates											
	Millions of Drams: End of Period										
Broad Money	2,564,371	2,563,387	2,635,483	2,511,752	2,532,183	2,563,387	2,627,116	2,627,292	2,635,483	...	...
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	6.00
Money Market Rate	5.94	6.04	6.14	5.86	6.20	6.08	6.16	6.15	6.11	6.06	...
Treasury Bill Rate	6.16	6.20	6.27	6.16	6.22	6.23	6.27	6.28	6.28	6.26	...
Deposit Rate	8.65	8.69	8.82	8.97	8.48	8.64	8.69	9.14	8.63	8.80	...
Lending Rate	13.75	12.78	12.35	12.34	13.73	12.26	11.87	12.75	12.43	12.95	...
Government Bond Yield	7.62	8.36	8.24	...	8.36	...	...	8.24	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	129.7	127.6	124.9	129.2	127.9	125.8	124.3	125.0	125.5	125.6	...

Armenia, Republic of (911)

2018			2018								
I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	

International Transactions & Positions

Millions of Drams

Exports in US Dollars	584.30	...	...	180.10	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,097.10	...	...	360.20	...	...	...	...	...	...

Armenia, Republic of (911)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-272.43	-238.12	-279.67	-139.58	-65.50	50.12	37.10	-301.39	-229.36	-220.00	...			
Goods, credit (exports)	1,623.90	1,890.69	2,385.25	522.47	487.91	544.55	661.69	691.10	642.75	633.33	...			
Goods, debit (imports)	2,810.30	2,835.05	3,760.67	878.11	687.84	801.35	967.70	1,303.78	988.78	1,047.27	...			
Balance on goods	-1,186.40	-944.37	-1,375.42	-355.64	-199.93	-256.80	-306.01	-612.68	-346.04	-413.94	...			
Services, credit (exports)	1,512.42	1,609.70	1,921.52	415.19	376.71	413.16	643.90	487.75	424.84	441.62	...			
Services, debit (imports)	1,607.86	1,681.10	1,949.40	502.00	353.09	404.11	608.79	583.42	420.92	441.48	...			
Balance on Goods & Services	-1,281.84	-1,015.77	-1,403.31	-442.45	-176.31	-247.74	-270.90	-708.36	-342.12	-413.80	...			
Primary income: credit	885.93	850.99	1,063.77	302.87	147.30	251.43	313.25	351.79	140.10	216.06	...			
Primary income: debit	443.05	626.77	600.44	168.12	170.66	153.78	147.24	128.76	180.55	168.67	...			
Balance on gds, serv. & prim. inc.	-838.95	-791.55	-939.99	-307.69	-199.67	-150.10	-104.89	-485.32	-382.57	-366.40	...			
Secondary income: credit	904.09	882.89	1,031.17	266.99	207.40	290.55	241.46	291.77	229.44	235.05	...			
Secondary income: debit	337.56	329.46	370.86	98.87	73.22	90.33	99.46	107.84	76.23	88.65	...			
B. Capital Account*	65.28	34.87	46.31	10.61	10.99	9.64	13.17	12.52	19.48	10.18	...			
Capital account: credit	78.27	45.81	53.90	12.69	12.10	11.24	14.69	15.87	21.61	12.49	...			
Capital account: debit	13.00	10.94	7.59	2.08	1.12	1.60	1.52	3.35	2.13	2.31	...			
Balance on current & capital acct.	-207.15	-203.25	-233.37	-128.96	-54.51	59.76	50.26	-288.87	-209.88	-209.82	...			
C. Financial Account*	-698.72	-875.47	-620.64	-542.26	187.29	-47.62	-15.30	-745.01	-135.70	74.86	...			
Direct investment: assets	16.77	66.20	22.25	43.85	5.67	-6.27	6.29	16.56	-23.52	27.26	...			
Equity & investment fund shares	10.82	7.73	10.08	2.63	1.06	1.53	2.66	4.82	1.60	2.82	...			
Debt instruments	5.95	58.47	12.17	41.21	4.60	-7.80	3.63	11.74	-25.11	24.44	...			
Direct investment: liabilities	178.30	338.12	249.76	134.02	67.97	29.09	50.88	101.82	90.53	9.37	...			
Equity & investment fund shares	148.59	223.72	68.78	27.92	76.55	-21.05	-1.45	14.73	85.46	21.75	...			
Debt instruments	29.71	114.39	180.98	106.09	-8.58	50.14	52.33	87.09	5.07	-12.39	...			
Portfolio investment: assets	19.89	23.07	30.04	13.55	6.90	6.88	18.77	-2.51	-11.64	11.85	...			
Equity & investment fund shares	17.74	19.39	24.29	8.34	6.26	2.71	4.74	10.58	-0.60	11.87	...			
Debt securities	2.15	3.68	5.75	5.22	0.64	4.17	14.02	-13.09	-11.05	-0.02	...			
Portfolio investment: liabilities	254.84	56.92	-56.77	4.12	-40.91	12.33	-15.30	-12.89	-13.14	11.43	...			
Equity & investment fund shares	4.01	3.57	-3.25	0.84	-0.71	-2.52	-0.01	-0.01	-0.72	—	...			
Debt securities	250.83	53.35	-53.53	3.28	-40.19	14.85	-15.29	-12.88	-12.42	11.43	...			
Fin. der. & empl. stk. ops. (ESOs): net	-1.66	1.33	-0.97	1.17	0.75	-1.92	1.36	-1.15	0.56	0.31	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	77.98	239.69	-240.97	281.06	63.00	-34.56	-119.68	-149.74	109.50	41.98	...			
Other equity	1.68	1.15	4.11	—	3.84	0.27	—	0.00	1.48	0.31	...			
Debt instruments	76.30	238.54	-245.08	281.06	59.17	-34.83	-119.68	-149.74	108.02	41.67	...			
Other investment: liabilities	378.56	810.73	238.01	743.76	-138.03	-29.67	-113.54	519.25	133.22	-14.27	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	378.56	810.73	238.01	743.76	-138.03	-29.67	-113.54	519.25	133.22	-14.27	...			
Curr.+ cap.– finan. acct. balance	491.56	672.22	387.27	413.30	-241.80	107.37	65.56	456.14	-74.17	-284.68	...			
D. Net Errors and Omissions	-150.07	-225.40	-308.23	-2.37	86.83	-176.28	1.55	-220.33	-21.88	99.16	...			
E. Reserves and Related Items	341.49	446.83	79.05	410.93	-154.97	-68.91	67.11	235.81	-96.05	-185.52	...			
Reserve assets	332.85	454.61	49.78	415.19	-157.50	-66.02	61.89	211.41	-101.43	-211.71	...			
Credit and loans from the IMF	-8.65	7.78	-29.27	4.26	-2.53	2.89	-5.22	-24.40	-5.38	-26.19	...			
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	4,403.53	5,206.05	5,172.25	5,206.05	5,155.07	5,089.04	5,089.73	5,172.25	5,182.16	4,986.90
Direct investment	495.85	567.99	590.29	567.99	573.65	567.39	573.72	590.29	594.08	621.00
Equity & investment fund shares	176.16	183.89	193.96	183.89	184.95	186.48	189.15	193.96	195.56	198.38
Debt instruments	319.68	384.10	396.33	384.10	388.70	380.90	384.57	396.33	398.52	422.63
Portfolio investment	41.85	65.06	95.10	65.06	72.00	78.97	97.83	95.10	83.63	95.39
Equity & investment fund shares	24.71	44.15	68.41	44.15	50.44	53.14	57.90	68.41	67.87	79.71
Debt securities	17.14	20.91	26.69	20.91	21.56	25.83	39.92	26.69	15.76	15.68
Fin. der.(oth.than reserves) & ESOs	1.48	5.77	1.54	5.77	3.30	4.17	1.64	1.54	0.53	0.93
Other investment	2,089.07	2,363.11	2,171.21	2,363.11	2,453.03	2,422.10	2,322.21	2,171.21	2,269.77	2,277.47
Other equity	21.52	22.67	26.78	22.67	26.50	26.77	26.77	26.78	28.26	28.57
Debt instruments	2,067.55	2,340.45	2,144.44	2,340.45	2,426.53	2,395.33	2,295.43	2,144.44	2,241.51	2,248.90
Reserve assets	1,775.29	2,204.11	2,314.11	2,204.11	2,053.08	2,016.40	2,094.34	2,314.11	2,234.15	1,992.11
Liabilities	12,333.83	13,575.11	13,999.44	13,575.11	13,329.39	13,509.83	13,404.57	13,999.44	14,385.86	14,136.14
Direct investment	4,338.07	4,634.84	4,751.52	4,634.84	4,639.02	4,704.93	4,702.92	4,751.52	4,887.19	4,864.63
Equity & investment fund shares	3,393.70	3,590.60	3,446.99	3,590.60	3,525.69	3,535.35	3,476.50	3,446.99	3,572.53	3,546.56
Debt instruments	944.36	1,044.24	1,304.52	1,044.24	1,113.34	1,169.58	1,226.42	1,304.52	1,314.66	1,318.07
Portfolio investment	928.38	1,068.15	1,064.84	1,068.15	1,025.60	1,063.48	1,051.43	1,064.84	1,012.33	1,000.33
Equity & investment fund shares	18.70	28.11	25.63	28.11	28.20	25.84	25.95	25.63	25.13	20.39
Debt securities	909.68	1,040.04	1,039.20	1,040.04	997.40	1,037.63	1,025.48	1,039.20	987.21	979.94
Fin. der.(oth.than reserves) & ESOs	2.20	5.19	1.93	5.19	1.97	4.76	0.87	1.93	0.36	0.45
Other investment	7,065.18	7,866.93	8,181.16	7,866.93	7,662.80	7,736.66	7,649.34	8,181.16	8,485.97	8,270.73
Other equity	1.16	1.16	1.16	1.16	1.16	1.17	1.16	1.16	1.17	1.16
Debt instruments	7,064.02	7,865.77	8,180.00	7,865.77	7,661.64	7,735.49	7,648.17	8,180.00	8,484.80	8,269.56

Armenia, Republic of (911)

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

Aruba (314)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Aruban Florins per SDR										
SDR Rate, End of Period	2.602	2.518	2.497	2.574	2.536	2.518	2.515	2.508	2.497	2.474	2.476
	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	822.83	804.28	...	808.78	810.91	804.28	809.52	828.22	...	...	...
Foreign Exchange	822.83	804.28	...	808.78	810.91	804.28	809.52	828.22	...	...	...
Gold (Million Fine Troy Ounces)	0.100	0.100	...	0.100	0.100	0.100	0.100	0.100	...	...	...
Gold (National Valuation)	147.34	139.17	...	147.34	147.34	139.17	139.17	139.17	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	1.00	...	...	1.00	...	...	...	...	...	...	...
Money Market Rate	0.05	...	...	0.05	...	...	...	...	...	...	...
Deposit Rate	2.00	...	...	1.30	...	...	...	...	...	...	...
Lending Rate	7.20	...	...	6.70	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	103.7	104.9	...	104.4	104.7	105.5	107.0	106.8	...	...	...

Aruba (314)

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

* Excludes Components in group E

International Investment Position

	Millions of US Dollars											
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			
				IV	I	II	III	IV	I	II	III	
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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Australian Dollars per SDR										
SDR Rate, End of Period	1.897	1.903	1.932	1.900	1.873	1.903	1.891	1.930	1.932	1.951	1.891
	Australian Dollars per US Dollar										
USD Rate, End of Period	1.305	1.353	1.385	1.321	1.322	1.353	1.346	1.377	1.385	1.411	1.367
USD Rate, Period Average	1.272	1.321	1.368	1.299	1.329	1.334	1.350	1.365	1.388	1.408	1.380
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	92.080	90.303	89.961	90.133	90.153	90.624	90.577	90.398	88.908	88.278	90.208
CPI-Based Real Effect. Ex. Rate	93.965	92.235	91.562	92.121	92.075	92.510	92.306	91.986	90.395	89.625	91.522
ULC-Based Real Effect. Ex. Rate	95.230	93.584	92.541	93.301	93.538	93.913	93.344	93.039	91.240	90.873	93.097
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	2,833.48	2,923.69	3,134.89	2,833.43	2,833.69	2,923.69	3,173.69	3,134.89	3,134.89	3,134.89	3,129.70
Reserve Position in the Fund	543.22	712.82	722.42	544.22	544.22	712.82	704.42	722.42	722.42	785.42	785.42
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	55,563	53,259	50,562	51,999	59,500	53,259	48,657	48,867	50,562	42,685	45,616
SDR Holdings	4,119	4,112	4,374	4,075	4,014	4,112	4,459	4,393	4,374	4,333	4,329
Reserve Position in the Fund	790	1,003	1,008	783	771	1,003	990	1,012	1,008	1,086	1,086
Foreign Exchange	50,654	48,144	45,180	47,142	54,715	48,144	43,209	43,461	45,180	37,267	40,201
Gold (Million Fine Troy Ounces)	2.342	2.210	2.210	2.342	2.210	2.210	2.210	2.210	2.210	2.210	2.210
Gold (National Valuation)	3,100	2,764	2,624	3,075	2,885	2,764	2,698	2,658	2,624	2,685	2,691
Central Bank: Other Assets	333	325	325	328	322	325	325	325	325	325	320
Central Bank: Other Liabs.	1,994	737	1,228	1,719	1,021	737	188	620	1,228	248	...
Other Depository Corps.: Assets	442,888	440,201	416,745	444,012	419,010	440,201	416,007	430,083	416,745	426,251	...
Other Depository Corps.: Liabs.	754,808	738,525	705,495	748,971	730,315	738,525	709,236	727,526	705,495	712,007	...
Other Financial Corps.: Assets	18,159	18,512	15,350	18,202	20,692	18,512	16,299	7,687	15,350	15,340	...
Other Financial Corps.: Liabs.	31,945	36,631	33,749	32,851	36,123	36,631	34,326	28,994	33,749	32,777	...

Australia (193)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank											
	Millions of Australian Dollars: End of Period										
Net Foreign Assets	81,370	80,755	79,966	86,785	97,527	80,755	73,483	79,615	79,966	74,584	...
Claims on Nonresidents	83,972	81,752	81,666	89,056	98,877	81,752	73,736	80,469	81,666	74,934	...
Liabilities to Nonresidents	2,602	997	1,700	2,271	1,350	997	253	854	1,700	350	...
Claims on Other Depository Corps.	93,302	93,936	92,685	93,764	90,727	93,936	92,953	92,569	92,685	86,807	...
Net Claims on Central Government	-41,584	-41,393	-35,568	-46,401	-51,423	-41,393	-35,226	-36,780	-35,568	-22,257	...
Claims on Central Government	1,366	7,618	2,624	2,594	6,984	7,618	4,239	1,507	2,624	2,301	...
Liabilities to Central Government	42,950	49,011	38,192	48,995	58,407	49,011	39,465	38,287	38,192	24,558	...
Claims on Other Sectors	3,007	3,008	3,015	2,986	3,025	3,008	2,993	3,000	3,015	2,438	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	3,007	3,008	3,015	2,986	3,025	3,008	2,993	3,000	3,015	2,438	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	...	...	...	...	...	...	...	...	...	...	...
Monetary Base	76,750	75,715	77,951	76,166	75,582	75,715	76,263	76,710	77,951	79,772	...
Currency in Circulation	76,423	75,565	77,587	75,896	75,426	75,565	75,987	76,439	77,587	79,478	...
Liabs. to Other Depository Corps.	...	...	...	...	...	...	...	...	...	...	...
Liabilities to Other Sectors	327	150	364	270	156	150	276	271	364	294	...
Other Liabs. to Other Dep. Corps.	30,048	30,242	30,618	30,851	34,560	30,242	28,331	30,854	30,618	29,560	...
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	24,345	25,037	26,143	24,730	24,220	25,037	24,624	25,969	26,143	26,885	...
Other Items (Net)	4,952	5,312	5,386	5,387	5,494	5,312	4,986	4,871	5,386	5,355	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	181,996	186,306	180,008	188,852	199,920	186,306	174,382	177,823	180,008	166,436	...
Other Depository Corporations											
	Millions of Australian Dollars: End of Period										
Net Foreign Assets	-406,940	-403,632	-399,821	-402,853	-411,560	-403,632	-394,602	-409,701	-399,821	-403,326	...
Claims on Nonresidents	577,806	595,591	577,049	586,541	553,953	595,591	559,827	592,401	577,049	601,624	...
Liabilities to Nonresidents	984,746	999,223	976,869	989,394	965,514	999,223	954,429	1,002,102	976,869	1,004,950	...
Claims on Central Bank	36,153	35,181	35,024	33,004	33,860	35,181	33,176	34,298	35,024	35,454	...
Currency	7,461	6,254	6,820	7,298	6,441	6,254	6,206	6,308	6,820	8,654	...
Reserve Deposits and Securities	...	...	...	...	...	...	...	...	...	...	...
Other Claims	28,692	28,927	28,204	25,706	27,418	28,927	26,969	27,990	28,204	26,800	...
Net Claims on Central Government	95,349	95,591	103,570	95,891	96,252	95,591	98,352	102,465	103,570	102,032	...
Claims on Central Government	112,409	110,802	119,357	112,174	111,677	110,802	114,914	118,509	119,357	117,130	...
Liabilities to Central Government	17,059	15,211	15,786	16,283	15,426	15,211	16,562	16,044	15,786	15,098	...
Claims on Other Sectors	3,085,353	3,125,236	3,139,677	3,099,466	3,101,757	3,125,236	3,122,621	3,147,411	3,139,677	3,154,369	...
Claims on Other Financial Corps.	572,835	584,400	568,956	579,014	573,159	584,400	573,502	586,751	568,956	573,701	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	2,497,591	2,526,023	2,557,594	2,505,760	2,513,833	2,526,023	2,534,781	2,545,780	2,557,594	2,567,372	...
Liabilities to Central Bank	93,505	94,014	92,688	93,791	90,733	94,014	92,986	92,591	92,688	86,834	...
Transf.Dep.Included in Broad Money	783,265	792,949	799,296	783,529	787,863	792,949	792,658	794,868	799,296	797,288	...
Other Dep.Included in Broad Money	1,005,699	1,004,803	1,026,640	1,007,430	1,006,324	1,004,803	1,020,557	1,030,018	1,026,640	1,027,596	...
Sec.Ot.th.Shares Incl.in Brd. Money	201,231	199,298	196,726	196,287	196,178	199,298	201,687	201,833	196,726	204,897	...
Deposits Excl. from Broad Money	144,953	144,956	154,995	144,345	141,962	144,956	146,228	147,506	154,995	156,500	...
Sec.Ot.th.Shares Excl.f/Brd.Money	131,916	137,536	141,419	135,549	138,749	137,536	141,339	141,604	141,419	140,875	...
Loans	5,095	5,761	3,119	5,933	6,196	5,761	5,339	2,542	3,119	3,885	...
Financial Derivatives	60,884	65,078	58,725	66,122	59,986	65,078	53,911	66,279	58,725	62,477	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	273,179	275,290	279,478	278,979	271,552	275,290	277,418	275,248	279,478	281,012	...
Other Items (Net)	110,188	132,692	125,364	113,544	120,764	132,692	127,423	121,985	125,364	127,166	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	4,283,672	4,328,712	4,341,637	4,303,747	4,273,821	4,328,712	4,291,761	4,372,288	4,341,637	4,386,704	...

Australia (193)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Australian Dollars: End of Period										
Net Foreign Assets	-325,570	-322,877	-319,855	-316,067	-314,033	-322,877	-321,120	-330,087	-319,855	-328,742	...
Claims on Nonresidents	661,778	677,343	658,715	675,598	652,831	677,343	633,563	672,869	658,715	676,558	...
Liabilities to Nonresidents	987,348	1,000,220	978,569	991,665	966,864	1,000,220	954,682	1,002,956	978,569	1,005,300	...
Domestic Claims	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	53,765	54,198	68,002	49,490	44,829	54,198	63,126	65,685	68,002	79,775	...
Claims on Central Government	113,775	118,420	121,981	114,768	118,661	118,420	119,153	120,016	121,981	119,431	...
Liabilities to Central Government	60,009	64,222	53,978	65,278	73,833	64,222	56,027	54,331	53,978	39,656	...
Claims on Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	572,835	584,400	568,956	579,014	573,159	584,400	573,502	586,751	568,956	573,701	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	...	...	...	...	...	...	...	...	...	...	...
Broad Money Liabilities	...	...	...	...	...	...	...	...	...	...	...
Currency Outside Depository Corps.	68,962	69,311	70,767	68,598	68,985	69,311	69,781	70,131	70,767	70,824	...
Transferable Deposits	...	...	...	...	...	...	...	...	...	...	...
Other Deposits	...	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	144,953	144,956	154,995	144,345	141,962	144,956	146,228	147,506	154,995	156,500	...
Sec.Ot.th.Shares Excl.f/Brd.Money	...	...	...	...	...	...	...	...	...	...	...
Loans	5,095	5,761	3,119	5,933	6,196	5,761	5,339	2,542	3,119	3,885	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	297,524	300,327	305,621	303,709	295,772	300,327	302,042	301,217	305,621	307,897	...
Other Items (Net)	...	...	...	...	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	...	...	...	...	...	...	...	...	...	...	...
Other Financial Corporations	Millions of Australian Dollars: End of Period										
Net Foreign Assets	-17,986	-24,515	-25,476	-19,352	-20,400	-24,515	-24,259	-29,349	-25,476	-24,611	...
Claims on Nonresidents	23,691	25,047	21,255	24,044	27,356	25,047	21,934	10,588	21,255	21,652	...
Liabilities to Nonresidents	41,677	49,562	46,731	43,396	47,756	49,562	46,193	39,937	46,731	46,262	...
Claims on Depository Corporations	16,535	18,383	17,460	19,464	18,761	18,383	18,815	15,683	17,460	17,917	...
Net Claims on Central Government	630	691	563	561	688	691	719	625	563	687	...
Claims on Central Government	1,492	1,502	1,499	1,437	1,463	1,502	1,546	1,501	1,499	1,566	...
Liabilities to Central Government	863	812	936	876	775	812	827	876	936	879	...
Claims on Other Sectors	127,460	126,775	140,195	124,455	124,580	126,775	126,600	128,792	140,195	138,707	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,006	1,099	1,543	1,007	1,054	1,099	1,157	1,156	1,543	1,635	...
Claims on Private Sector	126,455	125,677	138,652	123,449	123,526	125,677	125,444	127,636	138,652	137,072	...
Deposits	23,030	22,413	23,818	23,554	22,629	22,413	22,990	22,697	23,818	22,671	...
Securities Other than Shares	21,447	21,513	25,718	22,625	21,574	21,513	21,561	26,993	25,718	26,823	...
Loans	50,489	46,279	46,896	49,071	49,670	46,279	46,235	36,806	46,896	46,232	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	15,407	15,156	20,099	15,560	15,125	15,156	16,225	16,211	20,099	20,572	...
Other Items (Net)	16,266	15,972	16,212	14,318	14,631	15,972	14,865	13,043	16,212	16,402	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	178,075	180,095	191,815	178,208	180,266	180,095	178,403	166,443	191,815	192,242	...
Monetary Aggregates	Millions of Australian Dollars: End of Period										
Broad Money	2,059,483	2,066,510	2,093,792	2,056,113	2,059,506	2,066,510	2,084,959	2,097,121	2,093,792	2,100,899	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...

Australia (193)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	1.50	...	...	...	...	...	...	...	...	...	...
Money Market Rate	1.50	...	...	...	...	...	...	...	...	...	...
Savings Rate	2.05	...	...	...	...	...	...	...	...	...	...
Deposit Rate	1.95	...	...	...	...	...	...	...	...	...	...
Lending Rate	5.20	...	...	...	...	...	...	...	...	...	...
Govt. Bond Yield: Short Term	2.16	...	...	...	...	...	...	...	...	...	...
Govt. Bond Yield: Long-Term	2.75	...	...	...	...	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	112.76	113.07	...	...	...	...	...	...	...	...	...
Consumer Prices	117.17	117.59	118.11	...	...	...	...	...	...	...	...
Industrial Production	109.86	114.55	...	...	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	114.50	114.72	...	...	...	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	13,231	13,246	...	13,262	...	...	...	...	...	...	...
Employment	12,443	12,521	...	12,522	...	...	...	...	...	...	...
Unemployment	788	715	...	740	...	...	...	...	...	...	...
Unemployment Rate (%)	5.96	5.40	...	5.58	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Australian Dollars										
Exports	78,262.0	84,218.6	...	...	...	...	...	...	...	...	...
Exports in US Dollars	61,531.0	63,768.5	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	73,461.6	77,908.6	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	57,756.9	58,990.7	...	...	...	...	...	...	...	...	...
Imports, f.o.b.	70,743.5	75,144.3	...	...	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	55,619.8	56,897.6	...	...	...	...	...	...	...	...	...
Trade Volume and Indices	2010=100										
Volume of Exports	163.26	166.37	...	...	...	...	...	...	...	...	...
Volume of Imports	193.99	200.18	...	...	...	...	...	...	...	...	...

Australia (193)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
	Millions of US Dollars													
A. Current Account*	-57,263	-41,114	-36,369	-4,566	-4,271	-7,296	-11,878	-12,924	-8,157	-8,999	...			
Goods, credit (exports)	188,278	192,911	231,569	58,037	56,590	56,321	59,755	58,904	61,581	63,884	...			
Goods, debit (imports)	207,194	198,742	221,062	53,374	51,791	52,669	57,394	59,207	58,285	59,838	...			
Balance on goods	-18,916	-5,831	10,507	4,663	4,798	3,652	2,360	-304	3,295	4,046	...			
Services, credit (exports)	54,719	57,847	64,930	15,570	16,910	14,763	16,368	16,888	18,030	15,140	...			
Services, debit (imports)	63,474	62,176	68,030	15,748	15,308	16,279	18,517	17,925	17,532	17,012	...			
Balance on Goods & Services	-27,671	-10,161	7,407	4,485	6,400	2,136	212	-1,340	3,793	2,174	...			
Primary income: credit	39,195	39,490	41,847	10,693	10,246	10,643	10,555	10,403	11,365	12,253	...			
Primary income: debit	67,950	69,632	84,286	19,833	20,316	19,497	22,458	22,015	23,045	22,868	...			
Balance on gds, serv. & prim. inc.	-56,427	-40,302	-35,033	-4,656	-3,670	-6,718	-11,691	-12,953	-7,887	-8,442	...			
Secondary income: credit	6,586	6,552	6,929	1,658	1,686	1,715	1,805	1,723	1,779	1,786	...			
Secondary income: debit	7,423	7,364	8,265	1,569	2,287	2,292	1,992	1,695	2,049	2,343	...			
B. Capital Account*	-457	-605	-388	-275	-109	128	-97	-310	-16	-108	...			
Capital account: credit	5	51	270	6	2	255	4	9	98	19	...			
Capital account: debit	462	657	658	281	111	127	101	319	114	127	...			
Balance on current & capital acct.	-57,720	-41,720	-36,756	-4,842	-4,380	-7,168	-11,975	-13,234	-8,173	-9,107	...			
C. Financial Account*	-55,977	-47,106	-44,973	-11,638	-6,094	-11,348	-2,040	-25,492	2,588	-8,643	...			
Direct investment: assets	6,824	-5,933	4,495	-2,149	-1,906	-14	6,732	-317	-94	3,971	...			
Equity & investment fund shares	8,931	-2,085	2,967	-1,926	-2,445	790	4,065	557	-1,905	4,657	...			
Debt instruments	-2,105	-3,850	1,527	-223	540	-805	2,666	-874	1,811	-687	...			
Direct investment: liabilities	45,051	39,226	42,580	12,016	8,887	13,791	12,913	6,989	11,715	24,565	...			
Equity & investment fund shares	23,077	35,988	43,530	12,688	5,346	11,072	17,557	9,555	9,902	23,911	...			
Debt instruments	21,973	3,237	-950	-673	3,541	2,719	-4,645	-2,566	1,812	654	...			
Portfolio investment: assets	46,062	34,406	55,672	5,084	8,652	4,897	23,445	18,677	23,827	19,000	...			
Equity & investment fund shares	3,446	22,253	29,389	1,704	1,685	-5,591	18,609	14,685	8,852	5,674	...			
Debt securities	42,614	12,153	26,283	3,381	6,967	10,488	4,836	3,992	14,975	13,326	...			
Portfolio investment: liabilities	76,948	6,802	66,807	13,739	4,564	13,795	22,211	26,237	25,895	17,794	...			
Equity & investment fund shares	13,771	18,283	16,258	6,628	6,714	1,637	1,425	6,482	167	-217	...			
Debt securities	63,177	-11,482	50,550	7,112	-2,149	12,158	20,786	19,755	25,727	18,009	...			
Fin. der. & empl.stk.ops.(ESOs): net	721	-4,641	11,802	-3,985	2,023	445	4,495	4,840	-5,306	2,426	...			
Fin. der. & ESOs: assets	-76,377	-93,398	-63,594	-18,295	-26,087	-7,704	-20,077	-9,726	-17,730	-15,552	...			
Fin. der. & ESOs: liabilities	-77,098	-88,757	-75,397	-14,311	-28,110	-8,149	-24,572	-14,566	-12,424	-17,978	...			
Other investment: assets	58,181	-5,822	-16,934	15,488	-9,091	12,918	-16,283	-4,478	21,068	3,843	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	58,181	-5,822	-16,934	15,488	-9,091	12,918	-16,283	-4,478	21,068	3,843	...			
Other investment: liabilities	45,765	19,087	-9,380	322	-7,680	2,007	-14,696	10,989	-703	-4,476	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	45,765	19,087	-9,380	322	-7,680	2,007	-14,696	10,989	-703	-4,476	...			
Curr.+ cap.– finan. acct. balance	-1,743	5,387	8,217	6,796	1,714	4,180	-9,935	12,258	-10,761	-464	...			
D. Net Errors and Omissions	-602	2,468	518	1,712	1,050	-123	1,978	-2,387	2,566	-499	...			
E. Reserves and Related Items	-2,346	7,854	8,735	8,509	2,763	4,057	-7,956	9,870	-8,195	-963	...			
Reserve assets	-2,346	7,854	8,735	8,509	2,763	4,057	-7,956	9,870	-8,195	-963	...			
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	1,620,951	1,685,136	1,882,056	1,685,136	1,749,681	1,805,617	1,832,049	1,882,056	1,917,441	1,922,578	...
Direct investment	464,623	475,433	545,096	475,433	514,244	516,104	539,010	545,096	545,395	557,120	...
Equity & investment fund shares	411,535	426,044	491,970	426,044	462,889	465,249	484,928	491,970	490,851	504,764	...
Debt instruments	53,088	49,389	53,127	49,389	51,354	50,855	54,083	53,127	54,544	52,356	...
Portfolio investment	646,519	687,239	816,921	687,239	728,221	749,751	783,224	816,921	832,598	835,295	...
Equity & investment fund shares	394,978	427,507	524,526	427,507	454,936	464,630	492,750	524,526	529,094	530,789	...
Debt securities	251,541	259,732	292,395	259,732	273,284	285,121	290,474	292,395	303,503	304,506	...
Fin. der.(oth.than reserves) & ESOs	126,976	143,490	120,364	143,490	116,274	126,773	115,431	120,364	126,145	130,518	...
Other investment	333,566	323,905	330,847	323,905	329,827	348,315	335,722	330,847	350,826	340,450	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	333,566	323,905	330,847	323,905	329,827	348,315	335,722	330,847	350,826	340,450	...
Reserve assets	49,267	55,070	68,828	55,070	61,116	64,675	58,662	68,828	62,477	59,195	...
Liabilities	2,295,147	2,384,939	2,640,559	2,384,939	2,479,976	2,521,386	2,566,307	2,640,559	2,633,298	2,627,258	...
Direct investment	615,010	649,550	734,839	649,550	692,406	703,616	728,361	734,839	734,082	734,643	...
Equity & investment fund shares	412,011	445,610	520,146	445,610	477,010	484,249	510,298	520,146	520,616	526,670	...
Debt instruments	202,999	203,940	214,693	203,940	215,396	219,367	218,063	214,693	213,466	207,974	...
Portfolio investment	1,196,643	1,208,447	1,389,194	1,208,447	1,277,520	1,295,382	1,336,837	1,389,194	1,377,083	1,379,090	...
Equity & investment fund shares	336,807	382,272	460,567	382,272	423,969	419,349	427,817	460,567	432,963	448,020	...
Debt securities	859,837	826,175	928,627	826,175	853,552	876,033	909,021	928,627	944,120	931,070	...
Fin. der.(oth.than reserves) & ESOs	134,377	156,446	128,695	156,446	135,274	142,240	127,269	128,695	135,044	140,670	...
Other investment	349,116	370,495	387,831	370,495	374,775	380,148	373,840	387,831	387,088	372,856	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	349,116	370,495	387,831	370,495	374,775	380,148	373,840	387,831	387,088	372,856	...

Australia (193)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Cent. Govt.													
Millions of Australian Dollars													
Cash Receipts: Operating Activities	379,622	396,980	...	100,553	98,319	...	...	...	...	...	...	...
Taxes	356,597	368,300	...	94,089	92,864	...	...	...	...	...	...	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	23,025	28,683	...	6,464	5,456	...	...	...	...	...	...	...
Cash Payments: Operating Activities	408,070	419,451	...	108,857	100,961	...	...	...	...	...	...	...
Compensation of Employees	26,008	26,936	...	6,969	6,491	...	...	...	...	...	...	...
Purchases of Goods & Services	82,252	88,673	...	22,108	20,555	...	...	...	...	...	...	...
Interest	14,254	15,079	...	5,190	2,149	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...	...
Grants	147,447	149,348	...	37,154	42,146	...	...	...	...	...	...	...
Social Benefits	132,928	119,992	...	35,097	28,108	...	...	...	...	...	...	...
Other Payments	5,181	6,318	...	2,339	1,513	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.[1-2]	-28,448	-22,471	...	-8,304	-2,642	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	10,064	11,159	...	2,902	2,338	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	10,494	11,491	...	2,902	2,392	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	430	332	...	1	54	...	...	...	...	...	...	...
Cash Surplus/Deficit	-38,511	-33,630	...	-11,206	-4,980	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	13,868	33,348	...	7,640	17,455	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	50,644	70,210	...	24,572	18,379	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	36,776	36,862	...	16,932	924	...	...	...	...	...	...	...
Net Change in Stock of Cash	-1,741	3,232	...	5,725	-4,056	...	...	...	...	...	...	...
Stat. Discrep.	-6	—	...	-1	—	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	418,134	430,610	...	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	259.87	243.69	252.65	257.05	270.89	254.73	...	...	...
Government Consumption Expend.	302.21	321.28	332.12	81.08	76.44	88.28	80.92	86.26	81.22	...	...	...
Gross Fixed Capital Formation	430.13	422.38	432.53	110.09	96.79	114.61	107.79	114.25	100.23	...	...	...
Gross Capital Formation	430.73	423.98	435.65	113.52	96.50	111.63	109.55	117.97	98.65	...	...	...
Changes in Inventories	0.60	1.60	1.94	3.42	-0.29	-2.98	1.76	3.72	-1.58	...	...	...
Exports of Goods and Services	315.89	329.47	387.67	98.17	96.99	94.65	96.46	98.57	100.93	...	...	...
Imports of Goods and Services (-)	352.60	341.99	376.08	92.19	88.55	91.81	96.16	100.04	95.17	...	...	...
Gross Domestic Product	1,634.23	1,696.01	1,798.93	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	438.54	407.21	430.36	429.50	447.96	419.68	...	...	...
Net Primary Income from Abroad	-39.20	-37.62	-52.72	-12.27	-13.01	-11.95	-14.04	-13.72	-14.13	...	...	...
National Income, Gross	1,601.95	1,655.16	1,736.90	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	439.52	414.63	430.19	435.44	454.63	432.96	...	...	...
Consumption of Fixed Capital	292.65	305.00	315.04	76.86	77.52	78.31	79.21	80.00	80.80	...	...	...
Statistical Discrepancy in GDP	2.86	-6.79	-3.47	-3.99	3.95	-6.93	1.89	-2.12	5.36	...	...	...
GDP Volume (2010 = 100)	114.36	117.25	119.78	122.96	114.18	120.67	120.43	125.60	117.68	...	...	...
GDP Deflator (2010 = 100)	105.14	106.43	110.51	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	249.94	251.52	255.08	256.69	260.68	263.03	...	...	...
Government Consumption Expend., SA	302.22	320.10	331.97	80.00	81.17	82.81	82.86	84.90	86.21	...	...	...
Gross Fixed Capital Formation, SA	430.10	422.26	432.41	105.50	106.45	107.46	109.94	109.49	110.39	...	...	...
Changes in Inventories, SA	0.67	1.90	1.90	-0.15	2.37	-0.31	-0.01	0.10	0.97	...	...	...
Exports of Goods and Services, SA	315.91	329.42	388.16	95.53	99.02	96.63	95.55	95.93	102.99	...	...	...
Imports of Goods and Services, SA (-)	352.55	342.04	376.40	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	438.79	446.98	447.18	450.09	454.31	464.19	...	...	...
Statistical Discrepancy in GDP, SA	2.71	-8.84	-2.79	-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	422.73	423.96	428.23	430.54	432.79	437.25	...	...	...
Net Primary Income from Abroad, SA	-39.28	-31.02	-52.56	-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	424.27	431.12	431.07	435.43	439.67	449.12	...	...	...
Net Current Transf.from Abroad, SA	3.62	-4.21	-2.00	-0.22	-0.68	-0.47	-0.45	-0.41	-0.30	...	...	...
Gross National Disposable Income, SA	1,598.59	1,657.32	1,735.28	424.05	430.44	430.60	434.98	439.26	448.83	...	...	...
Gross Saving, SA	361.18	367.47	...	98.06	101.48	...	...	...	...	...	...	...
Consumption of Fixed Capital, SA	293.31	309.85	315.04	76.86	77.52	78.31	79.21	80.00	80.80	...	...	...
GDP Volume, SA (2010 = 100)	114.36	117.17	119.89	118.58	118.92	120.12	120.77	121.40	122.65	...	...	...
GDP Deflator, SA (2010 = 100)	105.15	106.29	110.42	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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.239	101.138	101.579	101.434	101.019	100.962	101.387	101.505	101.844	101.417	101.057
CPI-Based Real Effect. Ex. Rate	103.780	103.490	103.974	103.912	103.306	103.252	103.771	103.952	104.199	103.806	103.568
ULC-Based Real Effect. Ex. Rate	102.082	101.831	101.662	102.195	101.743	101.555	101.782	101.550	101.653	101.458	101.329
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	1,624.34	1,626.71	1,628.42	1,626.01	1,626.71	1,626.71	1,627.51	1,628.42	1,628.42	1,630.12	1,630.40
Reserve Position in the Fund	525.43	617.92	610.55	523.80	516.56	617.92	610.49	610.52	610.55	608.89	608.92
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	13,443	12,682	12,124	13,082	12,923	12,682	12,194	12,161	12,124	11,972	...
SDR Holdings	2,362	2,288	2,272	2,338	2,304	2,288	2,286	2,282	2,272	2,253	2,255
Reserve Position in the Fund	764	869	852	753	732	869	858	856	852	842	842
Foreign Exchange	10,318	9,525	9,000	9,991	9,887	9,525	9,050	9,024	9,000	8,878	...
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	...
Gold (National Valuation)	11,931	11,264	10,653	11,825	11,745	11,264	10,989	10,841	10,653	10,938	...
Central Bank: Other Assets	22,918	21,349	...	22,665	21,617	21,349	21,051	20,780	...	...	...
Central Bank: Other Liabs.	3,809	3,658	...	3,628	3,724	3,658	3,512	3,236	...	...	...
Other Depository Corps.: Assets	141,296	134,968	...	141,770	140,024	134,968	137,546	138,494	...	...	...
Other Depository Corps.: Liabs.	53,076	50,262	...	58,740	58,509	50,262	55,569	59,305	...	...	...

Austria (122)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	19,692	18,853	...	19,675	20,019	18,853	18,327	18,935	...	...	...
Claims on Nonresidents	23,028	22,923	...	22,897	23,454	22,923	22,136	22,327	...	...	...
Liabilities to Nonresidents	3,336	4,070	...	3,222	3,436	4,070	3,809	3,392	...	...	...
Claims on Other Depository Corps	27,877	28,360	...	27,708	27,966	28,360	28,563	28,132	...	...	...
Net Claims on Central Government	45,788	47,833	...	47,207	46,925	47,833	46,695	45,681	...	...	...
Claims on Central Govt	53,565	55,235	...	54,201	54,406	55,235	55,133	55,610	...	...	...
Liabs to Central Govt	7,777	7,402	...	6,994	7,481	7,402	8,438	9,929	...	...	...
Claims on Other Sectors	10,476	10,458	...	10,524	10,530	10,458	10,510	10,451	...	...	...
Claims on Other Financial Corps	8,976	8,958	...	9,027	9,031	8,958	9,032	8,974	...	...	...
Claims on State & Local Govts	431	431	...	436	438	431	430	434	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,069	1,069	...	1,061	1,061	1,069	1,048	1,043	...	...	...
Monetary Base	71,728	66,015	...	77,969	72,045	66,015	74,376	73,075	...	...	...
Currency in Circulation	31,658	32,234	...	31,824	31,959	32,234	32,438	32,532	...	...	...
Liabs to Other Depository Corps	39,196	32,883	...	45,254	39,188	32,883	40,978	39,620	...	...	...
Liabs to Other Sectors	874	898	...	891	898	898	960	923	...	...	...
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	12,843	13,120	...	12,858	12,931	13,120	13,131	13,186	...	...	...
Other Items (Net)	19,261	26,366	...	14,289	20,464	26,366	16,589	16,937	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-11,737	-18,326	...	-5,914	-11,531	-18,326	-9,402	-9,903	...	...	...
Claims on Nonresidents	39,196	38,853	...	39,384	39,563	38,853	37,690	37,578	...	...	...
Liabilities to Nonresidents	50,933	57,179	...	45,298	51,095	57,179	47,092	47,481	...	...	...
Claims on Other Depository Corps.	26,457	26,976	...	26,343	26,575	26,976	27,181	26,884	...	...	...
Net Claims on Central Government	40,147	42,375	...	41,225	41,343	42,375	41,636	40,741	...	...	...
Claims on Central Government	47,770	49,623	...	48,065	48,670	49,623	49,920	50,516	...	...	...
Liabilities to Central Government	7,623	7,248	...	6,840	7,327	7,248	8,284	9,775	...	...	...
Claims on Other Sectors	2,661	2,662	...	2,676	2,686	2,662	2,689	2,680	...	...	...
Claims on Other Financial Corps.	1,592	1,593	...	1,603	1,610	1,593	1,613	1,607	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,069	1,069	...	1,073	1,076	1,069	1,076	1,073	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	39,195	32,883	...	45,254	39,188	32,883	40,978	39,620	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	874	898	...	891	898	898	960	923	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-46,458	-51,971	...	-40,938	-46,521	-51,971	-42,145	-42,951	...	...	...

Austria (122)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	71,601	72,659	...	68,739	69,677	72,659	69,851	67,968	...	...	...
Claims on Nonresidents	114,679	115,773	...	117,369	119,689	115,773	117,200	118,869	...	...	...
Liabilities to Nonresidents	43,078	43,114	...	48,630	50,012	43,114	47,349	50,901	...	...	...
Claims on Eurosystem	41,776	36,656	...	47,927	41,690	36,656	44,246	42,980	...	...	...
Currency	3,437	3,560	...	3,450	3,592	3,560	3,883	3,838	...	...	...
Reserve Deposits and Securities	38,339	33,096	...	44,477	38,098	33,096	40,363	39,142	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	33,211	33,709	...	33,072	32,971	33,709	33,131	32,885	...	...	...
Claims on Central Government	40,835	41,118	...	40,469	40,142	41,118	40,219	40,270	...	...	...
Liabilities to Central Government	7,624	7,409	...	7,397	7,171	7,409	7,088	7,385	...	...	...
Claims on Other Sectors	445,557	450,566	...	447,799	452,989	450,566	449,834	454,124	...	...	...
Claims on Other Financial Corps	80,086	80,620	...	80,834	83,146	80,620	78,127	80,149	...	...	...
Claims on State & Local Govts	26,829	26,829	...	27,960	27,084	26,829	26,097	26,465	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	338,642	343,117	...	339,005	342,759	343,117	345,610	347,510	...	...	...
Liabilities to Eurosystem	28,623	28,715	...	28,155	28,947	28,715	29,253	28,058	...	...	...
Transf.Dep.Included in Broad Money	235,368	243,113	...	241,028	237,546	243,113	241,798	243,977	...	...	...
Other.Dep.Included in Broad Money	94,655	92,813	...	93,551	92,731	92,813	93,274	93,622	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	205	369	...	165	82	369	343	321	...	...	...
Deposits Excl. from Broad Money	44,916	44,852	...	44,865	44,770	44,852	44,249	44,294	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	90,881	91,202	...	91,308	90,755	91,202	91,274	92,049	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	17,732	18,393	...	17,594	18,899	18,393	17,059	18,762	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	67,294	67,183	...	67,433	66,796	67,183	67,500	68,182	...	...	...
Other Items (Net)	12,513	7,002	...	13,488	16,855	7,002	12,368	8,743	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	123,127	126,960	...	118,902	121,900	126,960	118,542	118,613	...	...	...
Claims on Nonresidents	213,377	215,530	...	215,127	219,365	215,530	216,285	218,283	...	...	...
Liabilities to Nonresidents	90,250	88,570	...	96,225	97,465	88,570	97,743	99,670	...	...	...
Net Claims on Central Government	19,853	20,541	...	20,091	20,198	20,541	20,363	20,247	...	...	...
Claims on Central Government	26,514	26,859	...	26,515	26,359	26,859	26,379	26,398	...	...	...
Liabilities to Central Government	6,661	6,318	...	6,424	6,161	6,318	6,016	6,151	...	...	...
Claims on Other Sectors	398,054	403,078	...	400,635	404,546	403,078	401,599	404,966	...	...	...
Claims on Other Financial Corps.	62,834	63,699	...	63,636	65,398	63,699	61,129	62,536	...	...	...
Claims on State & Local Govts.	24,706	24,706	...	25,900	25,037	24,706	24,032	24,400	...	...	...
Claims on Private Sector	310,514	314,673	...	311,100	314,110	314,673	316,438	318,030	...	...	...
Transf. Dep.Incl. in Broad Money	226,361	233,710	...	232,266	228,516	233,710	232,669	234,405	...	...	...
Other Dep. Incl. in Broad Money	88,514	86,547	...	87,588	86,741	86,547	86,905	87,292	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	266	391	...	220	176	391	341	310	...	...	...
Deposits Excl. from Broad Money	38,021	38,267	...	38,189	38,212	38,267	37,916	37,839	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	100,089	100,523	...	100,525	100,111	100,523	100,657	101,575	...	...	...
Memo Item:											
Total Assets	824,780	829,441	...	836,651	837,350	829,441	837,980	842,264	...	...	...

Austria (122)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	91,293	91,512	...	88,414	89,696	91,512	88,178	86,903	...	...	...
Claims on Nonresidents	137,707	138,696	...	140,266	143,143	138,696	139,336	141,196	...	...	...
Liabilities to Nonresidents	46,414	47,184	...	51,852	53,448	47,184	51,158	54,293	...	...	...
Domestic Claims	535,032	542,566	...	538,602	543,415	542,566	540,170	543,141	...	...	...
Net Claims on Central Government	78,999	81,542	...	80,279	79,896	81,542	79,826	78,566	...	...	...
Claims on Central Government	94,400	96,353	...	94,670	94,548	96,353	95,352	95,880	...	...	...
Liabilities to Central Government	15,401	14,811	...	14,391	14,652	14,811	15,526	17,314	...	...	...
Claims on Other Sectors	456,033	461,024	...	458,323	463,519	461,024	460,344	464,575	...	...	...
Claims on Other Financial Corps	89,062	89,578	...	89,861	92,176	89,578	87,158	89,123	...	...	...
Claims on State & Local Govts	27,260	27,260	...	28,396	27,522	27,260	26,527	26,899	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	339,711	344,186	...	340,066	343,821	344,186	346,659	348,553	...	...	...
Broad Money Liabilities	359,323	365,867	...	364,009	359,624	365,867	364,930	367,537	...	...	...
Currency Outside Depository Corps	28,221	28,674	...	28,374	28,367	28,674	28,555	28,694	...	...	...
Transferable Deposits	236,242	244,011	...	241,919	238,444	244,011	242,758	244,900	...	...	...
Other Deposits	94,655	92,813	...	93,551	92,731	92,813	93,274	93,622	...	...	...
Securities Other than Shares	205	369	...	165	82	369	343	321	...	...	...
Deposits Excl. from Broad Money	44,916	44,852	...	44,865	44,770	44,852	44,249	44,294	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	90,881	91,202	...	91,308	90,755	91,202	91,274	92,049	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	17,732	18,393	...	17,594	18,899	18,393	17,059	18,762	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	80,137	80,303	...	80,291	79,727	80,303	80,631	81,368	...	...	...
Other Items (Net)	33,377	33,510	...	29,001	39,390	33,510	30,262	26,084	...	...	...
Broad Money Liab., Seasonally Adj.	357,794	365,223	...	358,609	359,588	365,223	364,491	368,985	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	111,390	108,634	...	112,988	110,369	108,634	109,140	108,710	...	...	...
Claims on Nonresidents	252,573	254,383	...	254,511	258,928	254,383	253,975	255,861	...	...	...
Liabilities to Nonresidents	141,183	145,749	...	141,523	148,560	145,749	144,835	147,151	...	...	...
Domestic Claims	460,715	468,656	...	464,627	468,772	468,656	466,287	468,634	...	...	...
Net Claims on Central Government	60,000	62,916	...	61,316	61,541	62,916	61,999	60,988	...	...	...
Claims on Central Government	74,284	76,482	...	74,580	75,029	76,482	76,299	76,914	...	...	...
Liabilities to Central Government	14,284	13,566	...	13,264	13,488	13,566	14,300	15,926	...	...	...
Claims on Other Sectors	400,715	405,740	...	403,311	407,232	405,740	404,288	407,646	...	...	...
Claims on Other Financial Corps.	64,426	65,292	...	65,239	67,008	65,292	62,743	64,143	...	...	...
Claims on State & Local Govts.	24,706	24,706	...	25,900	25,037	24,706	24,032	24,400	...	...	...
Claims on Private Sector	311,583	315,742	...	312,172	315,187	315,742	317,514	319,103	...	...	...
Transf.Dep.Incl. in Broad Money	227,235	234,608	...	233,157	229,414	234,608	233,629	235,328	...	...	...
Other Dep.Incl. in Broad Money	88,514	86,547	...	87,588	86,741	86,547	86,905	87,292	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	266	391	...	220	176	391	341	310	...	...	...
Deposits Excl. from Broad Money	38,021	38,267	...	38,189	38,212	38,267	37,916	37,839	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	100,089	100,523	...	100,525	100,111	100,523	100,657	101,575	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.30	1.30	...	1.34	1.27	1.30	1.28	1.21	...	...	...

Austria (122)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Wholesale Price	108.2	110.3	111.4	109.2	110.7	110.9	110.9	111.3	112.0	...	...
Producer Prices	102.7	103.6	...	103.0	103.6	104.0	104.2	104.4	...	...	...
Consumer Prices	115.1	116.1	116.4	115.9	116.1	116.3	116.1	116.1	117.0	117.3	...
Harmonized, CPI	115.8	116.9	116.8	116.8	116.9	117.0	116.3	116.3	117.7	118.3	...
Wages	118.8	119.5	119.8	119.1	119.7	119.7	119.8	119.8	119.8	...	...
Industrial Production	118.5	123.1	...	120.9	122.2	126.4	123.2	...	...	...	...
Industrial Production, Seas. Adj.	121.8	123.3	...	121.7	124.5	123.9	123.2	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	4,027	4,025	4,092	4,010	4,023	4,042	4,110	4,100	4,065	...	...
Employment	3,672	3,735	3,808	3,701	3,737	3,767	3,828	3,812	3,786	...	...
Unemployment	235	208	...	226	191	208	225	220	...	...	...
Unemployment Rate (%)	5.3	4.6	...	5.0	4.2	4.6	4.9	4.8	...	...	...
International Transactions & Positions	Billions of Euros										
Exports	37.38	37.68	...	12.29	12.25	13.14	12.82	...	...	...	...
Exports in US Dollars	45.96	44.91	...	15.09	14.48	15.34	14.99	...	...	...	...
Imports, c.i.f.	38.33	39.02	...	12.62	13.02	13.38	12.94	...	...	...	...
Imports, c.i.f. in US Dollars	47.12	46.50	...	15.49	15.39	15.62	15.12	...	...	...	...
Trade Volume and Indices	2010=100										
Unit Value of Exports	102.96	103.79	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	95.45	93.30	...	...	...	...	...	...	...	...	...

Austria (122)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	6,633	9,751	7,996	1,026	4,634	136	456	2,770	6,539	1,182	...		
Goods, credit (exports)	143,273	144,428	157,254	35,001	36,697	38,453	40,222	41,882	45,652	45,593	...		
Goods, debit (imports)	140,733	142,293	156,294	35,925	36,557	37,723	39,981	42,032	44,359	43,552	...		
Balance on goods	2,541	2,136	959	-924	139	729	241	-151	1,294	2,040	...		
Services, credit (exports)	59,055	61,502	66,834	14,939	16,959	14,337	17,613	17,925	21,194	15,989	...		
Services, debit (imports)	47,689	49,640	55,547	12,641	11,282	13,503	15,981	14,782	13,896	15,206	...		
Balance on Goods & Services	13,907	13,998	12,247	1,374	5,817	1,564	1,873	2,994	8,591	2,824	...		
Primary income: credit	17,555	30,911	31,515	8,342	7,160	7,770	7,612	8,973	7,746	8,406	...		
Primary income: debit	21,328	31,384	32,600	7,569	7,495	8,256	8,347	8,502	8,573	8,938	...		
Balance on gds, serv. & prim. inc.	10,134	13,525	11,162	2,146	5,482	1,078	1,138	3,464	7,764	2,292	...		
Secondary income: credit	5,403	5,641	6,137	1,567	1,280	1,410	1,585	1,862	1,542	1,492	...		
Secondary income: debit	8,904	9,415	9,304	2,688	2,128	2,351	2,268	2,557	2,768	2,602	...		
B. Capital Account*	-1,988	-411	-290	-307	-43	-67	-74	-106	-170	-64	...		
Capital account: credit	752	1,094	364	80	102	59	73	129	74	91	...		
Capital account: debit	2,741	1,506	652	387	145	125	147	235	245	156	...		
Balance on current & capital acct.	4,644	9,340	7,706	718	4,591	69	382	2,664	6,369	1,118	...		
C. Financial Account*	4,859	11,217	13,726	3,063	3,295	2,331	5,280	2,819	5,789	-2,483	...		
Direct investment: assets	-2,135	-26,904	15,602	-9,653	5,569	-914	2,182	8,765	4,840	338	...		
Equity & investment fund shares	-4,655	-29,990	14,502	-8,246	2,938	-1,783	1,631	11,715	3,385	-107	...		
Debt instruments	2,522	3,087	1,100	-1,408	2,630	869	552	-2,950	1,454	446	...		
Direct investment: liabilities	-7,973	-28,873	15,608	-10,607	4,490	-2,19	4,680	6,657	5,101	688	...		
Equity & investment fund shares	-5,192	-34,748	11,939	-8,526	1,958	716	2,982	6,284	4,318	1,151	...		
Debt instruments	-2,780	5,875	3,669	-2,079	2,532	-935	1,698	373	784	-465	...		
Portfolio investment: assets	861	5,923	8,750	2,460	2,038	3,564	641	2,507	-516	-26	...		
Equity & investment fund shares	5,642	9,109	11,068	2,625	2,458	2,313	3,451	2,845	1,506	989	...		
Debt securities	-4,782	-3,185	-2,317	-164	-421	1,251	-2,810	-338	-2,022	-1,015	...		
Portfolio investment: liabilities	-14,773	-20,577	-11,989	85	-8,005	-1,422	431	-2,994	-2,392	379	...		
Equity & investment fund shares	1,413	1,194	5,198	183	1,184	1,155	905	1,954	-1,799	-1,056	...		
Debt securities	-16,185	-21,772	-17,188	-98	-9,190	-2,576	-474	-4,948	-591	1,435	...		
Fin. der. & empl. stk. ops. (ESOs): net	-548	-452	-1,013	95	-133	-558	-265	-57	-462	-462	...		
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-18,366	-21,186	6,917	-12,698	15,141	4,426	-1,773	-10,877	17,232	-1,460	...		
Other equity	-46	-11	-22	-11	-5	-2	-13	-1	-16	-7	...		
Debt instruments	-18,319	-21,175	6,939	-12,687	15,147	4,428	-1,760	-10,876	17,248	-1,453	...		
Other investment: liabilities	-2,303	-4,384	12,911	-12,338	22,834	5,827	-9,606	-6,144	12,596	-194	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-2,303	-4,384	12,911	-12,338	22,834	5,827	-9,606	-6,144	12,596	-194	...		
Curr.+ cap.– finan. acct. balance	-214	-1,877	-6,020	-2,345	1,296	-2,262	-4,898	-155	580	3,601	...		
D. Net Errors and Omissions	-146	2,412	2,526	1,538	-1,282	-80	3,410	477	2,940	-3,875	...		
E. Reserves and Related Items	-364	535	-3,494	-806	13	-2,340	-1,488	320	3,520	-275	...		
Reserve assets	-364	535	-3,494	-806	13	-2,340	-1,488	320	3,520	-275	...		
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	951,581	890,115	1,029,784	890,115	928,393	983,568	1,011,560	1,029,784	1,072,976	1,019,951	...
Direct investment	329,137	291,184	340,419	291,184	301,928	316,384	326,217	340,419	352,330	337,216	...
Equity & investment fund shares	262,605	222,844	265,041	222,844	230,329	241,041	248,611	265,041	274,095	261,543	...
Debt instruments	66,530	68,339	75,378	68,339	71,599	75,343	77,607	75,378	78,235	75,673	...
Portfolio investment	306,208	308,274	362,455	308,274	316,738	338,778	351,768	362,455	365,303	346,960	...
Equity & investment fund shares	97,545	106,821	140,428	106,821	114,359	123,478	132,637	140,428	141,483	136,596	...
Debt securities	208,662	201,453	222,026	201,453	202,378	215,300	219,131	222,026	223,820	210,365	...
Fin. der.(oth.than reserves) & ESOs	7,598	7,217	6,050	7,217	6,443	6,468	5,646	6,050	5,352	4,901	...
Other investment	286,402	260,080	299,283	260,080	279,104	299,793	306,658	299,283	324,618	306,925	...
Other equity	2,846	2,759	3,119	2,759	2,794	2,980	3,071	3,119	3,190	3,012	...
Debt instruments	283,556	257,322	296,164	257,322	276,310	296,814	303,588	296,164	321,428	303,912	...
Reserve assets	22,236	23,359	21,575	23,359	24,180	22,145	21,270	21,575	25,374	23,948	...
Liabilities	943,295	876,376	1,013,244	876,376	911,427	971,086	995,336	1,013,244	1,054,364	997,823	...
Direct investment	282,444	244,293	295,679	244,293	255,042	270,103	281,777	295,679	308,822	293,708	...
Equity & investment fund shares	236,348	193,787	237,714	193,787	201,495	215,469	224,251	237,714	248,828	236,720	...
Debt instruments	46,094	50,506	57,965	50,506	53,547	54,634	57,526	57,965	59,995	56,988	...
Portfolio investment	421,243	402,006	447,362	402,006	400,656	424,609	441,482	447,362	456,284	429,497	...
Equity & investment fund shares	54,704	56,822	85,981	56,822	63,335	72,898	79,561	85,981	88,167	77,171	...
Debt securities	366,540	345,183	361,381	345,183	337,322	351,711	361,920	361,381	368,117	352,326	...
Fin. der.(oth.than reserves) & ESOs	7,838	7,529	4,874	7,529	7,003	7,268	4,219	4,874	4,254	3,603	...
Other investment	231,771	222,547	265,329	222,547	248,725	269,106	267,856	265,329	285,005	271,013	...
Other equity	1	1	1	1	1	1	1	1	1	1	...
Debt instruments	231,770	222,546	265,328	222,546	248,724	269,105	267,855	265,328	285,004	271,012	...

Austria (122)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Euros		
Revenue	172,430	173,463	178,860	47,230	40,598	45,469	43,866	48,927	41,982	48,023	...				
Taxes	98,269	97,051	100,236	26,974	22,593	24,717	25,155	27,771	23,800	25,871	...				
Social Contributions	52,112	53,954	55,995	14,460	12,624	14,833	13,340	15,198	13,226	15,764	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	174,738	177,592	179,858	49,648	41,447	46,559	41,946	49,906	42,428	45,967	...				
Compensation of Employees	36,769	37,966	39,031	9,790	9,563	9,824	9,638	10,006	9,720	10,012	...				
Use of Goods & Services	21,885	22,497	22,997	6,609	5,274	5,430	5,606	6,687	5,363	5,564	...				
Consumption of Fixed Capital	8,909	9,143	9,470	2,315	2,339	2,360	2,378	2,393	2,405	2,418	...				
Interest	8,069	7,440	6,800	1,843	1,679	1,680	1,698	1,743	1,557	1,578	...				
Subsidies	4,499	4,985	5,341	1,560	1,082	1,185	1,304	1,770	1,211	1,346	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	78,506	80,872	82,071	21,867	19,269	21,802	19,054	21,946	19,657	22,279	...				
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	6,602	5,014	8,475	-103	1,490	1,271	4,299	1,415	1,960	4,475	...				
Net Operating Balance	-2,308	-4,130	-998	-2,419	-849	-1,090	1,920	-979	-446	2,057	...				
Net Acq. of Nonfinancial Assets	1,293	1,493	1,952	896	241	233	539	939	253	289	...				
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-3,601	-5,623	-2,949	-3,315	-1,090	-1,323	1,381	-1,917	-698	1,768	...				
Net Acq. of Financial Assets	97	1,059	-6,026	2,210	-4,080	2,938	-1,086	-3,798	-1,908	545	...				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	3,377	5,383	-4,758	3,624	-4,507	719	1,881	-2,851	-1,670	208	...				
Debt Securities	-2,235	-801	-971	-171	-271	-49	-411	-240	-315	-286	...				
Loans	-389	-2,215	-1,174	-680	-25	-566	-220	-363	-57	-402	...				
Equity and Investment Fund Shares	-1,048	196	-380	563	311	15	-559	-147	102	91	...				
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...				
Fin. Deriv. & employee stock options	-201	-801	31	-60	-33	46	96	-78	—	22	...				
Other Accounts Receivable	592	-703	1,225	-1,065	443	2,774	-1,873	-119	32	912	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	3,086	6,687	-3,436	6,657	-4,448	3,530	301	-2,819	-2,165	717	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	-1,507	165	-3,597	-318	-140	-428	-3,037	8	14	26	...				
Debt Securities	5,026	9,744	-1,057	9,360	-5,779	2,325	3,778	-1,381	-3,279	2,153	...				
Loans	-1,244	-2,838	-113	-3,248	2,117	1,636	-2,507	-1,359	1,667	-1,538	...				
Equity and Investment Fund Shares	61	16	53	5	14	11	14	14	-62	2	...				
Ins., pension, standard.guar. schem	-8	-16	4	-4	1	1	1	1	1	1	...				
Fin. Deriv. & employee stock options	-528	-971	-719	-189	-55	-73	-429	-162	-185	-24	...				
Other Accounts Payable	1,290	591	1,994	1,052	-606	59	2,481	60	-320	98	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	611	-7	359	-1,132	1,457	732	-2,768	939	955	-1,940	...				
Memo Item: Expenditure	176,032	179,085	181,809	50,544	41,687	46,792	42,485	50,845	42,681	46,255	...				

Austria (122)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	172,870	177,695	174,264	177,695	175,050	177,497	177,586	174,264	171,726	172,971	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	33,297	38,656	33,862	38,656	34,146	34,856	36,714	33,862	32,185	32,400	...	...
Debt Securities	8,687	8,016	6,708	8,016	7,722	7,503	6,930	6,708	6,289	6,049	...	...
Loans	48,352	45,535	43,336	45,535	45,261	44,612	44,314	43,336	43,278	42,707	...	...
Equity & Investment Fund Shares	56,157	60,541	64,625	60,541	62,674	62,708	63,619	64,625	64,270	65,129	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	1,556	935	548	935	814	614	672	548	487	564	...	...
Other Accounts Receivable	24,822	24,010	25,183	24,010	24,433	27,203	25,337	25,183	25,217	26,123	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	372,735	385,297	375,831	385,297	377,206	377,216	377,998	375,831	372,488	374,572	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	5,415	5,580	1,594	5,580	5,440	5,012	1,586	1,594	1,608	1,634	...	...
Debt Securities	273,428	290,229	281,571	290,229	280,653	279,247	282,732	281,571	277,044	280,707	...	...
Loans	49,957	45,243	45,911	45,243	47,372	48,954	47,254	45,911	47,574	46,042	...	...
Equity & Investment Fund Shares	15,773	16,181	16,610	16,181	16,314	16,355	16,398	16,610	16,574	16,595	...	...
Ins., pension, standard.guar. schem	141	123	126	123	124	125	125	126	127	127	...	...
Fin. Deriv. & employee stock options	1,528	786	812	786	765	946	850	812	670	595	...	...
Other Accounts Payable	26,493	27,155	29,206	27,155	26,538	26,577	29,053	29,206	28,890	28,871	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-199,865	-207,602	-201,567	-207,602	-202,156	-199,719	-200,411	-201,567	-200,761	-201,600	...	...
Memo Item: Debt at Market Value	355,434	368,330	358,409	368,330	360,127	359,915	360,750	358,409	355,244	357,382	...	...

National Accounts

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	181.4	186.4	192.3	48.4	45.2	47.9	49.4	49.7	47.3	49.8	50.9	...
Government Consumption Expend.	68.0	70.3	72.3	18.7	17.6	17.8	18.0	19.0	17.9	18.4	18.6	...
Gross Fixed Capital Formation	78.1	82.7	87.4	23.3	18.7	21.7	22.5	24.5	19.6	22.9	23.9	...
Gross Capital Formation	82.0	86.7	93.0	23.5	21.2	23.6	23.6	24.6	22.0	25.1	24.5	...
Changes in Inventories	3.8	3.9	5.6	0.3	2.5	1.9	1.1	0.1	2.3	2.1	0.6	...
Exports of Goods and Services	182.8	186.5	198.8	47.3	50.6	48.1	48.7	51.4	53.9	51.0	51.7	...
Imports of Goods and Services (-)	169.9	173.3	187.3	44.8	45.8	46.3	47.1	48.2	47.4	49.2	49.4	...
Gross Domestic Product	344.3	356.2	369.9	93.3	89.3	91.4	92.7	96.5	94.0	95.3	96.3	...
Gross Domestic Product, Ref. Chained 2010 Prices	312.3	318.6	326.7	83.2	79.2	80.6	81.8	85.2	82.1	82.8	83.6	...
Statistical Discrepancy in GDP	-0.0	-0.2	0.8	0.2	0.4	0.3	0.1	0.0	0.3	0.2	0.0	...
GDP Volume (2010 = 100)	105.5	107.7	110.4	112.5	107.1	108.9	110.6	115.1	111.0	111.9	113.0	...
GDP Deflator (2010 = 100)	110.3	111.8	113.2	112.1	112.7	113.5	113.4	113.3	114.5	115.1	115.2	...
Househ.Cons.Expend.,incl.NPISHs, SA	181.2	186.3	192.9	47.3	47.4	47.8	48.5	48.8	49.4	49.9	50.1	...
Government Consumption Expend., SA	68.4	70.6	72.3	17.8	18.0	18.0	18.2	18.2	18.3	18.7	18.7	...
Gross Fixed Capital Formation, SA	77.6	81.5	86.8	21.1	21.5	21.8	21.8	22.2	22.5	23.0	23.2	...
Changes in Inventories, SA	3.9	3.6	4.9	1.2	1.4	1.4	1.3	1.2	1.3	0.9	0.7	...
Exports of Goods and Services, SA	182.3	185.1	201.0	47.3	48.9	49.4	49.9	51.4	51.8	52.5	53.2	...
Imports of Goods and Services, SA (-)	169.6	172.9	187.7	44.2	46.3	46.5	46.8	47.7	48.0	49.2	49.1	...
Gross Domestic Product, SA	344.6	353.5	370.2	90.5	91.2	92.1	93.1	94.1	95.5	96.1	96.9	...
Statistical Discrepancy in GDP, SA	0.7	-0.6	0.0	0.2	0.4	0.3	0.1	0.0	0.3	0.2	0.0	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	312.7	317.4	327.3	80.5	81.0	81.5	82.1	82.8	83.6	83.8	84.0	...
GDP Volume, SA (2010 = 100)	105.7	107.3	110.6	108.9	109.5	110.2	111.0	111.9	113.0	113.3	113.7	...
GDP Deflator, SA (2010 = 100)	110.2	111.4	113.1	112.4	112.6	113.1	113.4	113.7	114.3	114.8	115.3	...

Population

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

Azerbaijan, Republic of (912)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Manat per SDR										
SDR Rate, End of Period	2.472	2.391	2.372	2.445	2.408	2.391	2.388	2.382	2.372	2.350	...
	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	1.700	1.700	...
USD Rate, Period Average	1.700	1.700	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	95.82	95.80	95.78	95.81	95.80	95.80	95.80	95.78	95.78	95.78	95.77
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	6,690.65	6,514.32	6,418.42	6,694.31	6,726.45	6,514.32	6,654.91	6,521.36	6,418.42	6,566.36	...
SDR Holdings	139.31	134.75	133.64	137.79	135.72	134.75	134.59	134.23	133.64	132.39	132.47
Reserve Position in the Fund	84.08	81.35	80.69	83.17	81.93	81.35	81.25	81.05	80.69	79.93	80.00
Foreign Exchange	6,467.26	6,298.22	6,204.08	6,473.35	6,508.80	6,298.22	6,439.07	6,306.08	6,204.08	6,354.04	...
Gold (Million Fine Troy Ounces)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	...
Gold (National Valuation)	0.14	0.14	0.13	0.14	0.14	0.14	0.13	0.13	0.13	0.13	...
Central Bank: Other Assets	42.17	134.23	68.69	368.19	90.32	134.23	68.19	113.38	68.69	...	...
Central Bank: Other Liabs.	8.96	8.25	8.47	8.66	8.36	8.25	7.84	8.54	8.47	...	...
Other Depository Corps.: Assets	3,746.04	3,808.26	4,091.14	3,634.72	3,547.00	3,808.26	3,778.29	3,752.77	4,091.14	4,170.47	...
Other Depository Corps.: Liabs.	1,369.60	1,323.41	1,403.55	1,366.06	1,342.96	1,323.41	1,347.22	1,323.81	1,403.55	1,412.86	...
Other Financial Corps.: Assets	47.50	...	...	...	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	57.72	...	...	...	...	...	...	...	...	...	...
Central Bank											
	Millions of Manat: End of Period										
Net Foreign Assets	11,049.84	10,923.85	10,650.55	11,615.53	11,206.83	10,923.85	11,052.02	10,900.97	10,650.55	...	...
Claims on Nonresidents	11,444.64	11,305.10	11,029.21	12,005.71	11,590.90	11,305.10	11,432.13	11,281.35	11,029.21	...	...
Liabilities to Nonresidents	394.80	381.25	378.66	390.17	384.07	381.25	380.11	380.38	378.66	...	...
Claims on Other Depository Corps.	1,445.63	1,391.52	1,365.35	1,393.46	1,396.32	1,391.52	1,400.36	1,410.25	1,365.35	...	...
Net Claims on Central Government	-1,317.77	-1,929.05	-1,730.62	-2,199.84	-2,186.86	-1,929.05	-1,887.86	-2,376.23	-1,730.62	...	...
Claims on Central Government	52.98	40.02	40.04	52.99	40.01	40.02	40.03	40.03	40.04	...	...
Liabilities to Central Government	1,370.75	1,969.07	1,770.66	2,252.83	2,226.87	1,969.07	1,927.89	2,416.27	1,770.66	...	...
Claims on Other Sectors	9,688.28	9,546.26	9,550.76	9,550.70	9,547.63	9,546.26	9,546.67	9,545.20	9,550.76	...	...
Claims on Other Financial Corps.	9,625.57	9,489.26	9,492.87	9,486.93	9,488.11	9,489.26	9,490.43	9,491.62	9,492.87	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	62.72	57.00	57.89	63.77	59.52	57.00	56.23	53.59	57.89	...	...
Monetary Base	10,783.28	9,675.00	9,754.55	9,684.59	9,732.00	9,675.00	10,079.59	9,329.89	9,754.55	...	...
Currency in Circulation	8,110.84	7,815.04	7,527.59	7,551.65	7,679.15	7,815.04	7,988.18	7,510.09	7,527.59	...	...
Liabs. to Other Depository Corps.	2,619.45	1,842.05	2,185.92	2,104.81	2,035.38	1,842.05	2,061.87	1,789.45	2,185.92	...	...
Liabilities to Other Sectors	52.99	17.91	41.04	28.13	17.48	17.91	29.54	30.35	41.04	...	...
Other Liabs. to Other Dep. Corps.	4,950.40	5,191.17	5,129.80	5,147.60	5,226.08	5,191.17	5,098.21	5,117.06	5,129.80	...	...
Dep. & Sec. Excl. f/Monetary Base	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	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	4,529.61	4,501.53	4,517.11	4,511.57	4,507.66	4,501.53	4,505.40	4,492.31	4,517.11	...	...
Other Items (Net)	602.68	564.87	434.57	1,016.08	498.18	564.87	427.97	540.93	434.57	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	23,505.18	23,156.83	22,896.01	23,877.36	23,448.03	23,156.83	23,298.15	23,151.48	22,896.01	...	...

Azerbaijan, Republic of (912)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Manat: End of Period										
Net Foreign Assets	4,039.94	4,224.24	4,568.90	3,856.73	3,746.87	4,224.24	4,132.82	4,129.23	4,568.90	4,687.93	...
Claims on Nonresidents	6,368.26	6,474.04	6,954.94	6,179.03	6,029.90	6,474.04	6,423.09	6,379.70	6,954.94	7,089.80	...
Liabilities to Nonresidents	2,328.32	2,249.80	2,386.04	2,322.30	2,283.03	2,249.80	2,290.27	2,250.47	2,386.04	2,401.87	...
Claims on Central Bank	7,526.15	6,698.46	6,894.27	6,964.94	6,813.93	6,698.46	6,753.13	6,534.37	6,894.27	6,938.21	...
Currency	707.76	641.42	649.37	633.07	625.86	641.42	606.60	604.37	649.37	636.36	...
Reserve Deposits and Securities	6,818.40	6,050.41	6,237.09	6,328.36	6,188.07	6,050.41	6,139.48	5,919.21	6,237.09	6,296.94	...
Other Claims	—	6.63	7.81	3.50	—	6.63	7.04	10.79	7.81	4.91	...
Net Claims on Central Government	-3,320.59	-3,008.57	-3,071.40	-3,083.06	-3,067.89	-3,008.57	-3,229.99	-3,188.36	-3,071.40	-3,118.70	...
Claims on Central Government	611.11	824.69	917.09	804.77	814.27	824.69	791.44	740.04	917.09	1,074.44	...
Liabilities to Central Government	3,931.70	3,833.26	3,988.49	3,887.83	3,882.16	3,833.26	4,021.43	3,928.40	3,988.49	4,193.14	...
Claims on Other Sectors	17,641.57	17,891.49	18,131.03	17,826.60	17,937.39	17,891.49	17,951.69	18,145.73	18,131.03	18,061.35	...
Claims on Other Financial Corps.	1,685.07	1,683.07	1,699.29	1,695.76	1,698.73	1,683.07	1,680.24	1,687.61	1,699.29	1,699.79	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	896.98	903.94	930.12	886.63	883.35	903.94	891.30	928.20	930.12	897.29	...
Claims on Private Sector	15,059.52	15,304.49	15,501.62	15,244.21	15,355.31	15,304.49	15,380.14	15,529.92	15,501.62	15,464.27	...
Liabilities to Central Bank	1,389.55	1,332.04	1,273.49	1,349.14	1,332.61	1,332.04	1,282.10	1,300.72	1,273.49	1,259.48	...
Transf.Dep.Included in Broad Money	9,247.20	9,182.11	10,128.56	9,172.18	8,928.09	9,182.11	9,138.55	9,272.77	10,128.56	10,322.55	...
Other Dep.Included in Broad Money	5,928.07	5,784.08	5,695.09	5,887.77	6,002.17	5,784.08	5,664.70	5,719.63	5,695.09	5,699.11	...
Sec.Ot.th.Shares Incl.in Brd. Money	2.65	2.60	2.58	2.64	2.64	2.60	2.60	2.60	2.58	2.51	...
Deposits Excl. from Broad Money	2,152.21	2,580.66	2,514.14	2,193.84	2,228.58	2,580.66	2,592.99	2,604.27	2,514.14	2,528.24	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.35	0.34	0.34	0.35	0.35	0.34	0.34	0.34	0.34	0.34	...
Loans	150.46	156.94	175.13	167.41	157.34	156.94	156.58	175.46	175.13	165.96	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,696.39	1,780.37	2,006.73	1,704.83	1,762.37	1,780.37	1,830.48	1,946.29	2,006.73	2,072.96	...
Other Items (Net)	5,320.19	4,986.49	4,726.73	5,087.03	5,016.16	4,986.49	4,939.31	4,598.90	4,726.73	4,517.65	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	35,155.97	35,103.17	36,309.44	34,919.91	34,773.53	35,103.17	35,107.63	35,272.85	36,309.44	36,667.12	...
Depository Corporations	Millions of Manat: End of Period										
Net Foreign Assets	15,089.78	15,148.09	15,219.45	15,472.26	14,953.70	15,148.09	15,184.84	15,030.20	15,219.45	...	...
Claims on Nonresidents	17,812.90	17,779.14	17,984.15	18,184.73	17,620.80	17,779.14	17,855.22	17,661.06	17,984.15	...	...
Liabilities to Nonresidents	2,723.13	2,631.05	2,764.70	2,712.47	2,667.10	2,631.05	2,670.38	2,630.85	2,764.70	...	...
Domestic Claims	22,691.50	22,500.14	22,879.77	22,094.40	22,230.28	22,500.14	22,380.50	22,126.35	22,879.77	...	...
Net Claims on Central Government	-4,638.36	-4,937.61	-4,802.02	-5,282.90	-5,254.75	-4,937.61	-5,117.85	-5,564.59	-4,802.02	...	...
Claims on Central Government	664.09	864.71	957.13	857.76	854.29	864.71	831.47	780.08	957.13	...	...
Liabilities to Central Government	5,302.45	5,802.33	5,759.15	6,140.67	6,109.03	5,802.33	5,949.32	6,344.67	5,759.15	...	...
Claims on Other Sectors	27,329.86	27,437.75	27,681.79	27,377.30	27,485.02	27,437.75	27,498.35	27,690.94	27,681.79	...	...
Claims on Other Financial Corps.	11,310.64	11,172.33	11,192.16	11,182.69	11,186.84	11,172.33	11,170.68	11,179.23	11,192.16	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	896.98	903.94	930.12	886.63	883.35	903.94	891.30	928.20	930.12	...	...
Claims on Private Sector	15,122.24	15,361.49	15,559.51	15,307.98	15,414.83	15,361.49	15,436.37	15,583.50	15,559.51	...	...
Broad Money Liabilities	22,634.00	22,160.31	22,745.49	22,009.30	22,003.66	22,160.31	22,216.97	21,931.06	22,745.49	...	...
Currency Outside Depository Corps.	7,403.08	7,173.61	6,878.21	6,918.58	7,053.28	7,173.61	7,381.58	6,905.72	6,878.21	...	...
Transferable Deposits	9,300.19	9,200.03	10,169.60	9,200.31	8,945.57	9,200.03	9,168.09	9,303.12	10,169.60	...	...
Other Deposits	5,928.07	5,784.08	5,695.09	5,887.77	6,002.17	5,784.08	5,664.70	5,719.63	5,695.09	...	...
Securities Other than Shares	2.65	2.60	2.58	2.64	2.64	2.60	2.60	2.60	2.58	...	...
Deposits Excl. from Broad Money	2,152.22	2,580.67	2,514.15	2,193.85	2,228.59	2,580.67	2,593.00	2,604.28	2,514.15	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.35	0.34	0.34	0.35	0.35	0.34	0.34	0.34	0.34	...	...
Loans	150.46	156.94	175.13	167.41	157.34	156.94	156.58	175.46	175.13	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	6,226.00	6,281.90	6,523.84	6,216.40	6,270.03	6,281.90	6,335.88	6,438.59	6,523.84	...	...
Other Items (Net)	6,618.25	6,468.06	6,140.27	6,979.34	6,524.01	6,468.06	6,262.58	6,006.81	6,140.27	...	...
Broad Money Liab., Seasonally Adj.	22,735.17	21,907.70	23,121.16	21,886.31	21,873.44	21,907.70	22,033.58	22,156.99	23,121.16	...	...

Azerbaijan, Republic of (912)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
Millions of Manat: End of Period											
Net Foreign Assets	-17.38	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	80.75	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	98.13	...	...	...	...	...	...	...	...	...	...
Claims on Depository Corporations	669.53	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	-3,205.76	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	206.71	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	3,412.48	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	677.35	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	677.35	...	...	...	...	...	...	...	...	...	...
Deposits	1.93	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	10,624.63	...	...	...	...	...	...	...	...	...	...
Loans	25.39	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	525.56	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	627.14	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-13,680.92	...	...	...	...	...	...	...	...	...	...
Memo Item:											
Total Assets	15,628.74	...	...	...	...	...	...	...	...	...	...
Financial Corporations											
Millions of Manat: End of Period											
Net Foreign Assets	15,072.39	...	...	...	...	...	...	...	...	...	...
Claims On Nonresidents	17,893.65	...	...	...	...	...	...	...	...	...	...
Liabilities To Nonresidents	2,821.26	...	...	...	...	...	...	...	...	...	...
Domestic Claims	8,852.45	...	...	...	...	...	...	...	...	...	...
Net Claims On Central Government	-7,844.12	...	...	...	...	...	...	...	...	...	...
Claims On Central Government	870.81	...	...	...	...	...	...	...	...	...	...
Liabilities To Central Government	8,714.93	...	...	...	...	...	...	...	...	...	...
Claims On Other Sectors	16,696.57	...	...	...	...	...	...	...	...	...	...
Claims On State And Local Government	—	...	...	...	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	896.98	...	...	...	...	...	...	...	...	...	...
Claims On Private Sector	15,799.59	...	...	...	...	...	...	...	...	...	...
Currency Outside Financial Corporations	7,397.60	...	...	...	...	...	...	...	...	...	...
Deposits	16,480.14	...	...	...	...	...	...	...	...	...	...
Securities Other Than Shares	16.17	...	...	...	...	...	...	...	...	...	...
Loans	114.52	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	525.56	...	...	...	...	...	...	...	...	...	...
Shares And Other Equity	6,853.14	...	...	...	...	...	...	...	...	...	...
Other Items (net)	-7,462.29	...	...	...	...	...	...	...	...	...	...
Monetary Aggregates											
Millions of Manat: End of Period											
Broad Money	22,634.00	22,160.31	...	22,009.30	22,003.66	22,160.31	22,727.97	22,431.61	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...

Azerbaijan, Republic of (912)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	13.00	10.00	10.00	11.00	11.00	10.00	10.00	10.00	10.00	9.75	...
Deposit Rate	10.90	10.48	10.12	10.74	10.41	10.29	10.25	10.10	10.00	9.84	...
Deposit Rate (Fgn. Currency)	2.62	2.23	2.05	2.38	2.24	2.06	2.07	2.08	2.01	1.92	...
Lending Rate	17.80	17.19	17.58	17.14	17.06	17.37	17.44	17.60	17.70	17.65	...
Lending Rate (Fgn. Currency)	8.35	8.17	7.95	8.39	8.09	8.04	8.00	8.03	7.82	7.58	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	184.0	197.5	203.7	194.1	201.0	197.4	200.8	201.2	209.1	212.6	...
Consumer Prices	152.5	152.1	151.5	152.4	152.4	151.4	150.5	151.8	152.2	152.4	153.3

Azerbaijan, Republic of (912)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-222.5	-1,363.4	1,684.6	-250.1	380.2	405.4	277.1	621.9	1,555.7	1,967.1	1,565.3		
Goods, credit (exports)	15,586.1	13,210.5	15,152.1	3,675.7	3,555.7	3,555.3	3,680.4	4,360.6	4,579.7	5,338.1	5,311.0		
Goods, debit (imports)	9,773.6	9,004.2	9,037.3	2,384.3	1,665.9	1,966.0	2,757.9	2,647.5	2,165.8	2,733.0	2,994.9		
Balance on goods	5,812.4	4,206.3	6,114.7	1,291.4	1,889.9	1,589.2	922.5	1,713.1	2,413.9	2,605.1	2,316.1		
Services, credit (exports)	4,444.0	4,368.3	4,688.4	1,122.3	994.2	1,083.7	1,468.7	1,141.8	1,157.3	1,316.7	1,564.1		
Services, debit (imports)	8,672.9	7,522.8	8,067.8	2,006.3	2,031.2	2,065.4	2,032.3	1,938.8	1,654.6	1,773.0	1,919.5		
Balance on Goods & Services	1,583.6	1,051.8	2,735.4	407.3	852.8	607.5	359.0	916.1	1,916.5	2,148.7	1,960.7		
Primary income: credit	1,258.2	920.9	1,285.0	176.0	169.9	196.5	485.5	433.1	461.6	406.9	400.8		
Primary income: debit	3,286.0	3,393.0	3,044.6	850.1	757.2	576.7	779.4	931.2	989.4	785.0	983.6		
Balance on gds, serv. & prim. inc.	-444.2	-1,420.2	975.9	-266.8	265.5	227.3	65.1	417.9	1,388.8	1,770.7	1,378.0		
Secondary income: credit	1,227.0	620.5	1,113.0	149.6	210.3	279.6	310.7	312.4	273.0	300.5	297.2		
Secondary income: debit	1,005.3	563.7	404.3	132.9	95.6	101.6	98.7	108.4	106.1	104.0	109.9		
B. Capital Account*	-43.9	-40.1	100.4	-0.0	0.5	-0.4	100.4	-0.1	0.3	0.4	0.9		
Capital account: credit	...	...	101.1	...	0.5	0.0	100.6	...	0.3	1.0	1.1
Capital account: debit	43.9	40.1	0.8	0.0	0.0	0.4	0.2	0.1	0.1	0.7	0.3		
Balance on current & capital acct.	-266.4	-1,403.5	1,784.9	-250.2	380.7	405.0	377.5	621.8	1,556.0	1,967.5	1,566.1		
C. Financial Account*	6,076.5	3,214.7	877.9	1,559.1	-293.2	378.6	704.2	88.2	1,607.2	2,404.9	1,896.9		
Direct investment: assets	3,209.4	2,573.6	2,564.4	486.8	531.5	503.6	575.7	953.5	562.3	758.1	241.7		
Equity & investment fund shares	3,209.4	2,573.6	2,564.4	486.8	531.5	503.6	575.7	953.5	562.3	758.1	241.7		
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	4,047.6	4,499.7	2,867.5	1,157.7	940.7	744.6	713.5	468.7	578.9	211.6	193.2		
Equity & investment fund shares	4,047.6	4,499.7	2,867.5	1,157.7	940.7	744.6	713.5	468.7	578.9	211.6	193.2		
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-308.1	-44.3	-80.9	7.9	-28.9	0.2	24.0	-76.2	88.2	404.3	130.2		
Equity & investment fund shares	5.6	0.0	0.0	...	0.0	...	...	...	-0.8	16.5	-8.5
Debt securities	-313.7	-44.3	-80.9	7.9	-28.9	0.2	24.0	-76.2	89.0	387.8	138.7		
Portfolio investment: liabilities	772.6	443.6	2,588.0	-38.0	955.4	-8.8	1,816.9	-175.5	-46.6	-94.0	-208.2		
Equity & investment fund shares	24.5	...	...	...	...	...	...	...	...	0.0	...
Debt securities	748.2	443.6	2,588.0	-38.0	955.4	-8.8	1,816.9	-175.5	-46.6	-94.0	-208.2		
Fin. der. & empl.stk.ops.(ESOs): net	...	-0.7	-3.8	...	...	-3.3	...	-0.5	1.4	-1.1	0.7
Fin. der. & ESOs.: assets	...	-0.7	-3.8	...	...	-3.3	...	-0.5	1.4	-1.1	0.7
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	7,870.8	5,169.0	3,616.2	2,948.6	1,858.6	962.5	1,100.3	-305.2	1,478.5	1,634.0	1,496.1		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,870.8	5,169.0	3,616.2	2,948.6	1,858.6	962.5	1,100.3	-305.2	1,478.5	1,634.0	1,496.1		
Other investment: liabilities	-124.7	-460.3	-237.5	764.6	758.3	348.7	-1,534.7	190.2	-9.1	272.8	-13.2		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-124.7	-460.3	-237.5	764.6	758.3	348.7	-1,534.7	190.2	-9.1	272.8	-13.2		
Curr.+ cap.– finan. acct. balance	-6,342.9	-4,618.3	907.0	-1,809.3	673.8	26.3	-326.7	533.6	-51.2	-437.4	-330.8		
D. Net Errors and Omissions	-2,086.0	3,625.8	387.7	1,689.0	-225.1	472.3	513.2	-372.5	202.5	482.5	353.6		
E. Reserves and Related Items	-8,428.8	-992.4	1,294.8	-120.3	448.7	498.6	186.4	161.0	151.3	45.1	22.8		
Reserve assets	-8,430.7	-992.4	1,294.8	-120.3	448.7	498.6	186.4	161.0	151.3	45.1	22.8		
Credit and loans from the IMF	-1.8	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

National Accounts

	Millions of Manat										
Househ.Cons.Expend.,incl.NPISHs	29,204	32,934	...	9,125	...	...	...	...	...	...	...
Government Consumption Expend.	11,176	12,426	...	2,522	...	...	...	...	...	...	...
Gross Fixed Capital Formation	12,245	12,917	...	4,356	...	...	...	...	...	...	...
Gross Capital Formation	12,276	12,948	...	...	...	...	...	...	...	...	...
Changes in Inventories	31	31	...	22	...	...	...	...	...	...	...
Exports of Goods and Services	20,005	28,079	...	8,035	...	...	...	...	...	...	...
Imports of Goods and Services (-)	18,309	26,399	...	7,366	...	...	...	...	...	...	...
Gross Domestic Product	54,352	59,988	...	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	...	...	...	...	...	...	...	...	...

Population

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

Bahamas, The (313)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Bahamian Dollars per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
	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	103.025	104.589	106.815	102.950	104.936	105.881	106.637	107.089	106.718	107.565	107.923
CPI-Based Real Effect. Ex. Rate	103.155	104.680	106.672	103.025	105.010	106.005	106.613	106.941	106.461	107.174	107.523
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	70.85	70.76	88.45	70.85	70.76	70.76	70.76	88.45	88.45	88.45	88.39
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	1,727.9	1,698.8	...	1,823.8	1,790.5	1,698.8	...	...	...	...	...
SDR Holdings	103.0	99.5	123.4	101.9	100.2	99.5	99.4	123.9	123.4	122.2	122.3
Reserve Position in the Fund	28.0	27.1	26.9	27.7	27.3	27.1	27.1	27.0	26.9	26.7	26.7
Foreign Exchange	1,596.9	1,572.1	...	1,694.2	1,662.9	1,572.1	...	...	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	...	...	...	...	...
Gold (National Valuation)	—	—	...	—	—	—	...	...	...	...	...
Central Bank: Other Assets	0.0	0.0	...	0.0	0.0	0.0	0.0	0.0	...	...	...
Central Bank: Other Liabs.	0.3	0.3	...	0.3	0.3	0.3	0.3	0.3	...	...	...
Other Depository Corps.: Assets	7,512.6	6,930.2	7,059.8	7,091.6	7,048.3	6,930.2	8,517.5	8,068.4	7,059.8	7,024.7	...
Other Depository Corps.: Liabs.	7,388.4	6,789.7	7,152.0	7,015.2	6,854.6	6,789.7	8,518.6	8,111.5	7,152.0	7,024.6	...
Central Bank											
	Millions of Bahamian Dollars: End of Period										
Net Foreign Assets	1,416	1,397	...	1,515	1,486	1,397	1,344	1,257	...	...	...
Claims on Nonresidents	1,597	1,572	...	1,694	1,663	1,572	1,520	1,432	...	...	...
Liabilities to Nonresidents	181	175	...	179	177	175	175	175	...	...	...
Claims on Other Depository Corps.	1	1	...	1	1	1	1	1	...	...	...
Net Claims on Central Government	385	350	...	374	352	350	348	354	...	...	...
Claims on Central Government	415	380	...	407	380	380	381	382	...	...	...
Liabilities to Central Government	30	30	...	34	28	30	33	28	...	...	...
Claims on Other Sectors	27	27	...	27	27	27	27	27	...	...	...
Claims on Other Financial Corps.	14	14	...	14	14	14	14	14	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	0	0	...	0	0	0	0	0	...	...	...
Claims on Private Sector	12	13	...	13	13	13	13	13	...	...	...
Monetary Base	1,634	1,584	...	1,728	1,668	1,584	1,523	1,439	...	...	...
Currency in Circulation	403	408	...	402	411	408	409	412	...	...	...
Liabs. to Other Depository Corps.	1,203	1,151	...	1,296	1,234	1,151	1,091	995	...	...	...
Liabilities to Other Sectors	28	25	...	30	23	25	23	32	...	...	...
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	186	188	...	186	187	188	188	189	...	...	...
Other Items (Net)	8	3	...	2	11	3	9	12	...	...	...
Memo Item:											
Total Assets	2,063	2,003	...	2,153	2,094	2,003	1,952	1,866	...	...	...

Bahamas, The (313)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct		Nov
Other Depository Corporations											
	Millions of Bahamian Dollars: End of Period										
Net Foreign Assets	124	141	-92	76	194	141	-1	-43	-92	0	...
Claims on Nonresidents	7,513	6,930	7,060	7,092	7,048	6,930	8,517	8,068	7,060	7,025	...
Liabilities to Nonresidents	7,388	6,790	7,152	7,015	6,855	6,790	8,519	8,112	7,152	7,025	...
Claims on Central Bank	1,307	1,249	1,003	1,398	1,334	1,249	1,206	1,102	1,003	1,036	...
Currency	103	97	101	101	100	97	114	107	101	112	...
Reserve Deposits and Securities	1,204	1,152	902	1,297	1,234	1,152	1,092	996	902	924	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	1,990	2,097	2,157	1,974	2,031	2,097	2,093	2,155	2,157	2,106	...
Claims on Central Government	2,209	2,305	2,354	2,186	2,245	2,305	2,300	2,346	2,354	2,297	...
Liabilities to Central Government	219	208	197	212	214	208	207	191	197	191	...
Claims on Other Sectors	7,813	7,900	8,014	7,819	7,782	7,900	7,972	7,931	8,014	7,753	...
Claims on Other Financial Corps.	1,058	1,147	1,291	1,068	1,063	1,147	1,217	1,229	1,291	1,060	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	441	476	477	440	427	476	481	476	477	480	...
Claims on Private Sector	6,313	6,277	6,245	6,310	6,292	6,277	6,273	6,226	6,245	6,212	...
Liabilities to Central Bank	1	1	1	1	1	1	1	1	1	—	...
Transf.Dep.Included in Broad Money	2,933	2,975	3,203	2,964	2,968	2,975	3,050	3,015	3,203	2,843	...
Other Dep.Included in Broad Money	4,368	4,344	4,270	4,363	4,376	4,344	4,335	4,287	4,270	4,253	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	549	541	540	542	545	541	531	528	540	529	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	19	19	19	19	19	19	19	19	19	19	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,975	2,916	2,809	2,947	2,969	2,916	2,770	2,785	2,809	2,788	...
Other Items (Net)	388	590	240	432	463	590	564	511	240	463	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	20,036	19,588	19,832	19,745	19,607	19,588	21,149	20,555	19,832	19,307	...
Depository Corporations											
	Millions of Bahamian Dollars: End of Period										
Net Foreign Assets	1,540	1,537	...	1,591	1,680	1,537	1,343	1,214	...	...	...
Claims on Nonresidents	9,109	8,502	...	8,786	8,711	8,502	10,037	9,500	...	...	...
Liabilities to Nonresidents	7,570	6,965	...	7,194	7,031	6,965	8,694	8,286	...	...	...
Domestic Claims	10,214	10,374	...	10,193	10,192	10,374	10,439	10,467	...	...	...
Net Claims on Central Government	2,375	2,447	...	2,348	2,383	2,447	2,441	2,509	...	...	...
Claims on Central Government	2,624	2,685	...	2,594	2,625	2,685	2,681	2,728	...	...	...
Liabilities to Central Government	249	238	...	246	242	238	241	219	...	...	...
Claims on Other Sectors	7,839	7,927	...	7,845	7,809	7,927	7,998	7,958	...	...	...
Claims on Other Financial Corps.	1,072	1,161	...	1,082	1,076	1,161	1,231	1,243	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	442	477	...	440	428	477	481	477	...	...	...
Claims on Private Sector	6,325	6,290	...	6,323	6,304	6,290	6,286	6,239	...	...	...
Broad Money Liabilities	7,630	7,655	...	7,657	7,679	7,655	7,702	7,640	...	...	...
Currency Outside Depository Corps.	301	311	...	301	311	311	295	305	...	...	...
Transferable Deposits	2,961	2,999	...	2,993	2,991	2,999	3,072	3,047	...	...	...
Other Deposits	4,368	4,346	...	4,363	4,376	4,346	4,336	4,287	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	549	541	...	542	545	541	531	528	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	19	19	...	19	19	19	19	19	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,161	3,104	...	3,133	3,156	3,104	2,959	2,973	...	...	...
Other Items (Net)	395	593	...	433	473	593	572	522	...	...	...
Broad Money Liab., Seasonally Adj.	7,618	7,616	...	7,634	7,673	7,616	7,640	7,651	...	...	...

Bahamas, The (313)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	...	...
Treasury Bill Rate	1.78	1.78	1.62	1.78	1.72	1.84	1.64	1.62	1.59	...	...
Savings Rate	0.71	0.67	0.66	0.73	0.66	0.62	0.75	0.55	0.68	...	...
Deposit Rate	0.91	0.82	0.82	1.00	0.71	0.76	0.77	0.69	0.99	...	...
Lending Rate	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	111.8	112.5	...	111.9	112.5	112.9	...	...	...	...	...

Bahamas, The (313)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,203.2	-1,106.3	-1,980.6	-171.8	-516.2	-455.6	-522.4	-486.4	...	...	...
Goods, credit (exports)	520.5	444.3	570.5	99.5	139.4	181.9	117.4	131.7	...	...	...
Goods, debit (imports)	2,954.0	2,593.9	3,108.4	656.7	757.7	832.6	757.8	760.3	...	...	...
Balance on goods	-2,433.5	-2,149.6	-2,537.9	-557.3	-618.2	-650.7	-640.4	-628.5	...	...	...
Services, credit (exports)	2,895.5	2,929.9	2,838.9	638.5	740.0	776.0	666.2	656.8	...	...	...
Services, debit (imports)	1,277.9	1,701.7	1,866.3	449.9	535.3	466.0	449.8	415.1	...	...	...
Balance on Goods & Services	-815.9	-921.5	-1,565.3	-368.6	-413.6	-340.8	-424.0	-386.9	...	...	...
Primary income: credit	44.4	45.8	47.9	12.2	10.6	11.3	12.8	13.3	...	...	...
Primary income: debit	447.0	467.1	408.1	103.5	112.4	109.5	92.4	93.7	...	...	...
Balance on gds, serv. & prim. inc.	-1,218.5	-1,342.8	-1,925.5	-459.9	-515.5	-439.1	-503.7	-467.2	...	...	...
Secondary income: credit	209.2	502.8	223.9	340.8	66.9	65.9	46.9	44.2	...	...	...
Secondary income: debit	193.9	266.3	279.1	52.7	67.6	82.5	65.6	63.4	...	...	...
B. Capital Account*	—	—	—	—	—	—	—	—	...	...	...
Capital account: credit	—	—	...	—	...	...	...	...	...	...	...
Capital account: debit	—	—	...	—	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,203.2	-1,106.3	-1,980.6	-171.8	-516.2	-455.6	-522.4	-486.4	...	...	...
C. Financial Account*	-375.4	-37.1	-2,147.6	-6.5	-330.8	-303.4	-836.7	-676.7	...	...	...
Direct investment: assets	—	—	...	—	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	...	—	...	...	...	...	...	...	...
Debt instruments	—	—	...	—	...	...	...	...	...	...	...
Direct investment: liabilities	76.1	73.7	595.0	23.9	46.9	231.6	161.9	154.6	...	...	...
Equity & investment fund shares	-42.2	-49.9	528.6	-8.7	-0.4	234.3	136.6	158.1	...	...	...
Debt instruments	118.3	123.6	66.4	32.6	47.4	-2.7	25.3	-3.5	...	...	...
Portfolio investment: assets	12.4	21.7	16.7	4.9	4.4	4.6	2.2	5.5	...	...	...
Equity & investment fund shares	12.4	21.7	16.7	4.9	4.4	4.6	2.2	5.5	...	...	...
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	-14,079.9	-10,631.9	-351.3	-1,946.9	561.4	577.2	-347.9	-1,142.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-14,079.9	-10,631.9	-351.3	-1,946.9	561.4	577.2	-347.9	-1,142.0	...	...	...
Other investment: liabilities	-13,768.2	-10,646.9	1,218.0	-1,959.3	849.6	653.6	329.1	-614.4	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-13,768.2	-10,646.9	1,218.0	-1,959.3	849.6	653.6	329.1	-614.4	...	...	...
Curr.+ cap.– finan. acct. balance	-827.8	-1,069.2	167.0	-165.3	-185.4	-152.2	314.3	190.3	...	...	...
D. Net Errors and Omissions	855.9	1,164.3	337.3	174.2	201.0	189.1	-242.0	189.1	...	...	...
E. Reserves and Related Items	28.1	95.1	504.2	8.9	15.6	36.9	72.3	379.4	...	...	...
Reserve assets	28.1	95.1	504.2	8.9	15.6	36.9	72.3	379.4	...	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

Bahamas, The (313)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	7,761.8	7,669.0	8,358.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,409.8	1,365.8	1,496.4	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,788.9	2,839.0	3,196.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	3,059.9	3,025.3	3,299.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	271.0	186.3	103.4	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	4,125.1	4,239.3	4,093.1	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,564.3	4,460.6	5,084.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product	11,792.3	11,838.8	12,162.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	10,772.1	10,590.1	10,742.3	...	...	...	...	...	...	...	...	...
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	—	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	104.2	102.5	103.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.1	114.5	115.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	0.387	0.391	0.395	...	...	...	...	...	...	...	...	...

Bahrain, Kingdom of (419)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dinar per SDR										
SDR Rate, End of Period	0.547	0.529	0.525	0.541	0.533	0.529	0.528	0.527	0.525	0.520	0.520
	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	119.602	121.817	124.956	119.951	122.295	123.206	124.068	125.291	125.510	126.018	126.087
CPI-Based Real Effect. Ex. Rate	111.141	113.495	115.306	111.803	113.993	114.690	115.582	115.856	114.479	114.559	114.311
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	65.21	65.36	65.54	65.21	65.36	65.36	65.36	65.54	65.54	65.54	65.72
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										
Total Reserves excluding Gold	1,704.2	2,459.3	...	2,355.8	2,063.7	2,459.3	1,604.7	2,228.7	...	...	...
SDR Holdings	94.8	91.9	91.4	93.8	92.6	91.9	91.8	91.8	91.4	90.6	90.9
Reserve Position in the Fund	198.0	191.6	190.0	195.9	193.0	191.6	191.3	190.9	190.0	188.2	188.4
Foreign Exchange	1,411.4	2,175.8	...	2,066.2	1,778.2	2,175.8	1,321.5	1,946.0	...	...	...
Gold (Million Fine Troy Ounces)	0.150	0.150	...	0.150	0.150	0.150	0.150	0.150	...	...	...
Gold (National Valuation)	6.6	6.6	...	6.6	6.6	6.6	6.6	6.6	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	117.2	118.0	118.1	117.8	117.8	118.5	118.8	118.2	117.3	...	...
International Transactions & Positions											
	Millions of Dinars										
Exports	656.0	675.2	...	220.5	222.3	232.4	...	...	...	...	...
Exports in US Dollars	1,744.6	1,795.8	...	586.5	591.3	618.0	...	...	...	...	...
Imports, c.i.f.	1,293.2	1,420.6	...	506.6	488.8	425.1	...	...	...	...	...
Imports, c.i.f. in US Dollars	3,439.3	3,778.1	...	1,347.4	1,300.0	1,130.6	...	...	...	...	...

Bahrain, Kingdom of (419)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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			
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Dinars								
Househ.Cons.Expend.,incl.NPISHs	5,273.3	5,925.5	6,920.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,064.8	2,051.3	2,052.2	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,810.4	3,000.5	3,108.5	...	...	...	...	...	...	...	...
Gross Capital Formation	2,852.3	3,128.1	3,236.1	...	...	...	...	...	...	...	...
Changes in Inventories	41.9	127.6	127.6	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,645.5	8,942.1	10,051.3	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	8,385.5	7,929.1	8,977.5	...	...	...	...	...	...	...	...
Gross Domestic Product	11,703.3	12,117.9	13,282.6	3,061.2	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	11,572.8	11,973.4	12,422.8	2,951.7	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	253.0	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	119.7	123.8	128.5	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	101.1	101.2	106.9	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	1.37	1.43	1.49	...	...	...	...	...	...	...	...

Bangladesh (513)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Taka per SDR										
SDR Rate, End of Period	120.613	117.765	116.852	119.330	118.574	117.765	117.658	117.366	116.852	115.891	116.053
	Taka per US Dollar										
USD Rate, End of Period	82.960	83.725	83.750	82.980	83.700	83.725	83.750	83.750	83.750	83.850	83.900
USD Rate, Period Average	82.899	83.353	83.749	82.975	83.385	83.701	83.747	83.750	83.750	83.817	83.873
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	962.43	954.41	946.57	953.28	954.41	954.41	954.41	955.71	946.57	937.42	938.76
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	621.68	612.53	621.68	621.68	621.68	621.68	621.68	621.68	603.39	603.39
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	31,996.1	32,381.8	31,424.4	32,501.0	31,766.6	32,381.8	31,557.5	32,386.9	31,424.4	31,527.5	30,514.9
SDR Holdings	1,399.3	1,342.4	1,320.7	1,370.9	1,352.1	1,342.4	1,340.8	1,339.3	1,320.7	1,295.6	1,298.5
Reserve Position in the Fund	194.9	188.6	187.1	192.8	189.9	188.6	188.4	187.9	187.1	185.3	185.5
Foreign Exchange	30,401.9	30,850.8	29,916.7	30,937.3	30,224.6	30,850.8	30,028.3	30,859.7	29,916.7	30,046.5	29,030.9
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)	598.4	561.6	533.2	593.5	584.2	561.6	549.7	540.9	533.2	550.4	544.9
Central Bank: Other Assets	208.9	220.3	227.8	199.6	209.6	220.3	221.5	239.3	227.8	202.4	214.6
Central Bank: Other Liabs.	669.9	1,273.7	545.0	1,393.3	713.7	1,273.7	634.6	1,154.7	545.0	1,131.3	481.4
Other Depository Corps.: Assets	2,807.2	3,132.2	3,381.7	2,840.2	2,907.5	3,132.2	3,120.8	3,548.6	3,381.7	3,281.8	...
Other Depository Corps.: Liabs.	6,743.9	7,153.9	7,090.5	7,141.5	7,237.5	7,153.9	7,132.6	7,366.7	7,090.5	7,424.2	...
Central Bank											
	Millions of Taka: End of Period										
Net Foreign Assets	2,528,152	2,536,571	2,518,673	2,512,039	2,531,329	2,536,571	2,521,176	2,548,172	2,518,673	2,482,764	2,454,281
Claims on Nonresidents	2,721,374	2,776,523	2,695,538	2,762,744	2,725,304	2,776,523	2,707,523	2,777,745	2,695,538	2,706,700	2,623,927
Liabilities to Nonresidents	193,222	239,953	176,865	250,705	193,975	239,953	186,347	229,573	176,865	223,936	169,646
Claims on Other Depository Corps.	66,613	73,472	67,296	73,619	72,723	73,472	67,439	66,792	67,296	67,032	69,091
Net Claims on Central Government	18,254	126,692	5,205	21,146	19,304	126,692	20,974	70,282	5,205	42,477	50,279
Claims on Central Government	103,248	223,759	148,759	111,367	103,640	223,759	153,452	193,758	148,759	166,447	184,323
Liabilities to Central Government	84,994	97,067	143,554	90,221	84,336	97,067	132,478	123,476	143,554	123,970	134,044
Claims on Other Sectors	55,835	57,565	56,564	56,122	56,488	57,565	57,153	57,011	56,564	56,280	56,129
Claims on Other Financial Corps.	9,508	10,043	8,227	9,557	9,570	10,043	9,581	8,837	8,227	7,417	7,147
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	12,000	12,000	12,000
Claims on Private Sector	34,327	35,522	36,337	34,565	34,918	35,522	35,572	36,174	36,337	36,863	36,982
Monetary Base	2,107,230	2,322,137	2,269,618	2,108,543	2,095,132	2,322,137	2,197,409	2,328,432	2,269,618	2,265,946	2,238,063
Currency in Circulation	1,386,485	1,534,112	1,539,960	1,393,703	1,450,992	1,534,112	1,494,928	1,660,591	1,539,960	1,509,006	1,507,507
Liabs. to Other Depository Corps.	720,718	787,992	729,547	714,719	644,076	787,992	702,360	667,771	729,547	756,847	730,455
Liabilities to Other Sectors	27	33	111	121	64	33	121	70	111	93	101
Other Liabs. to Other Dep. Corps.	270,986	199,244	104,195	262,238	281,264	199,244	194,239	145,977	104,195	106,558	109,485
Dep. & Sec. Excl. f/Monetary Base	7,512	3,455	5,911	7,639	4,089	3,455	3,724	4,038	5,911	7,601	5,774
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money	4,735	3,455	5,911	5,301	4,089	3,455	3,724	4,038	5,911	7,601	5,774
Sec.Ot.th.Shares Excl.f/Brd.Money	2,777	—	—	2,338	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	327,366	303,085	309,555	325,957	331,477	303,085	305,789	308,350	309,555	309,760	316,466
Other Items (Net)	-44,240	-33,621	-41,541	-41,451	-32,118	-33,621	-34,419	-44,540	-41,541	-41,312	-40,008
Memo Item:											
Total Assets	3,099,877	3,297,313	3,134,285	3,156,357	3,110,349	3,297,313	3,151,455	3,261,297	3,134,285	3,162,768	3,098,868

Bangladesh (513)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Taka: End of Period										
Net Foreign Assets	-326,592	-336,707	-310,612	-356,922	-362,421	-336,707	-335,994	-319,765	-310,612	-347,333	...
Claims on Nonresidents	232,882	262,230	283,215	235,677	243,360	262,230	261,364	297,196	283,215	275,182	...
Liabilities to Nonresidents	559,474	598,937	593,827	592,599	605,781	598,937	597,358	616,961	593,827	622,515	...
Claims on Central Bank	1,110,516	1,145,482	975,472	1,108,335	1,040,992	1,145,482	1,051,215	982,252	975,472	1,001,926	...
Currency	120,497	140,282	145,095	125,601	131,894	140,282	133,237	142,074	145,095	133,524	...
Reserve Deposits and Securities	807,523	917,253	825,877	804,051	726,774	917,253	829,229	819,528	825,877	844,402	...
Other Claims	182,496	87,947	4,500	178,683	182,324	87,947	88,749	20,650	4,500	24,000	...
Net Claims on Central Government	2,869,008	3,047,059	3,309,033	2,869,973	2,942,981	3,047,059	3,225,252	3,259,571	3,309,033	3,317,262	...
Claims on Central Government	3,719,626	3,940,057	4,146,726	3,740,908	3,825,076	3,940,057	4,064,494	4,093,136	4,146,726	4,181,784	...
Liabilities to Central Government	850,618	892,998	837,693	870,935	882,095	892,998	839,242	833,565	837,693	864,522	...
Claims on Other Sectors	9,933,867	10,326,488	10,448,968	10,043,253	10,178,147	10,326,488	10,264,897	10,359,876	10,448,968	10,598,800	...
Claims on Other Financial Corps.	208,916	211,845	217,419	206,102	207,993	211,845	205,868	210,803	217,419	220,012	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	90,042	95,481	101,425	100,188	100,636	95,481	96,639	99,208	101,425	106,654	...
Claims on Private Sector	9,634,909	10,019,162	10,130,124	9,736,963	9,869,518	10,019,162	9,962,390	10,049,865	10,130,124	10,272,134	...
Liabilities to Central Bank	323,805	338,746	334,422	326,788	335,076	338,746	336,984	333,781	334,422	337,505	...
Transf.Dep.Included in Broad Money	970,707	1,135,894	1,039,992	984,899	1,002,552	1,135,894	1,076,629	1,036,595	1,039,992	1,055,825	...
Other Dep.Included in Broad Money	8,676,879	8,942,889	9,140,971	8,714,074	8,839,991	8,942,889	8,997,397	9,062,599	9,140,971	9,210,750	...
Sec.Ot.th.Shares Incl.in Brd. Money	2,168,746	2,263,285	2,393,694	2,200,865	2,232,495	2,263,285	2,311,773	2,351,098	2,393,694	2,436,837	...
Deposits Excl. from Broad Money	1,259	1,213	1,382	1,233	1,229	1,213	1,209	1,255	1,382	1,177	...
Sec.Ot.th.Shares Excl.f/Brd.Money	17,062	17,080	17,926	17,074	16,916	17,080	16,848	18,017	17,926	17,501	...
Loans	4,896	1,622	1,420	1,482	2,452	1,622	1,620	1,342	1,420	1,434	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,142,413	1,187,551	1,226,364	1,158,768	1,171,672	1,187,551	1,216,266	1,241,495	1,226,364	1,248,146	...
Other Items (Net)	281,032	294,042	266,690	259,456	197,316	294,042	247,644	235,752	266,690	261,480	...
Memo Item:											
Total Assets	17,328,017	18,107,748	18,320,554	17,488,408	17,679,642	18,107,748	18,049,011	18,207,826	18,320,554	18,545,884	...

Bangladesh (513)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
	Millions of Taka: End of Period										
Net Foreign Assets	2,201,560	2,199,864	2,208,061	2,155,117	2,168,908	2,199,864	2,185,182	2,228,407	2,208,061	2,135,431	...
Claims on Nonresidents	2,954,256	3,038,753	2,978,753	2,998,421	2,968,664	3,038,753	2,968,887	3,074,941	2,978,753	2,981,882	...
Liabilities to Nonresidents	752,696	838,890	770,692	843,304	799,756	838,890	783,705	846,534	770,692	846,451	...
Domestic Claims	12,876,964	...	...	12,990,494	13,196,920	...	...	...	...	...	...
Net Claims on Central Government	2,887,262	3,173,751	3,314,238	2,891,119	2,962,285	3,173,751	3,246,226	3,329,853	3,314,238	3,359,739	...
Claims on Central Government	3,822,874	4,163,816	4,295,485	3,852,275	3,928,716	4,163,816	4,217,946	4,286,894	4,295,485	4,348,231	...
Liabilities to Central Government	935,612	990,065	981,247	961,156	966,431	990,065	971,720	957,041	981,247	988,492	...
Claims on Other Sectors	9,989,702	...	...	10,099,375	10,234,635	...	...	...	...	...	...
Claims on Other Financial Corps.	218,424	221,888	225,646	215,659	217,563	221,888	215,449	219,640	225,646	227,429	...
Claims on State & Local Govts.	—	...	...	—	—	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	102,042	107,481	113,425	112,188	112,636	107,481	108,639	111,208	113,425	118,654	...
Claims on Private Sector	9,669,236	10,054,684	10,166,461	9,771,528	9,904,436	10,054,684	9,997,962	10,086,039	10,166,461	10,308,997	...
Broad Money Liabilities	13,082,347	...	...	13,168,061	13,394,200	...	...	...	...	...	...
Currency Outside Depository Corps.	1,265,988	1,393,830	1,394,865	1,268,102	1,319,098	1,393,830	1,361,691	1,518,517	1,394,865	1,375,482	...
Transferable Deposits	970,707	...	...	984,899	1,002,552	...	...	...	...	...	...
Other Deposits	8,676,906	...	...	8,714,195	8,840,055	...	...	...	...	...	...
Securities Other than Shares	2,168,746	...	...	2,200,865	2,232,495	...	...	...	...	...	...
Deposits Excl. from Broad Money	5,994	4,668	7,293	6,534	5,318	4,668	4,933	5,293	7,293	8,778	...
Sec.Ot.th.Shares Excl.f/Brd.Money	19,839	17,080	17,926	19,412	16,916	17,080	16,848	18,017	17,926	17,501	...
Loans	4,896	1,622	1,420	1,482	2,452	1,622	1,620	1,342	1,420	1,434	...
Financial Derivatives	—	...	...	—	—	...	...	...	...	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,469,779	1,490,636	1,535,919	1,484,725	1,503,149	1,490,636	1,522,055	1,549,845	1,535,919	1,557,906	...
Other Items (Net)	495,669	507,731	495,640	465,397	443,793	507,731	461,391	431,771	495,640	485,644	...
Broad Money Liabs., Seasonally Adj.	13,191,979	...	...	13,305,369	13,475,326	...	...	...	...	...	...
Monetary Aggregates											
	Millions of Taka: End of Period										
Broad Money	13,097,621	13,751,224	13,984,887	13,183,328	13,409,484	13,751,224	13,762,881	13,984,155	13,984,887	14,094,223	...
o/w: Currency Issued by Cent.Govt.	15,274	15,293	15,254	15,267	15,284	15,293	15,270	15,276	15,254	15,236	...
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	...
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	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	...
Central Bank Bill Rate	2.97	...	...	...	...	...	...	...	...	...	...
Money Market Rate	4.14	3.56	3.22	4.31	2.96	3.41	2.14	3.31	4.22	3.65	...
Treasury Bill Rate	3.33	2.57	2.09	2.83	0.99	3.89	2.75	1.12	2.39	1.36	...
Savings Rate	3.66	3.88	3.69	3.86	3.86	3.92	3.69	3.72	3.67	3.69	...
Deposit Rate	6.43	7.40	6.61	7.23	7.45	7.52	7.01	6.60	6.21	6.16	...
Lending Rate	9.56	9.93	9.63	9.89	9.96	9.95	9.71	9.63	9.54	9.47	...
Government Bond Yield n	7.37	7.15	6.98	7.11	6.84	7.50	7.00	...	6.95	...	...

Bangladesh (513)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	67.5	65.2	64.8	69.2	64.5	65.2	64.0	67.6	64.8	63.7	...
Consumer Prices	167.7	167.0	171.3	168.2	166.1	166.8	168.7	171.0	174.1	...	...

Bangladesh (513)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	2,579.6	931.4	-6,364.8	-1,298.7	-900.9	-234.7	-2,018.8	-3,210.4	-2,384.0	-2,663.5	...
Goods, credit (exports)	31,736.0	34,122.1	35,302.1	8,500.5	8,921.0	8,689.9	8,549.2	9,141.8	9,411.4	9,111.0	...
Goods, debit (imports)	37,856.3	40,366.0	47,557.5	11,109.4	11,140.5	10,820.8	11,869.6	13,726.7	13,609.1	13,776.4	...
Balance on goods	-6,120.2	-6,243.9	-12,255.5	-2,608.9	-2,219.4	-2,130.9	-3,320.4	-4,584.8	-4,197.8	-4,665.4	...
Services, credit (exports)	3,233.2	3,540.6	3,859.1	937.1	924.2	902.3	999.0	1,033.5	1,150.4	1,270.6	...
Services, debit (imports)	7,719.5	7,802.0	9,262.7	2,093.7	2,103.2	2,038.2	2,448.2	2,673.0	2,592.6	2,925.5	...
Balance on Goods & Services	-10,606.5	-10,505.3	-17,659.0	-3,765.5	-3,398.4	-3,266.8	-4,769.5	-6,224.3	-5,640.0	-6,320.3	...
Primary income: credit	138.7	94.1	116.9	21.7	25.8	33.9	28.0	29.2	23.8	40.0	...
Primary income: debit	2,721.9	2,780.5	2,835.3	641.6	644.8	712.7	734.3	743.5	672.9	793.3	...
Balance on gds, serv. & prim. inc.	-13,189.7	-13,191.7	-20,377.5	-4,385.3	-4,017.4	-3,945.6	-5,475.9	-6,938.6	-6,289.2	-7,073.6	...
Secondary income: credit	15,857.5	14,238.7	14,123.6	3,114.8	3,147.0	3,737.3	3,481.7	3,757.5	3,935.2	4,440.9	...
Secondary income: debit	88.2	115.6	110.9	28.2	30.5	26.4	24.7	29.4	30.0	30.9	...
B. Capital Account*	442.2	427.4	297.6	120.9	56.9	73.8	64.4	102.5	66.9	63.2	...
Capital account: credit	442.2	427.4	297.6	120.9	56.9	73.8	64.4	102.5	66.9	63.2	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	3,021.8	1,358.8	-6,067.3	-1,177.8	-844.0	-160.9	-1,954.5	-3,107.9	-2,317.1	-2,600.3	...
C. Financial Account*	-3,145.0	-4,959.4	-8,146.1	-2,595.0	-927.0	-1,946.3	-1,146.4	-4,126.5	-1,453.3	-3,121.5	...
Direct investment: assets	59.9	40.5	157.7	29.0	23.8	7.1	90.9	35.8	-19.6	-3.3	...
Equity & investment fund shares	28.3	29.2	115.9	11.0	8.2	18.4	71.4	17.9	-19.6	-3.3	...
Debt instruments	31.6	11.4	41.9	18.0	15.6	-11.3	19.6	18.0	...	...	...
Direct investment: liabilities	2,831.2	2,332.7	2,151.4	853.7	495.9	491.3	507.1	657.1	477.9	585.9	...
Equity & investment fund shares	2,437.2	2,126.8	1,818.2	801.7	459.7	445.4	446.3	466.8	451.6	553.7	...
Debt instruments	394.0	206.0	333.2	52.1	36.2	45.9	60.9	190.2	26.3	32.2	...
Portfolio investment: assets	194.5	248.7	800.5	-267.7	210.4	329.1	356.4	-95.4	192.7	399.7	...
Equity & investment fund shares	15.0	-10.3	-4.9	-7.8	...	...	...	-4.9	...	5.2	...
Debt securities	179.5	259.0	805.4	-259.8	210.4	329.1	356.4	-90.6	192.7	394.5	...
Portfolio investment: liabilities	397.9	290.8	433.4	133.0	116.3	137.6	136.5	43.0	105.5	27.6	...
Equity & investment fund shares	-105.0	114.3	251.2	104.3	84.4	104.9	69.6	-7.8	33.8	-16.7	...
Debt securities	502.9	176.5	182.3	28.7	31.9	32.7	66.9	50.8	71.8	44.4	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	597.9	-80.1	-166.7	-279.2	89.0	45.0	-41.6	-259.2	216.3	245.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	597.9	-80.1	-166.7	-279.2	89.0	45.0	-41.6	-259.2	216.3	245.8	...
Other investment: liabilities	768.3	2,545.0	6,352.8	1,090.3	638.1	1,698.6	908.5	3,107.6	1,259.3	3,150.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	768.3	2,545.0	6,352.8	1,090.3	638.1	1,698.6	908.5	3,107.6	1,259.3	3,150.2	...
Curr.+ cap.- finan. acct. balance	6,166.9	6,318.1	2,078.9	1,417.1	83.0	1,785.4	-808.1	1,018.6	-863.8	521.2	...
D. Net Errors and Omissions	-750.1	-1,223.4	-1,452.1	-103.1	-148.3	-680.0	-13.0	-610.8	-140.1	116.1	...
E. Reserves and Related Items	5,416.8	5,094.7	626.7	1,314.0	-65.3	1,105.4	-821.1	407.8	-1,003.9	637.3	...
Reserve assets	5,626.6	5,076.0	613.8	1,309.4	-65.3	1,105.4	-821.1	394.9	-1,003.9	624.0	...
Credit and loans from the IMF	209.8	-18.7	-12.9	-4.6	...	...	...	-12.9	...	-13.3	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	34,452.4	38,496.3	40,009.6	38,496.3	39,034.6	40,570.8	40,118.8	40,009.6	40,092.0	40,588.7	...
Direct investment	748.3	737.0	797.1	737.0	846.7	884.0	940.1	797.1	992.8	895.6	...
Equity & investment fund shares	149.0	161.9	257.4	161.9	172.1	186.3	269.8	257.4	264.2	236.0	...
Debt instruments	599.4	575.0	539.6	575.0	674.6	697.7	670.3	539.6	728.6	659.6	...
Portfolio investment	3,428.7	2,836.7	3,194.0	2,836.7	2,921.1	3,124.7	3,340.3	3,194.0	3,687.6	3,663.2	...
Equity & investment fund shares	20.0	4.9	4.7	4.9	4.9	4.8	4.8	4.7	4.7	9.9	...
Debt securities	3,408.7	2,831.8	3,189.3	2,831.8	2,916.3	3,119.9	3,335.5	3,189.3	3,683.0	3,653.3	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,782.3	2,643.8	2,594.8	2,643.8	2,874.6	2,882.7	2,830.0	2,594.8	2,817.1	3,087.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,782.3	2,643.8	2,594.8	2,643.8	2,874.6	2,882.7	2,830.0	2,594.8	2,817.1	3,087.8	...
Reserve assets	27,493.1	32,278.8	33,423.8	32,278.8	32,392.1	33,679.4	33,008.4	33,423.8	32,594.5	32,942.2	...
Liabilities	53,676.5	57,307.3	68,077.6	57,307.3	59,987.2	63,079.8	64,557.5	68,077.6	70,619.5	73,766.0	...
Direct investment	12,914.5	14,541.1	14,566.1	14,541.1	14,380.7	14,469.6	14,753.3	14,566.1	14,642.0	15,787.2	...
Equity & investment fund shares	10,602.9	12,375.2	12,298.9	12,375.2	12,234.1	12,227.6	12,483.8	12,298.9	12,356.4	12,972.2	...
Debt instruments	2,311.6	2,165.9	2,267.2	2,165.9	2,146.7	2,242.0	2,269.5	2,267.2	2,285.6	2,814.9	...
Portfolio investment	3,992.2	4,287.5	5,295.0	4,287.5	4,769.6	4,835.7	5,090.4	5,295.0	5,082.9	4,779.2	...
Equity & investment fund shares	2,582.3	2,812.8	3,707.7	2,812.8	3,283.5	3,330.7	3,521.6	3,707.7	3,445.1	3,109.8	...
Debt securities	1,409.9	1,474.7	1,587.3	1,474.7	1,486.1	1,505.0	1,568.8	1,587.3	1,637.8	1,669.3	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	36,769.9	38,478.6	48,216.5	38,478.6	40,836.9	43,774.4	44,713.7	48,216.5	50,894.7	53,199.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	36,769.9	38,478.6	48,216.5	38,478.6	40,836.9	43,774.4	44,713.7	48,216.5	50,894.7	53,199.7	...

Bangladesh (513)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Billions of Taka: Fiscal Year Ends June 30												
Househ.Cons.Expend.,incl.NPISHs	11,479.7	12,774.1	14,442.4	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	920.1	1,102.9	1,250.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	4,758.5	5,583.3	6,820.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	4,758.5	5,583.3	6,820.1	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,756.5	2,928.0	3,131.2	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,721.7	3,848.2	4,521.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	16,243.3	18,543.4	21,086.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	8,542.0	9,157.2	9,834.4	...	...	...	...	...	...	...	...	...
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	3.3	-36.7	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	139.6	149.7	160.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	135.8	144.6	153.1	...	...	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	161.20	162.95	164.67	...	...	...	...	...	...	...	...	...

Barbados (316)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Barbados Dollars per SDR										
SDR Rate, End of Period	2.908	2.813	2.791	2.876	2.833	2.813	2.810	2.803	2.791	2.764	2.766
	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	12.66	12.57	12.47	12.65	12.57	12.57	12.57	12.47	12.47	12.24	12.08
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.	—	—	—	—	—	—	—	—	—	35.00	35.00
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	18.40	17.68	17.40	18.20	17.81	17.68	17.66	17.47	17.40	16.92	16.71
Reserve Position in the Fund	18.25	17.66	17.52	18.06	17.79	17.66	17.64	17.60	17.52	17.35	17.37
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	128.6	127.7	129.0	127.0	127.5	128.6	129.5	128.9	128.7	...	...

Belarus (913)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	New Rubles per SDR										
SDR Rate, End of Period	2.845	2.815	2.942	2.876	2.865	2.815	2.798	2.915	2.942	...	...
	New Rubles per US Dollar										
USD Rate, End of Period	1.957	2.001	2.109	2.000	2.023	2.001	1.992	2.080	2.109	...	...
USD Rate, Period Average	1.974	2.004	2.047	2.000	2.008	2.003	1.984	2.040	2.117	...	...
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	371.80	371.80	371.81	371.79	371.80	371.80	371.80	371.81	371.81	371.81	371.81
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	5,010.01	4,953.19	5,139.07	5,069.29	4,981.58	4,953.19	5,196.15	5,438.19	5,139.07	5,274.66	...
SDR Holdings	540.55	522.96	518.76	534.66	526.71	522.96	522.33	521.05	518.76	513.88	514.30
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	4,469.43	4,430.20	4,620.28	4,534.60	4,454.84	4,430.20	4,673.80	4,917.12	4,620.28	4,760.75	...
Gold (Million Fine Troy Ounces)	1.499	1.502	1.505	1.499	1.500	1.502	1.502	1.504	1.505	1.509	...
Gold (National Valuation)	1,984.63	1,878.26	1,787.31	1,968.83	1,958.06	1,878.26	1,834.06	1,808.19	1,787.31	1,832.98	...
Central Bank: Other Assets	361.98	345.14	258.00	388.35	374.11	345.14	304.78	247.00	258.00	413.62	350.98
Central Bank: Other Liab.	1,069.01	949.98	914.76	1,064.86	1,046.03	949.98	911.69	912.29	914.76	790.36	819.67
Other Depository Corps.: Assets	1,734.79	1,715.28	2,010.46	1,598.33	1,906.37	1,715.28	1,764.11	1,550.12	2,010.46	1,924.29	1,637.29
Other Depository Corps.: Liab.	4,613.68	4,475.89	4,377.17	4,619.03	4,543.10	4,475.89	4,424.99	4,356.56	4,377.17	4,328.54	4,501.89
Other Financial Corps.: Assets	294.30	290.31	287.02	...	...	290.31	...	...	287.02	...	...
Other Financial Corps.: Liab.	697.34	792.96	848.09	...	...	792.96	...	...	848.09	...	...
Central Bank											
	Millions of New Rubles: End of Period										
Net Foreign Assets	11,166.8	11,337.2	12,050.4	11,628.1	11,530.6	11,337.2	11,678.2	12,527.9	12,050.4	13,087.9	13,728.0
Claims on Nonresidents	13,258.6	13,238.2	13,979.4	13,767.8	13,646.2	13,238.2	13,493.9	14,425.4	13,979.4	14,761.7	15,480.8
Liabilities to Nonresidents	2,091.8	1,901.0	1,928.9	2,139.7	2,115.6	1,901.0	1,815.7	1,897.5	1,928.9	1,673.8	1,752.8
Claims on Other Depository Corps.	349.8	254.2	485.3	796.8	462.7	254.2	260.2	190.4	485.3	650.7	408.1
Net Claims on Central Government	-10,399.0	-11,163.8	-11,784.5	-11,719.3	-11,667.9	-11,163.8	-11,456.9	-11,911.6	-11,784.5	-13,572.5	-13,774.4
Claims on Central Government	431.2	431.2	431.2	431.2	431.2	431.2	431.2	431.2	431.2	431.2	428.2
Liabilities to Central Government	10,830.2	11,595.0	12,215.7	12,150.6	12,099.1	11,595.0	11,888.2	12,342.8	12,215.7	14,003.7	14,202.6
Claims on Other Sectors	1,507.6	1,477.3	1,450.6	1,489.5	1,489.9	1,477.3	1,463.6	1,463.7	1,450.6	1,434.5	1,434.7
Claims on Other Financial Corps.	1,358.3	1,328.1	1,297.5	1,340.2	1,340.6	1,328.1	1,310.0	1,310.0	1,297.5	1,281.4	1,281.4
Claims on State & Local Govts.	10.6	10.2	9.7	10.7	10.7	10.2	10.2	10.3	9.7	9.8	9.8
Claims on Public Nonfin. Corps.	131.6	131.9	136.2	131.5	131.4	131.9	136.2	136.2	136.2	136.3	136.4
Claims on Private Sector	7.2	7.2	7.2	7.2	7.2	7.2	7.3	7.3	7.2	7.1	7.1
Monetary Base	7,164.0	7,163.8	7,415.1	7,224.8	6,922.6	7,163.8	7,100.4	7,088.7	7,415.1	7,426.2	7,510.9
Currency in Circulation	2,944.4	3,354.1	3,498.9	3,150.0	3,102.1	3,354.1	3,310.2	3,445.2	3,498.9	3,432.1	3,450.2
Liab. to Other Depository Corps.	4,217.5	3,804.6	3,912.2	4,071.0	3,816.4	3,804.6	3,785.9	3,639.6	3,912.2	3,989.9	4,056.4
Liabilities to Other Sectors	2.1	5.1	4.0	3.8	4.0	5.1	4.4	4.0	4.0	4.2	4.3
Other Liab. to Other Dep. Corps.	2,697.3	2,214.9	2,325.8	2,238.4	2,197.0	2,214.9	2,394.9	2,667.0	2,325.8	1,675.2	1,675.4
Dep. & Sec. Excl. f/Monetary Base	1,441.4	1,461.4	1,622.7	1,460.1	1,463.2	1,461.4	1,486.8	1,643.7	1,622.7	1,603.9	1,617.3
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Incl.in Brd. Money	41.3	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money	1,261.0	1,299.4	1,393.2	1,312.5	1,313.7	1,299.4	1,315.2	1,374.1	1,393.2	1,415.2	1,428.8
Sec.Ot.th.Shares Excl.f/Brd.Money	139.1	162.0	229.5	147.7	149.6	162.0	171.6	269.6	229.5	188.6	188.5
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	-8,332.8	-8,599.4	-8,845.4	-8,393.0	-8,432.5	-8,599.4	-8,711.9	-8,800.2	-8,845.4	-8,781.5	-8,784.9
Other Items (Net)	-344.7	-335.8	-316.3	-335.3	-335.1	-335.8	-325.1	-328.6	-316.3	-323.1	-222.3
Memo Item:											
Total Assets	24,928.6	24,603.3	25,700.8	25,877.4	25,400.5	24,603.3	24,732.5	25,746.2	25,700.8	26,611.0	27,060.3

Belarus (913)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of New Rubles: End of Period										
Net Foreign Assets	-5,633.4	-5,524.2	-4,990.7	-6,069.8	-5,332.8	-5,524.2	-5,299.4	-5,837.1	-4,990.7	-5,091.7	-6,125.7
Claims on Nonresidents	3,394.6	3,432.5	4,239.5	3,211.7	3,855.6	3,432.5	3,513.4	3,224.1	4,239.5	4,075.3	3,501.2
Liabilities to Nonresidents	9,028.0	8,956.7	9,230.1	9,281.5	9,188.4	8,956.7	8,812.8	9,061.2	9,230.1	9,167.0	9,626.9
Claims on Central Bank	7,093.9	6,494.0	6,585.8	6,612.2	6,371.0	6,494.0	6,626.1	6,653.3	6,585.8	6,265.6	6,304.3
Currency	593.1	691.0	647.7	647.9	578.8	691.0	611.1	644.8	647.7	638.6	639.0
Reserve Deposits and Securities	4,314.6	3,970.9	4,004.3	4,187.7	4,010.4	3,970.9	4,004.6	3,711.1	4,004.3	4,320.4	4,355.0
Other Claims	2,186.2	1,832.2	1,933.8	1,776.6	1,781.7	1,832.2	2,010.4	2,297.3	1,933.8	1,306.6	1,310.3
Net Claims on Central Government	2,026.7	1,634.4	1,526.2	1,986.2	1,666.2	1,634.4	1,525.1	1,564.2	1,526.2	1,616.4	1,653.0
Claims on Central Government	5,766.8	5,762.7	6,098.8	5,853.9	5,725.0	5,762.7	5,726.4	5,990.3	6,098.8	6,172.8	6,218.6
Liabilities to Central Government	3,740.1	4,128.2	4,572.6	3,867.7	4,058.8	4,128.2	4,201.3	4,426.1	4,572.6	4,556.5	4,565.7
Claims on Other Sectors	46,630.1	47,782.6	50,267.2	47,915.3	47,756.4	47,782.6	48,015.6	49,517.9	50,267.2	50,667.0	51,537.9
Claims on Other Financial Corps.	2,236.4	2,447.4	2,650.8	2,316.7	2,319.3	2,447.4	2,479.8	2,682.4	2,650.8	2,608.5	2,664.1
Claims on State & Local Govts.	2,637.6	2,605.9	2,599.2	2,666.9	2,637.4	2,605.9	2,547.4	2,582.1	2,599.2	2,588.3	2,580.3
Claims on Public Nonfin. Corps.	17,682.8	17,293.9	18,359.8	17,968.1	17,835.4	17,293.9	17,561.7	18,233.0	18,359.8	18,186.4	18,465.8
Claims on Private Sector	24,073.3	25,435.3	26,657.4	24,963.5	24,964.3	25,435.3	25,426.8	26,020.4	26,657.4	27,283.8	27,827.7
Liabilities to Central Bank	257.9	150.6	358.4	705.7	371.5	150.6	167.2	97.2	358.4	523.8	280.7
Transf.Dep.Included in Broad Money	9,218.8	9,900.1	10,903.7	9,046.5	9,344.4	9,900.1	10,076.4	10,206.3	10,903.7	10,854.2	10,770.4
Other Dep.Included in Broad Money	24,347.1	23,593.0	24,562.4	23,917.7	23,965.6	23,593.0	23,439.6	24,288.4	24,562.4	24,293.3	24,652.6
Sec.Ot.th.Shares Incl.in Brd. Money	3,008.2	2,987.7	2,904.5	2,909.6	3,033.9	2,987.7	2,851.9	3,018.7	2,904.5	2,874.9	2,974.1
Deposits Excl. from Broad Money	1,669.0	1,923.8	2,320.2	2,217.7	2,005.1	1,923.8	2,521.3	2,384.2	2,320.2	2,614.9	2,410.7
Sec.Ot.th.Shares Excl.f/Brd.Money	683.1	664.7	648.3	673.6	688.9	664.7	656.3	656.4	648.3	640.6	640.5
Loans	29.1	29.1	31.0	29.8	29.6	29.1	29.4	30.5	31.0	61.0	95.5
Financial Derivatives	0.6	1.4	2.1	1.4	1.6	1.4	1.0	1.1	2.1	1.9	0.6
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	9,802.1	10,040.4	10,302.8	9,821.0	9,912.8	10,040.4	10,115.2	10,224.3	10,302.8	10,382.3	10,521.3
Other Items (Net)	1,101.5	1,096.1	1,355.1	1,120.9	1,107.4	1,096.1	1,009.2	991.1	1,355.1	1,210.3	1,022.9
Memo Item:	—	—	—	—	—	—	—	—	—	—	—
Total Assets	68,435.4	68,762.4	72,544.5	69,094.4	68,877.4	68,762.4	69,008.7	70,477.0	72,544.5	72,647.8	73,240.3
Depository Corporations	Millions of New Rubles: End of Period										
Net Foreign Assets	5,533.4	5,813.0	7,059.8	5,558.3	6,197.8	5,813.0	6,378.7	6,690.8	7,059.8	7,996.1	7,602.3
Claims on Nonresidents	16,653.3	16,670.7	18,218.8	16,979.5	17,501.8	16,670.7	17,007.3	17,649.5	18,218.8	18,836.9	18,982.0
Liabilities to Nonresidents	11,119.9	10,857.7	11,159.1	11,421.2	11,304.0	10,857.7	10,628.5	10,958.7	11,159.1	10,840.8	11,379.6
Domestic Claims	39,765.5	39,730.5	41,459.6	39,671.6	39,244.6	39,730.5	39,547.4	40,634.3	41,459.6	40,145.4	40,851.1
Net Claims on Central Government	-8,372.3	-9,529.4	-10,258.3	-9,733.1	-10,001.7	-9,529.4	-9,931.9	-10,347.4	-10,258.3	-11,956.1	-12,121.5
Claims on Central Government	6,198.0	6,193.9	6,530.0	6,285.1	6,156.3	6,193.9	6,157.6	6,421.5	6,530.0	6,604.1	6,646.8
Liabilities to Central Government	14,570.3	15,723.3	16,788.3	16,018.2	16,158.0	15,723.3	16,089.5	16,768.9	16,788.3	18,560.2	18,768.3
Claims on Other Sectors	48,137.8	49,259.9	51,717.8	49,404.7	49,246.3	49,259.9	49,479.3	50,981.7	51,717.8	52,101.5	52,972.6
Claims on Other Financial Corps.	3,594.6	3,775.4	3,948.2	3,656.9	3,659.9	3,775.4	3,789.7	3,992.4	3,948.2	3,889.9	3,945.5
Claims on State & Local Govts.	2,648.2	2,616.1	2,608.9	2,677.5	2,648.1	2,616.1	2,557.6	2,592.4	2,608.9	2,598.1	2,590.1
Claims on Public Nonfin. Corps.	17,814.5	17,425.8	18,496.1	18,099.6	17,966.8	17,425.8	17,697.8	18,369.2	18,496.1	18,322.6	18,602.2
Claims on Private Sector	24,080.4	25,442.5	26,664.6	24,970.7	24,971.5	25,442.5	25,434.1	26,027.7	26,664.6	27,290.9	27,834.8
Broad Money Liabilities	38,968.8	39,149.0	41,225.7	38,379.7	38,871.2	39,149.0	39,071.3	40,317.8	41,225.7	40,820.0	41,212.7
Currency Outside Depository Corps.	2,351.3	2,663.1	2,851.2	2,502.1	2,523.3	2,663.1	2,699.1	2,800.4	2,851.2	2,793.5	2,811.2
Transferable Deposits	9,220.9	9,905.2	10,907.6	9,050.3	9,348.4	9,905.2	10,080.7	10,210.3	10,907.6	10,858.4	10,774.8
Other Deposits	24,347.1	23,593.0	24,562.4	23,917.7	23,965.6	23,593.0	23,439.6	24,288.4	24,562.4	24,293.3	24,652.6
Securities Other than Shares	3,049.5	2,987.7	2,904.5	2,909.6	3,033.9	2,987.7	2,851.9	3,018.7	2,904.5	2,874.9	2,974.1
Deposits Excl. from Broad Money	2,930.0	3,223.2	3,713.4	3,530.2	3,318.7	3,223.2	3,836.5	3,758.2	3,713.4	4,030.2	3,839.5
Sec.Ot.th.Shares Excl.f/Brd.Money	822.2	826.6	877.8	821.3	838.5	826.6	827.9	926.0	877.8	829.2	829.0
Loans	29.1	29.1	31.0	29.8	29.6	29.1	29.4	30.5	31.0	61.0	95.5
Financial Derivatives	0.6	1.4	2.1	1.4	1.6	1.4	1.0	1.1	2.1	1.9	0.6
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	1,469.3	1,441.0	1,457.5	1,427.9	1,480.3	1,441.0	1,403.3	1,424.0	1,457.5	1,600.8	1,736.4
Other Items (Net)	1,078.9	873.2	1,211.8	1,039.6	902.5	873.2	756.8	867.4	1,211.8	798.5	739.7
Broad Money Liabs., Seasonally Adj.	39,171.1	38,824.8	40,961.2	39,172.5	39,306.2	38,824.8	39,732.7	40,116.4	40,961.2	41,226.8	40,824.9

Belarus (913)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of New Rubles: End of Period										
Net Foreign Assets	-788.7	-1,005.8	-1,188.2	...	...	-1,005.8	...	...	-1,188.2	...	...
Claims on Nonresidents	575.9	580.9	607.8	...	...	580.9	...	...	607.8	...	...
Liabilities to Nonresidents	1,364.6	1,586.8	1,796.1	...	...	1,586.8	...	...	1,796.1	...	...
Claims on Depository Corporations	3,972.4	3,978.9	4,283.3	...	...	3,978.9	...	...	4,283.3	...	...
Net Claims on Central Government	2,118.6	2,201.6	2,338.4	...	...	2,201.6	...	...	2,338.4	...	...
Claims on Central Government	2,717.2	2,822.3	3,003.9	...	...	2,822.3	...	...	3,003.9	...	...
Liabilities to Central Government	598.5	620.7	665.5	...	...	620.7	...	...	665.5	...	...
Claims on Other Sectors	6,446.2	6,924.9	7,600.8	...	...	6,924.9	...	...	7,600.8	...	...
Claims on State & Local Govts.	249.9	236.8	237.8	...	...	236.8	...	...	237.8	...	...
Claims on Public Nonfin. Corps.	1,914.9	1,960.5	2,154.5	...	...	1,960.5	...	...	2,154.5	...	...
Claims on Private Sector	4,281.5	4,727.6	5,208.6	...	...	4,727.6	...	...	5,208.6	...	...
Deposits	159.5	200.5	176.8	...	...	200.5	...	...	176.8	...	...
Securities Other than Shares	1,913.8	1,897.4	2,178.4	...	...	1,897.4	...	...	2,178.4	...	...
Loans	1,893.5	2,085.4	2,299.4	...	...	2,085.4	...	...	2,299.4	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	1,493.9	1,540.1	1,649.2	...	...	1,540.1	...	...	1,649.2	...	...
Shares and Other Equity	6,616.9	6,733.0	7,416.1	...	...	6,733.0	...	...	7,416.1	...	...
Other Items (Net)	-329.0	-356.8	-685.6	...	...	-356.8	...	...	-685.6	...	...
Memo Item:											
Total Assets	16,670.6	17,607.9	19,558.1	...	...	17,607.9	...	...	19,558.1	...	...
Financial Corporations											
	Millions of New Rubles: End of Period										
Net Foreign Assets	4,744.7	4,807.1	5,871.5	...	...	4,807.1	...	...	5,871.5	...	...
Claims On Nonresidents	17,229.2	17,251.6	18,826.7	...	...	17,251.6	...	...	18,826.7	...	...
Liabilities To Nonresidents	12,484.4	12,444.5	12,955.2	...	...	12,955.2	...	...	12,955.2	...	...
Domestic Claims	44,735.7	45,081.6	47,450.6	...	...	45,081.6	...	...	47,450.6	...	...
Net Claims On Central Government	-6,253.7	-7,327.8	-7,919.9	...	...	-7,327.8	...	...	-7,919.9	...	...
Claims On Central Government	8,915.1	9,016.2	9,533.9	...	...	9,016.2	...	...	9,533.9	...	...
Liabilities To Central Government	15,168.8	16,344.0	17,453.8	...	...	16,344.0	...	...	17,453.8	...	...
Claims On Other Sectors	50,989.4	52,409.4	55,370.4	...	...	52,409.4	...	...	55,370.4	...	...
Claims On State And Local Government	2,898.1	2,852.9	2,846.7	...	...	2,852.9	...	...	2,846.7	...	...
Claims On Public Nonfinancial Corporations	19,729.3	19,386.3	20,650.6	...	...	19,386.3	...	...	20,650.6	...	...
Claims On Private Sector	28,361.9	30,170.1	31,873.2	...	...	30,170.1	...	...	31,873.2	...	...
Currency Outside Financial Corporations	2,350.9	2,662.7	2,850.5	...	...	2,662.7	...	...	2,850.5	...	...
Deposits	33,912.9	34,131.6	36,348.1	...	...	34,131.6	...	...	36,348.1	...	...
Securities Other Than Shares	2,963.7	2,958.5	3,186.5	...	...	2,958.5	...	...	3,186.5	...	...
Loans	37.1	39.1	46.8	...	...	39.1	...	...	46.8	...	...
Financial Derivatives	0.5	1.4	2.1	...	...	1.4	...	...	2.1	...	...
Insurance Technical Reserves	1,493.9	1,540.1	1,649.2	...	...	1,540.1	...	...	1,649.2	...	...
Shares And Other Equity	8,086.3	8,174.0	8,873.6	...	...	8,174.0	...	...	8,873.6	...	...
Other Items (net)	635.3	381.3	365.2	...	...	381.3	...	...	365.2	...	...
Monetary Aggregates											
	Millions of New Rubles: End of Period										
Broad Money	38,968.8	39,149.0	41,225.7	38,379.7	38,871.2	39,149.0	39,071.3	40,317.8	41,225.7	40,820.0	...
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)	10.50	10.00	10.00	10.50	10.50	10.00	10.00	10.00	10.00	10.00	...
Deposit Rate	5.76	5.95	5.91	5.82	6.09	5.94	5.84	5.97	5.92	6.00	...
Lending Rate	8.55	8.64	8.72	8.58	8.66	8.68	8.68	8.74	8.75	8.80	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	579.3	...	...	587.3	590.4	...	...	...	...	...	...
Consumer Prices	474.6	479.6	481.5	479.9	478.5	480.6	479.8	480.4	484.3	486.8	...

Belarus (913)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Labor	Number in Thousands: Period Averages										
Labor Force	4,366	...	...	4,357	4,349	...	...	...	...	...	...
Employment	4,342	...	...	4,335	4,328	...	...	...	...	...	...
Unemployment	24	...	...	22	21	...	...	...	...	...	...
Unemployment Rate (%)	0.0	...	...	0.0	0.0	...	...	...	...	...	...
International Transactions & Positions	Millions of US Dollars										
Exports in US Dollars	7,907	...	...	2,702	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	8,974	...	...	3,196	...	...	...	...	...	...	...

Belarus (913)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Balance of Payments															
Millions of US Dollars															
A. Current Account*	-1,831.0	-1,611.9	-890.7	-632.7	-773.3	422.1	128.8	-668.3	-1,290.0	424.9	368.8				
Goods, credit (exports)	26,164.3	23,099.8	28,680.9	6,117.4	6,138.8	7,259.0	7,328.2	7,954.9	7,788.5	8,328.6	8,525.9				
Goods, debit (imports)	28,306.8	25,611.1	31,575.4	7,309.6	6,622.3	7,630.0	7,941.9	9,381.2	8,328.3	9,182.2	8,823.1				
Balance on goods	-2,142.5	-2,511.3	-2,894.5	-1,192.2	-483.5	-371.0	-613.7	-1,426.3	-539.8	-853.6	-297.2				
Services, credit (exports)	6,633.5	6,827.1	7,841.6	1,797.2	1,628.8	1,923.5	2,051.7	2,237.6	1,998.8	2,157.4	2,264.5				
Services, debit (imports)	4,390.3	4,347.8	4,797.8	1,152.4	916.6	1,156.3	1,303.8	1,421.1	1,149.1	1,323.3	1,396.3				
Balance on Goods & Services	100.7	-32.0	149.3	-547.4	228.7	396.2	134.2	-609.8	309.9	-19.5	571.0				
Primary income: credit	607.8	672.5	909.4	173.8	187.6	234.8	252.7	234.3	218.5	259.6	223.7				
Primary income: debit	3,073.6	2,864.0	2,967.3	435.5	1,316.7	344.4	721.4	584.8	2,222.6	62.1	564.0				
Balance on gds, serv. & prim. inc.	-2,365.1	-2,223.5	-1,908.6	-809.1	-900.4	286.6	-334.5	-960.3	-1,694.2	178.0	230.7				
Secondary income: credit	1,430.3	1,546.0	2,256.2	443.9	399.6	467.8	769.4	619.4	705.0	617.8	436.2				
Secondary income: debit	896.2	934.4	1,238.3	267.5	272.5	332.3	306.1	327.4	300.8	370.9	298.1				
B. Capital Account*	4.6	6.5	1.5	0.9	0.7	-1.2	1.6	0.4	16.8	1.1	0.9				
Capital account: credit	6.1	10.0	5.7	1.6	1.2	0.4	3.3	0.8	17.5	1.4	1.4				
Capital account: debit	1.5	3.5	4.2	0.7	0.5	1.6	1.7	0.4	0.7	0.3	0.5				
Balance on current & capital acct.	-1,826.4	-1,605.4	-889.2	-631.8	-772.6	420.9	130.4	-667.9	-1,273.2	426.0	369.7				
C. Financial Account*	-778.0	-1,228.9	-1,730.2	187.4	-916.5	-932.2	593.8	-475.3	-678.9	375.3	-59.5				
Direct investment: assets	106.6	122.9	67.8	73.3	27.3	4.7	6.6	29.2	12.3	1.9	-0.4				
Equity & investment fund shares	99.4	57.4	44.9	14.8	23.2	6.6	-15.1	30.2	9.2	3.2	7.1				
Debt instruments	7.2	65.5	22.9	58.5	4.1	-1.9	21.7	-1.0	3.1	-1.3	-7.5				
Direct investment: liabilities	1,652.3	1,246.9	1,276.3	207.1	813.1	54.1	114.0	295.1	1,410.9	-298.4	143.8				
Equity & investment fund shares	1,433.7	1,085.9	1,068.1	180.3	798.0	-18.4	44.2	244.3	1,416.3	-338.4	81.0				
Debt instruments	218.6	161.0	208.2	26.8	15.1	72.5	69.8	50.8	-5.4	40.0	62.8				
Portfolio investment: assets	8.9	-42.6	-6.5	-9.8	-0.4	-0.6	-2.4	-3.1	51.8	-0.5	5.6				
Equity & investment fund shares	0.5	-0.4	1.2	-0.5	—	—	—	1.2	—	0.2	6.9				
Debt securities	8.4	-42.2	-7.7	-9.3	-0.4	-0.6	-2.4	-4.3	51.8	-0.7	-1.3				
Portfolio investment: liabilities	-943.2	603.5	1,258.3	528.7	1.0	1,391.0	-10.7	-123.0	-258.2	-116.9	-4.8				
Equity & investment fund shares	4.5	-0.3	6.4	-0.4	0.4	0.1	0.2	5.7	-0.5	1.0	0.8				
Debt securities	-947.7	603.8	1,251.9	529.1	0.6	1,390.9	-10.9	-128.7	-257.7	-117.9	-5.6				
Fin. der. & empl. stk. ops. (ESOs): net	24.7	2.3	-0.2	0.1	-4.2	-5.1	0.8	8.3	-0.4	18.2	-12.7				
Fin. der. & ESOs.: assets	0.5	-0.8	-0.9	0.9	-0.2	-0.7	0.8	-0.8	1.6	16.0	-9.1				
Fin. der. & ESOs.: liabilities	-24.2	-3.1	-0.7	0.8	4.0	4.4	—	-9.1	2.0	-2.2	3.6				
Other investment: assets	442.4	-929.8	60.6	205.5	-1,052.7	787.5	306.4	19.4	275.9	268.3	370.6				
Other equity	—	—	—	—	—	—	—	—	—	—	—				
Debt instruments	442.4	-929.8	60.6	205.5	-1,052.7	787.5	306.4	19.4	275.9	268.3	370.6				
Other investment: liabilities	651.5	-1,468.7	-682.7	-654.1	-927.6	273.6	-385.7	357.0	-134.2	327.9	283.6				
Other equity	—	—	—	—	—	—	—	—	—	—	—				
Debt instruments	651.5	-1,468.7	-682.7	-654.1	-927.6	273.6	-385.7	357.0	-134.2	327.9	283.6				
Curr.+ cap.– finan. acct. balance	-1,048.4	-376.5	841.0	-819.2	143.9	1,353.1	-463.4	-192.6	-594.3	50.7	429.2				
D. Net Errors and Omissions	504.1	859.1	522.7	1,157.4	12.2	47.7	257.4	205.4	193.8	-43.2	-245.4				
E. Reserves and Related Items	-544.3	482.6	1,363.7	338.2	156.1	1,400.8	-206.0	12.8	-400.5	7.5	183.8				
Reserve assets	-620.1	482.6	2,063.7	338.2	156.1	1,400.8	494.0	12.8	-400.5	7.5	183.8				
Credit and loans from the IMF	-75.8	—	—	—	—	—	—	—	—	—	—				
Exceptional financing	—	—	700.0	—	—	—	700.0	—	—	—	—				
* Excludes Components in group E															

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	13,549.5	13,541.7	16,237.0	13,541.7	12,983.6	15,150.2	16,117.0	16,237.0	16,272.3	16,169.0	16,568.9
Direct investment	719.0	799.2	898.8	799.2	842.8	843.1	893.7	898.8	910.1	884.7	876.2
Equity & investment fund shares	624.6	681.2	750.4	681.2	713.0	720.5	745.2	750.4	758.0	745.7	749.6
Debt instruments	94.4	118.0	148.4	118.0	129.8	122.6	148.5	148.4	152.1	139.0	126.6
Portfolio investment	117.2	46.6	42.2	46.6	46.7	46.9	44.7	42.2	94.1	90.6	95.1
Equity & investment fund shares	1.6	1.7	3.2	1.7	1.8	1.8	1.8	3.2	3.2	3.3	9.8
Debt securities	115.6	44.9	39.0	44.9	44.9	45.1	42.9	39.0	90.9	87.3	85.3
Fin. der.(oth.than reserves) & ESOs	1.8	1.0	0.2	1.0	0.8	0.1	0.9	0.2	1.8	17.8	8.2
Other investment	8,535.7	7,767.7	7,980.5	7,767.7	7,077.2	7,699.1	7,910.9	7,980.5	8,271.6	8,344.4	8,663.0
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	8,535.7	7,767.7	7,980.5	7,767.7	7,077.2	7,699.1	7,910.9	7,980.5	8,271.6	8,344.4	8,663.0
Reserve assets	4,175.8	4,927.2	7,315.3	4,927.2	5,016.1	6,561.0	7,266.8	7,315.3	6,994.7	6,831.5	6,926.4
Liabilities	54,541.4	54,364.4	57,765.4	54,364.4	54,688.3	56,640.6	57,154.1	57,765.4	59,075.9	58,135.2	58,157.7
Direct investment	17,988.2	18,650.0	19,821.9	18,650.0	19,539.7	19,586.7	19,523.8	19,821.9	21,300.1	20,877.9	20,731.5
Equity & investment fund shares	16,252.0	16,816.7	17,793.2	16,816.7	17,666.0	17,625.0	17,557.0	17,793.2	19,253.9	18,839.8	18,652.6
Debt instruments	1,736.2	1,833.3	2,028.7	1,833.3	1,873.7	1,961.7	1,966.8	2,028.7	2,046.2	2,038.1	2,078.9
Portfolio investment	933.6	1,526.2	2,861.0	1,526.2	1,542.3	2,965.1	2,970.3	2,861.0	2,615.8	2,468.5	2,470.6
Equity & investment fund shares	28.4	29.2	42.0	29.2	30.0	29.9	30.0	42.0	41.3	35.5	39.7
Debt securities	905.2	1,497.0	2,819.0	1,497.0	1,512.3	2,935.2	2,940.3	2,819.0	2,574.5	2,433.0	2,430.9
Fin. der.(oth.than reserves) & ESOs	2.5	2.0	0.9	2.0	6.2	10.3	10.1	0.9	2.9	0.7	4.1
Other investment	35,617.1	34,186.2	35,081.6	34,186.2	33,600.1	34,078.5	34,649.9	35,081.6	35,157.1	34,788.1	34,951.5
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	35,617.1	34,186.2	35,081.6	34,186.2	33,600.1	34,078.5	34,649.9	35,081.6	35,157.1	34,788.1	34,951.5

Belarus (913)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Gen. Govt.													
	Millions of New Rubles												
Cash Receipts: Operating Activities	37,671.7	40,021.7	44,264.7	10,952.7	9,738.8	11,002.1	11,155.2	12,368.6	12,466.9	13,766.2	...		
Taxes	22,276.7	23,852.1	26,340.5	6,638.8	5,887.2	6,416.4	6,378.7	7,658.2	7,019.3	7,504.7	...		
Social Contributions	9,715.2	10,090.8	11,004.2	2,590.8	2,513.9	2,809.8	2,721.3	2,959.1	3,062.9	3,160.8	...		
Grants	75.6	243.1	1,243.2	96.3	82.6	86.6	693.0	381.0	512.7	425.0	...		
Other Receipts	5,604.2	5,835.7	5,676.9	1,626.8	1,255.2	1,689.3	1,362.1	1,370.3	1,872.0	2,675.7	...		
Cash Payments: Operating Activities	32,976.2	35,847.9	38,396.7	9,934.8	8,893.1	9,476.5	8,846.3	11,180.8	10,409.5	10,863.2	...		
Compensation of Employees	8,266.6	8,804.6	9,775.4	2,235.1	2,234.2	2,718.8	2,115.8	2,706.5	2,851.5	3,394.2	...		
Purchases of Goods & Services	5,986.5	6,865.6	7,685.3	2,378.2	1,481.2	1,713.3	1,658.8	2,832.1	2,155.4	2,039.8	...		
Interest	1,504.9	1,869.2	2,085.7	285.3	667.6	331.4	718.3	368.5	762.6	384.0	...		
Subsidies	3,757.2	3,847.0	3,428.5	1,275.8	809.8	818.6	739.2	1,060.9	804.0	990.2	...		
Grants	71.5	84.4	91.1	-0.6	13.3	39.6	36.9	1.3	35.6	48.3	...		
Social Benefits	12,768.0	13,740.9	14,451.1	3,506.7	3,565.3	3,683.5	3,415.6	3,786.7	3,680.3	3,831.8	...		
Other Payments	621.5	636.4	879.6	254.4	121.6	171.4	161.7	424.9	120.1	174.8	...		
Net Cash Inflow: Operating Act.	4,695.5	4,173.8	5,868.0	1,017.9	845.7	1,525.6	2,308.9	1,187.8	2,057.3	2,903.0	...		
Net Cash Outflow: Invest. in NFA	2,338.4	2,190.7	2,815.2	818.5	373.3	633.9	653.3	1,154.7	443.4	1,059.2	...		
Purchases of Nonfinancial Assets	2,681.9	2,636.2	3,214.8	986.8	485.1	728.6	720.0	1,281.1	574.6	1,138.8	...		
Sales of Nonfinancial Assets	343.5	445.6	399.6	168.4	111.8	94.7	66.7	126.4	131.2	79.6	...		
Cash Surplus/Deficit	2,357.1	1,983.2	3,052.8	199.5	472.5	891.7	1,655.6	33.1	1,613.9	1,843.7	...		
Net Acq. Fin. Assets, excl. Cash	2,788.9	1,248.3	1,049.4	705.0	385.9	749.9	-153.3	66.8	296.5	38.4	...		
Domestic	2,788.9	1,248.3	1,049.4	705.0	385.9	749.9	-153.3	66.8	296.5	38.4	...		
Foreign	—	—	—	—	—	—	—	—	—	—	...		
Net Incurrence of Liabilities	-476.8	-35.1	1,951.6	-72.3	-573.4	2,976.9	110.1	-562.0	-982.0	-483.9	...		
Domestic	1,373.9	126.0	-1,794.3	321.1	18.9	-495.6	-659.4	-658.1	44.2	-15.1	...		
Foreign	-1,850.7	-161.1	3,745.9	-393.4	-592.2	3,472.4	769.6	96.1	-1,026.2	-468.8	...		
Net Cash Inflow, Fin.Act.	-3,265.7	-1,283.4	902.3	-777.3	-959.3	2,227.0	263.4	-628.8	-1,278.5	-522.3	...		
Net Change in Stock of Cash	-908.7	699.8	3,955.1	-577.8	-486.8	3,118.7	1,919.0	-595.7	685.6	1,373.8	...		
Stat. Discrep.	0.0	0.0	0.0	-0.0	—	-0.0	0.0	0.0	350.2	52.3	...		
Memo Item: Cash Expenditure	35,314.6	38,038.6	41,211.9	10,753.3	9,266.3	10,110.4	9,499.6	12,335.5	10,853.0	11,922.4	...		
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													
	Billions of New Rubles												
Househ.Cons.Expend.,incl.NPISHs	47.5	51.8	57.7	13.1	13.1	13.8	15.6	15.2	15.0	16.0	...		
Government Consumption Expend.	13.4	14.9	15.4	4.2	3.5	4.1	3.5	4.3	4.3	4.7	...		
Gross Fixed Capital Formation	25.8	24.2	26.3	7.8	4.3	5.9	6.7	9.3	5.7	7.1	...		
Gross Capital Formation	26.1	25.1	27.6	8.0	4.4	5.8	8.1	9.4	5.7	7.3	...		
Changes in Inventories	0.3	1.0	1.3	0.2	0.1	-0.1	1.4	0.0	0.1	0.2	...		
Exports of Goods and Services	52.2	59.4	70.5	15.3	14.8	17.3	18.2	20.2	19.3	21.0	...		
Imports of Goods and Services (-)	52.1	59.5	70.5	16.4	14.4	16.6	18.0	21.5	18.7	21.0	...		
Gross Domestic Product	89.9	94.9	105.2	25.1	22.5	25.2	28.5	29.0	26.6	29.3	...		
Gross Domestic Product, Real 2014 Prices	77.5	75.5	77.4	19.5	17.5	19.0	20.6	20.4	18.4	19.7	...		
Net Primary Income from Abroad	-3.8	-4.5	-4.0	-0.5	-2.2	-0.2	-0.9	-0.6	-4.0	0.4	...		
National Income, Gross	86.1	90.5	101.2	24.6	20.3	25.0	27.6	28.4	22.7	29.7	...		
National Income, Net	77.3	80.8	90.4	21.9	17.9	22.3	24.6	25.6	20.0	26.8	...		
Net Current Transfers from Abroad	0.5	1.2	2.1	0.3	0.3	0.3	1.0	0.6	0.8	0.5	...		
Gross National Disposable Income	86.6	91.7	103.3	24.9	20.5	25.2	28.6	29.0	23.5	30.2	...		
Gross Saving	25.6	25.1	30.2	7.6	3.9	7.3	9.5	9.5	4.2	9.4	...		
Consumption of Fixed Capital	8.8	9.7	10.8	2.6	2.4	2.6	3.0	2.8	2.6	2.9	...		
Statistical Discrepancy in GDP	2.8	3.4	4.5	0.8	1.0	0.8	1.2	1.5	1.0	1.2	...		
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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.560	101.241	101.841	101.716	101.057	100.949	101.509	101.752	102.263	101.683	101.163
CPI-Based Real Effect. Ex. Rate	101.900	101.545	102.285	102.055	101.328	101.253	101.925	102.196	102.733	102.387	102.007
ULC-Based Real Effect. Ex. Rate	100.539	100.263	100.513	100.628	100.112	100.049	100.431	100.412	100.697	100.464	100.421
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	3,892.98	3,893.19	3,893.65	3,892.91	3,893.19	3,893.19	3,893.19	3,893.65	3,893.65	3,893.65	3,894.35
Reserve Position in the Fund	728.75	875.78	875.80	725.98	725.98	875.78	875.80	875.80	875.80	939.03	939.03
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	17,192	17,125	17,117	16,905	16,959	17,125	17,218	17,232	17,117	17,135	...
SDR Holdings	5,660	5,476	5,433	5,598	5,515	5,476	5,469	5,457	5,433	5,382	5,387
Reserve Position in the Fund	1,060	1,232	1,222	1,044	1,028	1,232	1,230	1,227	1,222	1,298	1,299
Foreign Exchange	9,931	9,899	9,954	9,728	9,888	9,899	10,004	10,037	9,954	9,954	...
Other Reserve Assets	542	519	508	534	528	519	514	510	508	501	...
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	...
Gold (National Valuation)	9,690	9,148	8,652	9,604	9,539	9,148	8,925	8,805	8,652	8,884	...
Central Bank: Other Assets	52,598	51,588	...	52,470	50,695	51,588	51,563	51,200	...	...	...
Central Bank: Other Liabs.	15,670	14,961	...	15,878	13,504	14,961	11,475	10,855	...	...	...
Other Depository Corps.: Assets	215,733	214,227	...	208,638	205,305	214,227	204,222	193,733	...	...	...
Other Depository Corps.: Liabs.	183,807	185,170	...	188,604	188,184	185,170	182,754	171,069	...	...	...

Belgium (124)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	6,795	8,660	...	6,401	9,144	8,660	12,088	12,760	...	...	...
Claims on Nonresidents	22,536	23,389	...	22,719	23,189	23,389	23,012	23,101	...	...	...
Liabilities to Nonresidents	15,740	14,729	...	16,318	14,045	14,729	10,923	10,341	...	...	...
Claims on Other Depository Corps	33,890	33,180	...	34,168	33,613	33,180	33,071	33,096	...	...	...
Net Claims on Central Government	68,631	68,838	...	66,068	71,382	68,838	71,149	71,228	...	...	...
Claims on Central Govt	71,282	72,704	...	71,788	72,263	72,704	72,787	73,070	...	...	...
Liabs to Central Govt	2,651	3,866	...	5,720	881	3,866	1,638	1,842	...	...	...
Claims on Other Sectors	33,700	36,596	...	34,361	35,435	36,596	37,221	37,532	...	...	...
Claims on Other Financial Corps	15,343	18,239	...	15,647	16,141	18,239	18,554	18,711	...	...	...
Claims on State & Local Govts	494	494	...	498	501	494	495	496	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	17,863	17,863	...	18,216	18,793	17,863	18,172	18,325	...	...	...
Monetary Base	129,667	132,923	...	138,445	139,053	132,923	135,823	137,248	...	...	...
Currency in Circulation	39,118	39,705	...	39,200	39,365	39,705	39,969	40,087	...	...	...
Liabs to Other Depository Corps	90,244	92,844	...	98,881	99,323	92,844	95,479	96,783	...	...	...
Liabs to Other Sectors	305	374	...	364	365	374	375	378	...	...	...
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	13,675	13,929	...	13,831	14,251	13,929	13,725	13,805	...	...	...
Other Items (Net)	-324	424	...	-11,276	-3,730	424	3,983	3,567	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	31,191	34,425	...	42,303	38,199	34,425	34,063	34,679	...	...	...
Claims on Nonresidents	64,509	66,788	...	65,385	65,983	66,788	66,212	66,292	...	...	...
Liabilities to Nonresidents	33,317	32,363	...	23,082	27,784	32,363	32,148	31,613	...	...	...
Claims on Other Depository Corps.	28,555	28,404	...	28,632	28,763	28,404	28,379	28,413	...	...	...
Net Claims on Central Government	59,606	60,229	...	57,132	62,518	60,229	63,086	63,417	...	...	...
Claims on Central Government	62,257	64,095	...	62,852	63,399	64,095	64,724	65,259	...	...	...
Liabilities to Central Government	2,651	3,866	...	5,720	881	3,866	1,638	1,842	...	...	...
Claims on Other Sectors	7,523	8,018	...	7,603	7,791	8,018	8,212	8,271	...	...	...
Claims on Other Financial Corps.	42	537	...	42	44	537	550	554	...	...	...
Claims on State & Local Govts.	259	259	...	261	264	259	262	264	...	...	...
Claims on Private Sector	7,222	7,222	...	7,300	7,483	7,222	7,400	7,453	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	88,878	91,851	...	97,694	98,595	91,851	94,583	95,548	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	305	340	...	330	331	340	341	344	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-14,488	-14,884	...	-3,820	-11,254	-14,884	-18,572	-18,280	...	...	...

Belgium (124)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	25,912	24,925	...	16,586	14,634	24,925	18,292	19,452	...	...	...
Claims on Nonresidents	175,094	183,760	...	172,728	175,489	183,760	174,013	166,280	...	...	...
Liabilities to Nonresidents	149,182	158,835	...	156,142	160,855	158,835	155,721	146,828	...	...	...
Claims on Eurosystem	90,931	93,647	...	99,684	100,941	93,647	96,603	97,436	...	...	...
Currency	2,053	1,796	...	1,990	1,985	1,796	2,020	1,888	...	...	...
Reserve Deposits and Securities	88,878	91,851	...	97,694	98,956	91,851	94,583	95,548	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	50,459	49,841	...	49,172	49,077	49,841	50,024	49,753	...	...	...
Claims on Central Government	51,730	50,872	...	50,775	50,371	50,872	51,380	51,066	...	...	...
Liabilities to Central Government	1,271	1,031	...	1,603	1,294	1,031	1,356	1,313	...	...	...
Claims on Other Sectors	553,948	564,260	...	560,670	566,723	564,260	561,877	561,190	...	...	...
Claims on Other Financial Corps	192,841	193,079	...	190,291	193,800	193,079	190,413	189,202	...	...	...
Claims on State & Local Govts	42,838	42,838	...	45,252	44,784	42,838	41,150	40,302	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	318,269	328,343	...	325,127	328,139	328,343	330,314	331,686	...	...	...
Liabilities to Eurosystem	34,298	34,501	...	34,736	35,031	34,501	33,411	34,476	...	...	...
Transf.Dep.Included in Broad Money	197,042	203,771	...	198,218	203,398	203,771	202,341	202,082	...	...	...
Other.Dep.Included in Broad Money	325,645	324,910	...	323,998	323,270	324,910	326,290	326,046	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	18,078	16,980	...	17,841	15,805	16,980	15,475	13,617	...	...	...
Deposits Excl. from Broad Money	34,150	34,855	...	34,802	34,339	34,855	34,603	34,218	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	32,120	34,279	...	33,047	34,142	34,279	34,875	35,065	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	28,715	27,667	...	28,616	29,953	27,667	26,222	26,222	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	67,982	70,303	...	68,648	68,998	70,303	70,716	70,965	...	...	...
Other Items (Net)	-16,748	-14,562	...	-13,765	-13,521	-14,562	-17,104	-14,825	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	88,447	84,225	...	72,961	75,615	84,225	82,784	83,403	...	...	...
Claims on Nonresidents	372,795	373,527	...	365,108	370,498	373,527	366,076	353,650	...	...	...
Liabilities to Nonresidents	284,348	289,302	...	292,147	294,883	289,302	283,292	270,247	...	...	...
Net Claims on Central Government	31,568	31,953	...	31,025	30,792	31,953	31,669	31,351	...	...	...
Claims on Central Government	32,647	32,791	...	32,433	31,912	32,791	32,786	32,431	...	...	...
Liabilities to Central Government	1,079	838	...	1,408	1,120	838	1,117	1,080	...	...	...
Claims on Other Sectors	495,015	503,303	...	502,145	506,082	503,303	501,024	500,072	...	...	...
Claims on Other Financial Corps.	166,489	165,476	...	164,075	166,310	165,476	163,022	161,666	...	...	...
Claims on State & Local Govts.	39,330	39,330	...	41,897	41,411	39,330	37,621	36,760	...	...	...
Claims on Private Sector	289,196	298,497	...	296,173	298,361	298,497	300,382	301,646	...	...	...
Transf. Dep.Incl. in Broad Money	184,825	190,852	...	185,616	190,946	190,852	189,721	189,714	...	...	...
Other Dep. Incl. in Broad Money	312,459	313,915	...	312,517	312,638	313,915	314,966	314,844	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	12,660	12,377	...	12,477	12,212	12,377	12,720	12,260	...	...	...
Deposits Excl. from Broad Money	21,968	22,613	...	22,744	22,337	22,613	22,470	22,331	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	43,880	44,818	...	43,614	44,615	44,818	45,716	45,865	...	...	...
Memo Item:											
Total Assets	1,033,389	1,041,309	...	1,042,613	1,046,866	1,041,309	1,031,978	1,019,994	...	...	...

Belgium (124)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	32,707	33,585	...	22,987	23,778	33,585	30,380	32,212	...	...	...
Claims on Nonresidents	197,630	207,149	...	195,447	198,678	207,149	197,025	189,381	...	...	...
Liabilities to Nonresidents	164,922	173,564	...	172,460	174,900	173,564	166,644	157,169	...	...	...
Domestic Claims	706,738	719,535	...	710,271	722,617	719,535	720,271	719,703	...	...	...
Net Claims on Central Government	119,090	118,679	...	115,241	120,459	118,679	121,173	120,980	...	...	...
Claims on Central Government	123,012	123,576	...	122,564	122,634	123,576	124,167	124,135	...	...	...
Liabilities to Central Government	3,922	4,897	...	7,323	2,175	4,897	2,994	3,155	...	...	...
Claims on Other Sectors	587,648	600,856	...	595,030	602,158	600,856	599,098	598,723	...	...	...
Claims on Other Financial Corps	208,184	211,318	...	205,937	209,941	211,318	208,968	207,913	...	...	...
Claims on State & Local Govts	43,332	43,332	...	45,749	45,285	43,332	41,645	40,799	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	336,132	346,206	...	343,344	346,932	346,206	348,485	350,011	...	...	...
Broad Money Liabilities	578,135	583,944	...	577,631	580,218	583,944	582,430	580,322	...	...	...
Currency Outside Depository Corps	37,065	37,909	...	37,210	37,380	37,909	37,949	38,199	...	...	...
Transferable Deposits	197,347	204,145	...	198,582	203,763	204,145	202,716	202,460	...	...	...
Other Deposits	325,645	324,910	...	323,998	323,270	324,910	326,290	326,046	...	...	...
Securities Other than Shares	18,078	16,980	...	17,841	15,805	16,980	15,475	13,617	...	...	...
Deposits Excl. from Broad Money	34,150	34,855	...	34,802	34,339	34,855	34,603	34,218	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	32,120	34,279	...	33,047	34,142	34,279	34,875	35,065	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	28,715	27,667	...	28,616	29,953	27,667	26,222	26,222	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	81,657	84,232	...	82,479	83,249	84,232	84,441	84,770	...	...	...
Other Items (Net)	-15,298	-11,824	...	-23,286	-15,466	-11,824	-11,885	-8,643	...	...	...
Broad Money Liabs., Seasonally Adj.	577,359	580,939	...	578,113	578,057	580,939	581,830	580,484	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	119,638	118,650	...	115,264	113,814	118,650	116,847	118,082	...	...	...
Claims on Nonresidents	437,304	440,315	...	430,493	436,481	440,315	432,288	419,942	...	...	...
Liabilities to Nonresidents	317,665	321,665	...	315,229	322,667	321,665	315,440	301,860	...	...	...
Domestic Claims	593,712	603,503	...	597,905	607,183	603,503	603,991	603,111	...	...	...
Net Claims on Central Government	91,174	92,182	...	88,157	93,310	92,182	94,756	94,768	...	...	...
Claims on Central Government	94,904	96,886	...	95,285	95,311	96,886	97,511	97,690	...	...	...
Liabilities to Central Government	3,730	4,704	...	7,128	2,001	4,704	2,755	2,922	...	...	...
Claims on Other Sectors	502,538	511,321	...	509,748	513,873	511,321	509,236	508,343	...	...	...
Claims on Other Financial Corps.	166,531	166,013	...	164,118	166,354	166,013	163,572	162,220	...	...	...
Claims on State & Local Govts.	39,589	39,589	...	42,158	41,675	39,589	37,882	37,024	...	...	...
Claims on Private Sector	296,418	305,719	...	303,472	305,844	305,719	307,781	309,099	...	...	...
Transf.Dep.Incl. in Broad Money	185,130	191,192	...	185,946	191,277	191,192	190,062	190,058	...	...	...
Other Dep.Incl. in Broad Money	312,459	313,915	...	312,517	312,638	313,915	314,966	314,844	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	12,660	12,377	...	12,477	12,212	12,377	12,720	12,260	...	...	...
Deposits Excl. from Broad Money	21,968	22,613	...	22,744	22,337	22,613	22,470	22,331	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	43,880	44,818	...	43,614	44,615	44,818	45,716	45,865	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.36	1.33	...	1.36	1.31	1.33	1.32	1.36	...	...	...

Belgium (124)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	113.3	...	...	113.1	114.5	...	...	...	...	...	...
Consumer Prices	114.4	115.1	115.8	114.9	115.1	115.2	115.7	115.8	115.8	116.6	116.8
Harmonized, CPI	114.0	115.5	116.0	115.1	115.5	115.8	115.0	116.6	116.3	117.1	...
Industrial Production	112.0	112.8	...	111.0	111.7	115.8	105.1	106.9	...	...	...
Industrial Production, Seas. Adj.	111.4	111.7	...	111.3	113.3	110.4	112.2	115.6	...	...	...
International Transactions & Positions	Billions of Euros										
Exports	99.60	98.95	...	31.09	33.23	34.64	33.20	30.52	...	...	...
Exports in US Dollars	122.41	117.88	...	38.16	39.27	40.45	38.81	35.25	...	...	...
Imports, c.i.f.	95.83	94.33	...	29.48	31.77	33.07	31.71	30.11	...	...	...
Imports, c.i.f. in US Dollars	117.78	112.36	...	36.19	37.55	38.62	37.06	34.77	...	...	...

Belgium (124)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-4,701	-2,812	3,567	-2,270	957	1,248	1,186	175	1,512	-2,846	...			
Goods, credit (exports)	253,830	274,786	304,294	69,802	73,532	75,194	75,100	80,468	89,633	86,055	...			
Goods, debit (imports)	254,896	274,780	303,791	68,836	74,408	74,666	74,221	80,495	88,932	84,820	...			
Balance on goods	-1,064	5	502	966	-876	528	878	-28	701	1,235	...			
Services, credit (exports)	113,367	113,789	120,164	30,532	27,096	28,192	30,381	34,495	31,464	28,860	...			
Services, debit (imports)	107,043	108,660	115,714	30,620	25,882	26,562	30,774	32,495	30,337	30,034	...			
Balance on Goods & Services	5,259	5,135	4,953	879	338	2,158	485	1,973	1,828	61	...			
Primary income: credit	51,548	55,446	57,830	14,088	13,585	15,335	14,660	14,251	14,970	15,988	...			
Primary income: debit	54,003	54,963	51,900	15,021	11,266	14,337	12,247	14,050	12,269	16,617	...			
Balance on gds, serv. & prim. inc.	2,804	5,618	10,883	-54	2,656	3,155	2,897	2,174	4,529	-569	...			
Secondary income: credit	9,756	9,347	9,913	2,268	2,367	2,346	2,463	2,738	2,379	2,355	...			
Secondary income: debit	17,261	17,776	17,229	4,485	4,066	4,252	4,174	4,737	5,397	4,633	...			
B. Capital Account*	55	441	441	445	-32	95	362	16	-43	2	...			
Capital account: credit	915	1,439	1,303	745	267	230	559	247	236	230	...			
Capital account: debit	860	998	862	300	299	135	197	231	278	228	...			
Balance on current & capital acct.	-4,645	-2,371	4,008	-1,825	925	1,343	1,548	192	1,469	-2,844	...			
C. Financial Account*	-1,226	-558	-5,769	-1,467	-1,179	117	-1,415	-3,291	-790	-750	...			
Direct investment: assets	-7,927	14,308	-8,401	18,051	-7,013	6,934	3,639	-11,961	5,579	-3,166	...			
Equity & investment fund shares	50,734	34,751	12,401	41,442	3,058	-2,691	7,348	4,686	3,413	3,335	...			
Debt instruments	-58,660	-20,446	-20,803	-23,392	-10,071	9,625	-3,709	-16,648	2,166	-6,500	...			
Direct investment: liabilities	-24,266	44,456	-39,482	7,153	3,620	-11,676	-9,827	-21,599	-1,802	-6,968	...			
Equity & investment fund shares	-26,298	-16,835	-26,369	-16,363	2,026	-13,348	-4,565	-10,483	2,086	-1,400	...			
Debt instruments	2,033	61,291	-13,111	23,516	1,594	1,673	-5,261	-11,116	-3,888	-5,567	...			
Portfolio investment: assets	7,144	37,149	19,633	-15,437	15,847	974	997	1,814	905	-3,963	...			
Equity & investment fund shares	11,289	30,508	16,739	12,286	3,515	2,204	1,244	9,777	-4,843	1,363	...			
Debt securities	-4,146	6,644	2,894	-27,721	12,332	-1,228	-247	-7,963	5,747	-5,326	...			
Portfolio investment: liabilities	28,025	25,145	7,981	389	17,023	3,686	6,930	-19,658	5,489	197	...			
Equity & investment fund shares	7,754	-11,992	11,539	-6,416	1,216	2,172	1,964	6,187	-3,035	-48	...			
Debt securities	20,272	37,137	-3,557	6,806	15,807	1,514	4,968	-25,845	8,522	244	...			
Fin. der. & empl. stk. ops. (ESOs): net	-7,620	514	772	-1,626	875	62	430	-594	2,204	2,051	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-10,137	39,628	-49,320	-2,636	-795	-15,237	-23,413	-9,874	-8,744	-220	...			
Other equity	11	112	-67	18	-6	9	-55	-14	-39	323	...			
Debt instruments	-10,148	39,516	-49,253	-2,654	-789	-15,246	-23,358	-9,860	-8,704	-543	...			
Other investment: liabilities	-21,074	22,558	-48	-7,723	-10,551	608	-14,035	23,930	-2,951	2,224	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	-21,074	22,558	-48	-7,723	-10,551	608	-14,035	23,930	-2,951	2,224	...			
Curr.+ cap.– finan. acct. balance	-3,419	-1,812	9,776	-358	2,104	1,226	2,963	3,483	2,259	-2,094	...			
D. Net Errors and Omissions	2,343	796	-8,543	308	-1,830	-939	-2,855	-2,919	-1,919	2,320	...			
E. Reserves and Related Items	-1,075	-1,012	1,232	-48	274	287	109	562	342	226	...			
Reserve assets	-1,075	-1,012	1,232	-48	274	287	109	562	342	226	...			
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	2,305,027	2,354,425	2,568,411	2,354,425	2,404,664	2,509,209	2,576,162	2,568,411	2,600,390	2,470,451	...
Direct investment	1,076,347	1,080,287	1,155,521	1,080,287	1,092,611	1,134,072	1,179,722	1,155,521	1,173,599	1,116,505	...
Equity & investment fund shares	568,632	605,454	671,669	605,454	622,553	631,335	667,658	671,669	677,724	647,376	...
Debt instruments	507,714	474,833	483,852	474,833	470,057	502,737	512,063	483,852	495,875	469,130	...
Portfolio investment	669,865	694,615	830,103	694,615	726,695	777,549	811,406	830,103	842,572	795,990	...
Equity & investment fund shares	306,908	335,160	426,482	335,160	353,727	383,989	405,419	426,482	423,886	406,344	...
Debt securities	362,957	359,457	403,620	359,457	372,968	393,560	405,988	403,620	418,685	389,645	...
Fin. der.(oth.than reserves) & ESOs	17,397	18,326	17,776	18,326	17,833	19,422	15,944	17,776	15,984	14,943	...
Other investment	517,320	537,631	538,854	537,631	542,787	552,944	543,535	538,854	541,353	516,740	...
Other equity	6,272	6,918	7,756	6,918	7,062	7,424	7,601	7,756	7,936	7,870	...
Debt instruments	511,048	530,713	531,098	530,713	535,725	545,521	535,935	531,098	533,417	508,869	...
Reserve assets	24,098	23,566	26,159	23,566	24,739	25,223	25,555	26,159	26,883	26,274	...
Liabilities	2,099,795	2,099,169	2,292,503	2,099,169	2,135,923	2,246,388	2,313,112	2,292,503	2,330,846	2,199,824	...
Direct investment	1,022,137	985,285	1,048,366	985,285	1,000,332	1,056,054	1,081,624	1,048,366	1,059,599	993,963	...
Equity & investment fund shares	703,185	610,956	654,538	610,956	620,278	654,623	674,823	654,538	661,522	618,191	...
Debt instruments	318,951	374,329	393,827	374,329	380,054	401,431	406,802	393,827	398,075	375,772	...
Portfolio investment	612,048	643,700	737,571	643,700	672,553	710,856	754,908	737,571	757,445	711,609	...
Equity & investment fund shares	215,728	218,854	265,011	218,854	231,490	241,005	265,072	265,011	265,638	246,189	...
Debt securities	396,318	424,846	472,560	424,846	441,063	469,849	489,836	472,560	491,806	465,420	...
Fin. der.(oth.than reserves) & ESOs	20,853	19,252	11,732	19,252	16,675	13,090	11,014	11,732	11,162	9,343	...
Other investment	444,759	450,931	494,835	450,931	446,363	466,389	465,567	494,835	502,641	484,909	...
Other equity	727	159	173	159	167	201	189	173	160	152	...
Debt instruments	444,032	450,772	494,662	450,772	446,196	466,188	465,378	494,662	502,481	484,757	...

Belgium (124)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Euros		
Revenue	210,838	214,929	225,113	64,032	48,319	61,415	49,777	65,602	50,200	65,270	...				
Taxes	124,535	127,451	134,683	39,960	26,693	37,995	29,049	40,946	28,260	41,051	...				
Social Contributions	67,999	67,595	69,550	18,954	16,559	17,231	16,009	19,751	16,925	17,779	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	220,564	225,215	228,594	58,216	56,265	58,527	55,243	58,559	58,200	59,564	...				
Compensation of Employees	51,120	52,337	53,971	14,022	13,101	13,771	12,619	14,480	13,414	14,094	...				
Use of Goods & Services	16,677	16,848	17,536	4,714	4,073	4,393	4,256	4,814	4,203	4,509	...				
Consumption of Fixed Capital	9,139	9,276	9,508	2,338	2,354	2,370	2,385	2,399	2,412	2,423	...				
Interest	12,449	12,074	10,870	2,937	2,804	2,749	2,697	2,620	2,528	2,499	...				
Subsidies	14,061	14,265	14,691	3,601	3,633	3,661	3,687	3,710	3,730	3,745	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	103,538	106,585	109,941	26,646	27,113	28,233	27,122	27,473	28,287	29,357	...				
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-589	-1,010	6,026	8,154	-5,592	5,258	-3,081	9,441	-5,588	8,128	...				
Net Operating Balance	-9,727	-10,286	-3,480	5,816	-7,946	2,888	-5,465	7,043	-8,000	5,706	...				
Net Acq. of Nonfinancial Assets	351	34	391	110	-12	47	104	252	119	167	...				
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-10,077	-10,320	-3,873	5,707	-7,935	2,841	-5,570	6,791	-8,119	5,539	...				
Net Acq. of Financial Assets	-164	6,678	-3,036	1,155	-810	278	1,579	-4,083	4,556	3,266	...				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	268	1,686	-850	17	515	-965	3,503	-3,903	3,577	1,248	...				
Debt Securities	-96	-23	318	-60	86	52	90	90	141	81	...				
Loans	405	610	825	118	316	906	-542	145	3	12	...				
Equity and Investment Fund Shares	-2,965	1,095	-2,114	275	-21	-2,014	-37	-42	30	4	...				
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...				
Fin. Deriv. & employee stock options	1,104	1,813	50	28	-16	59	-33	40	-44	34	...				
Other Accounts Receivable	1,120	1,499	-1,267	778	-1,691	2,240	-1,402	-414	848	1,886	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	9,953	13,713	2,762	-1,537	4,429	-2,928	8,231	-6,970	9,396	-1,090	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	32	17	26	7	-3	19	5	5	-3	20	...				
Debt Securities	10,789	14,101	5,204	-5,193	8,020	-80	6,134	-8,870	10,405	-963	...				
Loans	-1,413	24	-2,113	-195	548	-2,214	939	-1,386	2,836	1,498	...				
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...				
Ins., pension, standard.guar. schem.	8	4	11	—	2	3	2	4	2	—	...				
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...				
Other Accounts Payable	539	-434	-366	3,844	-4,138	-656	1,150	3,278	-3,844	-1,645	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-41	3,286	-1,925	-3,015	2,696	365	-1,082	-3,904	3,279	-1,183	...				
Memo Item: Expenditure	220,914	225,250	228,987	58,326	56,254	58,575	55,347	58,811	58,319	59,731	...				

Belgium (124)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	133,010	147,873	145,446	147,873	147,957	147,729	150,293	145,446	148,612	149,967	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	16,692	18,834	18,108	18,834	19,467	18,504	22,009	18,108	21,685	22,934	...	...
Debt Securities	1,142	1,431	1,729	1,431	1,495	1,546	1,638	1,729	1,869	1,950	...	...
Loans	36,355	37,759	38,486	37,759	37,992	38,905	38,369	38,486	38,489	38,501	...	...
Equity & Investment Fund Shares	55,998	65,318	63,865	65,318	66,167	63,699	64,604	63,865	62,462	60,590	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Receivable	22,823	24,530	23,259	24,530	22,835	25,075	23,673	23,259	24,106	25,991	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	525,479	545,602	535,358	545,602	545,229	536,047	542,008	535,358	542,271	542,797	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	1,380	1,397	1,424	1,397	1,394	1,413	1,418	1,424	1,421	1,441	...	...
Debt Securities	424,556	445,443	437,684	445,443	448,642	442,315	446,207	437,684	445,607	446,311	...	...
Loans	81,829	81,761	79,587	81,761	82,309	80,056	80,982	79,587	82,431	83,936	...	...
Equity & Investment Fund Shares	758	172	164	172	177	200	181	164	147	82	...	...
Ins., pension, standard.guar. schem	734	142	155	142	145	148	151	155	155	156	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Payable	16,222	16,687	16,345	16,687	12,562	11,915	13,069	16,345	12,511	10,871	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-392,469	-397,729	-389,912	-397,729	-397,272	-388,318	-391,715	-389,912	-393,659	-392,830	...	...
Memo Item: Debt at Market Value	524,721	545,430	535,195	545,430	545,052	535,847	541,827	535,195	542,125	542,715	...	...

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	210.0	217.4	223.9	57.2	53.1	56.4	55.9	58.6	54.3	57.6	57.4	...
Government Consumption Expend.	98.1	99.4	102.2	26.4	25.2	25.7	24.1	27.2	25.9	26.4	24.8	...
Gross Fixed Capital Formation	95.0	99.1	103.2	27.2	24.1	25.8	24.7	28.6	24.9	26.5	25.5	...
Gross Capital Formation	97.1	102.2	107.9	28.2	27.2	25.9	25.7	29.1	27.5	27.7	26.8	...
Changes in Inventories	2.1	3.1	4.7	1.0	3.1	0.1	1.0	0.5	2.6	1.2	1.3	...
Exports of Goods and Services	332.1	351.3	376.6	93.4	93.7	94.8	90.2	97.9	97.0	99.1	96.8	...
Imports of Goods and Services (-)	326.2	345.6	371.5	93.0	93.5	91.7	89.5	96.9	96.4	96.9	96.8	...
Gross Domestic Product	411.0	424.7	439.1	112.4	105.7	111.1	106.4	115.8	108.3	114.0	109.1	...
Gross Domestic Product, Ref. Chained 2010 Prices	384.5	390.2	396.8	102.3	96.1	100.5	96.0	104.2	97.5	102.0	97.6	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	105.3	106.9	108.7	112.1	105.3	110.1	105.2	114.2	106.8	111.7	106.9	...
GDP Deflator (2010 = 100)	106.9	108.8	110.7	109.8	110.1	110.6	110.9	111.1	111.0	111.8	111.9	...
Househ.Cons.Expend.,incl.NPISHs, SA	209.9	216.6	222.7	54.9	55.5	56.0	56.0	56.2	56.8	57.3	57.6	...
Government Consumption Expend., SA	98.2	99.7	102.7	25.1	25.3	25.5	25.6	25.8	26.0	26.2	26.4	...
Gross Fixed Capital Formation, SA	95.2	99.2	101.9	24.8	25.5	25.9	25.8	26.0	26.4	26.6	26.7	...
Changes in Inventories, SA	1.6	2.0	5.5	1.6	1.8	0.6	1.0	1.2	1.3	1.8	1.3	...
Exports of Goods and Services, SA	331.5	350.6	371.4	92.2	93.3	93.7	92.9	96.7	96.5	98.0	99.7	...
Imports of Goods and Services, SA (-)	325.9	344.9	365.7	91.1	92.8	92.1	91.6	95.1	95.7	97.3	99.1	...
Gross Domestic Product, SA	410.4	423.0	438.5	107.5	108.7	109.7	109.8	110.9	111.3	112.5	112.6	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	383.6	389.3	395.8	98.0	98.7	99.0	99.2	99.9	100.2	100.5	100.8	...
GDP Volume, SA (2010 = 100)	105.1	106.6	108.4	107.4	108.1	108.5	108.7	109.4	109.7	110.1	110.4	...
GDP Deflator, SA (2010 = 100)	107.0	108.7	110.8	109.7	110.2	110.7	110.7	111.0	111.2	112.0	111.8	...

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

Belize (339)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Belize Dollars per SDR										
SDR Rate, End of Period	2.908	2.813	2.791	2.876	2.833	2.813	2.810	2.803	2.791	2.764	2.766
	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	111.671	113.883	116.368	111.842	114.333	115.474	115.739	116.603	116.762	117.068	117.856
CPI-Based Real Effect. Ex. Rate	99.136	100.567	102.014	99.014	100.953	101.735	101.689	102.204	102.149	102.117	102.588
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	20.07	20.09	20.11	20.07	20.09	20.09	20.09	20.11	20.11	20.11	20.12
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	300.80	307.98	296.07	297.55	305.52	307.98	305.52	294.32	296.07	287.05	...
SDR Holdings	29.18	28.25	28.05	28.86	28.46	28.25	28.22	28.17	28.05	27.79	27.84
Reserve Position in the Fund	9.03	8.74	8.67	8.94	8.80	8.74	8.73	8.71	8.67	8.59	8.59
Foreign Exchange	262.59	270.99	259.35	259.75	268.26	270.99	268.57	257.44	259.35	250.68	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	2.28	2.92	1.82	2.56	2.78	2.92	2.89	1.65	1.82	2.01	...
Central Bank: Other Liabs.	6.97	6.71	10.25	7.81	6.52	6.71	6.68	9.77	10.25	12.83	...
Other Depository Corps.: Assets	145.78	143.20	134.65	151.15	143.67	143.20	148.96	148.62	134.65	119.77	...
Other Depository Corps.: Liabs.	3.48	6.66	3.14	4.93	3.27	6.66	3.24	3.35	3.14	3.64	...
Central Bank											
	Millions of Belize Dollars: End of Period										
Net Foreign Assets	539.58	557.41	524.63	532.49	552.48	557.41	552.55	521.66	524.63	502.25	...
Claims on Nonresidents	605.55	621.17	595.07	599.58	616.23	621.17	616.18	591.35	595.07	577.38	...
Liabilities to Nonresidents	65.96	63.76	70.44	67.09	63.74	63.76	63.63	69.69	70.44	75.13	...
Claims on Other Depository Corps.	0.12	0.12	0.11	0.12	0.12	0.12	0.12	0.12	0.11	0.11	...
Net Claims on Central Government	330.57	251.13	279.90	341.15	269.53	251.13	265.56	269.02	279.90	289.25	...
Claims on Central Government	380.59	343.02	358.32	406.15	356.16	343.02	355.08	348.04	358.32	368.40	...
Liabilities to Central Government	50.02	91.89	78.42	65.00	86.63	91.89	89.52	79.02	78.42	79.15	...
Claims on Other Sectors	26.11	25.37	26.98	26.03	25.55	25.37	25.36	27.06	26.98	26.93	...
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	6.11	5.37	6.98	6.03	5.55	5.37	5.36	7.06	6.98	6.93	...
Monetary Base	854.55	805.16	797.18	865.62	820.64	805.16	810.87	784.07	797.18	788.22	...
Currency in Circulation	374.95	367.72	360.69	369.03	375.82	367.72	368.90	363.59	360.69	360.28	...
Liabs. to Other Depository Corps.	479.60	437.44	436.49	496.59	444.82	437.44	441.97	420.48	436.49	427.94	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	0.03	0.09	0.16	0.06	0.08	0.09	0.10	0.13	0.16	0.20	...
Dep. & Sec. Excl. f/Monetary Base	12.41	11.14	14.90	11.68	10.59	11.14	13.91	14.95	14.90	10.60	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	12.41	11.14	14.90	11.68	10.59	11.14	13.91	14.95	14.90	10.60	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	59.75	48.01	48.92	54.14	47.69	48.01	48.19	48.54	48.92	48.95	...
Other Items (Net)	-30.35	-30.39	-29.54	-31.73	-31.32	-30.39	-29.48	-29.83	-29.54	-29.43	...
Memo Item:											
Total Assets	1,071.73	1,048.95	1,039.41	1,091.28	1,057.29	1,048.95	1,055.99	1,025.56	1,039.41	1,031.70	...

Belize (339)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Belize Dollars: End of Period										
Net Foreign Assets	284.61	273.08	263.04	292.45	280.79	273.08	291.45	290.54	263.04	232.26	...
Claims on Nonresidents	291.56	286.40	269.31	302.31	287.33	286.40	297.93	297.25	269.31	239.55	...
Liabilities to Nonresidents	6.95	13.32	6.27	9.86	6.55	13.32	6.48	6.71	6.27	7.29	...
Claims on Central Bank	533.67	487.61	484.25	544.66	503.01	487.61	498.28	469.54	484.25	479.75	...
Currency	54.08	50.17	47.76	48.07	58.19	50.17	56.30	49.06	47.76	51.80	...
Reserve Deposits and Securities	479.59	437.44	436.48	496.59	444.82	437.44	441.97	420.48	436.48	427.94	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	314.89	310.77	316.03	271.86	316.75	310.77	296.11	317.51	316.03	316.12	...
Claims on Central Government	332.90	341.39	347.06	298.39	340.26	341.39	331.26	346.93	347.06	342.80	...
Liabilities to Central Government	18.01	30.62	31.03	26.53	23.50	30.62	35.15	29.42	31.03	26.67	...
Claims on Other Sectors	1,978.95	2,018.36	2,096.58	1,990.32	1,995.35	2,018.36	2,023.45	2,053.09	2,096.58	2,099.10	...
Claims on Other Financial Corps.	3.87	4.36	4.09	3.81	4.20	4.36	4.07	4.14	4.09	3.81	...
Claims on State & Local Govts.	1.90	2.05	3.12	16.21	1.64	2.05	2.05	2.49	3.12	3.07	...
Claims on Public Nonfin. Corps.	10.81	22.41	40.07	2.18	19.78	22.41	31.85	36.80	40.07	41.71	...
Claims on Private Sector	1,962.36	1,989.55	2,049.29	1,968.13	1,969.73	1,989.55	1,985.48	2,009.66	2,049.29	2,050.52	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	1,286.78	1,257.27	1,289.58	1,287.14	1,272.66	1,257.27	1,266.44	1,292.60	1,289.58	1,270.24	...
Other Dep.Included in Broad Money	1,392.71	1,385.97	1,387.43	1,378.43	1,382.92	1,385.97	1,379.07	1,377.34	1,387.43	1,403.55	...
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	417.23	424.82	431.90	420.85	424.01	424.82	426.87	434.47	431.90	429.53	...
Other Items (Net)	15.39	21.77	50.99	12.88	16.30	21.77	36.90	26.27	50.99	23.92	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,266.28	3,252.96	3,310.86	3,253.60	3,240.62	3,252.96	3,268.48	3,294.24	3,310.86	3,281.51	...
Depository Corporations											
	Millions of Belize Dollars: End of Period										
Net Foreign Assets	824.19	830.48	787.67	824.94	833.27	830.48	844.00	812.20	787.67	734.51	...
Claims on Nonresidents	897.11	907.57	864.38	901.88	903.56	907.57	914.11	888.60	864.38	816.92	...
Liabilities to Nonresidents	72.92	77.08	76.71	76.95	70.29	77.08	70.11	76.39	76.71	82.41	...
Domestic Claims	2,650.51	2,605.63	2,719.48	2,629.36	2,607.18	2,605.63	2,610.47	2,666.67	2,719.48	2,731.41	...
Net Claims on Central Government	645.45	561.91	595.92	613.01	586.28	561.91	561.66	586.53	595.92	605.38	...
Claims on Central Government	713.49	684.41	705.38	704.54	696.42	684.41	686.34	694.97	705.38	711.20	...
Liabilities to Central Government	68.04	122.51	109.45	91.52	110.14	122.51	124.68	108.44	109.45	105.82	...
Claims on Other Sectors	2,005.05	2,043.72	2,123.56	2,016.35	2,020.90	2,043.72	2,048.81	2,080.14	2,123.56	2,126.03	...
Claims on Other Financial Corps.	3.87	4.36	4.09	3.81	4.20	4.36	4.07	4.14	4.09	3.81	...
Claims on State & Local Govts.	1.90	2.05	3.12	16.21	1.64	2.05	2.05	2.49	3.12	3.07	...
Claims on Public Nonfin. Corps.	30.81	42.41	60.07	22.18	39.78	42.41	51.85	56.80	60.07	61.71	...
Claims on Private Sector	1,968.47	1,994.91	2,056.27	1,974.15	1,975.28	1,994.91	1,990.83	2,016.71	2,056.27	2,057.44	...
Broad Money Liabilities	3,000.36	2,960.78	2,989.93	2,986.53	2,973.21	2,960.78	2,958.10	2,984.48	2,989.93	2,982.26	...
Currency Outside Depository Corps.	320.87	317.55	312.93	320.96	317.63	317.55	312.59	314.53	312.93	308.47	...
Transferable Deposits	1,286.78	1,257.27	1,289.58	1,287.14	1,272.66	1,257.27	1,266.44	1,292.60	1,289.58	1,270.24	...
Other Deposits	1,392.71	1,385.97	1,387.43	1,378.43	1,382.92	1,385.97	1,379.07	1,377.34	1,387.43	1,403.55	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	12.41	11.14	14.90	11.68	10.59	11.14	13.91	14.95	14.90	10.60	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	476.98	472.83	480.82	474.99	471.70	472.83	475.06	483.00	480.82	478.48	...
Other Items (Net)	-15.05	-8.65	21.49	-18.90	-15.06	-8.65	7.40	-3.55	21.49	-5.43	...
Broad Money Liabs., Seasonally Adj.	2,964.09	2,954.14	3,003.85	2,963.58	2,965.35	2,954.14	2,943.38	2,974.66	3,003.85	3,019.87	...

Belize (339)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Belize Dollars: End of Period										
Broad Money	3,000.36	2,960.78	2,989.93	2,986.53	2,973.21	2,960.78	2,958.10	2,984.48	2,989.93	2,982.26	...
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	11.00	11.00	...
Treasury Bill Rate	1.18	1.20	1.21	1.19	1.20	1.20	1.20	1.20	1.23	1.22	...
Savings Rate	2.48	2.63	2.71	2.49	2.70	2.71	2.71	2.71	2.71	2.73	...
Deposit Rate	2.06	1.99	1.99	1.97	2.01	1.99	1.99	1.99	1.98	1.98	...
Lending Rate	9.21	9.21	9.08	9.20	9.23	9.20	9.27	9.01	8.96	8.94	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	...	172	...	...	...	...	...	...	...	...	...
Employment	...	156	...	...	...	...	...	...	...	...	...
Unemployment	...	16	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	...	9.4	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Belize Dollars										
Exports	128.10	121.10	...	31.00	...	...	...	...	...	...	...
Exports in US Dollars	64.05	60.55	...	15.50	...	...	...	...	...	...	...
Imports, c.i.f.	429.86	493.30	...	156.21	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	214.93	246.65	...	78.11	...	...	...	...	...	...	...

Belize (339)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-174.7	-163.5	-130.9	-43.8	-6.7	-7.6	-61.3	-55.3	21.6	...	...
Goods, credit (exports)	537.9	442.8	457.5	95.0	124.4	126.3	106.9	99.9	109.9	...	...
Goods, debit (imports)	961.3	916.1	845.9	232.7	199.1	217.4	204.9	224.5	197.8	...	...
Balance on goods	-423.4	-473.3	-388.3	-137.7	-74.7	-91.0	-98.0	-124.6	-87.9	...	...
Services, credit (exports)	495.7	525.7	581.5	132.1	166.1	146.7	121.3	147.4	173.1	...	...
Services, debit (imports)	221.4	215.7	240.7	56.7	65.7	55.2	61.7	58.2	42.1	...	...
Balance on Goods & Services	-149.0	-163.3	-47.6	-62.3	25.7	0.5	-38.3	-35.5	43.1	...	...
Primary income: credit	7.3	7.2	6.9	1.9	1.8	2.0	2.1	1.0	2.1	...	...
Primary income: debit	102.7	115.8	162.4	24.4	53.0	28.3	44.5	36.5	39.7	...	...
Balance on gds, serv. & prim. inc.	-244.4	-271.8	-203.0	-84.7	-25.4	-25.8	-80.8	-71.0	5.5	...	...
Secondary income: credit	109.9	153.6	119.1	51.5	30.7	29.1	30.3	29.0	26.9	...	...
Secondary income: debit	40.1	45.3	47.0	10.6	12.0	10.8	10.9	13.3	10.8	...	...
B. Capital Account*	8.6	33.0	16.1	20.5	8.0	1.4	4.9	1.7	1.9	...	...
Capital account: credit	8.6	33.0	16.1	20.5	8.0	1.4	4.9	1.7	1.9	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-166.1	-130.5	-114.8	-23.4	1.3	-6.1	-56.4	-53.5	23.4	...	...
C. Financial Account*	-44.8	-47.8	-52.3	37.3	-24.2	-39.7	-24.8	36.4	17.6	...	...
Direct investment: assets	0.5	1.7	0.3	0.1	0.1	0.2	0.0	0.0	0.1	...	...
Equity & investment fund shares	0.5	1.7	0.3	0.1	0.1	0.2	0.0	0.0	0.1	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	59.1	32.7	25.6	-40.8	23.8	34.8	0.7	-33.7	36.4	...	...
Equity & investment fund shares	59.1	32.7	25.6	-40.8	23.8	34.8	0.7	-33.7	36.4	...	...
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	-2.9	0.2	6.1	-29.8	14.7	37.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	13.4	-33.1	-8.8	-2.9	0.2	6.1	-29.8	14.7	37.0	...	...
Other investment: liabilities	-0.5	-16.4	18.2	0.8	0.7	11.2	-5.7	12.0	-16.9	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-0.5	-16.4	18.2	0.8	0.7	11.2	-5.7	12.0	-16.9	...	...
Curr.+ cap.– finan. acct. balance	-121.4	-82.7	-62.5	-60.7	25.5	33.6	-31.6	-89.9	5.8	...	...
D. Net Errors and Omissions	17.7	23.5	-4.2	2.6	-27.3	-7.1	3.7	26.5	-17.9	...	...
E. Reserves and Related Items	-103.7	-59.2	-66.7	-58.0	-1.8	26.5	-27.9	-63.4	-12.1	...	...
Reserve assets	-103.7	-59.2	-66.7	-58.0	-1.8	26.5	-27.9	-63.4	-12.1	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Millions of Belize Dollars

Househ.Cons.Expend.,incl.NPISHs	2,490.3	2,629.8	2,525.2	...	...	...	...	...	...	...
Government Consumption Expend.	536.4	593.8	604.9	...	...	...	...	...	...	...
Gross Fixed Capital Formation	763.1	787.2	706.3	...	...	...	...	...	...	...
Gross Capital Formation	853.3	810.4	706.3	...	...	...	...	...	...	...
Changes in Inventories	90.3	23.2	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,036.4	1,809.0	2,051.5	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,359.3	2,202.6	2,179.5	...	...	...	...	...	...	...
Gross Domestic Product	3,557.1	3,640.3	3,708.4	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	2,822.9	2,809.2	2,830.4	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	-0.0	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.2	114.6	115.5	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.5	113.7	114.9	...	...	...	...	...	...	...

Population

Millions: Midyear Estimates

Population	0.359	0.367	0.375
------------	-------	-------	-------	-----	-----	-----	-----	-----	-----	-----

Benin (638)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	36.91	33.67	45.37	36.91	35.84	33.67	48.57	47.49	45.37	45.37	44.31
Reserve Position in the Fund	17.98	18.02	18.02	17.98	17.98	18.02	18.02	18.02	18.02	18.02	18.02
Total Fund Credit & Loans Outstg.	95.51	92.28	103.99	95.51	94.45	92.28	107.18	106.12	103.99	103.99	102.93
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	53.7	47.4	63.3	53.1	50.8	47.4	68.2	66.6	63.3	62.7	61.3
Reserve Position in the Fund	26.1	25.4	25.1	25.9	25.5	25.4	25.3	25.3	25.1	24.9	24.9
Foreign Exchange	0.9	5.7	2.5	0.6	0.4	5.7	3.5	3.0	2.5	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	710.1	928.0	922.4	824.2	853.6	928.0	926.2	647.2	922.4	...	...
Central Bank: Other Liabs.	128.9	191.8	87.5	237.2	201.3	191.8	231.6	30.5	87.5	...	...
Other Depository Corps.: Assets	1,796.4	1,664.2	1,838.3	1,726.7	1,429.1	1,664.2	1,725.1	1,850.5	1,838.3	...	...
Other Depository Corps.: Liabs.	645.5	583.0	573.6	674.6	638.5	583.0	583.4	590.7	573.6	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	232.62	338.53	395.64	241.16	286.67	338.53	311.82	270.23	395.64	...	...
Claims on Nonresidents	420.99	566.29	574.21	490.79	521.55	566.29	571.89	417.80	574.21	...	...
Liabilities to Nonresidents	188.37	227.76	178.57	249.63	234.88	227.76	260.06	147.57	178.57	...	...
Claims on Other Depository Corps.	515.19	439.43	457.95	556.56	525.23	439.43	420.92	444.01	457.95	...	...
Net Claims on Central Government	-42.47	-18.96	-202.97	-27.25	-44.23	-18.96	-44.19	-27.97	-202.97	...	...
Claims on Central Government	82.95	79.20	87.34	82.97	82.16	79.20	78.53	90.27	87.34	...	...
Liabilities to Central Government	125.41	98.15	290.31	110.22	126.40	98.15	122.72	118.24	290.31	...	...
Claims on Other Sectors	5.17	5.12	5.08	5.15	5.11	5.12	5.12	5.07	5.08	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	5.17	5.12	5.08	5.15	5.11	5.12	5.12	5.07	5.08	...	...
Monetary Base	698.90	756.62	649.25	793.42	765.74	756.62	689.44	676.26	649.25	...	...
Currency in Circulation	610.28	600.63	571.09	628.69	621.91	600.63	590.54	574.84	571.09	...	...
Liabs. to Other Depository Corps.	88.08	155.45	77.65	164.19	143.34	155.45	98.32	100.87	77.65	...	...
Liabilities to Other Sectors	0.54	0.54	0.51	0.54	0.50	0.54	0.58	0.55	0.51	...	...
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	...	...
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	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	4.30	8.55	10.17	5.75	7.61	8.55	9.10	9.63	10.17	...	...
Other Items (Net)	7.21	-1.15	-3.83	-23.66	-0.69	-1.15	-4.97	5.33	-3.83	...	...
Memo Item:											
Total Assets	1,116.36	1,178.55	1,216.54	1,249.52	1,224.85	1,178.55	1,154.01	1,045.40	1,216.54	...	...

Benin (638)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	612.74	608.35	716.64	571.38	443.25	608.35	638.13	709.27	716.64	...	...
Claims on Nonresidents	956.40	936.38	1,041.68	937.70	801.27	936.38	964.21	1,041.82	1,041.68	...	...
Liabilities to Nonresidents	343.67	328.03	325.04	366.32	358.02	328.03	326.08	332.54	325.04	...	...
Claims on Central Bank	126.52	177.75	110.16	208.89	177.02	177.75	143.06	142.96	110.16	...	...
Currency	44.18	51.11	50.87	50.95	53.55	51.11	51.02	51.75	50.87	...	...
Reserve Deposits and Securities	82.34	126.64	59.29	157.93	123.47	126.64	92.04	91.21	59.29	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	466.73	306.40	302.78	201.42	396.12	306.40	244.13	288.79	302.78	...	...
Claims on Central Government	822.33	696.22	672.52	578.28	776.60	696.22	635.56	674.11	672.52	...	...
Liabilities to Central Government	355.60	389.82	369.75	376.87	380.48	389.82	391.42	385.32	369.75	...	...
Claims on Other Sectors	1,372.46	1,423.49	1,329.97	1,553.45	1,466.04	1,423.49	1,396.60	1,324.30	1,329.97	...	...
Claims on Other Financial Corps.	85.49	58.09	20.80	59.77	56.64	58.09	58.56	15.57	20.80	...	...
Claims on State & Local Govts.	0.03	0.49	0.23	0.60	0.03	0.49	0.33	0.23	0.23	...	...
Claims on Public Nonfin. Corps.	166.42	36.97	64.04	27.09	44.02	36.97	34.76	61.00	64.04	...	...
Claims on Private Sector	1,120.52	1,327.95	1,244.91	1,466.00	1,365.37	1,327.95	1,302.96	1,247.51	1,244.91	...	...
Liabilities to Central Bank	427.42	409.04	390.65	521.18	442.36	409.04	365.53	393.73	390.65	...	...
Transf.Dep.Included in Broad Money	727.38	789.49	725.75	745.48	738.17	789.49	739.38	757.75	725.75	...	...
Other Dep.Included in Broad Money	823.61	835.96	829.99	816.49	799.12	835.96	834.00	837.16	829.99	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	43.54	41.53	42.69	42.31	39.55	41.53	40.10	40.21	42.69	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	112.99	47.72	29.69	37.35	35.48	47.72	39.43	29.84	29.69	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	238.51	239.03	216.69	228.04	229.15	239.03	253.10	228.87	216.69	...	...
Other Items (Net)	205.00	153.22	224.09	144.28	198.62	153.22	150.38	177.77	224.09	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	3,537.34	3,495.41	3,379.17	3,529.73	3,455.48	3,495.41	3,409.26	3,424.28	3,379.17	...	...
Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	845.36	946.88	1,112.27	812.53	729.92	946.88	949.95	979.50	1,112.27	...	...
Claims on Nonresidents	1,377.39	1,502.67	1,615.89	1,428.49	1,322.82	1,502.67	1,536.10	1,459.62	1,615.89	...	...
Liabilities to Nonresidents	532.04	555.79	503.61	615.96	592.90	555.79	586.14	480.12	503.61	...	...
Domestic Claims	1,801.90	1,716.05	1,434.85	1,732.76	1,823.04	1,716.05	1,601.66	1,590.18	1,434.85	...	...
Net Claims on Central Government	424.26	287.44	99.81	174.17	351.89	287.44	199.94	260.82	99.81	...	...
Claims on Central Government	905.27	775.42	759.86	661.25	858.76	775.42	714.09	764.38	759.86	...	...
Liabilities to Central Government	481.01	487.98	660.05	487.08	506.87	487.98	514.15	503.56	660.05	...	...
Claims on Other Sectors	1,377.63	1,428.61	1,335.05	1,558.59	1,471.15	1,428.61	1,401.71	1,329.36	1,335.05	...	...
Claims on Other Financial Corps.	85.49	58.09	20.80	59.77	56.64	58.09	58.56	15.57	20.80	...	...
Claims on State & Local Govts.	0.03	0.49	0.23	0.60	0.03	0.49	0.33	0.23	0.23	...	...
Claims on Public Nonfin. Corps.	166.42	36.97	64.04	27.09	44.02	36.97	34.76	61.00	64.04	...	...
Claims on Private Sector	1,125.69	1,333.06	1,249.99	1,471.14	1,370.48	1,333.06	1,308.07	1,252.57	1,249.99	...	...
Broad Money Liabilities	2,117.63	2,175.51	2,076.47	2,140.24	2,106.14	2,175.51	2,113.47	2,118.55	2,076.47	...	...
Currency Outside Depository Corps.	566.10	549.52	520.22	577.74	568.36	549.52	539.52	523.10	520.22	...	...
Transferable Deposits	727.70	789.82	726.05	745.81	738.46	789.82	739.74	758.08	726.05	...	...
Other Deposits	823.83	836.17	830.21	816.70	799.33	836.17	834.21	837.37	830.21	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	43.65	41.63	42.79	42.42	39.65	41.63	40.20	40.31	42.79	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	112.99	47.72	29.69	37.35	35.48	47.72	39.43	29.84	29.69	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	242.81	247.58	226.86	233.79	236.76	247.58	262.20	238.50	226.86	...	...
Other Items (Net)	130.18	150.49	171.32	91.49	134.93	150.49	96.30	142.48	171.32	...	...
Broad Money Liabs., Seasonally Adj.	2,082.93	2,126.86	2,117.61	2,097.82	2,066.15	2,126.86	2,119.72	2,135.40	2,117.61	...	...

Benin (638)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	2,121.62	2,180.50	...	2,144.23	2,110.13	2,180.50	2,115.14	2,123.54	...	...	...
o/w: Currency Issued by Cent.Govt.	—	1.00	...	—	—	1.00	1.00	1.00	...	...	...
o/w: Dep. in Nonfin. Corporations	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	108.7	110.4	110.1	110.1	110.2	110.7	110.4	109.7	110.1	...	...

Benin (638)

	2015	2016	2017	2016				2017				2018		
				IV	I	II	III	IV	I	II	III			
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		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Billions of CFA Francs											
Househ.Cons.Expend.,incl.NPISHs	3,528.1	3,793.3	4,006.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	734.1	639.4	618.2	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,292.7	1,236.4	1,536.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,273.6	1,251.6	1,525.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	-19.1	15.3	-11.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	778.8	833.1	990.2	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,410.8	1,433.5	1,769.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product	4,903.8	5,083.9	5,371.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	3,938.6	4,097.2	4,324.5	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	125.6	130.7	137.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	113.1	112.7	112.8	...	...	...	...	...	...	...	...	...
Population												
	Millions: Midyear Estimates											
Population	10.58	10.87	11.18	...	...	...	...	...	...	...	...	...

Bermuda (319)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	942.9	846.0	940.2	274.8	340.8	188.0	210.7	200.8	342.8	...	...
Goods, credit (exports)	21.4	19.0	18.7	4.9	4.7	4.4	4.9	4.7	4.7	...	...
Goods, debit (imports)	939.7	979.8	1,094.5	252.3	250.9	357.5	246.9	239.3	230.7	...	...
Balance on goods	-918.3	-960.8	-1,075.8	-247.5	-246.1	-353.1	-242.0	-234.6	-226.1	...	...
Services, credit (exports)	1,238.2	1,294.5	1,376.5	316.9	281.7	382.5	387.0	325.2	319.1	...	...
Services, debit (imports)	888.3	944.2	949.9	233.4	224.1	242.8	241.5	241.4	235.8	...	...
Balance on Goods & Services	-568.4	-610.5	-649.1	-164.0	-188.6	-213.4	-96.5	-150.7	-142.7	...	...
Primary income: credit	1,935.6	1,940.5	2,081.7	487.8	515.6	527.3	523.5	515.3	518.6	...	...
Primary income: debit	258.6	306.8	291.8	1.9	-65.5	75.2	168.7	113.4	-4.2	...	...
Balance on gds, serv. & prim. inc.	1,108.6	1,023.3	1,140.7	321.9	392.5	238.8	258.2	251.1	380.1	...	...
Secondary income: credit	154.1	160.5	186.4	43.3	37.2	38.9	43.1	67.2	43.6	...	...
Secondary income: debit	319.7	337.8	386.8	90.4	88.9	89.7	90.7	117.5	80.9	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	942.9	846.0	940.2	274.8	340.8	188.0	210.7	200.8	342.8	...	...
C. Financial Account*	753.0	820.5	802.6	366.9	286.8	127.2	275.9	112.7	309.1	...	...
Direct investment: assets	-84.5	95.3	-41.6	27.0	-127.0	7.0	62.5	16.0	81.2	...	...
Equity & investment fund shares	-147.0	-15.8	29.0	-21.7	-12.2	9.2	21.0	10.9	-9.2	...	...
Debt instruments	62.5	111.2	-70.5	48.7	-114.8	-2.2	41.5	5.0	90.4	...	...
Direct investment: liabilities	-143.1	-73.2	-288.1	-38.1	-301.2	31.6	98.4	-116.9	11.8	...	...
Equity & investment fund shares	-205.2	-108.2	-194.0	-15.7	-300.7	28.0	89.8	-11.1	-23.2	...	...
Debt instruments	62.1	35.0	-94.1	-22.5	-0.4	3.5	8.6	-105.8	35.0	...	...
Portfolio investment: assets	1,573.4	406.0	333.0	601.2	100.0	-425.3	-222.8	881.2	-764.8	...	...
Equity & investment fund shares	2.7	2.7	-5.5	30.3	5.3	8.1	-20.9	2.0	6.4	...	...
Debt securities	1,570.7	403.3	338.6	570.9	94.7	-433.4	-201.9	879.1	-771.2	...	...
Portfolio investment: liabilities	90.5	807.1	-365.1	447.4	-229.6	28.0	298.2	-461.7	7.6	...	...
Equity & investment fund shares	54.8	141.3	362.6	42.8	264.5	87.8	2.5	7.9	7.6	...	...
Debt securities	35.7	665.8	-727.7	404.6	-494.1	-59.8	295.7	-469.6	0.0	...	...
Fin. der. & empl. stk. ops. (ESOs): net	137.2	211.6	155.7	54.7	33.0	41.7	42.6	38.4	48.0	...	...
Fin. der. & ESOs: assets	137.1	208.1	144.7	57.6	19.5	53.2	37.7	34.2	45.2	...	...
Fin. der. & ESOs: liabilities	-0.1	-3.5	-11.0	2.9	-13.5	11.5	-4.9	-4.2	-2.8	...	...
Other investment: assets	-897.5	561.5	-235.8	445.0	-409.1	126.4	332.4	-285.6	-187.6	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-897.5	561.5	-235.8	445.0	-409.1	126.4	332.4	-285.6	-187.6	...	...
Other investment: liabilities	28.3	-280.0	61.9	351.7	-159.1	-437.0	-457.8	1,115.8	-1,151.8	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28.3	-280.0	61.9	351.7	-159.1	-437.0	-457.8	1,115.8	-1,151.8	...	...
Curr.+ cap.– finan. acct. balance	189.9	25.5	137.6	-92.1	53.9	60.8	-65.2	88.1	33.7	...	...
D. Net Errors and Omissions	-183.3	-15.4	-116.5	92.9	-40.2	-34.5	49.2	-90.9	-23.7	...	...
E. Reserves and Related Items	6.5	10.0	21.1	0.8	13.7	26.4	-16.1	-2.9	10.0	...	...
Reserve assets	6.5	10.0	21.1	0.8	13.7	26.4	-16.1	-2.9	10.0	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

International Investment Position

	Millions of US Dollars											
Assets	17,321.0	17,224.1	16,098.4	17,224.1	16,894.2	16,456.4	15,963.1	16,098.4	15,164.2	...	...
Direct investment	843.0	915.6	886.4	915.6	793.6	804.1	869.3	886.4	1,748.3	...	...
Equity & investment fund shares	601.4	585.5	614.5	585.5	573.3	582.5	603.6	614.5	124.1	...	...
Debt instruments	241.6	330.0	271.8	330.0	220.3	221.5	265.8	271.8	1,624.2	...	...
Portfolio investment	13,999.8	13,341.2	12,613.2	13,341.2	13,568.7	12,973.9	12,105.9	12,613.2	11,318.6	...	...
Equity & investment fund shares	186.5	199.8	177.3	199.8	206.8	216.6	174.6	177.3	2,620.8	...	...
Debt securities	13,813.3	13,141.4	12,436.0	13,141.4	13,361.9	12,757.3	11,931.3	12,436.0	8,697.8	...	...
Fin. der.(oth.than reserves) & ESOs	79.0	121.5	78.7	121.5	92.8	99.0	90.6	78.7	35.2	...	...
Other investment	2,255.9	2,692.6	2,364.9	2,692.6	2,272.1	2,405.3	2,739.2	2,364.9	1,889.5	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,255.9	2,692.6	2,364.9	2,692.6	2,272.1	2,405.3	2,739.2	2,364.9	1,889.5	...	...
Reserve assets	143.2	153.2	155.2	153.2	166.9	174.1	158.0	155.2	172.6	...	...
Liabilities	12,808.0	13,506.2	12,610.5	13,506.2	12,879.9	12,499.5	12,410.3	12,610.5	11,471.1	...	...
Direct investment	2,542.5	2,600.5	2,316.2	2,600.5	2,290.9	2,327.4	2,429.1	2,316.2	2,350.1	...	...
Equity & investment fund shares	2,441.4	2,472.8	2,279.0	2,472.8	2,172.2	2,200.1	2,289.9	2,279.0	2,044.3	...	...
Debt instruments	101.2	127.7	37.3	127.7	118.7	127.3	139.3	37.3	305.8	...	...
Portfolio investment	717.0	1,524.2	1,161.2	1,524.2	1,292.9	1,323.5	1,623.1	1,161.2	3,789.9	...	...
Equity & investment fund shares	486.2	628.7	992.1	628.7	890.1	980.6	984.4	992.1	954.0	...	...
Debt securities	230.8	895.5	169.1	895.5	402.7	343.0	638.6	169.1	2,835.9	...	...
Fin. der.(oth.than reserves) & ESOs	27.0	23.5	12.5	23.5	10.0	21.5	16.7	12.5	11.1	...	...
Other investment	9,521.5	9,358.0	9,120.6	9,358.0	9,286.1	8,827.1	8,341.5	9,120.6	5,320.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	9,521.5	9,358.0	9,120.6	9,358.0	9,286.1	8,827.1	8,341.5	9,120.6	5,320.0	...	...

Bhutan (514)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Ngultrum per SDR										
SDR Rate, End of Period	94.565	96.456	101.222	96.034	95.557	96.456	96.383	99.394	101.222	102.268	96.352
	Ngultrum per US Dollar										
USD Rate, End of Period	65.044	68.575	72.547	66.780	67.453	68.575	68.607	70.926	72.547	73.994	69.657
USD Rate, Period Average	64.344	66.990	70.152	65.636	67.539	67.793	68.693	69.547	72.215	73.632	71.824
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	6.02	6.03	6.04	6.02	6.03	6.03	6.03	6.04	6.04	6.04	6.05
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	1,053.70	1,125.78	...	1,021.48	1,137.06	1,125.78	...	...	...	...	...
SDR Holdings	8.75	8.48	8.43	8.66	8.54	8.48	8.47	8.46	8.43	8.35	8.37
Reserve Position in the Fund	6.61	6.39	6.34	6.54	6.44	6.39	6.39	6.37	6.34	6.28	6.29
Foreign Exchange	1,038.33	1,110.91	...	1,006.28	1,122.08	1,110.91	...	...	...	...	...
Central Bank: Other Assets	162.91	149.33	...	165.77	149.92	149.33	...	...	...	...	...
Central Bank: Other Liabs.	169.32	275.57	...	169.92	274.52	275.57	...	...	...	...	...
Other Depository Corps.: Assets	81.89	82.80	...	91.72	88.16	82.80	...	...	...	...	...
Other Depository Corps.: Liabs.	4.30	4.30	...	4.30	4.30	4.30	...	...	...	...	...
Other Financial Corps.: Assets	2.05	2.33	...	2.05	2.31	2.33	...	...	...	...	...
Other Financial Corps.: Liabs.	—	—	...	—	—	—	...	...	...	...	...
Central Bank											
	Millions of Ngultrum: End of Period										
Net Foreign Assets	54,896	56,621	...	53,916	55,886	56,621	...	...	...	...	...
Claims on Nonresidents	66,476	75,093	...	65,529	74,293	75,093	...	...	...	...	...
Liabilities to Nonresidents	11,580	18,472	...	11,613	18,408	18,472	...	...	...	...	...
Claims on Other Depository Corps.	7,843	709	...	2,088	362	709	...	...	...	...	...
Net Claims on Central Government	1,462	-207	...	-209	2,395	-207	...	...	...	...	...
Claims on Central Government	1,640	—	...	0	2,627	—	...	...	...	...	...
Liabilities to Central Government	178	207	...	209	233	207	...	...	...	...	...
Claims on Other Sectors	66	33	...	70	68	33	...	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	...	...	...	...	...
Claims on Private Sector	66	33	...	70	68	33	...	...	...	...	...
Monetary Base	35,568	33,470	...	27,040	32,266	33,470	...	...	...	...	...
Currency in Circulation	11,360	12,268	...	11,379	11,831	12,268	...	...	...	...	...
Liabs. to Other Depository Corps.	24,209	21,201	...	15,661	20,435	21,201	...	...	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	10,396	2,814	...	9,198	6,488	2,814	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	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	...	...	...	...	...
Sec.Ot.th.Shares Excl. f/Brd. Money	—	—	...	—	—	—	...	...	...	...	...
Loans	—	—	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	18,609	20,949	...	19,992	20,309	20,949	...	...	...	...	...
Other Items (Net)	-306	-76	...	-365	-352	-76	...	...	...	...	...
Memo Item:											
Total Assets	78,045	77,943	...	69,933	79,605	77,943	...	...	...	...	...

Bhutan (514)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Ngultrum: End of Period										
Net Foreign Assets	5,047	5,106	...	5,686	5,455	5,106	...	...	...	...	...
Claims on Nonresidents	5,326	5,386	...	5,966	5,734	5,386	...	...	...	...	...
Liabilities to Nonresidents	280	280	...	280	280	280	...	...	...	...	...
Claims on Central Bank	21,477	23,082	...	18,631	20,412	23,082	...	...	...	...	...
Currency	3,050	2,955	...	2,947	2,861	2,955	...	...	...	...	...
Reserve Deposits and Securities	18,427	20,127	...	15,685	17,551	20,127	...	...	...	...	...
Other Claims	—	—	...	—	—	—	...	...	...	...	...
Net Claims on Central Government	12,834	6,143	...	12,352	8,579	6,143	...	...	...	...	...
Claims on Central Government	14,501	7,796	...	14,002	10,230	7,796	...	...	...	...	...
Liabilities to Central Government	1,667	1,653	...	1,650	1,652	1,653	...	...	...	...	...
Claims on Other Sectors	91,181	95,389	...	91,710	94,925	95,389	...	...	...	...	...
Claims on Other Financial Corps.	1,017	766	...	1,021	747	766	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	4,104	4,073	...	4,042	4,077	4,073	...	...	...	...	...
Claims on Private Sector	86,061	90,550	...	86,647	90,102	90,550	...	...	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	...	...	...	...	...
Transf.Dep.Included in Broad Money	60,028	56,273	...	56,622	57,736	56,273	...	...	...	...	...
Other Dep.Included in Broad Money	49,136	51,504	...	49,730	49,539	51,504	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	...	...	...	...	...
Loans	239	235	...	230	233	235	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	15,671	16,303	...	15,641	15,456	16,303	...	...	...	...	...
Other Items (Net)	5,465	5,403	...	6,157	6,408	5,403	...	...	...	...	...
Memo Item:	—	—	...	—	—	—	...	...	...	...	...
Total Assets	146,131	145,538	...	143,965	145,105	145,538	...	...	...	...	...
Depository Corporations											
	Millions of Ngultrum: End of Period										
Net Foreign Assets	59,943	61,727	...	59,603	61,341	61,727	...	...	...	...	...
Claims on Nonresidents	71,803	80,479	...	71,495	80,028	80,479	...	...	...	...	...
Liabilities to Nonresidents	11,860	18,752	...	11,892	18,687	18,752	...	...	...	...	...
Domestic Claims	105,543	101,358	...	103,923	105,966	101,358	...	...	...	...	...
Net Claims on Central Government	14,296	5,936	...	12,144	10,973	5,936	...	...	...	...	...
Claims on Central Government	16,141	7,796	...	14,002	12,858	7,796	...	...	...	...	...
Liabilities to Central Government	1,845	1,860	...	1,859	1,884	1,860	...	...	...	...	...
Claims on Other Sectors	91,247	95,422	...	91,779	94,993	95,422	...	...	...	...	...
Claims on Other Financial Corps.	1,017	766	...	1,021	747	766	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	4,104	4,073	...	4,042	4,077	4,073	...	...	...	...	...
Claims on Private Sector	86,127	90,583	...	86,717	90,169	90,583	...	...	...	...	...
Broad Money Liabilities	117,473	117,091	...	114,783	116,244	117,091	...	...	...	...	...
Currency Outside Depository Corps.	8,310	9,314	...	8,432	8,970	9,314	...	...	...	...	...
Transferable Deposits	60,028	56,273	...	56,622	57,736	56,273	...	...	...	...	...
Other Deposits	49,136	51,504	...	49,730	49,539	51,504	...	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	0	0	...	0	0	0	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	...	...	...	...	...
Loans	239	235	...	230	233	235	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	34,280	37,252	...	35,633	35,765	37,252	...	...	...	...	...
Other Items (Net)	13,494	8,506	...	12,879	15,065	8,506	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	119,516	119,203	...	113,134	117,511	119,203	...	...	...	...	...

Bhutan (514)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Millions of Ngultrum: End of Period										
Net Foreign Assets	133	151	...	133	150	151	...	...	...	...	...
Claims on Nonresidents	133	151	...	133	150	151	...	...	...	...	...
Liabilities to Nonresidents	—	—	...	—	—	—	...	...	...	...	...
Claims on Depository Corporations	2,445	2,464	...	2,453	2,388	2,464	...	...	...	...	...
Net Claims on Central Government	—	—	...	—	—	—	...	...	...	...	...
Claims on Central Government	—	—	...	—	—	—	...	...	...	...	...
Liabilities to Central Government	—	—	...	—	—	—	...	...	...	...	...
Claims on Other Sectors	19,748	19,530	...	19,759	19,608	19,530	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	100	100	...	100	100	100	...	...	...	...	...
Claims on Private Sector	19,648	19,430	...	19,659	19,508	19,430	...	...	...	...	...
Deposits	—	—	...	—	—	—	...	...	...	...	...
Securities Other than Shares	2,000	2,000	...	2,000	2,000	2,000	...	...	...	...	...
Loans	551	276	...	551	274	276	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	10,694	10,958	...	10,694	10,905	10,958	...	...	...	...	...
Shares and Other Equity	2,766	3,537	...	2,745	3,760	3,537	...	...	...	...	...
Other Items (Net)	6,316	5,375	...	6,356	5,207	5,375	...	...	...	...	...
Memo Item:											
Total Assets	24,046	23,609	...	24,041	23,804	23,609	...	...	...	...	...
Interest Rates	Percent Per Annum										
Deposit Rate	2.00	2.00	...	2.00	2.00	2.00	...	...	...	...	...
Lending Rate	14.00	14.00	...	14.00	14.00	14.00	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	161.3	161.9	162.5	...	...	...	...	...	...	...	...

Bhutan (514)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-548.33	-622.69	-540.42	-118.16	-213.55	-160.51	-55.47	-164.31	-179.36	-148.44	...		
Goods, credit (exports)	581.54	496.55	554.62	138.11	102.32	134.01	188.85	147.55	113.91	146.87	...		
Goods, debit (imports)	1,008.58	1,029.91	1,025.08	241.91	252.29	297.37	210.96	272.49	269.00	258.39	...		
Balance on goods	-427.04	-533.36	-470.46	-103.80	-149.97	-163.36	-22.11	-124.94	-155.09	-111.52	...		
Services, credit (exports)	125.40	145.79	161.72	49.30	25.51	48.38	37.23	53.85	47.89	42.66	...		
Services, debit (imports)	195.10	207.40	209.84	51.63	58.36	53.13	49.02	58.92	72.51	56.48	...		
Balance on Goods & Services	-496.73	-594.97	-518.57	-106.13	-182.81	-168.11	-33.91	-130.02	-179.71	-125.35	...		
Primary income: credit	41.19	24.46	30.04	8.57	7.18	6.69	8.02	8.40	8.78	7.58	...		
Primary income: debit	174.41	196.12	229.30	55.13	51.94	63.80	64.64	63.11	57.55	67.20	...		
Balance on gds, serv. & prim. inc.	-629.96	-766.63	-717.83	-152.69	-227.58	-225.22	-90.53	-184.72	-228.48	-184.97	...		
Secondary income: credit	111.58	171.22	205.75	45.31	18.60	72.01	42.09	26.91	59.29	41.24	...		
Secondary income: debit	29.95	27.29	28.33	10.77	4.58	7.30	7.03	6.50	10.17	4.71	...		
B. Capital Account*	226.27	191.71	186.41	2.10	35.88	37.42	12.22	31.76	12.16	55.59	...		
Capital account: credit	226.27	191.71	186.41	2.10	35.88	37.42	12.22	31.76	12.16	55.59	...		
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...		
Balance on current & capital acct.	-322.06	-430.98	-354.01	-116.06	-177.67	-123.09	-43.25	-132.55	-167.20	-92.85	...		
C. Financial Account*	-342.82	-651.08	-243.85	42.72	-161.68	-23.70	-163.83	-96.63	-47.90	-122.20	...		
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	—	—	—	—	—	—	—	—	—	—	...		
Direct investment: liabilities	6.45	11.88	-16.55	8.00	-11.28	0.87	1.06	1.32	0.37	1.58	...		
Equity & investment fund shares	5.71	11.53	-0.70	8.42	3.45	0.93	1.22	2.15	0.38	1.06	...		
Debt instruments	0.74	0.35	-15.85	-0.43	-14.73	-0.06	-0.17	-0.83	-0.01	0.51	...		
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	-22.06	13.13	20.59	29.37	-44.50	1.96	25.43	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-13.04	21.76	11.88	-22.06	13.13	20.59	29.37	-44.50	1.96	25.43	...		
Other investment: liabilities	323.33	660.95	272.28	-72.77	186.08	43.42	192.14	50.81	49.49	146.05	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	323.33	660.95	272.28	-72.77	186.08	43.42	192.14	50.81	49.49	146.05	...		
Curr.+ cap.– finan. acct. balance	20.76	220.09	-110.16	-158.77	-15.99	-99.39	120.58	-35.92	-119.29	29.35	...		
D. Net Errors and Omissions	-25.44	-30.76	90.52	-26.20	9.88	164.87	-32.06	35.24	-13.35	78.87	...		
E. Reserves and Related Items	-4.68	189.33	-19.64	-184.97	-6.11	65.48	88.51	-0.68	-132.65	108.22	...		
Reserve assets	-4.68	189.33	-19.64	-184.97	-6.11	65.48	88.51	-0.68	-132.65	108.22	...		
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

	Millions of US Dollars									
	2015	2016	2017	IV	I	II	III	IV	I	II
International Investment Position										
Assets	1,053.05	1,255.08	1,100.39	1,137.08	1,172.11	1,100.39	1,201.95	1,175.22	1,034.81	1,138.79
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	89.23	104.80	124.28	145.95	97.88	93.80	114.66
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	94.44	115.14	124.28	89.23	104.80	124.28	145.95	97.88	93.80	114.66
Reserve assets	958.61	1,139.94	976.11	1,047.85	1,067.31	976.11	1,056.01	1,077.35	941.01	1,024.14
Liabilities	2,396.81	2,971.33	3,327.22	2,969.14	3,265.18	3,327.22	3,486.32	3,609.88	3,615.18	3,503.51
Direct investment	168.94	170.02	151.02	156.71	150.67	151.02	138.27	142.11	141.35	138.71
Equity & investment fund shares	126.47	128.25	123.99	116.25	123.62	123.99	111.65	115.75	116.32	113.11
Debt instruments	42.47	41.77	27.03	40.46	27.05	27.03	26.62	26.36	25.03	25.59
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	2,812.43	3,114.51	3,176.20	3,348.05	3,467.78	3,473.83	3,364.80
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,227.87	2,801.31	3,176.20	2,812.43	3,114.51	3,176.20	3,348.05	3,467.78	3,473.83	3,364.80

Bhutan (514)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Ngultrum: Calendar Year								
Househ.Cons.Expend.,incl.NPISHs	59,791.2	68,884.5	69,278.5	...	...	...	...	...	...	...	...
Government Consumption Expend.	21,032.0	22,880.6	24,129.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	75,940.4	87,972.9	100,830.1	...	...	...	...	...	...	...	...
Gross Capital Formation	75,940.4	87,972.9	100,830.1	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	43,766.4	42,233.6	47,398.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	74,716.7	81,591.7	81,893.6	...	...	...	...	...	...	...	...
Gross Domestic Product	125,813.3	140,379.9	159,742.6	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	57,464.0	61,668.2	66,220.8	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133.5	143.3	153.9	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	140.9	146.5	155.3	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	0.787	0.798	0.808	...	...	...	...	...	...	...	...

Bolivia (218)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Bolivianos per SDR										
SDR Rate, End of Period	10.046	9.719	9.641	9.937	9.789	9.719	9.708	9.684	9.641	9.550	9.558
	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	136.393	142.235	150.582	137.575	143.008	146.122	147.530	149.927	154.290	152.323	153.232
CPI-Based Real Effect. Ex. Rate	140.582	145.088	151.596	140.819	146.013	148.431	149.194	151.196	154.399	151.474	151.646
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	166.80	166.84	166.89	166.80	166.84	166.84	166.84	166.89	166.89	166.89	166.93
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	7,976.4	7,800.9	7,095.6	7,777.2	7,967.4	7,800.9	7,571.6	7,425.0	7,095.6	6,819.4	7,051.8
SDR Holdings	242.5	234.7	232.8	239.9	236.4	234.7	234.4	233.9	232.8	230.7	230.9
Reserve Position in the Fund	37.8	36.6	36.3	37.4	36.9	36.6	36.6	36.5	36.3	36.0	36.0
Foreign Exchange	7,696.1	7,529.6	6,826.4	7,499.9	7,694.2	7,529.6	7,300.7	7,154.7	6,826.4	6,552.8	6,784.9
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)	1,827.1	1,721.3	1,632.0	1,824.6	1,792.2	1,721.3	1,684.6	1,654.8	1,632.0	1,686.3	1,687.5
Central Bank: Other Assets	470.6	473.7	470.1	467.2	470.4	473.7	473.7	470.1	470.1	469.7	...
Central Bank: Other Liabs.	37.3	37.7	37.6	37.3	37.5	37.7	37.6	37.3	37.6	37.2	...
Other Depository Corps.: Assets	2,433.6	2,098.2	1,983.8	2,172.5	2,502.7	2,098.2	2,076.6	2,039.3	1,983.8	...	...
Other Depository Corps.: Liabs.	367.1	349.1	353.1	360.4	366.7	349.1	346.1	424.7	353.1	...	...
Other Financial Corps.: Assets	1,063.1	1,016.3	...	1,061.3	1,055.5	1,016.3	1,067.0	1,081.3	...	...	...
Other Financial Corps.: Liabs.	108.4	91.2	...	116.0	117.3	91.2	93.7	90.4	...	...	...
Central Bank											
	Millions of Bolivianos: End of Period										
Net Foreign Assets	68,651	66,776	61,337	67,285	68,412	66,776	64,954	63,745	61,337	59,831	...
Claims on Nonresidents	70,544	68,618	63,179	69,173	70,279	68,618	66,794	65,592	63,179	61,655	...
Liabilities to Nonresidents	1,893	1,842	1,842	1,888	1,866	1,842	1,840	1,847	1,842	1,825	...
Claims on Other Depository Corps.	1,564	4,335	4,664	2,148	4,289	4,335	4,523	4,493	4,664	4,848	...
Net Claims on Central Government	-19,724	-18,720	-17,837	-22,497	-20,285	-18,720	-20,811	-19,386	-17,837	-15,664	...
Claims on Central Government	12,569	12,984	12,974	12,535	12,539	12,984	12,965	12,969	12,974	15,347	...
Liabilities to Central Government	32,293	31,705	30,811	35,032	32,824	31,705	33,776	32,355	30,811	31,011	...
Claims on Other Sectors	39,862	40,204	41,619	39,545	39,526	40,204	41,191	41,369	41,619	41,235	...
Claims on Other Financial Corps.	4,116	4,116	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.	35,739	36,081	37,496	35,422	35,403	36,081	37,068	37,247	37,496	37,112	...
Claims on Private Sector	7	7	6	7	7	7	7	7	6	7	...
Monetary Base	72,729	78,013	75,923	69,144	76,189	78,013	75,674	76,212	75,923	76,042	...
Currency in Circulation	43,773	44,396	44,794	43,623	43,720	44,396	44,723	44,663	44,794	45,221	...
Liabs. to Other Depository Corps.	19,014	22,934	20,730	15,397	21,788	22,934	20,394	21,258	20,730	20,395	...
Liabilities to Other Sectors	9,942	10,683	10,399	10,125	10,681	10,683	10,557	10,292	10,399	10,427	...
Other Liabs. to Other Dep. Corps.	1,129	389	679	915	389	389	364	558	679	805	...
Dep. & Sec. Excl. f/Monetary Base	11,242	10,163	9,334	11,193	10,727	10,163	9,937	9,493	9,334	9,511	...
Deposits Included in Broad Money	4,897	3,654	3,079	4,491	4,178	3,654	3,227	3,101	3,079	2,958	...
Sec.Ot.th.Shares Incl.in Brd. Money	4,620	4,804	4,993	4,801	4,803	4,804	4,990	4,991	4,993	5,183	...
Deposits Excl. from Broad Money	—	—	1	175	14	—	3	2	1	3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,725	1,705	1,261	1,725	1,732	1,705	1,718	1,399	1,261	1,367	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	5,410	4,106	3,654	5,359	4,717	4,106	3,971	3,789	3,654	3,864	...
Other Items (Net)	-158	-76	193	-130	-79	-76	-89	168	193	27	...
Memo Item:											
Total Assets	126,663	128,274	124,546	125,542	128,756	128,274	127,599	126,530	124,546	125,193	...

Bolivia (218)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Bolivianos: End of Period										
Net Foreign Assets	14,176	11,999	11,187	12,431	14,653	11,999	11,871	11,076	11,187	...	...
Claims on Nonresidents	16,695	14,394	13,609	14,904	17,168	14,394	14,245	13,989	13,609	...	...
Liabilities to Nonresidents	2,518	2,395	2,422	2,472	2,516	2,395	2,374	2,913	2,422	...	...
Claims on Central Bank	26,364	29,737	28,240	28,399	22,611	29,737	27,500	28,533	28,240	...	...
Currency	6,201	6,439	6,931	6,230	6,234	6,439	6,822	6,956	6,931	...	...
Reserve Deposits and Securities	15,299	14,944	12,784	13,881	11,595	14,944	12,384	13,254	12,784	...	...
Other Claims	4,864	8,354	8,525	8,288	4,782	8,354	8,295	8,323	8,525	...	...
Net Claims on Central Government	-366	1,520	772	1,103	710	1,520	1,470	1,005	772	...	...
Claims on Central Government	993	1,841	1,110	1,469	944	1,841	1,799	1,313	1,110	...	...
Liabilities to Central Government	1,359	321	338	366	234	321	329	308	338	...	...
Claims on Other Sectors	158,985	164,989	169,553	163,357	161,448	164,989	166,493	168,003	169,553	...	...
Claims on Other Financial Corps.	3,653	4,056	4,230	3,941	3,778	4,056	4,009	4,004	4,230	...	...
Claims on State & Local Govts.	820	812	830	834	824	812	825	807	830	...	...
Claims on Public Nonfin. Corps.	169	183	185	173	180	183	195	195	185	...	...
Claims on Private Sector	154,344	159,939	164,308	158,410	156,665	159,939	161,465	162,997	164,308	...	...
Liabilities to Central Bank	1,654	3,771	3,575	4,179	2,214	3,771	3,827	3,928	3,575	...	...
Transf.Dep.Included in Broad Money	33,269	35,085	33,343	33,753	32,368	35,085	33,433	33,636	33,343	...	...
Other Dep.Included in Broad Money	137,994	141,245	143,488	140,455	138,481	141,245	142,013	143,925	143,488	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	1,973	1,874	1,853	1,876	1,970	1,874	1,902	1,856	1,853	...	...
Deposits Excl. from Broad Money	8,423	8,588	7,381	8,176	8,398	8,588	8,213	7,568	7,381	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	3,028	2,777	2,971	2,817	2,978	2,777	2,826	2,871	2,971	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	14,861	15,921	16,350	15,058	14,923	15,921	16,059	16,208	16,350	...	...
Other Items (Net)	-2,043	-1,017	792	-1,024	-1,909	-1,017	-937	-1,377	792	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	224,681	233,267	234,955	230,102	223,689	233,267	231,632	234,110	234,955	...	...
Depository Corporations	Millions of Bolivianos: End of Period										
Net Foreign Assets	82,827	78,775	72,524	79,716	83,065	78,775	76,825	74,821	72,524	...	...
Claims on Nonresidents	87,239	83,012	76,789	84,077	87,447	83,012	81,039	79,582	76,789	...	...
Liabilities to Nonresidents	4,411	4,237	4,264	4,361	4,382	4,237	4,214	4,760	4,264	...	...
Domestic Claims	178,758	187,992	194,107	181,508	181,399	187,992	188,343	190,991	194,107	...	...
Net Claims on Central Government	-20,090	-17,201	-17,065	-21,395	-19,574	-17,201	-19,341	-18,381	-17,065	...	...
Claims on Central Government	13,563	14,825	14,084	14,004	13,483	14,825	14,763	14,282	14,084	...	...
Liabilities to Central Government	33,653	32,026	31,149	35,399	33,058	32,026	34,105	32,663	31,149	...	...
Claims on Other Sectors	198,848	205,193	211,172	202,903	200,974	205,193	207,684	209,372	211,172	...	...
Claims on Other Financial Corps.	7,769	8,172	8,346	8,057	7,894	8,172	8,125	8,120	8,346	...	...
Claims on State & Local Govts.	820	812	830	834	824	812	825	807	830	...	...
Claims on Public Nonfin. Corps.	35,908	36,264	37,681	35,595	35,583	36,264	37,263	37,441	37,681	...	...
Claims on Private Sector	154,351	159,946	164,314	158,417	156,672	159,946	161,472	163,004	164,314	...	...
Broad Money Liabilities	230,268	235,303	235,016	232,894	229,966	235,303	234,023	235,509	235,016	...	...
Currency Outside Depository Corps.	37,572	37,957	37,862	37,393	37,486	37,957	37,901	37,707	37,862	...	...
Transferable Deposits	47,482	48,804	46,134	47,739	46,614	48,804	46,586	46,375	46,134	...	...
Other Deposits	138,621	141,863	144,174	141,085	139,094	141,863	142,644	144,579	144,174	...	...
Securities Other than Shares	6,593	6,678	6,846	6,678	6,772	6,678	6,892	6,848	6,846	...	...
Deposits Excl. from Broad Money	8,423	8,588	7,382	8,352	8,412	8,588	8,216	7,570	7,382	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,725	1,705	1,261	1,725	1,732	1,705	1,718	1,399	1,261	...	...
Loans	3,028	2,777	2,971	2,817	2,978	2,777	2,826	2,871	2,971	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	20,271	20,027	20,004	20,417	19,640	20,027	20,030	19,997	20,004	...	...
Other Items (Net)	-2,131	-1,633	-4	-4,982	1,736	-1,633	-1,644	-1,534	-4	...	...
Broad Money Liabs., Seasonally Adj.	231,027	235,520	236,454	233,844	232,020	235,520	236,347	237,616	236,454	...	...

Bolivia (218)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Bolivianos: End of Period										
Net Foreign Assets	6,550	6,346	...	6,485	6,436	6,346	6,677	6,798	...	...	...
Claims on Nonresidents	7,293	6,972	...	7,280	7,241	6,972	7,320	7,418	...	...	...
Liabilities to Nonresidents	743	626	...	795	804	626	643	620	...	...	...
Claims on Depository Corporations	63,149	66,685	...	64,217	65,541	66,685	67,111	68,138	...	...	...
Net Claims on Central Government	19,242	18,934	...	19,086	18,951	18,934	19,297	19,328	...	...	...
Claims on Central Government	19,427	19,050	...	19,221	19,081	19,050	19,416	19,441	...	...	...
Liabilities to Central Government	185	116	...	136	130	116	119	113	...	...	...
Claims on Other Sectors	15,514	14,598	...	15,299	14,823	14,598	14,535	14,262	...	...	...
Claims on State & Local Govts.	—	58	...	—	—	58	58	59	...	...	...
Claims on Public Nonfin. Corps.	21	19	...	20	20	19	19	19	...	...	...
Claims on Private Sector	15,494	14,520	...	15,279	14,803	14,520	14,458	14,184	...	...	...
Deposits	—	—	...	—	—	—	—	—	...	...	...
Securities Other than Shares	15	15	...	15	15	15	15	15	...	...	...
Loans	0	0	...	0	0	0	0	0	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	114,467	116,798	...	115,183	115,927	116,798	117,830	118,768	...	...	...
Shares and Other Equity	1,790	1,840	...	1,806	1,806	1,840	1,843	1,864	...	...	...
Other Items (Net)	-11,818	-12,090	...	-11,918	-11,997	-12,090	-12,068	-12,121	...	...	...
Memo Item:											
Total Assets	118,303	120,297	...	118,987	119,669	120,297	121,372	122,256	...	...	...
Financial Corporations											
	Millions of Bolivianos: End of Period										
Net Foreign Assets	89,377	85,120	...	86,201	89,501	85,120	83,502	81,619	...	...	...
Claims On Nonresidents	94,532	89,983	...	91,357	94,688	89,983	88,359	86,999	...	...	...
Liabilities To Nonresidents	5,155	4,863	...	5,156	5,186	4,863	4,857	5,381	...	...	...
Domestic Claims	205,745	213,352	...	207,835	207,278	213,352	214,051	216,460	...	...	...
Net Claims On Central Government	-848	1,733	...	-2,309	-623	1,733	-44	947	...	...	...
Claims On Central Government	32,990	33,875	...	33,225	32,564	33,875	34,179	33,723	...	...	...
Liabilities To Central Government	33,838	32,142	...	35,534	33,188	32,142	34,223	32,776	...	...	...
Claims On Other Sectors	206,593	211,619	...	210,144	207,902	211,619	214,095	215,513	...	...	...
Claims On State And Local Government	820	870	...	834	824	870	883	865	...	...	...
Claims On Public Nonfinancial Corporations	35,929	36,283	...	35,615	35,603	36,283	37,282	37,460	...	...	...
Claims On Private Sector	169,844	174,466	...	173,695	171,475	174,466	175,930	177,188	...	...	...
Currency Outside Financial Corporations	37,562	37,945	...	37,384	37,470	37,945	37,891	37,698	...	...	...
Deposits	185,298	188,999	...	186,890	184,938	188,999	188,187	188,865	...	...	...
Securities Other Than Shares	3,714	3,594	...	3,617	3,717	3,594	3,634	3,270	...	...	...
Loans	2,243	2,192	...	2,193	2,211	2,192	2,245	2,169	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	114,467	116,798	...	115,183	115,927	116,798	117,830	118,768	...	...	...
Shares And Other Equity	22,061	21,867	...	22,223	21,447	21,867	21,873	21,861	...	...	...
Other Items (net)	-70,223	-72,922	...	-73,454	-68,928	-72,922	-74,108	-74,552	...	...	...
Monetary Aggregates											
	Millions of Bolivianos: End of Period										
Broad Money	237,643	242,041	...	240,025	236,897	242,041	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	7,375	6,738	...	7,131	6,931	6,738	...	...	...	...	...

Bolivia (218)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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	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	4.000
Money Market Rate	2.360	1.873	1.507	2.280	1.830	1.510	1.470	1.330	1.720	2.350	3.790
Money Market Rate (Fgn. Currency)	2.453	2.633	2.393	2.460	3.040	2.400	2.400	2.390	2.390	2.500	2.500
Savings Rate	1.033	1.013	0.922	1.105	1.074	0.861	0.942	0.921	0.903	0.580	...
Savings Rate (Fgn. Currency)	0.008	0.010	0.008	0.014	0.008	0.009	0.009	0.008	0.008	0.009	...
Deposit Rate	2.798	3.456	2.926	3.689	3.305	3.374	3.256	2.868	2.654	2.863	...
Deposit Rate (Fgn. Currency)	0.116	0.123	0.134	0.095	0.164	0.110	0.093	0.161	0.147	0.131	...
Lending Rate	8.020	7.687	8.184	7.467	7.742	7.852	8.096	8.359	8.096	8.288	...
Lending Rate (Fgn. Currency)	11.007	8.811	9.683	9.178	9.510	7.745	9.407	10.058	9.584	10.131	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	145.3	145.3	145.6	145.1	145.3	145.5	145.5	145.8	145.6	...	...
International Transactions & Positions	Millions of US Dollars										
Exports in US Dollars	2,071.7	2,360.1	...	763.2	832.3	764.7	805.9	793.1	...	...	...
Imports, c.i.f. in US Dollars	2,298.3	2,371.6	...	822.0	757.7	791.9	826.9	834.8	...	...	...
Imports, f.o.b. in US Dollars	2,137.6	2,210.8	...	760.1	708.7	742.0	774.6	779.4	...	...	...

Bolivia (218)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-1,936.2	-1,931.6	-2,374.8	-673.2	-749.4	-469.8	-525.8	-629.8	-434.5	...	...
Goods, credit (exports)	8,684.0	6,999.7	7,752.3	1,758.5	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	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	-386.9	-428.8	-106.5	-66.0	-267.7	-53.1	...	...
Services, credit (exports)	1,243.4	1,244.7	1,399.3	332.1	347.9	303.9	379.8	367.6	370.3	...	...
Services, debit (imports)	2,835.3	2,857.9	3,056.5	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	-823.8	-797.0	-513.3	-504.7	-711.1	-446.4	...	...
Primary income: credit	111.1	138.2	182.4	42.3	43.5	49.9	56.4	32.7	43.1	...	...
Primary income: debit	1,238.2	759.1	1,304.2	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	-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	379.4	318.8	356.6	384.9	459.9	341.1	...	...
Secondary income: debit	213.7	233.9	246.9	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	...	...
Capital account: credit	4.7	5.2	5.4	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	-671.9	-748.0	-468.4	-524.5	-628.4	-433.1	...	...
C. Financial Account*	-1,212.5	789.1	-2,678.9	583.5	-767.3	-458.8	-423.3	-1,029.6	-259.3	...	...
Direct investment: assets	-1.8	88.9	79.7	-81.3	20.8	37.4	87.2	-65.7	58.1	...	...
Equity & investment fund shares	—	8.3	26.3	—	-0.2	27.1	-0.6	—	0.1	...	...
Debt instruments	-1.8	80.6	53.4	-81.3	21.0	10.3	87.8	-65.7	58.0	...	...
Direct investment: liabilities	554.6	335.4	724.7	-78.1	150.6	144.9	260.9	168.3	257.2	...	...
Equity & investment fund shares	371.2	193.1	719.8	-129.5	96.9	181.2	239.4	202.3	228.4	...	...
Debt instruments	183.4	142.3	4.9	51.4	53.7	-36.3	21.5	-34.0	28.8	...	...
Portfolio investment: assets	641.0	953.0	-182.4	434.1	280.8	-183.0	119.5	-399.8	70.8	...	...
Equity & investment fund shares	91.9	267.5	128.7	179.8	14.1	109.0	5.8	-0.3	3.5	...	...
Debt securities	549.1	685.5	-311.1	254.4	266.8	-292.0	113.6	-399.5	67.3	...	...
Portfolio investment: liabilities	18.9	21.3	1,030.3	-1.7	1,018.7	1.8	4.5	5.3	-6.6	...	...
Equity & investment fund shares	18.9	21.3	30.3	-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	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	317.0	92.0	122.2	-178.1	125.1	-100.7	...	...
Other investment: liabilities	751.6	711.3	993.6	168.9	-5.6	291.5	189.3	518.4	39.6	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	751.6	711.3	993.6	168.9	-5.6	291.5	189.3	518.4	39.6	...	...
Curr.+ cap.– finan. acct. balance	-719.0	-2,715.5	309.6	-1,255.4	19.3	-9.7	-101.2	401.2	-173.9	...	...
D. Net Errors and Omissions	-890.7	-330.4	-321.1	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	-605.7	16.5	-39.1	-300.5	311.5	-551.4	...	...
Reserve assets	-1,609.7	-3,045.9	-11.6	-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											
	2015	2016	2017	IV	I	II	III	IV	I	II	III	
Assets	21,739.1	20,732.1	21,131.3	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	630.2	666.9	705.8	796.9	736.0	795.3	...	...
Equity & investment fund shares	65.4	50.6	101.7	50.6	65.5	91.9	98.0	101.7	101.7	...	...
Debt instruments	524.3	579.6	634.3	579.6	601.3	613.9	698.9	634.3	693.5	...	...
Portfolio investment	4,999.3	5,585.7	5,678.7	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	890.0	891.3	914.0	917.7	929.0	936.1	...	...
Debt securities	4,370.2	4,695.7	4,749.7	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	...	...
Other investment	3,094.2	4,433.6	4,455.1	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	750.7	823.6	813.7	813.7	813.7	813.7	...	...
Debt instruments	2,359.1	3,682.9	3,641.4	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	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	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	11,603.8	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	9,575.6	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	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	1,138.9	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	138.9	135.6	137.5	142.0	147.2	140.7	...	...
Debt securities	1,055.3	1,000.0	2,000.0	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	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	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			
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Bolivianos								
Househ.Cons.Expend.,incl.NPISHs	156,018.4	161,615.4	175,350.0	49,935.4	...	...	...	...	...	...	...
Government Consumption Expend.	39,894.7	40,945.4	44,117.5	12,120.1	...	...	...	...	...	...	...
Gross Fixed Capital Formation	48,732.7	48,479.1	55,124.3	14,761.2	...	...	...	...	...	...	...
Gross Capital Formation	46,247.7	49,386.5	57,591.6	...	...	...	...	...	...	...	...
Changes in Inventories	-2,485.0	907.4	2,467.3	-8,516.1	...	...	...	...	...	...	...
Exports of Goods and Services	70,389.4	57,432.5	64,547.7	14,618.0	...	...	...	...	...	...	...
Imports of Goods and Services (-)	84,518.8	74,846.6	82,422.1	19,950.7	...	...	...	...	...	...	...
Gross Domestic Product	228,031.4	234,533.2	259,184.7	62,967.8	...	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	42,559.6	44,374.3	46,235.9	11,785.7	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	130.6	136.2	141.9	144.7	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	126.6	124.9	132.5	126.3	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	10.72	10.89	11.05	...	...	...	...	...	...	...	...

Bosnia and Herzegovina (963)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Convertible Marka per SDR										
SDR Rate, End of Period	2.308	2.360	2.357	2.330	2.382	2.360	2.352	2.344	2.357	2.377	...
	Convertible Marka per US Dollar										
USD Rate, End of Period	1.587	1.678	1.690	1.620	1.681	1.678	1.674	1.673	1.690	1.720	...
USD Rate, Period Average	1.591	1.640	1.682	1.593	1.652	1.675	1.675	1.695	1.677	1.702	...
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	0.75	0.85	0.63	2.45	0.85	0.85	2.55	0.92	0.63	2.43	0.94
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.	277.96	258.93	227.23	267.39	263.16	258.93	227.23	227.23	227.23	195.52	195.52
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	6,733.27	6,497.44	6,729.97	6,653.93	6,406.85	6,497.44	6,573.17	6,713.76	6,729.97	6,560.64	...
SDR Holdings	1.10	1.19	0.88	3.53	1.20	1.19	3.58	1.28	0.88	3.36	1.30
Reserve Position in the Fund	0.13	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Foreign Exchange	6,732.05	6,496.13	6,728.96	6,650.28	6,405.53	6,496.13	6,569.47	6,712.35	6,728.96	6,557.16	...
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)	127.36	119.96	114.09	126.16	123.98	119.96	117.38	116.19	114.09	117.20	...
Central Bank: Other Assets	17.58	16.63	16.60	17.22	16.60	16.63	16.66	16.83	16.60	16.27	...
Central Bank: Other Liab.	1.40	0.78	0.50	1.12	0.78	0.78	0.77	0.77	0.50	1.07	...
Other Depository Corps.: Assets	1,693.84	1,979.21	2,067.36	1,789.96	1,895.30	1,979.21	2,056.93	2,126.14	2,067.36	2,040.88	...
Other Depository Corps.: Liab.	1,525.28	1,745.58	1,643.98	1,581.36	1,627.21	1,745.58	1,717.11	1,694.51	1,643.98	1,621.79	...
Central Bank											
	Millions of Convertible Marka: End of Period										
Net Foreign Assets	10,911	11,126	11,589	11,007	11,006	11,126	11,220	11,450	11,589	11,505	...
Claims on Nonresidents	10,913	11,128	11,590	11,009	11,007	11,128	11,221	11,451	11,590	11,507	...
Liabilities to Nonresidents	2	1	1	2	1	1	1	1	1	2	...
Claims on Other Depository Corps.	3	3	2	2	2	3	2	2	2	2	...
Net Claims on Central Government	-619	-829	-725	-692	-743	-829	-662	-655	-725	-713	...
Claims on Central Government	0	0	0	0	0	0	0	0	0	0	...
Liabilities to Central Government	619	829	725	692	743	829	662	655	725	713	...
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	9,634	9,638	10,268	9,675	9,627	9,638	9,923	10,167	10,268	10,168	...
Currency in Circulation	4,343	4,515	4,717	4,408	4,452	4,515	4,621	4,718	4,717	4,693	...
Liab. to Other Depository Corps.	5,205	5,024	5,438	5,169	5,077	5,024	5,192	5,339	5,438	5,348	...
Liabilities to Other Sectors	86	98	113	98	98	98	110	111	113	126	...
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	704	714	649	694	689	714	687	680	649	677	...
Other Items (Net)	-43	-51	-50	-51	-51	-51	-50	-50	-50	-50	...
Memo Item:											
Total Assets	11,012	11,226	11,688	11,107	11,105	11,226	11,319	11,549	11,688	11,605	...

Bosnia and Herzegovina (963)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Convertible Marka: End of Period										
Net Foreign Assets	268	392	715	338	451	392	569	722	715	721	...
Claims on Nonresidents	2,689	3,320	3,493	2,900	3,187	3,320	3,443	3,557	3,493	3,510	...
Liabilities to Nonresidents	2,421	2,929	2,778	2,562	2,736	2,929	2,874	2,835	2,778	2,789	...
Claims on Central Bank	6,017	5,801	6,211	5,908	5,866	5,801	5,965	6,137	6,211	6,164	...
Currency	705	759	771	732	772	759	769	788	771	814	...
Reserve Deposits and Securities	5,213	5,042	5,440	5,176	5,094	5,042	5,196	5,349	5,440	5,350	...
Other Claims	100	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	239	420	306	248	342	420	306	266	306	341	...
Claims on Central Government	1,732	2,065	1,871	1,748	1,835	2,065	1,872	1,875	1,871	1,881	...
Liabilities to Central Government	1,493	1,646	1,565	1,501	1,494	1,646	1,566	1,609	1,565	1,540	...
Claims on Other Sectors	18,333	18,684	18,836	18,420	18,491	18,684	18,755	18,764	18,836	19,001	...
Claims on Other Financial Corps.	93	123	128	93	97	123	124	125	128	125	...
Claims on State & Local Govts.	485	481	492	486	487	481	474	495	492	495	...
Claims on Public Nonfin. Corps.	390	416	416	401	403	416	418	412	416	425	...
Claims on Private Sector	17,364	17,665	17,800	17,441	17,503	17,665	17,738	17,732	17,800	17,957	...
Liabilities to Central Bank	120	0	0	0	20	0	0	0	0	0	...
Transf.Dep.Included in Broad Money	8,889	9,401	9,901	9,042	9,238	9,401	9,586	9,807	9,901	10,032	...
Other Dep.Included in Broad Money	9,769	9,830	9,880	9,777	9,811	9,830	9,828	9,852	9,880	9,901	...
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	8	8	...
Loans	453	466	478	459	469	466	463	467	478	475	...
Financial Derivatives	—	0	0	—	0	0	0	0	0	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,033	4,012	4,157	4,038	4,033	4,012	4,047	4,148	4,157	4,183	...
Other Items (Net)	1,586	1,579	1,645	1,589	1,571	1,579	1,663	1,607	1,645	1,627	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	30,481	31,597	32,178	30,685	31,119	31,597	31,794	32,071	32,178	32,311	...
Depository Corporations	Millions of Convertible Marka: End of Period										
Net Foreign Assets	11,178	11,518	12,304	11,345	11,456	11,518	11,789	12,172	12,304	12,226	...
Claims on Nonresidents	13,602	14,448	15,083	13,909	14,194	14,448	14,665	15,008	15,083	15,017	...
Liabilities to Nonresidents	2,423	2,930	2,778	2,564	2,737	2,930	2,876	2,836	2,778	2,791	...
Domestic Claims	17,954	18,276	18,418	17,977	18,090	18,276	18,398	18,375	18,418	18,630	...
Net Claims on Central Government	-379	-409	-419	-444	-401	-409	-356	-389	-419	-372	...
Claims on Central Government	1,732	2,065	1,871	1,748	1,835	2,065	1,872	1,875	1,871	1,881	...
Liabilities to Central Government	2,111	2,474	2,290	2,192	2,236	2,474	2,228	2,264	2,290	2,253	...
Claims on Other Sectors	18,334	18,685	18,836	18,421	18,491	18,685	18,755	18,764	18,836	19,001	...
Claims on Other Financial Corps.	93	123	128	93	97	123	124	125	128	125	...
Claims on State & Local Govts.	485	481	492	486	487	481	474	495	492	495	...
Claims on Public Nonfin. Corps.	390	416	416	401	403	416	418	412	416	425	...
Claims on Private Sector	17,365	17,665	17,801	17,441	17,504	17,665	17,739	17,733	17,801	17,957	...
Broad Money Liabilities	22,381	23,085	23,840	22,594	22,827	23,085	23,376	23,699	23,840	23,938	...
Currency Outside Depository Corps.	3,638	3,756	3,946	3,676	3,680	3,756	3,853	3,929	3,946	3,879	...
Transferable Deposits	8,975	9,499	10,013	9,141	9,336	9,499	9,696	9,918	10,013	10,158	...
Other Deposits	9,769	9,830	9,880	9,777	9,811	9,830	9,828	9,852	9,880	9,901	...
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	8	8	...
Loans	453	466	478	459	469	466	463	467	478	475	...
Financial Derivatives	—	0	0	—	0	0	0	0	0	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,737	4,725	4,806	4,731	4,722	4,725	4,734	4,828	4,806	4,860	...
Other Items (Net)	1,553	1,509	1,590	1,530	1,521	1,509	1,606	1,545	1,590	1,575	...
Broad Money Liab., Seasonally Adj.	22,490	23,239	23,743	22,686	22,949	23,239	23,374	23,559	23,743	23,816	...

Bosnia and Herzegovina (963)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Convertible Marka: End of Period										
Broad Money	22,381	23,085	23,840	22,594	22,827	23,085	23,376	23,699	23,840	...	...
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	1.03	0.97	0.95	0.88	1.01	1.02	0.94	0.97	0.96	0.94	...
Lending Rate	3.98	3.92	3.72	3.93	3.92	3.90	3.69	3.74	3.72	3.58	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	51.2	46.9	47.7	47.5	48.8	46.9	48.8	46.7	47.7	48.6	...

Bosnia and Herzegovina (963)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-857.3	-786.8	-851.0	-217.7	-167.4	-271.9	-172.8	-238.9	-265.0	-210.2	...		
Goods, credit (exports)	4,078.4	4,354.0	5,410.1	1,162.0	1,112.0	1,294.6	1,495.5	1,507.9	1,448.5	1,571.2	...		
Goods, debit (imports)	8,154.7	8,348.7	9,682.1	2,197.2	1,984.9	2,405.9	2,621.9	2,669.4	2,505.0	2,735.6	...		
Balance on goods	-4,076.3	-3,994.6	-4,271.9	-1,035.2	-872.9	-1,111.3	-1,126.4	-1,161.4	-1,056.5	-1,164.4	...		
Services, credit (exports)	1,573.6	1,677.6	1,877.6	377.6	329.6	469.4	641.5	437.1	399.9	531.0	...		
Services, debit (imports)	487.8	499.1	569.5	101.1	89.7	122.6	234.5	122.8	130.0	139.3	...		
Balance on Goods & Services	-2,990.5	-2,816.1	-2,963.8	-758.7	-633.0	-764.4	-719.3	-847.1	-786.6	-772.6	...		
Primary income: credit	526.5	525.5	554.1	126.2	125.8	134.8	153.5	140.1	147.2	140.4	...		
Primary income: debit	417.7	480.4	633.7	98.9	117.4	200.7	196.1	119.5	156.9	191.2	...		
Balance on gds, serv. & prim. inc.	-2,881.6	-2,771.1	-3,043.4	-731.4	-624.6	-830.3	-761.9	-826.5	-796.3	-823.4	...		
Secondary income: credit	2,216.6	2,179.3	2,401.4	564.0	506.4	607.6	644.5	642.9	589.9	671.3	...		
Secondary income: debit	192.2	195.0	209.1	50.4	49.2	49.2	55.4	55.3	58.6	58.1	...		
B. Capital Account*	204.3	168.3	174.5	41.5	39.2	42.8	46.5	46.0	43.6	42.8	...		
Capital account: credit	204.3	168.3	174.5	41.5	39.2	42.8	46.5	46.0	43.6	42.8	...		
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...		
Balance on current & capital acct.	-652.9	-618.4	-676.5	-176.2	-128.2	-229.1	-126.2	-193.0	-221.4	-167.4	...		
C. Financial Account*	-1,226.2	-1,067.0	-1,477.5	-330.8	-82.9	-320.6	-515.0	-559.0	-441.4	-255.7	...		
Direct investment: assets	94.7	0.2	94.9	-32.3	13.6	22.4	50.7	8.2	3.1	12.3	...		
Equity & investment fund shares	35.7	6.3	29.6	-5.1	1.9	1.1	30.6	-3.9	0.8	1.3	...		
Debt instruments	59.1	-6.1	65.3	-27.2	11.8	21.3	20.1	12.1	2.2	11.0	...		
Direct investment: liabilities	383.1	282.8	462.7	61.1	180.0	65.8	132.1	84.8	164.0	116.8	...		
Equity & investment fund shares	264.4	256.0	451.6	60.6	131.4	78.9	123.0	118.3	102.8	178.9	...		
Debt instruments	118.6	26.7	11.1	0.6	48.6	-13.1	9.0	-33.4	61.2	-62.1	...		
Portfolio investment: assets	28.8	56.4	49.7	1.7	39.8	-7.5	36.4	-19.0	-11.9	26.5	...		
Equity & investment fund shares	0.7	3.7	0.1	1.5	1.7	1.9	-1.5	-2.0	-1.9	-2.0	...		
Debt securities	28.1	52.7	49.6	0.2	38.0	-9.4	38.0	-17.0	-10.0	28.5	...		
Portfolio investment: liabilities	-32.8	-38.3	-37.7	-20.0	3.8	-19.8	-0.6	-21.1	0.1	12.9	...		
Equity & investment fund shares	2.2	2.9	5.0	0.1	3.8	0.8	-0.5	0.9	0.1	0.2	...		
Debt securities	-35.1	-41.2	-42.7	-20.2	-0.0	-20.6	-0.0	-22.0	-0.0	12.7	...		
Fin. der. & empl. stk. ops. (ESOs): net	-0.2	0.5	0.4	0.2	0.3	-0.0	0.1	0.0	-0.1	-0.3	...		
Fin. der. & ESOs.: assets	-0.2	0.1	-2.3	-0.0	-0.9	-0.1	-0.0	-1.3	-0.2	-0.3	...		
Fin. der. & ESOs.: liabilities	—	-0.5	-2.7	-0.2	-1.2	-0.1	-0.2	-1.3	-0.1	-0.0	...		
Other investment: assets	-405.4	-251.2	-533.2	76.2	-52.9	-78.3	-215.9	-186.0	-113.4	281.8	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-405.4	-251.2	-533.2	76.2	-52.9	-78.3	-215.9	-186.0	-113.4	281.8	...		
Other investment: liabilities	593.9	628.3	664.3	335.4	-100.2	211.2	254.9	298.4	155.0	446.4	...		
Other equity	-9.3	-0.3	1.5	-0.1	0.3	-0.0	0.9	0.4	-0.0	0.0	...		
Debt instruments	603.2	628.6	662.8	335.6	-100.5	211.2	254.0	298.1	155.0	446.3	...		
Curr.+ cap.– finan. acct. balance	573.3	448.5	801.0	154.5	-45.3	91.5	388.8	366.0	220.0	88.3	...		
D. Net Errors and Omissions	-23.4	86.0	105.7	-44.1	-59.0	98.3	104.7	-38.2	-62.6	81.3	...		
E. Reserves and Related Items	549.8	534.6	906.7	110.4	-104.3	189.8	493.5	327.8	157.5	169.6	...		
Reserve assets	496.3	529.6	687.1	81.8	-140.1	146.2	448.7	232.3	191.3	142.3	...		
Credit and loans from the IMF	-53.6	-5.0	-219.6	-28.6	-35.8	-43.6	-44.7	-95.5	33.8	-27.3	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars											
Assets	7,896.9	8,309.3	10,190.9	...	...	...	...	...	...	...	...
Direct investment	488.8	472.6	636.9	...	...	...	...	...	...	...	...
Equity & investment fund shares	201.3	201.0	259.5	...	...	...	...	...	...	...	...
Debt instruments	287.5	271.6	377.5	...	...	...	...	...	...	...	...
Portfolio investment	350.7	396.3	523.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	18.4	21.9	28.0	...	...	...	...	...	...	...	...
Debt securities	332.3	374.5	495.7	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	0.0	0.8	0.1	...	...	...	...	...	...	...	...
Other investment	2,266.7	2,302.6	2,556.8	...	...	...	...	...	...	...	...
Other equity	13.5	10.3	14.5	...	...	...	...	...	...	...	...
Debt instruments	2,253.2	2,292.3	2,542.3	...	...	...	...	...	...	...	...
Reserve assets	4,790.7	5,137.0	6,473.4	...	...	...	...	...	...	...	...
Liabilities	16,627.2	16,702.1	19,396.1	...	...	...	...	...	...	...	...
Direct investment	7,056.6	6,990.5	8,348.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	5,072.2	4,994.6	6,127.7	...	...	...	...	...	...	...	...
Debt instruments	1,984.4	1,995.9	2,220.9	...	...	...	...	...	...	...	...
Portfolio investment	194.0	151.4	133.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	30.9	32.8	43.3	...	...	...	...	...	...	...	...
Debt securities	163.1	118.6	90.0	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	9,376.6	9,559.4	10,914.1	...	...	...	...	...	...	...	...
Other equity	26.1	24.9	25.6	...	...	...	...	...	...	...	...
Debt instruments	9,350.5	9,534.4	10,888.5	...	...	...	...	...	...	...	...

Bosnia and Herzegovina (963)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Cent. Govt.				Millions of Convertible Marka									
Revenue	10,786.5	11,084.3	...	2,992.7	2,646.9	2,920.7	...	...	...	...	...
Taxes	5,504.0	5,782.9	...	1,612.0	1,349.6	1,530.4	...	...	...	...	...
Social Contributions	4,329.6	4,473.6	...	1,243.2	1,076.7	1,192.4	...	...	...	...	...
Grants	45.0	23.1	...	5.5	13.9	9.4	...	...	...	...	...
Other Revenue	907.9	804.7	...	131.9	206.7	188.5	...	...	...	...	...
Expense	10,406.2	10,382.1	...	2,996.1	2,376.1	2,545.1	...	...	...	...	...
Compensation of Employees	2,868.9	2,852.8	...	732.8	707.8	703.6	...	...	...	...	...
Use of Goods & Services	1,739.3	1,781.2	...	552.0	403.5	438.4	...	...	...	...	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	224.7	215.8	...	56.9	45.6	74.0	...	...	...	...	...
Subsidies	340.1	323.1	...	160.9	35.4	85.8	...	...	...	...	...
Grants	160.7	108.2	...	44.8	15.5	30.3	...	...	...	...	...
Social Benefits	4,595.6	4,618.9	...	1,222.4	1,114.3	1,133.6	...	...	...	...	...
Other Expense	476.9	482.0	...	226.3	54.0	79.4	...	...	...	...	...
Gross Operating Balance	380.3	702.2	...	-3.5	270.8	375.5	...	...	...	...	...
Net Operating Balance	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	239.0	343.3	...	162.3	30.0	70.1	...	...	...	...	...
Acquisition of Nonfin. Assets	245.1	348.0	...	161.7	31.1	72.9	...	...	...	...	...
Disposal of Nonfin. Assets	6.1	4.7	...	-0.6	1.1	2.8	...	...	...	...	...
Net Lending/Borrowing	141.3	358.9	...	-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	...	3,158.4	2,406.0	2,615.3	...	...	...	...	...

Bosnia and Herzegovina (963)

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

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pula per SDR										
SDR Rate, End of Period	13.856	14.628	14.776	14.060	14.074	14.628	14.370	15.074	14.776	14.973	14.513
	Pula per US Dollar										
USD Rate, End of Period	9.531	10.400	10.590	9.777	9.934	10.400	10.229	10.756	10.590	10.834	10.492
USD Rate, Period Average	9.614	9.938	10.559	9.662	9.924	10.227	10.305	10.570	10.802	10.753	10.638
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	58.65	58.70	58.77	58.65	58.70	58.70	58.70	58.77	58.77	58.77	58.84
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	7,371.03	7,138.22	7,137.67	7,547.92	7,374.59	7,138.22	7,354.33	7,191.77	7,137.67	7,221.89	...
SDR Holdings	85.27	82.57	82.00	84.34	83.16	82.57	82.47	82.36	82.00	81.23	81.39
Reserve Position in the Fund	40.37	39.05	38.74	39.93	39.33	39.05	39.01	38.91	38.74	38.38	38.41
Foreign Exchange	7,245.40	7,016.60	7,016.93	7,423.65	7,252.09	7,016.60	7,232.85	7,070.50	7,016.93	7,102.29	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	61.95	56.81	55.25	60.34	58.93	56.81	57.53	55.30	55.25	...	...
Other Depository Corps.: Assets	1,077.02	1,083.94	1,192.59	1,111.88	1,192.84	1,083.94	1,128.54	1,142.41	1,192.59	...	...
Other Depository Corps.: Liabs.	248.11	318.02	294.23	268.38	340.12	318.02	305.60	245.04	294.23	...	...
Central Bank											
	Millions of Pula: End of Period										
Net Foreign Assets	69,058	72,749	74,233	72,863	72,250	72,749	73,612	75,766	74,233	...	...
Claims on Nonresidents	70,444	74,180	75,667	74,261	73,644	74,180	75,025	77,227	75,667	...	...
Liabilities to Nonresidents	1,386	1,431	1,434	1,397	1,394	1,431	1,414	1,461	1,434	...	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-30,939	-30,176	-28,005	-32,500	-30,995	-30,176	-29,862	-29,390	-28,005	...	...
Claims on Central Government	21	21	—	21	21	21	21	21	—	...	...
Liabilities to Central Government	30,959	30,196	28,005	32,521	31,015	30,196	29,883	29,411	28,005	...	...
Claims on Other Sectors	78	91	103	81	85	91	95	100	103	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	78	91	103	81	85	91	95	100	103	...	...
Monetary Base	11,381	10,875	14,457	11,575	13,272	10,875	12,208	13,649	14,457	...	...
Currency in Circulation	2,951	2,876	3,144	2,765	2,745	2,876	2,832	2,914	3,144	...	...
Liabs. to Other Depository Corps.	8,329	7,522	10,881	8,524	9,585	7,522	9,022	10,506	10,881	...	...
Liabilities to Other Sectors	101	477	432	286	942	477	353	229	432	...	...
Other Liabs. to Other Dep. Corps.	939	2,432	1,043	2,050	773	2,432	2,865	875	1,043	...	...
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	25,443	28,948	30,429	26,376	26,903	28,948	28,359	31,548	30,429	...	...
Other Items (Net)	435	410	402	443	392	410	413	405	402	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	71,180	74,960	76,495	74,998	74,432	74,960	75,811	78,015	76,495	...	...

Botswana (616)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Pula: End of Period										
Net Foreign Assets	7,900	7,965	9,514	8,247	8,471	7,965	8,418	9,653	9,514	...	...
Claims on Nonresidents	10,265	11,273	12,630	10,871	11,850	11,273	11,544	12,288	12,630	...	...
Liabilities to Nonresidents	2,365	3,307	3,116	2,624	3,379	3,307	3,126	2,636	3,116	...	...
Claims on Central Bank	10,195	11,073	12,769	11,342	11,167	11,073	12,760	12,201	12,769	...	...
Currency	972	838	858	878	861	838	866	820	858	...	...
Reserve Deposits and Securities	2,892	3,349	2,945	2,841	2,772	3,349	2,874	2,821	2,945	...	...
Other Claims	6,331	6,886	8,966	7,623	7,534	6,886	9,020	8,561	8,966	...	...
Net Claims on Central Government	3,791	4,126	3,272	3,867	3,779	4,126	4,023	4,107	3,272	...	...
Claims on Central Government	4,063	4,489	3,579	4,300	4,207	4,489	4,509	4,516	3,579	...	...
Liabilities to Central Government	273	362	308	433	428	362	485	409	308	...	...
Claims on Other Sectors	60,602	61,785	62,890	60,267	60,451	61,785	61,742	62,040	62,890	...	...
Claims on Other Financial Corps.	2,349	2,569	2,575	2,299	2,283	2,569	2,401	2,619	2,575	...	...
Claims on State & Local Govts.	8	0	0	0	0	0	0	0	0	...	...
Claims on Public Nonfin. Corps.	702	538	568	773	639	538	610	633	568	...	...
Claims on Private Sector	57,542	58,678	59,748	57,195	57,529	58,678	58,732	58,788	59,748	...	...
Liabilities to Central Bank	—	40	48	2	10	40	10	37	48	...	...
Transf.Dep.Included in Broad Money	14,050	13,885	15,195	13,755	12,913	13,885	13,951	14,797	15,195	...	...
Other Dep.Included in Broad Money	53,766	56,453	59,770	56,479	57,289	56,453	58,786	58,697	59,770	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,176	3,234	3,319	3,180	3,183	3,234	3,270	3,316	3,319	...	...
Loans	1,842	1,886	2,036	1,857	1,854	1,886	1,853	1,877	2,036	...	...
Financial Derivatives	109	118	117	103	99	118	97	119	117	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	10,572	10,516	10,159	10,205	10,370	10,516	10,148	10,150	10,159	...	...
Other Items (Net)	-1,027	-1,182	-2,199	-1,857	-1,850	-1,182	-1,172	-993	-2,199	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	95,513	98,630	101,443	96,649	97,351	98,630	99,807	100,162	101,443	...	...
Depository Corporations											
	Millions of Pula: End of Period										
Net Foreign Assets	76,958	80,715	83,747	81,110	80,721	80,715	82,029	85,419	83,747	...	...
Claims on Nonresidents	80,709	85,453	88,297	85,132	85,494	85,453	86,569	89,515	88,297	...	...
Liabilities to Nonresidents	3,751	4,738	4,550	4,021	4,773	4,738	4,540	4,096	4,550	...	...
Domestic Claims	33,532	35,827	38,260	31,715	33,320	35,827	35,999	36,857	38,260	...	...
Net Claims on Central Government	-27,148	-26,049	-24,734	-28,633	-27,216	-26,049	-25,838	-25,282	-24,734	...	...
Claims on Central Government	4,084	4,510	3,579	4,320	4,228	4,510	4,530	4,537	3,579	...	...
Liabilities to Central Government	31,232	30,559	28,313	32,954	31,444	30,559	30,368	29,819	28,313	...	...
Claims on Other Sectors	60,680	61,876	62,994	60,348	60,536	61,876	61,837	62,139	62,994	...	...
Claims on Other Financial Corps.	2,349	2,569	2,575	2,299	2,283	2,569	2,401	2,619	2,575	...	...
Claims on State & Local Govts.	8	0	0	0	0	0	0	0	0	...	...
Claims on Public Nonfin. Corps.	702	538	568	773	639	538	610	633	568	...	...
Claims on Private Sector	57,621	58,769	59,851	57,276	57,614	58,769	58,827	58,887	59,851	...	...
Broad Money Liabilities	69,895	72,853	77,683	72,406	73,028	72,853	75,057	75,818	77,683	...	...
Currency Outside Depository Corps.	1,979	2,038	2,286	1,887	1,884	2,038	1,966	2,095	2,286	...	...
Transferable Deposits	14,151	14,362	15,627	14,041	13,855	14,362	14,304	15,026	15,627	...	...
Other Deposits	53,766	56,453	59,770	56,479	57,289	56,453	58,786	58,697	59,770	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,176	3,234	3,319	3,180	3,183	3,234	3,270	3,316	3,319	...	...
Loans	1,842	1,886	2,036	1,857	1,854	1,886	1,853	1,877	2,036	...	...
Financial Derivatives	109	118	117	103	99	118	97	119	117	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	36,015	39,464	40,588	36,582	37,273	39,464	38,507	41,699	40,588	...	...
Other Items (Net)	-548	-1,012	-1,736	-1,302	-1,395	-1,012	-756	-553	-1,736	...	...
Broad Money Liabs., Seasonally Adj.	71,875	73,195	76,178	72,480	72,991	73,195	74,681	74,756	76,178	...	...

Botswana (616)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Pula: End of Period										
Broad Money	69,895	72,853	...	72,406	73,028	72,853	75,057	75,818	...	...	...
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	5.00
Savings Rate	1.87	1.85	1.95	1.85	1.85	1.85	1.85	2.01	2.01	...	...
Deposit Rate	1.41	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	...	...
Deposit Rate (Fgn. Currency)	1.22	1.35	1.40	1.35	1.35	1.35	1.63	1.35	1.23	...	...
Lending Rate	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Government Bond Yield	5.28	5.28	5.28	5.28	5.28	5.28	5.28	5.28	5.28	5.28	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	133.9	131.0	122.2	131.3	133.1	131.0	129.9	126.8	122.2	124.0	...
Consumer Prices	143.5	145.9	146.0	145.8	145.9	145.9	146.0	146.0	146.0	...	...

Botswana (616)

				2016			2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III	
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												

International Investment Position											
Millions of US Dollars											
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)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Cash Flow Statement - Bugt. Cent.													Millions of Pula		
Cash Receipts: Operating Activities	20,607.6	20,607.6	20,607.6	5,151.9	5,151.9	5,151.9	5,151.9	5,151.9	5,151.9	5,151.9	5,151.9	...			
Taxes	8,482.2	8,482.2	8,482.2	2,120.6	2,120.6	2,120.6	2,120.6	2,120.6	2,120.6	2,120.6	2,120.6	...			
Social Contributions	...	...	...	...	...	...	...	...	...	...	...	...
Grants	122.7	122.7	122.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	...			
Other Receipts	12,002.7	12,002.7	12,002.7	3,000.7	3,000.7	3,000.7	3,000.7	3,000.7	3,000.7	3,000.7	3,000.7	...			
Cash Payments: Operating Activities	19,249.6	19,249.6	19,249.6	4,812.4	4,812.4	4,812.4	4,812.4	4,812.4	4,812.4	4,812.4	4,812.4	...			
Compensation of Employees	5,747.8	5,747.8	5,747.8	1,437.0	1,437.0	1,437.0	1,437.0	1,437.0	1,437.0	1,437.0	1,437.0	...			
Purchases of Goods & Services	8,905.8	8,905.8	8,905.8	2,226.4	2,226.4	2,226.4	2,226.4	2,226.4	2,226.4	2,226.4	2,226.4	...			
Interest	1,164.0	1,164.0	1,164.0	291.0	291.0	291.0	291.0	291.0	291.0	291.0	291.0	...			
Subsidies	...	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...	...
Other Payments	3,432.0	3,432.0	3,432.0	858.0	858.0	858.0	858.0	858.0	858.0	858.0	858.0	...			
Net Cash Inflow: Operating Act.	1,358.0	1,358.0	1,358.0	339.5	339.5	339.5	339.5	339.5	339.5	339.5	339.5	...			
Net Cash Outflow: Invest. in NFA	10,004.3	10,004.3	10,004.3	2,501.1	2,501.1	2,501.1	2,501.1	2,501.1	2,501.1	2,501.1	2,501.1	...			
Purchases of Nonfinancial Assets	10,064.3	10,064.3	10,064.3	2,516.1	2,516.1	2,516.1	2,516.1	2,516.1	2,516.1	2,516.1	2,516.1	...			
Sales of Nonfinancial Assets	60.0	60.0	60.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	...			
Cash Surplus/Deficit	-8,646.4	-8,646.4	-8,646.4	-2,161.6	-2,161.6	-2,161.6	-2,161.6	-2,161.6	-2,161.6	-2,161.6	-2,161.6	...			
Net Acq. Fin. Assets, excl. Cash	-43.0	-43.0	-43.0	-10.7	-10.7	-10.7	-10.7	-10.7	-10.7	-10.7	-10.7	...			
Domestic	-43.0	-43.0	-43.0	-10.7	-10.7	-10.7	-10.7	-10.7	-10.7	-10.7	-10.7	...			
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	16,297.2	16,297.2	16,297.2	4,074.3	4,074.3	4,074.3	4,074.3	4,074.3	4,074.3	4,074.3	4,074.3	...			
Domestic	17,762.9	17,762.9	17,762.9	4,440.7	4,440.7	4,440.7	4,440.7	4,440.7	4,440.7	4,440.7	4,440.7	...			
Foreign	-1,465.6	-1,465.6	-1,465.6	-366.4	-366.4	-366.4	-366.4	-366.4	-366.4	-366.4	-366.4	...			
Net Cash Inflow, Fin.Act.	16,340.2	16,340.2	16,340.2	4,085.1	4,085.1	4,085.1	4,085.1	4,085.1	4,085.1	4,085.1	4,085.1	...			
Net Change in Stock of Cash	7,693.8	7,693.8	7,693.8	1,923.5	1,923.5	1,923.5	1,923.5	1,923.5	1,923.5	1,923.5	1,923.5	...			
Stat. Discrep.	—	—	—	—	—	—	—	—	—	—	—	...			
Memo Item: Cash Expenditure	29,253.9	29,253.9	29,253.9	7,313.5	7,313.5	7,313.5	7,313.5	7,313.5	7,313.5	7,313.5	7,313.5	...			
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...	...
National Accounts													Millions of Pula		
Househ.Cons.Expend.,incl.NPISHs	70,516.5	79,587.3	87,421.5	21,390.8	...	...	...	...	...	...	...	...
Government Consumption Expend.	30,056.7	31,032.8	33,158.3	7,685.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	49,643.5	52,985.9	52,183.0	13,897.8	...	...	...	...	...	...	...	...
Gross Capital Formation	47,622.3	48,730.8	50,616.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	-2,021.2	-4,255.1	-1,566.7	319.2	...	...	...	...	...	...	...	...
Exports of Goods and Services	77,463.4	84,867.0	71,734.7	20,070.8	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	79,593.2	73,628.7	61,108.0	19,146.4	...	...	...	...	...	...	...	...
Gross Domestic Product	146,065.6	170,589.1	180,112.7	23,936.8	20,331.3	22,479.7	21,902.3	21,902.3	...	...	...	...
Gross Domestic Product, Real 2006 Prices	86,082.6	89,797.3	91,916.5	22,421.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.1	-0.1	-1,710.1	-560.2	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.3	131.7	134.8	131.6	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	133.2	149.1	153.8	83.9	...	...	...	...	...	...	...	...
Population													Millions: Midyear Estimates		
Population	2.21	2.25	2.29	...	...	...	...	...	...	...	...	...

Brazil (223)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Reals per SDR										
SDR Rate, End of Period	4.831	5.423	5.586	5.005	5.293	5.423	5.274	5.794	5.586	5.138	5.343
	Reals per US Dollar										
USD Rate, End of Period	3.323	3.855	4.003	3.481	3.736	3.855	3.754	4.135	4.003	3.717	3.863
USD Rate, Period Average	3.243	3.605	3.958	3.407	3.635	3.773	3.828	3.929	4.116	3.758	3.786
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	66.637	61.874	59.015	63.574	61.594	60.453	60.014	59.292	57.740	63.449	63.319
CPI-Based Real Effect. Ex. Rate	78.691	73.103	69.650	74.908	72.591	71.811	71.162	69.874	67.914	74.444	74.247
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	2,889.12	2,895.65	2,900.99	2,893.07	2,895.65	2,895.65	2,897.65	2,900.99	2,900.99	2,905.29	2,909.11
Reserve Position in the Fund	1,387.56	1,670.52	1,652.32	1,387.06	1,387.22	1,670.52	1,652.32	1,652.32	1,652.32	1,757.08	1,757.08
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	376,709	376,783	378,149	377,123	379,738	376,783	376,784	378,792	378,149	377,644	377,090
SDR Holdings	4,200	4,073	4,048	4,160	4,102	4,073	4,071	4,065	4,048	4,015	4,024
Reserve Position in the Fund	2,017	2,350	2,305	1,995	1,965	2,350	2,321	2,316	2,305	2,429	2,430
Foreign Exchange	370,491	370,360	371,796	370,968	373,670	370,360	370,392	372,411	371,796	371,200	370,635
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)	2,862	2,709	2,580	2,845	2,818	2,709	2,647	2,596	2,580	2,632	2,632
Central Bank: Other Assets	11,539	12,972	9,053	10,305	16,276	12,972	9,615	12,087	9,053	17,409	...
Central Bank: Other Liabs.	10,917	12,406	8,395	9,501	14,768	12,406	8,962	10,349	8,395	16,609	...
Other Depository Corps.: Assets	83,523	80,599	77,342	88,541	84,085	80,599	81,119	76,666	77,342	...	...
Other Depository Corps.: Liabs.	159,468	147,926	150,087	160,057	155,089	147,926	144,473	145,396	150,087	...	...
Other Financial Corps.: Assets	1,862	1,994	2,170	1,935	1,963	1,994	2,118	2,132	2,170	...	...
Other Financial Corps.: Liabs.	317	295	286	303	282	295	303	275	286	...	...
Central Bank											
	Millions of Reals: End of Period										
Net Foreign Assets	1,249,135	1,449,286	1,509,949	1,309,858	1,416,022	1,449,286	1,410,968	1,562,039	1,509,949	1,400,203	...
Claims on Nonresidents	1,299,369	1,512,775	1,559,686	1,357,380	1,486,490	1,512,775	1,459,844	1,621,567	1,559,686	1,476,780	...
Liabilities to Nonresidents	50,233	63,489	49,737	47,522	70,468	63,489	48,876	59,529	49,737	76,577	...
Claims on Other Depository Corps.	62,198	43,508	32,608	39,934	32,692	43,508	43,038	56,897	32,608	31,840	...
Net Claims on Central Government	655,237	460,293	492,986	621,247	517,580	460,293	556,412	384,837	492,986	624,282	...
Claims on Central Government	1,736,773	1,767,390	1,790,571	1,744,647	1,762,501	1,767,390	1,801,334	1,758,732	1,790,571	1,846,757	...
Liabilities to Central Government	1,081,536	1,307,097	1,297,585	1,123,400	1,244,921	1,307,097	1,244,922	1,373,895	1,297,585	1,222,475	...
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	680,259	659,935	679,536	677,210	657,502	659,935	674,955	667,727	679,536	693,609	...
Currency in Circulation	224,299	225,769	235,679	223,344	224,373	225,769	227,029	230,593	235,679	235,090	...
Liabs. to Other Depository Corps.	454,412	431,964	435,949	452,462	431,438	431,964	444,432	430,015	435,949	450,163	...
Liabilities to Other Sectors	1,548	2,202	7,908	1,404	1,691	2,202	3,494	7,119	7,908	8,356	...
Other Liabs. to Other Dep. Corps.	1,121,174	1,139,299	1,187,118	1,130,671	1,141,115	1,139,299	1,175,210	1,167,539	1,187,118	1,192,458	...
Dep. & Sec. Excl. f/Monetary Base	16,742	15,225	15,654	16,193	15,221	15,225	16,195	16,481	15,654	15,958	...
Deposits Included in Broad Money	16,703	15,182	15,608	16,158	15,167	15,182	16,157	16,432	15,608	15,909	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	39	43	46	35	54	43	38	49	46	49	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	109,189	98,187	113,910	113,468	115,154	98,187	102,122	114,786	113,910	110,669	...
Other Items (Net)	39,206	40,441	39,325	33,497	37,302	40,441	41,936	37,240	39,325	43,631	...
Memo Item:											
Total Assets	3,149,403	3,379,014	3,439,874	3,194,734	3,337,172	3,379,014	3,358,290	3,496,130	3,439,874	3,407,671	...

Brazil (223)

	2018					2018					Oct	Nov
	I	II	III	Apr	May	Jun	Jul	Aug	Sep			
Other Depository Corporations	Millions of Reals: End of Period											
Net Foreign Assets	-252,406	-259,580	-291,243	-248,931	-265,321	-259,580	-237,870	-284,234	-291,243	...	...
Claims on Nonresidents	277,588	310,750	309,644	308,194	314,199	310,750	304,569	317,051	309,644	...	...
Liabilities to Nonresidents	529,993	570,330	600,887	557,125	579,520	570,330	542,438	601,284	600,887	...	...
Claims on Central Bank	1,582,709	1,588,777	1,645,256	1,610,480	1,604,147	1,588,777	1,643,556	1,592,346	1,645,256	...	...
Currency	39,254	38,397	40,541	39,585	40,013	38,397	40,235	38,943	40,541	...	...
Reserve Deposits and Securities	454,009	431,514	436,343	452,029	431,220	431,514	443,949	430,296	436,343	...	...
Other Claims	1,089,446	1,118,866	1,168,371	1,118,866	1,132,913	1,118,866	1,159,372	1,123,107	1,168,371	...	...
Net Claims on Central Government	2,361,073	2,366,985	2,458,868	2,338,057	2,327,485	2,366,985	2,324,554	2,462,412	2,458,868	...	...
Claims on Central Government	3,082,774	3,065,428	3,102,828	3,077,537	3,055,691	3,065,428	3,051,074	3,101,215	3,102,828	...	...
Liabilities to Central Government	721,701	698,442	643,960	739,480	728,206	698,442	726,519	638,803	643,960	...	...
Claims on Other Sectors	4,443,352	4,376,743	4,498,761	4,459,760	4,373,850	4,376,743	4,393,100	4,453,387	4,498,761	...	...
Claims on Other Financial Corps.	289,154	254,773	259,927	296,603	291,437	254,773	258,774	258,593	259,927	...	...
Claims on State & Local Govts.	131,000	135,259	136,440	132,398	133,760	135,259	134,423	137,881	136,440	...	...
Claims on Public Nonfin. Corps.	86,518	85,086	84,529	86,260	85,944	85,086	84,811	84,646	84,529	...	...
Claims on Private Sector	3,936,681	3,901,625	4,017,865	3,944,499	3,862,709	3,901,625	3,915,091	3,972,267	4,017,865	...	...
Liabilities to Central Bank	63	73	802	112	72	73	32	21	802	...	...
Transf.Dep.Included in Broad Money	168,373	170,041	174,409	172,236	169,727	170,041	168,650	170,748	174,409	...	...
Other Dep.Included in Broad Money	4,197,864	4,243,072	4,378,025	4,192,029	4,219,132	4,243,072	4,271,500	4,317,728	4,378,025	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	1,195,589	1,147,381	1,184,601	1,195,565	1,116,232	1,147,381	1,143,398	1,162,794	1,184,601	...	...
Deposits Excl. from Broad Money	638,760	634,501	627,626	638,954	645,579	634,501	633,699	620,474	627,626	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	5,169	3,484	3,038	5,767	4,230	3,484	3,028	3,072	3,038	...	...
Financial Derivatives	3,715	4,253	5,194	3,855	6,265	4,253	4,188	6,966	5,194	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	896,798	920,828	953,335	914,157	904,883	920,828	936,825	939,975	953,335	...	...
Other Items (Net)	1,028,396	949,292	984,612	1,036,691	974,039	949,292	962,021	1,002,134	984,612	...	...
Memo Item:												
Total Assets	12,772,636	12,834,086	13,183,494	12,793,025	12,855,559	12,834,086	12,891,834	13,100,516	13,183,494	...	...

	2018					2018					Oct	Nov
	I	II	III	Apr	May	Jun	Jul	Aug	Sep			
Depository Corporations	Millions of Reals: End of Period											
Net Foreign Assets	996,730	1,189,705	1,218,706	1,060,928	1,150,701	1,189,705	1,173,099	1,277,805	1,218,706	...	...
Claims on Nonresidents	1,576,956	1,823,525	1,869,330	1,665,574	1,800,689	1,823,525	1,764,412	1,938,618	1,869,330	...	...
Liabilities to Nonresidents	580,226	633,819	633,819	604,646	649,988	633,819	591,314	660,813	630,624	...	...
Domestic Claims	7,459,662	7,204,022	7,450,615	7,419,063	7,218,915	7,204,022	7,274,066	7,300,636	7,450,615	...	...
Net Claims on Central Government	3,016,310	2,827,278	2,951,854	2,959,304	2,845,065	2,827,278	2,880,966	2,847,249	2,951,854	...	...
Claims on Central Government	4,819,547	4,832,818	4,893,399	4,822,184	4,818,192	4,832,818	4,852,408	4,859,947	4,893,399	...	...
Liabilities to Central Government	1,803,237	2,005,539	1,941,545	1,862,880	1,973,127	2,005,539	1,971,441	2,012,698	1,941,545	...	...
Claims on Other Sectors	4,443,352	4,376,743	4,498,761	4,459,760	4,373,850	4,376,743	4,393,100	4,453,387	4,498,761	...	...
Claims on Other Financial Corps.	289,154	254,773	259,927	296,603	291,437	254,773	258,774	258,593	259,927	...	...
Claims on State & Local Govts.	131,000	135,259	136,440	132,398	133,760	135,259	134,423	137,881	136,440	...	...
Claims on Public Nonfin. Corps.	86,518	85,086	84,529	86,260	85,944	85,086	84,811	84,646	84,529	...	...
Claims on Private Sector	3,936,681	3,901,625	4,017,865	3,944,499	3,862,709	3,901,625	3,915,091	3,972,267	4,017,865	...	...
Broad Money Liabilities	5,765,121	5,765,251	5,955,689	5,761,152	5,706,309	5,765,251	5,789,993	5,866,471	5,955,689	...	...
Currency Outside Depository Corps.	185,045	187,372	195,138	183,759	184,360	187,372	186,794	191,650	195,138	...	...
Transferable Deposits	168,373	170,041	174,409	172,236	169,727	170,041	168,650	170,748	174,409	...	...
Other Deposits	4,216,114	4,260,456	4,401,541	4,209,592	4,235,990	4,260,456	4,291,152	4,341,280	4,401,541	...	...
Securities Other than Shares	1,195,589	1,147,381	1,184,601	1,195,565	1,116,232	1,147,381	1,143,398	1,162,794	1,184,601	...	...
Deposits Excl. from Broad Money	638,799	634,544	627,672	638,989	645,633	634,544	633,737	620,523	627,672	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	5,169	3,484	3,038	5,767	4,230	3,484	3,028	3,072	3,038	...	...
Financial Derivatives	3,715	4,253	5,194	3,855	6,265	4,253	4,188	6,966	5,194	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,005,987	1,019,015	1,067,245	1,027,625	1,020,037	1,019,015	1,038,947	1,054,761	1,067,245	...	...
Other Items (Net)	1,037,600	967,180	1,010,482	1,042,603	987,141	967,180	977,272	1,026,648	1,010,482	...	...
Broad Money Liabs., Seasonally Adj.	5,774,736	5,795,071	5,940,487	5,768,289	5,751,331	5,795,071	5,810,955	5,855,491	5,940,487	...	...

Brazil (223)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Millions of Reals: End of Period										
Net Foreign Assets	5,134	6,552	7,541	5,681	6,282	6,552	6,813	7,679	7,541	...	...
Claims on Nonresidents	6,187	7,690	8,688	6,734	7,335	7,690	7,951	8,818	8,688	...	...
Liabilities to Nonresidents	1,053	1,138	1,147	1,053	1,053	1,138	1,138	1,139	1,147	...	...
Claims on Depository Corporations	703,750	676,064	698,862	703,411	705,978	676,064	675,987	678,230	698,862	...	...
Net Claims on Central Government	157,403	157,496	156,194	156,945	156,589	157,496	157,307	157,712	156,194	...	...
Claims on Central Government	158,057	158,092	156,836	157,596	157,244	158,092	157,902	158,312	156,836	...	...
Liabilities to Central Government	654	595	642	651	654	595	595	600	642	...	...
Claims on Other Sectors	311,070	300,723	303,143	323,917	307,734	300,723	309,789	303,400	303,143	...	...
Claims on State & Local Govts.	1,997	1,959	374	1,997	1,997	1,959	1,959	1,959	374	...	...
Claims on Public Nonfin. Corps.	125	121	0	125	125	121	121	121	0	...	...
Claims on Private Sector	308,947	298,643	302,770	321,794	305,611	298,643	307,709	301,320	302,770	...	...
Deposits	12,996	15,387	32,742	12,996	12,996	15,387	15,387	15,387	32,742	...	...
Securities Other than Shares	116,662	86,872	74,447	116,662	116,662	86,872	86,872	86,872	74,447	...	...
Loans	11,473	11,273	12,737	11,527	12,519	11,273	11,065	10,721	12,737	...	...
Financial Derivatives	1,571	979	787	1,526	1,252	979	767	784	787	...	...
Insurance Technical Reserves	773,681	773,681	773,681	773,681	773,681	773,681	773,681	773,681	773,681	...	...
Shares and Other Equity	339,498	323,804	350,617	352,486	334,531	323,804	334,964	324,706	350,617	...	...
Other Items (Net)	-78,524	-71,160	-79,270	-78,924	-75,057	-71,160	-72,841	-65,128	-79,270	...	...
Memo Item:											
Total Assets	1,368,485	1,326,311	1,355,668	1,381,432	1,365,241	1,326,311	1,336,497	1,327,262	1,355,668	...	...
Monetary Aggregates	Millions of Reals: End of Period										
Broad Money	6,574,722	6,711,135	12,896,926	6,597,716	6,621,334	6,711,135	5,789,993	12,822,835	12,896,926	...	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	809,601	945,884	6,941,237	836,565	915,024	945,884	—	6,956,364	6,941,237	...	...
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	6.50	6.50	...
Discount Rate (End of Period)	12.97	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	...
Money Market Rate	6.73	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	...
Treasury Bill Rate	7.39	7.55	7.68	6.14	6.45	10.07	6.95	8.20	7.90	7.12	...
Savings Rate	6.43	6.17	5.89	6.17	6.17	6.17	5.88	5.62	6.17	5.88	...
Deposit Rate	6.34	7.15	7.98	6.17	7.07	8.21	7.77	8.39	7.78	6.44	...
Lending Rate	41.57	39.53	38.07	40.90	39.20	38.50	38.10	38.00	38.10	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	123.2	105.0	114.5	124.3	110.7	105.0	114.3	110.6	114.5	126.1	...
Wholesale Price	162.2	172.2	176.6	169.8	172.4	174.4	173.2	176.5	180.2	178.3	...
Producer Prices	152.9	159.1	165.4	155.8	159.4	162.1	162.9	164.5	168.7	169.0	...
Consumer Prices	158.7	160.4	162.7	159.3	160.0	162.0	162.5	162.4	163.1	...	...
Industrial Production	80.5	85.8	93.3	85.0	82.8	89.7	94.2	96.4	89.4	...	...
Industrial Production, Seas. Adj.	87.4	85.0	87.3	88.2	78.5	88.4	88.2	87.7	86.1	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	104,291	104,157	104,810	104,146	104,122	104,203	104,529	104,788	105,114	...	...
Employment	91,125	90,952	92,121	90,733	90,887	91,237	91,661	92,081	92,622	...	...
Unemployment	13,166	13,205	12,689	13,413	13,235	12,966	12,868	12,707	12,492	...	...
Unemployment Rate (%)	12.6	12.7	12.1	12.9	12.7	12.4	12.3	12.1	11.9	...	...
International Transactions & Positions	Millions of Reals										
Exports	176,464.04	213,771.48	250,912.80	67,582.57	69,957.17	76,231.75	87,557.87	84,898.74	78,456.19	82,718.07	...
Exports in US Dollars	54,377.12	59,286.80	63,541.08	19,836.97	19,242.99	20,206.84	22,872.19	21,607.37	19,061.51	21,997.70	...
Imports, c.i.f.	143,458.07	155,604.11	210,904.28	49,106.10	50,293.57	56,204.43	73,948.63	76,428.57	60,527.08	62,944.01	...
Imports, c.i.f. in US Dollars	44,238.63	43,146.06	53,474.29	14,413.72	13,834.16	14,898.18	19,317.14	19,451.65	14,705.50	16,739.07	...
Imports, f.o.b.	137,517.08	149,225.03	203,265.42	46,986.54	48,210.15	54,028.34	71,375.18	73,786.12	58,104.11	60,522.74	...
Imports, f.o.b. in US Dollars	42,406.48	41,374.02	51,540.84	13,791.58	13,261.08	14,321.36	18,644.89	18,779.13	14,116.83	16,095.17	...

Brazil (223)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Trade Volume and Indices	2010=100										
Volume of Exports	117.51	139.37	147.36	121.08	153.43	143.60	156.78	145.61	139.68	154.22	...
Volume of Imports	101.96	98.97	120.88	100.48	96.75	99.67	116.32	135.86	110.45	118.64	...
Unit Value of Exports	92.80	85.57	85.72	97.81	74.88	84.01	87.10	88.60	81.48	85.22	...
Unit Value of Imports	90.92	90.97	92.32	89.81	89.52	93.58	103.96	89.63	83.35	88.39	...
Exports Unit Value in terms of USD	50.25	41.69	38.04	50.42	36.17	39.11	39.96	39.60	34.76	39.80	...
Imports Unit Value in terms of USD	49.26	44.34	40.98	46.31	43.26	43.57	47.71	40.07	35.58	41.29	...

Brazil (223)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-54,094	-23,156	-5,487	-7,510	-3,965	5,096	-1,864	-4,754	-8,523	1,482	-4,622		
Goods, credit (exports)	190,092	184,453	217,243	45,706	50,342	57,110	56,776	53,015	54,264	59,113	63,353		
Goods, debit (imports)	172,422	139,416	153,215	34,873	36,532	35,999	40,470	40,214	43,244	42,654	52,481		
Balance on goods	17,670	45,037	64,028	10,833	13,811	21,111	16,306	12,801	11,020	16,459	10,872		
Services, credit (exports)	33,778	33,300	34,478	8,575	9,162	8,346	8,149	8,821	9,211	8,171	8,028		
Services, debit (imports)	70,723	63,747	68,329	17,084	16,535	16,524	16,945	18,324	17,403	16,584	16,244		
Balance on Goods & Services	-19,276	14,590	30,178	2,323	6,437	12,933	7,510	3,298	2,828	8,046	2,655		
Primary income: credit	2,244	12,814	23,230	3,256	5,334	5,767	5,891	6,239	6,415	6,767	7,257		
Primary income: debit	39,813	53,504	61,528	13,951	16,247	14,161	15,938	15,182	18,343	13,993	15,132		
Balance on gds, serv. & prim. inc.	-56,846	-26,101	-8,119	-8,371	-4,476	4,539	-2,537	-5,646	-9,099	820	-5,219		
Secondary income: credit	4,712	5,285	5,452	1,849	1,174	1,115	1,429	1,734	1,312	1,324	1,277		
Secondary income: debit	1,961	2,341	2,820	987	664	558	756	842	735	662	680		
B. Capital Account*	461	274	379	75	121	59	147	53	110	82	188		
Capital account: credit	549	421	538	133	161	99	177	101	137	108	240		
Capital account: debit	88	147	158	58	40	40	31	48	27	26	52		
Balance on current & capital acct.	-53,633	-22,883	-5,108	-7,434	-3,845	5,155	-1,717	-4,701	-8,413	1,564	-4,434		
C. Financial Account*	-52,337	-18,644	-3,788	-4,073	-5,882	1,052	-1,564	2,606	-12,903	1,664	-6,138		
Direct investment: assets	3,134	14,693	19,352	6,920	3,895	3,369	5,683	6,405	3,062	-4,396	7,514		
Equity & investment fund shares	3,973	14,919	19,239	6,496	3,968	3,364	5,625	6,281	2,635	-4,506	3,724		
Debt instruments	-839	-225	114	425	-74	5	58	124	428	111	3,791		
Direct investment: liabilities	59,941	72,525	68,510	26,547	22,551	13,394	16,241	16,323	20,444	12,407	24,274		
Equity & investment fund shares	41,888	48,853	64,008	15,597	17,120	15,643	12,960	18,285	15,058	12,299	14,423		
Debt instruments	18,053	23,672	4,502	10,950	5,432	-2,249	3,281	-1,962	5,386	108	9,852		
Portfolio investment: assets	-3,569	-599	12,371	-485	2,345	984	7,213	1,828	5,722	-3,101	-934		
Equity & investment fund shares	-118	-693	10,002	-305	1,321	1,231	5,120	2,330	3,126	-2,229	-396		
Debt securities	-3,451	94	2,368	-180	1,024	-247	2,094	-502	2,595	-872	-539		
Portfolio investment: liabilities	18,677	-19,591	-1,671	-3,804	-3,581	-715	5,919	-3,294	5,418	-3,680	-211		
Equity & investment fund shares	9,787	11,040	5,674	3,080	-657	-623	4,344	2,610	74	-3,987	1,349		
Debt securities	8,890	-30,631	-7,345	-6,884	-2,924	-92	1,575	-5,904	5,344	307	-1,561		
Fin. der. & empl.stk.ops.(ESOs): net	3,450	-969	705	529	10	-309	163	840	1,224	238	645		
Fin. der. & ESOs: assets	-20,659	-13,874	-8,153	-2,111	-1,931	-2,641	-1,783	-1,797	-1,484	-3,032	-3,529		
Fin. der. & ESOs: liabilities	-24,109	-12,905	-8,858	-2,640	-1,941	-2,332	-1,947	-2,638	-2,708	-3,270	-4,175		
Other investment: assets	43,954	33,190	36,520	4,978	4,569	8,359	13,728	9,864	11,777	9,247	12,809		
Other equity	172	757	382	583	—	7	7	368	125	17	15		
Debt instruments	43,782	32,433	36,138	4,395	4,569	8,352	13,722	9,496	11,652	9,229	12,794		
Other investment: liabilities	20,688	12,026	5,897	-6,727	-2,270	-1,328	6,192	3,302	8,826	-8,404	2,109		
Other equity	—	—	—	—	—	—	—	—	—	—	—		
Debt instruments	20,688	12,026	5,897	-6,727	-2,270	-1,328	6,192	3,302	8,826	-8,404	2,109		
Curr.+ cap.– finan. acct. balance	-1,296	-4,238	-1,320	-3,361	2,038	4,103	-154	-7,307	4,490	-100	1,704		
D. Net Errors and Omissions	2,865	13,467	6,408	4,276	1,292	1,452	2,774	891	1,375	2,487	1,555		
E. Reserves and Related Items	1,569	9,228	5,088	915	3,330	5,555	2,620	-6,416	5,865	2,387	3,259		
Reserve assets	1,569	9,228	5,088	915	3,330	5,555	2,620	-6,416	5,865	2,387	3,259		
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	829,667	835,221	851,950	875,618	880,896	896,381	891,001	...	
Direct investment	323,293	342,975	386,869	342,975	344,786	357,573	371,190	386,869	389,227	381,815	...	
Equity & investment fund shares	299,110	315,033	357,938	315,033	318,797	331,137	345,689	357,938	360,258	352,771	...	
Debt instruments	24,183	27,942	28,931	27,942	25,989	26,436	25,501	28,931	28,969	29,044	...	
Portfolio investment	30,916	31,597	40,132	31,597	31,250	31,610	39,385	40,132	45,854	42,753	...	
Equity & investment fund shares	22,857	22,523	31,114	22,523	22,418	22,860	28,621	31,114	34,240	32,011	...	
Debt securities	8,059	9,074	9,019	9,074	8,833	8,749	10,764	9,019	11,614	10,742	...	
Fin. der.(oth.than reserves) & ESOs	680	730	988	730	672	606	715	988	988	988	...	
Other investment	97,006	89,350	78,940	89,350	88,405	84,990	83,088	78,940	80,742	85,953	...	
Other equity	2,794	3,219	3,444	3,219	3,219	3,226	3,233	3,444	3,569	3,587	...	
Debt instruments	94,211	86,130	75,496	86,130	85,185	81,764	79,855	75,496	77,173	82,366	...	
Reserve assets	356,463	365,015	373,966	365,015	370,108	377,171	381,240	373,966	379,570	379,492	...	
Liabilities	1,183,042	1,413,207	1,550,683	1,413,207	1,471,638	1,438,225	1,559,473	1,550,683	1,631,550	1,399,538	...	
Direct investment	568,226	703,328	778,287	703,328	748,206	732,615	785,363	778,287	817,114	715,814	...	
Equity & investment fund shares	362,516	480,984	550,446	480,984	514,949	502,570	550,528	550,446	574,936	479,167	...	
Debt instruments	205,711	222,344	227,841	222,344	233,258	229,866	234,835	227,841	242,178	236,647	...	
Portfolio investment	365,606	480,468	553,247	480,468	501,055	488,025	556,042	553,247	582,887	466,313	...	
Equity & investment fund shares	143,909	256,131	332,884	256,131	277,398	268,277	327,911	332,884	371,590	271,124	...	
Debt securities	221,696	224,336	220,363	224,336	223,657	219,748	228,131	220,363	211,297	195,189	...	
Fin. der.(oth.than reserves) & ESOs	12,219	250	250	250	250	250	250	250	250	250	...	
Other investment	236,991	229,161	218,899	229,161	222,127	217,335	217,817	218,899	231,298	217,161	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	236,991	229,161	218,899	229,161	222,127	217,335	217,817	218,899	231,298	217,161	...	

Brazil (223)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Cent. Govt.													Millions of Reals		
Revenue	1,710,563	1,811,249	1,782,665	486,968	451,830	430,467	419,304	481,064	474,658	462,511	...				
Taxes	768,951	800,507	832,649	219,037	217,967	200,123	188,799	225,760	239,860	220,811	...				
Social Contributions	556,692	583,066	621,136	165,599	147,604	152,963	148,577	171,993	154,763	154,097	...				
Grants	559	640	1,215	208	251	322	306	337	256	225	...				
Other Revenue	384,360	427,036	327,665	102,124	86,009	77,060	81,622	82,974	79,779	87,378	...				
Expense	2,167,959	2,236,625	2,289,179	616,145	558,913	572,873	553,797	603,596	573,112	614,035	...				
Compensation of Employees	241,692	251,578	276,749	75,595	63,655	73,661	63,034	76,400	70,710	72,540	...				
Use of Goods & Services	70,278	77,921	73,997	25,077	15,711	18,877	17,057	22,353	15,254	17,752	...				
Consumption of Fixed Capital	27,854	30,232	32,132	7,675	7,931	8,017	8,069	8,115	8,194	8,287	...				
Interest	700,215	606,916	573,605	141,822	149,100	142,651	137,098	144,756	134,915	171,439	...				
Subsidies	24,649	27,188	21,952	2,304	9,880	1,612	8,705	1,754	7,171	1,735	...				
Grants	315,363	354,379	347,407	117,134	85,276	84,095	79,817	98,219	94,830	96,200	...				
Social Benefits	767,698	870,925	950,587	239,566	225,861	240,137	237,929	246,660	239,162	241,085	...				
Other Expense	20,211	17,487	12,751	6,972	1,499	3,823	2,088	5,340	2,875	4,997	...				
Gross Operating Balance	-429,543	-395,144	-474,383	-121,502	-99,151	-134,390	-126,424	-114,418	-90,259	-143,237	...				
Net Operating Balance	-457,397	-425,376	-506,515	-129,177	-107,082	-142,407	-134,493	-122,532	-98,453	-151,524	...				
Net Acq. of Nonfinancial Assets	-5,837	-10,114	-16,397	408	-4,094	-4,589	-4,059	-3,655	-4,463	-4,556	...				
Acquisition of Nonfin. Assets	27,494	24,801	25,330	9,064	4,310	5,395	6,220	9,404	4,113	5,747	...				
Disposal of Nonfin. Assets	5,477	4,683	9,595	980	473	1,966	2,211	4,944	382	2,016	...				
Net Lending/Borrowing	-451,560	-415,262	-490,118	-129,585	-102,988	-137,818	-130,434	-118,878	-93,990	-146,967	...				
Net Acq. of Financial Assets	41,995	125,172	48,107	103,188	73,804	-25,321	-20,410	20,033	41,306	5,151	-119,509				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	-33,021	156,756	41,822	188,031	55,218	-34,429	-2,544	23,577	58,832	25,673	-65,948				
Debt Securities	—	—	—	—	—	—	—	—	—	—	—				
Loans	75,016	-31,584	6,285	-84,842	18,586	9,108	-17,866	-3,544	-17,526	-20,522	-53,561				
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	103,185	73,758	-25,296	-20,414	20,038	41,302	5,134	-119,511				
Foreign	-1,675	-1,298	20	4	45	-25	4	-4	4	18	3				
Net Incurrence of Liabilities	463,345	458,724	551,965	256,855	183,482	111,634	121,523	135,327	138,236	150,354	29,107				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—				
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	—				
Debt Securities	460,863	457,314	554,572	254,468	188,217	107,052	125,601	133,702	142,521	146,679	30,155				
Loans	2,481	1,410	-2,606	2,387	-4,735	4,581	-4,078	1,625	-4,286	3,676	-1,047				
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	255,189	183,137	97,155	111,004	121,608	128,586	139,456	30,501				
Foreign	49,649	13,425	39,061	1,666	345	14,479	10,518	13,719	9,650	10,898	-1,394				
Stat. Discrepancy	30,210	81,709	-13,741	-24,082	-6,690	864	-11,498	3,584	-2,940	1,764	...				
Memo Item: Expenditure	2,162,123	2,226,511	2,272,783	616,553	554,819	568,284	549,738	599,942	568,649	609,478	...				

Brazil (223)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
Millions of Reals													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	2,548,825	2,355,402	2,460,814	2,355,402	2,400,220	2,436,668	2,375,491	2,460,814	2,527,594	2,738,969	2,695,583		
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	1,394,968	1,321,707	1,430,755	1,321,707	1,358,555	1,387,417	1,351,549	1,430,755	1,515,330	1,744,236	1,755,184		
Debt Securities	—	—	—	—	—	—	—	—	—	—	—	—	
Loans	1,153,857	1,033,695	1,030,059	1,033,695	1,041,665	1,049,251	1,023,942	1,030,059	1,012,264	994,733	940,399		
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	2,355,329	2,400,103	2,436,572	2,375,395	2,460,719	2,527,494	2,738,833	2,695,439		
Foreign	106	73	96	73	117	96	96	96	101	136	144		
Liabilities	4,049,408	4,602,866	5,176,773	4,602,866	4,803,742	4,919,571	5,035,810	5,176,773	5,316,129	5,485,829	5,522,377		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	—	—	
Debt Securities	4,023,673	4,580,539	5,156,909	4,580,539	4,786,309	4,897,272	5,017,872	5,156,909	5,300,549	5,465,628	5,502,960		
Loans	25,735	22,326	19,864	22,326	17,433	22,299	17,938	19,864	15,580	20,200	19,418		
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	4,079,892	4,301,165	4,410,257	4,530,906	4,669,299	4,800,063	4,933,299	4,976,391		
Foreign	606,892	522,974	507,474	522,974	502,577	509,315	504,903	507,474	516,066	552,529	545,987		
Net Financial Worth	-1,500,582	-2,247,464	-2,715,958	-2,247,464	-2,403,522	-2,482,903	-2,660,319	-2,715,958	-2,788,535	-2,746,860	-2,826,794		
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	1,044,578	1,001,845	1,021,076	1,048,827	1,089,471	...	...	...
Government Consumption Expend.	1,185,776	1,262,802	1,315,136	371,416	300,548	331,852	311,949	370,787	...	...	...
Gross Fixed Capital Formation	1,069,397	1,009,176	1,025,615	249,217	244,896	248,769	263,925	268,026	...	...	...
Gross Capital Formation	1,043,964	963,122	1,016,976	213,332	270,053	242,404	265,362	239,157	...	...	...
Changes in Inventories	-25,433	-46,053	-8,640	-35,885	25,158	-6,365	1,437	-28,869	...	...	...
Exports of Goods and Services	773,468	782,067	824,425	184,818	192,321	216,218	210,463	205,424	...	...	...
Imports of Goods and Services (-)	842,614	756,094	757,816	182,737	179,727	180,610	195,233	202,246	...	...	...
Gross Domestic Product	5,995,787	6,259,228	6,559,940	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	...	285,794	285,419	289,756	295,645	...	...	...	...
Net Primary Income from Abroad	-129,441	-131,483	...	-5,786	-5,786	-5,786	...	...	...	...	...
National Income, Gross	5,871,130	6,135,411	...	1,589,335	1,560,176	1,616,034	...	...	...	...	...
Net Current Transfers from Abroad	8,379	9,302	...	2,611	1,303	1,536	...	...	...	...	...
Gross National Disposable Income	5,879,509	6,144,714	...	1,591,945	1,561,478	1,617,570	...	...	...	...	...
Gross Saving	865,067	868,531	...	180,438	250,225	258,233	...	...	...	...	...
Consumption of Fixed Capital	5,014,442	5,276,183	...	1,411,507	1,311,253	1,359,337	...	...	...	...	...
Statistical Discrepancy in GDP	0	0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	105.8	102.2	...	101.4	101.3	102.8	104.9	...	...	...	...
GDP Deflator (2010 = 100)	145.8	157.7	...	165.7	161.2	163.4	161.2	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	3,835,193	4,007,330	4,161,220	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	326,737	324,820	328,630	330,225	331,461	...	...	...
Gross Fixed Capital Formation, SA	1,069,397	1,009,176	1,025,615	248,721	248,425	252,386	258,492	266,312	...	...	...
Changes in Inventories, SA	-25,433	-46,053	-8,640	-6,907	2,778	-6,767	-4,372	-278	...	...	...
Exports of Goods and Services, SA	773,468	782,067	824,425	181,088	212,634	212,102	197,471	202,218	...	...	...
Imports of Goods and Services, SA (-)	842,614	756,094	757,816	178,273	185,733	183,730	190,403	197,950	...	...	...
Gross Domestic Product, SA	5,995,787	6,259,228	6,559,940	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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
					Brunei Dollars per SDR						
SDR Rate, End of Period	1.907	1.920	1.907	1.904	1.896	1.920	1.913	1.918	1.907	1.916	1.896
					Brunei Dollars per US Dollar						
USD Rate, End of Period	1.312	1.365	1.367	1.324	1.338	1.365	1.362	1.368	1.367	1.387	1.371
USD Rate, Period Average	1.319	1.334	1.368	1.315	1.339	1.347	1.363	1.369	1.371	1.379	1.376
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	216.77	216.84	216.94	216.76	216.84	216.84	216.84	216.94	216.94	216.94	217.04
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	3,569.63	3,296.87	3,138.18	3,039.93	3,064.00	3,296.87	2,971.96	2,959.39	3,138.18	...	...
SDR Holdings	315.15	305.01	302.68	311.72	307.19	305.01	304.64	304.02	302.68	299.84	300.21
Reserve Position in the Fund	51.17	49.51	49.11	50.62	49.86	49.51	49.45	49.33	49.11	48.65	48.69
Foreign Exchange	3,203.31	2,942.36	2,786.39	2,677.59	2,706.94	2,942.36	2,617.87	2,606.05	2,786.39	...	...
Gold (Million Fine Troy Ounces)	0.146	0.146	0.146	0.146	0.146	0.146	0.146	0.146	0.146	...	...
Gold (National Valuation)	193.24	182.38	173.26	191.78	190.49	182.38	178.20	175.79	173.26	...	...
Central Bank: Other Assets	17.54	15.03	17.03	15.21	14.83	15.03	15.63	15.03	17.03	...	...
Central Bank: Other Liabs.	59.74	52.06	46.19	18.36	32.09	52.06	22.20	21.19	46.19	...	...
Other Depository Corps.: Assets	6,976.76	7,036.83	...	6,888.05	6,658.25	7,036.83	7,155.28	6,955.10	...	...	...
Other Depository Corps.: Liabs.	199.10	337.37	...	72.77	199.33	337.37	160.73	128.87	...	...	...
Other Financial Corps.: Assets	7,332.29	6,720.78	6,287.24	7,316.73	6,869.58	6,720.78	6,826.39	6,237.53	6,287.24	...	...
Other Financial Corps.: Liabs.	155.97	16.35	21.71	16.76	14.08	16.35	14.16	21.91	21.71	...	...
Central Bank											
					Millions of Brunei Dollars: End of Period						
Net Foreign Assets	4,238.8	4,059.0	3,862.2	3,632.7	3,691.3	4,059.0	3,649.2	3,650.9	3,862.2	...	...
Claims on Nonresidents	4,705.3	4,520.7	4,313.5	4,044.4	4,120.1	4,520.7	4,068.8	4,070.2	4,313.5	...	...
Liabilities to Nonresidents	466.5	461.8	451.3	411.7	428.7	461.8	419.6	419.2	451.3	...	...
Claims on Other Depository Corps.	56.5	42.5	37.6	39.6	42.4	42.5	46.5	50.5	37.6	...	...
Net Claims on Central Government	-111.9	-111.9	-96.0	-111.9	-111.7	-111.9	-112.6	-113.2	-96.0	...	...
Claims on Central Government	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	...	...
Liabilities to Central Government	112.9	113.0	97.0	112.9	112.7	113.0	113.6	114.2	97.0	...	...
Claims on Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	...
Claims on Other Financial Corps.	—	—	—	—	0.0	—	0.0	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	0.0	0.0	0.0	...	...
Monetary Base	3,079.2	2,896.7	2,711.6	2,460.1	2,519.6	2,896.7	2,488.8	2,490.7	2,711.6	...	...
Currency in Circulation	1,225.5	1,194.3	1,157.5	1,213.4	1,233.9	1,194.3	1,181.6	1,159.2	1,157.5	...	...
Liabs. to Other Depository Corps.	1,853.7	1,702.4	1,554.1	1,246.7	1,285.8	1,702.4	1,307.2	1,331.5	1,554.1	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3	...	...
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	1,140.0	1,130.0	1,130.6	1,136.3	1,138.6	1,130.0	1,131.0	1,135.0	1,130.6	...	...
Other Items (Net)	-36.1	-37.5	-38.8	-36.3	-36.5	-37.5	-37.0	-37.8	-38.8	...	...
Memo Item:											
Total Assets	5,352.2	5,149.0	4,943.8	4,673.8	4,750.1	5,149.0	4,707.7	4,714.7	4,943.8	...	...

Brunei Darussalam (516)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Brunei Dollars: End of Period										
Net Foreign Assets	8,890.3	9,144.8	...	9,022.1	8,643.3	9,144.8	9,525.9	9,341.0	...	...	...
Claims on Nonresidents	9,151.4	9,605.3	...	9,118.4	8,910.1	9,605.3	9,744.8	9,517.4	...	...	...
Liabilities to Nonresidents	261.2	460.5	...	96.3	266.7	460.5	218.9	176.4	...	...	...
Claims on Central Bank	2,009.1	1,895.3	...	1,390.5	1,452.6	1,895.3	1,460.1	1,471.4	...	...	...
Currency	149.8	142.8	...	144.8	159.1	142.8	147.1	131.7	...	...	...
Reserve Deposits and Securities	1,859.3	1,752.5	...	1,245.6	1,293.6	1,752.5	1,313.0	1,339.7	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	-1,789.9	-1,966.2	...	-1,527.8	-1,182.9	-1,966.2	-1,809.8	-1,369.4	...	...	...
Claims on Central Government	378.7	331.2	...	331.5	281.6	331.2	331.2	331.3	...	...	...
Liabilities to Central Government	2,168.6	2,297.4	...	1,859.3	1,464.5	2,297.4	2,141.0	1,700.7	...	...	...
Claims on Other Sectors	6,763.0	7,035.2	...	6,806.3	6,916.5	7,035.2	7,030.2	7,096.5	...	...	...
Claims on Other Financial Corps.	172.5	174.9	...	180.4	184.9	174.9	174.9	174.9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	165.6	293.4	...	167.6	213.2	293.4	329.3	492.8	...	...	...
Claims on Private Sector	6,425.0	6,566.9	...	6,458.3	6,518.4	6,566.9	6,526.0	6,428.7	...	...	...
Liabilities to Central Bank	79.6	67.3	...	62.8	65.4	67.3	69.8	74.1	...	...	...
Transf.Dep.Included in Broad Money	3,355.8	3,415.3	...	3,375.7	3,365.7	3,415.3	3,325.2	3,173.8	...	...	...
Other Dep.Included in Broad Money	9,868.2	9,884.6	...	9,606.4	9,703.1	9,884.6	10,136.3	10,679.0	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	2,187.2	2,208.4	...	2,191.9	2,187.9	2,208.4	2,236.3	2,226.0	...	...	...
Other Items (Net)	381.7	533.5	...	454.2	507.3	533.5	438.9	386.5	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	19,729.3	20,223.9	...	19,024.3	18,947.9	20,223.9	19,915.9	19,777.8	...	...	...
Depository Corporations											
	Millions of Brunei Dollars: End of Period										
Net Foreign Assets	13,129.1	13,203.7	...	12,654.7	12,334.7	13,203.7	13,175.1	12,992.0	...	...	...
Claims on Nonresidents	13,856.7	14,126.0	...	13,162.8	13,030.2	14,126.0	13,813.6	13,587.6	...	...	...
Liabilities to Nonresidents	727.6	922.3	...	508.0	695.5	922.3	638.5	595.6	...	...	...
Domestic Claims	4,861.2	4,957.1	...	5,166.6	5,621.9	4,957.1	5,107.8	5,613.9	...	...	...
Net Claims on Central Government	-1,901.8	-2,078.1	...	-1,639.7	-1,294.6	-2,078.1	-1,922.4	-1,482.6	...	...	...
Claims on Central Government	379.7	332.2	...	332.6	282.6	332.2	332.3	332.3	...	...	...
Liabilities to Central Government	2,281.5	2,410.3	...	1,972.3	1,577.2	2,410.3	2,254.7	1,814.9	...	...	...
Claims on Other Sectors	6,763.0	7,035.2	...	6,806.3	6,916.5	7,035.2	7,030.2	7,096.5	...	...	...
Claims on Other Financial Corps.	172.5	174.9	...	180.4	184.9	174.9	174.9	174.9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	165.6	293.4	...	167.6	213.2	293.4	329.3	492.8	...	...	...
Claims on Private Sector	6,425.0	6,566.9	...	6,458.3	6,518.4	6,566.9	6,526.0	6,428.7	...	...	...
Broad Money Liabilities	14,299.6	14,351.3	...	14,050.7	14,143.6	14,351.3	14,495.9	14,880.3	...	...	...
Currency Outside Depository Corps.	1,075.6	1,051.5	...	1,068.6	1,074.8	1,051.5	1,034.5	1,027.5	...	...	...
Transferable Deposits	3,355.8	3,415.3	...	3,375.7	3,365.7	3,415.3	3,325.2	3,173.8	...	...	...
Other Deposits	9,868.2	9,884.6	...	9,606.4	9,703.1	9,884.6	10,136.3	10,679.0	...	...	...
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	3,327.2	3,338.5	...	3,328.2	3,326.5	3,338.5	3,367.4	3,361.1	...	...	...
Other Items (Net)	363.5	471.0	...	442.5	486.4	471.0	419.6	364.5	...	...	...
Broad Money Liabs., Seasonally Adj.	14,153.4	14,313.3	...	14,085.5	14,229.6	14,313.3	14,507.6	14,868.2	...	...	...

Brunei Darussalam (516)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Brunei Dollars: End of Period										
Net Foreign Assets	9,413.2	9,151.6	8,565.6	9,663.7	9,174.0	9,151.6	9,277.6	8,505.5	8,565.6	...	...
Claims on Nonresidents	9,617.8	9,173.9	8,595.3	9,685.9	9,192.9	9,173.9	9,296.9	8,535.4	8,595.3	...	...
Liabilities to Nonresidents	204.6	22.3	29.7	22.2	18.8	22.3	19.3	30.0	29.7	...	...
Claims on Depository Corporations	1,351.4	1,306.1	1,639.1	1,245.7	1,284.8	1,306.1	1,310.9	1,653.5	1,639.1	...	...
Net Claims on Central Government	-39.2	-39.4	-39.6	-39.2	-39.3	-39.4	-39.6	-39.6	-39.6	...	...
Claims on Central Government	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	...	...
Liabilities to Central Government	39.1	39.4	39.5	39.1	39.2	39.4	39.4	39.5	39.5	...	...
Claims on Other Sectors	104.4	109.7	115.0	104.7	104.9	109.7	110.2	110.2	115.0	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	104.4	109.7	115.0	104.7	104.9	109.7	110.2	110.2	115.0	...	...
Deposits	2.7	4.1	3.0	3.2	2.7	4.1	3.3	3.4	3.0	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	47.7	69.0	55.7	47.7	47.7	69.0	69.0	69.0	55.7	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	4,744.8	4,747.3	4,800.0	4,749.2	4,763.6	4,747.3	4,764.5	4,782.3	4,800.0	...	...
Shares and Other Equity	5,983.5	5,623.6	5,328.8	6,121.6	5,656.8	5,623.6	5,735.8	5,289.2	5,328.8	...	...
Other Items (Net)	51.0	84.0	92.7	53.2	53.7	84.0	86.5	85.6	92.7	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	11,142.5	10,663.7	10,424.3	11,104.3	10,650.4	10,663.7	10,791.5	10,372.6	10,424.3	...	...
Financial Corporations											
	Millions of Brunei Dollars: End of Period										
Net Foreign Assets	22,542.3	22,355.3	...	22,318.4	21,508.7	22,355.3	22,452.6	21,497.4	...	...	...
Claims On Nonresidents	23,474.5	23,299.9	...	22,848.7	22,223.0	23,299.9	23,110.4	22,123.0	...	...	...
Liabilities To Nonresidents	932.2	944.6	...	530.2	714.3	944.6	657.8	625.6	...	...	...
Domestic Claims	4,754.0	4,852.5	...	5,051.7	5,502.7	4,852.5	5,003.6	5,509.6	...	...	...
Net Claims On Central Government	-1,941.0	-2,117.5	...	-1,678.9	-1,333.9	-2,117.5	-1,961.9	-1,522.2	...	...	...
Claims On Central Government	379.6	332.2	...	332.5	282.5	332.2	332.2	332.2	...	...	...
Liabilities To Central Government	2,320.6	2,449.7	...	2,011.4	1,616.4	2,449.7	2,294.1	1,854.4	...	...	...
Claims On Other Sectors	6,694.9	6,970.0	...	6,730.6	6,836.5	6,970.0	6,965.5	7,031.8	...	...	...
Claims On State And Local Government	—	—	...	—	—	—	—	—	...	...	...
Claims On Public Nonfinancial Corporations	165.6	293.4	...	167.6	213.2	293.4	329.3	492.8	...	...	...
Claims On Private Sector	6,529.4	6,676.6	...	6,563.0	6,623.3	6,676.6	6,636.2	6,539.0	...	...	...
Currency Outside Financial Corporations	1,016.2	1,006.1	...	1,033.7	1,045.5	1,006.1	1,006.2	999.3	...	...	...
Deposits	12,800.3	12,871.7	...	12,571.3	12,642.3	12,871.7	13,035.2	13,428.0	...	...	...
Securities Other Than Shares	—	—	...	—	—	—	—	—	...	...	...
Loans	0.1	0.1	...	0.1	0.1	0.1	0.1	0.1	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	4,744.6	4,747.1	...	4,749.0	4,763.4	4,747.1	4,764.2	4,782.1	...	...	...
Shares And Other Equity	9,310.6	8,962.0	...	9,449.8	8,983.3	8,962.0	9,103.1	8,650.3	...	...	...
Other Items (net)	-575.6	-379.3	...	-433.7	-423.4	-379.3	-452.6	-852.8	...	...	...
Monetary Aggregates											
	Millions of Brunei Dollars: End of Period										
Broad Money	14,299.6	14,352.0	...	14,051.5	14,144.5	14,352.0	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	...	...	...	...	...

Brunei Darussalam (516)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Deposit Rate	0.290	0.301	0.295	0.306	0.306	0.292	0.292	0.294	0.300	...	...
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	...	...	99.1	99.2	...	...	...	...	...	...

Brunei Darussalam (516)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	2,156.6	1,469.9	2,020.6	320.4	590.3	430.0	321.3	679.1	...	...	...
Goods, credit (exports)	6,125.5	4,811.7	5,474.3	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	633.6	701.9	754.4	838.3	776.9	...	...	...
Balance on goods	2,909.7	2,153.3	2,402.8	488.6	667.5	537.7	438.0	759.6	...	...	...
Services, credit (exports)	647.7	530.3	551.5	131.3	129.7	146.8	131.3	143.6	...	...	...
Services, debit (imports)	1,654.0	1,644.5	1,249.0	447.3	300.7	290.6	312.7	345.0	...	...	...
Balance on Goods & Services	1,903.4	1,039.1	1,705.2	172.5	496.5	393.9	256.6	558.3	...	...	...
Primary income: credit	1,096.7	1,076.9	1,097.6	266.7	264.4	270.6	279.8	282.9	...	...	...
Primary income: debit	447.0	242.5	339.5	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	418.9	692.9	542.8	428.9	798.8	...	...	...
Secondary income: credit	71.2	53.2	40.3	13.1	11.6	10.6	7.8	10.3	...	...	...
Secondary income: debit	467.6	456.8	483.1	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	320.4	590.3	430.0	321.3	679.1	...	...	...
C. Financial Account*	4,541.7	6,391.7	4,919.3	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	-79.5	105.5	-146.6	82.7	426.3	...	...	...
Equity & investment fund shares	83.2	-164.3	-84.2	-163.9	68.1	-118.5	8.0	-41.8	...	...	...
Debt instruments	88.1	13.8	552.1	84.4	37.4	-28.1	74.7	468.1	...	...	...
Portfolio investment: assets	336.4	624.8	-59.8	-17.1	90.4	-335.3	-59.9	244.9	...	...	...
Equity & investment fund shares	349.9	-193.9	71.7	-107.7	30.2	-11.5	-8.7	61.6	...	...	...
Debt securities	-13.5	818.6	-131.5	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	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	956.6	566.0	1,970.6	1,644.2	1,362.0	...	...	...
Other investment: liabilities	-438.9	-177.9	95.9	-296.1	-97.9	-67.9	-5.1	266.7	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-438.9	-177.9	95.9	-296.1	-97.9	-67.9	-5.1	266.7	...	...	...
Curr.+ cap.– finan. acct. balance	-2,385.0	-4,921.8	-2,898.7	-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	1,095.0	-91.7	1,088.1	1,262.2	369.9	...	...	...
E. Reserves and Related Items	-33.8	170.8	-270.1	100.3	-150.3	-331.7	76.8	135.0	...	...	...
Reserve assets	-33.8	170.8	-270.1	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	...	831.5	...	...	...	...	...	...
Government Consumption Expend.	4,455.5	4,129.6	...	1,173.0	...	...	...	...	...	...
Gross Fixed Capital Formation	6,227.3	5,412.3	...	1,103.1	...	...	...	...	...	...
Gross Capital Formation	6,266.3	5,451.9	...	...	...	...	...	...	...	...
Changes in Inventories	39.0	39.7	...	9.9	...	...	...	...	...	...
Exports of Goods and Services	9,282.4	7,250.7	...	1,779.2	...	...	...	...	...	...
Imports of Goods and Services (-)	5,811.4	5,887.2	...	1,599.2	...	...	...	...	...	...
Gross Domestic Product	17,778.0	15,747.7	...	4,014.0	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	18,595.0	18,136.5	...	4,505.0	...	...	...	...	...	...
Statistical Discrepancy in GDP	67.7	1,472.0	...	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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Leva per SDR										
SDR Rate, End of Period	2.308	2.360	2.357	2.329	2.368	2.360	2.341	2.353	2.357	2.388	2.382
	Leva per US Dollar										
USD Rate, End of Period	1.587	1.678	1.690	1.619	1.672	1.678	1.667	1.679	1.690	1.728	1.722
USD Rate, Period Average	1.591	1.641	1.682	1.593	1.656	1.675	1.674	1.694	1.678	1.703	1.721
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	113.503	114.453	117.850	114.342	114.250	114.769	115.565	118.161	119.823	118.144	116.593
CPI-Based Real Effect. Ex. Rate	103.573	103.989	106.599	104.159	103.918	103.891	105.045	106.976	107.775	106.574	105.167
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	612.03	612.17	612.34	612.02	612.17	612.17	612.17	612.34	612.34	612.34	612.52
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	26,131.17	25,781.31	26,872.09	25,493.46	25,011.43	25,781.31	26,264.24	26,349.54	26,872.09	25,738.83	25,863.25
SDR Holdings	889.81	861.06	854.37	880.12	867.23	861.06	860.02	858.13	854.37	846.34	847.26
Reserve Position in the Fund	142.66	138.02	136.91	141.11	139.01	138.02	137.85	137.51	136.91	135.62	135.73
Foreign Exchange	25,098.70	24,782.23	25,880.81	24,472.23	24,005.19	24,782.23	25,266.37	25,353.90	25,880.81	24,756.87	24,880.26
Gold (Million Fine Troy Ounces)	1.299	1.299	1.300	1.299	1.299	1.299	1.300	1.300	1.300	1.300	1.300
Gold (National Valuation)	1,721.18	1,626.48	1,535.18	1,706.26	1,692.11	1,626.48	1,586.01	1,565.76	1,535.18	1,578.88	1,585.91
Central Bank: Other Assets	9,739.11	9,816.93	9,757.85	8,638.75	8,829.92	9,816.93	10,030.52	9,495.36	9,757.85	...	...
Central Bank: Other Liabs.	112.76	120.40	118.37	110.55	119.03	120.40	120.01	119.14	118.37	...	...
Other Depository Corps.: Assets	10,461.43	9,263.01	10,248.80	10,086.36	9,578.26	9,263.01	10,160.51	10,737.00	10,248.80	...	...
Other Depository Corps.: Liabs.	4,477.61	4,482.67	4,653.02	4,453.03	4,325.55	4,482.67	4,602.12	4,696.68	4,653.02	...	...
Central Bank											
	Millions of Leva: End of Period										
Net Foreign Assets	42,659.6	44,368.0	46,387.6	42,477.8	43,030.0	44,368.0	44,818.4	45,259.7	46,387.6	...	...
Claims on Nonresidents	44,248.4	46,011.6	48,027.6	44,079.2	44,675.8	46,011.6	46,448.5	46,896.8	48,027.6	...	...
Liabilities to Nonresidents	1,588.8	1,643.5	1,640.1	1,601.4	1,645.8	1,643.5	1,630.2	1,637.1	1,640.1	...	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-9,749.0	-10,266.0	-11,299.0	-10,147.0	-10,034.0	-10,266.0	-10,390.0	-10,941.0	-11,299.0	...	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Central Government	9,749.0	10,266.0	11,299.0	10,147.0	10,034.0	10,266.0	10,390.0	10,941.0	11,299.0	...	...
Claims on Other Sectors	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	...	...
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	...	...
Monetary Base	28,710.3	29,925.1	31,121.0	28,126.3	28,726.1	29,925.1	30,359.0	30,278.0	31,121.0	...	...
Currency in Circulation	15,247.0	15,769.0	16,645.0	15,366.0	15,509.0	15,769.0	16,193.0	16,580.0	16,645.0	...	...
Liabs. to Other Depository Corps.	12,625.0	13,199.0	13,336.0	11,923.0	12,292.0	13,199.0	13,077.0	12,572.0	13,336.0	...	...
Liabilities to Other Sectors	838.3	957.1	1,140.0	837.3	925.1	957.1	1,089.0	1,126.0	1,140.0	...	...
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	4,265.0	4,236.0	4,033.0	4,273.0	4,339.0	4,236.0	4,127.0	4,103.0	4,033.0	...	...
Other Items (Net)	-9.2	-4.9	-10.2	-14.4	-15.8	-4.9	-3.0	-6.6	-10.2	...	...
Memo Item:											
Total Assets	46,520.5	48,328.4	50,338.8	46,368.6	46,999.6	48,328.4	48,744.6	49,199.4	50,338.8	...	...

Bulgaria (918)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Leva: End of Period										
Net Foreign Assets	9,498.7	8,020.0	9,454.6	9,121.5	8,781.5	8,020.0	9,263.1	10,139.9	9,454.6	...	...
Claims on Nonresidents	16,606.5	15,540.6	17,316.4	16,331.8	16,012.9	15,540.6	16,932.5	18,024.2	17,316.4	...	...
Liabilities to Nonresidents	7,107.8	7,520.6	7,861.7	7,210.3	7,231.5	7,520.6	7,669.4	7,884.3	7,861.7	...	...
Claims on Central Bank	13,944.0	14,454.0	14,747.0	13,258.0	13,538.0	14,454.0	14,358.0	13,945.0	14,747.0	...	...
Currency	1,323.0	1,259.0	1,412.0	1,328.0	1,250.0	1,259.0	1,283.0	1,377.0	1,412.0	...	...
Reserve Deposits and Securities	12,621.0	13,195.0	13,335.0	11,930.0	12,288.0	13,195.0	13,075.0	12,568.0	13,335.0	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	9,222.1	9,244.1	8,827.1	9,125.0	9,206.4	9,244.1	8,786.5	8,773.2	8,827.1	...	...
Claims on Central Government	10,039.1	10,023.1	10,058.1	9,985.0	10,021.4	10,023.1	10,031.5	10,018.2	10,058.1	...	...
Liabilities to Central Government	817.0	779.0	1,231.0	860.0	815.0	779.0	1,245.0	1,245.0	1,231.0	...	...
Claims on Other Sectors	55,341.3	57,603.2	58,746.7	56,380.0	56,620.0	57,603.2	58,179.4	58,560.8	58,746.7	...	...
Claims on Other Financial Corps.	3,106.0	3,327.7	3,543.1	2,989.9	3,122.1	3,327.7	3,421.6	3,474.8	3,543.1	...	...
Claims on State & Local Govts.	316.0	347.9	347.9	321.0	314.6	347.9	354.5	360.8	347.9	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	51,919.4	53,927.6	54,855.6	53,069.0	53,183.3	53,927.6	54,403.3	54,725.2	54,855.6	...	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	34,082.0	34,876.0	36,393.0	33,556.0	34,330.0	34,876.0	35,744.0	36,317.0	36,393.0	...	...
Other Dep.Included in Broad Money	37,233.1	38,482.5	38,824.2	37,735.5	37,914.3	38,482.5	38,638.9	38,761.8	38,824.2	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	2,705.0	2,783.0	2,678.0	2,709.0	2,700.0	2,783.0	2,616.0	2,607.0	2,678.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	309.0	309.0	308.0	309.0	309.0	309.0	309.0	309.0	308.0	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	138.0	163.0	141.0	121.0	142.0	163.0	143.0	172.0	141.0	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	11,943.0	11,963.0	12,399.0	11,848.0	11,802.0	11,963.0	12,143.0	12,276.0	12,399.0	...	...
Other Items (Net)	1,596.1	745.2	1,034.5	1,600.9	951.7	745.2	992.8	974.7	1,034.5	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	104,395.8	107,074.9	109,917.1	105,224.8	105,489.3	107,074.9	109,201.4	109,898.2	109,917.1	...	...
Depository Corporations	Millions of Leva: End of Period										
Net Foreign Assets	52,158.3	52,388.0	55,842.2	51,599.3	51,811.5	52,388.0	54,081.4	55,399.6	55,842.2	...	...
Claims on Nonresidents	60,854.9	61,552.1	65,344.0	60,411.1	60,688.7	61,552.1	63,381.0	64,921.0	65,344.0	...	...
Liabilities to Nonresidents	8,696.6	9,164.1	9,501.8	8,811.8	8,877.2	9,164.1	9,299.6	9,521.4	9,501.8	...	...
Domestic Claims	54,891.4	56,658.3	56,351.7	55,434.9	55,869.4	56,658.3	56,658.3	56,470.0	56,351.7	...	...
Net Claims on Central Government	-527.0	-1,021.9	-2,471.9	-1,022.0	-827.6	-1,021.9	-1,603.5	-2,167.8	-2,471.9	...	...
Claims on Central Government	10,039.1	10,023.1	10,058.1	9,985.0	10,021.4	10,023.1	10,031.5	10,018.2	10,058.1	...	...
Liabilities to Central Government	10,566.0	11,045.0	12,530.0	11,007.0	10,849.0	11,045.0	11,635.0	12,186.0	12,530.0	...	...
Claims on Other Sectors	55,418.3	57,680.2	58,823.7	56,457.0	56,697.0	57,680.2	58,256.4	58,637.8	58,823.7	...	...
Claims on Other Financial Corps.	3,112.8	3,334.5	3,549.9	2,996.7	3,128.9	3,334.5	3,428.4	3,481.7	3,549.9	...	...
Claims on State & Local Govts.	316.0	347.9	347.9	321.0	314.6	347.9	354.5	360.8	347.9	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	51,989.6	53,997.8	54,925.8	53,139.2	53,253.5	53,997.8	54,473.5	54,795.4	54,925.8	...	...
Broad Money Liabilities	86,077.4	88,825.6	91,590.2	86,166.7	87,428.4	88,825.6	90,381.8	91,407.8	91,590.2	...	...
Currency Outside Depository Corps.	13,924.0	14,510.0	15,233.0	14,038.0	14,259.0	14,510.0	14,910.0	15,203.0	15,233.0	...	...
Transferable Deposits	34,223.0	35,066.0	36,643.0	33,696.0	34,488.0	35,066.0	35,970.0	36,560.0	36,643.0	...	...
Other Deposits	37,930.4	39,249.6	39,714.2	38,432.7	38,681.4	39,249.6	39,501.8	39,644.8	39,714.2	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	2,705.0	2,783.0	2,678.0	2,709.0	2,700.0	2,783.0	2,616.0	2,607.0	2,678.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	309.0	309.0	308.0	309.0	309.0	309.0	309.0	309.0	308.0	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	138.0	163.0	141.0	121.0	142.0	163.0	143.0	172.0	141.0	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	16,208.0	16,199.0	16,432.0	16,121.0	16,141.0	16,199.0	16,270.0	16,379.0	16,432.0	...	...
Other Items (Net)	1,590.9	744.3	1,025.3	1,579.5	939.9	744.3	991.8	972.1	1,025.3	...	...
Broad Money Liabs., Seasonally Adj.	86,658.2	89,331.7	91,086.0	87,112.5	88,243.0	89,331.7	90,142.7	90,591.9	91,086.0	...	...

Bulgaria (918)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Leva: End of Period										
Broad Money	86,098.9	88,847.1	91,611.7	86,188.2	87,449.9	88,847.1	90,403.4	91,429.3	91,611.7	...	...
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	-0.50	-0.50	-0.50	-0.49	-0.49	-0.50	-0.50	-0.50	-0.49	-0.50	-0.50
Deposit Rate	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	...
Lending Rate	5.04	5.08	4.95	5.06	5.12	5.06	4.97	4.99	4.90	4.91	...
New Business. Up to one year over €1 million	4.02	2.99	2.82	2.93	2.92	3.13	3.40	2.08	2.97	...	...
Government Bond Yield	0.98	1.02	0.84	1.02	1.05	0.99	0.92	0.81	0.78	0.74	0.75
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	179.2	175.0	172.3	181.6	175.7	175.0	175.0	174.4	172.3	164.7	163.4
Producer Prices	113.0	...	...	113.6	115.1	...	...	...	...	...	...
Consumer Prices	109.8	110.4	111.4	110.1	110.5	110.5	111.3	111.4	111.6	112.4	112.3
Harmonized, CPI	104.7	105.4	107.1	105.0	105.4	105.9	107.0	107.3	107.0	107.1	...
Industrial Production	114.9	...	...	110.4	115.3	...	...	...	...	...	...
Industrial Production, Seas. Adj.	118.6	...	...	116.9	119.1	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Leva										
Exports	6,371.0	...	...	2,133.7	2,199.2	...	...	...	...	...	...
Exports in US Dollars	4,004.4	...	...	1,339.5	1,328.0	...	...	...	...	...	...
Imports, c.i.f.	7,545.8	...	...	2,543.7	2,640.0	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	4,742.5	...	...	1,596.9	1,594.2	...	...	...	...	...	...

Bulgaria (918)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-19.1	1,412.7	3,872.2	-467.8	271.3	796.8	3,076.0	-271.9	-156.7	128.2	...		
Goods, credit (exports)	24,306.0	25,553.4	30,501.1	6,790.5	6,673.2	7,311.3	8,238.2	8,278.3	7,522.4	7,749.4	...		
Goods, debit (imports)	27,206.2	26,639.5	31,359.3	7,195.8	6,944.5	7,493.4	7,968.4	8,953.0	8,510.6	8,764.9	...		
Balance on goods	-2,900.2	-1,086.1	-858.2	-405.4	-271.3	-182.1	269.9	-674.7	-988.2	-1,015.5	...		
Services, credit (exports)	7,734.4	8,529.7	8,908.1	1,550.8	1,374.0	2,031.1	3,724.2	1,778.8	1,732.6	2,427.7	...		
Services, debit (imports)	4,391.8	5,123.0	5,718.1	1,196.9	1,170.4	1,431.5	1,551.0	1,565.2	1,371.6	1,586.6	...		
Balance on Goods & Services	442.4	2,320.6	2,331.8	-51.5	-67.7	417.5	2,443.0	-461.1	-627.2	-174.5	...		
Primary income: credit	1,078.3	1,262.8	1,485.0	323.8	273.7	431.4	426.1	353.8	334.9	477.5	...		
Primary income: debit	3,343.4	3,929.9	2,037.5	1,002.1	507.8	525.8	503.0	500.9	505.9	669.4	...		
Balance on gds, serv. & prim. inc.	-1,822.7	-346.5	1,779.3	-729.7	-301.7	323.1	2,366.0	-608.1	-798.2	-366.3	...		
Secondary income: credit	2,649.4	2,532.9	2,754.7	537.2	729.2	662.9	858.6	504.1	885.5	743.3	...		
Secondary income: debit	845.7	773.7	661.9	275.2	156.1	189.2	148.7	167.9	244.0	248.8	...		
B. Capital Account*	1,557.1	1,187.8	603.9	81.5	120.5	90.5	167.3	225.6	1.9	229.6	...		
Capital account: credit	1,658.9	1,290.5	700.4	90.7	177.6	115.3	174.1	233.4	117.0	251.2	...		
Capital account: debit	101.8	102.7	96.5	9.2	57.1	24.9	6.8	7.8	115.1	21.6	...		
Balance on current & capital acct.	1,538.1	2,600.5	4,476.1	-386.3	391.8	887.3	3,243.3	-46.3	-154.8	357.8	...		
C. Financial Account*	-668.6	724.8	2,624.5	433.0	-287.9	287.3	1,602.5	1,022.7	1,766.0	-508.1	...		
Direct investment: assets	101.3	853.5	949.5	313.0	163.3	12.3	359.6	414.4	207.1	399.2	...		
Equity & investment fund shares	135.9	248.3	166.7	93.6	6.8	72.0	60.9	27.1	21.4	19.9	...		
Debt instruments	-34.6	605.2	782.8	219.5	156.5	-59.7	298.7	387.3	185.7	379.3	...		
Direct investment: liabilities	2,609.4	1,562.8	2,182.1	-152.9	407.6	226.8	478.7	1,069.0	138.3	517.7	...		
Equity & investment fund shares	2,787.6	1,459.6	363.4	136.5	130.9	-67.4	120.1	179.9	-177.2	116.4	...		
Debt instruments	-178.2	103.2	1,818.7	-289.4	276.7	294.2	358.7	889.2	315.5	401.3	...		
Portfolio investment: assets	-292.3	845.3	2,027.8	683.1	214.4	343.4	256.7	1,213.4	514.3	92.1	...		
Equity & investment fund shares	306.1	79.2	315.5	97.2	129.2	28.6	39.7	118.0	206.2	88.2	...		
Debt securities	-598.3	766.1	1,712.3	585.9	85.2	314.7	217.0	1,095.4	308.2	4.0	...		
Portfolio investment: liabilities	263.3	1,576.2	-984.7	-3.6	-244.4	39.4	-472.0	-307.7	-17.3	-214.4	...		
Equity & investment fund shares	-8.6	-19.6	154.7	29.5	-33.4	119.7	41.2	27.1	54.4	79.3	...		
Debt securities	271.9	1,595.8	-1,139.4	-33.2	-211.0	-80.4	-513.2	-334.8	-71.7	-293.8	...		
Fin. der. & empl. stk. ops. (ESOs): net	17.7	-18.3	-24.8	46.4	6.3	-37.4	8.4	-2.0	62.4	46.2	...		
Fin. der. & ESOs.: assets	20.3	5.3	-13.4	21.3	-0.4	-10.1	-1.1	-1.9	3.3	52.0	...		
Fin. der. & ESOs.: liabilities	2.5	23.7	11.3	-25.1	-6.6	27.3	-9.4	0.1	-59.0	5.9	...		
Other investment: assets	-1,340.8	2,035.5	780.8	193.7	-327.9	310.8	557.2	240.8	1,369.2	-594.3	...		
Other equity	—	83.5	33.1	27.0	21.8	9.6	-0.6	2.4	3.4	4.8	...		
Debt instruments	-1,340.8	1,952.0	747.7	166.7	-349.7	301.3	557.8	238.4	1,365.8	-599.0	...		
Other investment: liabilities	-3,718.1	-147.9	-88.6	959.8	180.7	75.7	-427.4	82.5	266.1	148.2	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-3,718.1	-147.9	-88.6	959.8	180.7	75.7	-427.4	82.5	266.1	148.2	...		
Curr.+ cap.– finan. acct. balance	2,206.7	1,875.7	1,851.5	-819.3	679.8	600.0	1,640.8	-1,069.0	-1,920.8	866.0	...		
D. Net Errors and Omissions	1,838.3	1,977.0	-1,939.9	1,425.1	-595.2	-474.9	-928.2	58.3	662.2	172.6	...		
E. Reserves and Related Items	4,045.0	3,852.7	-88.4	605.8	84.6	125.1	712.6	-1,010.7	-1,258.5	1,038.5	...		
Reserve assets	4,045.0	3,852.7	-88.4	605.8	84.6	125.1	712.6	-1,010.7	-1,258.5	1,038.5	...		
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...		
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars									
	2015	2016	2017	IV	I	II	III	IV	I	II
Assets	42,463.0	48,869.8	57,776.2	48,869.8	50,184.2	53,598.7	57,279.9	57,776.2	60,051.8	57,181.3
Direct investment	4,509.6	5,203.8	6,620.1	5,203.8	5,377.8	5,638.2	6,133.9	6,620.1	7,067.7	6,679.3
Equity & investment fund shares	1,594.6	1,781.0	2,096.0	1,781.0	1,786.0	1,916.9	2,031.9	2,096.0	2,166.9	2,066.4
Debt instruments	2,915.0	3,422.8	4,524.1	3,422.8	3,591.8	3,721.3	4,102.0	4,524.1	4,900.7	4,613.0
Portfolio investment	5,517.7	6,619.2	8,858.0	6,619.2	7,439.0	8,007.5	8,656.4	8,858.0	9,407.8	8,927.5
Equity & investment fund shares	1,536.7	2,101.9	2,247.4	2,101.9	2,818.2	2,834.5	3,146.0	2,247.4	2,411.0	2,411.5
Debt securities	3,981.0	4,517.3	6,610.5	4,517.3	4,620.7	5,173.0	5,510.5	6,610.5	6,996.8	6,516.0
Fin. der.(oth.than reserves) & ESOs	53.4	56.9	49.0	56.9	57.3	50.1	50.3	49.0	53.5	101.6
Other investment	10,219.4	11,798.7	13,872.2	11,798.7	11,605.3	12,549.1	13,455.7	13,872.2	15,671.6	14,066.5
Other equity	80.1	110.9	156.0	110.9	133.8	149.4	152.1	156.0	162.1	157.9
Debt instruments	10,139.3	11,687.8	13,716.2	11,687.8	11,471.5	12,399.7	13,303.6	13,716.2	15,509.5	13,908.6
Reserve assets	22,162.9	25,191.2	28,376.9	25,191.2	25,704.9	27,353.8	28,983.5	28,376.9	27,851.1	27,406.4
Liabilities	73,647.8	73,813.4	83,681.0	73,813.4	75,039.1	80,106.0	82,132.0	83,681.0	87,315.7	81,500.7
Direct investment	46,333.6	45,949.7	53,465.3	45,949.7	46,949.3	50,138.0	52,061.4	53,465.3	55,899.4	52,341.3
Equity & investment fund shares	33,085.4	33,280.2	38,226.5	33,280.2	33,928.8	36,147.7	37,483.8	38,226.5	39,086.8	37,104.4
Debt instruments	13,248.2	12,669.6	15,238.8	12,669.6	13,020.5	13,990.3	14,577.7	15,238.8	16,812.5	15,236.9
Portfolio investment	4,859.6	6,435.1	6,673.3	6,435.1	6,413.8	6,960.0	6,843.9	6,673.3	6,620.4	6,128.0
Equity & investment fund shares	231.9	200.6	453.1	200.6	225.6	398.8	444.4	453.1	434.6	541.8
Debt securities	4,627.7	6,234.5	6,220.2	6,234.5	6,188.3	6,561.2	6,399.5	6,220.2	6,185.8	5,586.2
Fin. der.(oth.than reserves) & ESOs	83.7	103.7	130.7	103.7	98.4	133.3	128.9	130.7	74.9	77.4
Other investment	22,370.9	21,324.9	23,411.6	21,324.9	21,577.6	22,874.7	23,097.8	23,411.6	24,721.0	22,954.1
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	22,370.9	21,324.9	23,411.6	21,324.9	21,577.6	22,874.7	23,097.8	23,411.6	24,721.0	22,954.1

Bulgaria (918)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Leva												
Revenue	34,368	33,191	36,565	9,109	8,378	8,904	9,170	10,113	9,378	11,366	...		
Taxes	18,651	19,741	21,220	5,444	4,544	5,490	5,144	6,042	4,697	6,288	...		
Social Contributions	6,966	7,370	8,457	1,865	1,972	2,106	2,129	2,250	2,278	2,386	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	32,654	33,209	36,112	10,357	8,109	8,492	8,652	10,859	9,116	10,059	...		
Compensation of Employees	8,348	8,489	9,380	2,461	2,178	2,301	2,268	2,633	2,389	2,740	...		
Use of Goods & Services	4,662	4,550	4,915	1,528	1,060	1,103	1,030	1,722	1,185	1,148	...		
Consumption of Fixed Capital	2,345	2,434	2,611	725	618	683	656	654	745	670	...		
Interest	823	841	806	192	204	195	205	202	369	52	...		
Subsidies	1,625	1,329	1,312	487	257	305	474	276	305	312	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	12,376	13,066	13,702	3,386	3,341	3,332	3,463	3,566	3,492	3,560	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	4,059	2,416	3,064	-523	887	1,095	1,174	-92	1,007	1,977	...		
Net Operating Balance	1,713	-18	453	-1,248	269	412	518	-746	262	1,307	...		
Net Acq. of Nonfinancial Assets	3,200	-189	-691	547	-485	-380	-350	524	-483	-144	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-1,487	171	1,144	-1,795	754	792	868	-1,270	745	1,450	...		
Net Acq. of Financial Assets	-1,913	6,050	-232	1,910	-811	1,215	-1,133	497	-922	1,589	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-1,793	5,532	-817	-1,590	692	598	-705	-1,402	100	663	...		
Debt Securities	—	—	—	—	—	—	—	—	—	—	...		
Loans	-406	565	-35	1,160	-15	-7	-2	-11	-33	-37	...		
Equity and Investment Fund Shares	-33	-62	-27	-105	1	8	—	-36	-48	4	...		
Ins., pension, standard.guar.schem.	9	-5	2	—	4	-5	1	2	7	-7	...		
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	311	21	648	2,445	-1,492	621	-426	1,945	-949	966	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-432	5,900	-1,396	3,488	-1,812	374	-1,959	2,001	-1,887	66	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	3,374	3,658	-1,855	152	-703	292	-1,748	304	-1,187	121	...		
Loans	-2,982	968	-83	1,245	58	22	-89	-74	-35	-82	...		
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	-831	1,278	540	2,091	-1,167	65	-119	1,761	-665	28	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	5	-20	21	217	247	50	-42	-233	220	73	...		
Memo Item: Expenditure	35,854	33,020	35,421	10,904	7,624	8,112	8,302	11,383	8,633	9,916	...		

Bulgaria (918)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Leva												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	24,482	30,908	30,409	30,908	30,188	31,126	29,982	30,409	29,419	30,998	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	7,521	13,061	12,233	13,061	13,753	14,345	13,637	12,233	12,331	12,999	...	...
Debt Securities	1	1	1	1	1	1	1	1	1	1	...	...
Loans	1,360	1,933	1,857	1,933	1,913	1,886	1,875	1,857	1,816	1,792	...	...
Equity & Investment Fund Shares	8,408	8,731	8,504	8,731	8,843	8,600	8,602	8,504	8,399	8,374	...	...
Ins., pension, standard.guar. schem	41	35	37	35	39	34	35	37	44	37	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Receivable	7,151	7,147	7,777	7,147	5,639	6,259	5,833	7,777	6,828	7,794	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	29,532	36,200	35,677	36,200	34,434	35,003	33,395	35,677	33,440	33,429	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	18,111	22,565	21,595	22,565	21,918	22,396	20,986	21,595	20,017	20,057	...	...
Loans	5,912	6,901	6,793	6,901	6,968	6,970	6,871	6,793	6,765	6,687	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	225	173	205	173	171	195	215	205	239	238	...	...
Other Accounts Payable	5,285	6,560	7,084	6,560	5,377	5,442	5,324	7,084	6,419	6,447	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-5,050	-5,291	-5,268	-5,291	-4,246	-3,877	-3,413	-5,268	-4,021	-2,431	...	...
Memo Item: Debt at Market Value	29,307	36,026	35,472	36,026	34,264	34,808	33,181	35,472	33,201	33,191	...	...

National Accounts												
Millions of Leva												
Househ.Cons.Expend.,incl.NPISHs	55,386.0	57,311.2	61,277.2	16,753.5	13,616.9	14,480.5	14,985.4	18,194.4	15,238.5	16,181.9	16,623.1	...
Government Consumption Expend.	14,290.3	14,738.2	15,769.9	4,506.6	3,691.5	3,859.1	3,683.2	4,536.1	3,922.5	4,344.3	4,207.5	...
Gross Fixed Capital Formation	18,612.3	17,484.1	18,716.5	5,055.0	3,174.1	5,170.0	4,656.5	5,715.9	3,753.9	5,628.4	5,181.0	...
Gross Capital Formation	18,768.1	18,020.3	20,295.3	5,228.3	3,510.5	5,624.1	4,830.5	6,330.1	3,992.8	6,203.6	5,842.6	...
Changes in Inventories	155.8	536.3	1,578.8	173.3	336.5	454.1	174.0	614.2	238.9	575.3	661.6	...
Exports of Goods and Services	56,780.6	60,223.1	68,071.3	15,121.1	14,797.1	16,589.3	19,956.4	16,728.5	14,758.3	16,754.9	20,673.9	...
Imports of Goods and Services (-)	56,649.7	56,162.8	64,371.1	15,220.1	14,957.0	15,935.2	15,933.7	17,545.2	15,929.1	17,177.1	17,525.4	...
Gross Domestic Product	88,575.2	94,130.0	101,042.5	26,389.5	20,659.0	24,617.9	27,521.8	28,243.9	21,982.9	26,307.7	29,821.7	...
Gross Domestic Product, Ref. Chained 2010 Prices	80,718.7	83,896.4	87,093.9	23,479.5	17,741.3	21,365.6	23,720.6	24,266.4	18,363.7	22,057.5	24,363.7	...
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	—	—	—	—	—	—	—	—	—	—	—	0.0
GDP Volume (2010 = 100)	108.0	112.2	116.5	125.6	94.9	114.3	126.9	129.8	98.2	118.0	130.3	...
GDP Deflator (2010 = 100)	109.7	112.2	116.0	112.6	116.6	115.4	116.2	116.6	119.9	119.4	122.6	...
Househ.Cons.Expend.,incl.NPISHs, SA	55,239.3	57,154.2	60,238.4	14,631.6	14,668.7	15,082.3	15,444.8	15,892.4	16,406.7	16,831.3	17,150.9	...
Government Consumption Expend., SA	14,302.0	14,757.5	16,030.6	3,956.1	3,978.3	3,874.7	3,997.2	4,014.0	4,208.2	4,329.0	4,447.0	...
Gross Fixed Capital Formation, SA	18,427.9	17,445.6	18,909.6	4,316.5	4,459.7	4,749.7	4,505.7	4,892.2	5,226.5	5,164.9	5,107.2	...
Changes in Inventories, SA	247.4	946.6	1,396.6	203.5	369.2	242.9	558.5	462.3	177.5	332.7	622.9	...
Exports of Goods and Services, SA	56,634.5	60,110.5	63,440.3	15,951.1	16,970.2	16,857.7	17,102.7	17,553.6	16,951.5	17,067.9	17,561.8	...
Imports of Goods and Services, SA (-)	55,777.4	55,607.2	62,428.5	14,669.7	15,971.3	15,782.4	15,717.8	16,894.4	16,987.2	17,020.5	17,311.6	...
Gross Domestic Product, SA	88,433.4	93,951.9	98,475.8	24,114.7	24,578.8	25,025.2	25,406.9	25,812.6	26,175.5	26,730.1	27,408.2	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	80,610.2	83,754.0	86,869.8	21,260.4	21,445.4	21,649.2	21,846.5	22,008.6	22,197.6	22,376.3	22,528.6	...
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	114.0	115.0	116.1	117.1	118.0	119.0	120.0	120.8	...
GDP Deflator, SA (2010 = 100)	109.7	112.2	113.4	113.5	114.6	115.6	116.3	117.3	118.0	119.5	121.7	...

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

Burkina Faso (748)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	26.19	15.29	14.21	26.19	26.14	15.29	14.25	14.21	14.21	14.21	14.15
Reserve Position in the Fund	22.90	22.90	22.98	22.90	22.90	22.90	22.90	22.93	22.98	22.98	22.98
Total Fund Credit & Loans Outstg.	158.54	147.69	146.64	158.54	158.54	147.69	146.64	146.64	146.64	146.64	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	38.07	21.51	19.82	37.66	37.04	21.51	20.01	19.91	19.82	19.64	19.57
Reserve Position in the Fund	33.30	32.22	32.06	32.94	32.45	32.22	32.18	32.13	32.06	31.76	31.79
Foreign Exchange	0.42	3.25	2.17	3.88	3.41	3.25	3.14	2.28	2.17	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	0.89	0.86	2,058.50	0.88	0.87	0.86	0.86	0.86	2,058.50	...	...
Central Bank: Other Liabs.	1,130.46	933.66	1,447.90	1,019.91	1,035.24	933.66	1,072.96	1,270.25	1,447.90	...	...
Other Depository Corps.: Assets	3,034.59	2,749.98	2,572.86	2,871.15	2,782.21	2,749.98	2,692.42	2,688.07	2,572.86	...	...
Other Depository Corps.: Liabs.	781.55	854.07	754.37	804.63	795.52	854.07	826.16	787.95	754.37	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-730.44	-655.26	215.16	-681.72	-710.76	-655.26	-728.66	-845.22	215.16	...	...
Claims on Nonresidents	38.69	32.55	1,197.08	40.93	41.36	32.55	31.41	31.07	1,197.08	...	...
Liabilities to Nonresidents	769.13	687.80	981.92	722.65	752.12	687.80	760.07	876.29	981.92	...	...
Claims on Other Depository Corps.	593.02	500.75	569.04	547.16	454.75	500.75	485.19	525.50	569.04	...	...
Net Claims on Central Government	-5.83	-99.65	-28.00	7.97	15.76	-99.65	-94.99	-55.75	-28.00	...	...
Claims on Central Government	132.62	123.18	121.19	132.65	132.67	123.18	122.46	122.49	121.19	...	...
Liabilities to Central Government	138.45	222.83	149.19	124.67	116.91	222.83	217.46	178.23	149.19	...	...
Claims on Other Sectors	5.59	6.33	6.45	12.43	6.36	6.33	20.96	6.60	6.45	...	...
Claims on Other Financial Corps.	1.28	1.92	2.16	8.05	1.93	1.92	16.63	2.16	2.16	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	0.00	—	—	0.00	—	—	—	—	—	...	...
Claims on Private Sector	4.31	4.41	4.28	4.37	4.42	4.41	4.33	4.44	4.28	...	...
Monetary Base	757.76	807.59	751.66	808.45	794.97	807.59	753.88	784.86	751.66	...	...
Currency in Circulation	565.70	588.15	564.54	572.90	572.75	588.15	579.36	586.02	564.54	...	...
Liabs. to Other Depository Corps.	191.38	217.96	186.36	234.85	221.54	217.96	173.76	198.14	186.36	...	...
Liabilities to Other Sectors	0.67	1.48	0.75	0.70	0.69	1.48	0.75	0.69	0.75	...	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/ Monetary Base	0.32	3.05	0.42	0.34	2.05	3.05	0.36	0.76	0.42	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.32	3.05	0.42	0.34	2.05	3.05	0.36	0.76	0.42	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	6.42	10.57	12.74	7.88	9.61	10.57	11.22	12.00	12.74	...	...
Other Items (Net)	-902.16	-1,069.04	-2.17	-930.83	-1,040.53	-1,069.04	-1,082.97	-1,166.48	-2.17	...	...
Memo Item:											
Total Assets	1,761.09	1,813.44	1,978.19	1,749.17	1,754.94	1,813.44	1,824.53	1,932.94	1,978.19	...	...

Burkina Faso (748)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	1,199.50	1,066.76	1,030.45	1,122.24	1,113.93	1,066.76	1,043.10	1,069.77	1,030.45	...	...
Claims on Nonresidents	1,615.59	1,547.32	1,457.92	1,559.20	1,559.97	1,547.32	1,504.87	1,513.39	1,457.92	...	...
Liabilities to Nonresidents	416.09	480.56	427.46	436.96	446.04	480.56	461.77	443.62	427.46	...	...
Claims on Central Bank	260.13	277.06	242.22	299.49	258.02	277.06	221.66	264.64	242.22	...	...
Currency	63.87	66.71	59.29	61.94	65.75	66.71	63.60	66.71	59.29	...	...
Reserve Deposits and Securities	196.26	210.35	182.93	237.56	192.27	210.35	158.06	197.94	182.93	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	136.19	98.72	113.37	98.58	123.83	98.72	116.65	116.91	113.37	...	...
Claims on Central Government	505.12	433.16	459.27	464.24	463.96	433.16	479.77	470.33	459.27	...	...
Liabilities to Central Government	368.93	334.44	345.90	365.66	340.13	334.44	363.13	353.42	345.90	...	...
Claims on Other Sectors	2,465.74	2,542.84	2,598.77	2,477.49	2,477.07	2,542.84	2,499.88	2,536.44	2,598.77	...	...
Claims on Other Financial Corps.	16.19	14.70	18.40	14.77	15.55	14.70	14.55	15.97	18.40	...	...
Claims on State & Local Govts.	1.73	0.10	0.32	2.15	0.14	0.10	0.03	0.23	0.32	...	...
Claims on Public Nonfin. Corps.	130.11	155.44	165.94	154.12	144.59	155.44	144.94	133.80	165.94	...	...
Claims on Private Sector	2,317.71	2,372.60	2,414.11	2,306.45	2,316.79	2,372.60	2,340.36	2,386.44	2,414.11	...	...
Liabilities to Central Bank	538.64	420.91	521.60	473.46	392.52	420.91	469.13	472.74	521.60	...	...
Transf.Dep.Included in Broad Money	1,453.74	1,452.44	1,328.09	1,444.39	1,477.16	1,452.44	1,332.97	1,391.98	1,328.09	...	...
Other Dep.Included in Broad Money	1,373.54	1,464.67	1,451.02	1,440.86	1,425.79	1,464.67	1,402.90	1,437.79	1,451.02	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	116.44	75.97	113.70	116.06	114.74	75.97	112.99	112.45	113.70	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	101.11	79.49	20.20	87.83	79.23	79.49	16.08	15.63	20.20	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	427.87	413.03	431.60	404.18	410.20	413.03	423.36	427.42	431.60	...	...
Other Items (Net)	50.22	78.86	118.61	31.02	73.23	78.86	123.85	129.76	118.61	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	5,120.79	5,041.79	5,017.59	5,095.58	5,019.27	5,041.79	4,970.67	5,043.20	5,017.59	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	469.06	411.51	1,245.61	440.52	403.17	411.51	314.44	224.55	1,245.61	...	...
Claims on Nonresidents	1,654.28	1,579.87	2,655.00	1,600.12	1,601.33	1,579.87	1,536.28	1,544.46	2,655.00	...	...
Liabilities to Nonresidents	1,185.22	1,168.36	1,409.39	1,159.61	1,198.17	1,168.36	1,221.84	1,319.91	1,409.39	...	...
Domestic Claims	2,601.69	2,548.24	2,690.59	2,596.47	2,623.02	2,548.24	2,542.48	2,604.21	2,690.59	...	...
Net Claims on Central Government	130.37	-0.93	85.37	106.56	139.60	-0.93	21.65	61.17	85.37	...	...
Claims on Central Government	637.74	556.34	580.46	596.89	596.63	556.34	602.24	592.82	580.46	...	...
Liabilities to Central Government	507.38	557.26	495.09	490.33	457.04	557.26	580.58	531.65	495.09	...	...
Claims on Other Sectors	2,471.33	2,549.17	2,605.22	2,489.91	2,483.43	2,549.17	2,520.83	2,543.05	2,605.22	...	...
Claims on Other Financial Corps.	17.46	16.62	20.57	22.82	17.48	16.62	31.18	18.13	20.57	...	...
Claims on State & Local Govts.	1.73	0.10	0.32	2.15	0.14	0.10	0.03	0.23	0.32	...	...
Claims on Public Nonfin. Corps.	130.11	155.44	165.94	154.12	144.59	155.44	144.94	133.80	165.94	...	...
Claims on Private Sector	2,322.02	2,377.01	2,418.40	2,310.82	2,321.22	2,377.01	2,344.68	2,390.88	2,418.40	...	...
Broad Money Liabilities	3,329.79	3,440.03	3,285.11	3,396.91	3,410.63	3,440.03	3,252.38	3,349.77	3,285.11	...	...
Currency Outside Depository Corps.	501.84	521.44	505.25	510.96	507.00	521.44	515.76	519.32	505.25	...	...
Transferable Deposits	1,454.08	1,453.59	1,328.51	1,444.75	1,477.51	1,453.59	1,333.39	1,392.33	1,328.51	...	...
Other Deposits	1,373.87	1,465.00	1,451.35	1,441.20	1,426.12	1,465.00	1,403.24	1,438.12	1,451.35	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	116.76	79.03	114.12	116.40	116.79	79.03	113.35	113.21	114.12	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	101.11	79.49	20.20	87.83	79.23	79.49	16.08	15.63	20.20	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	434.29	423.60	444.34	412.06	419.80	423.60	434.58	439.42	444.34	...	...
Other Items (Net)	-911.20	-1,062.40	72.43	-976.21	-1,000.25	-1,062.40	-959.48	-1,089.27	72.43	...	...
Broad Money Liabs., Seasonally Adj.	3,260.47	3,382.32	3,358.76	3,350.15	3,313.05	3,382.32	3,289.39	3,400.72	3,358.76	...	...

Burkina Faso (748)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	3,534.71	3,650.97	...	3,604.41	3,624.04	3,650.97	3,464.17	3,561.55	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	212.01	219.07	...	214.36	217.73	219.07	219.10	219.10	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.26	110.16	...	109.23	109.43	111.82	111.72	109.93	...	...	...

Burkina Faso (748)

	2015	2016	2017	2016				2017				2018		
				IV	I	II	III	IV	I	II	III			
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														

International Investment Position

	Millions of US Dollars												
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)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Bugt. Cent.													
	Billions of CFA Francs												
Revenue	1,277.7	1,410.7	1,554.6	396.5	305.6	395.4	374.5	479.0	...	...	...
Taxes	929.0	1,075.4	1,250.1	283.5	260.7	333.6	321.6	334.2	...	...	...
Social Contributions	—	—	—	—	—	—	—	—	...	...	...
Grants	230.0	180.2	178.6	65.7	24.0	16.4	23.0	115.3	...	...	...
Other Revenue	118.7	155.1	125.9	47.3	21.0	45.5	29.8	29.6	...	...	...
Expense	923.2	1,118.7	1,514.4	271.1	247.4	445.5	346.4	475.1	...	...	...
Compensation of Employees	468.5	554.5	618.0	145.8	143.0	152.7	155.9	166.4	...	...	...
Use of Goods & Services	109.4	128.0	345.9	27.8	18.5	91.5	80.8	155.2	...	...	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	43.8	65.3	69.5	28.0	4.5	22.7	7.4	35.0	...	...	...
Subsidies	11.9	27.4	55.7	0.8	0.8	12.6	4.7	37.6	...	...	...
Grants	87.9	123.6	158.4	19.4	45.3	40.8	53.7	18.5	...	...	...
Social Benefits	—	—	83.1	—	36.5	18.9	16.4	11.3	...	...	...
Other Expense	201.7	219.9	183.9	49.2	-1.2	106.4	27.5	51.1	...	...	...
Gross Operating Balance	354.5	291.9	40.2	125.4	58.2	-50.0	28.0	3.9	...	...	...
Net Operating Balance	...	...	40.2	...	58.2	-50.0	28.0	3.9	...	...	...
Net Acq. of Nonfinancial Assets	501.0	526.4	572.1	182.0	74.4	103.2	107.2	287.3	...	...	...
Acquisition of Nonfin. Assets	501.0	526.4	572.1	182.0	74.4	103.2	107.2	287.3	...	...	...
Disposal of Nonfin. Assets	—	—	—	—	—	—	—	—	...	...	...
Net Lending/Borrowing	-146.5	-234.4	-532.0	-56.6	-16.2	-153.3	-79.1	-283.4	...	...	...
Net Acq. of Financial Assets	-73.2	108.1	-62.2	60.7	-70.8	49.6	62.9	-103.9	...	...	...
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	-60.6	116.7	-75.2	61.7	-70.7	39.9	62.6	-107.0	...	...	...
Debt Securities	—	—	—	—	—	—	—	—	...	...	...
Loans	-12.6	-8.7	-3.5	-1.0	-0.2	-1.1	-0.0	-2.3	...	...	...
Equity and Investment Fund Shares	—	—	16.5	—	—	10.8	0.3	5.4	...	...	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	...	...	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	...	...	...
Other Accounts Receivable	—	—	—	—	—	—	—	—	...	...	...
By debtor													
Domestic	-73.2	108.1	-62.2	60.7	-70.8	49.6	62.9	-103.9	...	...	...
Foreign	—	—	—	—	—	—	—	—	...	...	...
Net Incurrence of Liabilities	73.3	342.5	474.0	117.3	-57.8	206.0	144.8	181.0	...	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	...	—	—	—	...	...	...	...	...
Currency & Deposits	-7.3	7.9	28.8	0.0	-77.2	51.7	79.4	-25.1	...	...	...
Debt Securities	83.6	144.7	285.4	14.8	-3.4	35.5	139.1	114.3	...	...	...
Loans	98.8	147.4	78.1	116.4	7.2	-11.0	20.1	61.8	...	...	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	...	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	...	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	...	...	...
Other Accounts Payable	-101.8	42.4	81.7	-13.9	15.6	129.9	-93.8	30.1	...	...	...
By creditor													
Domestic	-15.9	236.7	396.2	57.2	-66.7	204.1	128.4	130.4	...	...	...
Foreign	89.2	105.7	77.8	60.1	9.0	1.9	16.3	50.6	...	...	...
Stat. Discrepancy	—	—	-4.3	—	3.1	-3.1	-2.7	-1.5	...	...	...
Memo Item: Expenditure	1,424.2	1,645.1	2,086.5	453.1	321.8	548.7	453.6	762.5	...	...	...

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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Francs per SDR										
SDR Rate, End of Period	2,581.47	2,502.70	2,496.93	2,555.31	2,519.17	2,502.70	2,502.70	2,500.99	2,496.93	2,483.31	2,493.28
	Francs per US Dollar										
USD Rate, End of Period	1,775.59	1,779.29	1,789.59	1,776.91	1,778.26	1,779.29	1,781.45	1,784.65	1,789.59	1,796.73	1,802.51
USD Rate, Period Average	1,771.09	1,777.58	1,783.47	1,776.28	1,777.69	1,778.77	1,780.37	1,783.03	1,787.00	1,793.09	1,799.65
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	85.04	87.04	89.72	85.55	87.25	88.33	89.16	89.94	90.05	90.85	90.81
CPI-Based Real Effect. Ex. Rate	120.44	121.15	121.97	119.09	121.85	122.50	122.07	123.08	120.75	120.79	119.94
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	0.85	2.73	1.44	0.85	2.73	2.73	2.73	2.10	1.44	1.44	4.90
Reserve Position in the Fund	19.78	19.82	19.82	19.78	19.78	19.82	19.82	19.82	19.82	19.82	19.82
Total Fund Credit & Loans Outstg.	51.88	51.88	45.76	51.88	51.88	51.88	49.40	46.42	45.76	45.76	45.76
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	68.09	69.13	54.23	82.50	70.09	69.13	66.84	63.64	54.23	63.03	...
SDR Holdings	1.23	3.84	2.00	1.22	3.87	3.84	3.84	2.94	2.00	1.98	6.77
Reserve Position in the Fund	28.76	27.88	27.66	28.45	28.03	27.88	27.85	27.78	27.66	27.40	27.42
Foreign Exchange	38.09	37.40	24.57	52.83	38.19	37.40	35.16	32.93	24.57	33.65	...
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)	1.48	1.41	1.14	1.27	1.26	1.41	1.18	1.16	1.14	1.18	...
Central Bank: Other Assets	14.16	10.67	10.78	13.63	12.22	10.67	8.87	9.86	10.78	10.75	...
Central Bank: Other Liabs.	5.35	5.53	5.25	5.32	5.35	5.53	5.35	5.54	5.25	5.83	...
Other Depository Corps.: Assets	98.13	98.37	82.15	89.78	88.47	98.37	90.26	85.10	82.15	75.72	...
Other Depository Corps.: Liabs.	89.39	111.44	98.64	91.00	88.22	111.44	102.74	104.34	98.64	98.95	...
Other Financial Corps.: Assets	1.81	1.80	1.79	1.81	1.80	1.80	1.80	1.80	1.79	1.79	...
Other Financial Corps.: Liabs.	3.89	3.70	3.72	3.90	3.76	3.70	3.70	3.71	3.72	3.72	...
Central Bank											
	Millions of Francs: End of Period										
Net Foreign Assets	-180,958	-175,800	-184,455	-153,275	-173,419	-175,800	-175,822	-172,224	-184,455	-167,692	...
Claims on Nonresidents	153,113	148,708	123,604	177,463	152,834	148,708	142,172	138,461	123,604	139,803	...
Liabilities to Nonresidents	334,071	324,508	308,058	330,738	326,252	324,508	317,994	310,685	308,058	307,496	...
Claims on Other Depository Corps.	185,991	283,963	283,318	243,720	241,108	283,963	291,658	311,468	283,318	292,938	...
Net Claims on Central Government	484,100	408,377	394,133	439,974	437,840	408,377	418,177	399,167	394,133	396,734	...
Claims on Central Government	737,539	780,458	723,876	715,698	714,813	780,458	739,553	722,761	723,876	750,953	...
Liabilities to Central Government	253,439	372,082	329,743	275,724	276,973	372,082	321,376	323,594	329,743	354,219	...
Claims on Other Sectors	23,182	23,989	24,972	23,332	23,810	23,989	24,078	23,999	24,972	24,820	...
Claims on Other Financial Corps.	83	83	158	83	83	83	83	83	158	158	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	20	20	20	20	20	20	20	20	20	20	...
Claims on Private Sector	23,078	23,885	24,794	23,229	23,707	23,885	23,975	23,896	24,794	24,642	...
Monetary Base	518,671	548,547	551,715	562,024	538,783	548,547	577,439	597,354	551,715	569,709	...
Currency in Circulation	302,043	334,283	320,520	300,253	305,468	334,283	333,489	336,042	320,520	324,820	...
Liabs. to Other Depository Corps.	164,348	165,349	176,106	211,482	189,721	165,349	192,118	205,206	176,106	195,630	...
Liabilities to Other Sectors	52,280	48,916	55,089	50,289	43,594	48,916	51,833	56,106	55,089	49,258	...
Other Liabs. to Other Dep. Corps.	1,616	1,668	1,641	1,599	1,702	1,668	1,549	1,547	1,641	1,689	...
Dep. & Sec. Excl. f/Monetary Base	25,616	18,657	26,369	26,193	22,830	18,657	19,369	21,627	26,369	20,662	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	25,616	18,657	26,369	26,193	22,830	18,657	19,369	21,627	26,369	20,662	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	63,806	74,833	72,781	62,532	72,206	74,833	76,486	73,850	72,781	77,743	...
Other Items (Net)	-97,395	-103,176	-134,537	-98,596	-106,182	-103,176	-116,753	-131,968	-134,537	-123,002	...
Memo Item:											
Total Assets	1,234,493	1,390,837	1,328,196	1,299,632	1,276,940	1,390,837	1,348,658	1,364,872	1,328,196	1,368,980	...

Burundi (618)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct		Nov
Other Depository Corporations	Millions of Francs: End of Period										
Net Foreign Assets	15,531	-23,259	-29,516	-2,178	457	-23,259	-22,227	-34,322	-29,516	-41,747	...
Claims on Nonresidents	174,244	175,032	147,008	159,526	157,330	175,032	160,800	151,882	147,008	136,048	...
Liabilities to Nonresidents	158,712	198,292	176,524	161,704	156,873	198,292	183,028	186,204	176,524	177,795	...
Claims on Central Bank	250,898	229,904	242,113	279,542	265,450	229,904	259,213	271,638	242,113	252,002	...
Currency	52,527	51,728	53,779	53,271	52,192	51,728	56,535	59,583	53,779	54,936	...
Reserve Deposits and Securities	198,371	178,176	188,334	226,271	213,258	178,176	202,679	212,055	188,334	197,066	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	636,577	764,220	823,480	684,012	711,667	764,220	772,242	811,017	823,480	857,508	...
Claims on Central Government	729,504	845,038	915,512	758,643	787,338	845,038	848,475	890,270	915,512	934,992	...
Liabilities to Central Government	92,928	80,818	92,032	74,631	75,671	80,818	76,233	79,254	92,032	77,484	...
Claims on Other Sectors	883,132	936,056	976,500	886,962	878,524	936,056	969,171	974,147	976,500	1,009,344	...
Claims on Other Financial Corps.	6,006	6,267	6,372	5,946	5,977	6,267	6,360	6,176	6,372	6,253	...
Claims on State & Local Govts.	4,878	5,533	5,748	4,951	5,347	5,533	5,487	5,519	5,748	5,787	...
Claims on Public Nonfin. Corps.	15,907	24,349	32,618	14,470	14,796	24,349	26,989	35,973	32,618	44,190	...
Claims on Private Sector	856,342	899,906	931,762	861,596	852,404	899,906	930,336	926,479	931,762	953,114	...
Liabilities to Central Bank	182,299	286,106	282,564	246,263	239,184	286,106	290,877	310,686	282,564	292,086	...
Transf.Dep.Included in Broad Money	847,955	850,097	921,554	849,417	858,311	850,097	896,792	932,458	921,554	951,703	...
Other Dep.Included in Broad Money	400,663	435,141	438,793	413,366	423,911	435,141	424,403	428,688	438,793	458,119	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	357,958	370,756	390,555	361,581	368,802	370,756	374,538	382,552	390,555	398,507	...
Other Items (Net)	-8,572	-41,014	-26,724	-28,123	-39,945	-41,014	-14,046	-37,739	-26,724	-29,143	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	2,332,267	2,486,856	2,579,736	2,378,730	2,380,788	2,486,856	2,532,939	2,585,291	2,579,736	2,634,706	...
Depository Corporations	Millions of Francs: End of Period										
Net Foreign Assets	-165,427	-199,059	-213,971	-155,453	-172,962	-199,059	-198,050	-206,545	-213,971	-209,439	...
Claims on Nonresidents	327,356	323,741	270,612	336,989	310,164	323,741	302,972	290,343	270,612	275,852	...
Liabilities to Nonresidents	492,784	522,800	484,583	492,442	483,126	522,800	501,022	496,889	484,583	485,291	...
Domestic Claims	2,026,990	2,132,641	2,219,085	2,034,281	2,051,841	2,132,641	2,183,668	2,208,330	2,219,085	2,288,407	...
Net Claims on Central Government	1,120,677	1,172,596	1,217,613	1,123,987	1,149,508	1,172,596	1,190,419	1,210,184	1,217,613	1,254,243	...
Claims on Central Government	1,467,043	1,625,496	1,639,388	1,474,341	1,502,151	1,625,496	1,588,028	1,613,031	1,639,388	1,685,945	...
Liabilities to Central Government	346,367	452,899	421,775	350,354	352,643	452,899	397,609	402,847	421,775	431,703	...
Claims on Other Sectors	906,314	960,044	1,001,472	910,294	902,334	960,044	993,249	998,146	1,001,472	1,034,164	...
Claims on Other Financial Corps.	6,089	6,350	6,530	6,029	6,060	6,350	6,443	6,259	6,530	6,411	...
Claims on State & Local Govts.	4,878	5,533	5,748	4,951	5,347	5,533	5,487	5,519	5,748	5,787	...
Claims on Public Nonfin. Corps.	15,927	24,369	32,638	14,490	14,816	24,369	27,009	35,993	32,638	44,210	...
Claims on Private Sector	879,420	923,792	956,556	884,824	876,111	923,792	954,311	950,375	956,556	977,757	...
Broad Money Liabilities	1,550,415	1,616,709	1,682,178	1,560,055	1,579,092	1,616,709	1,649,982	1,693,711	1,682,178	1,728,965	...
Currency Outside Depository Corps.	249,516	282,555	266,741	246,983	253,275	282,555	276,954	276,459	266,741	269,885	...
Transferable Deposits	900,236	899,013	976,643	899,706	901,906	899,013	948,624	988,564	976,643	1,000,961	...
Other Deposits	400,663	435,141	438,793	413,366	423,911	435,141	424,403	428,688	438,793	458,119	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	28,359	21,400	29,112	28,936	25,573	21,400	22,112	24,370	29,112	23,405	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	421,764	445,589	463,336	424,113	441,009	445,589	451,024	456,402	463,336	476,250	...
Other Items (Net)	-142,066	-153,207	-172,603	-137,367	-169,886	-153,207	-140,592	-175,790	-172,603	-152,744	...
Broad Money Liabs., Seasonally Adj.	1,562,273	1,591,114	1,697,089	1,549,736	1,562,087	1,591,114	1,634,568	1,678,474	1,697,089	1,745,799	...

Burundi (618)

	2017					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	-3,703	-3,370	-3,456	-3,726	-3,480	-3,370	-3,393	-3,415	-3,456	-3,478	...
Claims on Nonresidents	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	...
Liabilities to Nonresidents	6,911	6,578	6,663	6,933	6,687	6,578	6,600	6,622	6,663	6,686	...
Claims on Depository Corporations	57,690	60,347	57,716	57,761	58,467	60,347	58,642	57,961	57,716	57,168	...
Net Claims on Central Government	-260	1,333	1,622	-328	-433	1,333	3,113	2,953	1,622	1,483	...
Claims on Central Government	15,007	16,646	17,662	15,007	15,007	16,646	18,646	18,646	17,662	17,662	...
Liabilities to Central Government	15,267	15,313	16,040	15,335	15,440	15,313	15,533	15,693	16,040	16,179	...
Claims on Other Sectors	150,970	154,641	163,085	151,963	153,059	154,641	156,269	157,611	163,085	165,252	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	701	701	701	701	701	701	701	701	701	701	...
Claims on Private Sector	150,269	153,940	162,384	151,262	152,358	153,940	155,568	156,910	162,384	164,551	...
Deposits	62,204	65,914	68,771	63,526	64,731	65,914	66,887	67,774	68,771	70,160	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	3,958	3,781	3,781	3,958	3,958	3,781	3,781	3,781	3,781	3,781	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	78,306	87,888	87,888	78,306	78,306	87,888	87,888	87,888	87,888	87,888	...
Shares and Other Equity	95,147	95,788	97,211	95,866	96,026	95,788	96,196	96,645	97,211	97,831	...
Other Items (Net)	-34,919	-40,420	-38,683	-35,986	-35,408	-40,420	-40,121	-40,978	-38,683	-39,234	...
Memo Item:											...
Total Assets	328,333	342,898	349,767	329,686	331,675	342,898	345,620	346,116	349,767	351,471	...
Monetary Aggregates											
	Millions of Francs: End of Period										
Broad Money	1,566,158	1,632,452	...	1,575,798	1,594,835	1,632,452	1,665,725	...	...	...	...
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	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Lending Rate	14.81	14.84	14.77	14.82	14.83	14.87	14.86	14.71	14.75	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	186.4	186.9	182.0	186.6	187.9	186.1	184.3	182.5	179.2	176.7	...

Burundi (618)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	-373.2	-339.7	-360.0	...	...	...	...	...	...	...	...
Goods, credit (exports)	120.8	124.7	172.6	...	...	...	...	...	...	...	...
Goods, debit (imports)	603.8	527.2	625.7	...	...	...	...	...	...	...	...
Balance on goods	-483.0	-402.5	-453.1	...	...	...	...	...	...	...	...
Services, credit (exports)	57.3	72.9	63.9	...	...	...	...	...	...	...	...
Services, debit (imports)	228.8	214.7	229.3	...	...	...	...	...	...	...	...
Balance on Goods & Services	-654.5	-544.4	-618.5	...	...	...	...	...	...	...	...
Primary income: credit	15.4	11.0	13.3	...	...	...	...	...	...	...	...
Primary income: debit	17.0	11.8	18.1	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-656.1	-545.2	-623.3	...	...	...	...	...	...	...	...
Secondary income: credit	312.8	236.7	289.3	...	...	...	...	...	...	...	...
Secondary income: debit	29.9	31.2	26.0	...	...	...	...	...	...	...	...
B. Capital Account*	55.6	70.5	78.9	...	...	...	...	...	...	...	...
Capital account: credit	57.5	72.2	80.6	...	...	...	...	...	...	...	...
Capital account: debit	1.9	1.7	1.7	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-317.7	-269.2	-281.1	...	...	...	...	...	...	...	...
C. Financial Account*	-168.3	-229.9	-254.0	...	...	...	...	...	...	...	...
Direct investment: assets	0.2	0.0	0.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.2	0.0	0.0	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	49.6	0.1	0.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	49.6	0.1	0.3	...	...	...	...	...	...	...	...
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	94.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	20.5	9.9	94.7	...	...	...	...	...	...	...	...
Other investment: liabilities	139.3	239.7	348.4	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	139.3	239.7	348.4	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-149.4	-39.4	-27.1	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-11.5	20.4	55.0	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-160.9	-19.0	27.9	...	...	...	...	...	...	...	...
Reserve assets	-171.5	-37.0	11.4	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-10.6	-18.1	-16.5	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

	Millions of US Dollars										
International Investment Position											
Assets	649.7	596.4	677.2	...	...	...	...	...	...	...	...
Direct investment	2.7	2.6	2.5	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.7	2.6	2.5	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	155.3	148.7	142.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	155.3	148.7	142.1	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	355.5	349.9	427.1	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	355.5	349.9	427.1	...	...	...	...	...	...	...	...
Reserve assets	136.3	95.2	105.5	...	...	...	...	...	...	...	...
Liabilities	2,079.8	2,212.8	2,437.6	...	...	...	...	...	...	...	...
Direct investment	252.0	241.4	231.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	252.0	241.4	231.0	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	3.9	3.7	3.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	3.9	3.7	3.6	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,823.9	1,967.6	2,203.0	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,823.9	1,967.6	2,203.0	...	...	...	...	...	...	...	...

Burundi (618)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	5,582,924.6	...	...	...	...	...	...	...	...
Government Consumption Expend.	990,005.1	858,704.4	953,732.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	519,580.1	467,308.7	411,059.9	...	...	...	...	...	...	...	...
Gross Capital Formation	519,580.1	467,308.7	411,059.9	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	264,510.8	286,836.3	301,403.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,552,052.4	1,292,725.3	1,376,836.6	...	...	...	...	...	...	...	...
Gross Domestic Product	4,723,455.2	5,192,318.5	5,872,283.6	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	1,742,069.4	1,723,917.5	1,723,943.1	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-3,706.7	...	...	...	...	...	...	...	...	...	...
National Income, Gross	4,451,793.3	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.5	114.3	114.3	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	163.5	181.6	205.4	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	10.20	10.52	10.86	...	...	...	...	...	...	...	...

Cabo Verde (624)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Escudos per SDR										
SDR Rate, End of Period	129.304	133.900	131.414	131.374	132.025	133.900	132.582	132.162	131.414	...	...
	Escudos per US Dollar										
USD Rate, End of Period	88.938	95.196	94.187	91.355	93.195	95.196	94.373	94.308	94.187	...	...
USD Rate, Period Average	89.830	92.432	94.772	89.697	93.195	94.404	94.399	95.367	94.550	...	...
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	0.03	0.01	0.02	0.03	0.01	0.01	0.04	0.02	0.02	0.02	0.01
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	687.12	644.87	599.34	663.60	645.89	644.87	606.55	597.42	599.34	...	...
SDR Holdings	0.04	0.02	0.03	0.04	0.02	0.02	0.05	0.03	0.03	0.03	0.01
Reserve Position in the Fund	5.15	4.98	4.94	5.09	5.02	4.98	4.97	4.96	4.94	4.89	4.90
Foreign Exchange	681.93	639.87	594.37	658.47	640.85	639.87	601.52	592.43	594.37	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	0.09	0.38	1.25	0.62	0.31	0.38	0.76	0.55	1.25	...	...
Central Bank: Other Liab.	3.57	3.34	3.46	3.42	3.38	3.34	3.39	3.43	3.46	...	...
Other Depository Corps.: Assets	275.65	264.82	272.46	291.92	274.04	264.82	303.75	294.06	272.46	...	...
Other Depository Corps.: Liab.	280.69	262.14	258.00	269.84	263.94	262.14	275.20	276.73	258.00	...	...
Central Bank											
	Millions of Escudos: End of Period										
Net Foreign Assets	59,673.2	59,137.9	55,060.1	57,764.2	58,431.6	59,137.9	55,562.8	55,318.3	55,060.1	...	...
Claims on Nonresidents	61,176.6	60,683.4	56,590.5	59,281.1	59,957.1	60,683.4	57,098.7	56,853.2	56,590.5	...	...
Liabilities to Nonresidents	1,503.4	1,545.5	1,530.4	1,516.9	1,525.5	1,545.5	1,536.0	1,534.9	1,530.4	...	...
Claims on Other Depository Corps.	5.6	3.7	4.6	6.4	3.9	3.7	3.2	6.6	4.6	...	...
Net Claims on Central Government	3,974.9	5,179.1	6,237.7	5,028.3	5,062.5	5,179.1	5,698.0	5,230.1	6,237.7	...	...
Claims on Central Government	8,868.6	9,027.6	8,963.3	8,918.4	8,987.1	9,027.6	8,995.7	8,983.3	8,963.3	...	...
Liabilities to Central Government	4,893.7	3,848.5	2,725.6	3,890.1	3,924.5	3,848.5	3,297.6	3,753.2	2,725.6	...	...
Claims on Other Sectors	966.7	967.7	941.8	962.8	975.7	967.7	920.8	942.1	941.8	...	...
Claims on Other Financial Corps.	34.2	31.4	26.7	32.9	31.9	31.4	30.0	27.4	26.7	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	932.4	936.3	915.1	929.9	943.8	936.3	890.9	914.7	915.1	...	...
Monetary Base	58,657.9	58,284.3	55,948.1	56,816.5	56,389.5	58,284.3	55,562.0	55,323.0	55,948.1	...	...
Currency in Circulation	10,703.2	10,540.5	10,607.2	10,519.4	10,573.2	10,540.5	10,828.5	10,851.4	10,607.2	...	...
Liab. to Other Depository Corps.	47,954.7	47,743.8	45,340.9	46,297.1	45,816.4	47,743.8	44,733.4	44,471.6	45,340.9	...	...
Liabilities to Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	...
Other Liab. to Other Dep. Corps.	4,474.6	4,173.7	3,980.0	4,873.8	5,470.5	4,173.7	4,174.8	3,977.1	3,980.0	...	...
Dep. & Sec. Excl. f/Monetary Base	55.7	84.9	41.3	66.3	50.6	84.9	24.2	32.4	41.3	...	...
Deposits Included in Broad Money	55.7	84.9	41.3	66.3	50.6	84.9	24.2	32.4	41.3	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	3.2	6.9	58.6	5.3	12.9	6.9	54.8	1.7	58.6	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	-3,188.1	-2,047.8	-2,231.7	-2,763.7	-2,190.6	-2,047.8	-2,197.4	-2,201.5	-2,231.7	...	...
Other Items (Net)	4,616.9	4,786.5	4,447.8	4,763.4	4,740.8	4,786.5	4,566.5	4,364.4	4,447.8	...	...
Memo Item:											
Total Assets	72,807.8	72,613.1	68,594.0	70,998.7	71,811.8	72,613.1	69,000.8	68,823.7	68,594.0	...	...

Cabo Verde (624)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Escudos: End of Period										
Net Foreign Assets	-447.8	255.2	1,361.6	2,016.8	942.1	255.2	2,694.4	1,634.2	1,361.6	...	...
Claims on Nonresidents	24,515.9	25,209.4	25,662.1	26,667.9	25,539.6	25,209.4	28,665.7	27,732.6	25,662.1	...	...
Liabilities to Nonresidents	24,963.6	24,954.2	24,300.5	24,651.1	24,597.5	24,954.2	25,971.3	26,098.3	24,300.5	...	...
Claims on Central Bank	54,331.4	54,136.9	50,242.9	52,583.2	52,829.8	54,136.9	50,665.0	49,349.2	50,242.9	...	...
Currency	2,284.3	2,393.0	2,487.5	1,929.0	1,992.2	2,393.0	2,276.0	2,621.0	2,487.5	...	...
Reserve Deposits and Securities	47,912.1	48,100.8	43,177.3	46,175.2	45,834.7	48,100.8	44,812.0	43,287.2	43,177.3	...	...
Other Claims	4,135.0	3,643.0	4,578.0	4,479.0	5,003.0	3,643.0	3,577.0	3,441.0	4,578.0	...	...
Net Claims on Central Government	27,205.3	27,054.9	27,776.8	26,466.3	26,046.9	27,054.9	27,837.6	29,699.9	27,776.8	...	...
Claims on Central Government	41,698.3	42,351.2	43,903.9	41,530.5	41,900.8	42,351.2	43,383.2	43,175.1	43,903.9	...	...
Liabilities to Central Government	14,493.1	15,296.3	16,127.0	15,064.3	15,853.9	15,296.3	15,545.6	13,475.2	16,127.0	...	...
Claims on Other Sectors	112,715.5	116,444.1	116,421.4	113,397.3	115,816.7	116,444.1	115,741.7	116,362.3	116,421.4	...	...
Claims on Other Financial Corps.	0.0	771.9	—	—	771.9	—	—	—	—	...	...
Claims on State & Local Govts.	3,461.8	3,496.3	3,582.4	3,478.8	3,468.1	3,496.3	3,554.5	1,777.6	3,582.4	...	...
Claims on Public Nonfin. Corps.	4,804.3	5,702.8	5,800.5	4,733.0	5,547.7	5,702.8	5,638.6	5,724.1	5,800.5	...	...
Claims on Private Sector	104,449.4	106,473.1	107,038.5	105,185.4	106,029.0	106,473.1	106,548.5	108,860.7	107,038.5	...	...
Liabilities to Central Bank	50.4	48.7	47.1	49.9	49.3	48.7	48.2	47.8	47.1	...	...
Transf.Dep.Included in Broad Money	74,676.9	79,542.6	79,717.4	76,142.1	77,698.7	79,542.6	80,457.2	79,738.9	79,717.4	...	...
Other Dep.Included in Broad Money	95,077.7	93,339.9	93,463.6	94,151.8	93,280.6	93,339.9	93,190.8	95,043.1	93,463.6	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	559.4	487.7	445.6	587.0	491.5	487.7	489.5	433.7	445.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,250.0	1,250.0	750.0	1,250.0	1,250.0	1,250.0	750.0	750.0	750.0	...	...
Loans	1,043.7	987.2	967.3	1,029.9	991.7	987.2	983.6	974.0	967.3	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	17,243.7	16,559.1	16,847.9	16,831.9	16,796.3	16,559.1	16,646.0	16,688.7	16,847.9	...	...
Other Items (Net)	3,902.7	5,676.0	3,563.7	4,421.0	5,077.5	5,676.0	4,373.3	3,369.3	3,563.7	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	255,069.9	259,918.5	260,104.4	256,844.3	257,953.0	259,918.5	261,276.9	260,282.0	260,104.4	...	...
Depository Corporations	Millions of Escudos: End of Period										
Net Foreign Assets	59,225.4	59,393.1	56,421.7	59,781.1	59,373.7	59,393.1	58,257.1	56,952.6	56,421.7	...	...
Claims on Nonresidents	85,692.4	85,892.8	82,252.5	85,949.0	85,496.7	85,892.8	85,764.4	84,585.7	82,252.5	...	...
Liabilities to Nonresidents	26,467.0	26,499.7	25,830.9	26,168.0	26,123.0	26,499.7	27,507.3	27,633.2	25,830.9	...	...
Domestic Claims	144,862.3	149,645.8	151,377.7	145,854.6	147,901.8	149,645.8	150,198.1	152,234.4	151,377.7	...	...
Net Claims on Central Government	31,180.2	32,233.9	34,014.6	31,494.6	31,109.5	32,233.9	33,535.6	34,930.0	34,014.6	...	...
Claims on Central Government	50,567.0	51,378.8	52,867.1	50,449.0	50,887.9	51,378.8	52,378.9	52,158.4	52,867.1	...	...
Liabilities to Central Government	19,386.8	19,144.8	18,852.6	18,954.4	19,778.4	19,144.8	18,843.3	17,228.5	18,852.6	...	...
Claims on Other Sectors	113,682.2	117,411.8	117,363.1	114,360.0	116,792.4	117,411.8	116,662.5	117,304.4	117,363.1	...	...
Claims on Other Financial Corps.	34.2	803.2	26.7	32.9	803.7	803.2	30.0	27.4	26.7	...	...
Claims on State & Local Govts.	3,461.8	3,496.3	3,582.4	3,478.8	3,468.1	3,496.3	3,554.5	1,777.6	3,582.4	...	...
Claims on Public Nonfin. Corps.	4,804.3	5,702.8	5,800.5	4,733.0	5,547.7	5,702.8	5,638.6	5,724.1	5,800.5	...	...
Claims on Private Sector	105,381.8	107,409.5	107,953.6	106,115.3	106,972.8	107,409.5	107,439.4	109,775.4	107,953.6	...	...
Broad Money Liabilities	178,229.2	181,114.8	181,342.1	178,950.6	179,611.0	181,114.8	182,224.8	183,045.0	181,342.1	...	...
Currency Outside Depository Corps.	8,418.9	8,147.4	8,119.7	8,590.4	8,581.0	8,147.4	8,552.6	8,230.5	8,119.7	...	...
Transferable Deposits	74,732.6	79,627.4	79,758.7	76,208.4	77,749.4	79,627.4	80,481.4	79,771.4	79,758.7	...	...
Other Deposits	95,077.7	93,339.9	93,463.6	94,151.8	93,280.6	93,339.9	93,190.8	95,043.1	93,463.6	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	559.4	487.7	445.6	587.0	491.5	487.7	489.5	433.7	445.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,250.0	1,250.0	750.0	1,250.0	1,250.0	1,250.0	750.0	750.0	750.0	...	...
Loans	1,046.9	994.1	1,025.9	1,035.2	1,004.5	994.1	1,038.4	975.7	1,025.9	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	14,055.5	14,511.2	14,616.2	14,068.2	14,605.6	14,511.2	14,448.6	14,487.2	14,616.2	...	...
Other Items (Net)	8,946.7	10,681.2	9,619.6	9,744.6	10,312.9	10,681.2	9,503.9	9,495.4	9,619.6	...	...
Broad Money Liabs., Seasonally Adj.	177,688.2	181,755.1	183,955.0	178,380.2	179,582.0	181,755.1	182,288.9	183,261.4	183,955.0	...	...

Cabo Verde (624)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Escudos: End of Period										
Broad Money	178,245.2	181,114.8	181,342.1	178,950.6	179,611.0	181,114.8	182,224.8	183,045.0	181,342.1	...	...
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)	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	...	...
Treasury Bill Rate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...	...
Deposit Rate	1.97	1.88	2.03	1.78	1.74	2.12	2.25	1.95	1.89	...	...
Lending Rate	9.46	8.59	9.23	8.84	8.12	8.80	9.04	9.11	9.53	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.7	108.9	...	108.6	108.7	109.4	109.8	109.5	...	...	...

Cabo Verde (624)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-50.6	-68.8	-127.5	-19.8	-3.3	-70.6	-27.3	-26.3	19.3	-42.2	-50.1			
Goods, credit (exports)	158.6	155.4	187.9	40.4	42.9	40.5	41.7	62.9	68.4	66.6	66.1			
Goods, debit (imports)	629.2	687.4	837.3	188.3	186.3	191.7	208.3	251.2	219.2	250.0	244.1			
Balance on goods	-470.6	-532.0	-649.4	-147.9	-143.4	-151.2	-166.6	-188.2	-150.8	-183.4	-178.0			
Services, credit (exports)	501.4	563.8	638.6	153.6	165.0	128.9	160.0	184.7	194.2	170.0	159.0			
Services, debit (imports)	276.4	308.2	353.3	76.0	78.7	84.3	93.4	96.9	87.4	96.0	89.2			
Balance on Goods & Services	-245.6	-276.4	-364.2	-70.3	-57.1	-106.7	-100.0	-100.4	-44.0	-109.4	-108.2			
Primary income: credit	12.4	24.4	29.8	5.4	6.1	7.4	8.7	7.6	8.0	8.5	11.4			
Primary income: debit	71.5	84.0	90.8	19.7	20.4	30.4	23.4	16.5	13.2	22.9	24.9			
Balance on gds, serv. & prim. inc.	-304.8	-335.9	-425.1	-84.6	-71.4	-129.6	-114.7	-109.3	-49.2	-123.7	-121.7			
Secondary income: credit	280.3	306.8	335.8	75.0	78.5	70.2	95.8	91.3	79.7	89.9	80.3			
Secondary income: debit	26.1	39.6	38.2	10.2	10.4	11.1	8.3	8.3	11.1	8.4	8.8			
B. Capital Account*	19.0	12.7	16.1	4.1	4.1	4.4	3.4	4.2	1.5	11.4	0.9			
Capital account: credit	19.0	12.7	16.1	4.1	4.1	4.4	3.4	4.2	1.5	11.4	0.9			
Capital account: debit	—	—	—	—	—	—	—	—	—	—	—			
Balance on current & capital acct.	-31.6	-56.1	-111.4	-15.8	0.8	-66.2	-23.9	-22.1	20.9	-30.8	-49.2			
C. Financial Account*	-117.5	-145.7	-112.1	-23.7	4.4	-49.4	-6.4	-60.7	-50.9	-18.9	19.1			
Direct investment: assets	-15.9	7.8	13.5	2.4	2.6	5.8	3.2	1.9	3.9	10.4	4.6			
Equity & investment fund shares	3.9	9.1	13.5	2.4	2.6	5.2	2.9	2.8	4.0	8.1	4.8			
Debt instruments	-19.8	-1.3	-0.1	0.1	0.0	0.6	0.2	-0.9	-0.0	2.3	-0.2			
Direct investment: liabilities	96.1	126.3	110.0	27.8	21.2	28.8	24.2	35.7	22.2	37.0	21.4			
Equity & investment fund shares	99.9	125.5	118.3	25.1	27.4	33.3	23.7	33.9	22.0	36.1	21.5			
Debt instruments	-3.8	0.8	-8.2	2.7	-6.1	-4.5	0.5	1.8	0.1	0.8	-0.1			
Portfolio investment: assets	35.7	40.4	41.2	9.8	9.7	10.0	10.7	10.7	11.2	10.9	10.6			
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	—			
Debt securities	35.7	40.4	41.2	9.8	9.7	10.0	10.7	10.7	11.2	10.9	10.6			
Portfolio investment: liabilities	0.0	-1.9	-0.1	-2.0	-0.1	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0			
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	—			
Debt securities	0.0	-1.9	-0.1	-2.0	-0.1	-0.0	-0.0	-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	64.0	9.7	3.1	-30.4	44.6	46.7	-49.4	-8.4	5.2			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	53.6	-29.9	64.0	9.7	3.1	-30.4	44.6	46.7	-49.4	-8.4	5.2			
Other investment: liabilities	94.8	39.6	120.9	19.8	-10.0	6.0	40.7	84.3	-5.6	-5.1	-20.0			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	94.8	39.6	120.9	19.8	-10.0	6.0	40.7	84.3	-5.6	-5.1	-20.0			
Curr.+ cap.– finan. acct. balance	85.9	89.6	0.7	7.9	-3.6	-16.8	-17.5	38.6	71.7	-11.8	-68.3			
D. Net Errors and Omissions	-49.0	0.8	-15.3	49.6	-9.4	1.9	-4.2	-3.6	-24.3	1.9	23.6			
E. Reserves and Related Items	36.9	90.4	-14.6	57.5	-13.0	-14.9	-21.7	35.0	47.5	-10.0	-44.7			
Reserve assets	36.5	90.4	-14.6	57.5	-13.0	-14.9	-21.7	35.0	47.5	-10.0	-44.7			
Credit and loans from the IMF	-0.4	—	—	—	—	—	—	—	—	—	—			
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	1,115.1	1,194.4 B	1,451.4	1,194.4	1,237.4	1,265.3	1,339.6	1,451.4	1,515.9	1,443.6	...
Direct investment	32.5	43.2 B	63.7	43.2	47.5	56.0	61.0	63.7	70.2	75.6	...
Equity & investment fund shares	31.1	42.3 B	62.6	42.3	46.5	54.3	59.0	62.6	69.1	72.4	...
Debt instruments	1.4	0.9 B	1.1	0.9	1.0	1.7	2.0	1.1	1.1	3.3	...
Portfolio investment	73.8	119.9 B	180.4	119.9	134.4	151.7	167.3	180.4	198.7	196.2	...
Equity & investment fund shares	0.4	0.4 B	0.5	0.4	0.4	0.5	0.5	0.5	0.5	0.5	...
Debt securities	73.4	119.4 B	179.9	119.4	134.0	151.2	166.8	179.9	198.2	195.7	...
Fin. der.(oth.than reserves) & ESOs	...	—	—	—	—	—	—	—	—	—	...
Other investment	513.6	466.3 B	588.4	466.3	485.7	476.4	534.9	588.4	559.2	535.7	...
Other equity	...	—	—	—	—	—	—	—	—	—	...
Debt instruments	513.6	466.3 B	588.4	466.3	485.7	476.4	534.9	588.4	559.2	535.7	...
Reserve assets	495.1	565.0 B	618.9	565.0	569.7	581.3	576.5	618.9	687.8	636.1	...
Liabilities	3,449.5	3,566.5 B	4,215.7	3,566.5	3,710.4	3,932.6	4,121.4	4,215.7	4,357.1	4,137.1	...
Direct investment	1,571.0	1,727.6 B	2,088.0	1,727.6	1,816.1	1,938.7	2,025.0	2,088.0	2,191.6	2,083.5	...
Equity & investment fund shares	1,563.8	1,671.3 B	2,033.0	1,671.3	1,763.8	1,888.4	1,972.5	2,033.0	2,134.3	2,029.2	...
Debt instruments	7.2	56.3 B	55.0	56.3	52.3	50.3	52.5	55.0	57.2	54.3	...
Portfolio investment	8.7	9.3 B	10.5	9.3	9.6	10.1	10.4	10.5	10.9	10.2	...
Equity & investment fund shares	3.5	6.2 B	7.1	6.2	6.5	6.8	7.0	7.1	7.4	6.9	...
Debt securities	5.2	3.1 B	3.4	3.1	3.1	3.3	3.4	3.4	3.5	3.3	...
Fin. der.(oth.than reserves) & ESOs	...	—	—	—	—	—	—	—	—	—	...
Other investment	1,869.8	1,829.6 B	2,117.2	1,829.6	1,884.7	1,983.9	2,086.0	2,117.2	2,154.5	2,043.4	...
Other equity	...	—	—	—	—	—	—	—	—	—	...
Debt instruments	1,869.8	1,829.6 B	2,117.2	1,829.6	1,884.7	1,983.9	2,086.0	2,117.2	2,154.5	2,043.4	...

Cabo Verde (624)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Escudos								
Househ.Cons.Expend.,incl.NPISHs	81,971.6	85,962.4	96,497.9	...	...	...	...	...	...	...	...
Government Consumption Expend.	42,493.1	44,292.2	43,697.1	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	61,470.1	61,609.3	66,885.7	...	...	...	...	...	...	...	...
Gross Capital Formation	61,470.1	61,609.3	66,885.7	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	66,513.1	73,324.9	82,263.4	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	93,748.9	99,406.6	115,961.1	...	...	...	...	...	...	...	...
Gross Domestic Product	158,699.1	165,782.2	173,382.9	42,745.3	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	140,296.6	146,898.7	152,794.1	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	107.7	112.7	117.2	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	106.4	106.1	106.7	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	0.533	0.540	0.546	...	...	...	...	...	...	...	...

Cambodia (522)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Riels per SDR										
SDR Rate, End of Period	5,824.91	5,725.45	5,700.30	5,816.24	5,784.19	5,725.45	5,716.41	5,723.27	5,700.30	5,614.89	...
	Riels per US Dollar										
USD Rate, End of Period	4,006.50	4,070.50	4,085.50	4,044.50	4,083.00	4,070.50	4,069.00	4,084.00	4,085.50	4,062.50	...
USD Rate, Period Average	4,019.40	4,054.00	4,077.19	4,024.77	4,065.37	4,071.87	4,062.56	4,074.92	4,094.10	4,079.40	...
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	88.47	88.50	88.55	88.46	88.50	88.50	88.50	88.55	88.55	88.55	88.60
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	11,820.29	12,286.68	12,313.25	12,040.62	12,410.52	12,286.68	11,716.31	12,089.57	12,313.25	12,468.03	...
SDR Holdings	128.62	124.49	123.55	127.22	125.38	124.49	124.34	124.10	123.55	122.39	122.56
Reserve Position in the Fund	31.80	30.77	30.52	31.46	30.99	30.77	30.73	30.66	30.52	30.23	30.26
Foreign Exchange	11,659.87	12,131.42	12,159.17	11,881.95	12,254.15	12,131.42	11,561.24	11,934.81	12,159.17	12,315.40	...
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	...
Gold (National Valuation)	960.56	905.02	1,047.30	959.10	944.82	905.02	946.11	1,023.37	1,047.30	1,198.78	...
Central Bank: Other Assets	0.00	0.00	...	0.00	0.00	0.00	0.00	...	...	...	...
Central Bank: Other Liab.	0.16	0.14	...	0.15	0.15	0.14	0.14	...	...	...	...
Other Depository Corps.: Assets	3,146.87	2,996.66	...	3,078.20	3,114.92	2,996.66	3,372.08	...	...	...	...
Other Depository Corps.: Liab.	5,658.87	5,653.42	...	5,566.44	5,804.08	5,653.42	5,670.19	...	...	...	...
Other Financial Corps.: Assets	12.01	13.02	...	11.58	13.12	13.02	15.36	...	...	...	...
Other Financial Corps.: Liab.	156.67	76.09	...	162.05	157.85	76.09	78.39	...	...	...	...
Central Bank											
	Billions of Riels: End of Period										
Net Foreign Assets	50,634.82	50,886.30	...	51,927.76	53,938.06	50,886.30	50,886.12	...	...	...	...
Claims on Nonresidents	51,123.51	51,366.00	...	52,414.97	54,423.14	51,366.00	51,365.24	...	...	...	...
Liabilities to Nonresidents	488.69	479.70	...	487.21	485.08	479.70	479.12	...	...	...	...
Claims on Other Depository Corps.	157.84	464.43	...	234.46	239.81	464.43	464.43	...	...	...	...
Net Claims on Central Government	-10,683.56	-10,835.08	...	-10,957.49	-11,251.70	-10,835.08	-10,835.08	...	...	...	...
Claims on Central Government	270.24	270.24	...	270.24	270.24	270.24	270.24	...	...	...	...
Liabilities to Central Government	10,953.80	11,105.32	...	11,227.73	11,521.94	11,105.32	11,105.32	...	...	...	...
Claims on Other Sectors	198.79	212.60	...	209.19	196.95	212.60	212.60	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	198.79	212.60	...	209.19	196.95	212.60	212.60	...	...	...	...
Monetary Base	28,534.07	31,472.32	...	29,337.47	30,285.46	31,472.32	31,472.32	...	...	...	...
Currency in Circulation	9,307.71	9,513.27	...	9,590.04	9,455.31	9,513.27	9,513.27	...	...	...	...
Liab. to Other Depository Corps.	19,050.41	21,770.61	...	19,596.98	20,647.37	21,770.61	21,770.61	...	...	...	...
Liabilities to Other Sectors	175.95	188.44	...	150.45	182.78	188.44	188.44	...	...	...	...
Other Liab. to Other Dep. Corps.	10,612.92	8,903.10	...	10,858.32	11,511.38	8,903.10	8,903.10	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	50.61	32.53	...	52.30	44.20	32.53	32.53	...	...	...	...
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	...	...	...	...
Deposits Excl. from Broad Money	6.41	10.00	...	7.74	9.36	10.00	10.00	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	44.00	22.33	...	44.36	34.64	22.33	22.33	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	2,425.51	2,049.85	...	2,480.26	2,650.17	2,049.85	2,049.85	...	...	...	...
Other Items (Net)	-1,315.21	-1,729.56	...	-1,314.44	-1,368.08	-1,729.56	-1,729.74	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	54,506.06	55,321.78	...	55,884.71	57,983.85	55,321.78	55,321.78	...	...	...	...

Cambodia (522)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Riels: End of Period										
Net Foreign Assets	-10,048.01	-10,794.42	...	-10,032.58	-10,958.34	-10,794.42	-9,328.02	...	...	...	...
Claims on Nonresidents	12,587.49	12,175.43	...	12,411.29	12,693.29	12,175.43	13,687.29	...	...	...	...
Liabilities to Nonresidents	22,635.50	22,969.86	...	22,443.87	23,651.63	22,969.86	23,015.31	...	...	...	...
Claims on Central Bank	29,096.09	30,098.33	...	29,770.99	31,488.46	30,098.33	29,334.73	...	...	...	...
Currency	948.88	933.13	...	1,044.04	1,071.62	933.13	980.08	...	...	...	...
Reserve Deposits and Securities	28,126.30	29,150.26	...	28,707.94	30,400.15	29,150.26	28,341.04	...	...	...	...
Other Claims	20.90	14.94	...	19.01	16.68	14.94	13.61	...	...	...	...
Net Claims on Central Government	-2,661.57	-2,733.83	...	-2,592.63	-2,666.20	-2,733.83	-2,810.85	...	...	...	...
Claims on Central Government	28.82	35.04	...	57.42	62.01	35.04	40.86	...	...	...	...
Liabilities to Central Government	2,690.39	2,768.87	...	2,650.06	2,728.22	2,768.87	2,851.72	...	...	...	...
Claims on Other Sectors	84,329.01	86,245.46	...	85,596.87	87,358.88	86,245.46	90,207.56	...	...	...	...
Claims on Other Financial Corps.	1,608.99	2,077.13	...	1,745.86	1,898.04	2,077.13	2,138.76	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	0.44	0.46	...	0.46	0.47	0.46	0.44	...	...	...	...
Claims on Private Sector	82,719.58	84,167.87	...	83,850.55	85,460.37	84,167.87	88,068.36	...	...	...	...
Liabilities to Central Bank	460.98	589.68	...	517.18	561.34	589.68	594.74	...	...	...	...
Transf.Dep.Included in Broad Money	16,381.77	15,532.12	...	16,217.30	16,266.46	15,532.12	16,998.54	...	...	...	...
Other Dep.Included in Broad Money	59,375.53	61,583.61	...	61,292.08	62,899.26	61,583.61	62,310.06	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	287.75	203.69	...	358.47	627.75	203.69	195.91	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	447.58	657.74	...	452.31	460.16	657.74	749.06	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	23,917.55	25,154.03	...	24,494.70	25,083.60	25,154.03	25,812.96	...	...	...	...
Other Items (Net)	-155.63	-905.34	...	-589.40	-675.78	-905.34	742.15	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	138,589.06	143,028.15	...	141,911.75	145,626.37	143,028.15	147,528.70	...	...	...	...
Depository Corporations	Billions of Riels: End of Period										
Net Foreign Assets	40,586.81	40,091.88	...	41,895.19	42,979.72	40,091.88	41,558.10	...	...	...	...
Claims on Nonresidents	63,711.00	63,541.43	...	64,826.26	67,116.43	63,541.43	65,052.52	...	...	...	...
Liabilities to Nonresidents	23,124.19	23,449.56	...	22,931.08	24,136.71	23,449.56	23,494.43	...	...	...	...
Domestic Claims	71,182.67	72,889.15	...	72,255.93	73,637.93	72,889.15	76,774.23	...	...	...	...
Net Claims on Central Government	-13,345.13	-13,568.91	...	-13,550.12	-13,917.90	-13,568.91	-13,645.93	...	...	...	...
Claims on Central Government	299.07	305.28	...	327.67	332.26	305.28	311.11	...	...	...	...
Liabilities to Central Government	13,644.20	13,874.19	...	13,877.79	14,250.16	13,874.19	13,957.04	...	...	...	...
Claims on Other Sectors	84,527.80	86,458.06	...	85,806.05	87,555.83	86,458.06	90,420.16	...	...	...	...
Claims on Other Financial Corps.	1,608.99	2,077.13	...	1,745.86	1,898.04	2,077.13	2,138.76	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	0.44	0.46	...	0.46	0.47	0.46	0.44	...	...	...	...
Claims on Private Sector	82,918.37	84,380.47	...	84,059.74	85,657.32	84,380.47	88,280.95	...	...	...	...
Broad Money Liabilities	84,292.27	85,884.50	...	86,206.04	87,732.39	85,884.50	88,030.43	...	...	...	...
Currency Outside Depository Corps.	8,358.83	8,580.14	...	8,546.00	8,383.69	8,580.14	8,533.19	...	...	...	...
Transferable Deposits	16,542.25	15,704.94	...	16,352.21	16,433.59	15,704.94	17,171.36	...	...	...	...
Other Deposits	59,391.00	61,599.22	...	61,307.63	62,914.91	61,599.22	62,325.67	...	...	...	...
Securities Other than Shares	0.20	0.20	...	0.20	0.20	0.20	0.20	...	...	...	...
Deposits Excl. from Broad Money	294.15	213.70	...	366.21	637.11	213.70	205.91	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	44.00	22.33	...	44.36	34.64	22.33	22.33	...	...	...	...
Loans	447.58	657.74	...	452.31	460.16	657.74	749.06	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	26,343.06	27,203.88	...	26,974.96	27,733.77	27,203.88	27,862.81	...	...	...	...
Other Items (Net)	348.42	-1,001.13	...	107.24	19.58	-1,001.13	1,461.78	...	...	...	...
Broad Money Liabs., Seasonally Adj.	84,950.74	85,475.92	...	86,176.82	87,567.76	85,475.92	86,628.34	...	...	...	...

Cambodia (522)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Billions of Riels: End of Period										
Net Foreign Assets	-578.67	-256.04	...	-606.69	-589.78	-256.04	-255.85	...	...	...	...
Claims on Nonresidents	48.03	52.83	...	46.69	53.46	52.83	62.35	...	...	...	...
Liabilities to Nonresidents	626.70	308.87	...	653.38	643.24	308.87	318.20	...	...	...	...
Claims on Depository Corporations	594.87	427.10	...	611.32	616.28	427.10	387.29	...	...	...	...
Net Claims on Central Government	-455.66	-454.62	...	-452.50	-454.81	-454.62	-454.24	...	...	...	...
Claims on Central Government	1.64	1.97	...	1.73	1.86	1.97	2.09	...	...	...	...
Liabilities to Central Government	457.30	456.59	...	454.22	456.67	456.59	456.32	...	...	...	...
Claims on Other Sectors	1,692.25	1,610.57	...	1,713.17	1,710.82	1,610.57	1,658.31	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	1,692.25	1,610.57	...	1,713.17	1,710.82	1,610.57	1,658.31	...	...	...	...
Deposits	10.70	6.91	...	11.13	10.98	6.91	7.96	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Loans	56.10	52.47	...	56.22	59.29	52.47	52.24	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	1,201.36	1,331.76	...	1,244.30	1,263.86	1,331.76	1,342.49	...	...	...	...
Other Items (Net)	-15.36	-64.12	...	-46.35	-51.63	-64.12	-67.17	...	...	...	...
Memo Item:											
Total Assets	2,550.09	2,332.42	...	2,592.30	2,611.61	2,332.42	2,354.45	...	...	...	...
Monetary Aggregates											
	Billions of Riels: End of Period										
Broad Money	84,292.27	85,884.50	...	86,206.04	87,732.39	85,884.50	88,030.43	...	...	...	...
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	1.43	1.27	1.40	1.26	1.26	1.29	1.40	1.40	1.40	1.40	...
Lending Rate (Fgn. Currency)	10.84	10.68	10.66	10.65	10.68	10.72	10.72	10.70	10.58	10.47	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	126.4	127.5	...	127.2	127.5	127.7	...	...	...	...	...

Cambodia (522)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-1,567.4	-1,687.5	-1,782.4	-394.5	-441.3	-479.1	-418.5	-443.4	-568.6	-799.9	...			
Goods, credit (exports)	9,336.3	10,272.9	11,223.6	2,482.2	2,551.4	2,640.4	3,125.0	2,906.8	2,905.3	3,111.6	...			
Goods, debit (imports)	13,285.1	14,119.4	15,501.6	3,589.4	3,746.3	3,660.7	4,046.9	4,047.7	4,321.0	4,508.1	...			
Balance on goods	-3,948.8	-3,846.5	-4,278.0	-1,107.2	-1,194.9	-1,020.4	-921.8	-1,140.9	-1,415.7	-1,396.5	...			
Services, credit (exports)	3,954.7	4,032.9	4,608.2	1,155.7	1,238.2	1,036.6	1,089.9	1,243.6	1,459.3	1,246.3	...			
Services, debit (imports)	2,242.4	2,430.5	2,729.8	634.3	633.3	665.8	728.9	701.8	754.5	797.9	...			
Balance on Goods & Services	-2,236.5	-2,244.1	-2,399.6	-585.7	-590.0	-649.6	-560.8	-599.1	-711.0	-948.2	...			
Primary income: credit	353.7	377.0	441.6	96.5	104.5	105.9	115.8	115.4	123.0	130.0	...			
Primary income: debit	1,320.7	1,381.8	1,526.4	299.0	398.9	364.4	393.9	369.2	407.3	392.6	...			
Balance on gds, serv. & prim. inc.	-3,203.5	-3,248.8	-3,484.4	-788.2	-884.5	-908.1	-838.9	-852.9	-995.2	-1,210.7	...			
Secondary income: credit	1,759.5	1,741.4	1,847.7	438.7	479.9	458.1	458.4	451.3	458.5	445.6	...			
Secondary income: debit	123.5	180.0	145.7	45.1	36.8	29.1	38.0	41.8	31.9	34.7	...			
B. Capital Account*	265.1	283.3	237.3	70.8	59.3	59.3	59.3	59.3	49.2	49.2	...			
Capital account: credit	265.1	283.3	237.3	70.8	59.3	59.3	59.3	59.3	49.2	49.2	...			
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...			
Balance on current & capital acct.	-1,302.3	-1,404.2	-1,545.2	-323.7	-382.0	-419.8	-359.2	-384.1	-519.4	-750.6	...			
C. Financial Account*	-2,117.3	-2,247.4	-3,103.4	-408.3	-694.9	-945.5	-716.1	-747.0	-519.4	-1,055.6	...			
Direct investment: assets	87.8	79.1	114.9	12.3	21.6	28.8	26.9	37.6	24.7	43.3	...			
Equity & investment fund shares	87.8	79.1	114.9	12.3	21.6	28.8	26.9	37.6	24.7	43.3	...			
Debt instruments	—	—	—	—	—	—	—	—	—	—	...			
Direct investment: liabilities	1,822.8	2,475.9	2,788.1	692.4	757.0	599.5	658.4	773.3	823.1	827.8	...			
Equity & investment fund shares	1,822.8	2,475.9	2,788.1	692.4	757.0	599.5	658.4	773.3	823.1	827.8	...			
Debt instruments	—	—	—	—	—	—	—	—	—	—	...			
Portfolio investment: assets	14.7	2.1	5.5	1.9	2.8	0.8	1.0	1.0	1.3	2.0	...			
Equity & investment fund shares	10.2	2.2	5.6	1.9	2.8	1.4	1.0	0.5	5.3	2.0	...			
Debt securities	4.5	-0.1	-0.1	0.0	—	-0.6	-0.0	0.5	-4.0	—	...			
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	301.0	564.7	201.6	728.2	-48.4	-63.2	58.2	254.9	-5.2	-436.4	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	301.0	564.7	201.6	728.2	-48.4	-63.2	58.2	254.9	-5.2	-436.4	...			
Other investment: liabilities	697.9	417.4	637.2	458.2	-86.3	312.4	143.8	267.3	-282.9	-163.3	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	697.9	417.4	637.2	458.2	-86.3	312.4	143.8	267.3	-282.9	-163.3	...			
Curr.+ cap.– finan. acct. balance	815.0	843.3	1,558.3	84.5	312.9	525.7	356.8	362.9	0.0	305.0	...			
D. Net Errors and Omissions	15.7	59.8	72.8	-72.8	64.3	31.8	65.9	-89.2	76.6	61.9	...			
E. Reserves and Related Items	830.7	903.0	1,631.0	11.8	377.2	557.5	422.7	273.7	76.6	366.8	...			
Reserve assets	830.7	903.0	1,631.0	11.8	377.2	557.5	422.7	273.7	76.6	366.8	...			
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
Assets	16,301.1	18,142.0	17,457.9	18,142.0	15,937.1	16,531.9	17,066.3	17,457.9	17,582.0	17,299.4
Direct investment	568.5	610.6	725.4	610.6	632.2	660.9	687.8	725.4	750.1	793.5
Equity & investment fund shares	568.5	610.6	725.4	610.6	632.2	660.9	687.8	725.4	750.1	793.5
Debt instruments	—	—	—	—	—	—	—	—	—	—
Portfolio investment	521.2	523.3	528.8	523.3	526.0	526.8	527.8	528.8	530.1	532.1
Equity & investment fund shares	419.1	421.1	426.1	421.1	423.6	424.8	425.7	426.1	430.9	432.6
Debt securities	102.0	102.2	102.7	102.2	102.5	102.0	102.1	102.7	99.2	99.4
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—
Other investment	10,118.3	10,247.5	7,414.3	10,247.5	7,491.5	7,445.1	7,362.3	7,414.3	7,346.1	6,861.6
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	10,118.3	10,247.5	7,414.3	10,247.5	7,491.5	7,445.1	7,362.3	7,414.3	7,346.1	6,861.6
Reserve assets	5,093.2	6,760.6	8,789.4	6,760.6	7,287.4	7,899.1	8,488.4	8,789.4	8,955.7	9,112.3
Liabilities	24,839.2	28,346.9	32,454.1	28,346.9	29,194.2	29,796.4	31,252.8	32,454.1	33,227.0	33,257.5
Direct investment	15,690.0	18,165.5	20,837.5	18,165.5	18,940.5	18,978.3	20,073.5	20,837.5	21,643.7	21,892.5
Equity & investment fund shares	15,263.8	17,739.3	20,411.3	17,739.3	18,514.3	18,552.1	19,647.2	20,411.3	21,217.5	21,466.2
Debt instruments	426.2	426.2	426.2	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	9,149.2	10,181.4	11,616.6	10,181.4	10,253.7	10,818.1	11,179.3	11,616.6	11,583.3	11,365.0
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	9,149.2	10,181.4	11,616.6	10,181.4	10,253.7	10,818.1	11,179.3	11,616.6	11,583.3	11,365.0

Cambodia (522)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Bugt. Cent.												Billions of Riels	
Revenue	14,603.3	16,551.5	16,706.6	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	2,796.0	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	580.9	150.2	252.3	200.8	176.6	73.9	...	...
Other Revenue	1,493.7	1,818.9	2,168.2	669.6	360.3	437.9	543.1	806.2	381.0	...	...
Expense	9,036.6	11,029.9	12,109.5	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	1,368.2	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	1,404.5	150.3	505.8	582.3	931.9	160.0	...	...
Consumption of Fixed Capital	—	—	—	—	—	—	—	—	—	...	...
Interest	256.3	290.6	321.3	38.8	109.1	29.9	124.1	25.5	141.8	...	...
Subsidies	20.7	82.1	225.1	—	—	70.6	—	154.5	—	...	...
Grants	931.3	922.6	1,262.6	342.7	199.7	241.7	370.4	299.2	351.3	...	...
Social Benefits	1,149.0	1,226.0	1,272.8	448.8	238.4	341.4	262.8	394.5	274.1	...	...
Other Expense	541.2	852.6	837.7	412.5	72.3	168.5	250.6	263.0	155.7	...	...
Gross Operating Balance	5,566.7	5,521.6	4,597.1	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	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	1,941.1	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	1,941.1	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	-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	-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	-492.1	1,278.5	1,031.8	214.8	-382.0	884.7	...	...
Debt Securities	—	—	—	—	—	—	—	—	—	...	...
Loans	-99.7	-119.8	-112.4	-49.8	-18.2	-22.1	-40.3	-37.1	-12.9	...	...
Equity and Investment Fund Shares	5.1	13.3	9.3	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	-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	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	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	701.1	-516.5	-144.2	54.3	-4.9	—	...	...
By creditor													
Domestic	24.8	124.3	-94.8	701.1	-516.5	-144.2	54.3	-4.9	—	...	...
Foreign	2,035.1	2,137.5	2,182.5	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	0.4	...	...
Memo Item: Expenditure	14,962.8	16,877.9	17,148.5	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	63,314.2	68,944.0	76,191.0	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,419.6	4,890.3	5,396.8	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	15,712.5	17,792.0	19,007.0	...	...	...	...	...	...	...	...
Gross Capital Formation	16,446.7	18,604.4	19,903.6	...	...	...	...	...	...	...	...
Changes in Inventories	734.2	812.4	896.6	...	...	...	...	...	...	...	...
Exports of Goods and Services	55,351.4	59,468.4	66,062.8	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	66,109.3	70,665.2	77,898.3	...	...	...	...	...	...	...	...
Gross Domestic Product	73,422.7	81,241.9	89,655.9	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	43,009.3	45,999.7	49,151.3	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	141.5	151.3	161.7	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.3	114.1	117.9	...	...	...	...	...	...	...	...

Population

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

Cameroon (622)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	109.231	108.482	108.895	109.429	108.086	107.932	108.663	108.546	109.475	108.504	107.874
CPI-Based Real Effect. Ex. Rate	101.717	100.794	100.362	101.937	100.442	100.001	100.398	99.891	100.796	99.676	98.969
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	15.24	15.26	15.22	15.54	15.26	15.26	15.54	15.22	15.22	15.22	15.28
Reserve Position in the Fund	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07	1.07
Total Fund Credit & Loans Outstg.	235.65	235.65	281.04	235.65	235.65	235.65	281.04	281.04	281.04	281.04	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	3,440.61	3,009.65	3,003.30	3,187.10	3,100.62	3,009.65	2,985.67	3,029.13	3,003.30	2,931.70	...
SDR Holdings	22.16	21.46	21.23	22.35	21.62	21.46	21.84	21.32	21.23	21.03	21.13
Reserve Position in the Fund	1.56	1.51	1.50	1.54	1.52	1.51	1.51	1.50	1.50	1.48	1.48
Foreign Exchange	3,416.89	2,986.67	2,980.57	3,163.21	3,077.48	2,986.67	2,962.32	3,006.30	2,980.57	2,909.19	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	39.63	37.40	35.27	39.26	39.19	37.40	36.67	36.19	35.27	36.43	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	224.51	235.35	231.08	220.16	235.90	235.35	232.75	236.00	231.08	205.56	...
Other Depository Corps.: Assets	1,747.05	1,453.78	1,659.78	1,792.70	1,625.54	1,453.78	1,642.88	1,708.17	1,659.78	1,653.37	...
Other Depository Corps.: Liabs.	516.19	510.87	558.71	554.94	497.12	510.87	512.52	539.85	558.71	526.79	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	1,413.71	1,255.25	1,228.53	1,310.07	1,300.22	1,255.25	1,199.31	1,231.32	1,228.53	1,233.98	...
Claims on Nonresidents	1,852.85	1,714.47	1,721.81	1,752.09	1,760.48	1,714.47	1,689.26	1,725.79	1,721.81	1,720.24	...
Liabilities to Nonresidents	439.14	459.22	493.29	442.03	460.26	459.22	489.96	494.46	493.29	486.26	...
Claims on Other Depository Corps.	64.67	29.24	23.10	18.03	38.10	29.24	52.10	27.76	23.10	42.00	...
Net Claims on Central Government	225.35	318.96	390.48	295.07	322.32	318.96	357.26	378.81	390.48	309.38	...
Claims on Central Government	866.35	872.82	908.38	868.89	873.88	872.82	906.12	907.70	908.38	912.74	...
Liabilities to Central Government	640.99	553.87	517.90	573.82	551.56	553.87	548.86	528.89	517.90	603.37	...
Claims on Other Sectors	8.69	8.40	8.23	8.67	8.53	8.40	8.37	8.37	8.23	8.33	...
Claims on Other Financial Corps.	0.34	0.37	0.45	0.40	0.40	0.37	0.42	0.47	0.45	0.44	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	8.35	8.03	7.78	8.27	8.13	8.03	7.95	7.90	7.78	7.88	...
Monetary Base	1,710.49	1,587.94	1,618.30	1,627.86	1,650.11	1,587.94	1,599.49	1,625.53	1,618.30	1,558.59	...
Currency in Circulation	1,086.30	1,068.19	1,122.53	1,084.40	1,060.56	1,068.19	1,076.70	1,093.39	1,122.53	1,142.34	...
Liabs. to Other Depository Corps.	620.81	517.19	493.48	540.38	587.11	517.19	520.69	530.38	493.48	414.79	...
Liabilities to Other Sectors	3.38	2.56	2.29	3.08	2.44	2.56	2.10	1.77	2.29	1.47	...
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	-107.85	-111.18	-110.09	-111.78	-113.16	-111.18	-111.37	-112.16	-110.09	-111.41	...
Other Items (Net)	109.79	135.09	142.13	115.76	132.22	135.09	128.92	132.89	142.13	146.50	...
Memo Item:											
Total Assets	2,856.67	2,686.61	2,720.17	2,706.32	2,739.91	2,686.61	2,714.47	2,728.28	2,720.17	2,742.20	...

Cameroon (622)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	655.30	530.54	623.92	672.18	632.70	530.54	631.78	657.77	623.92	652.94	...
Claims on Nonresidents	930.11	817.99	940.52	973.54	911.43	817.99	918.25	961.71	940.52	958.25	...
Liabilities to Nonresidents	274.81	287.45	316.59	301.36	278.73	287.45	286.46	303.94	316.59	305.31	...
Claims on Central Bank	859.34	783.84	771.98	792.83	826.79	783.84	780.20	787.68	771.98	681.88	...
Currency	137.64	138.33	135.32	146.19	134.79	138.33	144.33	129.26	135.32	141.21	...
Reserve Deposits and Securities	721.70	645.51	636.66	646.63	692.00	645.51	635.87	658.42	636.66	540.67	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	23.94	78.79	24.62	86.07	-2.82	78.79	-56.33	-26.71	24.62	37.23	...
Claims on Central Government	690.55	815.30	718.55	705.60	708.57	815.30	711.62	706.40	718.55	739.55	...
Liabilities to Central Government	666.61	736.51	693.93	619.53	711.39	736.51	767.94	733.11	693.93	702.33	...
Claims on Other Sectors	3,158.74	3,248.62	3,339.85	3,197.09	3,204.83	3,248.62	3,280.10	3,317.13	3,339.85	3,398.51	...
Claims on Other Financial Corps.	11.24	26.54	9.26	9.81	25.86	26.54	21.61	11.30	9.26	62.83	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	183.27	270.31	241.77	244.88	268.42	270.31	245.37	250.90	241.77	233.97	...
Claims on Private Sector	2,964.23	2,951.77	3,088.82	2,942.41	2,910.56	2,951.77	3,013.13	3,054.93	3,088.82	3,101.71	...
Liabilities to Central Bank	67.00	29.49	24.96	22.85	29.48	29.49	33.54	28.06	24.96	22.02	...
Transf.Dep.Included in Broad Money	1,580.57	1,551.31	1,625.37	1,633.08	1,596.64	1,551.31	1,553.26	1,614.24	1,625.37	1,609.57	...
Other Dep.Included in Broad Money	1,712.73	1,722.67	1,673.77	1,761.34	1,703.93	1,722.67	1,718.00	1,690.18	1,673.77	1,694.38	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	44.50	29.68	34.45	40.85	45.91	29.68	36.78	33.68	34.45	32.35	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	609.41	594.78	618.86	600.65	600.41	594.78	603.17	607.01	618.86	624.87	...
Other Items (Net)	683.11	713.86	782.95	689.39	685.14	713.86	691.02	762.70	782.95	787.38	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	6,061.16	6,103.07	6,190.43	6,089.60	6,082.14	6,103.07	6,132.24	6,198.56	6,190.43	6,238.62	...
Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	2,069.01	1,785.79	1,852.45	1,982.24	1,932.93	1,785.79	1,831.09	1,889.09	1,852.45	1,886.92	...
Claims on Nonresidents	2,782.96	2,532.46	2,662.33	2,725.63	2,671.91	2,532.46	2,607.51	2,687.50	2,662.33	2,678.49	...
Liabilities to Nonresidents	713.95	746.67	809.88	743.39	738.99	746.67	776.42	798.41	809.88	791.57	...
Domestic Claims	3,416.72	3,654.76	3,763.18	3,586.89	3,532.86	3,654.76	3,589.40	3,677.61	3,763.18	3,753.44	...
Net Claims on Central Government	249.29	397.74	415.11	381.13	319.49	397.74	300.93	352.10	415.11	346.60	...
Claims on Central Government	1,556.89	1,688.12	1,626.93	1,574.49	1,582.45	1,688.12	1,617.74	1,614.10	1,626.93	1,652.30	...
Liabilities to Central Government	1,307.60	1,290.38	1,211.83	1,193.36	1,262.95	1,290.38	1,316.81	1,261.99	1,211.83	1,305.70	...
Claims on Other Sectors	3,167.43	3,257.01	3,348.08	3,205.76	3,213.37	3,257.01	3,288.47	3,325.50	3,348.08	3,406.84	...
Claims on Other Financial Corps.	11.58	26.91	9.71	10.21	26.26	26.91	22.03	11.77	9.71	63.27	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	183.27	270.31	241.77	244.88	268.42	270.31	245.37	250.90	241.77	233.97	...
Claims on Private Sector	2,972.58	2,959.79	3,096.60	2,950.67	2,918.69	2,959.79	3,021.08	3,062.83	3,096.60	3,109.60	...
Broad Money Liabilities	4,245.34	4,206.40	4,288.64	4,335.70	4,228.78	4,206.40	4,205.73	4,270.32	4,288.64	4,306.54	...
Currency Outside Depository Corps.	948.66	929.86	987.21	938.20	925.77	929.86	932.37	964.13	987.21	1,001.13	...
Transferable Deposits	1,583.95	1,553.87	1,627.65	1,636.16	1,599.09	1,553.87	1,555.36	1,616.01	1,627.65	1,611.03	...
Other Deposits	1,712.73	1,722.67	1,673.77	1,761.34	1,703.93	1,722.67	1,718.00	1,690.18	1,673.77	1,694.38	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	44.50	29.68	34.45	40.85	45.91	29.68	36.78	33.68	34.45	32.35	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	501.56	483.60	508.77	488.87	487.25	483.60	491.80	494.86	508.77	513.46	...
Other Items (Net)	694.33	720.88	783.76	703.72	703.85	720.88	686.19	767.84	783.76	788.02	...
Broad Money Liabs., Seasonally Adj.	4,210.68	4,266.02	4,326.88	4,277.61	4,270.81	4,266.02	4,269.18	4,307.95	4,326.88	4,364.12	...

Cameroon (622)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	4,245.34	4,206.40	4,288.64	4,335.70	4,228.78	4,206.40	4,205.73	4,270.32	4,288.64	4,306.54	...
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)	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	3.50	...
Deposit Rate	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	114.8	115.4	115.9	115.3	115.5	115.5	115.7	115.8	116.3	...	...

Cameroon (622)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-1,173.2	-1,037.2 B	-949.3	-114.2	-100.2	-141.9	-296.1	-411.1	...	...	...
Goods, credit (exports)	5,217.0	4,590.0 B	4,600.5	1,315.9	1,151.8	1,068.0	1,216.6	1,164.1	...	...	...
Goods, debit (imports)	5,589.0	4,827.1 B	4,827.1	1,245.8	971.0	1,097.0	1,404.9	1,354.3	...	...	...
Balance on goods	-372.0	-237.2 B	-226.6	70.1	180.8	-29.0	-188.3	-190.2	...	...	...
Services, credit (exports)	1,515.9	1,656.6 B	1,944.1	461.7	351.3	379.1	575.1	638.5	...	...	...
Services, debit (imports)	2,197.3	2,247.9 B	2,439.6	593.9	444.9	479.7	679.7	835.3	...	...	...
Balance on Goods & Services	-1,053.3	-828.5 B	-722.2	-62.0	87.2	-129.5	-293.0	-386.9	...	...	...
Primary income: credit	182.3	202.7 B	194.4	71.2	29.8	37.9	69.6	57.1	...	...	...
Primary income: debit	619.0	758.7 B	845.5	182.4	315.2	157.5	192.9	179.8	...	...	...
Balance on gds, serv. & prim. inc.	-1,490.1	-1,384.5 B	-1,373.3	-173.2	-198.2	-249.2	-416.3	-509.7	...	...	...
Secondary income: credit	586.9	635.2 B	702.0	107.8	164.1	164.6	205.1	168.2	...	...	...
Secondary income: debit	270.0	287.9 B	278.0	48.7	66.1	57.3	84.9	69.7	...	...	...
B. Capital Account*	21.8	98.7 B	120.4	11.8	11.1	5.2	31.7	72.5	...	...	...
Capital account: credit	21.8	99.0 B	121.2	12.1	11.6	5.2	31.8	72.5	...	...	...
Capital account: debit	—	0.2 B	0.7	0.2	0.6	0.0	0.1	0.1	...	...	...
Balance on current & capital acct.	-1,151.4	-938.5 B	-828.9	-102.3	-89.1	-136.7	-264.4	-388.7	...	...	...
C. Financial Account*	-1,863.2	302.2 B	-1,528.3	69.6	44.0	-147.6	-774.6	-650.2	...	...	...
Direct investment: assets	55.8	-38.9 B	21.9	-135.2	8.8	7.5	2.5	3.1	...	...	...
Equity & investment fund shares	12.0	24.8 B	24.5	12.2	5.0	7.5	5.4	6.6	...	...	...
Debt instruments	43.8	-63.7 B	-2.6	-147.4	3.8	-0.0	-2.9	-3.5	...	...	...
Direct investment: liabilities	694.1	663.8 B	814.0	41.8	203.4	162.0	121.8	326.9	...	...	...
Equity & investment fund shares	64.8	48.4 B	219.3	6.3	78.4	62.9	-44.8	122.8	...	...	...
Debt instruments	629.3	615.4 B	594.7	35.5	125.0	99.1	166.6	204.1	...	...	...
Portfolio investment: assets	22.8	34.5 B	-62.5	0.4	-28.3	-29.1	-8.3	3.1	...	...	...
Equity & investment fund shares	-21.4	34.5 B	-62.5	0.4	-28.3	-29.2	-8.2	3.2	...	...	...
Debt securities	44.2	—	-0.0	—	—	0.1	-0.1	-0.1	...	...	...
Portfolio investment: liabilities	727.0	-30.7 B	-42.1	-0.0	—	—	-18.9	-23.2	...	...	...
Equity & investment fund shares	-20.9	—	—	—	—	—	—	—	...	...	...
Debt securities	748.0	-30.7 B	-42.1	-0.0	—	—	-18.9	-23.2	...	...	...
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	181.9	1,728.6 B	1,113.7	567.0	77.2	265.9	233.7	536.9	...	...	...
Other equity	...	164.2 B	—	164.2	—	—	—	—	...	...	...
Debt instruments	181.9	1,564.4 B	1,113.7	402.8	77.2	265.9	233.7	536.9	...	...	...
Other investment: liabilities	702.6	765.8 B	1,829.5	297.8	-189.7	229.9	899.8	889.6	...	...	...
Other equity	...	6.4 B	—	6.4	—	—	—	—	...	...	...
Debt instruments	702.6	759.4 B	1,829.5	291.4	-189.7	229.9	899.8	889.6	...	...	...
Curr.+ cap.– finan. acct. balance	711.7	-1,240.7 B	699.4	-171.9	-133.2	10.9	510.2	311.5	...	...	...
D. Net Errors and Omissions	26.0	16.0 B	-292.0	-8.5	-13.0	-14.5	-203.8	-60.7	...	...	...
E. Reserves and Related Items	737.7	-1,224.7 B	407.5	-180.4	-146.2	-3.6	306.4	250.8	...	...	...
Reserve assets	706.4	-1,254.5 B	669.6	-180.7	-160.2	-4.0	465.7	368.0	...	...	...
Credit and loans from the IMF	-31.4	-29.8 B	262.1	-0.4	-14.0	-0.4	159.3	117.2	...	...	...
Exceptional financing	—	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars											
Assets	7,171.3	7,403.0	9,698.1	...	...	...	...	...	...	...	...
Direct investment	746.0	681.0	845.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	90.8	111.8	126.1	...	...	...	...	...	...	...	...
Debt instruments	655.2	569.2	719.5	...	...	...	...	...	...	...	...
Portfolio investment	78.3	108.8	34.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	78.0	108.5	33.7	...	...	...	...	...	...	...	...
Debt securities	0.3	0.3	0.3	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	—	...	...	...	...	...	...	...	...
Other investment	2,778.8	4,353.2	4,223.8	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,778.8	4,353.2	4,223.8	...	...	...	...	...	...	...	...
Reserve assets	3,568.1	2,260.0	4,594.7	...	...	...	...	...	...	...	...
Liabilities	13,359.2	14,315.8	17,606.9	...	...	...	...	...	...	...	...
Direct investment	5,137.6	5,602.3	6,522.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	2,546.4	2,511.5	3,041.4	...	...	...	...	...	...	...	...
Debt instruments	2,591.2	3,090.8	3,481.3	...	...	...	...	...	...	...	...
Portfolio investment	841.2	826.2	883.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	40.1	38.8	44.1	...	...	...	...	...	...	...	...
Debt securities	801.1	787.4	839.6	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	—	...	...	...	...	...	...	...	...
Other investment	7,380.4	7,887.2	10,200.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,380.4	7,887.2	10,200.6	...	...	...	...	...	...	...	...

Cameroon (622)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Canadian Dollars per SDR										
SDR Rate, End of Period	1.875	1.852	1.820	1.846	1.834	1.852	1.829	1.830	1.820	1.816	1.840
	Canadian Dollars per US Dollar										
USD Rate, End of Period	1.289	1.317	1.305	1.284	1.295	1.317	1.302	1.306	1.305	1.314	1.330
USD Rate, Period Average	1.265	1.291	1.307	1.273	1.287	1.313	1.313	1.304	1.304	1.301	1.320
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	84.485	83.453	83.378	83.844	83.870	82.645	82.835	83.670	83.630	84.055	83.181
CPI-Based Real Effect. Ex. Rate	83.762	82.617	82.645	83.137	82.948	81.765	82.230	83.036	82.669	83.169	82.297
ULC-Based Real Effect. Ex. Rate	79.538	78.477	78.032	78.987	78.906	77.539	77.635	78.341	78.119	78.566	77.573
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	5,625.40	5,625.58	5,656.17	5,625.30	5,626.89	5,625.58	5,654.01	5,656.17	5,656.17	5,691.17	5,705.00
Reserve Position in the Fund	1,426.16	1,705.46	1,689.56	1,422.66	1,422.66	1,705.46	1,689.56	1,689.56	1,689.56	1,794.56	1,794.56
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	83,297	81,765	80,683	82,220	80,778	81,765	81,817	81,238	80,683	82,088	82,009
SDR Holdings	8,179	7,913	7,892	8,090	7,971	7,913	7,943	7,926	7,892	7,866	7,891
Reserve Position in the Fund	2,073	2,399	2,357	2,046	2,015	2,399	2,374	2,368	2,357	2,480	2,482
Foreign Exchange	73,045	71,453	70,434	72,085	70,791	71,453	71,500	70,944	70,434	71,742	71,635
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	340	339	327	341	338	339	336	334	327	...	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	...	...
Central Bank											
	Billions of Canadian Dollars: End of Period										
Net Foreign Assets	0.44	0.45	0.43	0.44	0.44	0.45	0.44	0.44	0.43	...	...
Claims on Nonresidents	0.44	0.45	0.43	0.44	0.44	0.45	0.44	0.44	0.43	...	...
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	...	...
Claims on Other Depository Corps.	7.91	7.88	8.61	8.31	8.36	7.88	8.89	8.61	8.61	...	...
Net Claims on Central Government	78.11	81.45	82.64	77.65	79.56	81.45	80.62	82.51	82.64	...	...
Claims on Central Government	99.94	103.48	105.01	102.18	103.43	103.48	105.30	106.05	105.01	...	...
Liabilities to Central Government	21.83	22.03	22.37	24.52	23.87	22.03	24.67	23.55	22.37	...	...
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	83.21	86.31	88.32	83.31	84.73	86.31	86.75	88.26	88.32	...	...
Currency in Circulation	82.96	86.06	88.07	83.06	84.43	86.06	86.50	88.01	88.07	...	...
Liabs. to Other Depository Corps.	0.25	0.25	0.25	0.25	0.31	0.25	0.25	0.25	0.25	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	2.91	3.12	3.12	2.80	3.32	3.12	2.95	3.07	3.12	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	2.91	3.12	3.12	2.80	3.32	3.12	2.95	3.07	3.12	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	0.52	0.52	0.50	0.51	0.51	0.52	0.51	0.51	0.50	...	...
Other Items (Net)	-0.18	-0.18	-0.26	-0.22	-0.20	-0.18	-0.25	-0.29	-0.26	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	109.05	112.62	114.91	111.68	112.99	112.62	115.45	115.92	114.91	...	...

Canada (156)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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.	3.12	2.94	2.82	3.05	3.00	2.94	2.91	2.86	2.82	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	116.0	...	...	117.4	...	...	...	...	...	...	...
Consumer Prices	113.7	114.6	115.1	114.5	114.5	114.7	115.3	115.2	114.8	115.1	...
Industrial Production	121.5	...	...	...	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	118.2	...	...	...	...	...	...	...	...	...	...
Labor											
Number in Thousands: Period Averages											
Labor Force	19,483	...	...	19,611	...	...	...	...	...	...	...
Employment	18,274	...	...	18,418	...	...	...	...	...	...	...
Unemployment	1,209	...	...	1,193	...	...	...	...	...	...	...
Unemployment Rate (%)	6.2	...	...	6.1	...	...	...	...	...	...	...
International Transactions & Positions											
Millions of Canadian Dollars											
Exports	139,199.4	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	110,044.9	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	148,260.2	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	117,175.7	...	...	...	...	...	...	...	...	...	...
Trade Volume and Indices											
2010=100											
Volume of Exports	124.65	...	...	...	...	...	...	...	...	...	...
Volume of Imports	120.72	...	...	...	...	...	...	...	...	...	...

Canada (156)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Balance of Payments															
Millions of US Dollars															
A. Current Account*	-55,422	-49,063	-46,388	-4,401	-10,983	-11,796	-14,347	-9,262	-14,966	-13,860	-8,840				
Goods, credit (exports)	410,040	393,593	423,370	103,680	103,778	107,249	102,867	109,476	108,969	117,844	113,796				
Goods, debit (imports)	429,343	413,125	442,566	101,426	104,061	112,872	112,622	113,010	113,561	123,338	117,655				
Balance on goods	-19,303	-19,532	-19,196	2,255	-283	-5,623	-9,755	-3,535	-4,592	-5,494	-3,860				
Services, credit (exports)	81,204	82,912	88,134	20,167	20,271	21,516	24,358	21,989	22,395	23,458	24,408				
Services, debit (imports)	101,261	100,986	107,899	24,111	26,977	26,469	27,672	26,781	29,088	29,283	27,433				
Balance on Goods & Services	-39,360	-37,605	-38,961	-1,690	-6,989	-10,576	-13,069	-8,326	-11,285	-11,320	-6,885				
Primary income: credit	72,345	74,056	90,778	20,031	20,246	21,301	23,660	25,570	24,169	24,766	25,561				
Primary income: debit	85,112	83,020	96,016	22,221	23,125	22,226	24,455	26,210	26,787	26,993	27,270				
Balance on gds, serv. & prim. inc.	-52,126	-46,569	-44,199	-3,880	-9,869	-11,500	-13,864	-8,967	-13,904	-13,547	-8,595				
Secondary income: credit	8,565	9,014	9,628	2,245	2,641	2,124	2,439	2,424	3,015	2,436	2,462				
Secondary income: debit	11,861	11,508	11,816	2,766	3,755	2,420	2,922	2,719	4,077	2,749	2,707				
B. Capital Account*	-85	-68	-58	—	-39	—	-20	—	-60	—	—				
Capital account: credit	259	211	216	52	53	52	56	55	55	54	54				
Capital account: debit	344	279	274	52	92	52	76	55	115	54	54				
Balance on current & capital acct.	-55,508	-49,131	-46,446	-4,401	-11,022	-11,796	-14,367	-9,262	-15,026	-13,860	-8,840				
C. Financial Account*	-65,238	-55,221	-41,414	-9,707	-8,814	-8,814	-16,001	-7,784	-8,432	-8,999	-4,171				
Direct investment: assets	83,896	67,976	82,196	23,903	34,899	13,647	14,720	18,931	5,320	17,993	21,489				
Equity & investment fund shares	64,467	69,764	81,337	24,145	35,191	14,524	13,960	17,662	5,801	11,296	22,594				
Debt instruments	19,430	-1,788	859	-242	-292	-877	760	1,268	-481	6,697	-1,105				
Direct investment: liabilities	59,971	34,070	27,817	9,341	8,320	821	10,611	8,066	12,993	6,820	7,086				
Equity & investment fund shares	62,321	36,820	29,587	13,591	7,835	5,599	7,480	8,673	10,720	8,661	7,747				
Debt instruments	-2,350	-2,750	-1,770	-4,250	484	-4,778	3,131	-607	2,274	-1,840	-661				
Portfolio investment: assets	46,450	10,331	65,418	505	24,098	5,781	9,064	26,476	15,321	12,387	17,776				
Equity & investment fund shares	19,743	15,823	52,893	7,600	19,858	5,951	3,778	23,306	6,016	-3,605	352				
Debt securities	26,707	-5,492	12,526	-7,095	4,240	-170	5,286	3,170	9,305	15,992	17,424				
Portfolio investment: liabilities	96,249	128,351	146,166	26,057	43,218	26,153	41,756	35,039	17,373	20,053	19,600				
Equity & investment fund shares	10,887	40,266	43,042	13,055	28,519	6,020	4,266	4,237	4,567	583	7,252				
Debt securities	85,363	88,085	103,124	13,001	14,699	20,133	37,490	30,801	12,806	19,470	12,348				
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	25,355	66,321	29,206	23,133	-12,396	430	-3,202	44,374	-18,882	-1,726	3,235				
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	25,355	66,321	29,206	23,133	-12,396	430	-3,202	44,374	-18,882	-1,726	3,235				
Other investment: liabilities	64,719	37,428	44,251	21,849	3,878	1,698	-15,785	54,460	-20,176	10,780	19,985				
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	64,719	37,428	44,251	21,849	3,878	1,698	-15,785	54,460	-20,176	10,780	19,985				
Curr.+ cap.– finan. acct. balance	9,730	6,090	-5,033	5,306	-2,208	-2,982	1,634	-1,477	-6,594	-4,861	-4,670				
D. Net Errors and Omissions	-1,257	-485	5,890	-3,872	1,597	3,562	-2,816	3,546	2,561	4,994	4,236				
E. Reserves and Related Items	8,474	5,605	857	1,434	-610	581	-1,182	2,068	-4,033	133	-434				
Reserve assets	8,474	5,605	857	1,434	-610	581	-1,182	2,068	-4,033	133	-434				
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	—				
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

Millions of US Dollars												
Assets	2,944,356	3,254,775	3,839,969	3,254,775	3,389,092	3,494,302	3,622,428	3,839,969	3,804,841	3,832,247	3,941,284	
Direct investment	1,170,625	1,310,652	1,558,697	1,310,652	1,369,212	1,410,890	1,480,469	1,558,697	1,537,773	1,557,362	1,596,927	
Equity & investment fund shares	1,051,029	1,193,317	1,425,091	1,193,317	1,248,860	1,286,379	1,350,437	1,425,091	1,404,144	1,420,526	1,462,339	
Debt instruments	119,596	117,335	133,607	117,335	120,352	124,511	130,032	133,607	133,629	136,836	134,589	
Portfolio investment	1,201,340	1,320,778	1,622,768	1,320,778	1,406,846	1,463,467	1,522,867	1,622,768	1,613,993	1,622,550	1,689,036	
Equity & investment fund shares	926,438	1,012,797	1,292,100	1,012,797	1,093,566	1,142,944	1,193,998	1,292,100	1,279,846	1,277,268	1,328,865	
Debt securities	274,901	307,981	330,667	307,981	313,279	320,523	328,870	330,667	334,147	345,283	360,171	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	492,638	540,627	572,089	540,627	530,544	535,319	534,701	572,089	569,777	570,570	575,178	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	492,638	540,627	572,089	540,627	530,544	535,319	534,701	572,089	569,777	570,570	575,178	
Reserve assets	79,753	82,718	86,416	82,718	82,489	84,626	84,391	86,416	83,297	81,765	80,143	
Liabilities	2,685,477	3,068,678	3,488,928	3,068,678	3,146,017	3,213,636	3,367,168	3,488,928	3,366,853	3,428,363	3,444,583	
Direct investment	864,233	1,024,486	1,146,285	1,024,486	1,040,446	1,047,022	1,121,637	1,146,285	1,083,265	1,120,533	1,114,885	
Equity & investment fund shares	698,084	855,725	962,434	855,725	868,002	873,670	937,830	962,434	900,033	942,859	937,068	
Debt instruments	166,149	168,761	183,851	168,761	172,445	173,352	183,807	183,851	183,232	177,674	177,816	
Portfolio investment	1,271,802	1,457,157	1,712,079	1,457,157	1,515,960	1,569,352	1,656,366	1,712,079	1,675,537	1,696,859	1,703,386	
Equity & investment fund shares	358,364	448,747	559,163	448,747	489,640	497,553	538,215	559,163	521,481	551,377	551,914	
Debt securities	913,438	1,008,410	1,152,916	1,008,410	1,026,320	1,071,799	1,118,151	1,152,916	1,154,056	1,145,483	1,151,472	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	549,442	587,035	630,564	587,035	589,612	597,262	589,164	630,564	608,051	610,971	626,313	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	549,442	587,035	630,564	587,035	589,612	597,262	589,164	630,564	608,051	610,971	626,313	

Canada (156)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
Millions of Canadian Dollars													
Revenue	802,042	811,870	852,087	200,045	213,984	214,163	206,305	208,417	223,202	218,956	...		
Taxes	566,092	573,970	601,662	146,150	146,849	146,547	149,686	153,393	152,036	152,731	...		
Social Contributions	95,671	97,310	99,060	16,958	30,152	28,356	21,674	17,317	31,713	29,448	...		
Grants	1,067	1,112	1,169	302	262	316	260	316	277	337	...		
Other Revenue	139,212	139,478	150,196	36,635	36,721	38,944	34,685	37,391	39,176	36,440	...		
Expense	796,915	825,033	858,383	206,323	219,271	207,720	209,215	214,899	226,549	215,468	...		
Compensation of Employees	244,442	252,407	262,997	63,887	63,636	66,393	63,685	66,574	66,345	68,665	...		
Use of Goods & Services	171,276	177,076	184,200	44,099	49,537	41,916	44,605	46,303	51,376	43,369	...		
Consumption of Fixed Capital	66,723	67,944	69,948	17,046	17,248	17,325	17,265	17,537	17,821	18,014	...		
Interest	62,338	61,243	62,565	15,071	15,325	15,506	15,290	15,616	16,153	16,575	...		
Subsidies	18,332	19,221	19,263	4,786	6,727	3,900	4,319	4,959	6,085	4,081	...		
Grants	4,853	4,862	5,079	1,117	2,431	686	1,052	857	2,484	872	...		
Social Benefits	193,707	205,548	213,972	51,312	53,617	52,679	52,989	52,851	55,453	54,038	...		
Other Expense	35,244	36,732	40,359	9,005	10,750	9,315	10,010	10,202	10,832	9,854	...		
Gross Operating Balance	71,850	54,781	63,652	10,768	11,961	23,768	14,355	11,055	14,474	21,502	...		
Net Operating Balance	5,127	-13,163	-6,296	-6,278	-5,287	6,443	-2,910	-6,482	-3,347	3,488	...		
Net Acq. of Nonfinancial Assets	7,146	12,799	14,757	4,702	650	2,551	5,974	4,893	1,339	3,153	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-2,019	-25,962	-21,053	-10,980	-5,937	3,892	-8,884	-11,375	-4,686	335	...		
Net Acq. of Financial Assets	110,109	34,061	47,392	-1,463	998	24,011	18,413	6,335	-1,367	22,205	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	3,322	1,166	-1,853	-1,389	647	1,952	-1,484	4,279	-6,600	1,684	...		
Debt Securities	23,242	-8,289	6,377	-13,957	566	-462	3,979	-722	3,582	15,471	...		
Loans	21,376	297	14,230	2,535	-3,852	1,835	6,228	1,972	4,195	6,733	...		
Equity and Investment Fund Shares	17,708	38,706	30,248	3,128	17,535	10,565	4,565	7,376	7,742	-4,323	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	44,461	2,181	-1,610	8,220	-13,898	10,121	5,125	-6,570	-10,286	2,640	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	112,997	61,381	69,321	10,205	6,701	20,058	27,783	17,827	3,653	21,973	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	143	138	156	34	4	46	84	21	5	38	...		
Debt Securities	64,993	58,650	41,205	9,629	51	37,892	7,278	816	-4,781	13,602	...		
Loans	2,527	3,031	2,019	1,151	1,879	-2,492	1,575	1,944	992	-374	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem.	21,586	1,724	16,067	985	2,260	7,054	2,771	2,222	4,020	7,316	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	23,748	-2,162	9,874	-1,594	2,507	-22,442	16,075	12,824	3,417	1,391	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-869	-1,358	-876	-688	234	61	-486	-117	-334	-103	...		
Memo Item: Expenditure	804,061	837,832	873,140	211,025	219,921	210,271	215,189	219,792	227,888	218,621	...		

Canada (156)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Canadian Dollars												
Net Worth	-85,631	52,135	142,422	-4,399	52,135	56,454	88,039	107,805	142,422	184,985	...		
Nonfinancial Assets	850,471	960,744	995,165	922,142	960,744	942,729	944,265	965,494	995,165	1,022,971	...		
Financial Assets	1,355,893	1,412,228	1,492,330	1,396,521	1,412,228	1,446,536	1,455,394	1,482,649	1,492,330	1,525,020	...		
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	102,349	103,607	101,693	102,989	103,607	105,514	103,962	108,251	101,693	103,409	...		
Debt Securities	164,885	156,589	161,194	156,429	156,589	155,452	158,302	157,281	161,194	177,128	...		
Loans	233,960	235,476	247,822	239,874	235,476	236,873	242,583	244,069	247,822	254,152	...		
Equity & Investment Fund Shares	586,974	658,918	721,842	632,598	658,918	672,139	674,829	701,588	721,842	730,230	...		
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	267,725	257,638	259,779	264,631	257,638	276,558	275,718	271,460	259,779	260,101	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,291,995	2,320,837	2,345,073	2,323,062	2,320,837	2,332,811	2,311,620	2,340,338	2,345,073	2,363,006	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	5,868	6,006	6,162	6,002	6,006	6,052	6,136	6,157	6,162	6,200	...		
Debt Securities	1,492,876	1,534,933	1,531,174	1,531,139	1,534,933	1,565,552	1,529,886	1,541,532	1,531,174	1,538,989	...		
Loans	67,129	69,445	70,734	67,762	69,445	66,834	68,205	69,917	70,734	70,197	...		
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	371,103	341,222	338,903	344,308	341,222	353,144	334,666	339,447	338,903	337,518	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	355,019	369,231	398,100	373,851	369,231	341,229	372,727	383,285	398,100	410,102	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-936,102	-908,609	-852,743	-926,541	-908,609	-886,275	-856,226	-857,689	-852,743	-837,986	...		
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Canadian Dollars: Quarterly Data Seasonally Adjusted at Annual Rates											
Househ.Cons.Expend.,incl.NPISHs	1,146.23	1,184.32	1,238.70	307.45	287.63	313.98	315.70	321.40	...	...	...
Government Consumption Expend.	417.01	429.59	446.63	109.11	113.38	109.49	109.76	113.99	...	...	...
Gross Fixed Capital Formation	475.99	472.42	493.05	118.40	109.16	126.61	130.35	126.93	...	...	...
Changes in Inventories	3.94	-0.49	15.09	-0.93	0.40	-9.92	20.86	3.75	...	...	...
Exports of Goods and Services	628.96	630.35	662.30	164.94	164.00	172.99	158.78	166.52	...	...	...
Imports of Goods and Services (-)	678.27	679.54	711.28	167.18	172.82	186.88	174.94	176.64	...	...	...
Gross Domestic Product	1,994.91	2,035.51	2,144.40	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	0.09	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	1,203.65	1,218.40	1,234.41	1,244.24	1,257.75	...	...	...
Government Consumption Expend., SA	417.01	429.59	446.63	433.78	439.68	445.23	448.60	453.00	...	...	...
Gross Fixed Capital Formation, SA	475.99	472.42	493.05	471.75	484.05	489.24	491.74	507.17	...	...	...
Changes in Inventories, SA	3.94	-0.49	15.09	-5.18	9.21	13.72	20.44	16.99	...	...	...
Exports of Goods and Services, SA	628.96	630.35	662.30	657.39	665.71	681.12	637.44	664.92	...	...	...
Imports of Goods and Services, SA (-)	678.27	679.54	711.28	680.92	701.29	726.18	698.21	719.43	...	...	...
Gross Domestic Product, SA	1,994.91	2,035.51	2,144.40	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	-1.39	-0.70	-0.82	1.58	-0.42	...	...	...
Gross Domestic Product, Real, SA 2007 Prices	1,770.20	1,796.18	...	1,812.75	1,829.33	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2007 Prices	1,776.25	1,801.37	1,855.42	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	-26.94	-27.92	-28.30	-24.52	-24.87	...	...	...
Gross National Income (GNI), SA	1,957.43	1,998.80	8,463.93	2,050.13	2,085.13	2,106.45	2,119.26	2,153.08	...	...	...
GDP Volume, SA (2010 = 100)	111.72	113.30	116.70	114.29	115.42	116.66	117.11	117.60	...	...	...
GDP Deflator, SA (2010 = 100)	107.43	108.09	110.56	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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR: End of Period										
SDR Rate, End of Period	774.02	791.43	790.62	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
	CFA Francs per US Dollar										
USD Rate, End of Period	532.39	562.67	566.65	543.06	560.69	562.67	558.93	563.00	566.65	579.57	577.48
USD Rate, Period Average	533.70	550.36	563.94	534.36	555.00	561.72	561.24	568.03	562.53	571.21	577.15
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	205.18	205.92	205.23	206.04	205.58	205.92	207.68	205.15	205.23	205.23	207.41
Reserve Position in the Fund	46.45	46.45	46.66	46.45	46.45	46.45	46.64	46.64	46.66	46.71	46.71
Total Fund Credit & Loans Outstg.	616.46	648.55	819.78	651.51	651.51	648.55	714.53	819.90	819.78	819.78	819.78
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	298.31	289.64	286.34	296.30	291.24	289.64	291.76	287.49	286.34	283.65	286.89
Reserve Position in the Fund	67.53	65.33	65.11	66.79	65.80	65.33	65.52	65.36	65.11	64.57	64.62

Central African Republic (626)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	103.534	103.008	103.143	103.758	102.677	102.587	102.973	102.823	103.634	102.694	102.326
CPI-Based Real Effect. Ex. Rate	131.811	131.634	131.969	132.538	131.186	131.177	131.647	131.540	132.719	131.524	131.179
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	0.45	1.16	0.56	0.45	0.46	1.16	1.53	0.56	0.56	0.56	1.98
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.	108.94	106.34	126.19	108.94	108.94	106.34	127.06	126.19	126.19	126.19	126.19
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	328.27	314.95	348.82	316.51	292.51	314.95	347.88	363.62	348.82	334.86	...
SDR Holdings	0.65	1.63	0.78	0.65	0.65	1.63	2.15	0.78	0.78	0.77	2.74
Reserve Position in the Fund	0.75	0.73	0.72	0.74	0.73	0.73	0.73	0.72	0.72	0.71	0.71
Foreign Exchange	326.86	312.60	347.32	315.13	291.12	312.60	345.01	362.11	347.32	333.37	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	14.72	13.89	13.10	14.58	14.56	13.89	13.62	13.44	13.10	13.53	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	6.75	6.20	5.82	7.03	6.51	6.20	6.13	6.65	5.82	7.77	...
Other Depository Corps.: Assets	74.63	94.78	66.74	96.25	80.40	94.78	105.16	90.19	66.74	54.05	...
Other Depository Corps.: Liabs.	19.08	20.88	13.57	18.68	17.33	20.88	18.89	11.89	13.57	23.52	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	53.38	55.14	59.82	49.23	39.59	55.14	56.95	66.87	59.82	53.58	...
Claims on Nonresidents	182.60	185.03	205.08	179.81	172.17	185.03	202.06	212.29	205.08	201.92	...
Liabilities to Nonresidents	129.22	129.88	145.26	130.57	132.58	129.88	145.10	145.41	145.26	148.34	...
Claims on Other Depository Corps.	0.52	0.41	0.54	0.50	0.49	0.41	0.39	0.49	0.54	0.52	...
Net Claims on Central Government	178.33	178.96	185.57	176.47	185.84	178.96	184.19	176.29	185.57	197.30	...
Claims on Central Government	199.26	199.87	215.44	200.33	202.37	199.87	215.21	215.17	215.44	217.21	...
Liabilities to Central Government	20.93	20.91	29.88	23.86	16.53	20.91	31.02	38.88	29.88	19.91	...
Claims on Other Sectors	3.19	3.17	3.16	3.14	3.14	3.17	3.14	3.18	3.16	3.21	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3.19	3.17	3.16	3.14	3.14	3.17	3.14	3.18	3.16	3.21	...
Monetary Base	197.07	199.76	209.71	190.15	192.20	199.76	204.98	208.34	209.71	217.06	...
Currency in Circulation	165.59	177.40	181.52	170.98	173.19	177.40	179.10	183.59	181.52	183.45	...
Liabs. to Other Depository Corps.	31.37	22.29	28.15	19.07	18.92	22.29	25.82	24.68	28.15	33.58	...
Liabilities to Other Sectors	0.11	0.07	0.04	0.10	0.09	0.07	0.06	0.07	0.04	0.04	...
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	24.71	22.52	22.06	23.10	22.46	22.52	22.40	22.03	22.06	21.49	...
Other Items (Net)	13.63	15.41	17.32	16.09	14.40	15.41	17.29	16.45	17.32	16.06	...
Memo Item:											...
Total Assets	409.96	412.02	447.61	407.15	401.63	412.02	444.26	454.54	447.61	446.31	...

Central African Republic (626)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	29.57	41.58	30.13	42.13	35.36	41.58	48.22	44.08	30.13	17.69	...
Claims on Nonresidents	39.73	53.33	37.82	52.27	45.08	53.33	58.78	50.78	37.82	31.32	...
Liabilities to Nonresidents	10.16	11.75	7.69	10.14	9.72	11.75	10.56	6.70	7.69	13.63	...
Claims on Central Bank	42.76	31.79	32.07	31.97	24.10	31.79	31.90	32.88	32.07	38.53	...
Currency	7.75	9.07	7.84	5.58	8.10	9.07	8.32	10.30	7.84	8.26	...
Reserve Deposits and Securities	35.02	22.72	24.23	26.39	16.00	22.72	23.58	22.58	24.23	30.27	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	9.71	8.20	9.41	12.15	11.31	8.20	7.46	10.48	9.41	9.69	...
Claims on Central Government	27.45	26.79	27.89	27.66	27.45	26.79	26.62	29.37	27.89	28.30	...
Liabilities to Central Government	17.74	18.59	18.48	15.51	16.14	18.59	19.16	18.89	18.48	18.61	...
Claims on Other Sectors	150.96	146.28	156.20	148.62	156.28	146.28	146.59	149.07	156.20	162.50	...
Claims on Other Financial Corps.	10.42	8.90	19.69	10.31	19.37	8.90	12.00	11.85	19.69	19.64	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	2.60	4.61	2.62	2.62	3.12	4.61	2.75	2.89	2.62	3.03	...
Claims on Private Sector	137.95	132.77	133.89	135.70	133.78	132.77	131.85	134.32	133.89	139.83	...
Liabilities to Central Bank	0.52	0.54	0.54	0.51	0.49	0.54	0.52	0.49	0.54	0.52	...
Transf.Dep.Included in Broad Money	85.83	90.17	93.22	91.10	87.67	90.17	91.18	92.25	93.22	88.61	...
Other Dep.Included in Broad Money	59.86	56.19	59.59	60.91	55.34	56.19	59.25	57.26	59.59	61.15	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.37	0.25	0.23	0.39	0.25	0.25	0.41	0.33	0.23	0.36	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	50.95	48.49	51.05	49.72	50.52	48.49	50.11	50.65	51.05	51.43	...
Other Items (Net)	35.47	32.21	23.17	32.25	32.78	32.21	32.71	35.54	23.17	26.34	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	280.08	277.20	279.82	280.04	272.00	277.20	283.30	281.53	279.82	284.44	...
Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	82.95	96.73	89.95	91.36	74.96	96.73	105.17	110.95	89.95	71.27	...
Claims on Nonresidents	222.33	238.36	242.90	232.07	217.25	238.36	260.83	263.06	242.90	233.24	...
Liabilities to Nonresidents	139.38	141.63	152.95	140.72	142.29	141.63	155.66	152.11	152.95	161.97	...
Domestic Claims	342.19	336.61	354.33	340.38	356.57	336.61	341.38	339.01	354.33	372.70	...
Net Claims on Central Government	188.04	187.16	194.98	188.62	197.15	187.16	191.65	186.77	194.98	206.99	...
Claims on Central Government	226.71	226.66	243.34	227.99	229.82	226.66	241.83	244.54	243.34	245.51	...
Liabilities to Central Government	38.67	39.50	48.36	39.37	32.67	39.50	50.18	57.77	48.36	38.52	...
Claims on Other Sectors	154.14	149.45	159.36	151.76	159.41	149.45	149.73	152.24	159.36	165.71	...
Claims on Other Financial Corps.	10.42	8.90	19.69	10.31	19.37	8.90	12.00	11.85	19.69	19.64	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	2.60	4.61	2.62	2.62	3.12	4.61	2.75	2.89	2.62	3.03	...
Claims on Private Sector	141.13	135.94	137.05	138.84	136.92	135.94	134.99	137.50	137.05	143.05	...
Broad Money Liabilities	303.64	314.77	326.52	317.51	308.20	314.77	321.28	322.87	326.52	324.98	...
Currency Outside Depository Corps.	157.85	168.33	173.68	165.40	165.09	168.33	170.78	173.29	173.68	175.19	...
Transferable Deposits	85.94	90.24	93.26	91.20	87.76	90.24	91.24	92.32	93.26	88.64	...
Other Deposits	59.86	56.19	59.59	60.91	55.34	56.19	59.25	57.26	59.59	61.15	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.37	0.25	0.23	0.39	0.25	0.25	0.41	0.33	0.23	0.36	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	75.66	71.01	73.11	72.82	72.98	71.01	72.51	72.68	73.11	72.92	...
Other Items (Net)	45.46	47.31	44.42	41.02	50.10	47.31	52.35	54.09	44.42	45.71	...
Broad Money Liabs., Seasonally Adj.	303.46	311.36	327.87	315.42	307.81	311.36	319.59	324.60	327.87	326.96	...

Central African Republic (626)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	303.64	314.77	326.52	317.51	308.20	314.77	321.28	322.87	326.52	324.98	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Chad (628)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	0.35	0.26	0.16	0.35	0.26	0.26	0.26	0.16	0.16	0.16	0.10
Reserve Position in the Fund	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.24	3.24
Total Fund Credit & Loans Outstg.	124.90	159.95	195.00	159.95	159.95	159.95	159.95	195.00	195.00	195.00	195.00
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	9.60	38.99	28.53	9.00	8.20	38.99	35.36	31.84	28.53	23.78	...
SDR Holdings	0.51	0.37	0.22	0.51	0.37	0.37	0.37	0.22	0.22	0.22	0.14
Reserve Position in the Fund	4.64	4.49	4.45	4.59	4.52	4.49	4.48	4.47	4.45	4.48	4.49
Foreign Exchange	4.44	34.13	23.86	3.91	3.31	34.13	30.51	27.14	23.86	19.08	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	14.72	13.89	13.10	14.58	14.56	13.89	13.62	13.44	13.10	13.53	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	200.53	113.40	83.62	123.25	79.68	113.40	131.87	83.71	83.62	85.04	...
Other Depository Corps.: Assets	177.01	147.33	106.92	177.95	144.13	147.33	124.12	109.31	106.92	91.08	...
Other Depository Corps.: Liabs.	242.96	228.68	239.18	235.38	235.85	228.68	226.12	229.77	239.18	225.88	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-231.99	-203.07	-220.35	-220.91	-201.55	-203.07	-214.03	-217.79	-220.35	-226.81	...
Claims on Nonresidents	12.95	29.75	23.59	12.81	12.76	29.75	27.38	25.49	23.59	21.63	...
Liabilities to Nonresidents	244.94	232.83	243.95	233.71	214.32	232.83	241.40	243.28	243.95	248.44	...
Claims on Other Depository Corps.	199.91	181.56	160.02	192.41	198.36	181.56	174.18	168.48	160.02	164.14	...
Net Claims on Central Government	542.73	507.44	594.29	531.76	520.12	507.44	549.31	565.41	594.29	603.48	...
Claims on Central Government	608.67	639.32	666.87	637.21	639.90	639.32	638.07	666.49	666.87	669.34	...
Liabilities to Central Government	65.94	131.88	72.58	105.45	119.78	131.88	88.76	101.08	72.58	65.86	...
Claims on Other Sectors	5.06	5.11	5.05	5.07	5.13	5.11	5.10	5.12	5.05	5.07	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	5.06	5.11	5.05	5.07	5.13	5.11	5.10	5.12	5.05	5.07	...
Monetary Base	473.15	449.93	492.12	469.03	483.04	449.93	473.70	477.20	492.12	499.56	...
Currency in Circulation	418.83	414.91	424.10	420.87	425.35	414.91	413.26	422.34	424.10	429.42	...
Liabs. to Other Depository Corps.	54.10	35.02	67.84	48.05	57.67	35.02	60.25	54.76	67.84	70.11	...
Liabilities to Other Sectors	0.22	0.01	0.19	0.11	0.02	0.01	0.19	0.10	0.19	0.03	...
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	13.50	15.62	22.96	13.51	13.19	15.62	16.73	20.04	22.96	24.20	...
Other Items (Net)	29.06	25.49	23.92	25.80	25.83	25.49	24.14	23.99	23.92	22.12	...
Memo Item:											
Total Assets	857.17	885.04	884.58	876.81	885.54	885.04	874.31	894.69	884.58	889.77	...

Chad (628)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-35.11	-45.77	-74.94	-31.19	-51.43	-45.77	-57.01	-67.82	-74.94	-78.13	...
Claims on Nonresidents	94.24	82.90	60.59	96.64	80.81	82.90	69.38	61.54	60.59	52.79	...
Liabilities to Nonresidents	129.35	128.67	135.53	127.82	132.24	128.67	126.38	129.36	135.53	130.91	...
Claims on Central Bank	73.10	55.36	93.42	77.64	94.23	55.36	89.42	78.62	93.42	103.68	...
Currency	38.17	36.30	36.53	39.59	35.67	36.30	35.54	31.73	36.53	39.57	...
Reserve Deposits and Securities	34.93	19.05	56.89	38.05	58.56	19.05	41.86	46.89	56.89	64.11	...
Other Claims	—	—	—	—	—	—	12.02	—	—	—	...
Net Claims on Central Government	148.60	204.08	199.17	152.76	188.89	204.08	203.00	202.24	199.17	218.98	...
Claims on Central Government	262.57	317.57	320.99	271.04	302.66	317.57	319.65	321.01	320.99	330.49	...
Liabilities to Central Government	113.97	113.49	121.82	118.28	113.76	113.49	116.64	118.77	121.82	111.51	...
Claims on Other Sectors	695.91	658.38	663.92	692.53	679.82	658.38	657.29	663.59	663.92	659.29	...
Claims on Other Financial Corps.	92.98	55.29	54.01	86.27	82.14	55.29	55.38	54.06	54.01	49.78	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	49.22	20.05	21.54	34.05	20.10	20.05	21.29	21.45	21.54	21.92	...
Claims on Private Sector	553.72	583.04	588.37	572.21	577.57	583.04	580.62	588.08	588.37	587.60	...
Liabilities to Central Bank	197.63	184.44	160.11	195.79	202.26	184.44	174.29	169.09	160.11	164.25	...
Transf.Dep.Included in Broad Money	383.95	366.92	392.74	387.62	388.84	366.92	391.12	372.55	392.74	388.63	...
Other Dep.Included in Broad Money	87.50	95.79	98.99	94.75	96.91	95.79	87.37	100.10	98.99	105.11	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1.10	0.57	0.92	0.79	0.90	0.57	0.87	0.69	0.92	0.13	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	111.43	110.50	98.01	109.87	108.26	110.50	105.59	101.37	98.01	99.86	...
Other Items (Net)	100.88	113.82	130.80	102.92	114.34	113.82	133.46	132.85	130.80	145.85	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,241.29	1,231.45	1,253.29	1,251.34	1,269.50	1,231.45	1,241.71	1,234.78	1,253.29	1,246.95	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-267.10	-248.85	-295.30	-252.09	-252.98	-248.85	-271.03	-285.61	-295.30	-304.94	...
Claims on Nonresidents	107.19	112.65	84.18	109.44	93.58	112.65	96.75	87.04	84.18	74.41	...
Liabilities to Nonresidents	374.29	361.50	379.48	361.54	346.56	361.50	367.79	372.64	379.48	379.35	...
Domestic Claims	1,392.30	1,375.01	1,462.43	1,382.13	1,393.97	1,375.01	1,414.71	1,436.36	1,462.43	1,486.82	...
Net Claims on Central Government	691.33	711.52	793.46	684.53	709.02	711.52	752.32	767.65	793.46	822.46	...
Claims on Central Government	871.24	956.90	987.86	908.25	942.56	956.90	957.72	987.50	987.86	999.83	...
Liabilities to Central Government	179.92	245.37	194.40	223.73	233.54	245.37	205.40	219.85	194.40	177.37	...
Claims on Other Sectors	700.97	663.49	668.97	697.60	684.95	663.49	662.39	668.71	668.97	664.36	...
Claims on Other Financial Corps.	92.98	55.29	54.01	86.27	82.14	55.29	55.38	54.06	54.01	49.78	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	49.22	20.05	21.54	34.05	20.10	20.05	21.29	21.45	21.54	21.92	...
Claims on Private Sector	558.77	588.15	593.42	577.29	582.70	588.15	585.72	593.20	593.42	592.67	...
Broad Money Liabilities	852.33	841.32	879.49	863.77	875.45	841.32	856.41	863.35	879.49	883.62	...
Currency Outside Depository Corps.	380.66	378.60	387.57	381.28	389.67	378.60	377.72	390.61	387.57	389.85	...
Transferable Deposits	384.17	366.92	392.93	387.73	388.87	366.92	391.31	372.64	392.93	388.66	...
Other Deposits	87.50	95.79	98.99	94.75	96.91	95.79	87.37	100.10	98.99	105.11	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1.10	0.57	0.92	0.79	0.90	0.57	0.87	0.69	0.92	0.13	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	124.92	126.12	120.97	123.38	121.45	126.12	122.32	121.40	120.97	124.06	...
Other Items (Net)	146.84	158.16	165.76	142.10	143.19	158.16	164.08	165.31	165.76	174.08	...
Broad Money Liabs., Seasonally Adj.	861.14	856.52	872.99	854.97	872.76	856.52	863.26	874.81	872.99	876.70	...

Chad (628)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	852.33	841.32	879.49	863.77	875.45	841.32	856.41	863.35	879.49	883.62	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Chile (228)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pesos per SDR										
SDR Rate, End of Period	879.966	911.389	922.958	871.092	890.125	911.389	897.415	946.470	922.958	958.242	925.973
	Pesos per US Dollar										
USD Rate, End of Period	605.260	647.950	661.500	605.740	628.330	647.950	638.790	675.380	661.500	693.310	669.430
USD Rate, Period Average	601.923	620.713	663.206	600.555	625.438	636.146	652.426	656.251	680.942	677.096	678.532
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.617	101.677	99.130	102.421	101.363	101.247	99.490	100.202	97.698	98.123	98.421
CPI-Based Real Effect. Ex. Rate	102.114	102.016	99.122	102.811	101.763	101.473	99.630	100.184	97.552	97.855	98.027
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	539.92	539.61	539.31	539.90	539.61	539.61	539.61	539.31	539.31	539.31	539.06
Reserve Position in the Fund	173.62	216.50	215.82	173.92	173.92	216.50	215.82	215.82	215.82	216.32	216.32
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	38,092.1	36,975.5	...	37,324.5	37,270.2	36,975.5	...	...	...	...	...
SDR Holdings	785.0	759.0	752.5	776.4	764.4	759.0	758.1	755.8	752.5	745.4	745.6
Reserve Position in the Fund	252.4	304.5	301.1	250.1	246.4	304.5	303.2	302.5	301.1	299.0	299.2
Foreign Exchange	37,054.7	35,912.0	...	36,298.0	36,259.3	35,912.0	...	...	...	...	...
Gold (Million Fine Troy Ounces)	0.008	0.008	...	0.008	0.008	0.008	...	...	...	...	...
Gold (National Valuation)	10.6	9.9	...	10.5	10.3	9.9	...	...	...	...	...
Central Bank: Other Assets	231.4	234.4	232.4	231.4	238.6	234.4	229.4	232.9	232.4	...	...
Central Bank: Other Liabs.	81.6	81.9	85.4	81.0	83.8	81.9	80.3	86.2	85.4	...	...
Other Depository Corps.: Assets	6,626.9	7,928.0	...	7,714.5	8,061.4	7,928.0	6,807.5	5,936.9	...	...	...
Other Depository Corps.: Liabs.	17,574.5	18,562.6	...	17,819.1	18,147.6	18,562.6	18,572.8	18,642.7	...	...	...
Other Financial Corps.: Assets	105,618.7	101,820.8	...	106,515.4	107,662.0	101,820.8	105,023.5	102,413.3	...	...	...
Other Financial Corps.: Liabs.	728.6	606.6	...	635.7	634.7	606.6	605.6	712.4	...	...	...
Central Bank											
	Billions of Pesos: End of Period										
Net Foreign Assets	22,433.9	23,319.0	23,425.7	21,994.8	22,794.5	23,319.0	23,364.4	24,166.3	23,425.7	...	...
Claims on Nonresidents	23,217.2	24,116.6	24,236.2	22,771.2	23,563.0	24,116.6	24,161.2	24,997.7	24,236.2	...	...
Liabilities to Nonresidents	783.4	797.6	810.5	776.4	768.5	797.6	796.9	831.4	810.5	...	...
Claims on Other Depository Corps.	0.4	32.2	125.4	0.4	2.0	32.2	0.5	0.4	125.4	...	...
Net Claims on Central Government	206.1	219.0	225.9	218.9	218.4	219.0	225.1	222.3	225.9	...	...
Claims on Central Government	308.4	310.5	313.9	308.9	309.7	310.5	311.2	312.2	313.9	...	...
Liabilities to Central Government	102.3	91.6	88.1	90.0	91.4	91.6	86.1	89.9	88.1	...	...
Claims on Other Sectors	236.1	85.4	87.3	84.7	85.1	85.4	86.0	86.7	87.3	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	236.1	85.4	87.3	84.7	85.1	85.4	86.0	86.7	87.3	...	...
Monetary Base	10,350.0	10,513.9	11,241.8	10,230.4	10,741.3	10,513.9	11,197.8	11,819.1	11,241.8	...	...
Currency in Circulation	8,824.7	8,724.4	9,106.7	8,729.8	8,749.5	8,724.4	8,711.8	8,778.4	9,106.7	...	...
Liabs. to Other Depository Corps.	1,525.3	1,789.5	2,135.1	1,500.6	1,991.8	1,789.5	2,486.0	3,040.7	2,135.1	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	10,900.0	9,665.8	9,740.5	10,237.1	10,779.6	9,665.8	9,533.8	8,005.3	9,740.5	...	...
Dep. & Sec. Excl. f/Monetary Base	7,766.2	8,657.9	8,188.5	8,139.4	7,264.1	8,657.9	8,434.7	8,893.0	8,188.5	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	7,766.2	8,657.9	8,188.5	8,139.4	7,264.0	8,657.9	8,434.6	8,892.9	8,188.5	...	...
Deposits Excl. from Broad Money	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	-6,126.1	-5,171.6	-4,817.5	-6,290.9	-5,673.0	-5,171.6	-5,482.7	-4,232.6	-4,817.5	...	...
Other Items (Net)	-13.7	-10.4	-8.7	-17.1	-11.9	-10.4	-7.6	-9.1	-8.7	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	23,798.8	24,595.8	24,811.6	23,202.2	24,018.8	24,595.8	24,599.7	25,448.0	24,811.6	...	...

Chile (228)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Pesos: End of Period										
Net Foreign Assets	-6,757.1	-6,890.7	...	-6,246.9	-6,245.6	-6,890.7	-7,635.1	-8,581.2	...	...	...
Claims on Nonresidents	4,090.3	5,137.0	...	4,769.3	4,991.8	5,137.0	4,417.8	4,009.7	...	...	...
Liabilities to Nonresidents	10,847.3	12,027.7	...	11,016.1	11,237.4	12,027.7	12,052.8	12,590.9	...	...	...
Claims on Central Bank	15,018.2	14,972.1	...	15,337.6	15,330.0	14,972.1	14,794.6	14,541.0	...	...	...
Currency	2,459.9	2,379.4	...	2,338.6	2,454.7	2,379.4	2,425.0	2,420.5	...	...	...
Reserve Deposits and Securities	3,968.9	3,386.3	...	4,255.9	4,508.3	3,386.3	4,147.5	3,703.0	...	...	...
Other Claims	8,589.4	9,206.4	...	8,743.1	8,366.9	9,206.4	8,222.2	8,417.5	...	...	...
Net Claims on Central Government	2,489.2	2,598.6	...	2,590.6	2,365.0	2,598.6	2,353.8	2,077.9	...	...	...
Claims on Central Government	8,509.8	8,727.6	...	8,410.4	8,464.8	8,727.6	8,716.6	8,653.0	...	...	...
Liabilities to Central Government	6,020.6	6,129.0	...	5,819.9	6,099.7	6,129.0	6,362.8	6,575.1	...	...	...
Claims on Other Sectors	150,826.2	156,487.5	...	151,485.7	154,354.3	156,487.5	156,499.2	159,651.6	...	...	...
Claims on Other Financial Corps.	6,810.6	7,531.1	...	6,407.7	6,768.6	7,531.1	7,194.1	8,063.9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	375.3	402.6	...	—	371.6	402.6	388.3	381.5	...	...	...
Claims on Private Sector	143,640.3	148,553.8	...	145,078.0	147,214.0	148,553.8	148,916.8	151,206.2	...	...	...
Liabilities to Central Bank	0.1	0.2	...	0.2	0.1	0.2	0.1	0.1	...	...	...
Transf.Dep.Included in Broad Money	31,692.7	32,881.8	...	32,158.8	33,471.2	32,881.8	32,005.0	32,600.7	...	...	...
Other Dep.Included in Broad Money	61,599.9	60,383.9	...	58,448.5	59,578.0	60,383.9	61,841.2	62,489.8	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	35,536.9	36,464.5	...	35,716.1	36,549.6	36,464.5	34,556.2	35,406.6	...	...	...
Deposits Excl. from Broad Money	1,668.8	1,541.5	...	1,503.8	1,574.0	1,541.5	1,667.9	1,663.8	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	1,128.4	1,709.5	...	1,306.0	1,366.7	1,709.5	1,598.9	1,554.2	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	18,446.7	18,381.7	...	18,288.0	18,291.0	18,381.7	18,654.9	18,504.5	...	...	...
Other Items (Net)	11,503.0	15,804.4	...	15,745.7	14,973.0	15,804.4	15,688.3	15,469.5	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	204,839.5	212,470.2	...	205,933.5	209,880.9	212,470.2	210,281.9	217,595.3	...	...	...
Depository Corporations	Billions of Pesos: End of Period										
Net Foreign Assets	15,676.8	16,428.3	...	15,748.0	16,548.9	16,428.3	15,729.3	15,585.1	...	...	...
Claims on Nonresidents	27,307.5	29,253.6	...	27,540.4	28,554.8	29,253.6	28,579.0	29,007.4	...	...	...
Liabilities to Nonresidents	11,630.7	12,825.2	...	11,792.5	12,005.8	12,825.2	12,849.7	13,422.3	...	...	...
Domestic Claims	153,757.5	159,390.4	...	154,379.9	157,022.8	159,390.4	159,164.1	162,038.5	...	...	...
Net Claims on Central Government	2,695.3	2,817.5	...	2,809.5	2,583.4	2,817.5	2,578.9	2,300.2	...	...	...
Claims on Central Government	8,818.2	9,038.1	...	8,719.4	8,774.5	9,038.1	9,027.7	8,965.2	...	...	...
Liabilities to Central Government	6,123.0	6,220.6	...	5,909.9	6,191.1	6,220.6	6,448.9	6,665.0	...	...	...
Claims on Other Sectors	151,062.2	156,572.9	...	151,570.4	154,439.4	156,572.9	156,585.2	159,738.3	...	...	...
Claims on Other Financial Corps.	6,810.6	7,531.1	...	6,407.7	6,768.6	7,531.1	7,194.1	8,063.9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	375.3	402.6	...	—	371.6	402.6	388.3	381.5	...	...	...
Claims on Private Sector	143,876.4	148,639.2	...	145,162.7	147,299.1	148,639.2	149,002.8	151,292.9	...	...	...
Broad Money Liabilities	142,960.5	144,733.1	...	140,854.0	143,157.6	144,733.1	143,123.7	145,747.8	...	...	...
Currency Outside Depository Corps.	6,364.8	6,345.0	...	6,391.2	6,294.7	6,345.0	6,286.7	6,357.8	...	...	...
Transferable Deposits	31,692.7	32,881.8	...	32,158.8	33,471.2	32,881.8	32,005.0	32,600.7	...	...	...
Other Deposits	61,599.9	60,383.9	...	58,448.5	59,578.0	60,383.9	61,841.2	62,489.8	...	...	...
Securities Other than Shares	43,303.1	45,122.4	...	43,855.4	43,813.6	45,122.4	42,990.8	44,299.5	...	...	...
Deposits Excl. from Broad Money	1,668.8	1,541.6	...	1,503.8	1,574.0	1,541.6	1,667.9	1,663.8	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	1,128.4	1,709.5	...	1,306.0	1,366.7	1,709.5	1,598.9	1,554.2	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	12,320.6	13,210.1	...	11,997.1	12,618.0	13,210.1	13,172.2	14,271.9	...	...	...
Other Items (Net)	11,356.0	14,624.5	...	14,467.0	14,855.4	14,624.5	15,330.5	14,385.8	...	...	...
Broad Money Liab., Seasonally Adj.	142,516.5	144,197.8	...	140,626.4	142,820.3	144,197.8	143,396.8	146,387.6	...	...	...

Chile (228)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Billions of Pesos: End of Period										
Net Foreign Assets	64,740.3	65,581.8	...	65,456.9	66,273.5	65,581.8	67,762.0	68,686.8	...	...	...
Claims on Nonresidents	65,189.9	65,974.8	...	65,849.9	66,666.5	65,974.8	68,155.0	69,167.9	...	...	...
Liabilities to Nonresidents	449.7	393.0	...	393.0	393.0	393.0	393.0	481.1	...	...	...
Claims on Depository Corporations	68,000.1	68,278.5	...	67,870.6	67,422.3	68,278.5	66,822.0	67,894.3	...	...	...
Net Claims on Central Government	22,288.2	23,044.6	...	22,737.8	23,416.7	23,044.6	24,301.1	25,520.1	...	...	...
Claims on Central Government	22,431.3	23,186.6	...	22,880.9	23,559.8	23,186.6	24,443.2	25,640.1	...	...	...
Liabilities to Central Government	143.1	142.0	...	143.1	143.1	142.0	142.1	119.9	...	...	...
Claims on Other Sectors	64,924.1	64,624.5	...	65,252.5	64,655.6	64,624.5	64,672.6	66,015.0	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	1,879.0	1,879.0	...	1,879.0	1,879.0	1,879.0	1,879.0	1,946.7	...	...	...
Claims on Private Sector	63,045.1	62,745.5	...	63,373.5	62,776.6	62,745.5	62,793.6	64,068.3	...	...	...
Deposits	—	—	...	—	—	—	—	—	...	...	...
Securities Other than Shares	1,307.7	1,307.7	...	1,307.7	1,307.7	1,307.7	1,307.7	1,433.7	...	...	...
Loans	2,629.3	2,629.3	...	2,629.3	2,629.3	2,629.3	2,629.3	2,694.5	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	165,254.0	166,369.8	...	166,515.2	166,727.0	166,369.8	168,607.0	171,113.2	...	...	...
Shares and Other Equity	55,028.4	55,028.4	...	55,028.4	55,028.4	55,028.4	55,028.4	56,019.4	...	...	...
Other Items (Net)	-1,993.0	-1,476.6	...	-1,939.2	-1,700.8	-1,476.6	-1,791.2	-1,287.2	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	228,201.8	229,618.2	...	229,473.4	229,860.0	229,618.2	231,628.0	236,335.4	...	...	...
Financial Corporations											
	Billions of Pesos: End of Period										
Net Foreign Assets	80,417.1	82,010.1	...	81,204.9	82,822.4	82,010.1	83,491.3	84,271.9	...	...	...
Claims On Nonresidents	92,497.5	95,228.3	...	93,390.4	95,221.2	95,228.3	96,734.0	98,175.3	...	...	...
Liabilities To Nonresidents	12,080.4	13,218.2	...	12,185.5	12,398.8	13,218.2	13,242.7	13,903.4	...	...	...
Domestic Claims	234,159.3	239,528.5	...	235,962.6	238,326.4	239,528.5	240,943.7	245,509.8	...	...	...
Net Claims On Central Government	24,983.5	25,862.1	...	25,547.3	26,000.1	25,862.1	26,879.9	27,820.3	...	...	...
Claims On Central Government	31,249.5	32,224.8	...	31,600.2	32,334.3	32,224.8	33,470.9	34,605.2	...	...	...
Liabilities To Central Government	6,266.0	6,362.6	...	6,053.0	6,334.2	6,362.6	6,591.0	6,784.9	...	...	...
Claims On Other Sectors	209,175.8	213,666.3	...	210,415.3	212,326.3	213,666.3	214,063.8	217,689.4	...	...	...
Claims On State And Local Government	—	—	...	—	—	—	—	—	...	...	...
Claims On Public Nonfinancial Corporations	2,254.3	2,281.6	...	1,879.0	2,250.6	2,281.6	2,267.3	2,328.3	...	...	...
Claims On Private Sector	206,921.5	211,384.8	...	208,536.3	210,075.7	211,384.8	211,796.4	215,361.2	...	...	...
Currency Outside Financial Corporations	6,331.4	6,311.7	...	6,357.9	6,261.4	6,311.7	6,253.4	6,320.8	...	...	...
Deposits	91,445.8	91,301.5	...	88,779.6	90,885.8	91,301.5	92,096.8	93,364.7	...	...	...
Securities Other Than Shares	7,937.0	7,937.0	...	7,937.0	7,937.0	7,937.0	7,937.0	8,063.0	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	165,254.0	166,369.8	...	166,515.2	166,727.0	166,369.8	168,607.0	171,113.2	...	...	...
Shares And Other Equity	67,349.0	68,238.6	...	67,025.5	67,646.5	68,238.6	68,200.6	70,291.3	...	...	...
Other Items (net)	-21,467.2	-16,290.7	...	-17,224.2	-16,085.4	-16,290.7	-16,436.4	-17,514.0	...	...	...
Monetary Aggregates											
	Billions of Pesos: End of Period										
Broad Money	142,960.5	144,733.1	...	140,854.0	143,157.6	144,733.1	143,123.7	145,747.8	...	...	...
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)	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	...	...
Money Market Rate	2.50	2.49	2.50	2.48	2.50	2.50	2.49	2.50	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	2.59	2.67	2.67	2.55	2.55	2.67	2.67	2.67	...	...
Deposit Rate (Fgn. Currency)	1.82	2.08	2.27	2.09	2.08	2.08	2.28	2.14	2.40	...	...
Lending Rate	4.24	4.07	4.03	4.03	4.03	4.16	4.03	4.03	4.03	...	...
Lending Rate (Fgn. Currency)	2.47	2.72	3.04	2.52	2.70	2.93	2.90	3.00	3.21	...	...

Chile (228)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	133.07	128.89	125.15	134.10	128.10	124.48	127.61	123.76	124.07	...	...
IGPA Index	120.70	116.82	117.00	124.89	120.22	116.82	119.07	115.71	117.00	...	...
Consumer Prices	127.07	127.94	128.90	127.66	128.02	128.15	128.60	128.82	129.27	129.73	129.73
Wages	154.12	154.84	...	154.88	154.67	154.92	155.71	155.80	...	...	...
Industrial Production	112.78	113.83	...	111.77	116.66	113.07	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	8,999	9,020	...	9,023	9,027	9,009	8,992	8,968	...	...	...
Employment	8,390	8,375	...	8,393	8,382	8,350	8,332	8,333	...	...	...
Unemployment	609	645	...	631	645	659	660	635	...	...	...
Unemployment Rate (%)	6.77	7.15	...	6.99	7.15	7.32	7.34	7.08	...	...	...
International Transactions & Positions	Billions of US Dollars										
Exports in US Dollars	19.7	...	...	6.4	6.7	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	16.3	...	...	5.4	6.0	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	16.3	...	...	5.4	6.0	...	...	...	...	...	...

Chile (228)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-5,510.5	-3,499.4	-4,146.3	-699.2	-1,287.4	-1,332.6	-1,156.7	-369.7	-406.5	-2,465.7	-3,394.7			
Goods, credit (exports)	62,035.1	60,733.4	69,229.9	16,393.4	15,707.7	16,538.8	17,768.6	19,214.8	19,474.5	19,102.4	17,846.9			
Goods, debit (imports)	58,609.0	55,293.2	61,307.7	14,805.8	14,604.6	14,584.6	15,577.6	16,540.8	16,405.7	17,500.3	17,852.5			
Balance on goods	3,426.1	5,440.2	7,922.2	1,587.6	1,103.0	1,954.3	2,191.0	2,673.9	3,068.8	1,602.0	-5.5			
Services, credit (exports)	9,519.8	9,452.4	10,097.7	2,596.9	2,772.1	2,203.8	2,483.6	2,638.2	2,779.5	2,264.1	2,446.9			
Services, debit (imports)	13,094.9	12,732.3	13,156.5	3,340.8	3,352.9	3,187.8	3,205.6	3,410.2	3,574.7	3,509.6	3,544.7			
Balance on Goods & Services	-148.9	2,160.3	4,863.4	843.6	522.2	970.3	1,469.0	1,902.0	2,273.7	356.6	-1,103.3			
Primary income: credit	7,840.2	7,828.3	8,976.9	2,060.4	2,109.1	2,307.8	2,098.0	2,462.0	2,399.8	2,654.2	2,310.8			
Primary income: debit	15,059.6	14,873.2	19,779.3	3,940.1	4,327.8	5,055.4	5,071.2	5,324.9	5,673.1	6,446.0	5,579.0			
Balance on gds, serv. & prim. inc.	-7,368.4	-4,884.5	-5,938.9	-1,036.1	-1,696.5	-1,777.3	-1,504.1	-960.9	-999.6	-3,435.3	-4,371.5			
Secondary income: credit	3,785.1	3,350.7	3,947.2	843.0	884.5	963.8	902.2	1,196.8	1,098.3	1,524.4	1,542.6			
Secondary income: debit	1,927.2	1,965.7	2,154.7	506.1	475.4	519.1	554.7	605.5	505.2	554.8	565.7			
B. Capital Account*	674.7	7.3	67.3	1.9	63.9	1.6	0.9	0.9	40.5	0.7	0.7			
Capital account: credit	674.7	7.3	67.3	1.9	63.9	1.6	0.9	0.9	40.5	0.7	0.7			
Capital account: debit	—	—	—	—	—	—	—	—	—	—	—			
Balance on current & capital acct.	-4,835.8	-3,492.1	-4,079.0	-697.3	-1,223.4	-1,331.0	-1,155.8	-368.8	-366.0	-2,465.0	-3,394.0			
C. Financial Account*	-5,329.0	-4,386.0	-344.1	-1,439.7	226.8	802.6	-1,070.8	-302.7	151.5	-1,115.8	-5,189.0			
Direct investment: assets	16,024.8	7,464.6	4,824.1	1,858.3	2,929.9	-103.0	1,944.6	52.5	1,972.1	-4,075.1	1,774.8			
Equity & investment fund shares	6,605.6	5,398.9	5,694.5	1,319.5	2,792.7	1,352.1	1,316.0	233.7	1,543.1	1,437.4	1,453.8			
Debt instruments	9,419.2	2,065.8	-870.5	538.8	137.1	-1,455.1	628.6	-181.2	429.0	-5,512.5	321.0			
Direct investment: liabilities	21,050.8	12,373.9	6,418.6	2,458.7	2,574.2	-1,034.1	3,285.4	1,593.1	6,207.4	-2,173.4	2,081.6			
Equity & investment fund shares	10,417.8	9,678.4	7,850.8	2,774.4	2,524.9	199.2	3,285.2	1,841.5	4,790.3	3,094.2	1,969.5			
Debt instruments	10,632.9	2,695.5	-1,432.2	-315.8	49.3	-1,233.3	0.2	-248.4	1,417.1	-5,267.6	112.1			
Portfolio investment: assets	1,465.9	2,490.8	14,138.1	642.7	948.3	3,706.9	4,433.8	5,049.1	6,979.2	-438.2	-323.7			
Equity & investment fund shares	399.0	-2,605.8	14,034.9	1,491.6	-472.5	2,071.6	5,518.6	6,917.3	5,781.4	1,584.1	568.0			
Debt securities	1,066.9	5,096.6	103.1	-848.9	1,420.8	1,635.3	-1,084.8	-1,868.2	1,197.8	-2,022.4	-891.7			
Portfolio investment: liabilities	2,677.2	2,490.1	9,760.4	842.3	184.7	3,650.7	2,598.6	3,326.4	1,326.4	598.7	1,396.4			
Equity & investment fund shares	-6.2	1,305.7	448.6	193.9	152.7	-243.6	19.1	520.4	-1,286.1	-1,380.8	475.3			
Debt securities	2,683.3	1,184.4	9,311.8	648.4	32.0	3,894.3	2,579.4	2,806.0	2,612.5	1,979.5	921.0			
Fin. der. & empl.stk.ops.(ESOs): net	722.2	715.2	-89.5	201.4	-174.8	72.5	-16.1	28.9	-154.3	166.7	690.9			
Fin. der. & ESOs: assets	-9,467.3	-8,331.2	-6,719.4	-1,942.6	-1,785.9	-1,391.9	-1,971.3	-1,570.3	-2,417.9	-1,950.1	-2,030.8			
Fin. der. & ESOs: liabilities	-10,189.5	-9,046.4	-6,629.9	-2,144.0	-1,611.1	-1,464.4	-1,955.2	-1,599.2	-2,263.6	-2,116.8	-2,721.8			
Other investment: assets	-3,221.9	1,081.7	996.3	876.0	-2,159.7	1,425.0	-239.8	1,970.8	-1,046.0	1,778.7	-2,351.5			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,221.9	1,081.7	996.3	876.0	-2,159.7	1,425.0	-239.8	1,970.8	-1,046.0	1,778.7	-2,351.5			
Other investment: liabilities	-3,407.9	1,274.4	4,034.1	1,717.2	-1,442.0	1,682.3	1,309.3	2,484.5	65.7	122.6	1,501.6			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,407.9	1,274.4	4,034.1	1,717.2	-1,442.0	1,682.3	1,309.3	2,484.5	65.7	122.6	1,501.6			
Curr.+ cap.– finan. acct. balance	493.2	893.9	-3,734.8	742.4	-1,450.2	-2,133.5	-85.0	-66.1	-517.6	-1,349.2	1,795.0			
D. Net Errors and Omissions	-267.3	852.7	960.9	967.6	-535.6	1,572.1	-1,382.1	1,314.6	-623.9	972.7	-1,613.0			
E. Reserves and Related Items	225.9	1,746.6	-2,765.8	1,710.0	-1,985.8	-561.4	-1,467.1	1,248.5	-1,141.5	-376.5	181.9			
Reserve assets	225.9	1,746.6	-2,765.8	1,710.0	-1,985.8	-561.4	-1,467.1	1,248.5	-1,141.5	-376.5	181.9			
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	334,444.8	350,508.3	386,508.8	350,508.3	357,633.4	364,749.1	375,010.4	386,508.8	385,034.2	367,756.1	365,267.1
Direct investment	116,503.0	126,115.6	131,329.3	126,115.6	130,516.9	129,070.1	132,410.8	131,329.3	125,828.8	116,063.9	115,755.6
Equity & investment fund shares	81,367.5	89,191.2	95,275.4	89,191.2	93,455.4	93,463.6	96,175.7	95,275.4	97,476.4	93,224.0	92,594.7
Debt instruments	35,135.5	36,924.3	36,053.9	36,924.3	37,061.5	35,606.4	36,235.1	36,053.9	28,352.4	22,839.9	23,160.9
Portfolio investment	148,474.6	153,105.1	183,963.2	153,105.1	159,607.3	167,092.8	175,354.1	183,963.2	189,097.6	180,621.0	179,986.2
Equity & investment fund shares	111,878.0	111,610.3	140,798.7	111,610.3	115,812.2	121,085.4	130,067.0	140,798.7	143,740.6	138,957.7	139,742.0
Debt securities	36,596.6	41,494.8	43,164.4	41,494.8	43,795.1	46,007.4	45,287.1	43,164.4	45,357.0	41,663.2	40,244.2
Fin. der.(oth.than reserves) & ESOs	5,797.0	4,758.2	4,964.9	4,758.2	4,586.3	4,223.9	4,244.5	4,964.9	5,635.4	6,039.2	6,709.8
Other investment	25,028.8	26,036.1	27,269.9	26,036.1	23,901.4	25,448.2	25,263.1	27,269.9	26,369.8	28,046.7	25,683.3
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	25,028.8	26,036.1	27,269.9	26,036.1	23,901.4	25,448.2	25,263.1	27,269.9	26,369.8	28,046.7	25,683.3
Reserve assets	38,641.3	40,493.3	38,981.5	40,493.3	39,021.5	38,914.0	37,737.9	38,981.5	38,102.7	36,985.4	37,132.0
Liabilities	370,695.9	394,917.0	444,724.2	394,917.0	405,519.9	410,155.8	429,882.1	444,724.2	454,015.3	439,254.6	442,728.2
Direct investment	238,919.2	256,777.5	282,339.2	256,777.5	263,621.2	265,333.5	275,802.4	282,339.2	291,857.4	281,879.0	283,116.2
Equity & investment fund shares	182,901.0	198,788.8	224,112.9	198,788.8	206,915.2	207,266.5	217,518.2	224,112.9	231,874.1	227,670.6	228,861.0
Debt instruments	56,018.1	57,988.7	58,226.3	57,988.7	56,705.9	58,067.0	58,284.2	58,226.3	59,983.3	54,208.4	54,255.2
Portfolio investment	73,522.2	80,686.4	103,678.0	80,686.4	86,012.2	90,065.6	98,107.6	103,678.0	103,104.1	97,169.4	97,737.4
Equity & investment fund shares	20,272.9	24,575.5	34,989.4	24,575.5	28,325.3	27,469.4	32,453.4	34,989.4	33,534.9	28,173.8	27,853.0
Debt securities	53,249.3	56,111.0	68,688.6	56,111.0	57,686.8	62,596.2	65,654.2	68,688.6	69,569.2	68,995.6	69,884.5
Fin. der.(oth.than reserves) & ESOs	6,619.4	4,579.5	4,110.5	4,579.5	4,422.0	4,023.9	3,884.2	4,110.5	4,259.1	5,394.0	5,569.1
Other investment	51,635.1	52,873.6	54,596.4	52,873.6	51,464.6	50,732.8	52,087.8	54,596.4	54,794.7	54,812.2	56,305.4
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,635.1	52,873.6	54,596.4	52,873.6	51,464.6	50,732.8	52,087.8	54,596.4	54,794.7	54,812.2	56,305.4

Chile (228)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Bugt. Cent.													
Billions of Pesos													
Revenue	33,196.4	34,711.2	37,250.7	8,679.8	9,575.1	9,710.8	8,894.5	9,070.3	10,096.3	10,503.4	9,790.9		
Taxes	27,504.9	28,917.6	30,768.1	7,240.4	7,811.3	8,245.6	7,255.3	7,456.0	8,277.8	8,897.8	8,063.9		
Social Contributions	2,252.5	2,441.4	2,627.6	644.9	650.1	653.1	647.1	677.3	696.0	687.8	688.6		
Grants	59.6	74.2	395.7	21.9	328.5	22.4	19.7	25.1	15.9	25.0	13.3		
Other Revenue	3,379.4	3,278.0	3,459.4	772.6	785.3	789.8	972.5	911.8	1,106.6	892.8	1,025.1		
Expense	32,977.9	35,942.3	38,642.0	10,291.7	8,722.6	9,466.8	9,671.1	10,781.6	9,579.3	10,261.3	9,735.2		
Compensation of Employees	7,208.8	7,927.0	8,577.0	2,063.1	2,136.9	2,040.8	2,185.1	2,214.2	2,290.9	2,261.9	2,269.4		
Use of Goods & Services	3,073.2	3,266.0	3,509.7	1,050.6	673.4	787.6	870.7	1,178.1	714.3	866.7	891.3		
Consumption of Fixed Capital	—	—	—	—	—	—	—	—	—	—	—		
Interest	914.1	1,172.0	1,323.0	301.0	314.1	338.6	336.6	333.7	390.9	419.2	422.2		
Subsidies	4,754.2	5,468.5	1,501.8	1,490.9	285.7	368.2	365.1	482.8	210.3	338.0	335.0		
Grants	5,195.0	5,732.6	6,291.3	2,016.0	1,211.9	1,400.4	1,557.2	2,121.8	1,392.4	1,587.1	1,242.0		
Social Benefits	7,617.6	7,959.9	8,539.3	2,025.9	2,152.3	2,114.7	2,128.7	2,143.6	2,358.0	2,341.4	2,288.1		
Other Expense	4,215.0	4,416.2	8,899.8	1,344.1	1,948.3	2,416.4	2,227.6	2,307.5	2,222.4	2,447.0	2,287.2		
Gross Operating Balance	218.5	-1,231.1	-1,391.3	-1,611.9	852.6	244.0	-776.6	-1,711.4	517.0	242.1	55.7		
Net Operating Balance	218.5	-1,231.1	-1,391.3	-1,611.9	852.6	244.0	-776.6	-1,711.4	517.0	242.1	55.7		
Net Acq. of Nonfinancial Assets	3,616.1	3,531.1	3,624.4	1,328.4	573.4	767.6	764.1	1,519.4	500.5	811.0	643.5		
Acquisition of Nonfin. Assets	3,658.4	3,567.8	3,640.7	1,341.9	576.1	771.2	767.5	1,526.0	501.4	816.7	645.7		
Disposal of Nonfin. Assets	42.3	36.7	16.2	13.5	2.7	3.6	3.4	6.6	0.9	5.7	2.2		
Net Lending/Borrowing	-3,397.6	-4,762.1	-5,015.8	-2,940.3	279.2	-523.5	-1,540.7	-3,230.8	16.5	-568.9	-587.8		
Net Acq. of Financial Assets	-492.0	773.7	441.1	-1,729.8	-320.0	3,880.7	-1,352.0	-1,767.6	-743.3	9.8	1,443.2		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	—		
Currency & Deposits	48.4	-644.4	-765.9	177.0	-410.3	-124.5	97.0	-328.1	22.0	-375.6	352.1		
Debt Securities	-1,163.5	1,200.1	123.5	-2,292.9	-23.1	3,900.7	-1,835.0	-1,919.1	-582.3	277.3	649.4		
Loans	46.2	-124.0	183.9	46.2	-200.8	104.2	145.2	135.2	-217.5	79.0	169.7		
Equity and Investment Fund Shares	576.8	342.0	899.6	339.9	314.2	0.3	240.8	344.3	34.5	29.2	272.1		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	—		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—		
Other Accounts Receivable	—	—	—	—	—	—	—	—	—	—	—		
By debtor													
Domestic	-727.9	530.6	180.3	-1,784.5	-384.3	3,813.4	-1,418.3	-1,830.5	-806.1	-55.4	1,377.1		
Foreign	235.9	243.0	260.7	54.7	64.3	67.3	66.3	62.9	62.9	65.3	66.1		
Net Incurrence of Liabilities	2,903.4	5,535.8	5,456.9	1,210.4	-599.2	4,404.3	188.7	1,463.2	-759.8	578.7	2,031.1		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—		
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	—		
Debt Securities	-874.1	-818.1	-725.1	-225.5	-176.2	-166.4	-193.3	-189.1	1,138.7	479.6	2,355.4		
Loans	3,777.4	6,353.9	6,182.0	1,436.0	-423.0	4,570.7	381.9	1,652.3	-1,898.5	99.2	-324.3		
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	1,185.7	-537.5	3,039.2	122.6	1,442.3	-2,001.8	587.6	2,017.5		
Foreign	837.4	1,389.2	1,390.2	24.7	-61.7	1,365.0	66.1	20.9	1,242.0	-8.9	13.6		
Stat. Discrepancy	2.2	-0.0	-0.0	0.0	-0.0	-0.0	0.0	-0.0	-0.0	-0.0	-0.1		
Memo Item: Expenditure	36,594.0	39,473.4	42,266.5	11,620.1	9,295.9	10,234.3	10,435.2	12,301.0	10,079.8	11,072.3	10,378.7		

Chile (228)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
National Accounts													
Billions of Pesos													
Househ.Cons.Expend.,incl.NPISHs	101,269.2	106,941.8	111,954.9	28,458.3	27,035.5	27,573.6	27,482.1	29,863.7	28,481.1	29,314.1	...		
Government Consumption Expend.	20,732.2	23,221.7	25,099.5	6,667.9	5,749.4	6,196.7	6,167.6	6,985.8	6,149.2	6,854.2	...		
Gross Fixed Capital Formation	37,934.3	38,813.2	38,757.4	10,904.5	8,888.0	9,244.6	9,309.5	11,315.3	9,128.8	9,923.8	...		
Gross Capital Formation	37,954.9	37,654.3	39,643.7	9,606.2	10,429.6	9,453.2	9,517.4	10,243.5	10,858.7	10,689.6	...		
Changes in Inventories	20.6	-1,158.9	886.3	-1,298.3	1,541.6	208.6	207.9	-1,071.8	1,730.0	765.8	...		
Exports of Goods and Services	46,870.9	47,704.6	51,602.3	12,695.9	12,161.2	12,501.4	13,049.8	13,889.8	13,538.3	13,440.5	...		
Imports of Goods and Services (-)	47,221.3	46,258.4	48,524.2	12,156.6	11,829.8	11,868.3	12,128.1	12,698.1	12,110.0	13,045.1	...		
Gross Domestic Product	159,605.9	169,263.9	179,776.2	45,271.8	43,546.0	43,856.7	44,088.9	48,284.7	46,917.3	47,253.3	...		
Gross Domestic Product, Ref. Chained 2013 Prices	143,546.7	145,363.8	147,529.6	37,942.9	35,975.2	36,313.9	36,063.7	39,176.8	37,540.1	38,249.9	...		
Net Primary Income from Abroad	-4,674.5	-4,764.2	-7,006.5	-1,251.5	-1,454.5	-1,826.3	-1,912.4	-1,813.2	-1,919.7	-2,239.6	...		
National Income, Gross	154,931.4	164,499.7	172,769.8	44,020.3	42,091.4	42,030.4	42,176.5	46,471.4	44,997.7	45,013.7	...		
Net Current Transfers from Abroad	1,295.7	1,020.8	1,240.8	244.0	287.5	314.9	243.4	395.0	377.3	689.8	...		
Gross National Disposable Income	156,227.1	165,520.5	174,010.5	44,264.2	42,378.9	42,345.3	42,420.0	46,866.4	45,374.9	45,703.6	...		
Gross Saving	34,225.7	35,357.1	36,956.1	9,138.0	9,594.0	8,574.9	8,770.2	10,016.9	10,744.6	9,535.2	...		
Consumption of Fixed Capital	—	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	121.2	122.7	124.5	128.0	121.4	122.5	121.7	132.2	126.6	129.0	...		
GDP Deflator (2010 = 100)	118.3	123.9	129.6	127.0	128.8	128.6	130.1	131.2	133.0	131.5	...		
Househ.Cons.Expend.,incl.NPISHs, SA	101,269.2	106,941.8	111,954.9	28,458.3	27,035.5	27,573.6	27,482.1	29,863.7	28,534.6	...	...
Government Consumption Expend., SA	20,732.2	23,221.7	25,099.5	6,667.9	5,749.4	6,196.7	6,167.6	6,985.8	6,116.6	...	...
Gross Fixed Capital Formation, SA	37,934.3	38,813.2	38,757.4	10,904.5	8,888.0	9,244.6	9,309.5	11,315.3	9,165.8	...	...
Changes in Inventories, SA	20.6	-1,158.9	886.3	-1,298.3	1,541.6	208.6	207.9	-1,071.8	1,562.1	...	...
Exports of Goods and Services, SA	46,870.9	47,704.6	51,602.3	12,695.9	12,161.2	12,501.4	13,049.8	13,889.8	13,481.9	...	...
Imports of Goods and Services, SA (-)	47,221.3	46,258.4	48,524.2	12,156.6	11,829.8	11,868.3	12,128.1	12,698.1	12,044.9	...	...
Gross Domestic Product, SA	159,605.9	169,263.9	179,776.2	45,271.8	43,546.0	43,856.7	44,088.9	48,284.7	46,816.1	...	...
Gross Domestic Product, Ref. Chained, SA 2013 Prices	143,529.8	145,236.8	147,626.2	36,382.3	36,192.3	36,489.0	37,350.3	37,594.6	38,048.9	38,311.2	...		
GDP Volume, SA (2010 = 100)	121.1	122.5	124.5	122.8	122.1	123.1	126.0	126.8	128.4	129.3	...		
GDP Deflator, SA (2010 = 100)	118.2	123.9	129.5	132.4	128.0	127.9	125.6	136.7	130.9	...	...
Population													
Millions: Midyear Estimates													
Population	17.76	17.91	18.05	...	...	...	...	...	...	...	...

China, P.R.: Mainland (924)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Yuan per SDR											
SDR Rate, End of Period	9.124	9.318	9.601	9.118	9.069	9.318	9.597	9.573	9.601	9.636	9.604
Yuan per US Dollar											
USD Rate, End of Period	6.275	6.625	6.881	6.341	6.402	6.625	6.831	6.831	6.881	6.972	6.943
USD Rate, Period Average	6.354	6.380	6.809	6.300	6.374	6.466	6.719	6.852	6.857	6.936	6.941
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	116.365	117.791	112.784	117.401	118.341	117.630	113.926	112.189	112.239	111.534	111.899
CPI-Based Real Effect. Ex. Rate	123.172	124.561	119.775	124.172	125.016	124.497	120.773	119.164	119.388	118.680	119.208
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	7,716.77	7,721.34	7,750.15	7,712.24	7,680.17	7,721.34	7,732.00	7,749.17	7,750.15	7,643.46	7,669.17
Reserve Position in the Fund	5,326.78	6,062.51	6,100.38	5,312.38	5,280.41	6,062.51	6,029.48	6,100.38	6,100.38	6,385.68	6,318.19
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	3,161,784	3,131,517	3,106,350	3,143,582	3,128,984	3,131,517	3,137,279	3,129,125	3,106,350	3,072,488	...
SDR Holdings	11,219	10,861	10,813	11,091	10,880	10,861	10,862	10,860	10,813	10,564	10,608
Reserve Position in the Fund	7,744	8,527	8,512	7,640	7,480	8,527	8,471	8,549	8,512	8,826	8,739
Foreign Exchange	3,142,820	3,112,129	3,087,025	3,124,852	3,110,623	3,112,129	3,117,946	3,109,716	3,087,025	3,053,098	...
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)	78,419	74,071	70,327	77,788	77,323	74,071	72,324	71,228	70,327	71,968	...
Monetary Authorities: Other Assets	44,370	36,953	31,751	39,956	39,203	36,953	33,471	31,207	31,751	32,989	...
Monetary Authorities: Other Liabs.	14,797	16,873	29,784	19,450	42,818	16,873	17,558	20,471	29,784	35,648	...
Deposit Money Banks: Assets	889,708	872,397	868,744	885,707	882,847	872,397	862,028	862,955	868,744	880,613	...
Deposit Money Banks: Liabs.	314,461	297,572	288,441	309,968	289,617	297,572	290,782	297,876	288,441	294,232	...
Monetary Authorities											
Billions of Yuan: End of Period											
Foreign Assets	22,027.79	22,018.33	21,881.05	22,010.12	22,016.89	22,018.33	22,012.98	21,995.15	21,881.05	21,800.98	...
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	1,525.02	...
Claims on Other Sectors	3.56	5.44	4.50	5.76	5.40	5.44	5.33	4.04	4.50	4.91	...
Claims on Deposit Money Banks	9,990.19	10,342.40	10,933.34	9,384.75	9,716.05	10,342.40	10,470.71	10,434.51	10,933.34	10,224.29	...
Claims on Other Banking Insts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Nonbank Financial Insts.	594.99	594.79	595.68	594.99	594.99	594.79	594.79	595.36	595.68	595.68	...
Reserve Money	32,135.02	31,847.12	31,791.83	30,728.36	30,448.71	31,847.12	31,185.77	31,114.71	31,791.83	29,817.10	...
of which: Currency Outside BIs	7,269.26	6,958.93	7,125.43	7,147.65	6,977.48	6,958.93	6,953.06	6,977.54	7,125.43	...	...
Bonds	—	—	—	—	—	—	—	—	—	—	...
Restricted Deposits	416.85	374.65	354.90	400.14	388.67	374.65	355.61	348.66	354.90	369.51	...
Foreign Liabilities	156.63	176.91	272.06	187.06	337.51	176.91	187.02	206.76	272.06	315.88	...
General Government Deposits	2,637.40	3,204.15	3,479.50	3,343.35	3,739.38	3,204.15	3,924.19	3,884.32	3,479.50	4,170.45	...
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)	-1,223.92	-1,136.43	-978.29	-1,157.85	-1,075.49	-1,136.43	-1,063.34	-1,019.96	-978.29	-544.04	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	35,960.84	36,270.24	36,622.97	35,322.53	35,614.94	36,270.24	36,328.30	36,261.69	36,622.97	35,833.80	...
Banking Institutions											
Billions of Yuan: End of Period											
Reserves	24,496.31	24,426.14	23,890.69	23,047.44	22,995.22	24,426.14	23,645.27	23,426.50	23,890.69	21,973.54	...
Foreign Assets	5,583.27	5,779.46	5,978.18	5,616.00	5,651.99	5,779.46	5,888.43	5,895.19	5,978.18	6,139.37	...
Claims on General Government	22,608.09	23,719.02	25,849.06	23,041.43	23,231.07	23,719.02	24,338.65	25,068.27	25,849.06	26,077.66	...
Claims on Other Sectors	133,879.54	137,300.32	142,360.96	134,733.27	135,479.99	137,300.32	139,107.35	140,883.97	142,360.96	143,210.22	...
Claims on Nonbank Financial Insts.	28,199.08	27,381.19	25,909.33	27,430.60	27,353.61	27,381.19	26,881.22	26,321.62	25,909.33	25,842.49	...
Demand Deposits	45,084.74	47,435.54	46,731.98	45,397.13	45,650.19	47,435.54	46,709.37	46,854.93	46,731.98	47,002.17	...
Savings Deposits	69,256.37	69,244.08	70,625.62	67,918.59	68,133.39	69,244.08	68,939.71	69,284.79	70,625.62	70,282.75	...
Time Deposits	33,260.59	33,442.53	34,982.68	33,534.83	33,606.32	33,442.53	33,593.55	34,183.42	34,982.68	34,081.56	...
Foreign Currency Deposits	4,808.79	4,768.47	4,671.41	4,713.79	4,688.51	4,768.47	4,749.71	4,752.25	4,671.41	4,667.86	...
Bonds	23,006.93	23,691.74	24,269.57	23,003.27	23,523.48	23,691.74	23,842.31	23,970.09	24,269.57	24,600.51	...
Restricted Deposits	4,906.42	4,278.36	5,401.32	4,589.91	4,226.06	4,278.36	4,792.79	5,249.48	5,401.32	5,632.66	...
Foreign Liabilities	1,973.37	1,971.35	1,984.88	1,965.42	1,854.13	1,971.35	1,986.30	2,034.91	1,984.88	2,051.30	...
Credit from Monetary Authorities	9,516.81	9,431.49	9,976.16	8,833.18	9,170.56	9,431.49	9,340.64	9,481.53	9,976.16	9,464.97	...
Liabs. to Nonbank Financial Insts.	17,940.28	18,488.97	18,256.86	18,404.49	18,454.86	18,488.97	19,449.22	19,112.31	18,256.86	18,767.29	...
Capital Accounts	5,190.81	5,283.24	5,335.81	5,197.70	5,216.99	5,283.24	5,305.82	5,318.49	5,335.81	5,352.55	...
Other Items (Net)	-178.82	570.36	1,751.93	310.44	187.38	570.36	1,151.48	1,353.37	1,751.93	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	253,223.53	256,970.38	262,031.41	252,228.05	253,186.36	256,970.38	258,227.94	259,911.45	262,031.41	262,489.70	...

China, P.R.: Mainland (924)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Banking Survey	Billions of Yuan: End of Period										
Foreign Assets (Net)	25,481.07	25,649.52	25,602.29	25,473.65	25,477.24	25,649.52	25,728.09	25,648.67	25,602.29	25,573.18	...
Domestic Credit	184,175.27	187,324.02	192,767.45	183,990.12	184,453.09	187,324.02	188,530.56	190,516.36	192,767.45	193,085.54	...
Claims on General Govt. (Net)	21,498.10	22,042.28	23,896.97	21,225.49	21,019.10	22,042.28	21,941.87	22,711.36	23,896.97	23,432.23	...
Claims on Other Sectors	133,883.10	137,305.76	142,365.47	134,739.03	135,485.39	137,305.76	139,112.68	140,888.01	142,365.47	143,215.13	...
Claims on Nonbank Financial Insts.	28,794.07	27,975.98	26,505.01	28,025.59	27,948.60	27,975.98	27,476.01	26,916.98	26,505.01	26,438.17	...
Money	52,354.01	54,394.47	53,857.41	52,544.78	52,627.67	54,394.47	53,662.43	53,832.46	53,857.41	...	...
Quasi-Money	120,100.90	120,847.61	123,398.03	119,359.08	119,757.70	120,847.61	121,532.47	122,200.61	123,398.03	122,681.61	...
Foreign Currency Deposits	4,808.79	4,768.47	4,671.41	4,713.79	4,688.51	4,768.47	4,749.71	4,752.25	4,671.41	4,667.86	...
Bonds	23,006.93	23,691.74	24,269.57	23,003.27	23,523.48	23,691.74	23,842.31	23,970.09	24,269.57	24,220.51	...
Restricted Deposits	5,323.26	4,653.01	5,756.22	4,990.05	4,614.72	4,653.01	5,148.41	5,598.14	5,756.22	6,002.17	...
Capital Accounts	5,212.78	5,305.22	5,357.78	5,219.67	5,238.97	5,305.22	5,327.80	5,340.46	5,357.78	5,374.52	...
Other Items (Net)	-1,466.08	-1,187.81	184.32	-866.36	-1,021.64	-1,187.81	-645.81	-292.83	184.32	...	...
Money, Seasonally Adjusted	52,779.22	53,680.24	54,404.17	53,420.13	53,271.59	53,680.24	53,932.74	53,822.68	54,404.17	...	...
Money plus Quasi-Money	172,454.90	175,242.08	177,255.44	171,903.85	172,385.37	175,242.08	175,194.90	176,033.08	177,255.44	...	...

	Billions of Yuan: End of Period										
Money (National Definitions)											
M0	7,269.26	6,958.93	7,125.43	7,147.65	6,977.48	6,958.93	6,953.06	6,977.54	7,125.43	7,010.66	...
M1	52,354.01	54,394.47	53,857.41	52,544.78	52,627.67	54,394.47	53,662.43	53,832.46	53,857.41	54,012.84	...
M2	173,985.95	177,017.84	180,166.56	173,768.37	174,306.38	177,017.84	177,619.61	178,867.04	180,166.56	179,556.16	...

	Percent per Annum: End of Period										
Interest Rates											
Central Bank Policy Rate (EOP)	2.55	2.55	2.55	2.55	2.55	2.55	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)	2.98	3.04	2.07	2.69	2.84	3.04	2.30	2.17	2.07	2.27	...
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										
Prices, Production											
Producer Prices	...	...	...	103.00	103.48	103.76	...	...	...	...	...
Consumer Prices	121.43	120.63	121.70	120.78	120.55	120.55	120.90	121.70	122.51	...	...

	Billions of Yuan										
International Transactions & Positions											
Exports	3,546.6	...	...	1,267.4	1,341.3	...	...	...	...	...	...
Exports in US Dollars	557.8	...	...	201.2	210.4	...	...	...	...	...	...
Imports, c.i.f.	3,214.1	...	...	1,087.7	1,184.8	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	505.5	...	...	172.7	185.9	...	...	...	...	...	...

China, P.R.: Mainland (924)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	304,164	202,203	164,887	14,697	15,710	52,563	34,331	62,283	-35,536	5,329	...		
Goods, credit (exports)	2,142,753	1,989,519	2,216,458	542,390	474,985	551,952	568,341	621,179	528,774	607,698	...		
Goods, debit (imports)	1,566,562	1,500,636	1,740,312	421,076	392,706	419,851	447,977	479,778	475,875	504,097	...		
Balance on goods	576,191	488,883	476,146	121,313	82,279	132,101	120,364	141,401	52,899	103,601	...		
Services, credit (exports)	217,399	208,404	206,453	55,833	50,438	50,438	48,138	49,890	57,987	58,968	...		
Services, debit (imports)	435,719	441,550	471,870	121,261	113,792	120,841	118,887	118,350	132,726	132,682	...		
Balance on Goods & Services	357,871	255,737	210,728	55,885	18,926	59,398	51,367	81,038	-23,274	29,887	...		
Primary income: credit	223,200	225,818	257,336	46,597	60,890	64,102	67,279	65,065	54,688	59,960	...		
Primary income: debit	264,257	269,831	291,780	83,942	61,278	67,105	81,655	81,742	64,346	80,634	...		
Balance on gds, serv. & prim. inc.	316,814	211,724	176,284	18,540	18,538	56,396	36,991	64,360	-32,933	9,212	...		
Secondary income: credit	35,938	30,900	28,619	6,943	7,024	7,630	6,618	7,346	7,286	7,062	...		
Secondary income: debit	48,588	40,420	40,016	10,786	9,852	11,462	9,278	9,423	9,889	10,945	...		
B. Capital Account*	316	-344	-94	-7	-126	13	16	3	-133	-51	...		
Capital account: credit	512	318	231	69	77	51	72	30	46	30	...		
Capital account: debit	196	662	324	76	204	38	56	26	180	81	...		
Balance on current & capital acct.	304,481	201,859	164,793	14,690	15,584	52,576	34,347	62,287	-35,670	5,279	...		
C. Financial Account*	434,462	416,070	-148,612	95,674	-36,845	-31,100	-44,142	-36,524	-97,680	-29,953	...		
Direct investment: assets	174,391	216,424	101,914	36,424	20,519	20,541	23,998	36,856	17,936	27,868	...		
Equity & investment fund shares	103,876	147,001	99,700	24,274	22,109	19,750	24,725	33,116	17,462	18,384	...		
Debt instruments	70,515	69,423	2,214	12,150	-1,589	791	-727	3,739	474	9,484	...		
Direct investment: liabilities	242,489	174,750	168,224	69,974	33,072	21,926	32,860	80,366	72,964	52,654	...		
Equity & investment fund shares	211,785	164,930	142,182	63,934	33,812	18,140	22,754	67,474	49,722	32,660	...		
Debt instruments	30,704	9,820	26,042	6,039	-740	3,786	10,105	12,891	23,242	19,994	...		
Portfolio investment: assets	73,209	102,770	109,387	32,861	14,720	25,372	24,046	45,248	33,375	4,259	...		
Equity & investment fund shares	39,679	38,238	37,697	4,806	5,843	8,328	8,519	15,007	18,552	-3,840	...		
Debt securities	33,530	64,531	71,690	28,054	8,878	17,044	15,526	30,241	14,823	8,100	...		
Portfolio investment: liabilities	6,739	50,499	116,818	18,446	6,792	13,795	61,551	34,679	41,059	65,250	...		
Equity & investment fund shares	14,964	23,416	33,954	3,777	5,600	6,034	13,404	8,916	9,218	21,379	...		
Debt securities	-8,226	27,083	82,864	14,669	1,193	7,761	48,147	25,763	31,840	43,871	...		
Fin. der. & empl.stk.ops.(ESOs): net	2,087	5,384	-471	1,782	-2	-332	-881	743	63	1,886	...		
Fin. der. & ESOs: assets	3,420	6,550	-1,474	1,476	15	-544	-1,440	496	-188	1,511	...		
Fin. der. & ESOs: liabilities	1,333	1,166	-1,003	-306	17	-213	-560	-247	-251	-375	...		
Other investment: assets	82,465	349,906	76,904	127,157	19,428	34,137	32,225	-8,886	19,380	59,538	...		
Other equity	12	2	-40	2	10	42	...	-93	...	-0	...		
Debt instruments	82,453	349,904	76,945	127,155	19,418	34,095	32,225	-8,793	19,380	59,538	...		
Other investment: liabilities	-351,538	33,165	151,304	14,129	51,646	75,098	29,120	-4,560	54,411	5,601	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-351,538	33,165	151,304	14,129	51,646	75,098	29,120	-4,560	54,411	5,601	...		
Curr.+ cap.- finan. acct. balance	-129,982	-214,211	313,405	-80,984	52,429	83,676	78,489	98,811	62,010	35,232	...		
D. Net Errors and Omissions	-212,959	-229,414	-221,879	-68,551	-55,018	-52,114	-48,557	-66,190	-35,814	-11,330	...		
E. Reserves and Related Items	-342,941	-443,625	91,526	-149,535	-2,589	31,562	29,932	32,621	26,197	23,902	...		
Reserve assets	-342,941	-443,625	91,526	-149,535	-2,589	31,562	29,932	32,621	26,197	23,902	...		
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	6,155,828	6,507,045	6,925,648	6,507,045	6,521,287	6,683,410	6,831,634	6,925,648	7,025,218	7,037,675	...
Direct investment	1,095,909	1,357,390	1,472,982	1,357,390	1,384,747	1,408,539	1,431,976	1,472,982	1,497,449	1,522,238	...
Equity & investment fund shares	912,339	1,127,420	1,241,319	1,127,420	1,156,890	1,179,876	1,204,066	1,241,319	1,265,328	1,280,689	...
Debt instruments	183,570	229,970	231,663	229,970	227,857	228,663	227,909	231,663	232,121	241,548	...
Portfolio investment	261,294	366,969	497,162	366,969	392,319	414,324	453,836	497,162	514,495	518,317	...
Equity & investment fund shares	161,985	215,215	307,547	215,215	239,279	254,593	281,899	307,547	316,984	307,646	...
Debt securities	99,308	151,754	189,615	151,754	153,040	159,731	171,938	189,615	197,511	210,671	...
Fin. der.(oth.than reserves) & ESOs	3,640	5,170	5,976	5,170	4,743	5,965	6,745	5,976	7,775	6,562	...
Other investment	1,388,874	1,679,671	1,713,634	1,679,671	1,636,713	1,704,199	1,734,698	1,713,634	1,765,156	1,780,088	...
Other equity	53	54	5,400	54	65	5,485	5,489	5,400	5,407	5,398	...
Debt instruments	1,388,822	1,679,617	1,708,234	1,679,617	1,636,648	1,698,714	1,729,208	1,708,234	1,759,749	1,774,690	...
Reserve assets	3,406,112	3,097,845	3,235,895	3,097,845	3,102,764	3,150,383	3,204,380	3,235,895	3,240,343	3,210,471	...
Liabilities	4,482,998	4,556,677	5,111,534	4,556,677	4,622,163	4,764,712	4,964,049	5,111,534	5,452,698	5,297,459	...
Direct investment	2,696,344	2,755,147	2,901,446	2,755,147	2,775,292	2,796,086	2,830,926	2,901,446	3,066,952	2,950,673	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	817,010	811,058	1,043,874	811,058	836,148	858,295	970,746	1,043,874	1,153,493	1,128,745	...
Equity & investment fund shares	597,053	579,502	716,631	579,502	619,009	622,136	680,283	716,631	775,096	725,955	...
Debt securities	219,957	231,556	327,242	231,556	217,139	236,159	290,463	327,242	378,397	402,790	...
Fin. der.(oth.than reserves) & ESOs	5,336	6,026	3,434	6,026	4,705	4,897	4,811	3,434	4,134	6,736	...
Other investment	964,309	984,446	1,162,781	984,446	1,006,018	1,105,434	1,157,566	1,162,781	1,228,119	1,211,305	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	964,309	984,446	1,162,781	984,446	1,006,018	1,105,434	1,157,566	1,162,781	1,228,119	1,211,305	...

China, P.R.: Mainland (924)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
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)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Hong Kong Dollars per SDR											
SDR Rate, End of Period	11.411	11.036	10.922	11.289	11.119	11.036	11.028	11.001	10.922	10.846	10.820
Hong Kong Dollars per US Dollar											
USD Rate, End of Period	7.849	7.846	7.828	7.850	7.849	7.846	7.850	7.850	7.828	7.847	7.822
USD Rate, Period Average	7.828	7.849	7.846	7.849	7.850	7.848	7.849	7.850	7.840	7.839	7.831
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	100.391	101.097	105.095	99.750	101.259	102.281	104.340	105.364	105.581	106.480	106.715
ULC-Based Real Effect. Ex. Rate	119.646	121.007	123.390	119.273	121.472	122.275	123.093	123.571	123.506	124.372	124.821

International Liquidity

	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	440,162	431,846	426,324	434,404	432,102	431,846	431,825	424,723	426,324	423,086	...
Foreign Exchange	440,109	431,795	426,276	434,352	432,051	431,795	431,775	424,675	426,276	423,039	...
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)	88	84	79	88	87	84	81	81	79	81	...
Monetary Authorities: Other Liabs.	45	52	58	54	68	52	69	72	58	65	...
Deposit Money Banks: Assets	1,540,850	1,552,277	1,559,602	1,534,096	1,547,299	1,552,277	1,519,169	1,537,505	1,559,602	...	...
Deposit Money Banks: Liabs.	1,259,989	1,274,916	1,243,540	1,238,110	1,249,876	1,274,916	1,240,771	1,235,163	1,243,540	...	...

Monetary Authorities

	Billions of Hong Kong Dollars: End of Period										
Foreign Assets	3,598.64	3,539.51	3,491.77	3,558.61	3,540.03	3,539.51	3,541.79	3,487.10	3,491.77	3,473.53	...
Reserve Money	1,729.49	1,652.06	1,619.61	1,670.65	1,644.14	1,652.06	1,645.05	1,611.15	1,619.61	1,615.06	...
of which: Currency Outside Banks	463.87	464.21	461.47	466.79	461.89	464.21	461.03	458.99	461.47	460.38	...
Foreign Liabilities	0.35	0.41	0.45	0.42	0.53	0.41	0.54	0.57	0.45	0.51	...
Government Deposits	1,117.37	1,096.25	1,046.02	1,113.87	1,105.47	1,096.25	1,079.24	1,056.45	1,046.02	1,062.07	...
Capital Accounts	714.68	677.60	655.08	711.68	704.81	677.60	675.47	668.08	655.08	598.66	...

Banking Institutions

	Billions of Hong Kong Dollars: End of Period										
Reserves	216.28	136.33	123.47	154.20	131.29	136.33	130.78	97.90	123.47	97.37	...
Foreign Assets	12,094.13	12,179.16	12,208.57	12,042.65	12,144.75	12,179.16	11,925.48	12,069.41	12,208.57	...	...
Claims on Government	1,187.54	1,199.17	1,183.34	1,233.38	1,201.27	1,199.17	1,242.97	1,174.33	1,183.34	1,182.39	...
Claims on Other Sectors	6,472.09	6,709.02	6,719.56	6,868.71	6,528.41	6,709.02	6,830.87	6,743.18	6,719.56	...	...
Demand Deposits	930.95	933.22	891.04	1,222.02	961.64	933.22	911.87	893.51	891.04	...	...
Time, Savings, & Fgn. Currency Dep.	8,988.31	9,049.34	9,202.31	9,077.41	9,049.83	9,049.34	9,081.38	9,150.21	9,202.31	...	...
Money Market Instruments	526.81	519.53	551.40	540.80	536.85	519.53	564.82	564.96	551.40	...	...
Foreign Liabilities	9,889.65	10,002.99	9,734.43	9,719.17	9,810.28	10,002.99	9,740.05	9,696.03	9,734.43	...	...
Government Deposits	3.54	2.85	2.00	3.39	1.61	2.85	2.33	1.27	2.00	14.10	...
Capital Accounts	517.04	516.65	545.58	529.42	523.54	516.65	548.86	550.42	545.58	...	...
Other Items (Net)	-886.27	-800.90	-691.82	-793.27	-878.03	-800.90	-719.21	-771.57	-691.82	...	...

Banking Survey

	Billions of Hong Kong Dollars: End of Period										
Foreign Assets (Net)	5,802.77	5,715.27	5,965.46	5,881.67	5,873.97	5,715.27	5,726.67	5,859.92	5,965.46	...	...
Domestic Credit	6,538.72	6,809.09	6,854.89	6,984.84	6,622.60	6,809.09	6,992.27	6,859.80	6,854.89	...	...
Claims on Government (net)	66.62	100.07	135.33	116.13	94.19	100.07	161.40	116.61	135.33	106.23	...
Claims on Other Sectors	6,472.09	6,709.02	6,719.56	6,868.71	6,528.41	6,709.02	6,830.87	6,743.18	6,719.56	...	...
Money	1,394.82	1,397.42	1,352.51	1,688.81	1,423.52	1,397.42	1,372.90	1,352.50	1,352.51	...	...
Quasi-Money	8,988.31	9,049.34	9,202.31	9,077.41	9,049.83	9,049.34	9,081.38	9,150.21	9,202.31	...	...
Money Market Instruments	526.81	519.53	551.40	540.80	536.85	519.53	564.82	564.96	551.40	...	...
Capital Accounts	1,231.72	1,194.25	1,200.67	1,241.10	1,228.35	1,194.25	1,224.33	1,218.50	1,200.67	...	...
Money plus Quasi-Money	10,383.14	10,446.77	10,554.83	10,766.22	10,473.35	10,446.77	10,454.28	10,502.72	10,554.83	...	...

Money (National Definitions)

	Billions of Hong Kong Dollars: End of Period										
Base Money	1,729.53	1,644.83	1,612.17	1,670.55	1,644.09	1,644.83	1,644.97	1,611.04	1,612.17	1,614.74	...
M1	2,473.44	2,519.93	2,445.42	2,915.28	2,545.37	2,519.93	2,496.24	2,444.93	2,445.42	2,465.14	...
M2	13,935.53	13,979.95	14,116.66	14,348.18	14,009.10	13,979.95	13,985.84	14,063.52	14,116.66	14,097.32	...
M3	13,987.76	14,032.53	14,175.40	14,400.23	14,061.12	14,032.53	14,037.29	14,119.70	14,175.40	14,154.65	...

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

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates											
	Percent Per Annum:										
Discount Rate (End of Period)	2.00	2.25	2.50	2.00	2.00	2.25	2.25	2.25	2.50	2.50	2.50
Money Market Rate (EOP)	0.08	0.70	1.40	1.05	0.35	0.70	0.80	0.90	1.40	0.50	1.50
Treasury Bill Rate (EOP)	0.96	1.51	1.97	1.20	1.10	1.51	1.31	1.52	1.97	1.55	1.65
Deposit Rate	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.02	0.02	0.14	0.14
Lending Rate (EOP)	5.00	5.00	5.13	5.00	5.00	5.00	5.00	5.00	5.13	5.13	5.13
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	145.4	141.4	129.8	141.4	142.9	140.0	132.5	130.0	127.0	119.7	121.4
Producer Prices	107.7	110.1	...	...	...	...	...	...	...	...	...
Consumer Prices	130.0	130.3	131.1	130.2	130.2	130.5	131.0	131.0	131.3	131.6	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	3,977	3,980	...	3,980	3,977	3,982	3,987	...	...	...	...
Employment	3,869	3,867	...	3,867	3,865	3,870	3,873	...	...	...	...
Unemployment	109	113	...	113	112	112	115	...	...	...	...
Unemployment Rate (%)	2.7	2.8	...	2.8	2.8	2.8	2.9	...	...	...	...
International Transactions & Positions											
	Billions of Hong Kong Dollars										
Exports	943.52	1,021.93	...	330.22	351.37	340.33	359.13	376.30	...	...	...
Exports in US Dollars	120.52	130.20	...	42.07	44.76	43.37	45.75	47.94	...	...	...
Imports, c.i.f.	1,073.68	1,166.26	...	377.17	394.62	394.47	406.23	428.45	...	...	...
Imports, c.i.f. in US Dollars	137.14	148.59	...	48.05	50.27	50.26	51.76	54.58	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	108.15	116.76	...	113.39	120.72	116.15	123.17	...	...	...	...
Volume of Imports	113.11	122.33	...	118.92	124.37	123.71	126.55	...	...	...	...
Unit Value of Exports	117.64	117.91	...	117.72	117.60	118.40	117.83	...	...	...	...
Unit Value of Imports	116.27	116.79	...	116.57	116.68	117.13	117.92	...	...	...	...
Exports Unit Value in terms of USD	116.75	116.71	...	116.52	116.39	117.21	116.63	...	...	...	...
Imports Unit Value in terms of USD	115.39	115.60	...	115.38	115.48	115.95	116.72	...	...	...	...

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

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	10,264	12,711	14,736	3,028	2,597	2,449	7,643	2,047	2,116	1,986	...		
Goods, credit (exports)	501,728	501,550	537,704	141,099	121,305	127,788	140,632	147,979	129,896	135,976	...		
Goods, debit (imports)	524,598	518,254	561,675	143,851	128,594	136,484	142,752	153,846	139,726	147,666	...		
Balance on goods	-22,870	-16,704	-23,972	-2,752	-7,289	-8,696	-2,120	-5,866	-9,830	-11,690	...		
Services, credit (exports)	104,356	98,533	104,109	25,753	26,176	23,677	26,566	27,691	29,463	26,193	...		
Services, debit (imports)	74,093	74,478	77,045	19,865	18,207	18,396	19,748	20,695	19,895	19,049	...		
Balance on Goods & Services	7,393	7,350	3,092	3,136	680	-3,416	4,698	1,130	-261	-4,546	...		
Primary income: credit	164,409	164,078	179,697	38,305	37,900	50,261	47,452	44,084	44,657	58,512	...		
Primary income: debit	158,684	156,016	165,486	37,720	35,349	43,786	43,846	42,504	41,571	51,302	...		
Balance on gds, serv. & prim. inc.	13,118	15,412	17,303	3,721	3,231	3,059	8,304	2,709	2,825	2,664	...		
Secondary income: credit	1,245	1,345	1,648	347	404	406	413	425	392	400	...		
Secondary income: debit	4,099	4,047	4,215	1,040	1,038	1,016	1,074	1,087	1,101	1,078	...		
B. Capital Account*	-28	-48	-83	-24	-8	-10	-19	-47	-10	-107	...		
Capital account: credit	33	1	1	0	0	0	0	0	0	0	...		
Capital account: debit	61	49	83	24	8	10	19	47	10	107	...		
Balance on current & capital acct.	10,236	12,663	14,653	3,004	2,590	2,439	7,624	2,000	2,106	1,880	...		
C. Financial Account*	-19,813	11,832	-12,367	3,610	-7,403	-3,935	4,329	-5,359	-3,741	11,918	...		
Direct investment: assets	78,515	75,552	100,915	24,879	22,873	42,496	8,174	27,372	24,504	7,110	...		
Equity & investment fund shares	58,934	69,674	62,206	18,477	23,725	11,741	2,562	24,179	26,785	14,247	...		
Debt instruments	19,581	5,878	38,709	6,403	-852	30,755	5,612	3,193	-2,281	-7,137	...		
Direct investment: liabilities	181,047	133,259	122,401	40,719	31,811	37,755	9,865	42,970	21,982	15,787	...		
Equity & investment fund shares	175,876	107,393	95,937	30,919	25,033	18,053	6,220	46,631	18,826	19,234	...		
Debt instruments	5,172	25,866	26,463	9,799	6,778	19,702	3,645	-3,661	3,156	-3,448	...		
Portfolio investment: assets	85,306	68,352	-3,047	12,343	-5,658	-14,205	8,659	8,157	26,721	26,161	...		
Equity & investment fund shares	54,211	45,698	13,309	20,026	8,253	2,227	-76	2,904	12,928	8,231	...		
Debt securities	31,094	22,655	-16,356	-7,682	-13,911	-16,433	8,735	5,253	13,793	17,930	...		
Portfolio investment: liabilities	-39,948	7,824	36,176	-1,325	7,618	15,212	6,937	6,409	-4,659	6,016	...		
Equity & investment fund shares	-42,525	2,501	11,392	-1,444	1,831	3,609	3,483	2,468	-9,879	-166	...		
Debt securities	2,577	5,323	24,785	120	5,788	11,603	3,453	3,941	5,220	6,182	...		
Fin. der. & empl.stk.ops.(ESOs): net	-12,793	-4,680	-5,084	-1,287	-1,615	458	-1,407	-2,521	492	-70	...		
Fin. der. & ESOs: assets	-72,781	-95,109	-81,581	-23,795	-20,566	-17,130	-21,804	-22,080	-19,392	-17,872	...		
Fin. der. & ESOs: liabilities	-59,988	-90,429	-76,497	-22,508	-18,952	-17,589	-20,397	-19,559	-19,884	-17,802	...		
Other investment: assets	-36,780	41,530	187,873	329	66,796	47,388	14,191	59,497	9,861	29,293	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-36,780	41,530	187,873	329	66,796	47,388	14,191	59,497	9,861	29,293	...		
Other investment: liabilities	-7,040	27,840	134,446	-6,740	50,370	27,106	8,486	48,485	47,996	28,774	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-7,040	27,840	134,446	-6,740	50,370	27,106	8,486	48,485	47,996	28,774	...		
Curr.+ cap.- finan. acct. balance	30,049	831	27,021	-607	9,992	6,375	3,295	7,359	5,848	-10,038	...		
D. Net Errors and Omissions	6,332	309	5,116	3,397	-4,154	3,398	3,820	2,053	3,578	3,859	...		
E. Reserves and Related Items	36,381	1,140	32,137	2,791	5,838	9,773	7,114	9,411	9,426	-6,180	...		
Reserve assets	36,381	1,140	32,137	2,791	5,838	9,773	7,114	9,411	9,426	-6,180	...		
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	4,364,169	4,609,082	5,469,046	4,609,082	4,760,979	5,000,787	5,208,907	5,469,046	5,557,850	5,576,332	...
Direct investment	1,707,092	1,744,500	2,035,520	1,744,500	1,767,580	1,898,453	1,954,677	2,035,520	2,053,473	2,077,960	...
Equity & investment fund shares	1,355,349	1,385,849	1,627,289	1,385,849	1,400,179	1,487,326	1,555,240	1,627,289	1,646,594	1,670,084	...
Debt instruments	351,743	358,652	408,231	358,652	367,401	411,127	399,438	408,231	406,879	407,876	...
Portfolio investment	1,258,695	1,367,235	1,726,444	1,367,235	1,452,383	1,503,166	1,616,703	1,726,444	1,767,330	1,740,416	...
Equity & investment fund shares	794,870	874,313	1,206,203	874,313	967,244	1,014,744	1,109,112	1,206,203	1,216,275	1,171,775	...
Debt securities	463,825	492,922	520,240	492,922	485,139	488,421	507,591	520,240	551,055	568,641	...
Fin. der.(oth.than reserves) & ESOs	82,717	110,664	79,358	110,664	85,234	77,973	81,674	79,358	85,007	88,309	...
Other investment	956,858	1,000,483	1,196,172	1,000,483	1,060,166	1,113,213	1,136,503	1,196,172	1,211,828	1,237,748	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	956,858	1,000,483	1,196,172	1,000,483	1,060,166	1,113,213	1,136,503	1,196,172	1,211,828	1,237,748	...
Reserve assets	358,807	386,199	431,552	386,199	395,615	407,982	419,350	431,552	440,212	431,899	...
Liabilities	3,361,041	3,455,257	4,074,925	3,455,257	3,544,205	3,750,557	3,897,625	4,074,925	4,075,648	4,177,133	...
Direct investment	1,767,283	1,823,852	2,199,916	1,823,852	1,867,581	2,017,052	2,105,270	2,199,916	2,161,063	2,236,878	...
Equity & investment fund shares	1,566,618	1,600,778	1,935,944	1,600,778	1,630,297	1,741,455	1,839,671	1,935,944	1,888,596	1,959,759	...
Debt instruments	200,666	223,074	263,972	223,074	237,284	275,597	265,599	263,972	272,467	277,120	...
Portfolio investment	463,479	437,293	571,361	437,293	469,453	502,575	536,266	571,361	552,515	552,960	...
Equity & investment fund shares	419,799	390,848	502,346	390,848	419,288	439,900	469,667	502,346	480,133	474,576	...
Debt securities	43,680	46,445	69,015	46,445	50,164	62,675	66,599	69,015	72,382	78,384	...
Fin. der.(oth.than reserves) & ESOs	74,276	106,661	72,711	106,661	80,343	74,320	75,084	72,711	79,243	78,595	...
Other investment	1,056,002	1,087,451	1,230,937	1,087,451	1,126,829	1,156,610	1,181,004	1,230,937	1,282,826	1,308,699	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,056,002	1,087,451	1,230,937	1,087,451	1,126,829	1,156,610	1,181,004	1,230,937	1,282,826	1,308,699	...

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

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Billions of Hong Kong Dollars											
Househ.Cons.Expend.,incl.NPISHs	1,593.1	1,649.7	1,782.6	437.2	420.0	445.8	439.0	477.8	476.4	490.9	...	
Government Consumption Expend.	231.3	247.6	262.1	62.7	67.4	62.9	66.0	65.8	71.2	67.5	...	
Gross Fixed Capital Formation	537.2	536.0	581.0	153.5	133.8	145.1	138.9	163.3	143.3	151.4	...	
Gross Capital Formation	516.6	536.5	592.1	154.7	138.2	146.2	138.5	169.2	141.5	154.2	...	
Changes in Inventories	-20.6	0.4	11.1	1.2	4.4	1.2	-0.4	5.9	-1.9	2.8	...	
Exports of Goods and Services	4,698.2	4,657.7	5,002.7	1,294.5	1,144.6	1,179.5	1,306.7	1,371.8	1,247.5	1,273.2	...	
Imports of Goods and Services (-)	4,640.9	4,600.7	4,978.4	1,270.2	1,139.4	1,206.1	1,270.0	1,363.0	1,249.6	1,308.8	...	
Gross Domestic Product	2,398.3	2,490.8	2,661.0	679.0	630.9	628.3	680.2	721.6	687.0	677.0	...	
Gross Domestic Product, Ref. Chained 2016 Prices	2,438.0	2,490.8	2,585.2	669.4	622.7	613.5	657.3	691.8	651.3	634.7	...	
Net Primary Income from Abroad	47.3	65.8	114.1	5.4	20.6	51.3	29.0	13.2	25.1	57.5	...	
National Income, Gross	2,442.7	2,553.4	2,771.7	683.5	650.7	678.8	708.4	733.9	711.2	733.6	...	
Net Current Transfers from Abroad	-22.1	-21.0	-20.0	-5.4	-4.9	-4.7	-5.2	-5.2	-5.6	-5.3	...	
Gross National Disposable Income	2,420.5	2,532.4	2,751.7	678.1	645.7	674.0	703.2	728.7	705.6	728.3	...	
Gross Saving	596.2	635.1	707.0	178.2	158.3	165.3	198.2	185.2	158.0	169.9	...	
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.6	118.1	122.6	127.0	118.1	116.4	124.7	131.3	123.6	120.4	...	
GDP Deflator (2010 = 100)	116.8	118.7	122.2	120.5	120.3	121.6	122.9	123.9	125.3	126.7	...	
Gross Domestic Product, Ref. Chained, SA 2016 Prices	2,438.0	2,490.8	2,585.2	633.1	638.5	644.0	648.6	654.1	667.8	666.3	...	
GDP Volume, SA (2010 = 100)	115.6	118.1	122.6	120.1	121.1	122.2	123.1	124.1	126.7	126.4	...	
Population												
	Millions: Midyear Estimates											
Population	7.25	7.30	7.36	...	...	...	...	...	...	...	...

China, P.R.: Macao (546)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates	Patacas Per SDR										
SDR Rate, End of Period	11.750	11.370	11.235	11.625	11.448	11.370	11.357	11.329	11.235	11.169	11.143
	Patacas per US Dollar										
USD Rate, End of Period	8.082	8.084	8.052	8.084	8.081	8.084	8.084	8.084	8.052	8.081	8.056
USD Rate, Period Average	8.062	8.083	8.081	8.084	8.084	8.082	8.083	8.085	8.075	8.073	8.065

International Liquidity

	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	19,408	18,911	19,201	18,947	18,969	18,911	19,407	19,734	19,201	19,610	...
Foreign Exchange	19,408	18,911	19,201	18,947	18,969	18,911	19,407	19,734	19,201	19,610	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	6,848	8,977	10,513	7,709	8,373	8,977	8,918	9,551	10,513	11,047	...
Central Bank: Other Liabs.	—	—	0	—	0	—	0	0	0	—	...
Other Depository Corps.: Assets	124,074	131,194	136,238	121,733	126,456	131,194	133,018	134,262	136,238	135,787	...
Other Depository Corps.: Liabs.	77,160	84,621	83,285	74,320	78,663	84,621	83,879	82,739	83,285	84,737	...

Central Bank

	Millions of Patacas: End of Period										
Net Foreign Assets	212,236	225,402	239,468	215,477	220,899	225,402	228,986	236,748	239,468	247,638	...
Claims on Nonresidents	212,236	225,402	239,468	215,477	220,899	225,402	228,987	236,748	239,468	247,638	...
Liabilities to Nonresidents	—	—	0	—	1	—	0	0	0	—	...
Claims on Other Depository Corps.	1	1	595	1	1	1	1	163	595	1	...
Net Claims on Central Government	-109,659	-126,469	-138,519	-116,259	-121,609	-126,469	-126,019	-131,119	-138,519	-143,090	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	109,659	126,469	138,519	116,259	121,609	126,469	126,019	131,119	138,519	143,090	...
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	40,528	38,794	38,287	41,035	37,949	38,794	40,427	39,435	38,287	42,357	...
Currency in Circulation	18,805	17,996	18,745	18,328	17,928	17,996	17,994	18,268	18,745	18,309	...
Liabs. to Other Depository Corps.	21,723	20,798	19,541	22,707	20,021	20,798	22,434	21,167	19,541	24,048	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	29,517	27,023	29,517	25,449	28,344	27,023	28,674	32,231	29,517	27,942	...
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	32,995	33,692	34,171	33,163	33,350	33,692	34,111	34,475	34,171	34,171	...
Other Items (Net)	-462	-575	-430	-429	-352	-575	-244	-349	-430	79	...
Memo Item:											
Total Assets	213,362	226,644	241,183	216,568	221,917	226,644	229,902	237,938	241,183	248,674	...

China, P.R.: Macao (546)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Patacas: End of Period										
Net Foreign Assets	379,168	376,486	426,391	383,266	386,229	376,486	397,236	416,528	426,391	412,529	...
Claims on Nonresidents	1,002,780	1,060,548	1,097,017	984,040	1,021,927	1,060,548	1,075,302	1,085,418	1,097,017	1,097,281	...
Liabilities to Nonresidents	623,612	684,062	670,627	600,774	635,698	684,062	678,066	668,890	670,627	684,752	...
Claims on Central Bank	54,750	50,842	52,495	51,417	51,381	50,842	54,244	56,857	52,495	55,192	...
Currency	3,506	3,017	3,433	3,257	3,013	3,017	3,133	3,455	3,433	3,197	...
Reserve Deposits and Securities	21,723	20,798	19,541	22,707	20,021	20,798	22,434	21,167	19,541	24,048	...
Other Claims	29,521	27,027	29,521	25,453	28,347	27,027	28,678	32,235	29,521	27,946	...
Net Claims on Central Government	-228,770	-234,957	-259,537	-233,819	-235,639	-234,957	-249,544	-255,098	-259,537	-262,796	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	228,770	234,957	259,537	233,819	235,639	234,957	249,544	255,098	259,537	262,796	...
Claims on Other Sectors	464,695	478,842	492,620	471,967	474,640	478,842	481,884	478,815	492,620	493,370	...
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	464,694	478,841	492,620	471,966	474,639	478,841	481,884	478,815	492,620	493,370	...
Liabilities to Central Bank	—	—	594	—	—	—	—	163	594	—	...
Transf.Dep.Included in Broad Money	62,213	63,733	59,351	62,078	65,859	63,733	65,148	62,656	59,351	63,194	...
Other Dep.Included in Broad Money	526,102	525,404	551,175	532,702	528,873	525,404	535,756	543,459	551,175	544,900	...
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	69,813	72,111	75,302	71,029	72,252	72,111	73,620	74,678	75,302	76,195	...
Other Items (Net)	11,715	9,965	25,547	7,022	9,627	9,965	9,297	16,146	25,547	14,005	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,578,758	1,650,521	1,701,834	1,563,592	1,604,876	1,650,521	1,668,118	1,679,046	1,701,834	1,705,660	...
Depository Corporations											
	Millions of Patacas: End of Period										
Net Foreign Assets	591,404	601,887	665,859	598,743	607,128	601,887	626,222	653,275	665,859	660,167	...
Claims on Nonresidents	1,215,016	1,285,949	1,336,486	1,199,517	1,242,826	1,285,949	1,304,289	1,322,166	1,336,486	1,344,920	...
Liabilities to Nonresidents	623,612	684,062	670,627	600,774	635,698	684,062	678,067	668,890	670,627	684,752	...
Domestic Claims	126,266	117,417	94,565	121,889	117,392	117,417	106,322	92,599	94,565	87,484	...
Net Claims on Central Government	-338,429	-361,425	-398,055	-350,078	-357,248	-361,425	-375,563	-386,216	-398,055	-405,886	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	338,429	361,425	398,055	350,078	357,248	361,425	375,563	386,216	398,055	405,886	...
Claims on Other Sectors	464,695	478,842	492,620	471,967	474,640	478,842	481,884	478,815	492,620	493,370	...
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	464,694	478,841	492,620	471,966	474,639	478,841	481,884	478,815	492,620	493,370	...
Broad Money Liabilities	603,614	604,116	625,839	609,851	609,647	604,116	615,765	620,928	625,839	623,206	...
Currency Outside Depository Corps.	15,298	14,979	15,313	15,071	14,915	14,979	14,861	14,813	15,313	15,112	...
Transferable Deposits	62,213	63,733	59,351	62,078	65,859	63,733	65,148	62,656	59,351	63,194	...
Other Deposits	526,102	525,404	551,175	532,702	528,873	525,404	535,756	543,459	551,175	544,900	...
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	102,808	105,803	109,473	104,192	105,602	105,803	107,731	109,153	109,473	110,366	...
Other Items (Net)	11,248	9,385	25,112	6,589	9,271	9,385	9,048	15,793	25,112	14,079	...
Broad Money Liabs., Seasonally Adj.	604,173	609,118	626,742	612,948	610,991	609,118	614,318	617,856	626,742	622,746	...

China, P.R.: Macao (546)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Patacas: End of Period										
Broad Money	604,204	604,704	626,434	610,441	610,237	604,704	616,356	621,523	626,434	623,806	...
o/w: Currency Issued by Cent.Govt.	590	588	595	590	590	588	591	595	595	599	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates	Percent Per Annum										
Money Market Rate	0.91	1.45	1.84	1.31	1.02	2.01	1.71	1.53	2.28	1.35	1.14
Deposit Rate	0.07	0.08	0.10	0.07	0.09	0.10	0.09	0.09	0.11	0.12	...
Lending Rate	5.25	5.25	5.29	5.25	5.25	5.25	5.25	5.25	5.37	5.38	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	138.7	139.7	140.7	139.2	139.7	140.2	140.5	140.6	141.1	141.3	...

China, P.R.: Macao (546)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	11,463.3	12,362.1	16,761.4	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,959.1	1,542.3	1,726.2	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	13,574.1	11,549.2	11,529.2	...	...	...	...	...	...	...	...	...
Balance on goods	-11,615.1	-10,006.8	-9,803.0	...	...	...	...	...	...	...	...	...
Services, credit (exports)	33,383.7	32,939.0	38,251.3	...	...	...	...	...	...	...	...	...
Services, debit (imports)	3,992.9	4,025.1	4,615.7	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	17,775.8	18,907.1	23,832.7	...	...	...	...	...	...	...	...	...
Primary income: credit	4,608.1	3,984.3	5,146.2	...	...	...	...	...	...	...	...	...
Primary income: debit	8,271.7	7,711.8	9,227.2	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	14,112.1	15,179.5	19,751.7	...	...	...	...	...	...	...	...	...
Secondary income: credit	74.3	73.4	222.4	...	...	...	...	...	...	...	...	...
Secondary income: debit	2,723.2	2,890.8	3,212.6	...	...	...	...	...	...	...	...	...
B. Capital Account*	-7.6	-67.4	-37.4	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	7.6	67.4	37.4	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	11,455.7	12,294.6	16,724.0	...	...	...	...	...	...	...	...	...
C. Financial Account*	2,817.6	12,543.3	13,891.4	...	...	...	...	...	...	...	...	...
Direct investment: assets	-219.9	-25.1	685.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	728.2	799.3	...	...	...	...	...	...	...	...	...	...
Debt instruments	-948.1	-824.4	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	367.4	1,290.5	-1,641.6	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-8.5	1,882.0	...	...	...	...	...	...	...	...	...	...
Debt instruments	375.9	-591.5	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	11,066.2	4,759.4	14,033.7	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	5,776.1	1,273.1	2,510.3	...	...	...	...	...	...	...	...	...
Debt securities	5,290.1	3,486.2	11,523.4	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-1,135.7	1,712.6	3,946.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	55.4	...	-0.4	...	...	...	...	...	...	...	...	...
Debt securities	-1,191.1	1,712.6	3,946.3	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	-336.3	345.0	-312.9	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	-336.3	345.0	-312.9	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	8,775.8	-2,587.8	6,989.3	...	...	...	...	...	...	...	...	...
Other equity	1,042.2	1,172.8	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,733.6	-3,760.6	6,989.3	...	...	...	...	...	...	...	...	...
Other investment: liabilities	17,236.5	-13,054.9	5,199.8	...	...	...	...	...	...	...	...	...
Other equity	0.1	0.0	...	...	...	...	...	...	...	...	...	...
Debt instruments	17,236.4	-13,055.0	5,199.8	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	8,638.1	-248.7	2,832.6	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-6,313.5	691.4	-2,639.2	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	2,324.6	442.7	193.4	...	...	...	...	...	...	...	...	...
Reserve assets	2,324.6	442.7	193.4	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...	...

China, P.R.: Macao (546)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Gen. Govt.													
	Millions of Patacas												
Cash Receipts: Operating Activities	114,218	108,948	129,083	29,513	29,264	30,907	32,673	36,240	34,097	34,140	...		
Taxes	104,856	100,087	117,420	27,852	26,453	27,669	30,097	33,202	31,249	32,866	...		
Social Contributions	190	192	383	49	49	140	98	97	96	97	...		
Grants	—	—	—	—	—	—	—	—	—	—	...		
Other Receipts	9,172	8,670	11,280	1,612	2,763	3,098	2,478	2,941	2,751	1,177	...		
Cash Payments: Operating Activities	55,308	58,763	61,408	18,286	10,878	17,112	14,020	19,398	11,025	15,762	...		
Compensation of Employees	16,920	18,118	19,570	5,290	4,185	5,333	4,362	5,690	4,401	5,662	...		
Purchases of Goods & Services	9,599	9,446	9,194	4,241	1,057	1,892	2,119	4,126	973	1,976	...		
Interest	—	—	—	—	—	—	—	—	—	—	...		
Subsidies	2,079	2,227	3,035	820	199	802	853	1,181	208	776	...		
Grants	78	76	54	18	5	30	7	12	5	16	...		
Social Benefits	14,850	16,346	16,755	3,009	1,647	6,841	5,355	2,913	1,799	4,744	...		
Other Payments	11,782	12,550	12,800	4,908	3,786	2,214	1,324	5,476	3,639	2,587	...		
Net Cash Inflow: Operating Act.	58,910	50,185	67,675	11,227	18,386	13,795	18,653	16,842	23,072	18,378	...		
Net Cash Outflow: Invest. in NFA	9,209	9,053	13,998	6,173	1,143	5,121	2,212	5,523	4,654	3,195	...		
Purchases of Nonfinancial Assets	9,959	9,729	14,035	6,333	1,144	5,131	2,213	5,548	4,811	3,267	...		
Sales of Nonfinancial Assets	750	676	37	161	1	10	1	25	157	72	...		
Cash Surplus/Deficit	49,701	41,132	53,677	5,054	17,243	8,674	16,441	11,319	18,418	15,183	...		
Net Acq. Fin. Assets, excl. Cash	2,301	1,397	5,864	1,496	1,800	-98	223	3,939	53	-93	...		
Domestic	2,301	1,397	5,864	1,496	1,800	-98	223	3,939	53	-93	...		
Foreign	—	—	—	—	—	—	—	—	—	—	...		
Net Incurrence of Liabilities	—	—	—	—	—	—	—	—	—	—	...		
Domestic	—	—	—	—	—	—	—	—	—	—	...		
Foreign	—	—	—	—	—	—	—	—	—	—	...		
Net Cash Inflow, Fin.Act.	-2,301	-1,397	-5,864	-1,496	-1,800	98	-223	-3,939	-53	93	...		
Net Change in Stock of Cash	47,400	39,734	47,813	3,558	15,443	8,772	16,218	7,380	18,365	15,276	...		
Stat. Discrep.	—	—	—	—	—	—	—	—	—	—	...		
Memo Item: Cash Expenditure	64,517	67,816	75,406	24,459	12,021	22,233	16,232	24,920	15,679	18,957	...		
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													
	Millions of Patacas												
Househ.Cons.Expend.,incl.NPISHs	94,527.0	95,508.0	98,011.0	24,543.0	23,872.0	24,191.0	24,325.0	25,623.0	25,580.0	26,247.0	...		
Government Consumption Expend.	34,780.0	37,726.0	39,973.0	12,536.0	7,761.0	8,915.0	9,583.0	13,714.0	8,135.0	9,701.0	...		
Gross Fixed Capital Formation	89,078.0	78,587.0	74,792.0	23,677.0	17,402.0	18,932.0	17,222.0	21,236.0	17,616.0	17,208.0	...		
Gross Capital Formation	91,004.0	78,485.0	74,684.0	23,649.0	17,376.0	18,908.0	17,194.0	21,206.0	17,597.0	17,189.0	...		
Changes in Inventories	1,927.0	-102.0	-108.0	-28.0	-25.0	-24.0	-28.0	-31.0	-19.0	-19.0	...		
Exports of Goods and Services	282,211.0	275,583.0	320,915.0	75,341.0	76,547.0	73,646.0	81,103.0	89,619.0	91,716.0	86,488.0	...		
Imports of Goods and Services (-)	140,309.0	125,037.0	129,384.0	34,833.0	30,451.0	30,073.0	31,770.0	37,089.0	35,618.0	34,763.0	...		
Gross Domestic Product	362,213.0	362,265.0	404,199.0	101,236.0	95,105.0	95,587.0	100,435.0	113,072.0	107,409.0	104,862.0	...		
Gross Domestic Product, Ref. Chained 2016 Prices	365,419.0	362,265.0	395,217.0	99,839.0	94,383.0	94,429.0	98,530.0	107,875.0	103,062.0	100,133.0	...		
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	125.8	118.9	118.9	124.1	135.9	129.8	126.1	...		
GDP Deflator (2010 = 100)	140.6	141.8	145.0	142.9	142.0	142.6	143.6	147.7	146.8	147.5	...		
Population													
	Millions: Midyear Estimates												
Population	0.601	0.612	0.623	...	...	...	...	...	...	...	...

Colombia (233)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pesos per SDR										
SDR Rate, End of Period	4,041.80	4,142.48	4,171.21	4,035.61	4,078.99	4,142.48	4,040.01	4,242.55	4,171.21	4,426.18	4,481.68
	Pesos per US Dollar										
USD Rate, End of Period	2,780.04	2,945.09	2,989.58	2,806.28	2,879.32	2,945.09	2,875.72	3,027.39	2,989.58	3,202.44	3,240.02
USD Rate, Period Average	2,860.31	2,838.54	2,960.96	2,765.96	2,857.68	2,891.97	2,884.25	2,959.57	3,039.04	3,083.09	3,197.70
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	83.62	85.96	84.41	86.55	85.66	85.66	86.09	84.39	82.76	81.51	79.20
CPI-Based Real Effect. Ex. Rate	68.50	70.49	69.36	70.92	70.25	70.32	70.67	69.32	68.10	67.12	65.28
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	672.77	654.04	654.30	672.76	654.04	654.04	654.04	654.30	654.30	654.30	654.63
Reserve Position in the Fund	206.11	258.61	258.61	206.11	206.11	258.61	258.61	258.61	258.61	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	46,563.9	46,467.3	46,514.0	46,462.7	46,560.9	46,467.3	46,507.6	46,536.6	46,514.0	...	...
SDR Holdings	978.1	920.0	912.9	967.5	926.5	920.0	918.8	916.9	912.9	904.3	905.5
Reserve Position in the Fund	299.7	363.8	360.8	296.4	292.0	363.8	363.3	362.4	360.8	357.4	357.7
Foreign Exchange	45,286.1	45,183.6	45,240.3	45,198.8	45,342.4	45,183.6	45,225.4	45,257.3	45,240.3	...	...
Gold (Million Fine Troy Ounces)	0.413	0.413	0.413	0.413	0.413	0.413	0.413	0.413	0.413	...	...
Gold (National Valuation)	546.5	517.2	492.3	543.3	537.3	517.2	505.6	495.2	492.3	...	...
Central Bank: Other Assets	1,081.7	1,104.1	1,096.1	1,078.1	1,107.5	1,104.1	1,102.0	1,098.2	1,096.1	...	...
Central Bank: Other Liabs.	1,697.4	2,036.6	1,880.0	2,120.7	3,206.8	2,036.6	1,990.6	2,494.9	1,880.0	...	...
Other Depository Corps.: Assets	6,079.4	5,939.0	...	5,938.4	6,116.3	5,939.0	5,704.8	...	...	...	...
Other Depository Corps.: Liabs.	13,784.9	13,231.8	...	13,444.7	13,318.4	13,231.8	12,939.3	...	...	...	...
Central Bank											
	Billions of Pesos: End of Period										
Net Foreign Assets	130,761.5	137,632.6	139,637.9	131,871.4	135,997.3	137,632.6	135,632.4	143,515.3	139,637.9	...	...
Claims on Nonresidents	138,465.8	146,645.2	148,287.3	140,814.0	148,284.9	146,645.2	144,373.2	154,291.5	148,287.3	...	...
Liabilities to Nonresidents	7,704.3	9,012.6	8,649.4	8,942.6	12,287.6	9,012.6	8,740.7	10,776.2	8,649.4	...	...
Claims on Other Depository Corps.	4,447.8	6,222.4	7,154.9	6,049.3	8,659.2	6,222.4	7,978.0	7,678.0	7,154.9	...	...
Net Claims on Central Government	-8,252.0	-11,750.0	-11,429.2	-11,208.1	-13,968.2	-11,750.0	-11,322.3	-11,004.2	-11,429.2	...	...
Claims on Central Government	11,708.1	12,361.5	12,027.1	11,748.4	11,656.9	12,361.5	12,187.1	12,191.3	12,027.1	...	...
Liabilities to Central Government	19,960.1	24,111.5	23,456.3	22,956.5	25,625.2	24,111.5	23,509.4	23,195.5	23,456.3	...	...
Claims on Other Sectors	224.9	321.8	296.8	280.2	323.5	321.8	444.4	224.6	296.8	...	...
Claims on Other Financial Corps.	41.4	155.1	143.8	102.6	151.0	155.1	282.1	65.7	143.8	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	183.5	166.7	153.0	177.6	172.5	166.7	162.3	158.9	153.0	...	...
Monetary Base	84,455.7	83,075.8	84,388.3	83,208.2	82,067.5	83,075.8	85,209.6	85,285.2	84,388.3	...	...
Currency in Circulation	70,082.5	69,864.8	69,904.8	68,556.6	68,459.1	69,864.8	69,983.0	69,713.3	69,904.8	...	...
Liabs. to Other Depository Corps.	14,260.8	13,111.7	14,395.6	14,525.5	13,486.6	13,111.7	15,104.5	15,453.8	14,395.6	...	...
Liabilities to Other Sectors	112.5	99.3	87.9	126.0	121.8	99.3	122.0	118.0	87.9	...	...
Other Liabs. to Other Dep. Corps.	6.1	6.7	13.4	10.4	9.6	6.7	107.9	8.9	13.4	...	...
Dep. & Sec. Excl. f/Monetary Base	101.0	151.8	166.6	123.6	1,298.0	151.8	204.8	124.2	166.6	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	101.0	151.8	166.6	123.6	1,298.0	151.8	204.8	124.2	166.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	46,885.7	53,574.9	55,443.0	47,985.2	51,886.9	53,574.9	51,478.6	59,345.2	55,443.0	...	...
Other Items (Net)	-4,266.3	-4,382.5	-4,350.9	-4,334.6	-4,250.3	-4,382.5	-4,268.3	-4,349.8	-4,350.9	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	167,540.7	177,993.8	180,243.1	171,327.7	181,323.7	177,993.8	177,424.2	186,848.5	180,243.1	...	...

Colombia (233)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Pesos: End of Period										
Net Foreign Assets	-21,424.9	-21,373.5	...	-21,092.1	-20,808.9	-21,373.5	-20,884.3	...	...	...	...
Claims on Nonresidents	16,903.6	17,406.1	...	16,686.4	17,672.1	17,406.1	16,468.7	...	...	...	...
Liabilities to Nonresidents	38,328.5	38,779.7	...	37,778.6	38,481.0	38,779.7	37,353.1	...	...	...	...
Claims on Central Bank	30,638.6	28,956.8	...	30,951.0	30,024.2	28,956.8	31,302.5	...	...	...	...
Currency	16,261.7	15,921.1	...	16,406.1	16,511.5	15,921.1	16,080.0	...	...	...	...
Reserve Deposits and Securities	14,376.8	13,035.7	...	14,544.8	13,512.7	13,035.7	15,222.4	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	30,501.1	31,036.6	...	31,180.1	32,572.8	31,036.6	32,430.5	...	...	...	...
Claims on Central Government	54,921.0	55,400.8	...	55,799.3	55,808.0	55,400.8	56,812.4	...	...	...	...
Liabilities to Central Government	24,419.9	24,364.3	...	24,619.3	23,235.2	24,364.3	24,381.8	...	...	...	...
Claims on Other Sectors	484,076.3	490,810.1	...	483,797.5	484,834.6	490,810.1	490,904.9	...	...	...	...
Claims on Other Financial Corps.	19,374.9	11,010.2	...	14,606.1	945.9	11,010.2	2,490.8	...	...	...	...
Claims on State & Local Govts.	8,122.2	8,830.2	...	8,098.5	8,503.3	8,830.2	8,683.7	...	...	...	...
Claims on Public Nonfin. Corps.	10,113.6	10,192.6	...	10,127.8	10,074.5	10,192.6	10,400.0	...	...	...	...
Claims on Private Sector	446,465.5	460,777.1	...	450,965.0	465,310.9	460,777.1	469,330.4	...	...	...	...
Liabilities to Central Bank	4,465.2	6,252.3	...	6,070.0	8,680.3	6,252.3	7,991.6	...	...	...	...
Transf.Dep.Included in Broad Money	43,515.6	42,808.3	...	42,970.3	42,394.5	42,808.3	43,144.4	...	...	...	...
Other Dep.Included in Broad Money	164,195.8	163,631.7	...	162,743.9	160,440.3	163,631.7	167,642.4	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	185,677.3	188,729.2	...	188,230.5	190,115.5	188,729.2	189,252.8	...	...	...	...
Deposits Excl. from Broad Money	1,122.5	862.9	...	1,159.2	917.3	862.9	950.7	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,059.9	1,613.4	...	3,061.6	1,588.0	1,613.4	2,330.1	...	...	...	...
Loans	9,273.5	8,797.2	...	10,336.7	8,842.6	8,797.2	8,829.8	...	...	...	...
Financial Derivatives	3,195.8	2,684.6	...	3,483.5	2,509.4	2,684.6	2,926.0	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	85,409.6	88,655.5	...	86,133.1	86,689.9	88,655.5	89,076.1	...	...	...	...
Other Items (Net)	23,875.7	25,394.8	...	20,647.5	24,444.8	25,394.8	21,609.7	...	...	...	...
Memo Item:											
Total Assets	638,992.0	643,595.4	...	639,728.6	639,339.9	643,595.4	648,247.4	...	...	...	...
Depository Corporations	Billions of Pesos: End of Period										
Net Foreign Assets	109,336.6	116,259.1	...	110,779.3	115,188.4	116,259.1	114,748.1	...	...	...	...
Claims on Nonresidents	155,369.4	164,051.4	...	157,500.4	165,957.0	164,051.4	160,841.9	...	...	...	...
Liabilities to Nonresidents	46,032.8	47,792.2	...	46,721.1	50,768.6	47,792.2	46,093.8	...	...	...	...
Domestic Claims	506,550.3	510,418.3	...	504,049.7	503,762.6	510,418.3	512,457.6	...	...	...	...
Net Claims on Central Government	22,249.1	19,286.5	...	19,972.0	18,604.6	19,286.5	21,108.2	...	...	...	...
Claims on Central Government	66,629.1	67,762.3	...	67,547.7	67,465.0	67,762.3	68,999.5	...	...	...	...
Liabilities to Central Government	44,380.0	48,475.8	...	47,575.7	48,860.4	48,475.8	47,891.3	...	...	...	...
Claims on Other Sectors	484,301.2	491,131.8	...	484,077.7	485,158.0	491,131.8	491,349.3	...	...	...	...
Claims on Other Financial Corps.	19,416.4	11,165.3	...	14,708.7	1,096.8	11,165.3	2,772.9	...	...	...	...
Claims on State & Local Govts.	8,122.2	8,830.2	...	8,098.5	8,503.3	8,830.2	8,683.7	...	...	...	...
Claims on Public Nonfin. Corps.	10,113.6	10,192.6	...	10,127.8	10,074.5	10,192.6	10,400.0	...	...	...	...
Claims on Private Sector	446,649.0	460,943.8	...	451,142.7	465,483.4	460,943.8	469,492.7	...	...	...	...
Broad Money Liabilities	447,322.0	449,212.3	...	446,221.3	445,019.7	449,212.3	454,064.5	...	...	...	...
Currency Outside Depository Corps.	53,820.7	53,943.8	...	52,150.5	51,947.6	53,943.8	53,902.9	...	...	...	...
Transferable Deposits	43,628.1	42,907.7	...	43,096.4	42,516.3	42,907.7	43,266.5	...	...	...	...
Other Deposits	164,195.8	163,631.7	...	162,743.9	160,440.3	163,631.7	167,642.4	...	...	...	...
Securities Other than Shares	185,677.3	188,729.2	...	188,230.5	190,115.5	188,729.2	189,252.8	...	...	...	...
Deposits Excl. from Broad Money	1,223.5	1,014.7	...	1,282.8	2,215.2	1,014.7	1,155.5	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,059.9	1,613.4	...	3,061.6	1,588.0	1,613.4	2,330.1	...	...	...	...
Loans	9,273.5	8,797.2	...	10,336.7	8,842.6	8,797.2	8,829.8	...	...	...	...
Financial Derivatives	3,195.8	2,684.6	...	3,483.5	2,509.4	2,684.6	2,926.0	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	132,295.3	142,230.4	...	134,118.3	138,576.8	142,230.4	140,554.7	...	...	...	...
Other Items (Net)	19,516.8	21,124.8	...	16,324.8	20,199.1	21,124.8	17,345.0	...	...	...	...
Broad Money Liabs., Seasonally Adj.	445,221.1	451,243.7	...	447,139.0	447,975.0	451,243.7	454,899.0	...	...	...	...

Colombia (233)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Pesos: End of Period										
Broad Money	447,209.5	449,212.3	...	446,095.2	445,019.7	449,212.3	...	...	...	...	...
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)	4.50	4.25	4.25	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25
Discount Rate (End of Period)	6.50	6.25	6.25	6.50	6.25	6.25	6.25	6.25	6.25	6.25	6.25
Money Market Rate	4.57	4.31	4.26	4.43	4.23	4.26	4.26	4.26	4.25	4.26	4.25
Deposit Rate	5.10	4.73	4.54	4.90	4.70	4.60	4.57	4.53	4.53	4.43	4.42
Lending Rate	12.10	12.31	12.36	12.21	12.37	12.35	12.33	12.49	12.25	11.98	12.20
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	73.05	80.66	80.43	80.11	79.35	80.66	78.32	79.08	80.43	79.98	74.88
Consumer Prices	134.77	136.23	136.50	135.93	136.28	136.49	136.31	136.48	136.70	136.86	137.02

Colombia (233)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-18,563.7	-12,023.9	-10,591.1	-2,538.2	-3,492.0	-2,512.0	-2,846.3	-1,740.7	-2,776.4	-3,214.7	...	...	...	...
Goods, credit (exports)	38,572.1	34,090.7	39,596.5	9,334.9	9,195.9	9,446.0	10,135.0	10,819.6	10,186.4	11,436.4	...	...	...	...
Goods, debit (imports)	52,050.8	43,238.9	44,247.2	11,419.8	10,888.5	10,980.6	11,231.4	11,146.7	11,140.8	12,590.1	...	...	...	...
Balance on goods	-13,478.6	-9,148.2	-4,650.6	-2,084.9	-1,692.6	-1,534.6	-1,096.4	-327.1	-954.4	-1,153.7	...	...	...	...
Services, credit (exports)	7,426.3	7,770.9	8,382.2	2,197.4	1,954.9	2,055.6	2,076.9	2,294.7	2,425.7	2,108.8	...	...	...	...
Services, debit (imports)	12,214.2	11,301.6	12,524.2	2,894.5	2,828.9	3,034.3	3,386.3	3,274.7	3,038.5	3,272.3	...	...	...	...
Balance on Goods & Services	-18,266.6	-12,678.8	-8,792.7	-2,782.1	-2,566.5	-2,513.4	-2,405.8	-1,307.0	-1,567.2	-2,317.2	...	...	...	...
Primary income: credit	4,483.4	4,998.0	5,467.8	1,306.6	1,339.1	1,428.7	1,312.9	1,387.2	1,467.4	1,501.6	...	...	...	...
Primary income: debit	10,210.2	10,223.3	13,862.1	2,737.1	3,681.9	3,056.1	3,434.9	3,689.2	4,297.2	4,210.2	...	...	...	...
Balance on gds, serv. & prim. inc.	-23,993.5	-17,904.2	-17,186.9	-4,212.5	-4,909.4	-4,140.7	-4,527.8	-3,609.1	-4,397.0	-5,025.9	...	...	...	...
Secondary income: credit	6,243.2	6,688.3	7,469.1	1,878.5	1,634.3	1,847.1	1,899.3	2,088.3	1,856.6	2,057.3	...	...	...	...
Secondary income: debit	813.4	808.0	873.3	204.2	217.0	218.5	217.8	219.9	236.0	246.1	...	...	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-18,563.7	-12,023.9	-10,591.1	-2,538.2	-3,492.0	-2,512.0	-2,846.3	-1,740.7	-2,776.4	-3,214.7	...	...	...	...
C. Financial Account*	-18,664.1	-12,434.9	-10,343.5	-2,513.0	-3,376.7	-2,342.5	-2,753.5	-1,870.7	-2,654.4	-3,182.0	...	...	...	...
Direct investment: assets	4,217.7	4,517.4	3,689.6	1,916.0	716.5	1,274.8	844.6	853.8	1,070.7	448.0	...	...	...	...
Equity & investment fund shares	5,282.6	4,975.5	3,385.9	1,964.5	699.7	1,288.5	697.9	699.8	744.7	-507.5	...	...	...	...
Debt instruments	-1,064.9	-458.1	303.7	-48.6	16.7	-13.7	146.7	153.9	326.0	955.5	...	...	...	...
Direct investment: liabilities	11,723.2	13,850.1	14,013.4	3,269.0	2,513.4	2,526.1	4,992.0	3,981.8	2,135.0	3,661.6	...	...	...	...
Equity & investment fund shares	9,717.0	9,175.0	12,042.5	209.7	2,659.4	2,224.9	3,692.7	3,465.5	1,796.1	2,486.5	...	...	...	...
Debt instruments	2,006.2	4,675.1	1,970.8	3,059.3	-146.0	301.2	1,299.3	516.4	338.9	1,175.1	...	...	...	...
Portfolio investment: assets	-475.1	5,189.9	6,199.8	915.8	2,068.5	-548.7	2,287.1	2,392.8	1,903.5	88.4	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-475.1	5,189.9	6,199.8	915.8	2,068.5	-548.7	2,287.1	2,392.8	1,903.5	88.4	...	...	...	...
Portfolio investment: liabilities	8,690.7	10,029.2	7,614.2	2,299.4	1,805.7	1,318.0	2,540.8	1,949.8	184.4	-477.7	...	...	...	...
Equity & investment fund shares	639.9	-362.9	269.4	189.2	169.4	42.8	-211.8	269.0	67.9	-527.6	...	...	...	...
Debt securities	8,050.8	10,392.1	7,344.8	2,110.2	1,636.2	1,275.1	2,752.6	1,680.8	116.4	49.8	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	1,955.8	-621.3	354.4	-326.6	113.8	229.9	-30.1	40.7	-372.3	206.5	...	...	...	...
Fin. der. & ESOs: assets	-223.2	-794.2	-170.0	-353.1	-5.3	-6.5	-142.0	-16.2	-409.4	-2.2	...	...	...	...
Fin. der. & ESOs: liabilities	-2,178.9	-172.8	-524.4	-26.5	-119.2	-236.4	-111.9	-56.9	-37.1	-208.7	...	...	...	...
Other investment: assets	541.6	2,884.8	-983.3	1,311.0	-1,612.2	-621.9	1,577.8	-326.9	-739.4	-679.2	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	541.6	2,884.8	-983.3	1,311.0	-1,612.2	-621.9	1,577.8	-326.9	-739.4	-679.2	...	...	...	...
Other investment: liabilities	4,490.2	526.3	-2,023.7	760.8	344.2	-1,167.6	-99.8	-1,100.5	2,197.6	61.9	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,490.2	526.3	-2,023.7	760.8	344.2	-1,167.6	-99.8	-1,100.5	2,197.6	61.9	...	...	...	...
Curr.+ cap.- finan. acct. balance	100.4	411.0	-247.6	-25.3	-115.4	-169.5	-92.8	130.1	-122.0	-32.7	...	...	...	...
D. Net Errors and Omissions	316.3	-239.1	783.5	161.4	208.0	315.1	218.3	42.1	258.4	175.2	...	...	...	...
E. Reserves and Related Items	416.7	171.9	535.9	136.2	92.6	145.5	125.5	172.2	136.4	142.5	...	...	...	...
Reserve assets	416.7	171.9	535.9	136.2	92.6	145.5	125.5	172.2	136.4	142.5	...	...	...	...
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	149,198.2	162,105.7	172,022.7	162,105.7	163,561.2	164,010.2	168,975.1	172,022.7	174,391.1	173,993.2
Direct investment	47,299.8	51,817.1	55,506.7	51,817.1	52,533.6	53,808.4	54,652.9	55,506.7	56,577.4	57,025.4
Equity & investment fund shares	45,495.5	50,471.0	53,856.9	50,471.0	51,170.7	52,459.1	53,157.0	53,856.9	54,601.6	54,094.1
Debt instruments	1,804.3	1,346.2	1,649.8	1,346.2	1,362.9	1,349.2	1,495.9	1,649.8	1,975.8	2,931.3
Portfolio investment	34,089.8	39,279.7	45,479.5	39,279.7	41,348.2	40,799.5	43,086.6	45,479.5	47,383.0	47,471.4
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	34,089.8	39,279.7	45,479.5	39,279.7	41,348.2	40,799.5	43,086.6	45,479.5	47,383.0	47,471.4
Fin. der.(oth.than reserves) & ESOs	247.4	604.9	722.7	604.9	623.6	668.5	643.1	722.7	879.0	738.0
Other investment	21,337.9	24,218.6	23,175.7	24,218.6	22,608.4	21,990.1	23,566.7	23,175.7	22,436.6	21,767.7
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	21,337.9	24,218.6	23,175.7	24,218.6	22,608.4	21,990.1	23,566.7	23,175.7	22,436.6	21,767.7
Reserve assets	46,223.3	46,185.4	47,138.2	46,185.4	46,447.3	46,743.7	47,025.7	47,138.2	47,115.1	46,990.7
Liabilities	268,867.0	297,260.8	320,184.2	297,260.8	304,524.4	306,740.6	315,475.4	320,184.2	328,100.7	329,137.0
Direct investment	149,150.6	164,499.6	179,719.1	164,499.6	167,578.3	170,255.4	175,799.3	179,719.1	182,433.1	186,172.8
Equity & investment fund shares	138,947.4	149,621.4	162,870.0	149,621.4	152,846.1	155,222.0	159,466.6	162,870.0	165,245.2	167,809.7
Debt instruments	10,203.2	14,878.2	16,849.1	14,878.2	14,732.2	15,033.4	16,332.7	16,849.1	17,188.0	18,363.1
Portfolio investment	62,316.3	74,959.7	84,320.4	74,959.7	78,655.8	79,141.8	82,381.5	84,320.4	87,077.0	84,726.4
Equity & investment fund shares	5,862.8	6,805.6	7,955.9	6,805.6	7,336.7	7,498.0	7,673.6	7,955.9	8,274.4	7,984.8
Debt securities	56,453.4	68,154.1	76,364.5	68,154.1	71,319.1	71,643.8	74,707.9	76,364.5	78,802.6	76,741.6
Fin. der.(oth.than reserves) & ESOs	1.8	73.7	4.4	73.7	44.4	31.3	17.9	4.4	55.7	26.3
Other investment	57,398.3	57,727.8	56,140.4	57,727.8	58,245.9	57,312.2	57,276.8	56,140.4	58,534.8	58,211.5
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	57,398.3	57,727.8	56,140.4	57,727.8	58,245.9	57,312.2	57,276.8	56,140.4	58,534.8	58,211.5

Colombia (233)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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	...	137,698.0	139,429.0	...	...	...	...	...	...
Government Consumption Expend., SA	148,826.0	158,696.0	...	40,497.0	41,610.0	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	211,319.0	218,159.0	...	55,194.0	54,842.0	...	...	...	...	...	...
Changes in Inventories, SA	2,261.0	440.0	...	1,609.0	1,093.0	...	...	...	...	...	...
Exports of Goods and Services, SA	121,884.0	121,883.0	...	33,112.0	31,601.0	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	186,822.0	177,912.0	...	45,035.0	44,074.0	...	...	...	...	...	...
Gross Domestic Product, SA	799,312.0	862,675.0	...	223,075.0	224,501.0	...	...	...	...	...	...
Gross Domestic Product, Real, SA 2005 Prices	531,383.0	541,675.0	...	136,530.0	136,207.0	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	125.1	127.6	...	128.6	128.3	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	117.2	124.1	...	127.3	128.5	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	48.23	48.65	49.07	...	...	...	...	...	...	...	...

Comoros (632)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Francs per SDR										
SDR Rate, End of Period	580.517	593.574	592.967	585.711	595.732	593.574	588.914	591.741	592.967	600.779	599.086
	Francs per US Dollar										
USD Rate, End of Period	399.292	422.000	424.989	407.292	420.521	422.000	419.195	422.254	424.989	434.677	433.108
USD Rate, Period Average	400.274	412.771	422.951	400.769	416.253	421.290	420.931	426.026	421.898	428.404	432.861
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	6.38	6.07	6.07	6.38	6.38	6.07	5.92	6.49	6.07	6.07	6.07
Reserve Position in the Fund	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.86
Total Fund Credit & Loans Outstg.	9.06	8.74	8.01	9.06	9.06	8.74	8.59	8.43	8.01	8.01	8.01
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	209.08	178.41	193.84	195.72	181.99	178.41	186.88	191.69	193.84	191.34	188.46
SDR Holdings	9.28	8.54	8.47	9.18	9.04	8.54	8.31	9.10	8.47	8.39	8.40
Reserve Position in the Fund	4.13	3.99	3.96	4.08	4.02	3.99	3.99	3.98	3.96	3.92	3.95
Foreign Exchange	195.67	165.88	181.41	182.46	168.93	165.88	174.58	178.62	181.41	179.03	176.11
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	0.001
Gold (National Valuation)	0.85	0.80	0.80	0.83	0.80	0.80	0.81	0.80	0.80	0.78	0.78
Central Bank: Other Assets	0.45	0.43	0.42	0.44	0.44	0.43	0.43	0.43	0.42	0.42	...
Central Bank: Other Liab.	0.38	0.30	0.32	0.29	0.26	0.30	0.26	0.28	0.32	0.27	...
Other Depository Corps.: Assets	16.08	15.33	22.03	15.79	18.76	15.33	16.59	23.66	22.03	...	...
Other Depository Corps.: Liab.	16.24	9.07	7.56	15.88	15.77	9.07	7.83	7.87	7.56	...	...
Central Bank											
	Millions of Francs: End of Period										
Net Foreign Assets	73,656	65,440	72,968	69,827	66,483	65,440	68,680	71,323	72,968	73,650	...
Claims on Nonresidents	83,999	75,806	82,896	80,230	77,054	75,806	78,856	81,461	82,896	83,689	...
Liabilities to Nonresidents	10,343	10,366	9,928	10,403	10,571	10,366	10,176	10,138	9,928	10,039	...
Claims on Other Depository Corps.	1	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	7,552	10,383	10,980	7,183	10,649	10,383	10,480	10,638	10,980	9,228	...
Claims on Central Government	15,890	15,905	15,291	15,905	15,905	15,905	15,905	15,540	15,291	15,291	...
Liabilities to Central Government	8,338	5,522	4,311	8,722	5,256	5,522	5,425	4,902	4,311	6,063	...
Claims on Other Sectors	901	897	900	897	950	897	901	898	900	914	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	901	897	900	897	950	897	901	898	900	914	...
Monetary Base	69,792	64,956	73,275	66,189	66,448	64,956	68,572	71,705	73,275	71,668	...
Currency in Circulation	33,736	36,462	39,767	34,112	33,371	36,462	39,310	40,348	39,767	38,800	...
Liab. to Other Depository Corps.	32,287	26,290	31,997	29,479	30,856	26,290	27,839	30,127	31,997	32,042	...
Liabilities to Other Sectors	3,769	2,205	1,511	2,598	2,221	2,205	1,424	1,229	1,511	826	...
Other Liab. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	117	163	477	249	347	163	259	130	477	197	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	117	163	477	249	347	163	259	130	477	197	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	14,724	14,502	14,078	14,636	14,546	14,502	14,204	14,127	14,078	13,955	...
Other Items (Net)	-2,523	-2,900	-2,983	-3,167	-3,259	-2,900	-2,975	-3,103	-2,983	-2,028	...
Memo Item:											
Total Assets	112,824	104,726	110,928	109,171	105,929	104,726	107,796	109,806	110,928	111,642	...

Comoros (632)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	-64	2,641	6,146	-38	1,256	2,641	3,672	6,666	6,146	...	...
Claims on Nonresidents	6,420	6,470	9,361	6,429	7,888	6,470	6,956	9,990	9,361	...	...
Liabilities to Nonresidents	6,483	3,829	3,215	6,468	6,632	3,829	3,284	3,324	3,215	...	...
Claims on Central Bank	34,917	30,620	36,375	32,397	34,282	30,620	31,178	33,781	36,375	...	...
Currency	2,862	3,773	4,101	2,694	2,875	3,773	3,348	3,869	4,101	...	...
Reserve Deposits and Securities	32,055	26,847	32,274	29,704	31,407	26,847	27,829	29,912	32,274	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-244	474	-1,308	77	-1,105	474	171	-372	-1,308	...	...
Claims on Central Government	1,668	1,944	1,564	1,530	865	1,944	1,584	1,667	1,564	...	...
Liabilities to Central Government	1,911	1,470	2,872	1,453	1,970	1,470	1,413	2,039	2,872	...	...
Claims on Other Sectors	80,422	83,664	79,907	81,308	84,020	83,664	83,435	80,293	79,907	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	91	80	45	80	69	80	67	108	45	...	...
Claims on Public Nonfin. Corps.	2,312	3,444	2,675	2,193	3,690	3,444	3,288	2,995	2,675	...	...
Claims on Private Sector	78,019	80,140	77,188	79,034	80,261	80,140	80,081	77,190	77,188	...	...
Liabilities to Central Bank	215	629	206	333	555	629	299	157	206	...	...
Transf.Dep.Included in Broad Money	50,376	50,750	54,083	49,146	51,067	50,750	51,981	53,139	54,083	...	...
Other Dep.Included in Broad Money	42,783	44,507	45,087	43,425	45,620	44,507	44,440	45,129	45,087	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	940	953	960	911	916	953	918	926	960	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	16,798	17,137	17,568	16,915	16,860	17,137	17,282	17,490	17,568	...	...
Other Items (Net)	3,920	3,425	3,217	3,013	3,435	3,425	3,535	3,529	3,217	...	...
Memo Item:											
Total Assets	146,551	144,607	150,522	145,159	149,827	144,607	145,297	148,576	150,522	...	...
Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	73,592	68,082	79,114	69,789	67,739	68,082	72,352	77,989	79,114	...	...
Claims on Nonresidents	90,419	82,276	92,257	86,660	84,942	82,276	85,812	91,451	92,257	...	...
Liabilities to Nonresidents	16,827	14,195	13,143	16,871	17,203	14,195	13,460	13,462	13,143	...	...
Domestic Claims	88,631	95,419	90,479	89,465	94,513	95,419	94,987	91,458	90,479	...	...
Net Claims on Central Government	7,308	10,857	9,671	7,260	9,544	10,857	10,651	10,266	9,671	...	...
Claims on Central Government	17,557	17,849	16,855	17,435	16,770	17,849	17,489	17,207	16,855	...	...
Liabilities to Central Government	10,249	6,992	7,184	10,175	7,227	6,992	6,838	6,941	7,184	...	...
Claims on Other Sectors	81,323	84,562	80,807	82,205	84,970	84,562	84,336	81,191	80,807	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	91	80	45	80	69	80	67	108	45	...	...
Claims on Public Nonfin. Corps.	2,312	3,444	2,675	2,193	3,690	3,444	3,288	2,995	2,675	...	...
Claims on Private Sector	78,920	81,037	78,088	79,931	81,211	81,037	80,982	78,088	78,088	...	...
Broad Money Liabilities	127,802	130,150	136,347	126,588	129,404	130,150	133,807	135,976	136,347	...	...
Currency Outside Depository Corps.	30,873	32,688	35,666	31,418	30,496	32,688	35,962	36,479	35,666	...	...
Transferable Deposits	54,145	52,954	55,594	51,745	53,288	52,954	53,405	54,367	55,594	...	...
Other Deposits	42,783	44,507	45,087	43,425	45,620	44,507	44,440	45,129	45,087	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	117	163	477	249	347	163	259	130	477	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	940	953	960	911	916	953	918	926	960	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	31,522	31,639	31,646	31,551	31,406	31,639	31,486	31,617	31,646	...	...
Other Items (Net)	1,842	596	163	-45	179	596	868	797	163	...	...
Broad Money Liabs., Seasonally Adj.	128,920	133,468	134,777	128,896	131,818	133,468	135,880	133,635	134,777	...	...

Comoros (632)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Francs: End of Period										
Broad Money	127,557	130,150	136,347	126,588	129,404	130,150	133,807	135,976	136,347	...	...
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)	1.14	1.14	1.14	1.14	1.14	1.14	1.14	1.14	1.14	1.13	...
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Congo Francs per SDR										
SDR Rate, End of Period	2,350.214	2,286.621	2,275.163	2,329.660	2,296.359	2,286.621	2,285.626	2,281.662	2,275.163	2,256.266	2,258.861
	Congo Francs per US Dollar										
USD Rate, End of Period	1,616.529	1,625.669	1,630.648	1,619.999	1,620.977	1,625.669	1,626.934	1,628.144	1,630.648	1,632.460	1,633.039
USD Rate, Period Average	1,609.770	1,620.434	1,627.750	1,618.134	1,619.262	1,623.906	1,625.487	1,627.966	1,629.799	1,631.353	1,632.306
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	64.249	65.550	67.433	64.101	65.914	66.634	66.862	67.693	67.746	68.183	68.391
CPI-Based Real Effect. Ex. Rate	100.402	107.935	116.677	103.797	108.459	111.549	113.750	117.105	119.175	121.912	124.390
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	38.99	28.14	3.77	38.98	33.09	28.14	23.19	17.10	3.77	3.77	17.58
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Total Fund Credit & Loans Outstg.	135.53	125.64	102.41	135.53	130.59	125.64	120.69	115.74	102.41	102.41	97.46
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	828.90	...	...	1,009.51	1,036.55	...	...	...	...	...	...
SDR Holdings	56.68	39.58	5.26	56.05	46.87	39.58	32.58	23.96	5.26	5.21	24.31
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	772.22	...	...	953.46	989.68	...	...	...	...	...	...
Gold (Million Fine Troy Ounces)	—	...	...	—	—	...	...	...	...	...	...
Gold (National Valuation)	—	...	...	—	—	...	...	...	...	...	...
Central Bank: Other Assets	6.62	17.42	...	9.90	13.57	17.42	20.72	...	...	...	...
Central Bank: Other Liabs.	82.94	82.51	...	82.86	82.78	82.51	82.31	...	...	...	...
Other Depository Corps.: Assets	2,352.87	2,399.38	...	2,377.42	2,411.36	2,399.38	2,553.49	...	...	...	...
Other Depository Corps.: Liabs.	191.20	222.13	...	183.52	248.97	222.13	149.70	...	...	...	...
Central Bank											
	Millions of Congo Francs: End of Period										
Net Foreign Assets	-129,392	255,373	...	175,299	174,850	255,373	354,593	...	...	...	...
Claims on Nonresidents	1,525,135	1,844,829	...	1,813,967	1,781,310	1,844,829	1,932,025	...	...	...	...
Liabilities to Nonresidents	1,654,528	1,589,456	...	1,638,668	1,606,459	1,589,456	1,577,432	...	...	...	...
Claims on Other Depository Corps.	394,816	296,979	...	413,725	419,043	296,979	401,682	...	...	...	...
Net Claims on Central Government	1,132,115	763,253	...	797,392	685,952	763,253	818,195	...	...	...	...
Claims on Central Government	1,344,918	1,313,337	...	1,332,628	1,273,905	1,313,337	1,346,377	...	...	...	...
Liabilities to Central Government	212,803	550,085	...	535,235	587,953	550,085	528,183	...	...	...	...
Claims on Other Sectors	144,835	149,988	...	145,092	150,274	149,988	157,805	...	...	...	...
Claims on Other Financial Corps.	124,368	124,368	...	124,368	124,368	124,368	124,368	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	1	1	...	1	1	1	1	...	...	...	...
Claims on Private Sector	20,466	25,620	...	20,723	25,905	25,620	33,437	...	...	...	...
Monetary Base	2,208,320	2,292,345	...	2,248,314	2,258,135	2,292,345	2,250,429	...	...	...	...
Currency in Circulation	1,439,089	1,539,454	...	1,449,413	1,504,289	1,539,454	1,520,363	...	...	...	...
Liabs. to Other Depository Corps.	763,985	748,160	...	791,676	747,519	748,160	724,616	...	...	...	...
Liabilities to Other Sectors	5,246	4,731	...	7,226	6,327	4,731	5,451	...	...	...	...
Other Liabs. to Other Dep. Corps.	28,472	33,424	...	33,429	30,924	33,424	33,564	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	4,303	4,212	...	4,191	4,234	4,212	4,228	...	...	...	...
Deposits Included in Broad Money	2,329	2,222	...	2,206	2,222	2,222	2,224	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	1,974	1,990	...	1,985	2,013	1,990	2,003	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	-476,599	-453,931	...	-462,362	-451,890	-453,931	-324,423	...	...	...	...
Other Items (Net)	-222,121	-410,457	...	-292,064	-411,284	-410,457	-231,522	...	...	...	...
Memo Item:											
Total Assets	3,718,260	4,127,787	...	4,043,738	4,123,612	4,127,787	4,199,641	...	...	...	...

Congo, Democratic Republic of (636)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Congo Francs: End of Period										
Net Foreign Assets	3,497,162	3,539,292	...	3,550,984	3,503,660	3,539,292	3,910,932	...	...	...	...
Claims on Nonresidents	3,806,480	3,900,378	...	3,848,031	3,907,061	3,900,378	4,154,484	...	...	...	...
Liabilities to Nonresidents	309,318	361,086	...	297,046	403,401	361,086	243,552	...	...	...	...
Claims on Central Bank	923,286	969,040	...	923,102	933,705	969,040	962,610	...	...	...	...
Currency	117,650	136,357	...	122,984	130,377	136,357	154,228	...	...	...	...
Reserve Deposits and Securities	735,112	747,046	...	714,871	720,423	747,046	715,217	...	...	...	...
Other Claims	70,524	85,637	...	85,246	82,905	85,637	93,165	...	...	...	...
Net Claims on Central Government	47,624	71,147	...	44,613	99,282	71,147	-88,509	...	...	...	...
Claims on Central Government	352,724	346,164	...	337,247	340,181	346,164	300,965	...	...	...	...
Liabilities to Central Government	305,100	275,016	...	292,634	240,899	275,016	389,474	...	...	...	...
Claims on Other Sectors	3,769,582	4,089,354	...	3,789,425	3,888,673	4,089,354	4,262,703	...	...	...	...
Claims on Other Financial Corps.	19,993	21,076	...	20,827	22,361	21,076	19,625	...	...	...	...
Claims on State & Local Govts.	43,647	46,800	...	42,162	48,796	46,800	52,378	...	...	...	...
Claims on Public Nonfin. Corps.	156,424	182,928	...	149,406	147,493	182,928	209,369	...	...	...	...
Claims on Private Sector	3,549,518	3,838,550	...	3,577,030	3,670,023	3,838,550	3,981,331	...	...	...	...
Liabilities to Central Bank	319,450	330,939	...	410,475	391,170	330,939	442,616	...	...	...	...
Transf.Dep.Included in Broad Money	3,986,783	4,223,905	...	4,168,869	4,103,862	4,223,905	4,270,353	...	...	...	...
Other Dep.Included in Broad Money	2,619,919	2,709,910	...	2,639,419	2,689,247	2,709,910	2,782,317	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	22,645	13,478	...	21,813	18,592	13,478	13,511	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	63,666	54,885	...	58,032	54,946	54,885	54,843	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	1,133,364	1,131,816	...	1,201,344	1,216,019	1,131,816	1,160,822	...	...	...	...
Other Items (Net)	91,827	203,900	...	-191,828	-48,516	203,900	323,273	...	...	...	...
Memo Item:											
Total Assets	10,181,071	10,879,313	...	10,262,698	10,485,391	10,879,313	11,165,057	...	...	...	...
Depository Corporations											
	Millions of Congo Francs: End of Period										
Net Foreign Assets	3,367,770	3,794,665	...	3,726,283	3,678,510	3,794,665	4,265,525	...	...	...	...
Claims on Nonresidents	5,331,616	5,745,207	...	5,661,998	5,688,371	5,745,207	6,086,509	...	...	...	...
Liabilities to Nonresidents	1,963,846	1,950,542	...	1,935,715	2,009,861	1,950,542	1,820,984	...	...	...	...
Domestic Claims	5,094,156	5,073,743	...	4,776,523	4,824,181	5,073,743	5,150,194	...	...	...	...
Net Claims on Central Government	1,179,739	834,400	...	842,006	785,234	834,400	729,686	...	...	...	...
Claims on Central Government	1,697,642	1,659,501	...	1,669,875	1,614,086	1,659,501	1,647,343	...	...	...	...
Liabilities to Central Government	517,903	825,101	...	827,869	828,851	825,101	917,657	...	...	...	...
Claims on Other Sectors	3,914,417	4,239,343	...	3,934,517	4,038,947	4,239,343	4,420,508	...	...	...	...
Claims on Other Financial Corps.	144,361	145,445	...	145,195	146,729	145,445	143,994	...	...	...	...
Claims on State & Local Govts.	43,647	46,800	...	42,162	48,796	46,800	52,378	...	...	...	...
Claims on Public Nonfin. Corps.	156,425	182,928	...	149,407	147,493	182,928	209,369	...	...	...	...
Claims on Private Sector	3,569,984	3,864,170	...	3,597,754	3,695,929	3,864,170	4,014,767	...	...	...	...
Broad Money Liabilities	7,935,716	8,343,865	...	8,144,148	8,175,570	8,343,865	8,426,480	...	...	...	...
Currency Outside Depository Corps.	1,321,439	1,403,097	...	1,326,428	1,373,912	1,403,097	1,366,135	...	...	...	...
Transferable Deposits	3,994,273	4,230,774	...	4,178,216	4,112,326	4,230,774	4,277,960	...	...	...	...
Other Deposits	2,620,003	2,709,995	...	2,639,503	2,689,331	2,709,995	2,782,386	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	24,619	15,469	...	23,799	20,605	15,469	15,514	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	63,666	54,885	...	58,032	54,946	54,885	54,843	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	656,764	677,885	...	738,983	764,129	677,885	836,398	...	...	...	...
Other Items (Net)	-218,840	-223,696	...	-462,155	-512,558	-223,696	82,483	...	...	...	...
Broad Money Liabs., Seasonally Adj.	7,997,947	8,214,495	...	8,179,707	8,211,082	8,214,495	8,305,365	...	...	...	...

Congo, Democratic Republic of (636)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Congo Francs: End of Period										
Broad Money	7,935,716	8,343,865	...	8,144,148	8,175,570	8,343,865	8,426,480	...	...	...	...
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)	20.00	14.00	...	14.00	14.00	14.00	14.00	...	...	...	...
Discount Rate (End of Period)	21.00	15.00	...	15.00	15.00	15.00	15.00	...	...	...	...
Money Market, Minimum	12.48	12.00	...	14.00	12.00	10.00	6.00	...	...	...	...
Money Market, Maximum	12.50	14.67	...	15.00	15.00	14.00	10.00	...	...	...	...
Money Market Rate	12.49	13.33	...	14.50	13.50	12.00	8.00	...	...	...	...
Deposit Rate	4.54	5.15	...	4.68	5.39	5.38	5.38	...	...	...	...
Deposit Rate (Fgn. Currency)	3.43	3.43	...	3.43	3.44	3.42	3.42	...	...	...	...
Lending Rate	20.56	20.14	...	19.00	19.37	22.05	22.05	...	...	...	...
Lending Rate (Fgn. Currency)	15.02	15.07	...	14.63	14.85	15.72	15.72	...	...	...	...

Congo, Democratic Republic of (636)

				2016					2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-1,483.8	-1,334.1	-1,213.0	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	10,284.8	9,979.9	13,280.2	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	10,574.6	10,208.4	12,870.4	...	...	...	...	...	...	...	...	...
Balance on goods	-289.8	-228.5	409.8	...	...	...	...	...	...	...	...	...
Services, credit (exports)	173.3	127.8	108.1	...	...	...	...	...	...	...	...	...
Services, debit (imports)	2,191.6	1,812.8	1,957.6	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-2,308.1	-1,913.5	-1,439.6	...	...	...	...	...	...	...	...	...
Primary income: credit	142.5	16.7	12.3	...	...	...	...	...	...	...	...	...
Primary income: debit	1,223.1	760.6	1,244.0	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-3,388.6	-2,657.4	-2,671.3	...	...	...	...	...	...	...	...	...
Secondary income: credit	2,414.5	1,870.0	2,125.3	...	...	...	...	...	...	...	...	...
Secondary income: debit	509.6	546.8	667.1	...	...	...	...	...	...	...	...	...
B. Capital Account*	252.2	-46.3	465.3	...	...	...	...	...	...	...	...	...
Capital account: credit	306.5	1.6	498.5	...	...	...	...	...	...	...	...	...
Capital account: debit	54.4	48.0	33.2	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,231.6	-1,380.5	-747.7	...	...	...	...	...	...	...	...	...
C. Financial Account*	-1,055.1	-609.9	-873.6	...	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,265.4	822.9	1,053.7	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,773.2	1,095.3	1,345.9	...	...	...	...	...	...	...	...	...
Debt instruments	-507.8	-272.3	-292.2	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	94.1	16.0	0.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	94.1	16.0	0.4	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	-0.0	-10.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	-0.0	-10.2	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-593.0	386.5	664.7	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-593.0	386.5	664.7	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-709.1	189.5	495.2	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-709.1	189.5	495.2	...	...	...	...	...	...	...	...	...
Curr.+ cap.- finan. acct. balance	-176.5	-770.6	125.9	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-108.6	254.5	-64.3	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-285.1	-516.1	61.5	...	...	...	...	...	...	...	...	...
Reserve assets	-323.6	-594.4	-30.3	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-38.5	-78.3	-91.9	...	...	...	...	...	...	...	...	...
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		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Millions of Congo Francs												
Househ.Cons.Expend.,incl.NPISHs	25,876,540.8	35,536,670.8	46,975,257.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,667,000.0	3,712,631.1	5,096,064.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	7,188,383.0	4,963,314.0	6,978,225.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	7,188,383.0	4,963,314.0	6,978,225.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,691,731.8	10,836,806.8	18,372,976.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	11,832,019.3	12,888,571.0	19,258,589.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product	35,591,636.3	42,160,851.7	58,163,934.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	10,790,890.0	11,049,900.0	11,427,127.5	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	145.3	148.8	153.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	131.0	151.5	202.1	...	...	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	76.20	78.74	81.34	...	...	...	...	...	...	...	...	...

Congo, Republic of (634)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	50.70	50.73	50.76	51.10	51.09	50.73	51.13	50.89	50.76	50.76	51.09
Reserve Position in the Fund	19.94	19.94	19.97	19.94	19.94	19.94	19.94	19.94	19.97	19.97	19.97
Total Fund Credit & Loans Outstg.	4.11	3.75	3.26	4.11	4.11	3.75	3.63	3.38	3.26	3.26	3.26
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	259.87	239.90	327.08	232.81	222.45	239.90	238.86	362.95	327.08	...	...
SDR Holdings	73.71	71.35	70.83	73.48	72.38	71.35	71.84	71.31	70.83	70.16	70.67
Reserve Position in the Fund	29.00	28.05	27.86	28.68	28.25	28.05	28.02	27.95	27.86	27.60	27.62
Foreign Exchange	157.17	140.49	228.39	130.65	121.82	140.49	139.01	263.69	228.39	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	14.72	13.89	13.10	14.58	14.56	13.89	13.62	13.44	13.10	...	...
Central Bank: Other Assets	113.59	97.66	94.89	109.97	99.34	97.66	97.54	96.84	94.89	...	...
Central Bank: Other Liabs.	64.57	65.37	31.13	59.56	60.47	65.37	42.08	42.56	31.13	...	...
Other Depository Corps.: Assets	399.23	412.99	338.19	405.52	385.81	412.99	404.85	399.34	338.19	...	...
Other Depository Corps.: Liabs.	295.74	296.68	288.43	269.16	267.72	296.68	290.32	304.03	288.43	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	107.43	94.93	163.31	96.29	88.12	94.93	106.70	176.92	163.31	...	...
Claims on Nonresidents	206.66	197.75	246.53	194.07	188.59	197.75	195.64	266.43	246.53	...	...
Liabilities to Nonresidents	99.24	102.81	83.23	97.79	100.47	102.81	88.94	89.51	83.23	...	...
Claims on Other Depository Corps.	30.00	46.90	44.40	30.00	30.00	46.90	57.67	45.47	44.40	...	...
Net Claims on Central Government	466.98	495.49	459.31	475.81	481.54	495.49	472.61	456.59	459.31	...	...
Claims on Central Government	575.63	575.42	575.03	575.66	575.72	575.42	575.30	575.12	575.03	...	...
Liabilities to Central Government	108.66	79.93	115.73	99.85	94.18	79.93	102.69	118.53	115.73	...	...
Claims on Other Sectors	7.00	6.86	6.77	6.98	6.85	6.86	6.77	6.80	6.77	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	7.00	6.86	6.77	6.98	6.85	6.86	6.77	6.80	6.77	...	...
Monetary Base	612.25	648.14	673.35	611.06	636.71	648.14	644.41	686.99	673.35	...	...
Currency in Circulation	452.82	451.56	455.60	455.41	451.47	451.56	447.88	459.07	455.60	...	...
Liabs. to Other Depository Corps.	158.79	196.05	217.23	154.88	184.95	196.05	196.01	227.40	217.23	...	...
Liabilities to Other Sectors	0.63	0.53	0.53	0.77	0.28	0.53	0.53	0.52	0.53	...	...
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	0.32	1.13	3.15	-0.86	-1.33	1.13	0.97	0.66	3.15	...	...
Other Items (Net)	-1.16	-5.09	-2.72	-1.13	-28.87	-5.09	-1.62	-1.86	-2.72	...	...
Memo Item:											
Total Assets	838.20	848.99	891.66	824.97	847.27	848.99	853.56	912.08	891.66	...	...

Congo, Republic of (634)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	55.10	65.45	28.20	74.05	66.21	65.45	64.02	53.66	28.20	...	...
Claims on Nonresidents	212.55	232.38	191.64	220.22	216.32	232.38	226.28	224.83	191.64	...	...
Liabilities to Nonresidents	157.45	166.93	163.44	146.17	150.11	166.93	162.27	171.17	163.44	...	...
Claims on Central Bank	161.21	176.96	220.39	156.54	151.60	176.96	189.67	213.68	220.39	...	...
Currency	36.75	36.51	43.76	41.59	37.39	36.51	43.41	45.67	43.76	...	...
Reserve Deposits and Securities	124.45	140.46	176.63	114.95	114.21	140.46	146.26	168.02	176.63	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	122.89	120.12	80.30	113.77	113.45	120.12	132.05	131.55	80.30	...	...
Claims on Central Government	177.63	171.30	136.75	174.56	172.48	171.30	187.20	198.77	136.75	...	...
Liabilities to Central Government	54.75	51.18	56.46	60.79	59.02	51.18	55.15	67.22	56.46	...	...
Claims on Other Sectors	1,201.10	1,150.13	1,220.60	1,185.63	1,164.00	1,150.13	1,155.64	1,153.78	1,220.60	...	...
Claims on Other Financial Corps.	26.63	26.66	56.76	25.67	25.73	26.66	51.74	30.71	56.76	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	114.11	85.93	77.05	111.38	91.44	85.93	84.11	79.59	77.05	...	...
Claims on Private Sector	1,060.36	1,037.53	1,086.79	1,048.58	1,046.82	1,037.53	1,019.80	1,043.49	1,086.79	...	...
Liabilities to Central Bank	30.00	46.90	44.40	30.00	30.00	46.90	57.67	43.80	44.40	...	...
Transf.Dep.Included in Broad Money	811.82	769.12	811.72	788.25	766.19	769.12	780.51	827.92	811.72	...	...
Other Dep.Included in Broad Money	318.25	340.99	310.68	334.63	342.42	340.99	331.50	294.49	310.68	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	3.21	3.27	3.87	2.79	3.78	3.27	3.16	3.53	3.87	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	0.11	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	302.70	287.46	288.97	304.78	289.32	287.46	291.29	290.26	288.97	...	...
Other Items (Net)	74.32	64.91	89.84	69.55	63.55	64.91	77.25	92.58	89.84	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,906.07	1,897.43	1,938.49	1,890.75	1,865.13	1,897.43	1,918.78	1,955.45	1,938.49	...	...
Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	162.52	160.38	191.51	170.34	154.34	160.38	170.72	230.58	191.51	...	...
Claims on Nonresidents	419.21	430.12	438.17	414.29	404.91	430.12	421.92	491.26	438.17	...	...
Liabilities to Nonresidents	256.68	269.74	246.67	243.96	250.58	269.74	251.20	260.68	246.67	...	...
Domestic Claims	1,797.97	1,772.59	1,766.97	1,782.19	1,765.83	1,772.59	1,767.08	1,748.72	1,766.97	...	...
Net Claims on Central Government	589.86	615.61	539.61	589.58	594.99	615.61	604.66	588.14	539.61	...	...
Claims on Central Government	753.27	746.72	711.79	750.22	748.19	746.72	762.50	773.89	711.79	...	...
Liabilities to Central Government	163.40	131.10	172.18	160.64	153.20	131.10	157.84	185.75	172.18	...	...
Claims on Other Sectors	1,208.10	1,156.98	1,227.37	1,192.61	1,170.84	1,156.98	1,162.42	1,160.58	1,227.37	...	...
Claims on Other Financial Corps.	26.63	26.66	56.76	25.67	25.73	26.66	51.74	30.71	56.76	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	114.11	85.93	77.05	111.38	91.44	85.93	84.11	79.59	77.05	...	...
Claims on Private Sector	1,067.36	1,044.39	1,093.55	1,055.56	1,053.67	1,044.39	1,026.57	1,050.29	1,093.55	...	...
Broad Money Liabilities	1,546.76	1,525.69	1,534.78	1,537.47	1,522.98	1,525.69	1,517.01	1,536.33	1,534.78	...	...
Currency Outside Depository Corps.	416.07	415.06	411.84	413.82	414.09	415.06	404.47	413.40	411.84	...	...
Transferable Deposits	812.45	769.65	812.25	789.02	766.48	769.65	781.04	828.44	812.25	...	...
Other Deposits	318.25	340.99	310.68	334.63	342.42	340.99	331.50	294.49	310.68	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	3.21	3.27	3.87	2.79	3.78	3.27	3.16	3.53	3.87	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	0.11	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	303.02	288.59	292.11	303.92	287.98	288.59	292.26	290.91	292.11	...	...
Other Items (Net)	107.49	115.41	127.72	108.34	105.42	115.41	125.37	148.43	127.72	...	...
Broad Money Liabs., Seasonally Adj.	1,557.69	1,528.78	1,521.83	1,522.60	1,527.58	1,528.78	1,475.62	1,499.80	1,521.83	...	...

Congo, Republic of (634)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,546.76	1,525.69	1,534.78	1,537.47	1,522.98	1,525.69	1,517.01	1,536.33	1,534.78	...	...
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	121.7	121.8	...	121.8	121.8	121.9	122.2	122.3	...	...	...

Congo, Republic of (634)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-4,628.7	-3,593.6	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	4,678.3	4,355.7	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	5,787.3	5,071.0	...	...	...	...	...	...	...	...	...
Balance on goods	-1,108.9	-715.4	...	...	...	...	...	...	...	...	...
Services, credit (exports)	400.1	240.7	...	...	...	...	...	...	...	...	...
Services, debit (imports)	3,717.0	2,215.0	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-4,425.8	-2,689.7	...	...	...	...	...	...	...	...	...
Primary income: credit	58.7	13.8	...	...	...	...	...	...	...	...	...
Primary income: debit	124.5	404.3	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-4,491.6	-3,080.2	...	...	...	...	...	...	...	...	...
Secondary income: credit	76.4	27.3	...	...	...	...	...	...	...	...	...
Secondary income: debit	213.5	540.6	...	...	...	...	...	...	...	...	...
B. Capital Account*	70.0	58.1	...	...	...	...	...	...	...	...	...
Capital account: credit	70.0	68.2	...	...	...	...	...	...	...	...	...
Capital account: debit	...	10.1	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-4,558.7	-3,535.5	...	...	...	...	...	...	...	...	...
C. Financial Account*	-1,918.6	1,216.5	...	...	...	...	...	...	...	...	...
Direct investment: assets	549.2	1,196.9	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	13.1	0.9	...	...	...	...	...	...	...	...	...
Debt instruments	536.1	1,196.1	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	4,278.4	-36.6	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-260.7	-231.9	...	...	...	...	...	...	...	...	...
Debt instruments	4,539.1	195.3	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	22.5	0.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	22.5	—	...	...	...	...	...	...	...	...	...
Debt securities	...	0.8	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	35.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	0.5	...	...	...	...	...	...	...	...	...
Debt securities	...	35.3	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	3,182.6	1,610.5	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,182.6	1,610.5	...	...	...	...	...	...	...	...	...
Other investment: liabilities	1,394.5	1,592.5	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,394.5	1,592.5	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-2,640.1	-4,752.0	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	411.7	3,105.1	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-2,228.4	-1,646.8	...	...	...	...	...	...	...	...	...
Reserve assets	-2,234.1	-1,563.9	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-5.4	-3.7	...	...	...	...	...	...	...	...	...
Exceptional financing	-0.3	86.7	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

	Billions of CFA Francs										
Househ.Cons.Expend.,incl.NPISHs	2,159.8	4,097.7	2,223.6	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,516.2	1,222.6	1,306.7	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,041.1	2,023.9	1,640.9	...	...	...	...	...	...	...	...
Gross Capital Formation	2,058.1	2,040.9	1,640.9	...	...	...	...	...	...	...	...
Changes in Inventories	17.0	17.0	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,193.7	2,563.1	3,413.8	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,871.3	5,261.3	3,520.4	...	...	...	...	...	...	...	...
Gross Domestic Product	5,056.5	4,663.0	5,064.6	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	1,685.1	1,637.7	1,586.6	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	121.6	118.1	114.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	68.4	64.9	72.8	...	...	...	...	...	...	...	...

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

Costa Rica (238)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Colones per SDR										
SDR Rate, End of Period	822.677	797.189	812.678	812.757	802.016	797.189	796.209	802.442	812.678	838.909	829.417
	Colones per US Dollar										
USD Rate, End of Period	565.855	566.760	582.460	565.175	566.135	566.760	566.750	572.605	582.460	606.970	599.625
USD Rate, Period Average	568.976	565.926	571.364	565.206	565.256	567.316	567.094	567.845	579.153	592.393	611.372
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	99.586	101.603	102.659	100.097	102.057	102.656	103.014	103.483	101.479	99.589	97.194
CPI-Based Real Effect. Ex. Rate	107.512	109.519	110.197	108.140	109.896	110.520	110.523	110.941	109.127	107.250	104.982
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	85.02	85.00	84.98	85.02	85.00	85.00	85.00	84.98	84.98	84.98	84.96
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	8,473.99	8,090.36	7,468.79	8,128.23	8,026.44	8,090.36	7,900.70	7,801.58	7,468.79	6,871.00	6,542.41
SDR Holdings	123.61	119.56	118.57	122.26	120.41	119.56	119.41	119.09	118.57	117.45	117.52
Reserve Position in the Fund	103.72	100.35	99.54	102.60	101.07	100.35	100.23	99.98	99.54	98.61	98.68
Foreign Exchange	8,246.65	7,870.45	7,250.68	7,903.38	7,804.95	7,870.45	7,681.06	7,582.51	7,250.68	6,654.94	6,326.21
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	649.75	655.74	655.76	649.75	655.79	655.74	655.78	655.95	655.76	...	...
Central Bank: Other Liabs.	1,018.25	1,037.01	1,017.24	1,018.25	1,033.22	1,037.01	1,017.80	1,018.79	1,017.24	...	...
Other Depository Corps.: Assets	2,404.93	2,581.23	...	2,598.86	2,576.06	2,581.23	2,783.20	2,416.19	...	...	...
Other Depository Corps.: Liabs.	6,805.64	6,726.83	...	6,710.76	6,662.08	6,726.83	6,932.85	6,389.72	...	...	...
Other Financial Corps.: Assets	1,335.21	1,534.37	...	1,452.92	1,508.43	1,534.37	1,564.72	1,558.04	...	...	...
Other Financial Corps.: Liabs.	110.26	94.90	...	124.61	114.61	94.90	94.84	92.80	...	...	...
Central Bank											
	Billions of Colones: End of Period										
Net Foreign Assets	4,430.5	4,219.6	3,989.5	4,234.8	4,185.3	4,219.6	4,123.6	4,111.7	3,989.5	...	...
Claims on Nonresidents	5,131.2	4,927.9	4,705.1	4,933.6	4,892.4	4,927.9	4,821.0	4,816.9	4,705.1	...	...
Liabilities to Nonresidents	700.7	708.4	715.6	698.8	707.2	708.4	697.4	705.2	715.6	...	...
Claims on Other Depository Corps.	44.7	42.9	30.9	29.3	23.8	42.9	31.7	88.4	30.9	...	...
Net Claims on Central Government	-404.9	-193.8	148.5	-168.0	-184.0	-193.8	-69.0	-10.3	148.5	...	...
Claims on Central Government	—	—	498.9	—	—	—	—	—	498.9	...	...
Liabilities to Central Government	404.9	193.8	350.4	168.0	184.0	193.8	69.0	10.3	350.4	...	...
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	6,303.3	6,354.7	6,415.2	6,366.3	6,297.5	6,354.7	6,381.6	6,482.6	6,415.2	...	...
Currency in Circulation	1,057.4	1,000.3	1,006.2	1,013.4	993.9	1,000.3	994.3	1,004.8	1,006.2	...	...
Liabs. to Other Depository Corps.	3,922.2	3,946.4	4,027.7	4,009.1	3,926.1	3,946.4	3,953.1	4,045.4	4,027.7	...	...
Liabilities to Other Sectors	1,323.8	1,407.9	1,381.2	1,343.8	1,377.5	1,407.9	1,434.2	1,432.5	1,381.2	...	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	50.5	24.6	36.9	34.5	24.4	24.6	36.9	17.6	36.9	...	...
Deposits Included in Broad Money	49.6	23.8	36.1	33.6	23.5	23.8	36.1	16.8	36.1	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.9	0.8	0.8	0.9	0.9	0.8	0.8	0.8	0.8	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	-2,270.0	-2,315.5	-2,273.9	-2,274.7	-2,245.4	-2,315.5	-2,326.5	-2,297.4	-2,273.9	...	...
Other Items (Net)	-13.4	4.8	-9.3	-29.9	-51.4	4.8	-5.6	-13.1	-9.3	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	5,282.3	5,038.3	5,317.7	5,078.2	5,042.0	5,038.3	4,925.8	4,984.9	5,317.7	...	...

Costa Rica (238)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Colones: End of Period										
Net Foreign Assets	-2,475.0	-2,335.8	...	-2,311.1	-2,302.5	-2,335.8	-2,338.0	-2,263.1	...	...	...
Claims on Nonresidents	1,352.5	1,454.4	...	1,460.7	1,451.6	1,454.4	1,568.1	1,376.1	...	...	...
Liabilities to Nonresidents	3,827.5	3,790.2	...	3,771.7	3,754.1	3,790.2	3,906.2	3,639.2	...	...	...
Claims on Central Bank	4,016.9	4,058.8	...	4,090.5	4,046.4	4,058.8	4,068.9	4,157.6	...	...	...
Currency	302.7	278.8	...	286.2	281.5	278.8	276.6	270.4	...	...	...
Reserve Deposits and Securities	3,081.2	3,137.0	...	3,160.7	3,103.6	3,137.0	3,145.7	3,227.2	...	...	...
Other Claims	633.1	643.0	...	643.6	661.3	643.0	646.6	660.0	...	...	...
Net Claims on Central Government	2,455.6	2,423.8	...	2,349.3	2,374.2	2,423.8	2,322.8	2,320.7	...	...	...
Claims on Central Government	2,703.0	2,660.8	...	2,589.1	2,620.4	2,660.8	2,554.5	2,539.5	...	...	...
Liabilities to Central Government	247.4	237.0	...	239.8	246.2	237.0	231.7	218.8	...	...	...
Claims on Other Sectors	21,113.7	21,378.2	...	21,260.1	21,385.3	21,378.2	21,412.1	21,549.9	...	...	...
Claims on Other Financial Corps.	719.3	777.1	...	825.4	883.8	777.1	697.3	713.9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	313.7	310.2	...	310.7	310.5	310.2	304.5	298.4	...	...	...
Claims on Private Sector	20,080.8	20,290.9	...	20,124.0	20,191.0	20,290.9	20,410.3	20,537.6	...	...	...
Liabilities to Central Bank	3.2	23.5	...	7.7	4.4	23.5	29.6	88.4	...	...	...
Transf.Dep.Included in Broad Money	8,948.6	8,798.1	...	9,070.5	8,954.1	8,798.1	8,802.2	8,761.8	...	...	...
Other Dep.Included in Broad Money	44.5	61.2	...	45.0	51.1	61.2	43.8	96.2	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	4,688.4	4,754.2	...	4,733.4	4,752.0	4,754.2	4,704.0	4,778.4	...	...	...
Deposits Excl. from Broad Money	371.0	406.7	...	381.3	391.5	406.7	404.8	410.6	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	7,159.8	7,455.1	...	7,224.7	7,378.2	7,455.1	7,600.3	7,702.5	...	...	...
Loans	173.2	179.1	...	171.9	180.5	179.1	178.8	179.0	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,373.8	4,428.1	...	4,387.2	4,411.7	4,428.1	4,488.2	4,475.6	...	...	...
Other Items (Net)	-651.2	-580.9	...	-633.1	-620.1	-580.9	-786.0	-727.3	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	33,901.5	34,275.5	...	34,099.4	34,203.4	34,275.5	34,317.1	34,336.0	...	...	...
Depository Corporations	Billions of Colones: End of Period										
Net Foreign Assets	1,955.6	1,883.8	...	1,923.7	1,882.8	1,883.8	1,785.6	1,848.6	...	...	...
Claims on Nonresidents	6,483.7	6,382.3	...	6,394.2	6,344.0	6,382.3	6,389.1	6,193.0	...	...	...
Liabilities to Nonresidents	4,528.1	4,498.5	...	4,470.5	4,461.3	4,498.5	4,603.5	4,344.4	...	...	...
Domestic Claims	23,164.4	23,608.2	...	23,441.4	23,575.5	23,608.2	23,665.8	23,860.4	...	...	...
Net Claims on Central Government	2,050.7	2,230.0	...	2,181.3	2,190.2	2,230.0	2,253.8	2,310.5	...	...	...
Claims on Central Government	2,703.0	2,660.8	...	2,589.1	2,620.4	2,660.8	2,554.5	2,539.5	...	...	...
Liabilities to Central Government	652.3	430.8	...	407.8	430.1	430.8	300.7	229.0	...	...	...
Claims on Other Sectors	21,113.7	21,378.2	...	21,260.1	21,385.3	21,378.2	21,412.1	21,549.9	...	...	...
Claims on Other Financial Corps.	719.3	777.1	...	825.4	883.8	777.1	697.3	713.9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	313.7	310.2	...	310.7	310.5	310.2	304.5	298.4	...	...	...
Claims on Private Sector	20,080.8	20,290.9	...	20,124.0	20,191.0	20,290.9	20,410.3	20,537.6	...	...	...
Broad Money Liabilities	15,809.6	15,766.7	...	15,953.6	15,870.5	15,766.7	15,738.0	15,820.1	...	...	...
Currency Outside Depository Corps.	754.7	721.5	...	727.2	712.4	721.5	717.7	734.4	...	...	...
Transferable Deposits	8,986.0	8,816.3	...	9,099.4	8,972.9	8,816.3	8,834.7	8,775.1	...	...	...
Other Deposits	73.1	81.8	...	66.8	74.2	81.8	62.7	114.9	...	...	...
Securities Other than Shares	5,995.9	6,147.1	...	6,060.2	6,111.1	6,147.1	6,122.9	6,195.7	...	...	...
Deposits Excl. from Broad Money	371.9	407.6	...	382.2	392.4	407.6	405.6	411.5	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	7,159.8	7,455.1	...	7,224.7	7,378.2	7,455.1	7,600.3	7,702.5	...	...	...
Loans	173.2	179.1	...	171.9	180.5	179.1	178.8	179.0	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	2,103.8	2,112.5	...	2,112.5	2,166.3	2,112.5	2,161.7	2,178.2	...	...	...
Other Items (Net)	-498.2	-429.0	...	-479.8	-529.7	-429.0	-633.0	-582.3	...	...	...
Broad Money Liab., Seasonally Adj.	15,783.7	15,807.3	...	15,953.9	15,872.2	15,807.3	15,686.3	15,764.0	...	...	...

Costa Rica (238)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Billions of Colones: End of Period										
Net Foreign Assets	688.9	811.1	...	746.7	785.4	811.1	828.2	829.1	...	...	...
Claims on Nonresidents	750.9	864.5	...	816.8	850.0	864.5	881.6	881.6	...	...	...
Liabilities to Nonresidents	62.0	53.5	...	70.0	64.6	53.5	53.4	52.5	...	...	...
Claims on Depository Corporations	2,473.6	2,515.0	...	2,455.4	2,500.7	2,515.0	2,592.2	2,592.3	...	...	...
Net Claims on Central Government	4,113.0	4,121.0	...	4,124.3	4,137.8	4,121.0	4,193.4	4,193.6	...	...	...
Claims on Central Government	4,124.5	4,135.9	...	4,138.5	4,151.5	4,135.9	4,210.4	4,210.6	...	...	...
Liabilities to Central Government	11.5	14.9	...	14.2	13.8	14.9	17.0	17.0	...	...	...
Claims on Other Sectors	371.5	359.9	...	362.1	360.6	359.9	359.6	359.6	...	...	...
Claims on State & Local Govts.	1.4	1.4	...	1.4	1.4	1.4	1.4	1.4	...	...	...
Claims on Public Nonfin. Corps.	170.3	169.1	...	170.4	169.2	169.1	168.4	168.4	...	...	...
Claims on Private Sector	199.8	189.5	...	190.3	190.0	189.5	189.8	189.8	...	...	...
Deposits	161.2	167.3	...	165.6	165.2	167.3	179.1	165.0	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Loans	17.4	0.7	...	5.7	21.4	0.7	5.1	5.1	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	7,154.4	7,255.5	...	7,193.8	7,222.2	7,255.5	7,427.5	7,427.8	...	...	...
Shares and Other Equity	955.8	985.3	...	974.2	978.7	985.3	994.6	994.6	...	...	...
Other Items (Net)	-641.9	-601.8	...	-650.8	-603.2	-601.8	-633.0	-617.7	...	...	...
Memo Item:											
Total Assets	8,617.6	8,752.5	...	8,705.6	8,744.0	8,752.5	8,941.8	8,942.3	...	...	...
Financial Corporations											
	Billions of Colones: End of Period										
Net Foreign Assets	2,644.5	2,694.8	...	2,670.5	2,668.2	2,694.8	2,613.7	2,677.8	...	...	...
Claims On Nonresidents	7,234.6	7,246.8	...	7,211.0	7,194.0	7,246.8	7,270.7	7,074.7	...	...	...
Liabilities To Nonresidents	4,590.2	4,552.0	...	4,540.6	4,525.8	4,552.0	4,657.0	4,396.9	...	...	...
Domestic Claims	26,929.6	27,312.0	...	27,102.4	27,190.0	27,312.0	27,521.6	27,699.8	...	...	...
Net Claims On Central Government	6,163.7	6,351.0	...	6,305.6	6,328.0	6,351.0	6,447.2	6,504.1	...	...	...
Claims On Central Government	6,827.5	6,796.7	...	6,727.5	6,771.9	6,796.7	6,764.9	6,750.1	...	...	...
Liabilities To Central Government	663.8	445.7	...	422.0	443.9	445.7	317.7	246.0	...	...	...
Claims On Other Sectors	20,765.9	20,961.0	...	20,796.8	20,862.0	20,961.0	21,074.4	21,195.6	...	...	...
Claims On State And Local Government	1.4	1.4	...	1.4	1.4	1.4	1.4	1.4	...	...	...
Claims On Public Nonfinancial Corporations	483.9	479.3	...	481.1	479.7	479.3	472.9	466.9	...	...	...
Claims On Private Sector	20,280.6	20,480.4	...	20,314.4	20,381.0	20,480.4	20,600.1	20,727.4	...	...	...
Currency Outside Financial Corporations	754.2	721.0	...	726.7	711.9	721.0	717.3	734.0	...	...	...
Deposits	9,383.9	9,303.0	...	9,508.6	9,426.0	9,303.0	9,307.7	9,301.2	...	...	...
Securities Other Than Shares	13,014.9	13,477.0	...	13,160.8	13,370.2	13,477.0	13,598.7	13,763.9	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	7,154.4	7,255.5	...	7,193.8	7,222.2	7,255.5	7,427.5	7,427.8	...	...	...
Shares And Other Equity	3,059.6	3,097.8	...	3,086.7	3,145.1	3,097.8	3,156.3	3,172.8	...	...	...
Other Items (net)	-3,792.9	-3,847.5	...	-3,903.7	-4,017.1	-3,847.5	-4,072.1	-4,022.1	...	...	...
Monetary Aggregates											
	Billions of Colones: End of Period										
Broad Money	15,809.6	15,766.7	...	15,953.6	15,870.5	15,766.7	15,738.0	15,820.1	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...

Costa Rica (238)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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	...	...
Deposit Rate	3.98	3.98	...	3.98	3.98	3.98	3.98	3.98	...	...	...
Lending Rate	11.70	11.23	...	11.26	11.29	11.14	11.14	11.14	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	125.7	125.7	126.2	125.7	125.6	125.8	126.1	126.0	126.3	126.8	127.3

Costa Rica (238)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-1,921.3	-1,257.3	-1,685.0	-543.6	-434.8	-261.1	-450.9	-538.1	-282.3	-651.6	...			
Goods, credit (exports)	9,452.4	10,100.3	10,807.8	2,531.0	2,604.3	2,898.8	2,660.7	2,643.9	2,794.7	3,036.7	...			
Goods, debit (imports)	14,059.5	14,526.3	15,150.3	3,841.2	3,703.9	3,728.0	3,670.8	4,047.6	3,730.0	4,178.4	...			
Balance on goods	-4,607.1	-4,426.1	-4,342.6	-1,310.1	-1,099.6	-829.2	-1,010.1	-1,403.6	-935.3	-1,141.6	...			
Services, credit (exports)	7,693.6	8,537.1	8,749.1	2,246.2	2,313.5	2,110.2	2,073.0	2,252.3	2,483.2	2,179.7	...			
Services, debit (imports)	3,084.9	3,427.3	3,656.7	921.1	916.1	908.8	890.8	941.1	954.8	917.1	...			
Balance on Goods & Services	1.6	683.8	749.8	14.9	297.8	372.2	172.1	-92.4	593.0	120.9	...			
Primary income: credit	318.5	371.8	380.1	90.9	95.9	95.3	91.2	97.7	86.0	142.9	...			
Primary income: debit	2,698.4	2,823.3	3,321.6	760.1	961.2	849.5	849.8	661.1	1,069.7	1,035.4	...			
Balance on gds, serv. & prim. inc.	-2,378.3	-1,767.8	-2,191.7	-654.3	-567.4	-382.1	-586.5	-655.7	-390.6	-771.5	...			
Secondary income: credit	857.3	934.2	960.4	226.2	247.4	220.2	243.8	249.0	227.1	234.9	...			
Secondary income: debit	400.2	423.7	453.7	115.5	114.8	99.2	108.2	131.4	118.8	114.9	...			
B. Capital Account*	30.7	86.8	40.5	20.8	14.7	8.9	7.8	9.0	6.3	8.4	...			
Capital account: credit	34.7	90.1	43.9	21.7	15.6	9.7	8.7	10.0	7.1	9.2	...			
Capital account: debit	4.0	3.3	3.4	0.9	0.8	0.8	0.8	0.9	0.9	0.9	...			
Balance on current & capital acct.	-1,890.6	-1,170.5	-1,644.4	-522.8	-420.1	-252.2	-443.1	-529.1	-276.1	-643.2	...			
C. Financial Account*	-3,254.6	-1,302.6	-1,531.2	-551.5	-124.2	-38.6	-547.7	-820.8	-1,586.7	-70.7	...			
Direct investment: assets	414.2	493.4	272.7	50.6	-55.8	168.6	140.7	19.1	144.7	303.2	...			
Equity & investment fund shares	120.5	79.0	135.5	14.7	28.6	52.0	11.8	43.1	-31.5	23.3	...			
Debt instruments	293.7	414.4	137.2	35.9	-84.4	116.6	129.0	-24.0	176.2	279.9	...			
Direct investment: liabilities	2,955.5	2,620.4	2,856.0	714.9	855.6	829.9	715.2	455.3	855.8	801.7	...			
Equity & investment fund shares	2,290.6	1,467.6	2,459.9	482.8	795.1	602.1	728.2	334.5	715.7	684.1	...			
Debt instruments	664.9	1,152.9	396.1	232.1	60.5	227.8	-13.0	120.8	140.1	117.6	...			
Portfolio investment: assets	271.9	113.8	226.7	-50.8	51.7	84.8	-62.4	152.6	374.9	396.9	...			
Equity & investment fund shares	44.5	244.3	41.6	0.9	1.5	3.8	0.1	36.1	141.2	167.5	...			
Debt securities	227.4	-130.5	185.1	-51.7	50.1	80.9	-62.5	116.5	233.8	229.4	...			
Portfolio investment: liabilities	844.7	529.6	602.3	-75.0	110.8	51.9	70.0	369.6	236.8	54.5	...			
Equity & investment fund shares	1.5	42.2	43.0	10.4	10.9	10.9	10.6	10.6	11.1	11.1	...			
Debt securities	843.2	487.4	559.2	-85.3	99.8	41.0	59.4	359.0	225.7	43.4	...			
Fin. der. & empl. stk. ops. (ESOs): net	-1.0	-9.7	-9.8	-2.4	-2.5	-2.5	-2.4	-2.4	-2.5	-2.5	...			
Fin. der. & ESOs.: assets	-3.3	-12.0	-12.1	-3.0	-3.1	-3.0	-3.0	-3.0	-3.1	-3.1	...			
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	1,157.2	1,615.9	333.0	822.5	587.5	82.1	123.7	-27.0	71.2	...			
Other equity	94.1	67.9	92.2	21.6	21.3	27.8	21.6	21.6	0.2	0.2	...			
Debt instruments	367.8	1,089.3	1,523.6	311.4	801.3	559.8	60.5	102.1	-27.2	71.0	...			
Other investment: liabilities	601.4	-92.7	178.4	242.0	-26.3	-4.6	-79.5	289.0	984.2	-16.7	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	601.4	-92.7	178.4	242.0	-26.3	-4.6	-79.5	289.0	984.2	-16.7	...			
Curr.+ cap.- finan. acct. balance	1,364.0	132.1	-113.2	28.7	-295.9	-213.6	104.6	291.7	1,310.6	-572.5	...			
D. Net Errors and Omissions	-717.2	-376.2	-320.0	-120.3	-9.5	-254.9	-24.8	-30.8	20.2	188.6	...			
E. Reserves and Related Items	644.0	-235.2	-418.7	-88.1	-301.7	-464.8	83.3	264.5	1,334.5	-380.3	...			
Reserve assets	644.0	-235.2	-418.7	-88.1	-301.7	-464.8	83.3	264.5	1,334.5	-380.3	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E														

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	26,114.2	27,639.1	30,051.0	27,639.1	28,185.1	28,616.4	29,088.5	30,051.0	31,875.1	32,258.9	...
Direct investment	5,465.7	5,959.1	6,231.8	5,959.1	5,903.3	6,071.9	6,212.7	6,231.8	6,376.5	6,679.7	...
Equity & investment fund shares	2,370.2	2,449.1	2,584.6	2,449.1	2,477.7	2,529.7	2,541.5	2,584.6	2,553.1	2,576.3	...
Debt instruments	3,095.5	3,510.0	3,647.2	3,510.0	3,425.6	3,542.2	3,671.2	3,647.2	3,823.4	4,103.4	...
Portfolio investment	3,230.2	3,327.2	4,228.5	3,327.2	3,399.2	3,528.4	3,681.9	4,228.5	4,603.5	5,000.3	...
Equity & investment fund shares	161.2	325.5	306.4	325.5	303.4	272.1	270.3	306.4	447.6	615.1	...
Debt securities	3,069.0	3,001.7	3,922.1	3,001.7	3,095.8	3,256.3	3,411.7	3,922.1	4,155.9	4,385.3	...
Fin. der.(oth.than reserves) & ESOs	-23.2	-33.5	-43.8	-33.5	-36.1	-38.7	-41.2	-43.8	-46.4	-49.1	...
Other investment	9,605.1	10,812.6	12,484.7	10,812.6	11,644.8	12,242.1	12,337.0	12,484.7	12,467.6	12,537.6	...
Other equity	242.2	310.1	402.3	310.1	331.3	359.1	380.7	402.3	402.5	402.7	...
Debt instruments	9,362.9	10,502.5	12,082.3	10,502.5	11,313.5	11,883.0	11,956.2	12,082.3	12,065.1	12,134.9	...
Reserve assets	7,836.4	7,573.8	7,149.8	7,573.8	7,273.8	6,812.6	6,898.2	7,149.8	8,474.0	8,090.4	...
Liabilities	51,740.3	55,701.8	60,275.5	55,701.8	57,042.5	58,172.0	59,022.1	60,275.5	62,360.5	63,198.1	...
Direct investment	33,538.6	36,625.4	39,951.7	36,625.4	37,596.0	38,542.2	39,376.5	39,951.7	40,807.5	41,609.2	...
Equity & investment fund shares	28,118.4	30,052.3	32,982.6	30,052.3	30,962.5	31,680.9	32,528.1	32,982.6	33,698.3	34,382.4	...
Debt instruments	5,420.2	6,573.0	6,969.1	6,573.0	6,633.5	6,861.3	6,848.3	6,969.1	7,109.2	7,226.8	...
Portfolio investment	7,663.8	8,601.1	9,601.2	8,601.1	8,978.6	9,149.6	9,223.1	9,601.2	9,838.0	9,892.5	...
Equity & investment fund shares	40.4	82.5	125.6	82.5	93.5	104.3	115.0	125.6	136.7	147.8	...
Debt securities	7,623.4	8,518.6	9,475.6	8,518.6	8,885.2	9,045.2	9,108.1	9,475.6	9,701.3	9,744.7	...
Fin. der.(oth.than reserves) & ESOs	-3.4	-5.8	3.8	-5.8	-6.4	-7.0	4.4	3.8	3.2	2.6	...
Other investment	10,541.4	10,481.1	10,718.8	10,481.1	10,474.3	10,487.2	10,418.1	10,718.8	11,711.8	11,693.9	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	10,541.4	10,481.1	10,718.8	10,481.1	10,474.3	10,487.2	10,418.1	10,718.8	11,711.8	11,693.9	...

Costa Rica (238)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
National Accounts													
Billions of Colones													
Househ.Cons.Expend.,incl.NPISHs	19,019.9	19,866.6	20,898.8	5,152.8	5,066.7	5,243.0	5,154.3	5,434.7	...	...	...
Government Consumption Expend.	5,118.3	5,357.3	5,650.9	1,488.5	1,476.5	1,282.4	1,339.3	1,552.7	...	...	...
Gross Fixed Capital Formation	5,451.5	5,619.2	5,630.7	1,596.3	1,504.6	1,291.4	1,337.4	1,497.3	...	...	...
Gross Capital Formation	5,397.4	5,563.7	5,880.1	1,594.9	1,531.5	1,228.8	1,392.4	1,727.3	...	...	...
Changes in Inventories	-54.1	-55.6	249.4	-1.5	26.9	-62.6	55.0	230.0	...	...	...
Exports of Goods and Services	9,026.0	10,179.7	11,157.1	2,624.8	2,756.4	2,856.5	2,739.4	2,804.9	...	...	...
Imports of Goods and Services (-)	9,280.2	9,923.0	10,918.1	2,665.4	2,605.8	2,714.3	2,677.2	2,920.8	...	...	...
Gross Domestic Product	29,281.4	31,044.1	32,668.8	8,195.6	8,225.2	7,896.5	7,948.2	8,598.8	...	...	...
Gross Domestic Product, Real 2012 Prices	25,946.0	27,069.1	...	6,946.0	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2012 Prices	25,640.5	26,706.2	27,558.6	6,891.9	6,940.5	6,770.1	6,748.5	7,099.5	...	...	...
Net Primary Income from Abroad	-1,291.0	-1,581.3	-1,804.0	-372.3	-516.3	-484.9	-441.1	-361.7	...	...	...
National Income, Gross	27,990.4	29,462.8	30,864.8	7,823.3	7,708.9	7,411.6	7,507.1	8,237.2	...	...	...
National Income, Net	26,433.5	27,812.3	29,127.9	7,399.4	7,288.8	6,982.5	7,068.4	7,788.2	...	...	...
Net Current Transfers from Abroad	270.2	286.1	307.4	59.3	81.5	73.7	85.5	66.7	...	...	...
Gross National Disposable Income	26,433.5	27,812.3	29,127.9	7,399.4	7,288.8	6,982.5	7,068.4	7,788.2	...	...	...
Gross Saving	4,122.3	4,525.1	4,622.5	1,241.3	1,247.2	959.9	1,099.0	1,316.5	...	...	...
Consumption of Fixed Capital	1,556.9	1,650.6	1,737.0	423.9	420.1	429.1	438.7	448.9	...	...	...
GDP Volume (2010 = 100)	119.9	124.9	128.9	128.9	129.8	126.7	126.3	132.8	...	...	...
GDP Deflator (2010 = 100)	124.6	126.8	129.3	129.8	129.3	127.3	128.5	132.2	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	19,025.3	20,026.3	20,899.1	5,049.5	5,140.8	5,196.8	5,234.0	5,327.5	...	...	...
Government Consumption Expend., SA	5,112.2	5,344.9	5,652.5	1,377.1	1,396.4	1,350.6	1,462.5	1,442.9	...	...	...
Gross Fixed Capital Formation, SA	5,451.8	5,435.5	5,626.7	1,539.7	1,502.2	1,351.0	1,329.5	1,444.0	...	...	...
Changes in Inventories, SA	-70.3	259.1	399.9	60.8	64.3	99.4	97.9	138.4	...	...	...
Exports of Goods and Services, SA	9,012.6	10,105.3	11,168.6	2,690.3	2,661.8	2,775.4	2,854.4	2,876.8	...	...	...
Imports of Goods and Services, SA (-)	9,273.8	10,043.3	10,915.6	2,592.8	2,632.3	2,734.6	2,710.9	2,837.9	...	...	...
Gross Domestic Product, SA	29,271.0	31,120.1	32,668.1	7,943.8	7,990.8	8,120.1	8,233.7	8,323.5	...	...	...
Statistical Discrepancy in GDP, SA	-2.0	-24.9	4,863.2	1,154.9	1,171.5	1,284.6	1,150.5	1,256.6	...	...	...
Gross Domestic Product, Ref. Chained, SA 2012 Prices	25,641.3	26,706.1	27,558.6	6,772.4	6,803.4	6,889.1	6,886.9	6,979.1	...	...	...
Net Primary Income from Abroad, SA	-1,291.2	-1,638.8	-1,809.0	-432.8	-430.8	-474.1	-463.7	-440.5	...	...	...
Gross National Income (GNI), SA	27,982.7	29,494.7	30,859.8	7,512.1	7,561.8	7,632.9	7,776.9	7,888.2	...	...	...
Net Current Transf. from Abroad, SA	270.3	282.1	285.6	696.4	7,001.4	7,065.8	7,198.3	7,299.7	...	...	...
Gross National Disposable Income, SA	28,253.2	29,777.2	29,431.3	7,149.7	7,218.5	7,290.4	7,409.4	7,512.9	...	...	...
Gross Saving, SA	4,126.9	4,429.3	4,629.3	1,166.1	1,127.0	1,121.9	1,155.7	1,224.7	...	...	...
Consumption of Fixed Capital, SA	1,556.9	1,656.0	1,737.0	423.9	420.1	429.1	438.7	448.9	...	...	...
GDP Volume, SA (2010 = 100)	119.9	124.9	128.9	126.7	127.3	128.9	128.8	130.6	...	...	...
GDP Deflator, SA (2010 = 100)	124.5	127.1	129.3	127.9	128.1	128.6	130.4	130.1	...	...	...
Population													
Millions: Midyear Estimates													
Population	4.81	4.86	4.91	...	...	...	...	...	...	...	...

Côte d'Ivoire (662)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	106.144	105.538	106.122	106.327	105.220	105.066	105.937	105.760	106.670	105.705	105.164
CPI-Based Real Effect. Ex. Rate	100.888	99.441	100.411	100.712	98.649	98.962	100.018	100.177	101.038	100.113	99.827
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	269.53	324.69	312.06	253.59	238.22	324.69	312.99	312.06	312.06	296.12	280.45
Reserve Position in the Fund	82.57	82.63	82.63	82.57	82.63	82.63	82.63	82.63	82.63	82.76	82.76
Total Fund Credit & Loans Outstg.	897.72	953.86	942.15	881.79	867.15	953.86	942.15	942.15	942.15	926.22	911.58
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	391.9	456.7	435.4	364.7	337.5	456.7	439.7	437.3	435.4	409.3	387.9
Reserve Position in the Fund	120.0	116.2	115.3	118.7	117.1	116.2	116.1	115.8	115.3	114.4	114.5
Foreign Exchange	4.1	3.6	2.4	2.4	6.2	3.6	3.7	3.8	2.4	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	7,921.1	7,152.7	6,302.6	7,678.1	7,564.8	7,152.7	7,036.7	6,686.3	6,302.6	...	...
Central Bank: Other Liabs.	1,769.8	1,932.1	2,025.6	1,732.2	1,864.7	1,932.1	1,951.7	1,914.7	2,025.6	...	...
Other Depository Corps.: Assets	2,107.7	1,995.4	2,113.5	2,107.1	1,913.4	1,995.4	2,115.1	2,028.0	2,113.5	...	...
Other Depository Corps.: Liabs.	1,364.4	1,665.1	1,591.3	1,636.9	1,660.7	1,665.1	1,616.1	1,541.1	1,591.3	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	2,614.07	2,260.88	1,746.26	2,561.35	2,518.56	2,260.88	2,170.94	2,011.32	1,746.26	...	...
Claims on Nonresidents	4,491.81	4,349.01	3,884.77	4,433.45	4,499.86	4,349.01	4,245.69	4,077.98	3,884.77	...	...
Liabilities to Nonresidents	1,877.74	2,088.13	2,138.51	1,872.10	1,981.29	2,088.13	2,074.75	2,066.66	2,138.51	...	...
Claims on Other Depository Corps.	1,033.56	765.50	859.40	906.28	753.12	765.50	777.50	758.00	859.40	...	...
Net Claims on Central Government	-408.41	132.84	335.33	-236.34	1.69	132.84	303.14	365.24	335.33	...	...
Claims on Central Government	1,109.31	1,148.61	1,132.65	1,097.62	1,136.68	1,148.61	1,139.97	1,140.02	1,132.65	...	...
Liabilities to Central Government	1,517.73	1,015.77	797.32	1,333.96	1,134.99	1,015.77	836.83	774.77	797.32	...	...
Claims on Other Sectors	12.31	13.53	12.18	12.92	13.61	13.53	12.16	12.15	12.18	...	...
Claims on Other Financial Corps.	2.20	3.34	2.04	2.75	3.34	3.34	2.04	2.04	2.04	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	10.11	10.18	10.13	10.17	10.27	10.18	10.12	10.11	10.13	...	...
Monetary Base	3,194.24	3,246.41	3,004.62	3,246.72	3,272.51	3,246.41	3,197.68	3,144.12	3,004.62	...	...
Currency in Circulation	2,496.86	2,424.22	2,299.44	2,534.73	2,487.94	2,424.22	2,383.52	2,304.05	2,299.44	...	...
Liabs. to Other Depository Corps.	694.01	811.88	700.81	708.49	780.53	811.88	811.48	837.47	700.81	...	...
Liabilities to Other Sectors	3.37	10.31	4.37	3.50	4.04	10.31	2.68	2.60	4.37	...	...
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	9.48	18.51	18.97	11.76	13.90	18.51	19.02	18.33	18.97	...	...
Other Items (Net)	47.80	-92.18	-70.42	-14.28	0.57	-92.18	47.04	-15.74	-70.42	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	7,109.08	6,840.89	6,424.35	6,915.56	6,920.84	6,840.89	6,665.03	6,458.72	6,424.35	...	...

Côte d'Ivoire (662)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	395.68	185.89	295.93	255.31	141.68	185.89	278.90	274.13	295.93	...	...
Claims on Nonresidents	1,122.10	1,122.77	1,197.62	1,144.25	1,072.81	1,122.77	1,182.18	1,141.80	1,197.62	...	...
Liabilities to Nonresidents	726.42	936.88	901.69	888.94	931.13	936.88	903.28	867.67	901.69	...	...
Claims on Central Bank	859.55	974.90	890.39	873.15	946.52	974.90	909.08	1,005.58	890.39	...	...
Currency	206.38	222.19	217.37	206.75	218.66	222.19	206.46	221.67	217.37	...	...
Reserve Deposits and Securities	652.89	752.64	673.02	666.34	727.20	752.64	702.62	783.91	673.02	...	...
Other Claims	0.28	0.06	—	0.06	0.66	0.06	—	—	—	...	...
Net Claims on Central Government	1,728.02	1,457.77	1,651.50	1,599.82	1,609.97	1,457.77	1,487.95	1,520.59	1,651.50	...	...
Claims on Central Government	2,227.42	2,024.97	2,221.37	2,151.55	2,149.39	2,024.97	2,067.31	2,127.55	2,221.37	...	...
Liabilities to Central Government	499.40	567.21	569.87	551.73	539.42	567.21	579.36	606.96	569.87	...	...
Claims on Other Sectors	6,339.97	6,391.46	6,395.54	6,357.66	6,322.02	6,391.46	6,422.03	6,428.37	6,395.54	...	...
Claims on Other Financial Corps.	166.64	217.25	148.34	168.44	215.04	217.25	157.33	140.40	148.34	...	...
Claims on State & Local Govts.	0.74	4.10	0.75	0.64	0.69	4.10	0.70	0.75	0.75	...	...
Claims on Public Nonfin. Corps.	449.77	401.68	428.06	459.08	406.01	401.68	371.14	408.34	428.06	...	...
Claims on Private Sector	5,722.82	5,768.44	5,818.40	5,729.51	5,700.28	5,768.44	5,892.86	5,878.88	5,818.40	...	...
Liabilities to Central Bank	973.46	765.68	818.81	877.13	753.44	765.68	753.59	701.20	818.81	...	...
Transf.Dep.Included in Broad Money	3,795.26	3,918.86	3,967.86	3,861.04	3,961.45	3,918.86	3,906.08	3,920.61	3,967.86	...	...
Other Dep.Included in Broad Money	2,767.16	2,894.17	2,889.37	2,799.05	2,831.43	2,894.17	2,926.43	2,918.45	2,889.37	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	336.74	319.93	344.16	314.69	286.82	319.93	340.83	354.94	344.16	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	4.00	4.07	4.13	10.23	4.05	4.07	4.09	4.11	4.13	...	...
Loans	139.07	114.07	147.84	130.80	94.75	114.07	127.62	155.75	147.84	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	960.63	891.94	898.20	965.29	956.60	891.94	891.84	884.93	898.20	...	...
Other Items (Net)	346.90	101.30	163.00	127.71	131.68	101.30	147.47	288.68	163.00	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	11,447.28	11,387.30	11,548.73	11,408.96	11,347.99	11,387.30	11,456.04	11,530.71	11,548.73	...	...
Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	3,009.75	2,446.77	2,042.19	2,816.66	2,660.25	2,446.77	2,449.84	2,285.45	2,042.19	...	...
Claims on Nonresidents	5,613.91	5,471.78	5,082.40	5,577.70	5,572.67	5,471.78	5,427.87	5,219.77	5,082.40	...	...
Liabilities to Nonresidents	2,604.16	3,025.00	3,040.20	2,761.04	2,912.42	3,025.00	2,978.04	2,934.32	3,040.20	...	...
Domestic Claims	7,671.89	7,995.59	8,394.55	7,734.05	7,947.29	7,995.59	8,225.28	8,326.35	8,394.55	...	...
Net Claims on Central Government	1,319.61	1,590.60	1,986.84	1,363.48	1,611.66	1,590.60	1,791.09	1,885.83	1,986.84	...	...
Claims on Central Government	3,336.74	3,173.58	3,354.02	3,249.17	3,286.07	3,173.58	3,207.28	3,267.56	3,354.02	...	...
Liabilities to Central Government	2,017.13	1,582.98	1,367.19	1,885.69	1,674.41	1,582.98	1,416.19	1,381.73	1,367.19	...	...
Claims on Other Sectors	6,352.28	6,404.98	6,407.71	6,370.58	6,335.63	6,404.98	6,434.19	6,440.52	6,407.71	...	...
Claims on Other Financial Corps.	168.84	220.59	150.38	171.19	218.38	220.59	159.37	142.44	150.38	...	...
Claims on State & Local Govts.	0.74	4.10	0.75	0.64	0.69	4.10	0.70	0.75	0.75	...	...
Claims on Public Nonfin. Corps.	449.77	401.68	428.06	459.08	406.01	401.68	371.14	408.34	428.06	...	...
Claims on Private Sector	5,732.93	5,778.62	5,828.53	5,739.68	5,710.55	5,778.62	5,902.98	5,889.00	5,828.53	...	...
Broad Money Liabilities	8,856.27	9,025.37	8,943.68	8,991.57	9,066.19	9,025.37	9,012.25	8,924.04	8,943.68	...	...
Currency Outside Depository Corps.	2,290.48	2,202.03	2,082.08	2,327.98	2,269.28	2,202.03	2,177.06	2,082.38	2,082.08	...	...
Transferable Deposits	3,798.02	3,921.92	3,970.95	3,863.94	3,964.60	3,921.92	3,908.08	3,922.58	3,970.95	...	...
Other Deposits	2,767.77	2,901.42	2,890.66	2,799.66	2,832.31	2,901.42	2,927.11	2,919.09	2,890.66	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	336.74	319.93	344.16	314.69	286.82	319.93	340.83	354.94	344.16	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	4.00	4.07	4.13	10.23	4.05	4.07	4.09	4.11	4.13	...	...
Loans	139.07	114.07	147.84	130.80	94.75	114.07	127.62	155.75	147.84	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	970.10	910.44	917.17	977.05	970.50	910.44	910.87	903.26	917.17	...	...
Other Items (Net)	375.45	68.47	79.77	126.37	185.23	68.47	279.46	269.70	79.77	...	...
Broad Money Liabs., Seasonally Adj.	8,692.15	9,029.08	9,327.65	8,803.70	8,871.22	9,029.08	9,092.86	9,221.72	9,327.65	...	...

Côte d'Ivoire (662)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of CFA Francs: End of Period										
Broad Money	8,854.04	9,023.15	...	8,989.34	9,063.97	9,023.15	8,975.57	8,921.82	...	...	...
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	112.5	112.9	113.0	113.1	112.4	113.2	113.2	113.3	112.6	112.8	113.4
Industrial Production	144.5	...	...	142.6	...	...	...	...	...	...	...
International Transactions & Positions											
	Billions of CFA Francs										
Exports	2,021.65	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	3.79	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	1,393.81	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2.61	...	...	...	...	...	...	...	...	...	...

Côte d'Ivoire (662)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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											

International Investment Position

Millions of US Dollars

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			
				IV	I	II	III	IV	I	II	III	
National Accounts				Billions of CFA Francs								
Househ.Cons.Expend.,incl.NPISHs	12,549.2	13,983.8	15,740.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,426.6	2,557.6	2,798.7	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,826.9	4,411.7	4,888.3	...	...	...	...	...	...	...	...
Gross Capital Formation	3,939.4	4,468.2	4,889.3	...	...	...	...	...	...	...	...
Changes in Inventories	112.5	56.6	1.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	7,391.0	6,990.9	7,307.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	6,710.8	6,437.6	7,225.4	...	...	...	...	...	...	...	...
Gross Domestic Product	19,595.4	21,563.0	23,510.2	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	15,961.4	17,293.0	18,642.0	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	136.5	147.9	159.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	116.5	118.3	119.7	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	23.11	23.70	24.29	...	...	...	...	...	...	...	...

Croatia (960)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kuna per SDR										
SDR Rate, End of Period	8.766	8.913	8.933	8.823	9.005	8.913	8.889	8.897	8.933	9.037	9.037
	Kuna per US Dollar										
USD Rate, End of Period	6.030	6.337	6.403	6.135	6.357	6.337	6.328	6.349	6.403	6.539	6.533
USD Rate, Period Average	6.052	6.197	6.369	6.038	6.239	6.315	6.328	6.415	6.365	6.452	6.538
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	100.637	101.490	102.225	101.233	101.576	101.661	101.823	102.251	102.602	102.229	101.319
CPI-Based Real Effect. Ex. Rate	96.040	97.626	96.928	97.422	97.826	97.631	96.612	96.735	97.437	97.385	96.582
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	304.61	304.51	304.41	304.60	304.51	304.51	304.51	304.41	304.41	304.41	304.31
Reserve Position in the Fund	0.25	0.26	0.26	0.25	0.26	0.26	0.26	0.26	0.26	0.26	0.27
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	20,311.5	19,438.8	19,294.2	19,235.7	19,294.5	19,438.8	19,201.2	19,112.9	19,294.2	18,373.4	19,306.1
SDR Holdings	442.9	428.3	424.7	438.0	431.4	428.3	427.8	426.6	424.7	420.7	420.9
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	19,868.2	19,010.1	18,869.1	18,797.3	18,862.8	19,010.1	18,773.1	18,686.0	18,869.1	17,952.3	18,884.8
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	6,658.2	6,015.2	5,979.4	6,002.8	6,186.2	6,015.2	5,747.1	5,659.3	5,979.4	...	...
Central Bank: Other Liabs.	2,451.1	1,064.8	1,979.9	1,633.7	1,830.9	1,064.8	1,706.7	1,528.9	1,979.9	...	...
Other Depository Corps.: Assets	6,184.4	5,967.9	7,975.9	6,230.0	5,812.6	5,967.9	6,864.8	8,125.2	7,975.9	...	...
Other Depository Corps.: Liabs.	4,961.6	4,818.4	3,690.1	4,929.0	4,724.8	4,818.4	4,117.1	3,821.5	3,690.1	...	...
Central Bank											
	Millions of Kuna: End of Period										
Net Foreign Assets	106,245.5	114,758.6	110,227.8	106,923.1	109,521.7	114,758.6	109,371.6	110,593.4	110,227.8	...	...
Claims on Nonresidents	124,069.4	124,601.4	126,007.8	120,010.6	124,287.5	124,601.4	123,258.2	123,390.7	126,007.8	...	...
Liabilities to Nonresidents	17,823.9	9,842.8	15,780.0	13,087.5	14,765.8	9,842.8	13,886.6	12,797.4	15,780.0	...	...
Claims on Other Depository Corps.	1,066.0	1,065.0	1,064.0	1,066.0	1,066.0	1,065.0	1,065.0	1,065.0	1,064.0	...	...
Net Claims on Central Government	-1,849.0	-7,734.0	-6,986.0	-3,986.0	-3,617.0	-7,734.0	-6,131.0	-7,626.0	-6,986.0	...	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Central Government	1,849.0	7,734.0	6,986.0	3,986.0	3,617.0	7,734.0	6,131.0	7,626.0	6,986.0	...	...
Claims on Other Sectors	22.0	23.0	23.0	22.0	22.0	23.0	23.0	23.0	23.0	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	22.0	23.0	23.0	22.0	22.0	23.0	23.0	23.0	23.0	...	...
Monetary Base	94,005.0	95,759.0	92,077.0	92,723.0	94,805.0	95,759.0	92,416.0	91,521.0	92,077.0	...	...
Currency in Circulation	30,954.0	35,378.0	36,332.0	31,945.0	33,319.0	35,378.0	37,165.0	37,278.0	36,332.0	...	...
Liabs. to Other Depository Corps.	62,463.0	59,704.0	55,030.0	60,178.0	60,864.0	59,704.0	54,539.0	53,516.0	55,030.0	...	...
Liabilities to Other Sectors	588.0	677.0	715.0	600.0	622.0	677.0	712.0	727.0	715.0	...	...
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	13,255.0	13,717.0	14,015.0	13,102.0	13,645.0	13,717.0	13,641.0	14,299.0	14,015.0	...	...
Other Items (Net)	-1,776.5	-1,365.4	-1,764.2	-1,800.9	-1,457.3	-1,365.4	-1,727.4	-1,762.6	-1,764.2	...	...
Memo Item:											
Total Assets	126,681.0	127,151.0	128,551.0	122,628.0	126,912.0	127,151.0	125,783.0	125,947.0	128,551.0	...	...

Croatia (960)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Kuna: End of Period										
Net Foreign Assets	7,373.0	7,284.0	27,441.0	7,982.0	6,915.0	7,284.0	17,386.0	27,324.0	27,441.0	...	...
Claims on Nonresidents	37,289.0	37,816.0	51,068.0	38,222.0	36,948.0	37,816.0	43,437.0	51,586.0	51,068.0	...	...
Liabilities to Nonresidents	29,916.0	30,532.0	23,627.0	30,240.0	30,033.0	30,532.0	26,051.0	24,262.0	23,627.0	...	...
Claims on Central Bank	68,080.0	67,126.0	62,256.0	66,276.0	67,399.0	67,126.0	62,342.0	61,257.0	62,256.0	...	...
Currency	5,685.0	7,490.0	7,255.0	6,167.0	6,599.0	7,490.0	7,868.0	7,805.0	7,255.0	...	...
Reserve Deposits and Securities	62,395.0	59,636.0	55,001.0	60,109.0	60,800.0	59,636.0	54,474.0	53,452.0	55,001.0	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	64,529.0	66,477.0	64,840.0	64,878.1	66,677.5	66,477.0	65,883.5	64,845.8	64,840.0	...	...
Claims on Central Government	82,450.0	84,121.0	83,556.0	81,599.1	83,682.5	84,121.0	83,487.5	83,428.8	83,556.0	...	...
Liabilities to Central Government	17,921.0	17,644.0	18,716.0	16,721.0	17,005.0	17,644.0	17,604.0	18,583.0	18,716.0	...	...
Claims on Other Sectors	220,732.0	224,697.0	224,527.0	222,103.9	223,546.5	224,697.0	223,585.5	223,912.2	224,527.0	...	...
Claims on Other Financial Corps.	6,759.0	7,012.0	6,712.0	6,570.7	6,757.9	7,012.0	6,650.9	6,644.9	6,712.0	...	...
Claims on State & Local Govts.	3,925.0	3,886.0	3,886.0	3,869.9	4,050.5	3,886.0	3,753.5	3,774.2	3,886.0	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	210,048.0	213,799.0	213,929.0	211,663.3	212,738.1	213,799.0	213,181.1	213,493.1	213,929.0	...	...
Liabilities to Central Bank	1,066.0	1,065.0	1,064.0	1,066.0	1,066.0	1,065.0	1,065.0	1,065.0	1,064.0	...	...
Transf.Dep.Included in Broad Money	138,674.0	148,710.0	163,814.0	140,940.0	146,287.0	148,710.0	153,908.0	160,799.0	163,814.0	...	...
Other Dep.Included in Broad Money	96,395.0	91,703.0	90,690.0	94,883.0	93,354.0	91,703.0	91,064.0	91,878.0	90,690.0	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	44,764.0	43,653.0	42,992.0	44,380.0	44,016.0	43,653.0	43,570.0	43,434.0	42,992.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	591.0	586.0	570.0	590.0	588.0	586.0	587.0	570.0	570.0	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	966.0	1,033.0	916.0	955.0	1,088.0	1,033.0	937.0	932.0	916.0	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	59,171.0	59,010.0	60,571.0	58,889.0	58,894.0	59,010.0	59,876.0	60,388.0	60,571.0	...	...
Other Items (Net)	19,089.0	19,822.0	18,446.0	19,539.0	19,246.0	19,822.0	18,190.0	18,274.0	18,446.0	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	431,250.0	435,088.0	444,144.0	430,746.0	433,600.0	435,088.0	434,923.0	442,271.0	444,144.0	...	...
Depository Corporations	Millions of Kuna: End of Period										
Net Foreign Assets	113,618.5	122,042.6	137,668.8	114,905.1	116,436.7	122,042.6	126,757.6	137,917.4	137,668.8	...	...
Claims on Nonresidents	161,358.4	162,417.4	177,075.8	158,232.6	161,235.5	162,417.4	166,695.2	174,976.7	177,075.8	...	...
Liabilities to Nonresidents	47,739.9	40,374.8	39,407.0	43,327.5	44,798.8	40,374.8	39,937.6	37,059.4	39,407.0	...	...
Domestic Claims	283,434.0	283,463.0	282,404.0	283,018.0	286,629.0	283,463.0	283,361.0	281,155.0	282,404.0	...	...
Net Claims on Central Government	62,680.0	58,743.0	57,854.0	60,892.1	63,060.5	58,743.0	59,752.5	57,219.8	57,854.0	...	...
Claims on Central Government	82,450.0	84,121.0	83,556.0	81,599.1	83,682.5	84,121.0	83,487.5	83,428.8	83,556.0	...	...
Liabilities to Central Government	19,770.0	25,378.0	25,702.0	20,707.0	20,622.0	25,378.0	23,735.0	26,209.0	25,702.0	...	...
Claims on Other Sectors	220,754.0	224,720.0	224,550.0	222,125.9	223,568.5	224,720.0	223,608.5	223,935.2	224,550.0	...	...
Claims on Other Financial Corps.	6,759.0	7,012.0	6,712.0	6,570.7	6,757.9	7,012.0	6,650.9	6,644.9	6,712.0	...	...
Claims on State & Local Govts.	3,925.0	3,886.0	3,886.0	3,869.9	4,050.5	3,886.0	3,753.5	3,774.2	3,886.0	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	210,070.0	213,822.0	213,952.0	211,685.3	212,760.1	213,822.0	213,204.1	213,516.1	213,952.0	...	...
Broad Money Liabilities	260,926.0	268,978.0	284,296.0	262,201.0	266,983.0	268,978.0	274,981.0	282,877.0	284,296.0	...	...
Currency Outside Depository Corps.	25,269.0	27,888.0	29,077.0	25,778.0	26,720.0	27,888.0	29,297.0	29,473.0	29,077.0	...	...
Transferable Deposits	139,251.0	149,371.0	164,517.0	141,529.0	146,899.0	149,371.0	154,607.0	161,514.0	164,517.0	...	...
Other Deposits	96,406.0	91,719.0	90,702.0	94,894.0	93,364.0	91,719.0	91,077.0	91,890.0	90,702.0	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	44,764.0	43,653.0	42,992.0	44,380.0	44,016.0	43,653.0	43,570.0	43,434.0	42,992.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	591.0	586.0	570.0	590.0	588.0	586.0	587.0	570.0	570.0	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	966.0	1,033.0	916.0	955.0	1,088.0	1,033.0	937.0	932.0	916.0	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	72,426.0	72,727.0	74,586.0	71,991.0	72,539.0	72,727.0	73,517.0	74,687.0	74,586.0	...	...
Other Items (Net)	17,380.5	18,524.6	16,710.8	17,807.1	17,852.7	18,524.6	16,527.6	16,575.4	16,710.8	...	...
Broad Money Liabs., Seasonally Adj.	267,316.2	272,186.4	276,344.6	269,739.9	273,823.6	272,186.4	273,191.3	275,493.1	276,344.6	...	...

Croatia (960)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Kuna: End of Period										
Broad Money	260,926.0	268,978.0	284,296.0	262,201.0	266,983.0	268,978.0	274,981.0	282,877.0	284,296.0	...	...
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	0.47	0.41	0.35	0.43	0.41	0.40	0.38	0.35	0.33	...	...
New Business, up to one year	0.21	0.19	0.12	0.19	0.23	0.15	0.13	0.10	0.13	...	...
Corporations: Stocks, up to 2 years	0.52	0.45	0.38	0.50	0.44	0.42	0.39	0.36	0.39	...	...
New Business, up to one year	0.10	0.17	0.22	0.12	0.31	0.09	0.19	0.18	0.28	...	...
Households: Stocks, Up to 1 year	3.43	3.43	3.24	3.38	3.52	3.38	3.29	3.26	3.18	...	...
New Bus., Floating & Up to 1 year	7.57	...	...	5.56	...	5.56	4.90	...	6.02	...	...
House Purch., Stocks, Over 5 years	4.42	4.36	4.22	4.38	4.36	4.34	4.25	4.21	4.20	...	...
House Purch., New Bus., 5-10 years	3.34	3.28	3.22	3.29	3.29	3.27	3.25	3.25	3.17	...	...
Corporations: Stocks, up to 1 year	3.38	3.41	3.75	3.54	3.31	3.37	3.71	3.60	3.93	...	...
New Business. Up to one year over €1 million	2.28	2.11	2.18	1.66	2.03	2.63	2.63	2.33	1.58	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	106.1	...	...	106.4	...	...	...	...	...	...	...
Consumer Prices	107.9	109.5	108.8	109.2	109.6	109.6	108.6	108.6	109.4	110.1	...
Harmonized, CPI	108.9	110.7	111.4	110.2	110.5	111.4	111.5	111.5	111.3	111.4	...
Industrial Production	98.9	...	...	96.7	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Kuna										
Exports	24,362.8	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	4,026.4	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	41,956.2	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	6,934.5	...	...	...	...	...	...	...	...	...	...

Croatia (960)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	2,491.6	1,390.3	2,997.3	-720.8	-1,405.9	245.1	4,650.1	-491.9	-2,470.5	244.6	...	...	...	...
Goods, credit (exports)	11,907.6	11,644.3	14,864.2	3,157.7	3,337.6	3,478.0	3,846.8	4,201.8	3,385.3	3,675.7	...	...	...	...
Goods, debit (imports)	19,282.5	19,757.2	23,534.7	4,840.1	5,286.2	5,936.4	6,265.7	6,046.4	6,296.9	6,494.1	...	...	...	...
Balance on goods	-7,374.9	-8,112.9	-8,670.5	-1,682.4	-1,948.6	-2,458.4	-2,418.9	-1,844.6	-2,911.6	-2,818.4	...	...	...	...
Services, credit (exports)	12,480.7	13,647.4	15,379.6	1,834.7	1,319.0	3,653.0	8,249.3	2,158.4	1,568.5	4,260.5	...	...	...	...
Services, debit (imports)	3,716.3	3,941.4	4,657.1	1,070.7	915.0	1,063.8	1,288.8	1,389.6	1,203.1	1,342.4	...	...	...	...
Balance on Goods & Services	1,389.5	1,593.2	2,052.0	-918.5	-1,544.6	130.7	4,541.6	-1,075.7	-2,546.2	99.7	...	...	...	...
Primary income: credit	1,075.3	1,287.8	1,719.8	275.9	342.8	423.6	551.5	402.0	372.5	537.7	...	...	...	...
Primary income: debit	1,376.4	3,001.2	2,789.3	492.4	603.7	854.1	897.0	434.5	710.7	926.4	...	...	...	...
Balance on gds, serv. & prim. inc.	1,088.4	-120.2	982.5	-1,135.0	-1,805.5	-299.8	4,196.1	-1,108.3	-2,884.5	-289.0	...	...	...	...
Secondary income: credit	2,496.9	2,678.1	3,233.3	722.5	686.5	845.8	763.6	937.4	781.4	852.6	...	...	...	...
Secondary income: debit	1,093.8	1,167.6	1,218.4	308.4	286.9	301.0	309.6	321.0	367.5	319.0	...	...	...	...
B. Capital Account*	345.1	574.4	345.5	215.0	77.1	128.1	73.4	66.9	143.8	219.1	...	...	...	...
Capital account: credit	375.8	599.7	374.9	219.5	73.8	134.4	81.3	85.4	150.2	222.0	...	...	...	...
Capital account: debit	30.6	25.3	29.3	4.5	-3.4	6.4	7.9	18.5	6.4	3.1	...	...	...	...
Balance on current & capital acct.	2,836.7	1,964.7	3,342.8	-505.8	-1,328.8	373.1	4,723.5	-425.0	-2,326.8	463.8	...	...	...	...
C. Financial Account*	1,277.1	1,596.7	-711.9	-896.1	-3,910.2	2,731.6	1,999.2	-1,532.5	-2,462.4	986.7	...	...	...	...
Direct investment: assets	-16.8	-285.7	642.4	-124.1	264.8	38.9	354.2	-15.5	150.4	99.9	...	...	...	...
Equity & investment fund shares	169.3	-262.6	507.1	-111.2	192.5	42.9	237.9	33.8	88.9	38.4	...	...	...	...
Debt instruments	-186.1	-22.9	135.0	-12.9	72.1	-4.0	116.3	-49.4	61.5	61.5	...	...	...	...
Direct investment: liabilities	159.0	1,864.3	2,040.5	347.6	497.5	206.3	774.8	561.8	642.8	411.6	...	...	...	...
Equity & investment fund shares	1,212.3	1,890.6	1,383.0	230.7	298.0	31.5	762.5	291.0	232.7	230.7	...	...	...	...
Debt instruments	-1,053.4	-26.5	657.5	116.9	199.5	174.8	12.3	270.8	410.1	180.9	...	...	...	...
Portfolio investment: assets	258.9	-220.5	180.9	340.7	8.7	39.2	62.8	70.2	-1.5	-70.2	...	...	...	...
Equity & investment fund shares	333.2	-227.9	50.4	59.3	134.3	-13.6	-2.2	-68.0	49.1	-17.7	...	...	...	...
Debt securities	-74.3	7.0	130.5	281.4	-125.6	52.8	64.9	138.4	-50.6	-52.6	...	...	...	...
Portfolio investment: liabilities	340.3	-1,637.1	-140.3	-434.5	780.7	-1,571.4	-344.7	995.1	-26.3	314.8	...	...	...	...
Equity & investment fund shares	13.6	17.4	34.8	-15.2	21.1	23.4	-25.8	16.1	7.9	12.7	...	...	...	...
Debt securities	326.7	-1,654.6	-174.8	-419.5	759.6	-1,594.6	-318.9	979.1	-34.0	302.1	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	-16.1	-91.5	-347.6	21.3	-36.2	-312.6	-24.0	25.3	-18.0	4.4	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-171.9	365.2	42.5	-2,079.4	-1,247.4	-103.5	2,235.7	-842.3	-1,164.5	90.7	...	...	...	...
Other equity	29.5	58.8	59.2	28.0	—	28.5	—	30.6	0.2	31.0	...	...	...	...
Debt instruments	-201.4	306.4	-16.7	-2,107.4	-1,247.4	-132.1	2,235.7	-872.9	-1,164.6	59.7	...	...	...	...
Other investment: liabilities	-1,722.3	-2,056.2	-670.2	-858.6	1,621.7	-1,704.6	199.3	-786.6	812.3	-1,588.5	...	...	...	...
Other equity	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Debt instruments	-1,722.3	-2,056.2	-670.2	-858.6	1,621.7	-1,704.6	199.3	-786.6	812.3	-1,588.5	...	...	...	...
Curr.+ cap.– finan. acct. balance	1,559.5	368.0	4,150.7	390.3	2,581.4	-2,358.5	2,724.2	1,107.5	135.7	-523.0	...	...	...	...
D. Net Errors and Omissions	-714.1	-677.2	-1,160.4	74.1	241.8	286.1	-1,539.1	-149.2	830.2	550.0	...	...	...	...
E. Reserves and Related Items	845.5	-309.8	2,894.4	464.3	2,823.4	-2,072.3	1,185.1	958.3	965.9	26.8	...	...	...	...
Reserve assets	845.5	-309.8	2,894.4	464.3	2,823.4	-2,072.3	1,185.1	958.3	965.9	26.8	...	...	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	33,745.9	32,629.7	38,776.7	32,629.7	34,711.2	33,806.8	38,112.8	38,776.7	39,638.7	38,584.1	...
Direct investment	5,843.0	5,413.1	6,921.3	5,413.1	5,995.4	6,412.0	6,905.1	6,921.3	7,396.6	7,161.6	...
Equity & investment fund shares	4,931.8	4,528.5	5,834.7	4,528.5	5,047.5	5,425.7	5,773.5	5,834.7	6,202.3	5,977.2	...
Debt instruments	911.2	884.6	1,086.6	884.6	947.9	986.3	1,131.6	1,086.6	1,194.3	1,184.4	...
Portfolio investment	4,377.4	3,843.0	4,512.2	3,843.0	3,920.7	4,158.7	4,337.7	4,512.2	4,606.0	4,363.2	...
Equity & investment fund shares	2,186.7	1,687.2	2,027.4	1,687.2	1,908.8	1,984.1	2,025.3	2,027.4	2,119.2	2,056.5	...
Debt securities	2,190.7	2,155.8	2,484.8	2,155.8	2,012.0	2,174.7	2,312.5	2,484.8	2,486.8	2,306.8	...
Fin. der.(oth.than reserves) & ESOs	1,976.7	2,215.9	807.5	2,215.9	1,934.5	1,209.4	914.4	807.5	582.5	1,022.2	...
Other investment	6,581.7	6,913.4	7,717.7	6,913.4	5,604.8	6,019.1	8,313.2	7,717.7	6,742.0	6,597.6	...
Other equity	103.0	147.7	231.0	147.7	152.9	192.8	197.0	231.0	240.5	259.1	...
Debt instruments	6,478.7	6,765.7	7,486.8	6,765.7	5,451.9	5,826.3	8,116.1	7,486.8	6,501.5	6,338.4	...
Reserve assets	14,966.9	14,244.4	18,818.1	14,244.4	17,255.6	16,007.7	17,642.5	18,818.1	20,311.9	19,439.4	...
Liabilities	70,916.8	66,796.4	75,248.6	66,796.4	71,104.1	71,562.2	73,570.9	75,248.6	78,336.0	73,882.0	...
Direct investment	26,255.3	28,099.6	34,221.9	28,099.6	29,648.6	31,614.8	32,973.4	34,221.9	35,838.5	34,256.5	...
Equity & investment fund shares	20,329.7	22,045.2	26,387.2	22,045.2	23,228.3	24,718.6	25,852.7	26,387.2	27,433.2	26,318.9	...
Debt instruments	5,925.5	6,054.4	7,834.6	6,054.4	6,420.4	6,896.2	7,120.8	7,834.6	8,405.3	7,937.6	...
Portfolio investment	13,538.6	11,845.8	12,377.2	11,845.8	12,688.7	11,525.2	11,311.4	12,377.2	12,524.6	12,454.2	...
Equity & investment fund shares	629.0	699.7	783.6	699.7	714.1	838.0	786.3	783.6	804.0	754.8	...
Debt securities	12,909.5	11,145.9	11,593.6	11,145.9	11,974.6	10,687.3	10,525.1	11,593.6	11,720.4	11,699.4	...
Fin. der.(oth.than reserves) & ESOs	173.8	70.0	—	70.0	—	—	—	—	—	—	...
Other investment	30,949.2	26,781.1	28,649.4	26,781.1	28,767.0	28,422.2	29,286.0	28,649.4	29,973.0	27,171.3	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	30,949.2	26,781.1	28,649.4	26,781.1	28,767.0	28,422.2	29,286.0	28,649.4	29,973.0	27,171.3	...

Croatia (960)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Cash Flow Statement - Bugt. Cent.														
Millions of Kuna														
Cash Receipts: Operating Activities	109,110.9	116,388.7	121,153.9	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	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	5,624.0	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	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	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	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	4,918.7	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	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	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	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	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	11,290.5	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	1,547.3	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	-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	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	1,086.4	535.7	451.6	441.0	1,257.3	496.3	...	...	...	...	...
Sales of Nonfinancial Assets	645.0	450.2	646.9	185.8	179.1	153.5	170.2	144.0	141.5	...	...	...	...	...
Cash Surplus/Deficit	-8,852.0	-3,389.4	-2,292.0	-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	675.9	-8.2	773.4	93.5	10,779.2	-1,042.4	...	...	...	...	...
Domestic	-4,236.6	-2,642.6	11,247.5	479.9	-8.4	580.4	92.6	10,583.0	-1,042.8	...	...	...	...	...
Foreign	206.2	400.7	390.4	196.0	0.2	193.0	1.0	196.3	0.4	...	...	...	...	...
Net Incurrence of Liabilities	5,623.8	491.0	15,383.0	-2,514.6	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	-2,064.9	4,957.5	-575.0	1,269.8	-1,148.7	3,225.3	...	...	...	...	...
Foreign	3,826.5	-1,514.4	10,879.4	-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	-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	-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	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	53,919.2	49,575.2	53,270.4	50,445.8	56,326.9	51,814.2	56,034.6	52,726.4	...	...	...
Government Consumption Expend.	67,634.8	68,201.1	71,287.0	17,453.3	16,659.4	18,377.1	17,795.6	18,455.0	17,575.1	19,387.6	19,013.1	...	...	...
Gross Fixed Capital Formation	66,401.1	70,438.3	73,325.5	17,478.0	16,787.2	19,466.9	19,085.4	17,986.0	17,498.1	20,210.4	19,952.2	...	...	...
Gross Capital Formation	67,943.5	72,954.0	76,519.9	18,710.3	23,074.2	23,342.0	23,342.0	10,380.0	19,723.7	25,507.4	23,696.7	...	...	...
Changes in Inventories	1,542.5	2,515.7	3,194.4	1,232.2	6,287.0	3,875.1	-8,705.5	1,737.7	8,009.3	3,486.3	-9,199.6	...	...	...
Exports of Goods and Services	163,477.7	171,245.4	186,793.3	39,024.7	33,627.2	42,332.3	69,146.1	41,687.8	33,975.3	45,393.9	73,399.5	...	...	...
Imports of Goods and Services (-)	155,438.8	161,456.6	178,575.3	41,301.7	42,178.3	45,710.5	45,688.6	44,997.9	44,846.9	48,312.2	48,980.7	...	...	...
Gross Domestic Product	339,616.2	351,349.1	365,643.1	87,805.9	80,757.8	91,611.2	102,078.8	91,195.4	84,025.1	96,200.5	106,910.9	...	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	326,270.6	337,807.9	347,676.5	84,519.7	77,662.5	87,252.9	96,378.3	86,382.9	79,593.2	89,780.6	99,110.2	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	99.1	102.6	105.6	102.7	94.4	106.0	117.1	105.0	96.7	109.1	120.4	...	...	...
GDP Deflator (2010 = 100)	104.1	104.0	105.2	103.9	104.0	105.0	106.0	105.6	105.6	107.2	107.9	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	196,019.6	200,261.6	209,368.8	51,046.5	51,700.0	51,944.3	52,633.8	53,303.6	53,997.6	54,616.4	55,076.2	...	...	...
Government Consumption Expend., SA	67,109.5	68,829.3	71,459.6	17,103.6	17,442.8	17,798.4	17,907.3	18,120.7	18,417.7	18,762.4	19,108.9	...	...	...
Gross Fixed Capital Formation, SA	66,433.6	69,531.3	72,189.1	18,002.2	18,135.4	18,325.4	18,357.3	18,514.9	18,848.5	19,042.5	19,245.6	...	...	...
Changes in Inventories, SA	1,504.9	967.6	2,399.7	635.8	670.2	718.2	718.9	1,155.0	2,237.4	399.6	283.1	...	...	...
Exports of Goods and Services, SA	163,522.1	171,192.8	186,378.6	44,371.3	47,238.7	46,007.2	46,529.0	47,300.8	47,642.4	49,286.5	49,490.6	...	...	...
Imports of Goods and Services, SA (-)	155,483.6	161,427.4	178,441.6	41,894.3	44,245.0	44,013.3	44,732.0	45,676.8	46,857.7	46,613.5	47,990.7	...	...	...
Gross Domestic Product, SA	338,781.2	349,304.0	363,077.8	88,960.8	89,904.1	90,843.1	92,095.7	92,553.8	93,715.0	95,322.9	96,328.3	...	...	...
Statistical Discrepancy in GDP, SA	—	—	...	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	325,637.9	335,052.6	345,339.4	85,486.2	85,975.3	86,682.3	87,357.3	87,513.0	88,225.5	89,151.3	89,726.5	...	...	...
GDP Volume, SA (2010 = 100)	99.1	101.9	105.1	104.0	104.6	105.5	106.3	106.5	107.3	108.5	109.2	...	...	...
GDP Deflator, SA (2010 = 100)	104.0	104.3	105.1	104.1	104.6	104.8	105.4	105.8	106.2	106.9	107.4	...	...	...
Population														
Millions: Midyear Estimates														
Population	4.24	4.21	4.19	...	...	...	...	...	...	...	...	...	...	...

Curaçao (354)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-519.3	-585.2	-681.3	-176.8	-134.9	-159.6	-155.7	-231.1	-152.4	-268.5	...		
Goods, credit (exports)	407.3	362.3	425.2	113.2	108.9	99.8	104.7	111.7	120.3	135.0	...		
Goods, debit (imports)	1,518.5	1,426.3	1,469.0	401.7	376.9	331.4	353.9	406.7	361.8	445.4	...		
Balance on goods	-1,111.2	-1,064.0	-1,043.8	-288.4	-268.0	-231.5	-249.2	-295.0	-241.5	-310.4	...		
Services, credit (exports)	1,557.1	1,421.8	1,336.7	362.4	370.4	308.4	319.0	338.8	359.5	321.6	...		
Services, debit (imports)	921.3	883.7	973.6	229.1	231.5	236.9	240.4	264.8	267.9	272.5	...		
Balance on Goods & Services	-475.4	-525.9	-680.7	-155.1	-129.1	-160.0	-170.6	-221.0	-149.9	-261.3	...		
Primary income: credit	155.9	142.0	187.3	39.9	48.5	46.0	52.1	40.6	40.7	43.1	...		
Primary income: debit	157.9	158.4	156.9	47.6	46.7	35.7	35.3	39.1	31.5	44.1	...		
Balance on gds, serv. & prim. inc.	-477.3	-542.3	-650.3	-162.9	-127.2	-149.7	-153.8	-219.5	-140.7	-262.3	...		
Secondary income: credit	184.5	194.6	206.5	48.0	46.7	45.4	58.8	55.6	49.4	61.2	...		
Secondary income: debit	226.5	237.5	237.5	62.0	54.3	55.2	60.7	67.2	61.0	67.4	...		
B. Capital Account*	0.4	0.6	0.4	0.1	0.3	-0.1	0.2	-0.0	1.8	0.1	...		
Capital account: credit	0.4	0.8	0.6	0.1	0.4	0.1	0.2	0.0	1.8	0.1	...		
Capital account: debit	0.1	0.2	0.2	—	0.0	0.1	—	0.0	—	—	...		
Balance on current & capital acct.	-519.0	-584.6	-680.9	-176.7	-134.6	-159.6	-155.6	-231.1	-150.5	-268.5	...		
C. Financial Account*	-494.3	-620.6	-610.6	-182.6	-120.9	-157.2	-85.7	-246.9	-142.4	-285.2	...		
Direct investment: assets	18.6	37.7	-148.0	10.3	8.0	6.8	-147.9	-14.9	6.7	18.3	...		
Equity & investment fund shares	9.6	7.4	-165.6	1.7	1.8	0.0	-155.9	-11.4	0.2	0.5	...		
Debt instruments	9.0	30.3	17.6	8.7	6.3	6.8	8.1	-3.5	6.6	17.9	...		
Direct investment: liabilities	146.4	133.1	172.7	35.5	68.0	37.4	11.4	56.0	12.6	12.7	...		
Equity & investment fund shares	18.0	-5.3	25.4	11.2	7.8	12.4	-2.4	7.6	10.7	4.1	...		
Debt instruments	128.4	138.3	147.3	24.2	60.2	24.9	13.8	48.4	1.9	8.6	...		
Portfolio investment: assets	-185.5	-174.4	-152.0	-49.8	-2.1	-54.1	-90.5	-5.3	-202.1	-18.4	...		
Equity & investment fund shares	0.6	-18.5	-21.5	-9.9	9.0	-6.8	-6.9	-16.8	-2.8	-0.1	...		
Debt securities	-186.1	-155.9	-130.5	-39.9	-11.1	-47.3	-83.6	11.5	-199.3	-18.3	...		
Portfolio investment: liabilities	152.3	31.5	-6.6	-9.0	6.2	-8.5	5.5	-9.9	7.0	-14.2	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt securities	152.3	31.5	-6.6	-9.0	6.2	-8.5	5.5	-9.9	7.0	-14.2	...		
Fin. der. & empl. stk. ops. (ESOs): net	0.4	0.3	—	0.0	—	—	—	—	-0.0	—	...		
Fin. der. & ESOs: assets	0.4	0.3	—	0.0	—	—	—	—	-0.0	—	...		
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...		
Other investment: assets	-90.7	-218.5	-125.1	-53.8	-66.9	-43.6	126.8	-141.4	107.6	-127.0	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-90.7	-218.5	-125.1	-53.8	-66.9	-43.6	126.8	-141.4	107.6	-127.0	...		
Other investment: liabilities	-61.7	101.1	19.5	62.8	-14.4	37.4	-42.7	39.2	35.0	159.8	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-61.7	101.1	19.5	62.8	-14.4	37.4	-42.7	39.2	35.0	159.8	...		
Curr.+ cap.– finan. acct. balance	-24.7	36.0	-70.3	5.8	-13.7	-2.4	-69.9	15.8	-8.1	16.7	...		
D. Net Errors and Omissions	35.7	40.2	28.8	3.5	-5.3	-0.1	28.5	5.7	9.9	5.3	...		
E. Reserves and Related Items	10.9	76.1	-41.4	9.3	-19.0	-2.5	-41.4	21.5	1.8	22.0	...		
Reserve assets	11.5	77.5	-7.3	9.3	-19.0	-2.2	-41.4	55.3	2.0	23.5	...		
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	0.6	1.4	34.1	—	—	0.3	—	33.8	0.2	1.5	...		

* 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)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-495.7	-603.8	-625.9	-167.0	-101.5	-150.8	-145.4	-228.1	-108.6	-281.7	...		
Goods, credit (exports)	536.2	494.1	548.1	143.4	145.8	130.8	128.9	142.6	158.1	176.0	...		
Goods, debit (imports)	2,374.0	2,281.8	2,230.1	611.4	618.0	523.2	495.3	593.5	583.9	646.9	...		
Balance on goods	-1,837.8	-1,787.7	-1,682.0	-468.1	-472.2	-392.5	-366.5	-450.9	-425.9	-470.9	...		
Services, credit (exports)	2,656.9	2,478.4	2,159.4	639.1	705.2	562.4	488.4	403.4	497.4	467.5	...		
Services, debit (imports)	1,206.5	1,165.8	1,246.1	298.7	305.0	313.2	296.4	331.5	333.6	357.0	...		
Balance on Goods & Services	-387.3	-475.1	-768.7	-127.7	-72.0	-143.2	-174.5	-378.9	-262.1	-360.4	...		
Primary income: credit	218.0	214.8	250.7	54.7	70.2	64.4	66.6	49.5	49.2	52.2	...		
Primary income: debit	229.5	231.5	212.5	66.6	63.6	49.3	48.4	51.2	46.4	56.9	...		
Balance on gds, serv. & prim. inc.	-398.8	-491.9	-730.6	-139.6	-65.4	-128.2	-156.3	-380.7	-259.2	-365.2	...		
Secondary income: credit	251.7	262.4	481.9	68.8	62.4	67.3	99.8	252.5	250.0	191.9	...		
Secondary income: debit	348.6	374.3	377.3	96.3	98.5	90.0	88.9	99.8	99.4	108.5	...		
B. Capital Account*	0.3	0.8	0.4	0.2	0.3	-0.1	0.2	-0.0	1.8	0.1	...		
Capital account: credit	0.4	0.9	0.6	0.2	0.4	0.1	0.2	0.0	1.8	0.1	...		
Capital account: debit	0.2	0.2	0.2	—	0.0	0.1	—	0.0	—	—	...		
Balance on current & capital acct.	-495.4	-603.1	-625.5	-166.8	-101.2	-150.9	-145.3	-228.1	-106.8	-281.7	...		
C. Financial Account*	-447.9	-658.8	-514.6	-189.3	-84.1	-133.6	-59.2	-237.8	-77.2	-289.5	...		
Direct investment: assets	18.7	40.0	-145.5	10.2	8.5	6.9	-147.4	-13.4	8.4	19.3	...		
Equity & investment fund shares	10.3	10.7	-164.5	2.8	2.3	0.0	-155.9	-10.9	1.4	1.5	...		
Debt instruments	8.4	29.3	18.9	7.4	6.2	6.8	8.5	-2.5	7.0	17.7	...		
Direct investment: liabilities	174.2	174.6	205.4	29.2	84.9	40.0	37.4	43.2	-25.4	2.5	...		
Equity & investment fund shares	8.4	18.1	49.9	13.4	14.2	11.6	14.6	9.5	10.7	5.2	...		
Debt instruments	165.8	156.6	155.5	15.9	70.7	28.4	22.8	33.6	-36.1	-2.7	...		
Portfolio investment: assets	-191.0	-189.6	-162.8	-54.7	-25.8	-40.9	-94.4	-1.6	-213.4	-21.4	...		
Equity & investment fund shares	1.6	-22.3	-9.3	-10.0	-6.1	12.0	-7.7	-7.5	-12.0	3.6	...		
Debt securities	-192.6	-167.3	-153.5	-44.7	-19.7	-52.9	-86.7	5.9	-201.4	-25.0	...		
Portfolio investment: liabilities	137.0	16.6	-28.5	-14.2	4.3	-13.7	-4.1	-15.0	5.0	-21.7	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt securities	137.0	16.6	-28.5	-14.2	4.3	-13.7	-4.1	-15.0	5.0	-21.7	...		
Fin. der. & empl.stk.ops.(ESOs): net	0.4	0.3	—	0.0	—	—	—	—	-0.0	—	...		
Fin. der. & ESOs.: assets	0.4	0.3	—	0.0	—	—	—	—	-0.0	—	...		
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...		
Other investment: assets	-47.8	-199.0	-53.9	-67.4	-13.4	-37.0	152.2	-155.7	124.2	-133.1	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-47.8	-199.0	-53.9	-67.4	-13.4	-37.0	152.2	-155.7	124.2	-133.1	...		
Other investment: liabilities	-82.8	119.2	-24.5	62.4	-35.9	36.2	-63.7	38.9	16.8	173.5	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-82.8	119.2	-24.5	62.4	-35.9	36.2	-63.7	38.9	16.8	173.5	...		
Curr.+ cap.– finan. acct. balance	-47.5	55.7	-110.9	22.5	-17.1	-17.3	-86.1	9.6	-29.6	7.8	...		
D. Net Errors and Omissions	61.9	46.5	54.7	-9.9	-8.5	14.0	18.0	31.3	4.1	22.4	...		
E. Reserves and Related Items	14.3	102.2	-56.1	12.6	-25.7	-3.3	-68.1	40.9	-25.5	30.3	...		
Reserve assets	15.5	104.8	-9.9	12.6	-25.7	-3.0	-56.0	74.8	2.7	31.8	...		
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	1.2	2.5	46.3	—	—	0.3	12.1	33.8	28.2	1.5	...		
* Excludes Components in group E													

Cyprus (423)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	104.288	104.260	106.094	104.476	104.049	104.255	105.126	106.180	106.976	105.982	105.158
CPI-Based Real Effect. Ex. Rate	91.432	91.997	93.497	91.911	91.801	92.278	92.798	93.567	94.126	93.044	92.638
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	49.56	49.76	50.02	49.56	49.76	49.76	49.76	50.02	50.02	50.02	50.25
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	323.9	310.8	333.0	317.3	311.5	310.8	312.2	326.5	333.0	322.9	...
SDR Holdings	72.1	70.0	69.8	71.3	70.5	70.0	69.9	70.1	69.8	69.1	69.5
Reserve Position in the Fund	169.3	163.8	162.5	167.5	165.0	163.8	163.6	163.2	162.5	161.0	161.1
Foreign Exchange	82.6	76.9	100.7	78.5	76.0	76.9	78.6	93.2	100.7	92.8	...
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	...
Gold (National Valuation)	592.5	559.3	529.0	587.2	583.2	559.3	545.7	538.3	529.0	543.1	...
Central Bank: Other Assets	14,471.0	14,492.1	...	14,910.3	14,672.9	14,492.1	15,072.5	15,190.6	...	...	...
Central Bank: Other Liabs.	195.5	189.1	...	193.4	192.8	189.1	190.1	189.6	...	...	...
Other Depository Corps.: Assets	11,666.8	10,646.1	...	11,228.6	11,221.7	10,646.1	10,676.2	10,540.7	...	...	...
Other Depository Corps.: Liabs.	17,811.2	14,465.2	...	17,572.5	17,300.5	14,465.2	14,317.9	14,016.2	...	...	...

Cyprus (423)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	3,713	3,798	...	3,763	3,774	3,798	4,048	4,083	...	...	...
Claims on Nonresidents	3,872	3,961	...	3,923	3,939	3,961	4,210	4,245	...	...	...
Liabilities to Nonresidents	159	162	...	160	165	162	162	163	...	...	...
Claims on Other Depository Corps	1,333	1,207	...	1,223	1,225	1,207	1,175	1,172	...	...	...
Net Claims on Central Government	581	284	...	477	297	284	-65	-74	...	...	...
Claims on Central Govt	1,378	1,245	...	1,339	1,272	1,245	1,202	1,234	...	...	...
Liabs to Central Govt	797	961	...	862	975	961	1,267	1,308	...	...	...
Claims on Other Sectors	799	847	...	795	824	847	853	873	...	...	...
Claims on Other Financial Corps	781	829	...	777	806	829	835	855	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	18	18	...	18	18	18	18	18	...	...	...
Monetary Base	13,517	14,059	...	13,988	14,104	14,059	14,064	14,380	...	...	...
Currency in Circulation	2,299	2,334	...	2,307	2,318	2,334	2,352	2,357	...	...	...
Liabs to Other Depository Corps	10,915	11,427	...	11,380	11,486	11,427	11,403	11,684	...	...	...
Liabs to Other Sectors	303	298	...	301	300	298	309	339	...	...	...
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	1,090	1,089	...	1,069	1,078	1,089	1,083	1,090	...	...	...
Other Items (Net)	-8,178	-9,012	...	-8,797	-9,060	-9,012	-9,133	-9,415	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	12,329	13,015	...	12,927	13,123	13,015	13,427	13,636	...	...	...
Claims on Nonresidents	12,488	13,178	...	13,087	13,288	13,178	13,589	13,798	...	...	...
Liabilities to Nonresidents	159	162	...	160	165	162	162	163	...	...	...
Claims on Other Depository Corps.	940	830	...	830	830	830	830	830	...	...	...
Net Claims on Central Government	-88	-232	...	-142	-252	-232	-563	-596	...	...	...
Claims on Central Government	709	729	...	720	723	729	704	712	...	...	...
Liabilities to Central Government	797	961	...	862	975	961	1,267	1,308	...	...	...
Claims on Other Sectors	18	18	...	18	18	18	18	18	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	18	18	...	18	18	18	18	18	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	10,915	11,427	...	11,380	11,486	11,427	11,403	11,684	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	303	298	...	301	300	298	309	339	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	6,812	7,534	...	7,414	7,638	7,534	7,740	7,873	...	...	...

Cyprus (423)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-4,987	-3,276	...	-5,252	-5,196	-3,276	-3,103	-2,983	...	...	...
Claims on Nonresidents	9,469	9,132	...	9,296	9,592	9,132	9,097	9,047	...	...	...
Liabilities to Nonresidents	14,456	12,408	...	14,548	14,788	12,408	12,200	12,030	...	...	...
Claims on Eurosystem	11,073	11,617	...	11,633	11,742	11,617	11,644	11,938	...	...	...
Currency	375	329	...	348	360	329	416	349	...	...	...
Reserve Deposits and Securities	10,698	11,288	...	11,285	11,382	11,288	11,228	11,589	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	2,960	2,954	...	2,795	2,919	2,954	3,103	2,936	...	...	...
Claims on Central Government	3,375	5,741	...	5,743	5,696	5,741	6,747	6,772	...	...	...
Liabilities to Central Government	415	2,787	...	2,948	2,777	2,787	3,644	3,836	...	...	...
Claims on Other Sectors	43,030	41,236	...	43,146	43,239	41,236	40,937	40,757	...	...	...
Claims on Other Financial Corps	5,420	3,393	...	5,422	5,504	3,393	3,359	3,344	...	...	...
Claims on State & Local Govts	364	364	...	373	372	364	354	348	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	37,246	37,479	...	37,351	37,363	37,479	37,224	37,065	...	...	...
Liabilities to Eurosystem	1,290	1,159	...	1,179	1,179	1,159	1,128	1,143	...	...	...
Transf.Dep.Included in Broad Money	15,613	16,314	...	15,757	16,475	16,314	16,660	17,011	...	...	...
Other.Dep.Included in Broad Money	22,323	21,787	...	22,151	22,065	21,787	21,594	21,317	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	4	8	...	4	8	8	33	32	...	...	...
Deposits Excl. from Broad Money	1,647	1,707	...	1,680	1,699	1,707	1,639	1,655	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-142	-272	...	-171	-284	-272	-261	-254	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	43	42	...	49	50	42	36	50	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	5,791	5,659	...	5,710	5,692	5,659	5,723	5,643	...	...	...
Other Items (Net)	5,499	6,130	...	5,960	5,817	6,130	6,029	6,050	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-2,552	-1,032	...	-3,050	-2,897	-1,032	-834	-704	...	...	...
Claims on Nonresidents	16,077	15,350	...	15,674	16,064	15,350	15,335	15,221	...	...	...
Liabilities to Nonresidents	18,629	16,382	...	18,724	18,961	16,382	16,169	15,925	...	...	...
Net Claims on Central Government	2,620	2,573	...	2,427	2,556	2,573	2,679	2,494	...	...	...
Claims on Central Government	3,034	5,360	...	5,374	5,332	5,360	6,322	6,329	...	...	...
Liabilities to Central Government	414	2,787	...	2,947	2,776	2,787	3,643	3,835	...	...	...
Claims on Other Sectors	40,767	38,694	...	40,846	40,869	38,694	38,289	38,104	...	...	...
Claims on Other Financial Corps.	3,742	1,654	...	3,713	3,752	1,654	1,603	1,570	...	...	...
Claims on State & Local Govts.	352	352	...	351	351	352	340	333	...	...	...
Claims on Private Sector	36,673	36,688	...	36,783	36,767	36,688	36,346	36,200	...	...	...
Transf. Dep.Incl. in Broad Money	14,352	15,025	...	14,482	15,191	15,025	15,342	15,640	...	...	...
Other Dep. Incl. in Broad Money	20,508	20,036	...	20,350	20,276	20,036	19,852	19,643	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	18	8	...	18	8	8	33	32	...	...	...
Deposits Excl. from Broad Money	1,544	1,606	...	1,563	1,596	1,606	1,539	1,554	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	483	385	...	483	384	385	382	383	...	...	...
Memo Item:											
Total Assets	76,733	76,342	...	79,201	79,842	76,342	76,985	77,116	...	...	...

Cyprus (423)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-1,274	522	...	-1,489	-1,422	522	945	1,100	...	...	...
Claims on Nonresidents	13,341	13,093	...	13,219	13,531	13,093	13,307	13,292	...	...	...
Liabilities to Nonresidents	14,615	12,570	...	14,708	14,953	12,570	12,362	12,193	...	...	...
Domestic Claims	47,370	45,321	...	47,213	47,279	45,321	44,828	44,492	...	...	...
Net Claims on Central Government	3,541	3,238	...	3,272	3,216	3,238	3,038	2,862	...	...	...
Claims on Central Government	4,753	6,986	...	7,082	6,968	6,986	7,949	8,006	...	...	...
Liabilities to Central Government	1,212	3,748	...	3,810	3,752	3,748	4,911	5,144	...	...	...
Claims on Other Sectors	43,829	42,083	...	43,941	44,063	42,083	41,790	41,630	...	...	...
Claims on Other Financial Corps	6,201	4,222	...	6,199	6,310	4,222	4,194	4,199	...	...	...
Claims on State & Local Govts	364	364	...	373	372	364	354	348	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	37,264	37,497	...	37,369	37,381	37,497	37,242	37,083	...	...	...
Broad Money Liabilities	40,168	40,413	...	40,173	40,807	40,413	40,533	40,708	...	...	...
Currency Outside Depository Corps	1,924	2,005	...	1,959	1,958	2,005	1,936	2,008	...	...	...
Transferable Deposits	15,833	16,536	...	15,979	16,698	16,536	16,896	17,279	...	...	...
Other Deposits	22,407	21,864	...	22,231	22,143	21,864	21,668	21,389	...	...	...
Securities Other than Shares	4	8	...	4	8	8	33	32	...	...	...
Deposits Excl. from Broad Money	1,647	1,707	...	1,680	1,699	1,707	1,639	1,655	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-142	-272	...	-171	-284	-272	-261	-254	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	43	42	...	49	50	42	36	50	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	6,881	6,748	...	6,779	6,770	6,748	6,806	6,733	...	...	...
Other Items (Net)	-2,505	-2,791	...	-2,786	-3,185	-2,791	-2,976	-3,299	...	...	...
Broad Money Liab., Seasonally Adj.	40,193	40,694	...	40,493	40,804	40,694	40,655	40,710	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	9,777	11,983	...	9,877	10,226	11,983	12,593	12,932	...	...	...
Claims on Nonresidents	28,565	28,528	...	28,761	29,352	28,528	28,924	29,019	...	...	...
Liabilities to Nonresidents	18,788	16,544	...	18,884	19,126	16,544	16,331	16,088	...	...	...
Domestic Claims	43,317	41,053	...	43,149	43,191	41,053	40,423	40,019	...	...	...
Net Claims on Central Government	2,532	2,341	...	2,285	2,304	2,341	2,116	1,898	...	...	...
Claims on Central Government	3,743	6,089	...	6,094	6,055	6,089	7,026	7,041	...	...	...
Liabilities to Central Government	1,211	3,748	...	3,809	3,751	3,748	4,910	5,143	...	...	...
Claims on Other Sectors	40,785	38,712	...	40,864	40,887	38,712	38,307	38,122	...	...	...
Claims on Other Financial Corps.	3,742	1,654	...	3,713	3,752	1,654	1,603	1,570	...	...	...
Claims on State & Local Govts.	352	352	...	351	351	352	340	333	...	...	...
Claims on Private Sector	36,691	36,706	...	36,801	36,785	36,706	36,364	36,218	...	...	...
Transf.Dep.Incl. in Broad Money	14,571	15,246	...	14,703	15,413	15,246	15,577	15,907	...	...	...
Other Dep.Incl. in Broad Money	20,592	20,113	...	20,430	20,354	20,113	19,926	19,715	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	18	8	...	18	8	8	33	32	...	...	...
Deposits Excl. from Broad Money	1,544	1,606	...	1,563	1,596	1,606	1,539	1,554	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	483	385	...	483	384	385	382	383	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	3.27	3.15	...	3.31	3.23	2.91	3.52	2.73	...	...	...
Government Bond Yield	1.81	2.42	2.13	2.12	2.52	2.61	2.08	2.22	2.10	2.35	...

Prices, Production

	Index Numbers (2010=100): Period Averages										
Consumer Prices	100.0	102.2	102.5	101.3	102.4	103.0	101.8	102.5	103.3	103.8	...
Harmonized, CPI	102.5	106.0	107.5	104.7	106.1	107.2	106.9	108.2	107.4	107.0	105.4
Industrial Production	115.6	...	...	118.3	130.2	...	...	...	...	...	...

Cyprus (423)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Labor	Number in Thousands: Period Averages										
Labor Force	433	...	...	...	...	...	...	...	...	...	...
Employment	386	...	...	...	...	...	...	...	...	...	...
Unemployment	34	24	...	25	23	24	25	...	...	...	...
Unemployment Rate (%)	10.7	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	1,268.89	1,160.06	...	343.70	457.66	358.70	...	...	...	...	...
Exports in US Dollars	1,562.55	1,381.70	...	421.92	540.90	418.88	...	...	...	...	...
Imports, c.i.f.	1,946.29	2,451.03	...	1,006.57	829.06	615.41	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,392.64	2,934.13	...	1,235.62	979.86	718.66	...	...	...	...	...

Cyprus (423)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-280	-1,014	-1,852	-1,041	-827	76	307	-1,408	-158	-313	...		
Goods, credit (exports)	3,194	2,874	2,956	588	556	889	866	646	1,431	1,032	...		
Goods, debit (imports)	6,480	7,176	8,360	1,977	1,751	1,826	1,858	2,924	1,992	2,531	...		
Balance on goods	-3,286	-4,302	-5,404	-1,388	-1,195	-938	-993	-2,279	-561	-1,499	...		
Services, credit (exports)	9,497	10,335	11,489	2,524	1,900	2,891	3,580	3,118	2,276	3,124	...		
Services, debit (imports)	6,051	6,142	6,852	1,825	1,373	1,610	1,951	1,918	1,589	1,646	...		
Balance on Goods & Services	160	-109	-767	-689	-669	343	637	-1,078	126	-21	...		
Primary income: credit	18,139	7,182	15,890	1,969	2,116	1,315	1,265	11,193	2,510	12,178	...		
Primary income: debit	18,013	7,592	16,502	2,170	2,179	1,445	1,480	11,398	2,663	12,329	...		
Balance on gds, serv. & prim. inc.	286	-519	-1,379	-889	-732	213	422	-1,283	-27	-172	...		
Secondary income: credit	276	363	409	89	98	90	88	133	133	116	...		
Secondary income: debit	842	859	883	240	193	228	203	258	264	257	...		
B. Capital Account*	55	41	120	-0	4	15	34	66	10	47	...		
Capital account: credit	55	41	120	-0	4	15	34	66	11	48	...		
Capital account: debit	—	0	0	0	0	0	0	0	1	1	...		
Balance on current & capital acct.	-225	-974	-1,732	-1,041	-823	91	342	-1,342	-148	-266	...		
C. Financial Account*	150	-791	-1,528	-908	-864	188	330	-1,182	229	-316	...		
Direct investment: assets	17,388	6,353	5,737	-319	2,029	3,181	-1,432	1,959	1,329	-4,761	...		
Equity & investment fund shares	15,275	3,749	5,932	-608	...	3,230	...	1,943	1,376	...	...
Debt instruments	2,112	2,604	-24	289	...	-48	...	15	-47	...	...
Direct investment: liabilities	8,107	8,231	11,019	2,899	4,029	857	4,544	1,588	978	-3,156	...		
Equity & investment fund shares	9,886	5,569	5,387	1,830	3,623	779	...	526	1,370	...	...
Debt instruments	-1,779	2,662	5,637	1,069	407	78	...	1,063	-392	...	...
Portfolio investment: assets	-767	1,913	4,118	1,677	1,734	1,186	401	797	2,424	-1,032	...		
Equity & investment fund shares	-475	482	2,455	271	1,085	434	-88	1,024	1,127	-1,016	...		
Debt securities	-293	1,431	1,663	1,406	649	752	489	-227	1,297	-16	...		
Portfolio investment: liabilities	1,515	5,589	4,144	1,391	-142	3,168	-1,030	2,147	1,461	-260	...		
Equity & investment fund shares	1,107	740	-477	296	-801	246	7	71	2,176	136	...		
Debt securities	408	4,849	4,620	1,095	659	2,922	-1,036	2,076	-714	-396	...		
Fin. der. & empl. stk. ops.(ESOs): net	-965	332	228	-112	72	-64	213	7	111	-137	...		
Fin. der. & ESOs.: assets	-7,165	-2,703	-598	-689	-251	-231	35	-150	72	127	...		
Fin. der. & ESOs.: liabilities	-6,200	-3,035	-825	-577	-323	-168	-178	-156	-39	264	...		
Other investment: assets	-6,666	5,839	1,236	1,882	1,112	-283	1,418	-1,011	-1,658	-1,371	...		
Other equity	27	-1	-0	-2	-0	-0	-0	-0	-4	-2	...		
Debt instruments	-6,693	5,840	1,237	1,884	1,112	-283	1,419	-1,011	-1,655	-1,369	...		
Other investment: liabilities	-782	1,407	-2,316	-255	1,923	-193	-3,243	-802	-462	-3,569	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-782	1,407	-2,316	-255	1,923	-193	-3,243	-802	-462	-3,569	...		
Curr.+ cap.– finan. acct. balance	-375	-183	-205	-133	41	-97	12	-160	-376	50	...		
D. Net Errors and Omissions	-83	20	508	130	-41	95	295	159	388	-54	...		
E. Reserves and Related Items	-458	-163	304	-3	0	-2	307	-1	12	-4	...		
Reserve assets	-6	-26	-7	-3	0	-2	-3	-1	12	-4	...		
Credit and loans from the IMF	452	137	-310	—	—	—	-310	—	—	—	...		
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	274,548	280,296	313,001	280,296	287,969	305,554	306,788	313,001	321,612	301,748	...
Direct investment	200,968	205,247	228,554	205,247	209,288	223,112	222,673	228,554	234,867	220,525	...
Equity & investment fund shares	181,951	184,332	204,918	184,332	188,037	200,542	199,371	204,918	210,419	197,303	...
Debt instruments	19,017	20,914	23,635	20,914	21,251	22,570	23,302	23,635	24,448	23,221	...
Portfolio investment	13,188	15,606	20,948	15,606	17,202	18,990	19,958	20,948	23,223	21,187	...
Equity & investment fund shares	4,951	5,923	8,849	5,923	6,874	7,276	7,702	8,849	9,874	8,565	...
Debt securities	8,237	9,683	12,099	9,683	10,329	11,715	12,256	12,099	13,349	12,622	...
Fin. der.(oth.than reserves) & ESOs	4,739	2,176	1,903	2,176	1,969	1,874	2,009	1,903	2,039	2,093	...
Other investment	54,847	56,450	60,709	56,450	58,652	60,716	61,266	60,709	60,567	57,074	...
Other equity	452	435	492	435	442	469	484	492	500	475	...
Debt instruments	54,396	56,015	60,218	56,015	58,210	60,247	60,781	60,218	60,066	56,599	...
Reserve assets	806	817	888	817	857	862	882	888	916	870	...
Liabilities	302,545	304,272	341,526	304,272	313,276	332,508	334,484	341,526	349,956	328,076	...
Direct investment	202,807	208,383	238,903	208,383	214,472	226,039	234,314	238,903	244,321	230,778	...
Equity & investment fund shares	182,152	185,747	207,306	185,747	191,131	201,098	204,197	207,306	212,455	204,131	...
Debt instruments	20,655	22,636	31,596	22,636	23,341	24,941	30,117	31,596	31,866	26,647	...
Portfolio investment	14,316	18,177	20,032	18,177	18,578	22,487	17,611	20,032	21,513	20,091	...
Equity & investment fund shares	4,889	4,269	2,689	4,269	3,779	4,297	2,416	2,689	4,536	4,301	...
Debt securities	9,427	13,907	17,342	13,907	14,799	18,191	15,195	17,342	16,978	15,791	...
Fin. der.(oth.than reserves) & ESOs	4,902	1,896	1,392	1,896	1,624	1,617	1,514	1,392	1,407	1,610	...
Other investment	80,519	75,817	81,200	75,817	78,603	82,365	81,045	81,200	82,715	75,596	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	80,519	75,817	81,200	75,817	78,603	82,365	81,045	81,200	82,715	75,596	...

Cyprus (423)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Operations Statement - Gen. Govt.														
	Millions of Euros													
Revenue	6,977.0	7,086.0	7,689.0	2,072.0	1,735.0	1,641.0	2,033.0	2,280.0	1,888.0	1,775.0	...			
Taxes	4,370.0	4,493.0	4,892.0	1,263.0	1,089.0	966.0	1,399.0	1,438.0	1,237.0	1,055.0	...			
Social Contributions	1,483.0	1,545.0	1,709.0	428.0	420.0	401.0	403.0	485.0	433.0	460.0	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	7,221.0	6,963.0	7,222.0	2,096.0	1,571.0	1,785.0	1,678.0	2,188.0	1,607.0	1,811.0	...			
Compensation of Employees	2,270.0	2,260.0	2,354.0	701.0	530.0	550.0	545.0	729.0	552.0	554.0	...			
Use of Goods & Services	656.0	626.0	708.0	237.0	124.0	174.0	151.0	259.0	129.0	176.0	...			
Consumption of Fixed Capital	400.0	420.0	427.0	107.0	103.0	103.0	104.0	117.0	109.0	111.0	...			
Interest	566.0	511.0	505.0	117.0	93.0	131.0	170.0	111.0	88.0	114.0	...			
Subsidies	72.0	98.0	55.0	37.0	8.0	11.0	9.0	27.0	8.0	12.0	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,468.0	2,563.0	2,620.0	749.0	594.0	686.0	584.0	756.0	598.0	715.0	...			
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	154.0	544.0	893.0	83.0	267.0	-41.0	458.0	209.0	390.0	75.0	...			
Net Operating Balance	-246.0	124.0	468.0	-24.0	164.0	-144.0	355.0	93.0	281.0	-37.0	...			
Net Acq. of Nonfinancial Assets	-10.0	65.0	123.0	117.0	-39.0	-6.0	-12.0	180.0	-65.0	-18.0	...			
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-237.0	59.0	345.0	-141.0	203.0	-138.0	367.0	-87.0	346.0	-19.0	...			
Net Acq. of Financial Assets	-224.0	560.0	-222.0	-293.0	353.0	124.0	83.0	-782.0	132.0	2,385.0	...			
By instrument														
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	-313.0	451.0	-244.0	-378.0	326.0	122.0	90.0	-782.0	113.0	2,390.0	...			
Debt Securities	—	—	—	—	—	—	—	—	—	—	...			
Loans	21.0	21.0	-5.0	-1.0	25.0	-1.0	-4.0	-25.0	15.0	-2.0	...			
Equity and Investment Fund Shares	3.0	-2.0	—	-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	-2.0	...			
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	12.0	486.0	-572.0	-349.0	205.0	230.0	-218.0	-789.0	-187.0	2,434.0	...			
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	7.0	7.0	10.0	—	—	5.0	—	5.0	—	7.0	...			
Debt Securities	-789.0	389.0	246.0	-385.0	144.0	221.0	-2.0	-117.0	36.0	2,379.0	...			
Loans	889.0	-84.0	-918.0	-78.0	-6.0	36.0	-292.0	-656.0	-310.0	6.0	...			
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...			
Ins., pension, standard.guar. schem	-50.0	—	—	—	—	—	—	—	—	—	...			
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...			
Other Accounts Payable	-47.0	176.0	91.0	115.0	67.0	-32.0	77.0	-21.0	87.0	42.0	...			
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-0.8	14.3	5.6	197.2	-55.0	33.2	-65.9	93.3	-26.7	-30.1	...			
Memo Item: Expenditure	7,212.0	7,028.0	7,344.0	2,213.0	1,532.0	1,779.0	1,666.0	2,367.0	1,543.0	1,793.0	...			

Cyprus (423)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Balance Sheet													Millions of Euros		
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	6,817.0	7,143.0	6,847.0	7,143.0	7,505.0	7,642.0	7,665.0	6,847.0	6,925.0	9,434.0	...	...	
By instrument															
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—			
Currency & Deposits	1,793.0	2,245.0	2,001.0	2,245.0	2,571.0	2,693.0	2,782.0	2,001.0	2,114.0	4,503.0	...	...	
Debt Securities	—	—	—	—	—	—	—	—	—	—	—	—			
Loans	1,177.0	1,198.0	1,193.0	1,198.0	1,223.0	1,222.0	1,218.0	1,193.0	1,208.0	1,206.0	...	...	
Equity & Investment Fund Shares	3,171.0	2,936.0	2,862.0	2,936.0	2,946.0	2,958.0	2,898.0	2,862.0	2,809.0	2,932.0	...	...	
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	—	—			
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—	—			
Other Accounts Receivable	675.0	764.0	791.0	764.0	766.0	769.0	767.0	791.0	795.0	792.0	...	...	
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	20,430.0	21,017.0	20,715.0	21,017.0	21,265.0	21,578.0	21,511.0	20,715.0	20,499.0	22,860.0	...	...	
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—			
Currency & Deposits	112.0	119.0	129.0	119.0	119.0	124.0	124.0	129.0	129.0	135.0	...	...	
Debt Securities	6,367.0	6,851.0	7,434.0	6,851.0	7,042.0	7,386.0	7,552.0	7,434.0	7,447.0	9,739.0	...	...	
Loans	13,160.0	13,081.0	12,095.0	13,081.0	13,070.0	13,067.0	12,757.0	12,095.0	11,780.0	11,801.0	...	...	
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	936.0	1,003.0	971.0	1,048.0	1,027.0	1,113.0	1,154.0	...	...	
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-13,613.0	-13,874.0	-13,869.0	-13,874.0	-13,760.0	-13,936.0	-13,846.0	-13,869.0	-13,574.0	-13,426.0	...	...	
Memo Item: Debt at Market Value	20,430.0	21,017.0	20,715.0	21,017.0	21,265.0	21,578.0	21,511.0	20,715.0	20,499.0	22,860.0	...	...	

National Accounts												
Millions of Euros												
Househ.Cons.Expend.,incl.NPISHs	12,327.4	12,698.8	13,331.2	3,393.9	3,353.7	3,154.6	3,285.0	3,537.9	3,475.9	3,306.1	3,507.4	...
Government Consumption Expend.	2,863.3	2,829.3	2,968.4	877.8	655.5	699.2	682.5	931.2	646.8	698.9	720.0	...
Gross Fixed Capital Formation	2,302.7	3,264.0	4,094.4	1,102.7	990.1	714.5	649.8	1,740.0	394.2	1,083.5	853.1	...
Gross Capital Formation	2,520.2	3,073.6	3,960.7	1,181.5	1,199.4	704.3	516.6	1,540.4	616.3	1,169.4	710.7	...
Changes in Inventories	217.4	-190.4	-133.7	78.8	209.3	-10.2	-133.3	-199.6	222.2	85.9	-142.4	...
Exports of Goods and Services	11,448.1	11,932.4	12,726.2	2,886.1	2,306.4	3,437.2	3,785.9	3,196.8	3,016.2	3,486.9	3,617.4	...
Imports of Goods and Services (-)	11,412.9	12,044.0	13,415.6	3,524.7	2,934.1	3,124.8	3,243.4	4,113.3	2,913.7	3,504.3	3,238.1	...
Gross Domestic Product	17,746.0	18,490.2	19,570.9	4,814.6	4,580.9	4,870.4	5,026.6	5,093.0	4,841.5	5,157.0	5,317.3	...
Gross Domestic Product, Ref. Chained 2010 Prices	17,839.1	18,697.5	19,488.7	4,810.4	4,626.4	4,917.5	4,962.8	4,982.5	4,805.7	5,110.2	5,145.9	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	92.4	96.9	101.0	99.7	95.9	101.9	102.9	103.3	99.6	105.9	106.7	...
GDP Deflator (2010 = 100)	99.5	98.9	100.4	100.1	99.0	99.1	101.3	102.2	100.8	100.9	103.3	...
Househ.Cons.Expend.,incl.NPISHs, SA	12,327.1	12,573.3	13,195.9	3,265.4	3,290.4	3,308.5	3,347.1	3,385.3	3,403.5	3,492.2	3,562.0	...
Government Consumption Expend., SA	2,749.4	2,729.5	2,853.4	710.3	737.4	750.6	728.6	751.8	734.8	750.5	764.5	...
Gross Fixed Capital Formation, SA	2,302.6	3,172.9	4,057.0	1,055.8	1,011.0	698.3	697.1	1,688.1	403.2	1,069.9	905.2	...
Changes in Inventories, SA	220.3	-115.0	-129.0	3.7	-82.2	75.5	132.6	-259.8	-51.9	-37.7	203.4	...
Exports of Goods and Services, SA	11,448.0	11,789.5	12,261.7	2,954.9	3,037.1	3,227.2	3,225.9	3,236.0	3,845.4	3,272.6	3,104.5	...
Imports of Goods and Services, SA (-)	11,305.4	11,931.1	13,025.2	3,247.6	3,187.8	3,214.2	3,208.1	3,805.4	3,256.7	3,398.7	3,312.2	...
Gross Domestic Product, SA	17,742.1	18,219.1	19,213.8	4,742.5	4,805.9	4,845.9	4,923.2	4,996.0	5,078.3	5,148.8	5,227.4	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	—
Gross Domestic Product, Ref. Chained, SA 2010 Prices	17,751.5	18,355.4	19,066.6	4,776.3	4,800.8	4,844.8	4,898.1	4,945.5	4,998.3	5,036.6	5,076.9	...
GDP Volume, SA (2010 = 100)	92.0	95.1	98.8	99.0	99.5	100.4	101.5	102.5	103.6	104.4	105.2	...
GDP Deflator, SA (2010 = 100)	99.9	99.3	100.8	99.3	100.1	100.0	100.5	101.0	101.6	102.2	103.0	...

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

Czech Republic (935)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Koruny per SDR										
SDR Rate, End of Period	30.009	31.392	30.649	30.406	31.237	31.392	30.646	30.955	30.649	31.653	31.604
	Koruny per US Dollar										
USD Rate, End of Period	20.641	22.318	21.967	21.144	22.050	22.318	21.814	22.089	21.967	22.902	22.848
USD Rate, Period Average	20.663	21.485	22.107	20.664	21.718	22.074	22.121	22.241	21.958	22.485	22.816
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.273	100.452	100.609	101.567	100.109	99.680	99.796	100.694	101.337	100.021	99.231
CPI-Based Real Effect. Ex. Rate	100.645	99.976	99.973	100.904	99.645	99.381	99.465	100.209	100.246	99.088	98.397
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	457.01	456.88	456.80	457.00	456.88	456.88	456.88	456.80	456.80	456.80	456.79
Reserve Position in the Fund	300.43	356.33	356.33	300.43	300.43	356.33	356.33	356.33	356.33	377.83	377.83
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	149,328.6	143,810.0	143,830.0	147,122.1	144,474.7	143,810.0	144,546.7	144,157.9	143,830.0	140,398.5	141,018.4
SDR Holdings	664.4	642.6	637.3	657.2	647.2	642.6	641.9	640.1	637.3	631.3	631.8
Reserve Position in the Fund	436.8	501.2	497.2	432.0	425.6	501.2	500.6	499.4	497.2	522.2	522.6
Foreign Exchange	148,227.3	142,666.2	142,695.5	146,032.9	143,401.8	142,666.2	143,404.2	143,018.4	142,695.5	139,245.0	139,863.9
Gold (Million Fine Troy Ounces)	0.298	0.298	0.282	0.298	0.298	0.298	0.295	0.293	0.282	0.282	0.282
Gold (National Valuation)	394.8	373.3	335.9	391.6	389.0	373.3	359.8	352.9	335.9	341.9	343.6
Central Bank: Other Assets	80,029.8	73,299.0	72,172.6	76,572.2	73,757.7	73,299.0	73,572.8	73,352.0	72,172.6	...	...
Central Bank: Other Liabs.	1,524.0	829.7	576.5	399.5	620.0	829.7	374.6	734.1	576.5	...	...
Other Depository Corps.: Assets	31,769.5	30,253.2	31,671.2	31,336.0	29,821.3	30,253.2	31,556.2	31,131.0	31,671.2	...	...
Other Depository Corps.: Liabs.	82,487.5	80,928.0	84,251.6	83,553.1	81,209.9	80,928.0	82,622.5	83,166.3	84,251.6	...	...
Central Bank											
	Billions of Koruny: End of Period										
Net Foreign Assets	3,041.7	3,181.8	3,134.9	3,092.3	3,163.4	3,181.8	3,135.0	3,158.4	3,134.9	...	...
Claims on Nonresidents	3,096.6	3,224.9	3,171.4	3,124.5	3,201.4	3,224.9	3,167.1	3,198.8	3,171.4	...	...
Liabilities to Nonresidents	54.9	43.0	36.6	32.2	38.0	43.0	32.1	40.4	36.6	...	...
Claims on Other Depository Corps.	0.0	—	—	—	0.0	—	—	0.0	—	...	...
Net Claims on Central Government	-291.0	-303.5	-243.9	-222.2	-175.3	-303.5	-288.6	-218.2	-243.9	...	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Central Government	291.0	303.5	243.9	222.2	175.3	303.5	288.6	218.2	243.9	...	...
Claims on Other Sectors	2.5	2.5	2.4	2.5	2.5	2.5	2.5	2.5	2.4	...	...
Claims on Other Financial Corps.	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	...	...
Monetary Base	2,985.6	2,994.7	3,059.9	3,078.5	3,124.4	2,994.7	3,016.6	3,089.5	3,059.9	...	...
Currency in Circulation	584.8	595.2	600.7	587.3	588.7	595.2	592.7	594.5	600.7	...	...
Liabs. to Other Depository Corps.	2,399.3	2,397.8	2,457.5	2,489.6	2,534.1	2,397.8	2,422.2	2,493.3	2,457.5	...	...
Liabilities to Other Sectors	1.5	1.6	1.7	1.6	1.6	1.6	1.7	1.7	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	-225.2	-105.7	-159.1	-193.8	-125.8	-105.7	-159.0	-141.1	-159.1	...	...
Other Items (Net)	-7.2	-8.0	-7.4	-12.0	-8.0	-8.0	-8.7	-5.7	-7.4	...	...
Memo Item:											
Total Assets	3,113.4	3,241.4	3,190.0	3,142.9	3,218.0	3,241.4	3,184.3	3,214.9	3,190.0	...	...

Czech Republic (935)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of Koruny: End of Period										
Net Foreign Assets	-1,046.9	-1,131.0	-1,155.0	-1,104.1	-1,133.1	-1,131.0	-1,114.0	-1,149.4	-1,155.0	...	...
Claims on Nonresidents	655.8	675.2	695.7	662.6	657.6	675.2	688.4	687.7	695.7	...	...
Liabilities to Nonresidents	1,702.6	1,806.2	1,850.8	1,766.6	1,790.7	1,806.2	1,802.3	1,837.1	1,850.8	...	...
Claims on Central Bank	2,420.4	2,432.4	2,490.1	2,520.6	2,566.6	2,432.4	2,461.6	2,527.8	2,490.1	...	...
Currency	39.2	38.8	37.2	38.3	37.3	38.8	38.6	38.5	37.2	...	...
Reserve Deposits and Securities	2,381.2	2,393.6	2,452.9	2,482.3	2,529.3	2,393.6	2,423.0	2,489.4	2,452.9	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	394.9	433.1	402.7	370.3	380.2	433.1	390.7	380.3	402.7	...	...
Claims on Central Government	490.7	534.8	528.2	503.8	514.0	534.8	539.8	526.4	528.2	...	...
Liabilities to Central Government	95.8	101.7	125.6	133.5	133.9	101.7	149.1	146.1	125.6	...	...
Claims on Other Sectors	3,066.7	3,153.7	3,239.3	3,078.3	3,106.2	3,153.7	3,180.8	3,209.7	3,239.3	...	...
Claims on Other Financial Corps.	389.7	408.0	427.1	381.8	389.8	408.0	410.9	418.2	427.1	...	...
Claims on State & Local Govts.	44.0	43.8	43.8	44.4	44.4	43.8	47.3	46.6	43.8	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	2,632.9	2,702.0	2,768.4	2,652.0	2,672.0	2,702.0	2,722.7	2,744.9	2,768.4	...	...
Liabilities to Central Bank	0.0	—	—	—	0.0	—	—	0.0	—	...	...
Transf.Dep.Included in Broad Money	3,252.1	3,310.3	3,321.8	3,265.6	3,320.8	3,310.3	3,322.5	3,345.2	3,321.8	...	...
Other Dep.Included in Broad Money	550.7	540.3	569.3	566.7	559.2	540.3	555.4	569.9	569.3	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	251.2	253.3	253.6	255.3	253.6	253.3	253.4	253.6	253.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	104.4	103.9	102.5	101.9	103.5	103.9	106.1	105.8	102.5	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	89.2	102.0	123.4	86.6	92.3	102.0	109.4	114.5	123.4	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	567.6	540.8	555.1	540.1	536.8	540.8	545.7	552.4	555.1	...	...
Other Items (Net)	19.8	37.8	51.4	49.0	53.6	37.8	26.6	26.9	51.4	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	7,396.1	7,484.7	7,657.6	7,528.4	7,583.7	7,484.7	7,589.0	7,654.1	7,657.6	...	...
Depository Corporations											
	Billions of Koruny: End of Period										
Net Foreign Assets	1,994.8	2,050.9	1,979.8	1,988.2	2,030.3	2,050.9	2,021.0	2,009.0	1,979.8	...	...
Claims on Nonresidents	3,752.3	3,900.1	3,867.2	3,787.1	3,859.0	3,900.1	3,855.4	3,886.5	3,867.2	...	...
Liabilities to Nonresidents	1,757.5	1,849.2	1,887.3	1,798.8	1,828.7	1,849.2	1,834.4	1,877.4	1,887.3	...	...
Domestic Claims	3,173.1	3,285.9	3,400.5	3,229.0	3,313.5	3,285.9	3,285.5	3,374.3	3,400.5	...	...
Net Claims on Central Government	103.9	129.6	158.8	148.1	204.8	129.6	102.1	162.1	158.8	...	...
Claims on Central Government	490.7	534.8	528.2	503.8	514.0	534.8	539.8	526.4	528.2	...	...
Liabilities to Central Government	386.8	405.2	369.5	355.7	309.2	405.2	437.7	364.3	369.5	...	...
Claims on Other Sectors	3,069.2	3,156.3	3,241.8	3,080.8	3,108.7	3,156.3	3,183.4	3,212.3	3,241.8	...	...
Claims on Other Financial Corps.	392.1	410.3	429.4	384.2	392.2	410.3	413.2	420.5	429.4	...	...
Claims on State & Local Govts.	44.0	43.8	43.8	44.4	44.4	43.8	47.3	46.6	43.8	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	2,633.1	2,702.2	2,768.6	2,652.2	2,672.2	2,702.2	2,722.9	2,745.1	2,768.6	...	...
Broad Money Liabilities	4,350.0	4,408.6	4,456.3	4,382.9	4,433.0	4,408.6	4,433.7	4,472.9	4,456.3	...	...
Currency Outside Depository Corps.	545.6	556.4	563.5	549.0	551.4	556.4	554.1	556.1	563.5	...	...
Transferable Deposits	3,253.1	3,311.8	3,323.5	3,266.9	3,322.3	3,311.8	3,324.2	3,346.9	3,323.5	...	...
Other Deposits	551.2	540.4	569.3	567.0	559.3	540.4	555.5	570.0	569.3	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	251.2	253.3	253.6	255.3	253.6	253.3	253.4	253.6	253.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	104.4	103.9	102.5	101.9	103.5	103.9	106.1	105.8	102.5	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	89.2	102.0	123.4	86.6	92.3	102.0	109.4	114.5	123.4	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	342.4	435.1	396.0	346.2	411.0	435.1	386.6	411.4	396.0	...	...
Other Items (Net)	30.7	34.0	48.6	44.2	50.4	34.0	17.1	25.1	48.6	...	...
Broad Money Liabs., Seasonally Adj.	4,337.0	4,424.4	4,475.5	4,358.2	4,395.9	4,424.4	4,436.4	4,476.2	4,475.5	...	...

Czech Republic (935)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Koruny: End of Period										
Broad Money	4,350.0	4,408.6	4,456.3	4,382.9	4,433.0	4,408.6	4,433.7	4,472.9	4,456.3	...	...
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										
Repurchase Agreement Rate	0.75	1.00	1.50	0.75	0.75	1.00	1.00	1.25	1.50	1.50	...
Money Market Rate	0.87	0.99	1.47	0.90	0.91	1.16	1.21	1.50	1.70	1.80	...
Treasury Bill Rate	0.19	0.41	0.83	0.31	0.41	0.50	0.50	1.00	0.99	0.50	...
Deposit Rate	0.26	0.26	0.60	0.26	0.26	0.26	0.27	0.27	1.27	...	...
Lending Rate	3.51	3.48	3.53	3.50	3.49	3.47	3.50	3.53	3.57	...	...
New Business. Up to one year over €1 million	1.42	1.68	1.41	1.96	1.42	1.67	1.58	1.44	1.21	...	...
Government Bond Yield	1.80	1.92	2.13	1.74	1.89	2.14	2.11	2.14	2.14	2.14	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	95.2	93.7	92.5	96.0	93.8	91.4	92.7	91.8	92.9	92.2	...
Producer Prices	103.3	104.5	...	103.6	104.7	105.3	105.6	...	...	...	...
Consumer Prices	112.3	113.1	113.7	112.6	113.1	113.5	113.7	113.9	113.5	114.0	...
Harmonized, CPI	112.6	113.4	114.0	112.9	113.5	113.9	114.1	114.1	113.7	114.1	...
Industrial Production	112.5	115.6	...	110.7	116.8	119.4	99.7	108.0	...	...	...
Industrial Production, Seas. Adj.	112.5	113.7	...	111.2	113.9	116.0	113.7	114.5	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	5,397	5,410	...	5,409	5,417	5,402	5,387	5,420	...	...	...
Employment	5,271	5,286	...	5,288	5,294	5,275	5,261	5,287	...	...	...
Unemployment	126	124	...	121	123	127	126	133	...	...	...
Unemployment Rate (%)	2.3	2.3	...	2.2	2.3	2.4	2.3	2.5	...	...	...
International Transactions & Positions											
	Billions of Koruny										
Exports	1,074	1,093	...	354	365	375	331	341	...	...	...
Exports in US Dollars	52	51	...	17	17	17	15	15	...	...	...
Imports, c.i.f.	951	985	...	312	334	339	318	327	...	...	...
Imports, c.i.f. in US Dollars	46	46	...	15	15	15	14	15	...	...	...
Imports, f.o.b.	920	953	...	301	323	328	307	316	...	...	...
Imports, f.o.b. in US Dollars	45	44	...	15	15	15	14	14	...	...	...

Czech Republic (935)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
														Millions of US Dollars
A. Current Account*	461.0	3,015.9	1,918.1	-642.5	3,841.3	-335.7	-1,556.2	-31.4	2,700.7	396.7	...			
Goods, credit (exports)	128,171.9	130,600.3	144,827.5	32,274.0	34,329.0	36,125.4	35,431.9	38,871.2	42,028.4	41,462.2	...			
Goods, debit (imports)	120,527.8	120,514.5	134,702.4	30,780.7	30,899.8	33,155.0	33,510.3	37,137.3	37,992.7	38,127.4	...			
Balance on goods	7,644.1	10,085.8	10,125.0	1,493.3	3,499.2	2,970.4	1,921.6	1,733.9	4,035.7	3,334.8	...			
Services, credit (exports)	22,837.6	24,245.6	27,063.4	6,453.4	5,914.0	6,473.6	7,029.3	7,646.4	7,426.2	7,616.2	...			
Services, debit (imports)	19,664.7	19,841.0	21,825.2	5,369.0	4,790.8	5,092.7	5,612.1	6,329.7	5,798.2	5,931.4	...			
Balance on Goods & Services	10,817.0	14,490.3	15,363.3	2,577.7	4,622.4	4,351.3	3,338.8	3,050.7	5,663.7	5,019.7	...			
Primary income: credit	7,355.1	8,307.4	9,054.7	1,855.0	2,263.9	2,317.3	2,262.3	2,211.2	2,954.9	3,138.8	...			
Primary income: debit	17,716.9	18,665.1	20,478.6	4,511.5	2,453.3	6,359.7	6,509.6	5,155.9	4,932.1	7,161.0	...			
Balance on gds, serv. & prim. inc.	455.3	4,132.6	3,939.4	-78.7	4,433.0	308.9	-908.5	106.0	3,686.4	997.5	...			
Secondary income: credit	3,586.4	2,863.4	2,458.4	525.4	399.0	487.3	480.8	1,091.3	382.5	667.5	...			
Secondary income: debit	3,580.7	3,980.1	4,479.7	1,089.1	990.8	1,131.8	1,128.5	1,228.6	1,368.2	1,268.3	...			
B. Capital Account*	4,129.9	2,207.9	2,084.3	48.5	39.7	320.8	369.2	1,354.7	64.7	-60.0	...			
Capital account: credit	4,250.6	2,265.6	2,765.3	97.8	71.5	422.0	456.1	1,815.7	394.7	305.8	...			
Capital account: debit	120.7	57.6	681.0	49.3	31.8	101.2	86.9	461.1	330.0	365.8	...			
Balance on current & capital acct.	4,590.8	5,223.8	4,002.4	-594.0	3,881.0	-14.9	-1,187.0	1,323.3	2,765.4	336.6	...			
C. Financial Account*	-7,208.0	-18,243.8	-44,758.3	-6,546.1	-40,294.8	-3,850.6	-719.7	106.7	2,404.7	-1,448.7	...			
Direct investment: assets	3,726.1	3,139.2	3,533.8	2,108.0	618.0	590.4	1,822.9	502.5	454.8	797.4	...			
Equity & investment fund shares	1,832.0	3,771.0	1,246.6	1,335.5	-50.9	364.3	459.7	473.5	1,048.6	859.4	...			
Debt instruments	1,894.2	-631.8	2,287.2	772.5	668.9	226.2	1,363.2	29.0	-593.8	-62.0	...			
Direct investment: liabilities	1,699.9	10,850.6	9,210.1	3,154.7	3,088.5	1,675.8	2,366.4	2,079.4	918.9	2,948.8	...			
Equity & investment fund shares	3,629.9	7,050.4	7,780.8	2,030.5	2,092.6	1,418.2	1,939.3	2,330.6	987.3	1,999.6	...			
Debt instruments	-1,930.1	3,800.1	1,429.2	1,124.2	995.9	257.6	427.0	-251.3	-68.4	949.2	...			
Portfolio investment: assets	2,923.5	884.1	2,968.4	398.5	-105.7	1,220.9	693.9	1,159.2	-272.5	294.2	...			
Equity & investment fund shares	1,733.2	445.0	2,801.7	249.8	254.5	643.5	878.1	1,025.5	338.7	641.1	...			
Debt securities	1,190.2	439.1	166.7	148.7	-360.2	577.5	-184.3	133.7	-611.1	-346.9	...			
Portfolio investment: liabilities	9,613.8	7,728.1	12,907.6	5,009.4	13,836.3	3,120.3	-6,180.3	2,131.3	2,140.3	-4,203.5	...			
Equity & investment fund shares	181.3	392.2	855.8	404.7	451.1	34.4	-21.4	391.7	-3.6	-96.2	...			
Debt securities	9,432.5	7,336.0	12,051.8	4,604.8	13,385.1	3,085.9	-6,158.9	1,739.6	2,144.0	-4,107.3	...			
Fin. der. & empl.stk.ops.(ESOs): net	-196.5	454.6	-634.9	318.1	68.1	-203.5	-300.4	-199.1	44.6	-273.3	...			
Fin. der. & ESOs.: assets	-1,655.0	-971.2	-2,095.2	-260.9	-187.2	-497.8	-735.8	-674.4	-240.3	-426.7	...			
Fin. der. & ESOs.: liabilities	-1,458.5	-1,425.8	-1,460.2	-579.0	-255.3	-294.3	-435.4	-475.2	-284.9	-153.4	...			
Other investment: assets	-2,576.1	2,282.1	2,992.9	-673.4	1,268.9	72.5	1,869.4	-218.0	1,310.3	-26.5	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	-2,576.1	2,282.1	2,992.9	-673.4	1,268.9	72.5	1,869.4	-218.0	1,310.3	-26.5	...			
Other investment: liabilities	-228.7	6,425.1	31,500.9	533.1	25,219.3	734.8	8,619.5	-3,072.7	-3,926.8	3,495.2	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	-228.7	6,425.1	31,500.9	533.1	25,219.3	734.8	8,619.5	-3,072.7	-3,926.8	3,495.2	...			
Curr.+ cap.– finan. acct. balance	11,798.8	23,467.6	48,760.7	5,952.1	44,175.8	3,835.7	-467.3	1,216.6	360.6	1,785.4	...			
D. Net Errors and Omissions	2,489.2	-484.5	609.1	986.2	-77.5	1,294.7	1,071.1	-1,679.2	-562.3	-962.5	...			
E. Reserves and Related Items	14,288.0	22,983.1	49,369.8	6,938.3	44,098.3	5,130.4	603.8	-462.6	-201.7	822.9	...			
Reserve assets	14,288.0	22,983.1	49,369.8	6,938.3	44,098.3	5,130.4	603.8	-462.6	-201.7	822.9	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...			
* Excludes Components in group E														

International Investment Position

														Millions of US Dollars
Assets	184,110.4	207,688.0	297,904.6	207,688.0	256,981.4	279,113.3	292,357.6	297,904.6	306,656.6	291,593.2	...			
Direct investment	42,263.5	43,429.0	54,393.7	43,429.0	44,663.3	48,865.3	52,553.5	54,393.7	56,977.9	53,680.0	...			
Equity & investment fund shares	17,726.0	20,110.5	24,372.6	20,110.5	20,511.6	22,257.7	23,475.9	24,372.6	26,058.2	25,551.3	...			
Debt instruments	24,537.6	23,318.5	30,021.1	23,318.5	24,151.6	26,607.6	29,077.6	30,021.1	30,919.7	28,128.7	...			
Portfolio investment	28,677.0	29,386.4	36,518.8	29,386.4	30,011.5	33,157.9	34,960.8	36,518.8	37,276.1	34,816.7	...			
Equity & investment fund shares	13,243.0	14,293.2	19,732.1	14,293.2	15,134.2	16,954.5	18,346.5	19,732.1	20,524.9	19,479.3	...			
Debt securities	15,434.0	15,093.3	16,786.7	15,093.3	14,877.3	16,203.4	16,614.3	16,786.7	16,751.2	15,337.4	...			
Fin. der.(oth.than reserves) & ESOs	3,081.3	2,727.9	3,021.7	2,727.9	2,497.1	3,101.2	2,829.8	3,021.7	3,769.0	3,098.9	...			
Other investment	45,597.6	46,415.1	55,994.1	46,415.1	48,365.9	51,627.2	55,253.9	55,994.1	58,910.3	55,814.4	...			
Other equity	594.4	585.6	661.0	585.6	592.5	617.3	638.5	661.0	867.4	836.4	...			
Debt instruments	45,003.3	45,829.6	55,333.1	45,829.6	47,773.4	51,009.9	54,615.3	55,333.1	58,042.8	54,978.0	...			
Reserve assets	64,491.0	85,729.5	147,976.4	85,729.5	131,443.7	142,361.8	146,759.7	147,976.4	149,723.3	144,183.3	...			
Liabilities	245,056.9	257,732.6	360,701.6	257,732.6	297,462.3	331,103.6	349,155.0	360,701.6	370,075.9	348,109.6	...			
Direct investment	140,300.0	145,857.3	185,596.7	145,857.3	151,103.8	168,015.7	177,659.6	185,596.7	191,828.0	181,283.4	...			
Equity & investment fund shares	109,477.9	112,292.9	144,049.1	112,292.9	116,244.8	129,536.7	137,080.0	144,049.1	149,594.9	140,279.0	...			
Debt instruments	30,822.1	33,564.5	41,547.6	33,564.5	34,859.0	38,479.0	40,579.6	41,547.6	42,233.1	41,004.4	...			
Portfolio investment	49,726.7	52,654.8	71,191.4	52,654.8	61,599.0	70,656.2	67,365.7	71,191.4	75,101.8	65,789.6	...			
Equity & investment fund shares	6,679.9	6,009.8	8,153.4	6,009.8	6,884.2	7,226.7	7,770.7	8,153.4	8,416.1	7,851.5	...			
Debt securities	43,046.8	46,645.0	63,038.0	46,645.0	54,714.8	63,429.5	59,595.1	63,038.0	66,685.8	57,938.2	...			
Fin. der.(oth.than reserves) & ESOs	3,271.3	3,006.4	3,133.7	3,006.4	2,377.3	2,750.2	2,603.8	3,133.7	3,001.5	3,381.9	...			
Other investment	51,759.0	56,214.1	100,779.8	56,214.1	82,382.2	89,681.5	101,525.8	100,779.8	100,144.6	97,654.6	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	51,759.0	56,214.1	100,779.8	56,214.1	82,382.2	89,681.5	101,525.8	100,779.8	100,144.6	97,654.6	...			

Czech Republic (935)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Koruny												
Revenue	1,888,461	1,917,167	2,044,279	502,573	466,392	529,892	505,995	542,000	502,772	572,383	...		
Taxes	894,342	948,209	1,017,871	245,706	225,974	263,428	257,707	270,762	238,714	277,824	...		
Social Contributions	662,916	703,045	759,528	183,709	181,131	192,230	188,295	197,872	201,044	209,280	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,888,546	1,936,869	2,003,008	532,183	475,213	500,486	483,000	544,309	506,702	536,491	...		
Compensation of Employees	397,775	419,374	461,783	116,295	107,924	110,381	112,762	130,716	124,622	126,313	...		
Use of Goods & Services	283,436	291,412	296,190	96,682	58,770	71,070	68,570	97,780	63,302	75,045	...		
Consumption of Fixed Capital	206,344	208,531	211,996	52,419	52,649	52,894	53,071	53,382	53,768	54,257	...		
Interest	49,002	43,793	37,799	10,936	10,343	8,851	8,986	9,619	9,897	10,569	...		
Subsidies	104,995	107,836	109,671	26,394	25,653	29,041	28,688	26,289	28,237	32,818	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	710,045	729,235	749,651	184,165	188,163	188,373	183,483	189,632	196,706	197,583	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	206,259	188,829	253,267	22,809	43,828	82,300	76,066	51,073	49,838	90,149	...		
Net Operating Balance	-85	-19,702	41,271	-29,610	-8,821	29,406	22,995	-2,309	-3,930	35,892	...		
Net Acq. of Nonfinancial Assets	27,844	-54,344	-36,924	-11,036	-11,182	-12,467	-9,554	-3,721	-11,430	-5,782	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-27,929	34,642	78,195	-18,574	2,361	41,873	32,549	1,412	7,500	41,674	...		
Net Acq. of Financial Assets	12,533	-57,919	113,208	-73,437	188,030	55,048	-168,487	38,617	67,571	70,669	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	3,570	30,338	114,765	-62,279	205,277	44,727	-164,319	29,080	97,484	47,645	...		
Debt Securities	255	-1,340	-40	-18,152	-734	546	-913	1,061	1,255	-468	...		
Loans	-5,216	-9,452	-14,297	-1,958	-4,647	-1,644	-3,556	-4,450	-3,175	-5,333	...		
Equity and Investment Fund Shares	-4,439	-1,250	-6,609	52	87	-6,074	2,448	-3,070	4,272	1,645	...		
Ins., pension, standard.guar.schem.	251	-524	286	315	211	-97	-167	339	15	-80	...		
Fin.Deriv. & employee stock options	507	615	131	-6	303	-501	-92	421	262	-1,324	...		
Other Accounts Receivable	17,605	-76,306	18,972	8,591	-12,467	18,091	-1,888	15,236	-32,542	28,584	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	40,437	-89,007	32,219	-59,478	187,133	-887	-193,584	39,557	72,722	5,440	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-4,637	3,122	-3,346	-2,850	1,831	1,220	503	-6,900	2,451	2,424	...		
Debt Securities	33,929	-52,918	19,396	-32,728	185,478	-207	-187,340	21,465	94,086	-59,782	...		
Loans	-3,460	-29,210	-12,801	-13,448	-6,733	-3,628	-1,543	-897	-5,363	49,258	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar.schem.	3,003	-3,063	635	-485	-313	-2,460	-1,657	5,065	-652	-3,883	...		
Fin. Deriv. & employee stock options	-152	40	-574	-465	-121	-156	-100	-197	-69	180	...		
Other Accounts Payable	11,754	-6,978	28,909	-9,502	6,991	4,344	-3,447	21,021	-17,731	17,243	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	25	-3,554	2,794	4,615	-1,464	14,062	-7,452	-2,352	-12,651	23,555	...		
Memo Item: Expenditure	1,916,390	1,882,525	1,966,084	521,147	464,031	488,019	473,446	540,588	495,272	530,709	...		

Czech Republic (935)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Koruny												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	1,471,236	1,456,016	1,597,322	1,456,016	1,645,653	1,683,907	1,529,302	1,597,322	1,668,956	1,750,726	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	403,251	433,069	548,998	433,069	638,195	682,625	518,051	548,998	654,741	702,630	...	...
Debt Securities	15,060	14,076	14,347	14,076	13,353	13,921	13,132	14,347	15,722	15,295	...	...
Loans	128,574	119,922	98,841	119,922	115,028	109,391	104,586	98,841	94,711	91,703	...	...
Equity & Investment Fund Shares	525,058	563,153	590,407	563,153	565,386	548,090	565,723	590,407	584,180	594,655	...	...
Ins., pension, standard.guar. schem	2,788	2,861	3,371	2,861	3,347	3,204	3,038	3,371	3,139	3,066	...	...
Fin. Deriv. & employee stock options	886	1,510	1,124	1,510	1,900	586	859	1,124	1,488	598	...	...
Other Accounts Receivable	395,619	321,425	340,234	321,425	308,444	326,090	323,913	340,234	314,975	342,779	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,392,251	2,275,263	2,212,018	2,275,263	2,433,764	2,418,886	2,205,964	2,212,018	2,277,157	2,257,056	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	5,364	8,499	5,912	8,499	11,190	12,340	12,823	5,912	8,342	10,820	...	...
Debt Securities	1,882,049	1,802,445	1,724,398	1,802,445	1,959,914	1,946,153	1,740,467	1,724,398	1,803,678	1,715,131	...	...
Loans	184,037	153,935	140,805	153,935	145,905	141,410	139,452	140,805	134,925	184,174	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	—	—	
Ins., pension, standard.guar. schem	10,974	8,064	7,055	8,064	6,836	8,021	6,019	7,055	6,806	6,090	...	...
Fin. Deriv. & employee stock options	1,845	1,467	448	1,467	1,388	983	826	448	360	593	...	...
Other Accounts Payable	307,982	300,853	333,400	300,853	308,531	309,979	306,377	333,400	323,046	340,248	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-921,015	-819,247	-614,696	-819,247	-788,111	-734,979	-676,662	-614,696	-608,201	-506,330	...	...
Memo Item: Debt at Market Value	2,390,406	2,273,796	2,211,570	2,273,796	2,432,376	2,417,903	2,205,138	2,211,570	2,276,797	2,256,463	...	...

	Billions of Koruny											
	2015	2016	2017	IV	I	II	III	IV	I	II	III	
National Accounts												
Househ.Cons.Expend.,incl.NPISHs	2,152.2	2,242.7	2,394.0	588.2	561.9	594.0	607.6	630.4	599.2	631.3	644.8	...
Government Consumption Expend.	883.1	918.7	968.7	268.0	216.8	233.7	233.0	285.2	239.0	255.0	260.3	...
Gross Fixed Capital Formation	1,216.3	1,188.7	1,246.1	330.7	273.0	301.7	322.8	348.7	294.5	330.0	357.1	...
Gross Capital Formation	1,284.8	1,238.7	1,303.1	316.1	256.5	329.8	371.3	345.5	272.8	338.0	389.3	...
Changes in Inventories	68.5	50.0	57.0	-14.6	-16.5	28.1	48.5	-3.2	-21.7	8.0	32.2	...
Exports of Goods and Services	3,724.9	3,793.2	4,024.6	973.5	1,028.3	1,031.3	945.6	1,019.3	1,022.8	1,058.9	998.5	...
Imports of Goods and Services (-)	3,449.2	3,425.3	3,645.2	904.5	906.7	923.0	868.6	946.9	906.8	952.5	943.9	...
Gross Domestic Product	4,595.8	4,768.0	5,045.2	1,241.3	1,156.9	1,265.9	1,288.8	1,333.6	1,227.0	1,330.8	1,348.9	...
Gross Domestic Product, Ref. Chained 2010 Prices	4,306.5	4,412.0	4,601.1	1,140.1	1,069.0	1,161.7	1,174.0	1,196.5	1,105.0	1,192.6	1,203.2	...
Net Primary Income from Abroad	-310.4	-305.5	...	-73.8	-53.0	-87.5	...	...	...	...	...	...
National Income, Gross	4,285.4	4,467.8	...	1,166.9	1,106.8	1,179.5	...	...	...	...	...	...
National Income, Net	3,316.6	3,472.4	...	915.1	850.7	922.3	...	...	...	...	...	...
Net Current Transfers from Abroad	-36.9	-58.0	...	-16.1	-16.2	-15.4	...	...	...	...	...	...
Gross National Disposable Income	4,248.5	4,409.7	...	1,150.8	1,090.5	1,164.1	...	...	...	...	...	...
Gross Saving	1,213.2	1,251.0	...	296.2	313.6	338.4	...	...	...	...	...	...
Consumption of Fixed Capital	968.8	995.4	...	251.8	256.1	257.3	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	108.7	111.3	116.1	115.1	107.9	117.3	118.5	120.8	111.5	120.4	121.5	...
GDP Deflator (2010 = 100)	106.7	108.1	109.7	108.9	108.2	109.0	109.8	111.5	111.1	111.6	112.1	...
Househ.Cons.Expend.,incl.NPISHs, SA	2,152.8	2,241.1	2,390.3	573.0	583.4	594.7	604.2	614.0	624.3	630.3	641.3	...
Government Consumption Expend., SA	883.1	917.1	962.7	233.5	236.3	240.3	243.1	249.0	259.9	262.1	271.7	...
Gross Fixed Capital Formation, SA	1,217.4	1,190.7	1,276.1	299.2	298.8	314.2	321.0	316.1	326.5	341.1	355.0	...
Changes in Inventories, SA	68.3	65.5	56.3	5.5	10.3	10.6	15.8	18.4	3.9	-8.8	-2.0	...
Exports of Goods and Services, SA	3,729.5	3,792.8	4,019.2	961.0	1,012.3	1,019.6	995.9	1,006.9	1,020.2	1,039.0	1,051.3	...
Imports of Goods and Services, SA (-)	3,453.2	3,436.3	3,654.7	868.8	916.9	922.7	902.8	910.9	927.9	946.7	980.6	...
Gross Domestic Product, SA	4,597.9	4,770.9	5,049.9	1,203.4	1,224.2	1,256.7	1,277.3	1,293.6	1,306.9	1,317.2	1,336.6	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	—
Gross Domestic Product, Ref. Chained, SA 2010 Prices	4,308.5	4,415.8	4,614.2	1,112.0	1,126.9	1,153.4	1,159.5	1,167.4	1,173.0	1,181.0	1,187.8	...
Net Primary Income from Abroad, SA	-351.6	-363.5	...	-112.4	-84.6	-1,341.5	...	...	...	...	...	...
Gross National Income (GNI), SA	4,246.3	4,407.4	...	1,089.3	1,137.8	-82.0	...	...	...	...	...	...
Net Current Transf. from Abroad, SA	-36.3	-58.1	...	-16.6	-12.6	-15.7	...	...	...	...	...	...
Gross National Disposable Income, SA	4,210.0	4,349.3	...	1,072.8	1,125.2	-97.6	...	...	...	...	...	...
Gross Saving, SA	1,167.1	1,191.2	...	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	112.4	113.9	116.6	117.2	118.0	118.5	119.3	120.0	...
GDP Deflator, SA (2010 = 100)	106.7	108.0	109.4	108.2	108.6	108.9	110.2	110.8	111.4	111.5	112.5	...

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

Denmark (128)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Kroner per SDR											
SDR Rate, End of Period	8.738	8.992	8.987	8.870	9.014	8.992	8.918	8.968	8.987	9.112	9.087
Kroner per US Dollar											
USD Rate, End of Period	6.010	6.393	6.441	6.168	6.363	6.393	6.348	6.399	6.441	6.593	6.569
USD Rate, Period Average	6.057	6.250	6.410	6.062	6.310	6.379	6.377	6.456	6.397	6.496	6.564
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	101.919	101.774	102.220	102.345	101.520	101.458	101.925	102.216	102.520	101.877	101.472
CPI-Based Real Effect. Ex. Rate	98.350	98.132	98.413	98.836	97.958	97.602	98.645	98.409	98.184	97.585	97.026
ULC-Based Real Effect. Ex. Rate	98.698	98.422	98.335	98.999	98.203	98.065	98.305	98.281	98.418	98.044	97.800
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	1,430.13	1,431.80	1,430.69	1,431.61	1,431.80	1,431.80	1,430.37	1,430.69	1,430.69	1,432.28	1,432.73
Reserve Position in the Fund	260.11	346.81	347.51	258.61	258.61	346.81	347.51	347.51	347.51	382.01	382.01
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	75,281	71,030	70,960	73,406	71,264	71,030	71,583	71,186	70,960	69,268	...
SDR Holdings	2,079	2,014	1,996	2,059	2,028	2,014	2,009	2,005	1,996	1,980	1,982
Reserve Position in the Fund	378	488	485	372	366	488	488	487	485	528	528
Foreign Exchange	72,823	68,528	68,479	70,976	68,869	68,528	69,085	68,695	68,479	66,760	...
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)	2,851	2,675	2,540	2,810	2,793	2,675	2,612	2,573	2,540	2,599	...
Central Bank: Other Assets	56,565	54,605	636	55,767	54,744	54,605	2,515	2,495	636	...	...
Central Bank: Other Liab.	411	331	72	324	294	331	0	6	72	...	...
Other Depository Corps.: Assets	224,104	202,891	200,201	219,313	212,891	202,891	203,859	200,899	200,201	...	...
Other Depository Corps.: Liab.	173,934	163,562	155,370	176,319	174,985	163,562	165,297	158,994	155,370	...	...
Central Bank											
Billions of Kroner: End of Period											
Net Foreign Assets	452.8	455.5	67.0	454.5	456.6	455.5	68.7	83.3	67.0	...	...
Claims on Nonresidents	468.6	471.4	81.2	470.0	472.2	471.4	82.4	97.0	81.2	...	...
Liabilities to Nonresidents	15.9	15.9	14.2	15.6	15.7	15.9	13.7	13.8	14.2	...	...
Claims on Other Depository Corps.	40.3	34.1	—	34.1	34.5	34.1	—	—	—	...	...
Net Claims on Central Government	-207.0	-183.3	—	-182.4	-182.3	-183.3	—	—	—	...	...
Claims on Central Government	0.0	0.0	—	0.0	0.0	0.0	—	—	—	...	...
Liabilities to Central Government	207.0	183.3	—	182.4	182.4	183.3	—	—	—	...	...
Claims on Other Sectors	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	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	...	...
Monetary Base	113.5	101.2	0.5	114.5	116.6	101.2	0.6	0.7	0.5	...	...
Currency in Circulation	70.0	70.6	—	70.0	70.7	70.6	—	—	—	...	...
Liab. to Other Depository Corps.	27.5	30.4	0.5	30.1	31.1	30.4	0.6	0.7	0.5	...	...
Liabilities to Other Sectors	16.0	0.2	—	14.4	14.8	0.2	—	—	—	...	...
Other Liab. to Other Dep. Corps.	101.5	131.5	133.3	119.1	118.4	131.5	166.0	154.2	133.3	...	...
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	73.1	73.2	...	73.4	73.4	73.2	...	...	...	...	...
Other Items (Net)	-1.9	0.6	2.2	-0.7	0.6	0.6	2.2	2.2	2.2	...	...
Memo Item:											
Total Assets	542.9	540.3	65.3	538.4	542.3	540.3	66.5	81.1	65.3	...	...

Denmark (128)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Kroner: End of Period										
Net Foreign Assets	301.5	251.4	288.8	265.2	241.2	251.4	244.8	268.2	288.8	...	...
Claims on Nonresidents	1,346.9	1,297.0	1,289.6	1,352.7	1,354.5	1,297.0	1,294.1	1,285.6	1,289.6	...	...
Liabilities to Nonresidents	1,045.4	1,045.6	1,000.8	1,087.5	1,113.4	1,045.6	1,049.3	1,017.5	1,000.8	...	...
Claims on Central Bank	140.7	173.6	174.5	158.0	161.6	173.6	207.2	198.3	174.5	...	...
Currency	8.4	7.2	6.9	7.2	7.7	7.2	7.4	7.2	6.9	...	...
Reserve Deposits and Securities	30.9	35.0	34.4	31.8	35.5	35.0	33.8	37.0	34.4	...	...
Other Claims	101.5	131.5	133.3	119.1	118.4	131.5	166.0	154.2	133.3	...	...
Net Claims on Central Government	69.6	72.1	59.7	68.1	76.2	72.1	70.3	62.4	59.7	...	...
Claims on Central Government	77.4	80.1	68.0	77.0	84.2	80.1	79.4	70.9	68.0	...	...
Liabilities to Central Government	7.8	8.0	8.3	8.9	8.0	8.0	9.1	8.6	8.3	...	...
Claims on Other Sectors	4,408.9	4,492.7	4,456.8	4,446.5	4,496.5	4,492.7	4,439.7	4,485.8	4,456.8	...	...
Claims on Other Financial Corps.	693.8	745.0	694.1	716.6	761.2	745.0	689.7	732.3	694.1	...	...
Claims on State & Local Govts.	133.1	138.4	138.4	134.8	137.8	138.4	140.5	135.5	138.4	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	3,582.0	3,609.3	3,624.2	3,595.1	3,597.5	3,609.3	3,609.4	3,618.1	3,624.2	...	...
Liabilities to Central Bank	41.5	35.2	3.8	34.9	36.9	35.2	2.3	4.4	3.8	...	...
Transf.Dep.Included in Broad Money	1,115.7	1,164.8	1,160.0	1,165.5	1,153.3	1,164.8	1,171.5	1,188.6	1,160.0	...	...
Other Dep.Included in Broad Money	132.3	131.6	114.6	120.9	125.2	131.6	123.6	128.4	114.6	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	16.6	18.7	17.3	24.6	23.0	18.7	20.4	19.2	17.3	...	...
Deposits Excl. from Broad Money	231.2	231.1	229.9	230.4	230.7	231.1	230.4	229.9	229.9	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,674.1	2,664.3	2,740.1	2,613.2	2,638.7	2,664.3	2,698.3	2,723.5	2,740.1	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	359.2	397.3	340.0	387.7	424.4	397.3	342.3	369.9	340.0	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	469.7	466.9	478.6	483.6	480.3	466.9	488.1	473.9	478.6	...	...
Other Items (Net)	-120.3	-120.0	-117.7	-122.8	-136.9	-120.0	-135.9	-134.7	-117.7	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	7,878.1	8,013.0	7,938.3	7,807.6	7,997.4	8,013.0	7,820.4	7,924.7	7,938.3	...	...
Depository Corporations	Billions of Kroner: End of Period										
Net Foreign Assets	754.3	707.0	355.8	719.6	697.7	707.0	313.5	351.4	355.8	...	...
Claims on Nonresidents	1,815.5	1,768.4	1,370.8	1,822.7	1,826.8	1,768.4	1,376.5	1,382.7	1,370.8	...	...
Liabilities to Nonresidents	1,061.2	1,061.5	1,015.0	1,103.1	1,129.0	1,061.5	1,062.9	1,031.2	1,015.0	...	...
Domestic Claims	4,271.6	4,381.6	4,516.5	4,332.3	4,390.5	4,381.6	4,510.0	4,548.2	4,516.5	...	...
Net Claims on Central Government	-137.4	-111.2	59.7	-114.3	-106.1	-111.2	70.3	62.4	59.7	...	...
Claims on Central Government	77.5	80.1	68.0	77.1	84.3	80.1	79.4	70.9	68.0	...	...
Liabilities to Central Government	214.8	191.3	8.3	191.3	190.3	191.3	9.1	8.6	8.3	...	...
Claims on Other Sectors	4,409.0	4,492.8	4,456.8	4,446.6	4,496.6	4,492.8	4,439.7	4,485.8	4,456.8	...	...
Claims on Other Financial Corps.	693.9	745.1	694.1	716.7	761.3	745.1	689.7	732.3	694.1	...	...
Claims on State & Local Govts.	133.1	138.4	138.4	134.8	137.8	138.4	140.5	135.5	138.4	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	3,582.0	3,609.3	3,624.2	3,595.1	3,597.5	3,609.3	3,609.4	3,618.1	3,624.2	...	...
Broad Money Liabilities	1,342.1	1,378.7	1,285.1	1,388.2	1,379.3	1,378.7	1,308.0	1,328.9	1,285.1	...	...
Currency Outside Depository Corps.	61.6	63.4	-6.9	62.9	63.0	63.4	-7.4	-7.2	-6.9	...	...
Transferable Deposits	1,131.7	1,165.0	1,160.0	1,179.8	1,168.1	1,165.0	1,171.5	1,188.6	1,160.0	...	...
Other Deposits	132.3	131.6	114.6	120.9	125.2	131.6	123.6	128.4	114.6	...	...
Securities Other than Shares	16.6	18.7	17.3	24.6	23.0	18.7	20.4	19.2	17.3	...	...
Deposits Excl. from Broad Money	231.2	231.1	229.9	230.4	230.7	231.1	230.4	229.9	229.9	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,674.1	2,664.3	2,740.1	2,613.2	2,638.7	2,664.3	2,698.3	2,723.5	2,740.1	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	359.2	397.3	340.0	387.7	424.4	397.3	342.3	369.9	340.0	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	542.8	540.1	478.6	557.0	553.7	540.1	488.1	473.9	478.6	...	...
Other Items (Net)	-124.3	-122.8	-145.6	-124.4	-138.5	-122.8	-164.6	-164.3	-145.6	...	...
Broad Money Liabs., Seasonally Adj.	1,386.9	1,362.5	1,292.3	1,379.5	1,358.5	1,362.5	1,290.9	1,304.5	1,292.3	...	...

Denmark (128)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Kroner: End of Period										
Broad Money	1,342.1	1,378.7	1,285.1	1,388.2	1,379.3	1,378.7	1,308.0	1,328.9	1,285.1	...	...
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	-0.49	-0.51	-0.47	-0.52	-0.48	-0.50	-0.51	-0.51	-0.55	-0.51
Government Bond Yield	0.66	0.49	0.34	0.55	0.52	0.41	0.32	0.33	0.37	0.42	0.34
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	285.2	276.2	286.3	276.4	278.4	273.7	289.4	290.8	278.6	256.8	264.2
Share Prices, Industrials, EOP	282.0	277.4	282.1	281.7	281.2	277.4	291.9	294.7	282.1	258.4	262.5
Producer Prices	109.0	...	...	110.4	...	...	...	...	...	...	...
Consumer Prices	108.7	109.6	110.1	109.5	109.7	109.6	110.5	110.0	109.7	110.0	109.7
Harmonized, CPI	107.3	108.3	108.7	108.1	108.4	108.3	109.1	108.6	108.4	108.7	...
Industrial Production	108.4	...	...	106.6	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	108.6	...	...	109.5	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Kroner										
Exports	166,294.3	...	...	52,985.6	...	...	...	...	...	...	...
Exports in US Dollars	27,452.5	...	...	8,741.0	...	...	...	...	...	...	...
Imports, c.i.f.	158,082.1	...	...	57,397.3	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	26,092.5	...	...	9,468.8	...	...	...	...	...	...	...

Denmark (128)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	24,953	24,695	26,270	7,593	5,738	7,368	6,799	6,366	2,773	4,526	...		
Goods, credit (exports)	103,346	104,391	113,327	27,081	26,737	27,390	29,334	29,865	30,635	30,746	...		
Goods, debit (imports)	88,971	86,013	94,705	22,558	22,072	22,582	24,312	25,738	26,913	27,841	...		
Balance on goods	14,375	18,378	18,621	4,524	4,665	4,808	5,022	4,127	3,722	2,905	...		
Services, credit (exports)	64,413	62,819	66,966	16,083	15,533	16,348	17,690	17,395	16,885	17,430	...		
Services, debit (imports)	58,222	60,185	62,202	14,826	14,182	15,242	16,297	16,480	16,865	17,551	...		
Balance on Goods & Services	20,566	21,012	23,386	5,781	6,015	5,914	6,415	5,042	3,741	2,784	...		
Primary income: credit	28,705	26,774	27,769	6,335	6,612	7,257	7,118	6,783	7,526	8,227	...		
Primary income: debit	19,430	18,795	20,402	3,805	5,855	4,560	5,677	4,310	7,052	5,084	...		
Balance on gds, serv. & prim. inc.	29,842	28,991	30,754	8,312	6,773	8,611	7,856	7,515	4,216	5,928	...		
Secondary income: credit	3,616	3,664	3,930	821	1,080	904	1,110	837	1,278	954	...		
Secondary income: debit	8,504	7,960	8,414	1,539	2,115	2,146	2,167	1,986	2,721	2,356	...		
B. Capital Account*	-1,057	25	152	2	49	45	29	28	43	53	...		
Capital account: credit	216	198	283	49	84	75	64	60	80	84	...		
Capital account: debit	1,273	173	131	48	35	30	34	32	37	31	...		
Balance on current & capital acct.	23,896	24,720	26,422	7,595	5,787	7,413	6,828	6,394	2,816	4,579	...		
C. Financial Account*	20,897	14,320	21,185	5,214	6,536	1,042	7,763	5,843	531	4,531	...		
Direct investment: assets	7,257	17,775	7,132	2,294	5,200	29	-551	2,454	-965	-383	...		
Equity & investment fund shares	8,362	14,993	5,461	2,278	2,956	532	72	1,901	586	147	...		
Debt instruments	-1,104	2,782	1,670	16	2,244	-503	-623	553	-1,551	-530	...		
Direct investment: liabilities	1,851	7,626	2,357	315	-2,196	-1,272	7,639	-1,814	274	1,844	...		
Equity & investment fund shares	2,142	8,061	4,465	1,008	-2,439	-784	9,007	-1,318	4,184	986	...		
Debt instruments	-291	-435	-2,107	-693	244	-487	-1,368	-496	-3,911	859	...		
Portfolio investment: assets	-8,047	4,089	12,776	-1,247	1,067	2,854	6,951	1,904	8,833	4,697	...		
Equity & investment fund shares	3,661	9,149	20,098	2,064	4,656	3,958	6,928	4,556	8,612	1,492	...		
Debt securities	-11,708	-5,060	-7,322	-3,311	-3,588	-1,104	23	-2,653	221	3,205	...		
Portfolio investment: liabilities	8,981	15,832	11,363	860	8,968	938	224	1,233	-5,332	-16,780	...		
Equity & investment fund shares	-609	4,994	5,166	534	2,100	3,774	-1,249	542	-3,923	-5,299	...		
Debt securities	9,591	10,838	6,196	326	6,868	-2,837	1,473	692	-1,409	-11,481	...		
Fin. der. & empl.stk.ops.(ESOs): net	4,964	-3,741	-2,171	-764	792	1,198	-1,642	-2,519	-1,819	-1,185	...		
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,616	24,712	31,129	39	22,121	-13,909	5,850	17,067	-12,633	-7,806	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-3,616	24,712	31,129	39	22,121	-13,909	5,850	17,067	-12,633	-7,806	...		
Other investment: liabilities	-31,171	5,057	13,961	-6,068	15,872	-10,537	-5,018	13,644	-2,056	5,728	...		
Other equity	—	0	—	—	—	—	—	—	—	—	...		
Debt instruments	-31,171	5,057	13,961	-6,068	15,872	-10,537	-5,018	13,644	-2,056	5,728	...		
Curr.+ cap.– finan. acct. balance	2,999	10,399	5,237	2,380	-750	6,372	-935	551	2,285	48	...		
D. Net Errors and Omissions	-6,082	-8,889	-2,626	-3,003	2,490	-6,017	691	210	-1,991	-360	...		
E. Reserves and Related Items	-3,084	1,510	2,611	-622	1,740	355	-245	760	294	-312	...		
Reserve assets	-3,084	1,510	2,611	-622	1,740	355	-245	760	294	-312	...		
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	938,344	991,909	1,164,880	991,909	1,035,446	1,084,389	1,127,355	1,164,880	1,182,690	1,129,305	...
Direct investment	237,400	254,914	291,446	254,914	264,338	280,296	287,270	291,446	298,989	281,152	...
Equity & investment fund shares	172,447	188,294	217,832	188,294	195,076	207,725	214,129	217,832	226,314	213,526	...
Debt instruments	64,953	66,620	73,614	66,620	69,262	72,571	73,141	73,614	72,675	67,626	...
Portfolio investment	397,528	416,238	499,389	416,238	428,393	458,030	484,751	499,389	513,956	503,565	...
Equity & investment fund shares	213,875	231,458	302,145	231,458	245,268	265,431	286,233	302,145	312,013	308,348	...
Debt securities	183,653	184,781	197,244	184,781	183,125	192,599	198,518	197,244	201,943	195,217	...
Fin. der.(oth.than reserves) & ESOs	73,695	74,271	65,544	74,271	70,889	70,498	65,642	65,544	65,597	66,571	...
Other investment	165,011	182,881	233,657	182,881	206,251	204,605	216,706	233,657	226,527	205,153	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	165,011	182,881	233,657	182,881	206,251	204,605	216,706	233,657	226,527	205,153	...
Reserve assets	64,710	63,605	74,845	63,605	65,575	70,959	72,986	74,845	77,622	72,865	...
Liabilities	835,938	830,063	969,970	830,063	862,089	914,329	941,272	969,970	967,824	911,915	...
Direct investment	148,722	165,042	188,016	165,042	164,716	176,848	181,384	188,016	192,690	182,217	...
Equity & investment fund shares	97,029	113,635	133,098	113,635	112,942	121,616	132,332	133,098	141,673	133,707	...
Debt instruments	51,693	51,406	54,917	51,406	51,774	55,231	49,052	54,917	51,017	48,510	...
Portfolio investment	449,642	423,205	522,906	423,205	442,616	487,064	512,985	522,906	512,673	469,037	...
Equity & investment fund shares	201,504	172,356	235,406	172,356	183,831	214,570	230,018	235,406	224,895	206,722	...
Debt securities	248,138	250,850	287,500	250,850	258,785	272,494	282,967	287,500	287,778	262,315	...
Fin. der.(oth.than reserves) & ESOs	63,726	68,656	55,910	68,656	64,843	60,510	56,093	55,910	56,320	60,579	...
Other investment	173,848	173,160	203,138	173,160	189,913	189,907	190,810	203,138	206,142	200,081	...
Other equity	—	0	0	0	0	0	0	0	0	0	...
Debt instruments	173,848	173,160	203,138	173,160	189,913	189,907	190,810	203,138	206,141	200,081	...

Denmark (128)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Kroner		
Revenue	1,080,582	1,098,823	1,138,257	281,947	277,491	289,112	278,113	293,541	276,575	288,998	...				
Taxes	956,254	962,837	995,727	243,913	242,986	254,156	242,678	255,907	244,295	255,891	...				
Social Contributions	20,166	19,817	19,660	4,790	4,912	4,903	4,921	4,924	4,802	4,801	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,097,967	1,089,128	1,103,524	271,587	274,846	275,775	272,612	280,291	281,721	281,396	...				
Compensation of Employees	325,529	327,412	332,522	81,278	82,335	82,833	83,068	84,286	84,309	84,461	...				
Use of Goods & Services	182,998	186,202	191,542	49,557	44,346	47,650	47,539	52,007	44,358	48,731	...				
Consumption of Fixed Capital	57,496	58,526	60,045	14,675	14,893	14,994	15,062	15,096	15,080	15,072	...				
Interest	31,865	28,029	23,256	6,923	6,223	5,941	5,718	5,374	5,487	5,519	...				
Subsidies	40,996	38,564	38,891	9,420	9,227	9,787	9,457	10,420	9,958	9,635	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	376,361	378,970	384,200	94,733	98,799	95,666	93,612	96,123	99,841	95,865	...				
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	40,110	68,222	94,780	25,035	17,538	28,332	20,564	28,346	9,934	22,674	...				
Net Operating Balance	-17,384	9,694	34,734	10,360	2,645	13,337	5,502	13,250	-5,146	7,602	...				
Net Acq. of Nonfinancial Assets	12,435	18,139	11,079	5,068	-398	3,867	2,143	5,467	-131	3,597	...				
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-29,819	-8,445	23,656	5,291	3,043	9,471	3,359	7,783	-5,015	4,005	...				
Net Acq. of Financial Assets	-94,293	-39,582	33,778	9,008	7,701	-23,202	2,657	46,622	22,914	-47,645	...				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	-51,243	-41,773	25,442	-35,563	51,396	-29,384	9,681	-6,251	75,428	-48,893	...				
Debt Securities	993	-4,184	-516	-1,132	1,310	-1,838	-735	747	-3,088	-1,978	...				
Loans	-2,140	1,634	-806	-1,774	106	485	-612	-785	444	3,132	...				
Equity and Investment Fund Shares	4,917	-6,315	5,511	1,660	1,077	-70	2,147	2,357	875	2,863	...				
Ins., pension, standard.guar.schem.	192	-80	48	-20	12	12	12	12	12	12	...				
Fin. Deriv. & employee stock options	-2,765	-2,838	-2,673	-368	-2,479	-30	-30	-134	-91	-12	...				
Other Accounts Receivable	-44,250	13,974	6,774	46,204	-43,721	7,624	-7,805	50,676	-50,666	-2,769	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-61,853	-20,427	2,895	21,570	-2,968	-20,080	-2,362	28,305	24,764	-43,618	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	1,014	-130	-4,093	179	-2,208	-1,619	-217	-49	-39	16	...				
Debt Securities	-77,670	-23,372	-238	-34,132	-298	8,603	14,698	-23,241	6,628	-10,334	...				
Loans	4,839	2,471	-7,004	7,685	-6,028	4,871	-6,310	463	-1,048	7,163	...				
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...				
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...				
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...				
Other Accounts Payable	9,964	606	14,229	47,838	5,566	-31,935	-10,534	51,132	19,223	-40,464	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-2,621	-10,710	7,227	-17,853	7,626	-12,593	1,660	10,534	3,165	-8,032	...				
Memo Item: Expenditure	1,110,402	1,107,267	1,114,602	276,655	274,448	279,641	274,755	285,758	281,590	284,993	...				

Denmark (128)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance Sheet														
	Millions of Kroner													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	991,251	1,004,117	1,050,871	1,004,117	1,011,764	993,184	1,008,880	1,050,871	1,082,135	1,033,147	...	...	...	...
By instrument														
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	228,259	186,485	211,927	186,485	237,881	208,496	218,178	211,927	287,354	238,462	...	...	...	...
Debt Securities	68,032	63,832	62,062	63,832	64,787	62,236	61,506	62,062	58,847	56,824	...	...	...	...
Loans	184,148	185,562	184,302	185,562	185,677	186,054	185,232	184,302	185,618	188,594	...	...	...	...
Equity & Investment Fund Shares	419,724	465,912	486,960	465,912	467,378	472,516	487,834	486,960	495,352	497,260	...	...	...	...
Ins., pension, standard.guar. schem	1,521	1,455	1,507	1,455	1,468	1,481	1,494	1,507	1,520	1,533	...	...	...	...
Fin. Deriv. & employee stock options	4,496	1,842	-610	1,842	-736	-531	-490	-610	-613	-811	...	...	...	...
Other Accounts Receivable	85,071	99,030	104,723	99,030	55,308	62,931	55,125	104,723	54,056	51,286	...	...	...	...
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	1,090,340	1,086,703	1,073,874	1,086,703	1,074,985	1,047,314	1,047,782	1,073,874	1,093,930	1,059,775	...	...	...	...
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	24,181	24,050	19,958	24,050	21,842	20,223	20,006	19,958	19,919	19,935	...	...	...	...
Debt Securities	736,650	730,000	714,302	730,000	721,091	722,164	739,688	714,302	716,243	715,349	...	...	...	...
Loans	169,638	172,176	164,909	172,176	166,010	170,819	164,514	164,909	163,840	171,026	...	...	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Other Accounts Payable	159,870	160,476	174,705	160,476	166,042	134,107	123,573	174,705	193,928	153,464	...	...	...	...
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-99,089	-82,586	-23,003	-82,586	-63,221	-54,130	-38,902	-23,003	-11,795	-26,628	...	...	...	...
Memo Item: Debt at Market Value	1,090,339	1,086,702	1,073,874	1,086,702	1,074,985	1,047,313	1,047,781	1,073,874	1,093,930	1,059,774	...	...	...	...

National Accounts														
Billions of Kroner														
Househ.Cons.Expend.,incl.NPISHs	959.4	984.2	1,017.2	257.6	250.3	255.1	246.2	265.6	256.8	263.2	256.5	...	...	...
Government Consumption Expend.	518.6	524.2	535.6	133.7	129.5	133.6	133.8	138.8	132.1	136.7	135.5	...	...	...
Gross Fixed Capital Formation	404.2	438.8	462.1	120.5	108.2	115.8	114.2	123.9	114.5	132.3	113.9	...	...	...
Gross Capital Formation	420.1	450.3	470.7	113.2	112.4	120.8	115.5	122.0	116.7	139.0	117.6	...	...	...
Changes in Inventories	15.9	11.5	8.6	-7.3	4.2	5.0	1.3	-1.8	2.2	6.7	3.7	...	...	...
Exports of Goods and Services	1,128.5	1,125.6	1,188.0	297.8	295.6	295.8	297.9	298.7	287.8	300.6	307.7	...	...	...
Imports of Goods and Services (-)	990.3	984.1	1,033.4	257.9	253.5	255.8	257.3	266.8	265.0	283.8	270.1	...	...	...
Gross Domestic Product	2,036.4	2,100.2	2,178.1	544.4	534.2	549.4	536.2	558.3	528.4	555.7	547.3	...	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,930.7	1,977.0	2,021.8	511.6	499.9	510.2	495.3	516.4	492.1	514.6	505.5	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	106.6	109.2	111.6	113.0	110.4	112.7	109.4	114.1	108.7	113.7	111.6	...	...	...
GDP Deflator (2010 = 100)	105.5	106.2	107.7	106.4	106.9	107.7	108.3	108.1	107.4	108.0	108.3	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	955.3	979.9	1,006.6	249.4	252.3	254.3	253.1	257.5	259.0	261.8	263.8	...	...	...
Government Consumption Expend., SA	519.2	524.8	535.8	130.3	133.2	133.0	134.2	135.3	135.9	136.1	136.0	...	...	...
Gross Fixed Capital Formation, SA	394.8	421.7	435.6	113.6	113.8	115.0	116.7	116.5	120.8	131.0	116.7	...	...	...
Changes in Inventories, SA	10.0	11.7	14.3	-0.9	3.0	1.1	0.2	4.4	1.1	2.8	2.6	...	...	...
Exports of Goods and Services, SA	1,128.6	1,107.0	1,183.2	296.2	298.5	298.1	294.7	296.7	296.0	297.5	304.7	...	...	...
Imports of Goods and Services, SA (-)	980.8	979.1	1,033.0	254.8	255.4	256.0	258.7	263.3	271.4	279.0	271.9	...	...	...
Gross Domestic Product, SA	2,027.1	2,066.0	2,142.5	533.6	546.3	543.6	541.2	546.9	543.4	546.2	552.4	...	...	...
Statistical Discrepancy in GDP, SA	—	—	—	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,916.8	1,954.5	1,995.7	499.4	511.8	505.8	500.1	504.1	506.0	506.8	510.2	...	...	...
GDP Volume, SA (2010 = 100)	105.8	107.9	110.2	110.3	113.0	111.7	110.5	111.3	111.8	111.9	112.7	...	...	...
GDP Deflator, SA (2010 = 100)	105.8	105.7	107.4	106.9	106.7	107.5	108.2	108.5	107.4	107.8	108.3	...	...	...

Population														
Millions: Midyear Estimates														
Population	5.69	5.71	5.73

Djibouti (611)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Francs per SDR										
SDR Rate, End of Period	258.381	249.976	247.964	255.572	251.767	249.976	249.673	249.055	247.964	245.631	245.827
	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	0.78	0.79	1.01	0.78	0.94	0.79	2.04	1.40	1.01	1.01	1.86
Reserve Position in the Fund	5.13	5.17	5.15	5.17	5.17	5.17	5.17	5.17	5.15	5.15	5.15
Total Fund Credit & Loans Outstg.	14.25	13.48	12.03	14.25	13.63	13.48	13.04	12.41	12.03	12.03	11.40
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	491.79	455.22	433.67	487.67	446.67	455.22	423.37	430.08	433.67	...	...
SDR Holdings	1.13	1.11	1.41	1.12	1.32	1.11	2.87	1.96	1.41	1.40	2.58
Reserve Position in the Fund	7.47	7.28	7.19	7.44	7.33	7.28	7.27	7.25	7.19	7.12	7.13
Foreign Exchange	483.20	446.83	425.06	479.11	438.02	446.83	413.23	420.87	425.06	...	...
Central Bank: Other Assets	1.41	...	...	0.38	0.12	...	...	...	...	...	...
Central Bank: Other Liabs.	7.13	...	...	8.25	2.59	...	...	...	...	...	...
Other Depository Corps.: Assets	1,372.00	...	...	1,371.24	1,322.77	...	...	...	...	...	...
Other Depository Corps.: Liabs.	299.61	...	...	315.43	303.38	...	...	...	...	...	...
Central Bank											
	Millions of Francs: End of Period										
Net Foreign Assets	78,802	...	...	77,771	71,818	...	...	...	...	...	...
Claims on Nonresidents	87,668	...	...	86,753	79,526	...	...	...	...	...	...
Liabilities to Nonresidents	8,867	...	...	8,983	7,708	...	...	...	...	...	...
Claims on Other Depository Corps.	1,380	...	...	1,387	1,397	...	...	...	...	...	...
Net Claims on Central Government	-6,625	...	...	-4,247	-1,738	...	...	...	...	...	...
Claims on Central Government	3,684	...	...	3,684	3,634	...	...	...	...	...	...
Liabilities to Central Government	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	71,176	...	...	72,567	69,116	...	...	...	...	...	...
Currency in Circulation	41,439	...	...	41,809	41,858	...	...	...	...	...	...
Liabs. to Other Depository Corps.	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	3,274	...	...	3,152	3,168	...	...	...	...	...	...
Other Items (Net)	-893	...	...	-808	-806	...	...	...	...	...	...
Memo Item:											
Total Assets	101,757	...	...	100,896	93,710	...	...	...	...	...	...

Djibouti (611)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Francs: End of Period										
Net Foreign Assets	190,586	...	...	187,639	181,168	...	...	...	...	...	...
Claims on Nonresidents	243,833	...	...	243,698	235,085	...	...	...	...	...	...
Liabilities to Nonresidents	53,247	...	...	56,059	53,916	...	...	...	...	...	...
Claims on Central Bank	38,713	...	...	36,903	36,654	...	...	...	...	...	...
Currency	7,168	...	...	6,175	5,679	...	...	...	...	...	...
Reserve Deposits and Securities	31,545	...	...	30,727	30,975	...	...	...	...	...	...
Other Claims	—	...	...	—	—	...	...	...	...	...	...
Net Claims on Central Government	6,514	...	...	5,979	5,992	...	...	...	...	...	...
Claims on Central Government	7,424	...	...	6,884	6,771	...	...	...	...	...	...
Liabilities to Central Government	909	...	...	905	779	...	...	...	...	...	...
Claims on Other Sectors	116,158	...	...	113,116	117,515	...	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	—	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	10,120	...	...	9,875	9,670	...	...	...	...	...	...
Claims on Private Sector	106,038	...	...	103,241	107,845	...	...	...	...	...	...
Liabilities to Central Bank	1,429	...	...	1,387	1,397	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	204,177	...	...	201,462	205,404	...	...	...	...	...	...
Other Dep.Included in Broad Money	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	31,037	...	...	30,124	31,455	...	...	...	...	...	...
Other Items (Net)	10,424	...	...	9,891	4,607	...	...	...	...	...	...
Memo Item:											
Total Assets	427,141	...	...	423,768	420,785	...	...	...	...	...	...
Depository Corporations	Millions of Francs: End of Period										
Net Foreign Assets	269,388	...	...	265,410	252,987	...	...	...	...	...	...
Claims on Nonresidents	331,501	...	...	330,452	314,611	...	...	...	...	...	...
Liabilities to Nonresidents	62,114	...	...	65,042	61,624	...	...	...	...	...	...
Domestic Claims	116,047	...	...	114,848	121,770	...	...	...	...	...	...
Net Claims on Central Government	-111	...	...	1,732	4,255	...	...	...	...	...	...
Claims on Central Government	11,107	...	...	10,567	10,405	...	...	...	...	...	...
Liabilities to Central Government	11,218	...	...	8,835	6,150	...	...	...	...	...	...
Claims on Other Sectors	116,158	...	...	113,116	117,515	...	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	—	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	10,120	...	...	9,875	9,670	...	...	...	...	...	...
Claims on Private Sector	106,038	...	...	103,241	107,845	...	...	...	...	...	...
Broad Money Liabilities	343,351	...	...	337,869	340,050	...	...	...	...	...	...
Currency Outside Depository Corps.	34,271	...	...	35,634	36,180	...	...	...	...	...	...
Transferable Deposits	204,177	...	...	201,462	205,404	...	...	...	...	...	...
Other Deposits	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	34,311	...	...	33,275	34,623	...	...	...	...	...	...
Other Items (Net)	7,772	...	...	9,114	84	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	347,471	...	...	341,923	348,430	...	...	...	...	...	...

Djibouti (611)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Francs: End of Period										
Broad Money	343,351	...	...	337,869	340,050	...	...	...	...	...	...
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	115.9	116.1	116.4	116.2	116.3	115.9	116.5	116.7	116.1	...	...

Djibouti (611)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-301.7	-170.0	-293.6	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	133.6	139.0	142.3	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	870.5	705.2	767.9	...	...	...	...	...	...	...	...	...
Balance on goods	-736.9	-566.2	-625.6	...	...	...	...	...	...	...	...	...
Services, credit (exports)	454.9	405.7	418.5	...	...	...	...	...	...	...	...	...
Services, debit (imports)	230.1	199.4	214.0	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-512.1	-359.8	-421.1	...	...	...	...	...	...	...	...	...
Primary income: credit	43.4	50.1	46.9	...	...	...	...	...	...	...	...	...
Primary income: debit	13.7	36.6	54.8	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-482.5	-346.3	-429.1	...	...	...	...	...	...	...	...	...
Secondary income: credit	194.3	194.9	154.9	...	...	...	...	...	...	...	...	...
Secondary income: debit	13.5	18.6	19.4	...	...	...	...	...	...	...	...	...
B. Capital Account*	47.7	33.9	26.1	...	...	...	...	...	...	...	...	...
Capital account: credit	47.7	33.9	26.1	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-254.0	-136.2	-267.5	...	...	...	...	...	...	...	...	...
C. Financial Account*	-293.4	-333.8	-289.5	...	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	124.0	160.0	165.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	124.0	160.0	165.0	...	...	...	...	...	...	...	...	...
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	57.0	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	261.7	40.4	57.0	...	...	...	...	...	...	...	...	...
Other investment: liabilities	431.1	214.2	181.5	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	431.1	214.2	181.5	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	39.4	197.6	22.0	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-65.2	-154.2	12.7	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-25.9	43.4	34.8	...	...	...	...	...	...	...	...	...
Reserve assets	-27.4	41.5	30.3	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-1.5	-1.9	-4.5	...	...	...	...	...	...	...	...	...
Exceptional financing	—	—	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars											
International Investment Position	1,647.0	1,924.8	2,145.6	...	...	...	...	...	...	...	...	...
Assets	1,647.0	1,924.8	2,145.6	...	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,291.6	1,526.7	1,589.3	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,291.6	1,526.7	1,589.3	...	...	...	...	...	...	...	...	...
Reserve assets	355.4	398.2	556.3	...	...	...	...	...	...	...	...	...
Liabilities	2,603.2	3,131.5	3,660.2	...	...	...	...	...	...	...	...	...
Direct investment	1,078.4	1,197.7	1,362.7	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,078.4	1,197.7	1,362.7	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,524.8	1,933.8	2,297.5	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,524.8	1,933.8	2,297.5	...	...	...	...	...	...	...	...	...

Djibouti (611)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Millions of Francs											
Househ.Cons.Expend.,incl.NPISHs	215,970	232,915	223,294	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	68,938	78,770	81,825	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	140,615	142,129	112,319	...	...	...	...	...	...	...	...	...
Gross Capital Formation	155,990	158,945	130,387	...	...	...	...	...	...	...	...	...
Changes in Inventories	15,375	16,816	18,068	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	104,585	117,997	99,661	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	238,587	252,958	174,502	...	...	...	...	...	...	...	...	...
Gross Domestic Product	306,896	335,669	360,666	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	127,807	136,114	145,234	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0	0	-0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133	142	152	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	118	121	122	...	...	...	...	...	...	...	...	...
Population												
	Millions: Midyear Estimates											
Population	0.927	0.942	0.957	...	...	...	...	...	...	...	...	...

Dominica (321)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
E. Caribbean Dollars per SDR											
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
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	111.719	113.177	116.613	111.383	113.342	114.807	115.927	116.993	116.919	116.984	117.364
CPI-Based Real Effect. Ex. Rate	91.546	92.406	94.578	91.122	92.595	93.500	94.209	94.867	94.658	94.568	94.802
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	0.40	0.89	0.34	0.40	0.89	0.89	0.35	0.34	0.34	0.34	1.52
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.	8.77	8.77	8.24	8.77	8.77	8.77	8.24	8.24	8.24	8.24	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	246.23	226.89	191.34	236.92	229.68	226.89	213.31	201.21	191.34	...	...
SDR Holdings	0.58	1.25	0.47	0.58	1.26	1.25	0.50	0.47	0.47	0.46	2.10
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	245.63	225.63	190.86	236.33	228.41	225.63	212.80	200.73	190.86	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	0.00	-0.00	—	—	0.00	-0.00	0.00	-0.00	—	...	...
Other Depository Corps.: Assets	460.60	441.22	411.74	456.56	448.81	441.22	415.54	418.61	411.74	...	...
Other Depository Corps.: Liabs.	148.20	135.65	139.14	141.98	139.10	135.65	124.17	136.77	139.14	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	599.72	549.62	456.16	575.28	556.70	549.62	515.06	482.57	456.16	...	...
Claims on Nonresidents	664.93	612.71	516.73	639.78	620.24	612.71	576.05	543.40	516.73	...	...
Liabilities to Nonresidents	65.21	63.09	60.57	64.50	63.54	63.09	60.99	60.84	60.57	...	...
Claims on Other Depository Corps.	0.79	0.80	0.01	0.79	0.80	0.80	0.79	0.80	0.01	...	...
Net Claims on Central Government	-74.59	-80.96	-81.87	-78.57	-79.25	-80.96	-83.23	-79.11	-81.87	...	...
Claims on Central Government	1.59	0.00	0.00	0.56	0.22	0.00	—	0.48	0.00	...	...
Liabilities to Central Government	76.18	80.96	81.88	79.13	79.46	80.96	83.23	79.59	81.88	...	...
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	558.92	501.41	412.79	539.67	517.61	501.41	471.63	443.19	412.79	...	...
Currency in Circulation	100.80	101.75	103.31	97.71	101.78	101.75	105.25	103.86	103.31	...	...
Liabs. to Other Depository Corps.	458.09	399.64	309.48	441.92	415.80	399.64	366.37	339.32	309.48	...	...
Liabilities to Other Sectors	0.03	0.01	0.01	0.03	0.03	0.01	0.01	0.01	0.01	...	...
Other Liabs. to Other Dep. Corps.	30.49	27.62	20.65	20.64	20.63	27.62	20.49	20.47	20.65	...	...
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)	-63.48	-59.57	-59.15	-62.79	-60.00	-59.57	-59.50	-59.41	-59.15	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	665.70	610.11	515.44	639.54	617.83	610.11	575.47	543.37	515.44	...	...

Dominica (321)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	843.49	825.05	736.03	849.36	836.21	825.05	786.69	760.98	736.03	...	...
Claims on Nonresidents	1,243.63	1,191.29	1,111.71	1,232.72	1,211.77	1,191.29	1,121.95	1,130.26	1,111.71	...	...
Liabilities to Nonresidents	400.13	366.24	375.68	383.36	375.56	366.24	335.26	369.27	375.68	...	...
Claims on Central Bank	497.00	438.89	341.29	472.43	451.56	438.89	396.20	368.81	341.29	...	...
Currency	19.51	16.13	18.64	16.43	19.51	16.13	18.09	16.06	18.64	...	...
Reserve Deposits and Securities	477.49	422.76	322.65	456.00	432.05	422.76	378.12	352.75	322.65	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-158.54	-80.26	-26.46	-136.16	-113.78	-80.26	-33.74	-49.99	-26.46	...	...
Claims on Central Government	147.72	169.94	181.18	140.88	153.42	169.94	175.24	168.82	181.18	...	...
Liabilities to Central Government	306.26	250.20	207.64	277.04	267.21	250.20	208.98	218.81	207.64	...	...
Claims on Other Sectors	801.11	802.28	806.10	796.34	803.81	802.28	804.20	810.53	806.10	...	...
Claims on Other Financial Corps.	66.13	67.30	65.87	66.07	69.19	67.30	67.43	65.62	65.87	...	...
Claims on State & Local Govts.	0.03	0.03	0.03	0.03	0.03	0.03	0.05	0.04	0.03	...	...
Claims on Public Nonfin. Corps.	20.82	20.60	20.51	20.95	20.83	20.60	20.82	21.01	20.51	...	...
Claims on Private Sector	714.12	714.35	719.70	709.29	713.76	714.35	715.90	723.87	719.70	...	...
Liabilities to Central Bank	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	...	...
Transf.Dep.Included in Broad Money	478.46	471.44	410.34	472.64	445.58	471.44	460.02	429.61	410.34	...	...
Other Dep.Included in Broad Money	1,338.52	1,324.66	1,303.39	1,339.20	1,339.84	1,324.66	1,319.60	1,313.03	1,303.39	...	...
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	60.14	48.11	55.91	52.41	51.52	48.11	56.89	55.58	55.91	...	...
Other Items (Net)	104.73	140.55	86.13	116.53	139.66	140.55	115.66	90.92	86.13	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	2,881.94	2,802.28	2,646.50	2,824.53	2,791.76	2,802.28	2,702.69	2,681.41	2,646.50	...	...
Depository Corporations	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	1,443.22	1,374.67	1,192.19	1,424.65	1,392.91	1,374.67	1,301.75	1,243.55	1,192.19	...	...
Claims on Nonresidents	1,908.56	1,804.00	1,628.44	1,872.51	1,832.01	1,804.00	1,698.00	1,673.66	1,628.44	...	...
Liabilities to Nonresidents	465.34	429.33	436.25	447.86	439.10	429.33	396.25	430.11	436.25	...	...
Domestic Claims	567.98	641.05	697.77	581.61	610.78	641.05	687.23	681.42	697.77	...	...
Net Claims on Central Government	-233.13	-161.22	-108.33	-214.73	-193.03	-161.22	-116.97	-129.11	-108.33	...	...
Claims on Central Government	149.31	169.94	181.18	141.43	153.64	169.94	175.24	169.29	181.18	...	...
Liabilities to Central Government	382.44	331.16	289.51	356.16	346.67	331.16	292.21	298.40	289.51	...	...
Claims on Other Sectors	801.11	802.28	806.10	796.34	803.81	802.28	804.20	810.53	806.10	...	...
Claims on Other Financial Corps.	66.13	67.30	65.87	66.07	69.19	67.30	67.43	65.62	65.87	...	...
Claims on State & Local Govts.	0.03	0.03	0.03	0.03	0.03	0.03	0.05	0.04	0.03	...	...
Claims on Public Nonfin. Corps.	20.82	20.60	20.51	20.95	20.83	20.60	20.82	21.01	20.51	...	...
Claims on Private Sector	714.12	714.35	719.70	709.29	713.76	714.35	715.90	723.87	719.70	...	...
Broad Money Liabilities	1,898.31	1,881.73	1,798.41	1,893.15	1,867.73	1,881.73	1,866.79	1,830.46	1,798.41	...	...
Currency Outside Depository Corps.	81.29	85.63	84.67	81.28	82.27	85.63	87.16	87.81	84.67	...	...
Transferable Deposits	478.49	471.45	410.35	472.68	445.61	471.45	460.03	429.62	410.35	...	...
Other Deposits	1,338.52	1,324.66	1,303.39	1,339.20	1,339.84	1,324.66	1,319.60	1,313.03	1,303.39	...	...
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	60.14	48.11	55.91	52.41	51.52	48.11	56.89	55.58	55.91	...	...
Other Items (Net)	52.74	85.88	35.64	60.69	84.44	85.88	65.30	38.94	35.64	...	...
Broad Money Liabs., Seasonally Adj.	1,890.91	1,873.84	1,834.27	1,875.22	1,852.82	1,873.84	1,847.31	1,849.47	1,834.27	...	...

Dominica (321)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	1,898.31	1,881.73	1,798.41	1,893.15	1,867.73	1,881.73	1,866.79	1,830.46	1,798.41	...	...
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	...	...
Treasury Bill Rate	1.85	1.85	...	1.85	1.85	...	...	...	...	...	...
Savings Rate	2.16	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.14	...	...
Savings Rate (Fgn. Currency)	0.94	0.89	0.90	0.89	0.89	0.89	0.90	0.90	0.90	...	...
Deposit Rate	1.59	1.60	1.69	1.60	1.60	1.60	1.69	1.69	1.69	...	...
Deposit Rate (Fgn. Currency)	0.31	0.33	0.31	0.33	0.33	0.33	0.31	0.31	0.31	...	...
Lending Rate	7.93	7.78	7.67	7.78	7.78	7.78	7.67	7.67	7.67	...	...
Lending Rate (Fgn. Currency)	6.01	6.06	6.10	6.06	6.06	6.06	6.10	6.10	6.10	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	103.4	104.1	...	103.8	104.4	104.2	...	...	...	...	...

Dominica (321)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	-36.84	-48.57	201.50	...	...	...	...	...	...	...	...
Goods, credit (exports)	34.88	25.42	21.79	...	...	...	...	...	...	...	...
Goods, debit (imports)	195.36	187.99	173.85	...	...	...	...	...	...	...	...
Balance on goods	-160.48	-162.56	-152.06	...	...	...	...	...	...	...	...
Services, credit (exports)	221.02	231.75	211.96	...	...	...	...	...	...	...	...
Services, debit (imports)	128.11	138.43	133.64	...	...	...	...	...	...	...	...
Balance on Goods & Services	-67.56	-69.24	-73.74	...	...	...	...	...	...	...	...
Primary income: credit	12.74	11.70	10.10	...	...	...	...	...	...	...	...
Primary income: debit	34.57	28.50	21.28	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-89.40	-86.04	-84.92	...	...	...	...	...	...	...	...
Secondary income: credit	75.97	58.55	303.53	...	...	...	...	...	...	...	...
Secondary income: debit	23.42	21.08	17.10	...	...	...	...	...	...	...	...
B. Capital Account*	55.21	146.96	126.40	...	...	...	...	...	...	...	...
Capital account: credit	55.21	146.96	126.40	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...
Balance on current & capital acct.	18.37	98.39	327.90	...	...	...	...	...	...	...	...
C. Financial Account*	6.16	-3.85	336.17	...	...	...	...	...	...	...	...
Direct investment: assets	-11.51	0.88	0.76	...	...	...	...	...	...	...	...
Equity & investment fund shares	-5.75	0.05	0.05	...	...	...	...	...	...	...	...
Debt instruments	-5.76	0.82	0.71	...	...	...	...	...	...	...	...
Direct investment: liabilities	11.05	41.15	-2.11	...	...	...	...	...	...	...	...
Equity & investment fund shares	18.00	41.50	-1.78	...	...	...	...	...	...	...	...
Debt instruments	-6.95	-0.35	-0.33	...	...	...	...	...	...	...	...
Portfolio investment: assets	-19.93	-6.66	6.13	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.80	—	-0.55	...	...	...	...	...	...	...	...
Debt securities	-19.13	-6.66	6.68	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	1.72	-1.96	-0.52	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	0.11	...	...	...	...	...	...	...	...
Debt securities	1.72	-1.96	-0.63	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	—	—	—	...	...	...	...	...	...	...	...
Other investment: assets	64.89	23.19	329.26	...	...	...	...	...	...	...	...
Other equity	—	—	-0.00	...	...	...	...	...	...	...	...
Debt instruments	64.89	23.19	329.26	...	...	...	...	...	...	...	...
Other investment: liabilities	14.52	-17.93	2.61	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	14.52	-17.93	2.61	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	12.21	102.24	-8.27	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	6.18	-4.97	-0.23	...	...	...	...	...	...	...	...
E. Reserves and Related Items	18.40	97.27	-8.49	...	...	...	...	...	...	...	...
Reserve assets	24.83	95.72	-9.68	...	...	...	...	...	...	...	...
Credit and loans from the IMF	6.43	-1.55	-1.19	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	525.09	639.03	965.79	...	...	...	...	...	...	...	...
Direct investment	1.81	2.68	3.44	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.49	1.54	1.59	...	...	...	...	...	...	...	...
Debt instruments	0.32	1.14	1.85	...	...	...	...	...	...	...	...
Portfolio investment	99.68	93.23	99.36	...	...	...	...	...	...	...	...
Equity & investment fund shares	9.33	8.70	8.15	...	...	...	...	...	...	...	...
Debt securities	90.35	84.53	91.21	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	297.39	321.21	650.70	...	...	...	...	...	...	...	...
Other equity	2.86	3.02	3.25	...	...	...	...	...	...	...	...
Debt instruments	294.52	318.20	647.46	...	...	...	...	...	...	...	...
Reserve assets	126.22	221.91	212.29	...	...	...	...	...	...	...	...
Liabilities	778.99	797.24	804.23	...	...	...	...	...	...	...	...
Direct investment	285.09	329.42	327.31	...	...	...	...	...	...	...	...
Equity & investment fund shares	278.96	323.67	321.89	...	...	...	...	...	...	...	...
Debt instruments	6.13	5.75	5.43	...	...	...	...	...	...	...	...
Portfolio investment	47.24	45.41	44.90	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.81	2.94	3.05	...	...	...	...	...	...	...	...
Debt securities	44.44	42.48	41.85	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	446.65	422.40	432.02	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	446.65	422.40	432.02	...	...	...	...	...	...	...	...

Dominica (321)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Pesos per SDR											
SDR Rate, End of Period	71.676	69.533	69.566	71.038	69.988	69.533	69.787	69.762	69.566	69.216	69.396
Pesos per US Dollar											
USD Rate, End of Period	49.300	49.435	49.859	49.399	49.404	49.435	49.675	49.781	49.859	50.079	50.170
USD Rate, Period Average	48.821	49.400	49.711	49.381	49.402	49.416	49.584	49.728	49.821	49.977	50.138
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	79.394	79.238	79.690	78.477	79.382	79.856	79.728	79.727	79.615	79.436	79.531
CPI-Based Real Effect. Ex. Rate	91.031	91.518	91.631	90.585	91.776	92.194	91.840	91.617	91.437	91.124	91.210
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	6.37	6.06	5.71	6.36	6.06	6.06	6.06	5.71	5.71	5.71	5.34
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	7,646.60	6,666.43	7,397.57	7,271.57	6,979.29	6,666.43	7,460.14	7,503.49	7,397.57	7,052.09	6,754.53
SDR Holdings	9.26	8.52	7.96	9.15	8.59	8.52	8.51	8.00	7.96	7.89	7.38
Reserve Position in the Fund	93.96	90.90	90.17	92.94	91.56	90.90	90.79	90.57	90.17	89.32	89.40
Foreign Exchange	7,543.39	6,567.00	7,299.44	7,169.48	6,879.15	6,567.00	7,360.84	7,404.92	7,299.44	6,954.89	6,657.76
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)	24.55	22.90	21.69	24.17	23.71	22.90	22.40	21.91	21.69	22.43	22.44
Central Bank: Other Assets	685.17	664.14	659.59	677.13	667.45	664.14	663.47	662.00	659.59	654.06	...
Central Bank: Other Liabs.	943.11	867.06	814.13	923.51	893.23	867.06	855.80	803.17	814.13	791.76	...
Other Depository Corps.: Assets	1,208.00	1,266.09	1,219.54	1,138.18	1,201.73	1,266.09	1,319.42	1,189.87	1,219.54	1,158.74	...
Other Depository Corps.: Liabs.	1,706.88	1,643.19	1,755.72	1,462.98	1,562.98	1,643.19	1,551.41	1,715.54	1,755.72	1,643.14	...
Other Financial Corps.: Assets	39.99	39.96	39.53	39.93	39.95	39.96	39.62	39.56	39.53	39.38	...
Other Financial Corps.: Liabs.	70.79	70.59	69.97	70.63	70.62	70.59	70.22	70.07	69.97	69.66	...
Central Bank											
Millions of Pesos: End of Period											
Net Foreign Assets	345,164	301,063	342,604	328,204	315,110	301,063	342,542	347,967	342,604	327,936	...
Claims on Nonresidents	406,503	358,337	397,629	388,548	373,747	358,337	399,542	402,432	397,629	381,954	...
Liabilities to Nonresidents	61,339	57,274	55,025	60,344	58,637	57,274	56,999	54,464	55,025	54,018	...
Claims on Other Depository Corps.	1,340	969	1,051	1,590	969	969	1,521	982	1,051	972	...
Net Claims on Central Government	505,014	577,768	549,569	514,438	567,266	577,768	531,996	544,432	549,569	557,103	...
Claims on Central Government	553,249	593,879	591,440	553,156	593,910	593,879	592,846	592,811	591,440	587,844	...
Liabilities to Central Government	48,235	16,110	41,871	38,718	26,644	16,110	60,849	48,379	41,871	30,742	...
Claims on Other Sectors	9,332	9,194	9,053	9,352	9,411	9,194	9,132	9,052	9,053	9,080	...
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.	3,084	2,985	2,795	3,091	3,092	2,985	2,893	2,791	2,795	2,807	...
Claims on Private Sector	6,247	6,209	6,258	6,261	6,319	6,209	6,239	6,262	6,258	6,273	...
Monetary Base	357,471	338,929	342,188	354,321	349,449	338,929	323,047	339,153	342,188	341,716	...
Currency in Circulation	126,828	124,311	123,036	125,782	125,187	124,311	123,993	123,898	123,036	123,024	...
Liabs. to Other Depository Corps.	230,643	214,618	219,152	228,539	224,261	214,618	199,054	215,256	219,152	218,692	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	144,442	152,646	156,640	149,664	145,857	152,646	161,532	160,865	156,460	155,266	...
Dep. & Sec. Excl. f/Monetary Base	418,805	431,386	450,029	414,809	427,068	431,386	438,218	445,085	450,029	448,951	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	21,970	26,446	19,499	22,912	23,559	26,446	18,654	17,875	19,499	17,301	...
Deposits Excl. from Broad Money	4,090	3,839	3,652	4,060	3,987	3,839	3,894	3,834	3,652	3,572	...
Sec.Ot.th.Shares Excl.f/Brd.Money	392,744	401,102	426,879	387,837	399,521	401,102	415,670	423,376	426,879	428,079	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-48,994	-21,865	-34,374	-53,056	-17,328	-21,865	-24,939	-29,874	-34,374	-38,649	...
Other Items (Net)	-10,874	-12,102	-12,027	-12,153	-12,290	-12,102	-12,667	-12,796	-12,027	-12,193	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	988,679	980,314	1,017,540	970,731	995,923	980,314	1,021,772	1,024,219	1,017,540	998,467	...

Dominican Republic (243)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct		Nov
Other Depository Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	-24,545	-18,606	-26,688	-16,016	-17,815	-18,606	-11,507	-26,127	-26,688	-24,219	...
Claims on Nonresidents	59,435	62,469	60,701	56,122	59,261	62,469	65,443	59,139	60,701	57,936	...
Liabilities to Nonresidents	83,980	81,075	87,389	72,138	77,076	81,075	76,951	85,267	87,389	82,155	...
Claims on Central Bank	368,258	359,663	364,993	370,974	360,810	359,663	348,935	364,371	364,993	361,062	...
Currency	26,902	27,791	26,334	28,485	27,725	27,791	26,453	25,626	26,334	25,952	...
Reserve Deposits and Securities	224,145	209,260	214,167	220,272	215,166	209,260	192,352	210,465	214,167	215,005	...
Other Claims	117,211	122,613	124,492	122,216	117,919	122,613	130,130	128,280	124,492	120,105	...
Net Claims on Central Government	80,980	82,684	80,198	69,509	75,667	82,684	81,577	81,483	80,198	79,215	...
Claims on Central Government	132,435	141,037	141,826	128,600	132,262	141,037	142,413	143,433	141,826	142,008	...
Liabilities to Central Government	51,455	58,353	61,628	59,091	56,595	58,353	60,836	61,950	61,628	62,793	...
Claims on Other Sectors	1,077,463	1,105,398	1,130,664	1,089,206	1,099,431	1,105,398	1,111,629	1,121,653	1,130,664	1,140,996	...
Claims on Other Financial Corps.	24,192	28,877	27,886	27,331	26,869	28,877	27,687	27,187	27,886	28,357	...
Claims on State & Local Govts.	861	751	614	840	779	751	692	645	614	583	...
Claims on Public Nonfin. Corps.	51,004	50,379	46,840	53,025	52,322	50,379	48,330	48,142	46,840	44,793	...
Claims on Private Sector	1,001,406	1,025,391	1,055,324	1,008,010	1,019,461	1,025,391	1,034,918	1,045,679	1,055,324	1,067,263	...
Liabilities to Central Bank	1,595	1,280	1,366	1,886	1,241	1,280	1,840	1,303	1,366	1,293	...
Transf.Dep.Included in Broad Money	242,281	249,105	236,307	241,489	241,120	249,105	243,902	241,196	236,307	233,053	...
Other Dep.Included in Broad Money	623,951	634,870	646,634	628,053	633,297	634,870	639,234	640,337	646,634	648,654	...
Sec.Ot.th.Shares Incl.in Brd. Money	338,681	348,703	344,649	345,207	344,679	348,703	346,084	344,816	344,649	350,474	...
Deposits Excl. from Broad Money	26,143	25,989	25,938	25,272	25,468	25,989	26,480	26,243	25,938	27,232	...
Sec.Ot.th.Shares Excl.f/Brd.Money	64,717	59,251	67,639	64,186	61,386	59,251	59,404	65,933	67,639	68,424	...
Loans	607	445	256	599	703	445	253	248	256	252	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	216,064	218,480	227,712	215,590	218,925	218,480	221,857	225,575	227,712	230,407	...
Other Items (Net)	-11,883	-8,984	-1,333	-8,609	-8,726	-8,984	-8,421	-4,273	-1,333	-2,735	...
Memo Item:											
Total Assets	1,789,749	1,824,008	1,852,130	1,797,448	1,805,047	1,824,008	1,821,427	1,843,078	1,852,130	1,855,642	...
Depository Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	320,619	282,457	315,916	312,188	297,295	282,457	331,035	321,840	315,916	303,717	...
Claims on Nonresidents	465,938	420,806	458,331	444,670	433,008	420,806	464,985	461,571	458,331	439,889	...
Liabilities to Nonresidents	145,319	138,349	142,414	132,482	135,712	138,349	133,950	139,731	142,414	136,172	...
Domestic Claims	1,672,788	1,775,044	1,769,484	1,682,505	1,751,774	1,775,044	1,734,334	1,756,620	1,769,484	1,786,393	...
Net Claims on Central Government	585,994	660,452	629,767	583,947	642,933	660,452	613,573	625,915	629,767	636,317	...
Claims on Central Government	685,684	734,916	733,266	681,756	726,172	734,916	735,259	736,243	733,266	729,852	...
Liabilities to Central Government	99,690	74,464	103,499	97,809	83,239	74,464	121,686	110,328	103,499	93,535	...
Claims on Other Sectors	1,086,794	1,114,592	1,139,717	1,098,558	1,108,842	1,114,592	1,120,761	1,130,705	1,139,717	1,150,076	...
Claims on Other Financial Corps.	24,192	28,877	27,886	27,331	26,869	28,877	27,688	27,187	27,886	28,357	...
Claims on State & Local Govts.	861	751	614	840	779	751	692	645	614	583	...
Claims on Public Nonfin. Corps.	54,088	53,364	49,635	56,116	55,414	53,364	51,223	50,933	49,635	47,600	...
Claims on Private Sector	1,007,653	1,031,600	1,061,582	1,014,271	1,025,780	1,031,600	1,041,158	1,051,940	1,061,582	1,073,536	...
Broad Money Liabilities	1,326,810	1,355,644	1,343,790	1,334,958	1,340,118	1,355,644	1,345,415	1,342,496	1,343,790	1,346,553	...
Currency Outside Depository Corps.	99,926	96,520	96,702	97,297	97,462	96,520	97,540	98,272	96,702	97,072	...
Transferable Deposits	242,281	249,105	236,307	241,489	241,120	249,105	243,902	241,196	236,307	233,053	...
Other Deposits	623,951	634,870	646,634	628,053	633,297	634,870	639,234	640,337	646,634	648,654	...
Securities Other than Shares	360,651	375,149	364,148	368,119	368,239	375,149	364,738	362,691	364,148	367,775	...
Deposits Excl. from Broad Money	30,233	29,827	29,589	29,332	29,455	29,827	30,374	30,078	29,589	30,803	...
Sec.Ot.th.Shares Excl.f/Brd.Money	457,461	460,353	494,518	452,023	460,908	460,353	475,074	489,310	494,518	496,503	...
Loans	607	445	256	599	703	445	253	248	256	252	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	167,071	196,615	193,338	162,534	201,597	196,615	196,918	195,701	193,338	191,758	...
Other Items (Net)	11,227	14,617	23,909	15,247	16,290	14,617	17,336	20,628	23,909	24,241	...
Broad Money Liabs., Seasonally Adj.	1,317,716	1,348,757	1,352,124	1,327,482	1,333,280	1,348,757	1,350,321	1,342,380	1,352,124	1,360,499	...

Dominican Republic (243)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	-1,515	-1,511	-1,515	-1,514	-1,513	-1,511	-1,518	-1,516	-1,515	-1,514	...
Claims on Nonresidents	1,967	1,972	1,968	1,969	1,970	1,972	1,965	1,966	1,968	1,969	...
Liabilities to Nonresidents	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	...
Claims on Depository Corporations	337,315	341,710	352,491	337,629	340,845	341,710	346,250	351,463	352,491	355,416	...
Net Claims on Central Government	148,025	158,662	164,146	147,015	155,962	158,662	160,574	161,139	164,146	165,020	...
Claims on Central Government	149,286	159,923	165,408	148,276	157,223	159,923	161,835	162,400	165,408	166,281	...
Liabilities to Central Government	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	...
Claims on Other Sectors	48,129	48,083	49,263	48,029	47,996	48,083	48,185	48,421	49,263	49,550	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	451	451	451	451	451	451	451	451	451	451	...
Claims on Private Sector	47,679	47,632	48,813	47,578	47,546	47,632	47,734	47,970	48,813	49,099	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	3,238	3,238	3,238	3,238	3,238	3,238	3,238	3,238	3,238	3,238	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	520,041	535,552	552,857	526,089	531,531	535,552	541,829	547,773	552,857	557,043	...
Shares and Other Equity	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978	...
Other Items (Net)	-8,303	-8,824	-8,688	-15,147	-8,456	-8,824	-8,555	-8,482	-8,688	-8,787	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	563,533	578,497	595,964	569,715	574,887	578,497	585,069	591,100	595,964	600,087	...
Financial Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	319,104	280,946	314,401	310,674	295,783	280,946	329,518	320,324	314,401	302,203	...
Claims On Nonresidents	467,905	422,777	460,298	446,639	434,978	422,777	466,950	463,537	460,298	441,858	...
Liabilities To Nonresidents	148,802	141,831	145,897	135,965	139,195	141,831	137,433	143,214	145,897	139,655	...
Domestic Claims	1,844,750	1,952,912	1,955,008	1,850,218	1,928,863	1,952,912	1,915,404	1,938,992	1,955,008	1,972,607	...
Net Claims On Central Government	734,019	819,114	793,913	730,962	798,894	819,114	774,147	787,054	793,913	801,337	...
Claims On Central Government	834,970	894,839	898,674	830,032	883,395	894,839	897,093	898,644	898,674	896,133	...
Liabilities To Central Government	100,951	75,725	104,760	99,070	84,500	75,725	122,947	111,590	104,760	94,796	...
Claims On Other Sectors	1,110,731	1,133,798	1,161,094	1,119,255	1,129,969	1,133,798	1,141,258	1,151,938	1,161,094	1,171,269	...
Claims On State And Local Government	861	751	614	840	779	751	692	645	614	583	...
Corporations	54,539	53,814	50,085	56,567	55,864	53,814	51,674	51,383	50,085	48,051	...
Claims On Private Sector	1,055,331	1,079,232	1,110,395	1,061,849	1,073,325	1,079,232	1,088,892	1,099,910	1,110,395	1,122,636	...
Currency Outside Financial Corporations	99,912	96,506	96,687	97,283	97,448	96,506	97,526	98,258	96,687	97,058	...
Deposits	868,542	888,769	885,710	870,663	877,954	888,769	888,462	883,220	885,710	886,042	...
Securities Other Than Shares	473,427	482,512	491,482	473,880	479,731	482,512	476,698	489,173	491,482	496,102	...
Loans	607	445	256	599	703	445	253	248	256	252	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	520,041	535,552	552,857	526,089	531,531	535,552	541,829	547,773	552,857	557,043	...
Shares And Other Equity	184,048	213,593	210,316	179,512	218,574	213,593	213,895	212,679	210,316	208,736	...
Other Items (net)	17,277	16,481	32,101	12,866	18,704	16,481	26,258	27,966	32,101	29,577	...
Monetary Aggregates											
	Millions of Pesos: End of Period										
Broad Money	1,326,810	1,355,644	1,343,790	1,334,958	1,340,118	1,355,644	1,345,415	1,342,496	1,343,790	1,346,553	...
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	132.2	133.3	133.7	133.0	133.4	133.6	133.6	133.7	133.8	...	...

Dominican Republic (243)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
International Transactions & Positions	Millions of Pesos										
Exports in US Dollars	1,164.3	1,184.5	...	379.9	409.8	394.8	...	...	...	...	...
Imports, c.i.f. in US Dollars	4,601.8	5,072.4	...	1,612.4	1,711.3	1,748.7	...	...	...	...	...

Dominican Republic (243)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
	Millions of US Dollars													
A. Current Account*	-1,280.3	-814.7	-165.1	-491.4	410.9	6.3	-103.5	-478.8	155.4	-279.6	...	...	...
Goods, credit (exports)	9,441.8	9,839.6	10,120.7	2,476.7	2,401.3	2,611.9	2,463.4	2,644.1	2,566.9	2,867.4	...	...	...
Goods, debit (imports)	16,906.5	17,398.6	17,700.3	4,645.2	4,180.6	4,346.0	4,373.6	4,800.1	4,601.8	5,072.4	...	...	...
Balance on goods	-7,464.7	-7,559.0	-7,579.6	-2,168.5	-1,779.3	-1,734.1	-1,910.2	-2,156.0	-2,034.9	-2,205.0	...	...	...
Services, credit (exports)	7,541.8	8,309.2	8,791.1	2,049.8	2,365.1	2,193.4	2,128.4	2,104.2	2,472.3	2,310.3	...	...	...
Services, debit (imports)	3,174.0	3,369.6	3,508.8	860.0	813.6	865.6	919.0	910.6	838.5	901.8	...	...	...
Balance on Goods & Services	-3,096.9	-2,619.4	-2,297.3	-978.7	-227.8	-406.3	-700.8	-962.4	-401.1	-796.5	...	...	...
Primary income: credit	545.5	478.7	528.8	120.9	141.4	135.7	127.9	123.8	125.8	123.1	...	...	...
Primary income: debit	3,481.9	3,731.8	4,017.5	915.8	912.4	1,089.7	949.5	1,065.9	1,057.5	1,160.2	...	...	...
Balance on gds, serv. & prim. inc.	-6,033.3	-5,872.5	-5,786.0	-1,773.6	-998.8	-1,360.3	-1,522.4	-1,904.5	-1,332.8	-1,833.6	...	...	...
Secondary income: credit	5,621.4	5,969.0	6,607.2	1,521.7	1,642.2	1,616.6	1,663.6	1,684.8	1,739.6	1,839.1	...	...	...
Secondary income: debit	868.4	911.2	986.3	239.5	232.5	250.0	244.7	259.1	251.4	285.1	...	...	...
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	-491.4	410.9	6.3	-103.5	-478.8	155.4	-279.6	...	...	...
C. Financial Account*	-1,512.9	-2,455.0	-1,822.8	-1,652.9	-481.4	194.6	-546.0	-990.0	-612.2	449.1	...	...	...
Direct investment: assets	22.4	109.4	27.2	50.0	28.1	72.1	-132.7	59.7	60.2	64.8	...	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...	...	...
Debt instruments	22.4	109.4	27.2	50.0	28.1	72.1	-132.7	59.7	60.2	64.8	...	...	...
Direct investment: liabilities	2,227.3	2,516.1	3,597.2	762.3	740.2	686.4	452.3	1,718.3	844.6	827.1	...	...	...
Equity & investment fund shares	2,186.9	2,340.4	3,732.4	692.9	763.7	793.4	443.8	1,731.5	835.3	815.9	...	...	...
Debt instruments	40.4	175.7	-135.2	69.4	-23.5	-107.0	8.5	-13.2	9.3	11.2	...	...	...
Portfolio investment: assets	36.6	71.4	-154.5	-17.9	69.3	17.7	-212.6	-28.9	15.7	43.3	...	...	...
Equity & investment fund shares	-0.6	-0.5	—	-0.5	—	—	—	—	—	0.1	...	...	...
Debt securities	37.2	71.9	-154.5	-17.4	69.3	17.7	-212.6	-28.9	15.7	43.2	...	...	...
Portfolio investment: liabilities	3,494.3	1,800.7	1,762.7	127.5	1,157.8	638.4	-221.3	187.8	1,767.5	-396.1	...	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...	...	...
Debt securities	3,494.3	1,800.7	1,762.7	127.5	1,157.8	638.4	-221.3	187.8	1,767.5	-396.1	...	...	...
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	-266.1	630.6	331.3	-66.6	657.4	1,216.1	288.9	...	...	...
Other equity	—	—	—	—	—	—	—	—	—	—	...	...	...
Debt instruments	-47.7	797.7	1,552.7	-266.1	630.6	331.3	-66.6	657.4	1,216.1	288.9	...	...	...
Other investment: liabilities	-4,197.4	-883.3	-2,111.7	529.1	-688.6	-1,098.3	-96.9	-227.9	-707.9	-483.1	...	...	...
Other equity	—	—	—	—	—	—	—	—	—	—	...	...	...
Debt instruments	-4,197.4	-883.3	-2,111.7	529.1	-688.6	-1,098.3	-96.9	-227.9	-707.9	-483.1	...	...	...
Curr.+ cap.– finan. acct. balance	2,319.7	1,640.3	1,657.7	1,161.5	892.3	-188.3	442.5	511.2	767.6	-728.7	...	...	...
D. Net Errors and Omissions	-1,545.7	-744.9	-934.0	-48.3	-484.1	240.6	-782.5	92.0	24.8	-245.2	...	...	...
E. Reserves and Related Items	774.0	895.4	723.7	1,113.2	408.2	52.3	-340.0	603.2	792.4	-973.9	...	...	...
Reserve assets	407.3	783.0	725.2	1,113.7	408.6	52.7	-339.7	603.6	793.1	-973.5	...	...	...
Credit and loans from the IMF	-368.7	-114.4	—	—	—	—	—	—	—	—	...	...	...
Exceptional financing	1.9	2.0	1.5	0.5	0.4	0.4	0.3	0.4	0.7	0.4	...	...	...
* Excludes Components in group E														

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
International Investment Position											
Assets	13,458.2	14,923.9	15,408.6	14,923.9	15,954.2	16,357.6	15,511.4	15,408.6	17,728.6	17,077.5	17,937.8
Direct investment	751.3	867.1	894.3	867.1	895.2	967.3	834.6	894.3	954.5	1,019.3	1,059.9
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	751.3	867.1	894.3	867.1	895.2	967.3	834.6	894.3	954.5	1,019.3	1,059.9
Portfolio investment	255.6	324.2	162.6	324.2	391.6	408.7	193.5	162.6	174.8	217.6	189.8
Equity & investment fund shares	2.6	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.2	2.2
Debt securities	253.0	322.1	160.5	322.1	389.5	406.6	191.4	160.5	172.7	215.4	187.6
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	7,185.3	7,685.3	7,570.8	7,685.3	8,208.8	8,469.1	8,307.0	7,570.8	9,022.2	9,242.0	9,358.9
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,185.3	7,685.3	7,570.8	7,685.3	8,208.8	8,469.1	8,307.0	7,570.8	9,022.2	9,242.0	9,358.9
Reserve assets	5,266.0	6,047.4	6,780.9	6,047.4	6,458.6	6,512.5	6,176.3	6,780.9	7,577.0	6,598.5	7,329.1
Liabilities	56,253.2	60,735.8	66,119.5	60,735.8	62,653.0	63,288.6	63,952.9	66,119.5	67,579.0	66,646.7	69,004.9
Direct investment	31,309.3	33,820.0	37,395.8	33,820.0	34,547.4	35,228.5	35,678.4	37,395.8	38,140.1	38,785.1	39,268.4
Equity & investment fund shares	27,369.7	29,759.6	33,470.6	29,759.6	30,510.5	31,298.6	31,740.0	33,470.6	34,205.5	34,841.6	35,302.7
Debt instruments	3,939.6	4,060.4	3,925.2	4,060.4	4,036.9	3,929.9	3,938.4	3,925.2	3,934.6	3,943.5	3,965.7
Portfolio investment	11,286.7	13,196.9	16,036.3	13,196.9	14,797.3	15,693.8	15,803.5	16,036.3	17,416.4	16,348.2	17,942.9
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	11,286.7	13,196.9	16,036.3	13,196.9	14,797.3	15,693.8	15,803.5	16,036.3	17,416.4	16,348.2	17,942.9
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	13,657.2	13,718.9	12,687.5	13,718.9	13,308.3	12,366.3	12,471.0	12,687.5	12,022.5	11,513.4	11,793.7
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	13,657.2	13,718.9	12,687.5	13,718.9	13,308.3	12,366.3	12,471.0	12,687.5	12,022.5	11,513.4	11,793.7

Dominican Republic (243)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
National Accounts											
	Millions of Pesos										
Househ.Cons.Expend.,incl.NPISHs	2,179,049.4	2,329,411.5	2,502,318.3	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	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	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	-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	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	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	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	...	578,740.0	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2007 Prices	2,107,033.8	2,246,355.3	2,348,605.2	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	139.3	138.7	143.2	140.5	148.3	...	...	...
GDP Deflator (2010 = 100)	122.1	123.2	127.7	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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
E. Caribbean Dollar per SDR											
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
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	14.97	15.25	12.93	14.67	16.39	15.25	13.38	13.14	12.93	13.34	15.04
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.	39.77	37.70	35.20	39.47	38.84	37.70	35.79	35.41	35.20	34.91	34.28
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	1,779.95	1,757.21	1,740.69	1,785.06	1,820.38	1,757.21	1,772.77	1,761.53	1,740.69	...	...
SDR Holdings	21.76	21.45	18.05	21.10	23.22	21.45	18.80	18.42	18.05	18.43	20.81
Reserve Position in the Fund	6.18	5.98	5.93	6.11	6.02	5.98	5.97	5.95	5.93	5.87	5.88
Foreign Exchange	1,752.01	1,729.79	1,716.72	1,757.85	1,791.14	1,729.79	1,748.00	1,737.16	1,716.72	...	...
Central Bank: Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Central Bank: Other Liabs.	17.62	25.01	30.84	18.85	24.12	25.01	24.16	24.11	30.84	...	...
Other Depository Corps.: Assets	4,448.28	4,441.78	4,672.79	4,466.09	4,417.23	4,441.78	4,386.32	4,675.76	4,672.79	...	...
Other Depository Corps.: Liabs.	2,661.21	2,647.18	2,957.85	2,668.64	2,634.82	2,647.18	2,597.64	2,955.80	2,957.85	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	4,368.50	4,408.93	4,341.76	4,412.35	4,491.30	4,408.93	4,396.64	4,427.06	4,341.76	...	...
Claims on Nonresidents	4,817.45	4,856.92	4,793.03	4,859.12	4,943.99	4,856.92	4,834.65	4,862.58	4,793.03	...	...
Liabilities to Nonresidents	448.95	447.99	451.27	446.77	452.69	447.99	438.01	435.52	451.27	...	...
Claims on Other Depository Corps.	11.01	10.02	9.07	10.48	9.90	10.02	9.96	10.03	9.07	...	...
Net Claims on Central Government	-226.24	-263.54	-279.57	-208.87	-263.46	-263.54	-176.86	-340.98	-279.57	...	...
Claims on Central Government	126.95	121.14	102.71	130.99	126.38	121.14	156.34	91.61	102.71	...	...
Liabilities to Central Government	353.19	384.68	382.28	339.86	389.84	384.68	333.20	432.59	382.28	...	...
Claims on Other Sectors	59.01	55.19	56.12	54.12	55.22	55.19	56.11	55.91	56.12	...	...
Claims on Other Financial Corps.	48.35	48.52	48.50	48.41	48.58	48.52	48.60	48.56	48.50	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	10.66	6.67	7.61	5.71	6.64	6.67	7.51	7.36	7.61	...	...
Monetary Base	4,159.01	4,159.27	4,084.19	4,246.96	4,246.85	4,159.27	4,228.85	4,100.56	4,084.19	...	...
Currency in Circulation	1,110.63	1,083.41	1,074.61	1,082.93	1,086.13	1,083.41	1,091.66	1,097.19	1,074.61	...	...
Liabs. to Other Depository Corps.	2,971.57	3,054.63	2,985.42	3,148.95	3,109.99	3,054.63	3,116.23	2,932.81	2,985.42	...	...
Liabilities to Other Sectors	76.81	21.23	24.16	15.08	50.74	21.23	20.96	70.57	24.16	...	...
Other Liabs. to Other Dep. Corps.	301.58	283.54	273.24	278.71	275.70	283.54	292.94	273.77	273.24	...	...
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	214.92	216.02	215.44	204.10	216.47	216.02	212.29	225.28	215.44	...	...
Other Items (Net)	-463.23	-448.23	-445.48	-461.68	-446.07	-448.23	-448.23	-447.59	-445.48	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	5,113.57	5,147.92	5,074.92	5,155.33	5,230.07	5,147.92	5,168.23	5,132.97	5,074.92	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	4,825.07	4,845.42	4,630.35	4,853.11	4,812.51	4,845.42	4,829.43	4,643.90	4,630.35	...	...
Claims on Nonresidents	12,010.35	11,992.81	12,616.54	12,058.44	11,926.53	11,992.81	11,843.07	12,624.55	12,616.54	...	...
Liabilities to Nonresidents	7,185.28	7,147.39	7,986.20	7,205.33	7,114.01	7,147.39	7,013.64	7,980.65	7,986.20	...	...
Claims on Central Bank	3,417.75	3,461.67	3,437.14	3,544.36	3,539.63	3,461.67	3,576.31	3,364.07	3,437.14	...	...
Currency	211.92	204.48	209.05	208.68	230.00	204.48	216.92	202.57	209.05	...	...
Reserve Deposits and Securities	3,205.83	3,257.19	3,228.09	3,335.68	3,309.63	3,257.19	3,359.39	3,161.51	3,228.09	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-296.33	-318.06	-307.79	-299.12	-263.39	-318.06	-354.84	-231.23	-307.79	...	...
Claims on Central Government	1,294.83	1,291.18	1,318.24	1,289.30	1,277.05	1,291.18	1,292.79	1,304.66	1,318.24	...	...
Liabilities to Central Government	1,591.15	1,609.24	1,626.02	1,588.42	1,540.44	1,609.24	1,647.63	1,535.89	1,626.02	...	...
Claims on Other Sectors	11,242.83	11,284.62	11,434.27	11,247.58	11,268.46	11,284.62	11,283.13	11,377.33	11,434.27	...	...
Claims on Other Financial Corps.	197.83	203.13	202.62	197.74	205.54	203.13	207.72	201.14	202.62	...	...
Claims on State & Local Govts.	242.41	244.51	251.80	242.27	243.90	244.51	245.59	250.27	251.80	...	...
Claims on Public Nonfin. Corps.	364.25	378.00	463.15	361.62	377.25	378.00	386.68	423.42	463.15	...	...
Claims on Private Sector	10,438.34	10,458.97	10,516.70	10,445.95	10,441.76	10,458.97	10,443.14	10,502.50	10,516.70	...	...
Liabilities to Central Bank	9.70	9.03	36.97	9.66	9.29	9.03	34.91	37.12	36.97	...	...
Transf.Dep.Included in Broad Money	6,735.99	6,676.50	6,539.69	6,853.12	6,772.49	6,676.50	6,644.11	6,564.29	6,539.69	...	...
Other Dep.Included in Broad Money	11,274.59	11,332.07	11,426.35	11,264.36	11,305.53	11,332.07	11,349.65	11,395.69	11,426.35	...	...
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	1,837.92	1,771.66	1,910.26	1,847.97	1,763.76	1,771.66	1,806.13	1,872.42	1,910.26	...	...
Other Items (Net)	-668.89	-515.60	-719.30	-629.17	-493.87	-515.60	-500.77	-715.46	-719.30	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	32,037.03	31,915.71	32,166.48	32,148.91	31,850.87	31,915.71	31,884.10	31,987.44	32,166.48	...	...

	Millions of E. Caribbean Dollars: End of Period										
	Depository Corporations										
Net Foreign Assets	9,193.57	9,254.35	8,972.11	9,265.46	9,303.81	9,254.35	9,226.07	9,070.96	8,972.11	...	...
Claims on Nonresidents	16,827.80	16,849.73	17,409.58	16,917.56	16,870.51	16,849.73	16,677.72	17,487.13	17,409.58	...	...
Liabilities to Nonresidents	7,634.23	7,595.39	8,437.47	7,652.10	7,566.70	7,595.39	7,451.65	8,416.17	8,437.47	...	...
Domestic Claims	10,779.27	10,758.21	10,903.04	10,793.72	10,796.83	10,758.21	10,807.54	10,861.03	10,903.04	...	...
Net Claims on Central Government	-522.57	-581.60	-587.35	-507.98	-526.85	-581.60	-531.70	-572.21	-587.35	...	...
Claims on Central Government	1,421.77	1,412.32	1,420.95	1,420.30	1,403.43	1,412.32	1,449.13	1,396.27	1,420.95	...	...
Liabilities to Central Government	1,944.34	1,993.92	2,008.30	1,928.28	1,930.28	1,993.92	1,980.83	1,968.48	2,008.30	...	...
Claims on Other Sectors	11,301.84	11,339.81	11,490.39	11,301.71	11,323.67	11,339.81	11,339.24	11,433.24	11,490.39	...	...
Claims on Other Financial Corps.	246.18	251.65	251.13	246.15	254.12	251.65	256.32	249.70	251.13	...	...
Claims on State & Local Govts.	242.41	244.51	251.80	242.27	243.90	244.51	245.59	250.27	251.80	...	...
Claims on Public Nonfin. Corps.	364.25	378.00	463.15	361.62	377.25	378.00	386.68	423.42	463.15	...	...
Claims on Private Sector	10,449.00	10,465.65	10,524.32	10,451.67	10,448.40	10,465.65	10,450.65	10,509.86	10,524.32	...	...
Broad Money Liabilities	18,986.10	18,908.73	18,855.76	19,006.80	18,984.88	18,908.73	18,889.45	18,925.17	18,855.76	...	...
Currency Outside Depository Corps.	898.71	878.93	865.56	874.24	856.13	878.93	874.74	894.63	865.56	...	...
Transferable Deposits	6,812.80	6,697.73	6,563.85	6,868.20	6,823.23	6,697.73	6,665.07	6,634.86	6,563.85	...	...
Other Deposits	11,274.59	11,332.07	11,426.35	11,264.36	11,305.53	11,332.07	11,349.65	11,395.69	11,426.35	...	...
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	2,052.85	1,987.68	2,125.70	2,052.07	1,980.24	1,987.68	2,018.42	2,097.70	2,125.70	...	...
Other Items (Net)	-1,066.11	-883.85	-1,106.31	-999.69	-864.49	-883.85	-874.26	-1,090.89	-1,106.31	...	...
Broad Money Liabs., Seasonally Adj.	18,789.62	18,839.86	18,991.31	18,798.27	18,783.48	18,839.86	18,848.51	18,972.81	18,991.31	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	18,906.84	18,885.04	18,829.11	18,989.25	18,931.67	18,885.04	18,866.00	18,852.11	18,829.11	...	...
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										
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	2.28	2.28	2.23	2.28	2.28	2.28	2.23	2.23	2.23	...	...
Savings Rate (Fgn. Currency)	1.70	1.76	1.73	1.76	1.76	1.76	1.73	1.73	1.73	...	...
Deposit Rate	1.70	1.69	1.66	1.69	1.69	1.69	1.66	1.66	1.66	...	...
Deposit Rate (Fgn. Currency)	0.92	0.95	1.01	0.95	0.95	0.95	1.01	1.01	1.01	...	...
Lending Rate	8.48	8.40	8.23	8.40	8.40	8.40	8.23	8.23	8.23	...	...
Lending Rate (Fgn. Currency)	7.56	8.10	7.84	8.10	8.10	8.10	7.84	7.84	7.84	...	...

Eastern Caribbean Currency Union (ECCU) (309)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-281.9	-531.6	-156.6	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	334.2	285.9	399.4	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,210.8	2,296.4	2,410.4	...	...	...	...	...	...	...	...	...
Balance on goods	-1,876.6	-2,010.5	-2,011.0	...	...	...	...	...	...	...	...	...
Services, credit (exports)	3,297.7	3,313.6	3,375.9	...	...	...	...	...	...	...	...	...
Services, debit (imports)	1,339.9	1,484.1	1,464.1	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	81.1	-181.0	-99.2	...	...	...	...	...	...	...	...	...
Primary income: credit	63.8	87.5	94.3	...	...	...	...	...	...	...	...	...
Primary income: debit	489.2	471.3	452.5	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-344.2	-564.9	-457.4	...	...	...	...	...	...	...	...	...
Secondary income: credit	301.0	292.5	553.1	...	...	...	...	...	...	...	...	...
Secondary income: debit	238.7	259.2	252.2	...	...	...	...	...	...	...	...	...
B. Capital Account*	282.1	277.4	359.9	...	...	...	...	...	...	...	...	...
Capital account: credit	282.1	277.4	359.9	...	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	0.3	-254.2	203.3	...	...	...	...	...	...	...	...	...
C. Financial Account*	-232.6	-440.2	181.4	...	...	...	...	...	...	...	...	...
Direct investment: assets	60.7	24.5	29.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	15.7	-1.7	0.4	...	...	...	...	...	...	...	...	...
Debt instruments	44.9	26.2	28.9	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	631.2	634.1	536.1	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	648.0	615.8	524.5	...	...	...	...	...	...	...	...	...
Debt instruments	-16.8	18.3	11.6	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	89.7	131.7	189.1	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	15.8	63.7	53.7	...	...	...	...	...	...	...	...	...
Debt securities	73.8	67.9	135.4	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	8.1	600.5	64.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.1	-1.5	-0.3	...	...	...	...	...	...	...	...	...
Debt securities	8.2	602.0	65.1	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	—	—	—	...	...	...	...	...	...	...	...	...
Other investment: assets	283.6	458.5	516.6	...	...	...	...	...	...	...	...	...
Other equity	—	—	0.1	...	...	...	...	...	...	...	...	...
Debt instruments	283.6	458.5	516.5	...	...	...	...	...	...	...	...	...
Other investment: liabilities	27.3	-179.7	-47.4	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	27.3	-179.7	-47.4	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	232.9	185.9	21.8	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	76.3	-152.8	59.3	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	309.2	33.1	81.2	...	...	...	...	...	...	...	...	...
Reserve assets	255.9	-1.9	49.2	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-53.3	-35.0	-31.9	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars											
International Investment Position												
Assets	5,744.0	6,345.1	7,120.7	...	...	...	...	...	...	...	...	...
Direct investment	507.6	532.4	561.6	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	202.2	200.7	201.0	...	...	...	...	...	...	...	...	...
Debt instruments	305.4	331.7	360.5	...	...	...	...	...	...	...	...	...
Portfolio investment	806.8	941.9	1,131.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	256.9	322.5	376.1	...	...	...	...	...	...	...	...	...
Debt securities	549.9	619.4	754.9	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	2,666.0	3,125.3	3,641.8	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	2,666.0	3,125.3	3,641.8	...	...	...	...	...	...	...	...	...
Reserve assets	1,763.6	1,745.6	1,786.3	...	...	...	...	...	...	...	...	...
Liabilities	11,041.1	12,080.4	12,603.7	...	...	...	...	...	...	...	...	...
Direct investment	5,460.6	6,083.5	6,619.6	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	4,720.0	5,327.5	5,852.0	...	...	...	...	...	...	...	...	...
Debt instruments	740.6	756.0	767.6	...	...	...	...	...	...	...	...	...
Portfolio investment	1,051.4	1,652.0	1,716.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	18.0	16.6	16.3	...	...	...	...	...	...	...	...	...
Debt securities	1,033.4	1,635.4	1,700.5	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	4,529.1	4,344.9	4,267.3	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	4,529.1	4,344.9	4,267.3	...	...	...	...	...	...	...	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates	US Dollars per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
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	9.10	7.40	5.49	9.10	7.40	7.40	7.40	5.49	5.49	5.49	3.54
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	4,067.5	2,391.3	1,912.9	3,457.1	2,951.0	2,391.3	2,360.1	2,279.0	1,912.9	1,926.6	...
SDR Holdings	13.2	10.4	7.7	13.1	10.5	10.4	10.4	7.7	7.7	7.6	4.9
Reserve Position in the Fund	41.5	40.1	39.8	41.0	40.4	40.1	40.1	40.0	39.8	39.4	39.5
Foreign Exchange	4,012.8	2,340.8	1,865.5	3,403.0	2,900.1	2,340.8	2,309.6	2,231.3	1,865.5	1,879.6	...
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	...
Gold (National Valuation)	800.6	775.8	779.7	804.0	801.0	775.8	768.7	770.7	779.7	803.9	...
Central Bank: Other Assets	1,611.3	1,588.6	1,567.3	1,603.0	1,537.0	1,588.6	1,603.2	1,568.7	1,567.3	1,576.8	...
Central Bank: Other Liabs.	84.3	54.9	58.2	62.1	53.1	54.9	56.8	59.2	58.2	56.0	...
Other Depository Corps.: Assets	7,908.7	7,335.8	7,081.1	7,980.3	7,712.3	7,335.8	7,252.4	7,191.0	7,081.1	7,079.8	...
Other Depository Corps.: Liabs.	1,771.5	1,827.7	1,810.8	1,839.5	1,834.5	1,827.7	1,845.3	1,832.4	1,810.8	1,821.8	...
Central Bank	Millions of US Dollars: End of Period										
Net Foreign Assets	5,548.5	3,834.9	3,303.4	4,936.1	4,368.4	3,834.9	3,800.4	3,677.7	3,303.4	3,351.2	...
Claims on Nonresidents	6,432.4	4,663.4	4,129.0	5,789.1	5,200.7	4,663.4	4,629.9	4,507.6	4,129.0	4,167.3	...
Liabilities to Nonresidents	883.9	828.5	825.6	853.0	832.3	828.5	829.5	830.0	825.6	816.2	...
Claims on Other Depository Corps.	181.0	181.0	227.2	181.0	181.0	181.0	227.2	227.2	227.2	227.2	...
Net Claims on Central Government	-273.3	507.1	617.3	-132.4	95.2	507.1	742.0	471.2	617.3	357.7	...
Claims on Central Government	3,060.9	3,080.3	3,061.6	3,068.9	3,066.7	3,080.3	3,085.8	3,071.8	3,061.6	3,020.2	...
Liabilities to Central Government	3,334.2	2,573.2	2,444.3	3,201.4	2,971.5	2,573.2	2,343.7	2,600.6	2,444.3	2,662.4	...
Claims on Other Sectors	2,075.3	2,051.9	2,010.8	2,066.7	2,062.9	2,051.9	2,037.6	2,031.3	2,010.8	2,000.3	...
Claims on Other Financial Corps.	2,051.0	2,028.7	1,989.0	2,042.6	2,039.4	2,028.7	2,015.7	2,008.8	1,989.0	1,978.9	...
Claims on State & Local Govts.	0.7	0.5	0.5	0.7	0.7	0.5	0.5	0.5	0.5	0.5	...
Claims on Public Nonfin. Corps.	0.0	0.3	0.2	0.1	0.2	0.3	0.4	0.3	0.2	0.2	...
Claims on Private Sector	23.6	22.4	21.2	23.4	22.7	22.4	21.0	21.7	21.2	20.7	...
Monetary Base	6,988.4	5,726.1	5,482.0	6,160.0	5,620.5	5,726.1	6,151.4	5,863.1	5,482.0	5,378.0	...
Currency in Circulation	92.4	84.1	83.8	84.0	83.9	84.1	84.1	84.2	83.8	83.0	...
Liabs. to Other Depository Corps.	3,284.8	2,463.0	2,181.0	2,628.7	2,128.1	2,463.0	2,515.1	2,469.7	2,181.0	2,240.9	...
Liabilities to Other Sectors	3,611.2	3,179.0	3,217.3	3,447.2	3,408.5	3,179.0	3,552.2	3,309.2	3,217.3	3,054.1	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	1,724.2	2,080.0	2,080.0	2,069.2	2,401.9	2,080.0	1,972.7	1,963.4	2,080.0	1,972.2	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,724.2	2,080.0	2,080.0	2,069.2	2,401.9	2,080.0	1,972.7	1,963.4	2,080.0	1,972.2	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,346.7	1,287.3	1,131.3	1,358.6	1,281.0	1,287.3	1,213.8	1,159.0	1,131.3	1,169.9	...
Other Items (Net)	-2,527.9	-2,518.5	-2,534.6	-2,536.4	-2,595.9	-2,518.5	-2,530.7	-2,578.1	-2,534.6	-2,583.7	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	16,135.4	14,338.0	13,773.7	15,480.0	14,876.0	14,338.0	14,312.3	14,175.2	13,773.7	13,756.7	...

Ecuador (248)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	6,137.3	5,508.1	5,270.2	6,140.8	5,877.8	5,508.1	5,407.1	5,358.6	5,270.2	5,258.0	...
Claims on Nonresidents	7,908.7	7,335.8	7,081.1	7,980.3	7,712.3	7,335.8	7,252.4	7,191.0	7,081.1	7,079.8	...
Liabilities to Nonresidents	1,771.5	1,827.7	1,810.8	1,839.5	1,834.5	1,827.7	1,845.3	1,832.4	1,810.8	1,821.8	...
Claims on Central Bank	3,716.9	2,900.2	2,577.6	3,093.8	2,612.3	2,900.2	2,907.7	2,865.0	2,577.6	2,607.6	...
Currency	—	—	—	—	—	—	—	—	—	—	...
Reserve Deposits and Securities	3,708.0	2,888.8	2,576.5	3,082.9	2,598.0	2,888.8	2,896.3	2,863.6	2,576.5	2,606.4	...
Other Claims	8.9	11.4	1.1	10.9	14.3	11.4	11.4	1.3	1.1	1.2	...
Net Claims on Central Government	729.6	629.5	487.1	655.1	625.2	629.5	586.6	540.9	487.1	425.7	...
Claims on Central Government	1,368.0	1,269.9	1,142.0	1,362.4	1,310.1	1,269.9	1,244.4	1,190.0	1,142.0	1,095.4	...
Liabilities to Central Government	638.5	640.4	654.9	707.3	685.0	640.4	657.8	649.2	654.9	669.6	...
Claims on Other Sectors	35,645.7	37,256.7	38,587.2	36,006.4	36,842.4	37,256.7	37,763.2	38,134.0	38,587.2	38,857.9	...
Claims on Other Financial Corps.	1,302.8	1,291.1	1,229.3	1,054.1	1,298.0	1,291.1	1,262.9	1,256.2	1,229.3	1,207.2	...
Claims on State & Local Govts.	2.6	2.6	2.6	2.7	2.6	2.6	2.6	2.6	2.6	2.6	...
Claims on Public Nonfin. Corps.	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Claims on Private Sector	34,340.2	35,963.0	37,355.2	34,949.7	35,541.8	35,963.0	36,497.7	36,875.3	37,355.2	37,648.1	...
Liabilities to Central Bank	344.3	343.8	343.2	344.0	344.0	343.8	343.5	343.5	343.2	342.9	...
Transf.Dep.Included in Broad Money	9,613.6	9,062.6	8,856.9	9,032.4	8,997.2	9,062.6	8,896.2	9,023.2	8,856.9	8,851.1	...
Other Dep.Included in Broad Money	26,725.7	27,332.5	27,628.2	27,121.3	27,016.8	27,332.5	27,316.2	27,365.5	27,628.2	27,563.2	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,303.6	1,215.7	1,189.4	1,312.6	1,340.7	1,215.7	1,391.4	1,390.4	1,189.4	1,310.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	250.2	239.9	249.4	252.7	245.2	239.9	242.6	245.1	249.4	251.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	6,117.9	6,286.5	6,512.6	6,154.9	6,221.1	6,286.5	6,368.6	6,447.3	6,512.6	6,581.9	...
Other Items (Net)	1,873.8	1,813.5	2,142.5	1,678.0	1,792.4	1,813.5	2,105.7	2,083.5	2,142.5	2,248.2	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	54,418.1	54,640.3	55,422.8	54,380.0	54,243.1	54,640.3	54,917.4	55,252.7	55,422.8	55,533.8	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	11,685.7	9,343.0	8,573.7	11,076.9	10,246.3	9,343.0	9,207.5	9,036.3	8,573.7	8,609.2	...
Claims on Nonresidents	14,341.1	11,999.2	11,210.1	13,769.4	12,913.1	11,999.2	11,882.3	11,698.7	11,210.1	11,247.2	...
Liabilities to Nonresidents	2,655.4	2,656.2	2,636.4	2,692.6	2,666.8	2,656.2	2,674.8	2,662.4	2,636.4	2,638.0	...
Domestic Claims	38,177.1	40,445.2	41,702.3	38,595.8	39,625.6	40,445.2	41,129.3	41,177.4	41,702.3	41,641.6	...
Net Claims on Central Government	456.2	1,136.6	1,104.3	522.7	720.3	1,136.6	1,328.6	1,012.1	1,104.3	783.5	...
Claims on Central Government	4,428.9	4,350.2	4,203.5	4,431.3	4,376.8	4,350.2	4,330.1	4,261.8	4,203.5	4,115.5	...
Liabilities to Central Government	3,972.7	3,213.6	3,099.2	3,908.7	3,656.5	3,213.6	3,001.5	3,249.7	3,099.2	3,332.0	...
Claims on Other Sectors	37,720.9	39,308.6	40,598.0	38,073.1	38,905.3	39,308.6	39,800.8	40,165.3	40,598.0	40,858.2	...
Claims on Other Financial Corps.	3,353.7	3,319.9	3,218.3	3,096.7	3,337.4	3,319.9	3,278.6	3,264.9	3,218.3	3,186.1	...
Claims on State & Local Govts.	3.2	3.1	3.1	3.3	3.3	3.1	3.1	3.1	3.1	3.0	...
Claims on Public Nonfin. Corps.	0.1	0.3	0.2	0.1	0.2	0.3	0.4	0.3	0.2	0.2	...
Claims on Private Sector	34,363.8	35,985.3	37,376.4	34,973.0	35,564.5	35,985.3	36,518.6	36,896.9	37,376.4	37,668.8	...
Broad Money Liabilities	40,042.9	39,658.1	39,786.1	39,685.0	39,506.5	39,658.1	39,848.7	39,782.1	39,786.1	39,551.4	...
Currency Outside Depository Corps.	92.4	84.1	83.8	84.0	83.9	84.1	84.1	84.2	83.8	83.0	...
Transferable Deposits	12,758.6	11,742.6	11,602.4	12,006.5	11,781.2	11,742.6	11,692.9	11,755.3	11,602.4	11,362.6	...
Other Deposits	27,191.9	27,831.4	28,100.0	27,594.4	27,641.4	27,831.4	28,071.7	27,942.6	28,100.0	28,105.8	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	3,027.7	3,295.7	3,269.4	3,381.8	3,742.5	3,295.7	3,364.1	3,353.8	3,269.4	3,282.5	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	250.2	239.9	249.4	252.7	245.2	239.9	242.6	245.1	249.4	251.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	7,464.6	7,573.8	7,643.9	7,513.4	7,502.1	7,573.8	7,582.5	7,606.4	7,643.9	7,751.8	...
Other Items (Net)	-922.9	-979.4	-672.7	-1,160.5	-1,124.6	-979.4	-701.3	-773.7	-672.7	-586.5	...
Broad Money Liabs., Seasonally Adj.	39,501.9	39,567.6	40,029.0	39,649.4	39,753.2	39,567.6	39,920.8	39,751.5	40,029.0	39,961.0	...

Ecuador (248)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of US Dollars: End of Period										
Broad Money	40,042.9	39,658.1	39,786.1	39,685.0	39,506.5	39,658.1	39,848.7	39,782.1	39,786.1	...	...
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										
Discount Rate (End of Period)	7.26	7.33	8.01	7.63	6.67	7.33	7.48	7.63	8.01	8.34	...
Savings Rate	1.82	1.00	1.02	1.01	1.00	1.00	1.00	1.02	1.03	1.02	...
Deposit Rate	3.45	3.51	3.63	3.54	3.47	3.53	3.68	3.86	3.35	3.86	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	117.9	...	...	...	...	...	...	...	...	...	...
Consumer Prices	124.0	123.6	...	123.9	123.7	123.3	123.3	123.7	...	...	...
International Transactions & Positions											
	Millions of US Dollars										
Exports in US Dollars	5,238.6	...	...	1,815.0	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	5,264.6	...	...	1,895.0	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	5,011.4	...	...	1,807.1	...	...	...	...	...	...	...

Ecuador (248)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-2,223.4	1,321.8	-372.3	227.0	288.0	29.1	-414.1	-275.4	65.0	-118.1	...
Goods, credit (exports)	19,042.7	17,419.4	19,612.3	4,777.7	4,853.9	4,822.0	4,742.0	5,194.3	5,358.1	5,555.3	...
Goods, debit (imports)	20,692.5	15,852.1	19,300.8	4,445.5	4,320.4	4,625.2	5,044.6	5,310.7	5,074.3	5,571.4	...
Balance on goods	-1,649.8	1,567.3	311.4	332.1	533.5	196.8	-302.5	-116.4	283.7	-16.0	...
Services, credit (exports)	2,397.3	2,145.8	2,305.9	544.1	558.1	532.0	597.4	618.5	750.0	730.1	...
Services, debit (imports)	3,202.6	3,200.3	3,300.2	843.5	800.6	806.3	824.0	869.3	808.0	751.7	...
Balance on Goods & Services	-2,455.0	512.8	-682.8	32.7	291.0	-77.5	-529.2	-367.2	225.7	-37.6	...
Primary income: credit	140.3	161.7	187.1	42.9	45.3	44.7	44.6	52.5	59.7	62.0	...
Primary income: debit	1,871.2	2,006.6	2,541.2	515.3	646.3	609.3	632.5	653.1	699.4	759.5	...
Balance on gds, serv. & prim. inc.	-4,185.9	-1,332.1	-3,037.0	-439.6	-310.1	-642.1	-1,117.1	-967.8	-414.0	-735.0	...
Secondary income: credit	2,643.6	3,461.2	3,357.6	856.9	741.9	818.5	899.5	897.7	814.9	884.3	...
Secondary income: debit	681.1	807.3	692.9	190.3	143.8	147.3	196.5	205.3	335.8	267.5	...
B. Capital Account*	-69.1	-813.8	68.7	18.2	15.2	16.7	18.1	18.7	15.9	-245.6	...
Capital account: credit	78.3	79.1	79.9	21.0	18.0	19.5	20.9	21.5	18.7	19.2	...
Capital account: debit	147.5	893.0	11.2	2.8	2.8	2.8	2.8	2.8	2.8	264.8	...
Balance on current & capital acct.	-2,292.5	508.0	-303.6	245.2	303.1	45.9	-396.0	-256.6	80.9	-363.7	...
C. Financial Account*	-768.6	-799.8	1,542.4	378.4	759.0	-627.7	1,664.3	-253.2	-2,385.8	1,339.7	...
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Direct investment: liabilities	1,322.5	767.4	618.4	310.5	184.7	188.8	148.8	96.1	325.0	205.0	...
Equity & investment fund shares	1,271.5	879.0	681.6	151.9	240.6	157.2	157.5	126.3	269.4	125.4	...
Debt instruments	50.9	-111.6	-63.1	158.5	-55.8	31.6	-8.7	-30.2	55.5	79.6	...
Portfolio investment: assets	-625.8	555.1	-15.8	-33.7	322.3	-54.1	-187.9	-96.1	154.0	4.5	...
Equity & investment fund shares	-1,413.6	65.9	168.3	48.9	78.4	38.8	46.9	4.2	67.0	19.8	...
Debt securities	787.8	489.2	-184.1	-82.6	243.9	-93.0	-234.8	-100.3	86.9	-15.3	...
Portfolio investment: liabilities	847.5	2,756.0	6,474.6	751.3	1,355.6	2,317.9	0.7	2,800.4	2,971.2	-87.1	...
Equity & investment fund shares	1.8	6.0	4.1	1.3	0.3	2.6	0.7	0.4	0.8	1.7	...
Debt securities	845.7	2,750.0	6,470.6	750.0	1,355.2	2,315.3	—	2,800.0	2,970.4	-88.8	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	5,256.9	6,099.7	6,853.2	2,672.9	909.2	1,802.8	1,093.4	3,047.7	625.0	308.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,256.9	6,099.7	6,853.2	2,672.9	909.2	1,802.8	1,093.4	3,047.7	625.0	308.3	...
Other investment: liabilities	3,229.7	3,931.2	-1,798.1	1,199.1	-1,067.8	-130.3	-908.3	308.3	-131.5	-1,144.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,229.7	3,931.2	-1,798.1	1,199.1	-1,067.8	-130.3	-908.3	308.3	-131.5	-1,144.7	...
Curr.+ cap.– finan. acct. balance	-1,523.8	1,307.8	-1,846.0	-133.2	-455.9	673.6	-2,060.3	-3.5	2,466.7	-1,703.4	...
D. Net Errors and Omissions	37.8	-100.1	-15.9	-84.5	-5.6	-22.8	-56.2	68.6	-45.8	-17.4	...
E. Reserves and Related Items	-1,486.0	1,207.7	-1,861.9	-217.7	-461.4	650.8	-2,116.5	65.2	2,420.8	-1,720.8	...
Reserve assets	-1,450.3	1,764.8	-1,811.1	-211.8	-449.8	656.1	-2,105.7	88.3	2,415.9	-1,699.6	...
Credit and loans from the IMF	—	366.1	—	—	—	—	—	—	—	—	...
Exceptional financing	35.8	191.0	50.8	5.9	11.6	5.3	10.8	23.1	-5.0	21.2	...
* 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		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Millions of US Dollars											
Househ.Cons.Expend.,incl.NPISHs	60,991.9	59,889.7	62,478.0	14,786.0	15,633.2	15,645.6	15,603.1	15,596.1	16,385.9	16,179.5	...	
Government Consumption Expend.	14,327.1	14,596.6	15,197.2	3,660.6	3,738.2	3,773.7	3,827.5	3,857.8	3,826.4	3,910.8	...	
Gross Fixed Capital Formation	26,390.5	25,080.8	26,496.3	6,232.0	6,549.8	6,592.2	6,635.6	6,718.6	6,744.2	6,822.8	...	
Gross Capital Formation	26,679.4	24,963.5	27,409.2	6,500.9	6,570.1	6,805.4	6,831.9	7,201.9	6,948.4	7,096.2	...	
Changes in Inventories	289.0	-117.3	913.0	268.9	20.2	213.2	196.3	483.3	204.2	273.4	...	
Exports of Goods and Services	21,107.4	19,492.6	21,727.8	5,193.4	5,372.6	5,250.6	5,434.7	5,669.9	5,906.7	6,071.9	...	
Imports of Goods and Services (-)	23,815.4	19,004.7	22,516.3	4,953.6	5,313.7	5,481.8	5,736.2	5,984.6	5,995.4	6,234.5	...	
Gross Domestic Product	99,290.4	99,937.7	104,295.9	25,187.2	26,000.3	25,993.6	25,960.9	26,341.1	27,072.0	27,023.9	...	
Gross Domestic Product, Real 2007 Prices	70,174.7	69,314.1	70,955.7	17,470.4	17,497.9	17,686.0	17,819.4	17,952.4	17,781.8	17,848.7	...	
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	124.2	122.7	125.6	123.7	123.9	125.3	126.2	127.1	125.9	126.4	...	
GDP Deflator (2010 = 100)	114.9	117.1	119.4	117.1	120.7	119.4	118.3	119.2	123.7	123.0	...	
Population												
	Millions: Midyear Estimates											
Population	16.14	16.39	16.62	...	...	...	...	...	...	...	...

Egypt (469)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
						Pounds per SDR					
SDR Rate, End of Period	25.581	25.086	24.916	25.333	25.297	25.086	25.034	25.014	24.916	...	...
						Pounds per US Dollar					
USD Rate, End of Period	17.595	17.835	17.858	17.616	17.857	17.835	17.819	17.849	17.858	...	...
USD Rate, Period Average	17.618	17.746	17.843	17.631	17.783	17.825	17.840	17.834	17.856	...	...
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	513.76	1,923.57	463.85	513.87	492.07	1,923.57	491.66	463.85	463.85	463.85	420.12
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	5,731.05	5,731.05	4,298.29	4,298.29	5,731.05	5,731.05	5,731.05	5,731.05	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	38,613	40,391	40,671	39,998	40,183	40,391	40,496	40,618	40,671	...	...
SDR Holdings	747	2,706	647	739	697	2,706	691	650	647	641	581
Reserve Position in the Fund	397	384	381	393	387	384	384	383	381	378	378
Foreign Exchange	37,468	37,301	39,643	38,866	39,098	37,301	39,422	39,585	39,643	...	...
Gold (Million Fine Troy Ounces)	2,477	2,484	2,491	2,479	2,481	2,484	2,486	2,489	2,491	...	...
Gold (National Valuation)	2,825	2,641	2,545	2,783	2,733	2,641	2,587	2,564	2,545	...	...
Central Bank: Other Assets	24	19	17	23	24	19	18	17	17	...	...
Central Bank: Other Liabs.	25,905	25,343	26,344	25,621	25,411	25,343	25,357	25,341	26,344	...	...
Other Depository Corps.: Assets	19,773	16,761	12,167	20,944	16,455	16,761	15,362	13,534	12,167	...	...
Other Depository Corps.: Liabs.	15,480	16,312	16,116	16,270	16,112	16,312	16,564	15,858	16,116	...	...
Central Bank											
						Millions of Pounds: End of Period					
Net Foreign Assets	255,003	301,186	289,083	286,416	296,495	301,186	303,471	305,689	289,083	...	...
Claims on Nonresidents	733,171	775,435	781,712	760,947	772,801	775,435	778,068	780,332	781,712	...	...
Liabilities to Nonresidents	478,169	474,249	492,629	474,531	476,306	474,249	474,597	474,643	492,629	...	...
Claims on Other Depository Corps.	332,145	326,027	295,861	358,223	318,064	326,027	319,588	307,127	295,861	...	...
Net Claims on Central Government	652,808	730,568	789,823	635,229	672,417	730,568	735,964	734,252	789,823	...	...
Claims on Central Government	734,010	735,842	801,475	735,492	730,725	735,842	742,749	743,427	801,475	...	...
Liabilities to Central Government	81,202	5,274	11,652	100,263	58,309	5,274	6,784	9,175	11,652	...	...
Claims on Other Sectors	35,241	24,038	27,780	36,538	37,189	24,038	25,122	26,477	27,780	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	35,241	24,038	27,780	36,538	37,189	24,038	25,122	26,477	27,780	...	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	...	...
Monetary Base	1,346,035	1,396,489	1,440,524	1,376,001	1,387,210	1,396,489	1,399,758	1,422,494	1,440,524	...	...
Currency in Circulation	448,056	485,235	481,228	452,257	470,584	485,235	473,445	490,994	481,228	...	...
Liabs. to Other Depository Corps.	897,980	911,254	959,296	923,744	916,626	911,254	926,313	931,500	959,296	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	119,302	124,589	126,035	121,599	124,796	124,589	124,620	125,998	126,035	...	...
Dep. & Sec. Excl. f/Monetary Base	51,171	39,132	36,605	55,459	51,784	39,132	38,427	19,186	36,605	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	51,171	39,132	36,605	55,459	51,784	39,132	38,427	19,186	36,605	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	3,179	1,472	23,270	2,608	1,990	1,472	31,427	27,258	23,270	...	...
Other Items (Net)	-244,491	-179,862	-223,887	-239,261	-241,616	-179,862	-210,087	-221,392	-223,887	...	...
Memo Item:											
Total Assets	2,117,676	2,092,724	2,188,396	2,175,865	2,147,931	2,092,724	2,129,419	2,130,377	2,188,396	...	...

Egypt (469)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Pounds: End of Period										
Net Foreign Assets	75,734	8,037	-70,743	82,540	6,138	8,037	-21,487	-41,610	-70,743	...	...
Claims on Nonresidents	348,873	299,818	217,981	369,804	294,622	299,818	274,474	242,300	217,981	...	...
Liabilities to Nonresidents	273,139	291,780	288,724	287,264	288,483	291,780	295,961	283,909	288,724	...	...
Claims on Central Bank	1,046,085	1,078,291	1,119,495	1,072,980	1,073,732	1,078,291	1,080,015	1,094,324	1,119,495	...	...
Currency	31,531	43,684	37,703	32,544	34,732	43,684	35,378	38,335	37,703	...	...
Reserve Deposits and Securities	1,014,554	1,034,607	1,081,792	1,040,435	1,039,000	1,034,607	1,044,637	1,055,989	1,081,792	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	1,211,875	1,240,802	1,333,932	1,208,137	1,224,605	1,240,802	1,292,862	1,318,366	1,333,932	...	...
Claims on Central Government	1,634,526	1,662,103	1,735,660	1,642,708	1,666,249	1,662,103	1,706,211	1,726,712	1,735,660	...	...
Liabilities to Central Government	422,651	421,301	401,728	434,571	441,644	421,301	413,349	408,346	401,728	...	...
Claims on Other Sectors	1,544,750	1,616,218	1,648,076	1,568,584	1,600,500	1,616,218	1,614,877	1,624,550	1,648,076	...	...
Claims on Other Financial Corps.	9,418	8,202	7,697	9,465	8,259	8,202	8,009	8,083	7,697	...	...
Claims on State & Local Govts.	352,070	373,484	384,335	357,735	373,016	373,484	369,882	375,898	384,335	...	...
Claims on Public Nonfin. Corps.	162,402	160,178	164,445	160,035	160,555	160,178	161,652	163,860	164,445	...	...
Claims on Private Sector	1,020,860	1,074,354	1,091,599	1,041,349	1,058,670	1,074,354	1,075,334	1,076,709	1,091,599	...	...
Liabilities to Central Bank	247,615	242,671	201,534	273,436	234,382	242,671	238,130	216,818	201,534	...	...
Transf.Dep.Included in Broad Money	493,088	531,486	544,140	505,947	512,800	531,486	529,070	535,796	544,140	...	...
Other Dep.Included in Broad Money	2,433,608	2,483,978	2,560,126	2,453,802	2,451,908	2,483,978	2,498,217	2,526,965	2,560,126	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	120,277	114,480	122,535	113,379	111,896	114,480	119,436	117,281	122,535	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	800	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	360,541	397,043	365,077	379,666	385,207	397,043	364,484	363,395	365,077	...	...
Other Items (Net)	223,314	173,691	237,349	206,010	207,983	173,691	216,931	235,376	237,349	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	4,851,596	4,950,843	5,037,062	4,935,824	4,929,858	4,950,843	4,968,531	4,982,336	5,037,062	...	...
Depository Corporations	Millions of Pounds: End of Period										
Net Foreign Assets	330,737	309,224	218,340	368,955	302,633	309,224	281,984	264,079	218,340	...	...
Claims on Nonresidents	1,082,044	1,075,253	999,692	1,130,751	1,067,423	1,075,253	1,052,542	1,022,631	999,692	...	...
Liabilities to Nonresidents	751,307	766,029	781,353	761,796	764,790	766,029	770,558	758,552	781,353	...	...
Domestic Claims	3,444,673	3,611,626	3,799,612	3,448,488	3,534,711	3,611,626	3,668,826	3,703,645	3,799,612	...	...
Net Claims on Central Government	1,864,682	1,971,370	2,123,755	1,843,365	1,897,022	1,971,370	2,028,827	2,052,618	2,123,755	...	...
Claims on Central Government	2,368,535	2,397,945	2,537,135	2,378,200	2,396,974	2,397,945	2,448,960	2,470,139	2,537,135	...	...
Liabilities to Central Government	503,853	426,575	413,379	534,834	499,952	426,575	420,133	417,521	413,379	...	...
Claims on Other Sectors	1,579,991	1,640,256	1,675,856	1,605,122	1,637,689	1,640,256	1,639,999	1,651,028	1,675,856	...	...
Claims on Other Financial Corps.	9,418	8,202	7,697	9,465	8,259	8,202	8,009	8,083	7,697	...	...
Claims on State & Local Govts.	352,070	373,484	384,335	357,735	373,016	373,484	369,882	375,898	384,335	...	...
Claims on Public Nonfin. Corps.	197,643	184,215	192,225	196,573	197,744	184,215	186,775	190,337	192,225	...	...
Claims on Private Sector	1,020,860	1,074,354	1,091,599	1,041,349	1,058,670	1,074,354	1,075,334	1,076,709	1,091,599	...	...
Broad Money Liabilities	3,343,222	3,457,015	3,547,791	3,379,461	3,400,560	3,457,015	3,465,353	3,515,421	3,547,791	...	...
Currency Outside Depository Corps.	416,525	441,551	443,526	419,712	435,852	441,551	438,067	452,659	443,526	...	...
Transferable Deposits	493,088	531,486	544,140	505,947	512,800	531,486	529,070	535,796	544,140	...	...
Other Deposits	2,433,608	2,483,978	2,560,126	2,453,802	2,451,908	2,483,978	2,498,217	2,526,965	2,560,126	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	171,448	153,611	159,139	168,838	163,680	153,611	157,864	136,467	159,139	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	800	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	363,721	398,515	388,347	382,274	387,197	398,515	395,911	390,653	388,347	...	...
Other Items (Net)	-102,980	-88,292	-77,325	-113,130	-114,893	-88,292	-68,318	-74,816	-77,325	...	...
Broad Money Liabs., Seasonally Adj.	3,318,896	3,450,000	3,585,177	3,379,424	3,409,139	3,450,000	3,488,939	3,548,779	3,585,177	...	...

Egypt (469)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Pounds: End of Period										
Broad Money	3,343,484	3,457,015	3,549,306	3,379,461	3,400,560	3,457,015	3,466,152	3,515,419	3,549,306	...	...
o/w: Currency Issued by Cent.Govt.	473	490	515	476	484	490	498	506	515	...	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	17.25	17.25	17.25	17.25	17.25	17.25	17.25	17.25	...	...	...
Discount Rate (End of Period)	17.25	17.25	17.25	17.25	17.25	17.25	17.25	17.25	...	...	...
Treasury Bill Rate	18.00	18.76	18.89	17.65	19.16	19.47	18.71	19.06	...	...	...
Deposit Rate	13.30	12.03	11.95	12.40	12.00	11.70	12.00	11.90	...	...	...
Lending Rate	19.63	18.23	17.60	18.20	18.30	18.20	17.60	17.60	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Industrials, EOP	198.1	188.6	...	227.2	197.7	188.6	178.1	186.2	...	...	...
Consumer Prices	246.7	255.5	273.3	252.3	252.7	261.5	267.8	272.6	279.5	...	...
Industrial Production	101.9	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Pounds										
Exports	122,015.2	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	6,926.5	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	305,458.4	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	17,338.5	...	...	...	...	...	...	...	...	...	...

Egypt (469)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-17,243.3	-20,493.9	-7,939.7	-4,676.7	-2,827.7	-1,558.2	-1,757.9	-1,795.9	-1,931.1	-496.6	...			
Goods, credit (exports)	19,030.9	20,018.3	23,339.4	5,182.5	5,486.1	5,798.2	5,839.4	6,215.7	6,755.8	7,016.1	...			
Goods, debit (imports)	50,419.9	51,066.1	52,404.1	13,352.5	12,744.4	12,692.1	12,911.7	14,055.9	14,018.1	14,262.2	...			
Balance on goods	-31,389.0	-31,047.8	-29,064.7	-8,170.0	-7,258.3	-6,893.9	-7,072.3	-7,840.2	-7,262.3	-7,246.1	...			
Services, credit (exports)	18,538.5	13,606.0	19,535.3	3,283.5	3,708.1	5,080.8	5,678.2	5,068.2	5,038.1	5,702.4	...			
Services, debit (imports)	17,518.9	17,235.3	17,820.0	4,397.6	3,986.1	4,562.2	4,666.8	4,604.9	4,502.6	4,445.3	...			
Balance on Goods & Services	-30,369.4	-34,677.1	-27,349.4	-9,284.1	-7,536.3	-6,375.3	-6,060.9	-7,376.9	-6,726.8	-5,989.0	...			
Primary income: credit	303.5	382.9	734.6	94.4	129.3	192.6	229.0	183.7	212.0	210.7	...			
Primary income: debit	5,338.5	4,718.5	6,099.2	1,242.3	1,184.7	1,447.4	1,752.0	1,715.1	1,876.9	1,790.2	...			
Balance on gds, serv. & prim. inc.	-35,404.4	-39,012.7	-32,714.0	-10,432.0	-8,591.7	-7,630.1	-7,583.9	-8,908.3	-8,391.7	-7,568.5	...			
Secondary income: credit	18,915.4	18,915.0	25,122.4	5,833.8	5,848.1	6,150.5	5,915.9	7,207.9	6,564.0	7,186.1	...			
Secondary income: debit	754.3	396.2	348.1	78.5	84.1	78.6	89.9	95.5	103.4	114.2	...			
B. Capital Account*	-147.5	-102.9	-155.6	-29.6	-59.6	-14.7	-40.3	-41.0	-37.0	-32.4	...			
Capital account: credit	8.7	3.2	14.8	0.5	1.3	3.6	6.1	3.8	0.7	4.4	...			
Capital account: debit	156.2	106.1	170.4	30.1	60.9	18.3	46.4	44.8	37.7	36.8	...			
Balance on current & capital acct.	-17,390.8	-20,596.8	-8,095.3	-4,706.3	-2,887.3	-1,572.9	-1,798.2	-1,836.9	-1,968.1	-529.0	...			
C. Financial Account*	-21,488.4	-32,510.2	-23,817.7	-9,613.8	-8,961.2	-4,456.7	-6,256.3	-4,143.5	-8,643.0	-2,944.0	...			
Direct investment: assets	181.7	206.6	199.0	46.0	39.7	27.4	52.4	79.5	68.1	71.2	...			
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	181.7	206.6	199.0	46.0	39.7	27.4	52.4	79.5	68.1	71.2	...			
Direct investment: liabilities	6,925.2	8,106.8	7,408.7	2,414.8	2,278.0	1,367.8	1,843.0	1,919.9	2,256.3	1,700.3	...			
Equity & investment fund shares	916.4	319.9	345.1	7.2	154.8	24.0	139.2	27.1	189.4	15.3	...			
Debt instruments	6,008.8	7,786.9	7,063.6	2,407.6	2,123.2	1,343.8	1,703.8	1,892.8	2,066.9	1,685.0	...			
Portfolio investment: assets	-200.6	-223.9	-98.3	-107.0	-44.0	-29.7	-13.9	-10.7	49.7	-4.3	...			
Equity & investment fund shares	-200.6	-223.9	-98.3	-107.0	-44.0	-29.7	-13.9	-10.7	49.7	-4.3	...			
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-129.3	512.2	23,791.6	1,053.8	7,588.3	8,184.1	7,478.5	540.7	6,905.5	-2,829.9	...			
Equity & investment fund shares	13.5	609.5	224.3	395.0	-22.8	188.4	25.9	32.8	192.6	68.8	...			
Debt securities	-142.8	-97.3	23,567.3	658.8	7,611.1	7,995.7	7,452.6	507.9	6,712.9	-2,898.7	...			
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	2,003.8	2,937.5	12,954.6	2,168.3	3,221.8	6,460.3	3,606.8	-334.3	1,927.7	-688.3	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,003.8	2,937.5	12,954.6	2,168.3	3,221.8	6,460.3	3,606.8	-334.3	1,927.7	-688.3	...			
Other investment: liabilities	16,677.4	26,811.4	5,672.7	8,252.5	2,312.4	1,362.8	580.1	1,417.4	1,526.7	3,452.2	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	16,677.4	26,811.4	5,672.7	8,252.5	2,312.4	1,362.8	580.1	1,417.4	1,526.7	3,452.2	...			
Curr.+ cap.- finan. acct. balance	4,097.6	11,913.4	15,722.4	4,907.5	6,073.9	2,883.8	4,458.1	2,306.6	6,674.9	2,415.0	...			
D. Net Errors and Omissions	-4,771.4	-7,227.1	-6,911.7	-2,579.1	-2,127.4	-211.2	-665.4	-3,907.7	-1,311.6	-2,659.3	...			
E. Reserves and Related Items	-673.8	4,686.3	8,810.7	2,328.4	3,946.5	2,672.6	3,792.7	-1,601.1	5,363.3	-244.3	...			
Reserve assets	1,336.9	7,610.8	12,290.9	5,127.4	3,965.8	2,732.5	5,077.4	515.2	5,375.0	1,825.8	...			
Credit and loans from the IMF	—	2,693.5	3,277.2	2,693.5	—	—	1,249.6	2,027.6	—	2,025.9	...			
Exceptional financing	2,010.7	231.0	203.0	105.6	19.3	59.9	35.1	88.7	11.7	44.1	...			
* Excludes Components in group E														

International Investment Position

Millions of US Dollars														
Assets	42,515.7	48,959.5	73,696.7	48,959.5	57,443.6	66,362.5	75,291.4	73,696.7	79,842.3	78,228.9	...			
Direct investment	7,020.4	7,227.0	7,426.0	7,227.0	7,266.7	7,294.1	7,346.5	7,426.0	7,494.1	7,565.3	...			
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	1,541.3	1,330.6	1,556.5	1,330.6	2,188.2	1,722.7	1,672.7	1,556.5	1,494.6	1,456.5	...			
Equity & investment fund shares	807.5	733.2	1,073.6	733.2	1,679.0	1,285.4	1,294.9	1,073.6	997.3	869.3	...			
Debt securities	733.8	597.4	482.9	597.4	509.2	437.3	377.8	482.9	497.3	587.2	...			
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	18,070.8	16,783.8	28,356.0	16,783.8	20,072.3	26,690.1	30,393.4	28,356.0	28,917.8	25,709.9	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	18,070.8	16,783.8	28,356.0	16,783.8	20,072.3	26,690.1	30,393.4	28,356.0	28,917.8	25,709.9	...			
Reserve assets	15,883.2	23,618.1	36,358.2	23,618.1	27,916.4	30,655.7	35,878.8	36,358.2	41,935.8	43,497.2	...			
Liabilities	143,938.7	175,318.7	219,487.6	175,318.7	187,665.8	200,147.1	212,881.8	219,487.6	230,838.5	233,588.6	...			
Direct investment	94,266.4	102,324.0	109,677.1	102,324.0	104,593.3	105,946.5	107,767.5	109,677.1	111,908.5	113,593.2	...			
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	5,390.6	5,711.1	29,686.1	5,711.1	13,196.8	21,407.7	29,221.5	29,686.1	36,692.7	33,566.6	...			
Equity & investment fund shares	1,853.7	2,463.2	2,687.5	2,463.2	2,440.4	2,628.8	2,654.7	2,687.5	2,880.1	2,948.9	...			
Debt securities	3,536.9	3,247.9	26,998.6	3,247.9	10,756.4	18,778.9	26,566.8	26,998.6	33,812.6	30,617.7	...			
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	44,281.7	67,283.6	80,124.4	67,283.6	69,875.7	72,792.9	75,892.8	80,124.4	82,237.3	86,428.8	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	44,281.7	67,283.6	80,124.4	67,283.6	69,875.7	72,792.9	75,892.8	80,124.4	82,237.3	86,428.8	...			

Egypt (469)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	2,251,200.0	3,047,100.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	287,400.0	309,600.0	350,200.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	333,700.0	392,000.0	514,300.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	349,200.0	407,500.0	530,000.0	120.4	...	...	...	...	...	...	...	...
Changes in Inventories	15,500.0	15,500.0	15,700.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	322,200.0	280,300.0	549,200.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	529,400.0	539,200.0	1,006,500.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	2,443,900.0	2,709,400.0	3,470,000.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2012 Prices	1,838,200.0	1,918,100.0	1,998,300.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.4	120.5	125.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	166.9	177.3	218.0	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	93.78	95.69	97.55	...	...	...	...	...	...	...	...	...

El Salvador (253)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates	US Dollars per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
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	165.57	165.56	165.56	165.56	165.56	165.57	165.57	165.57	165.57
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	3,343.4	3,753.5	...	3,695.6	3,791.6	3,753.5	4,102.9	3,868.7	...	...	...
SDR Holdings	240.7	232.9	231.0	238.1	234.5	232.9	232.6	232.0	231.0	228.8	229.0
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	3,102.7	3,520.6	...	3,457.5	3,557.0	3,520.6	3,870.3	3,636.6	...	...	...
Gold (Million Fine Troy Ounces)	0.044	0.044	...	0.044	0.044	0.044	0.044	0.044	...	...	...
Gold (National Valuation)	59.2	55.2	...	57.9	57.6	55.2	53.9	53.0	...	...	...
Central Bank: Other Assets	154.7	154.7	154.7	154.7	154.7	154.7	154.7	154.7	154.7	154.7	...
Central Bank: Other Liabs.	172.4	519.5	538.4	521.2	485.2	519.5	554.8	415.9	538.4	648.3	...
Other Depository Corps.: Assets	1,279.5	1,165.0	1,019.4	1,394.9	1,221.5	1,165.0	1,197.7	1,099.2	1,019.4	1,008.1	...
Other Depository Corps.: Liabs.	1,769.6	1,664.0	1,706.6	1,714.1	1,688.1	1,664.0	1,646.9	1,637.9	1,706.6	1,682.7	...
Other Financial Corps.: Assets	534.1	537.7	539.7	536.2	536.7	537.7	539.6	539.9	539.7	546.6	...
Other Financial Corps.: Liabs.	202.7	197.5	194.8	202.3	201.1	197.5	193.7	192.6	194.8	198.4	...
Central Bank	Millions of US Dollars: End of Period										
Net Foreign Assets	3,146.8	3,213.5	3,334.6	3,151.4	3,286.6	3,213.5	3,526.5	3,431.0	3,334.6	3,288.7	...
Claims on Nonresidents	3,557.3	3,963.4	4,101.6	3,908.2	4,003.9	3,963.4	4,311.5	4,076.4	4,101.6	4,163.4	...
Liabilities to Nonresidents	410.5	749.9	767.0	756.8	717.2	749.9	785.0	645.4	767.0	874.7	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	595.1	490.6	326.6	572.7	434.2	490.6	299.9	281.1	326.6	456.4	...
Claims on Central Government	835.4	834.8	834.4	835.4	834.8	834.8	834.8	834.8	834.4	834.0	...
Liabilities to Central Government	240.3	344.2	507.8	262.7	400.6	344.2	534.9	553.7	507.8	377.7	...
Claims on Other Sectors	323.3	320.1	318.2	322.4	321.7	320.1	319.7	318.8	318.2	317.4	...
Claims on Other Financial Corps.	323.2	320.0	318.1	322.3	321.6	320.0	319.6	318.7	318.1	317.3	...
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	3,367.0	3,310.2	3,285.8	3,352.5	3,345.2	3,310.2	3,447.5	3,330.7	3,285.8	3,369.4	...
Currency in Circulation	2.6	2.6	2.5	2.6	2.6	2.6	2.5	2.5	2.5	2.5	...
Liabs. to Other Depository Corps.	3,009.4	3,023.3	2,966.7	3,053.8	3,070.6	3,023.3	3,119.3	3,032.0	2,966.7	3,018.4	...
Liabilities to Other Sectors	355.0	284.4	316.5	296.1	272.1	284.4	325.6	296.2	316.5	348.4	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	72.8	72.4	64.4	72.8	72.4	72.4	72.4	72.4	64.4	64.4	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl. in Brd. Money	69.6	69.6	61.6	69.6	69.6	69.6	69.6	69.6	61.6	61.6	...
Deposits Excl. from Broad Money	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	740.1	740.3	742.8	741.3	742.6	740.3	742.8	743.6	742.8	744.7	...
Other Items (Net)	-114.8	-98.9	-113.6	-120.1	-117.7	-98.9	-116.7	-115.9	-113.6	-116.0	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	5,273.6	5,654.1	5,798.0	5,621.6	5,711.8	5,654.1	6,006.9	5,772.8	5,798.0	5,857.3	...

El Salvador (253)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	-490.1	-498.9	-687.2	-319.2	-466.6	-498.9	-449.1	-538.8	-687.2	-674.7	...
Claims on Nonresidents	1,279.5	1,165.0	1,019.4	1,394.9	1,221.5	1,165.0	1,197.7	1,099.2	1,019.4	1,008.1	...
Liabilities to Nonresidents	1,769.6	1,664.0	1,706.6	1,714.1	1,688.1	1,664.0	1,646.9	1,637.9	1,706.6	1,682.7	...
Claims on Central Bank	3,177.1	3,214.8	3,152.0	3,273.2	3,196.4	3,214.8	3,233.8	3,170.3	3,152.0	3,143.8	...
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	3,134.3	3,163.0	3,098.0	3,223.9	3,146.7	3,163.0	3,184.5	3,116.3	3,098.0	3,089.9	...
Other Claims	42.7	51.8	54.0	49.2	49.7	51.8	49.2	53.9	54.0	53.9	...
Net Claims on Central Government	598.5	597.9	641.7	290.8	499.3	597.9	563.4	523.5	641.7	645.9	...
Claims on Central Government	833.4	863.7	894.9	823.8	793.4	863.7	813.5	790.6	894.9	910.8	...
Liabilities to Central Government	234.9	265.7	253.2	533.0	294.1	265.7	250.1	267.1	253.2	264.9	...
Claims on Other Sectors	12,902.8	13,087.2	13,310.2	12,953.7	12,996.0	13,087.2	13,176.2	13,223.5	13,310.2	13,364.4	...
Claims on Other Financial Corps.	435.7	436.0	416.3	435.2	433.9	436.0	430.6	419.4	416.3	409.1	...
Claims on State & Local Govts.	72.5	69.4	72.3	70.9	68.7	69.4	71.5	69.3	72.3	69.1	...
Claims on Public Nonfin. Corps.	0.0	-0.0	—	0.0	0.0	-0.0	0.0	—	—	—	...
Claims on Private Sector	12,394.6	12,581.8	12,821.6	12,447.6	12,493.4	12,581.8	12,674.2	12,734.8	12,821.6	12,886.3	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	3,529.4	3,613.9	3,452.0	3,574.1	3,550.4	3,613.9	3,645.0	3,472.6	3,452.0	3,408.0	...
Other Dep.Included in Broad Money	8,880.2	8,983.2	9,070.4	8,855.2	8,929.3	8,983.2	9,012.8	9,051.4	9,070.4	9,108.2	...
Sec.Ot.th.Shares Incl.in Brd. Money	850.4	851.9	897.8	849.3	825.3	851.9	891.4	895.9	897.8	915.4	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	314.1	301.0	330.5	306.3	303.7	301.0	303.1	310.4	330.5	331.4	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,409.9	2,459.5	2,502.0	2,429.4	2,444.6	2,459.5	2,475.3	2,489.8	2,502.0	2,532.0	...
Other Items (Net)	204.2	191.4	164.0	184.2	171.9	191.4	196.6	158.4	164.0	184.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	19,368.8	19,466.2	19,553.7	19,616.1	19,354.2	19,466.2	19,536.2	19,451.7	19,553.7	19,602.2	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	2,656.7	2,714.5	2,647.4	2,832.3	2,820.1	2,714.5	3,077.4	2,892.2	2,647.4	2,614.0	...
Claims on Nonresidents	4,836.8	5,128.4	5,121.0	5,303.2	5,225.4	5,128.4	5,509.2	5,175.6	5,121.0	5,171.5	...
Liabilities to Nonresidents	2,180.1	2,413.9	2,473.6	2,470.9	2,405.3	2,413.9	2,431.9	2,283.4	2,473.6	2,557.5	...
Domestic Claims	14,419.7	14,495.8	14,596.7	14,139.7	14,251.2	14,495.8	14,359.2	14,346.9	14,596.7	14,784.1	...
Net Claims on Central Government	1,193.5	1,088.5	968.3	863.5	933.4	1,088.5	863.3	804.6	968.3	1,102.2	...
Claims on Central Government	1,668.8	1,698.4	1,729.4	1,659.2	1,628.1	1,698.4	1,648.3	1,625.3	1,729.4	1,744.8	...
Liabilities to Central Government	475.2	610.0	761.0	795.7	694.7	610.0	785.0	820.8	761.0	642.6	...
Claims on Other Sectors	13,226.1	13,407.3	13,628.4	13,276.1	13,317.8	13,407.3	13,495.9	13,542.4	13,628.4	13,681.8	...
Claims on Other Financial Corps.	758.9	756.0	734.4	757.5	755.5	756.0	750.1	738.1	734.4	726.4	...
Claims on State & Local Govts.	72.5	69.4	72.3	70.9	68.7	69.4	71.5	69.3	72.3	69.1	...
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	12,394.6	12,581.8	12,821.6	12,447.6	12,493.4	12,581.8	12,674.2	12,734.8	12,821.6	12,886.3	...
Broad Money Liabilities	13,687.2	13,805.5	13,800.9	13,646.8	13,649.2	13,805.5	13,946.9	13,788.1	13,800.9	13,844.1	...
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	3,706.6	3,786.4	3,638.1	3,746.6	3,726.6	3,786.4	3,831.8	3,658.0	3,638.1	3,597.4	...
Other Deposits	8,975.5	9,014.7	9,120.4	8,898.3	8,944.7	9,014.7	9,071.1	9,081.6	9,120.4	9,186.8	...
Securities Other than Shares	1,002.5	1,002.0	1,039.9	999.3	975.4	1,002.0	1,041.5	1,046.0	1,039.9	1,057.4	...
Deposits Excl. from Broad Money	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	314.1	301.0	330.5	306.3	303.7	301.0	303.1	310.4	330.5	331.4	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,150.0	3,199.8	3,244.8	3,170.7	3,187.2	3,199.8	3,218.1	3,233.4	3,244.8	3,276.7	...
Other Items (Net)	-78.2	-98.9	-134.9	-155.1	-71.6	-98.9	-34.4	-95.6	-134.9	-56.9	...
Broad Money Liabs., Seasonally Adj.	13,632.5	13,781.5	13,842.6	13,650.8	13,699.9	13,781.5	13,871.8	13,797.7	13,842.6	13,818.4	...

El Salvador (253)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	331.4	340.2	344.9	333.9	335.6	340.2	345.9	347.4	344.9	348.2	...
Claims on Nonresidents	534.1	537.7	539.7	536.2	536.7	537.7	539.6	539.9	539.7	546.6	...
Liabilities to Nonresidents	202.7	197.5	194.8	202.3	201.1	197.5	193.7	192.6	194.8	198.4	...
Claims on Depository Corporations	1,741.0	1,725.8	1,722.8	1,727.0	1,737.1	1,725.8	1,721.2	1,720.1	1,722.8	1,722.9	...
Net Claims on Central Government	7,801.2	7,809.7	7,816.5	7,800.1	7,803.6	7,809.7	7,815.5	7,815.9	7,816.5	7,819.2	...
Claims on Central Government	7,801.2	7,809.7	7,816.5	7,800.1	7,803.6	7,809.7	7,815.5	7,815.9	7,816.5	7,819.2	...
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Sectors	887.8	876.2	879.8	879.7	871.0	876.2	878.4	876.9	879.8	872.1	...
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.	246.0	246.9	245.6	247.8	247.2	246.9	247.1	246.5	245.6	246.9	...
Claims on Private Sector	573.2	560.7	565.6	563.3	555.2	560.7	562.7	561.8	565.6	556.6	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	96.6	92.1	88.8	96.4	97.9	92.1	91.3	89.6	88.8	88.3	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	10,365.7	10,360.2	10,369.1	10,364.9	10,361.9	10,360.2	10,362.5	10,367.0	10,369.1	10,362.1	...
Shares and Other Equity	614.2	612.8	621.2	607.2	607.2	612.8	616.9	618.0	621.2	623.8	...
Other Items (Net)	-315.1	-313.2	-315.2	-327.9	-319.7	-313.2	-309.6	-314.4	-315.2	-311.8	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	11,498.6	11,481.7	11,492.5	11,482.4	11,488.8	11,481.7	11,487.6	11,487.6	11,492.5	11,490.7	...
Financial Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	2,988.0	3,054.7	2,992.3	3,166.1	3,155.6	3,054.7	3,423.3	3,239.6	2,992.3	2,962.2	...
Claims On Nonresidents	5,370.8	5,666.1	5,660.6	5,839.4	5,762.1	5,666.1	6,048.8	5,715.5	5,660.6	5,718.0	...
Liabilities To Nonresidents	2,382.8	2,611.4	2,668.4	2,673.3	2,606.4	2,611.4	2,625.6	2,476.0	2,668.4	2,755.9	...
Domestic Claims	22,349.8	22,425.6	22,558.6	22,061.9	22,170.3	22,425.6	22,303.0	22,301.5	22,558.6	22,749.0	...
Net Claims On Central Government	8,994.7	8,898.2	8,784.8	8,663.6	8,737.1	8,898.2	8,678.8	8,620.5	8,784.8	8,921.4	...
Claims On Central Government	9,470.0	9,508.1	9,545.8	9,459.3	9,431.7	9,508.1	9,463.8	9,441.2	9,545.8	9,564.0	...
Liabilities To Central Government	475.2	610.0	761.0	795.7	694.7	610.0	785.0	820.8	761.0	642.6	...
Claims On Other Sectors	13,355.0	13,527.5	13,773.8	13,398.3	13,433.3	13,527.5	13,624.2	13,681.1	13,773.8	13,827.6	...
Claims On State And Local Government	141.1	138.0	140.9	139.5	137.3	138.0	140.1	137.9	140.9	137.7	...
Claims On Public Nonfinancial Corporations	246.1	247.0	245.7	247.9	247.3	247.0	247.3	246.6	245.7	247.1	...
Claims On Private Sector	12,967.9	13,142.5	13,387.2	13,010.9	13,048.6	13,142.5	13,236.9	13,296.6	13,387.2	13,442.9	...
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	12,252.1	12,421.7	12,352.9	12,257.2	12,305.0	12,421.7	12,487.2	12,361.9	12,352.9	12,349.0	...
Securities Other Than Shares	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	83.4	...
Loans	48.4	43.4	41.5	48.2	47.5	43.4	43.0	42.5	41.5	41.3	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	10,365.6	10,360.1	10,369.1	10,364.9	10,361.8	10,360.1	10,362.5	10,367.0	10,369.1	10,362.0	...
Shares And Other Equity	3,764.2	3,812.6	3,866.0	3,777.9	3,794.3	3,812.6	3,835.0	3,851.4	3,866.0	3,900.5	...
Other Items (net)	-1,178.4	-1,243.3	-1,164.4	-1,305.8	-1,268.5	-1,243.3	-1,087.1	-1,167.3	-1,164.4	-1,027.3	...
Monetary Aggregates											
	Millions of US Dollars: End of Period										
Broad Money	13,687.2	13,805.5	13,800.9	13,646.8	13,649.2	13,805.5	13,946.9	13,788.1	13,800.9	13,844.1	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

El Salvador (253)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates											
Deposit Rate (Fgn. Currency)	4.30	4.18	4.24	4.18	4.14	4.22	4.24	4.21	4.26	4.21	...
Lending Rate (Fgn. Currency)	6.54	6.51	6.57	6.42	6.53	6.57	6.59	6.68	6.44	6.53	...
Prices, Production											
Consumer Prices	110.8	110.9	111.4	110.8	110.9	111.0	111.2	111.5	111.5	111.8	111.6

El Salvador (253)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-748.2	-499.7	-501.3	-75.5	32.8	-105.5	-250.4	-178.2	-156.4	-250.9	...	...	...
Goods, credit (exports)	4,437.0	4,321.1	4,662.1	1,028.9	1,170.4	1,171.3	1,221.5	1,099.0	1,179.0	1,238.2	...	...	...
Goods, debit (imports)	9,407.3	8,954.0	9,498.8	2,281.7	2,261.8	2,354.2	2,347.0	2,535.8	2,374.9	2,748.0	...	...	...
Balance on goods	-4,970.4	-4,632.8	-4,836.7	-1,252.8	-1,091.4	-1,182.9	-1,125.5	-1,436.8	-1,195.9	-1,509.8	...	...	...
Services, credit (exports)	2,478.4	2,556.1	2,558.3	667.8	607.2	620.4	614.9	715.8	638.9	682.0	...	...	...
Services, debit (imports)	1,531.3	1,773.4	1,866.8	476.0	429.6	464.2	480.4	492.7	445.0	461.4	...	...	...
Balance on Goods & Services	-4,023.2	-3,850.1	-4,145.2	-1,061.0	-913.7	-1,026.7	-991.1	-1,213.6	-1,002.1	-1,289.1	...	...	...
Primary income: credit	123.7	132.4	161.1	34.1	37.9	38.6	40.0	44.6	46.6	56.0	...	...	...
Primary income: debit	1,216.4	1,361.8	1,609.4	287.0	316.5	395.6	539.3	358.0	431.1	448.1	...	...	...
Balance on gds, serv. & prim. inc.	-5,115.9	-5,079.5	-5,593.5	-1,313.9	-1,192.3	-1,383.7	-1,490.4	-1,527.1	-1,386.5	-1,681.2	...	...	...
Secondary income: credit	4,545.7	4,783.6	5,321.7	1,291.1	1,293.8	1,323.7	1,296.2	1,408.0	1,279.1	1,494.7	...	...	...
Secondary income: debit	177.9	203.8	229.5	52.6	68.7	45.5	56.2	59.1	49.1	64.3	...	...	...
B. Capital Account*	64.8	69.9	85.1	22.6	37.0	18.2	10.5	19.3	27.1	104.7	...	...	...
Capital account: credit	64.8	69.9	94.4	22.6	37.0	18.6	19.3	19.4	29.2	104.7	...	...	...
Capital account: debit	—	—	9.3	—	—	0.4	8.7	0.1	2.1	0.0	...	...	...
Balance on current & capital acct.	-683.3	-429.8	-416.2	-52.8	69.8	-87.3	-239.8	-158.9	-129.3	-146.2	...	...	...
C. Financial Account*	-872.3	-1,230.3	-671.2	34.2	-202.9	-155.2	-197.3	-115.8	45.4	-371.1	...	...	...
Direct investment: assets	98.2	131.6	-460.7	46.5	-544.4	33.2	59.8	-9.4	59.7	81.5	...	...	...
Equity & investment fund shares	1.6	-10.3	0.2	-0.1	0.0	0.0	0.0	0.1	-0.0	0.0	...	...	...
Debt instruments	96.6	141.9	-461.0	46.6	-544.4	33.1	59.8	-9.5	59.8	81.4	...	...	...
Direct investment: liabilities	494.5	479.5	330.9	-22.1	-376.3	271.2	89.9	346.0	347.7	80.9	...	...	...
Equity & investment fund shares	319.9	414.7	686.5	-82.4	86.5	201.3	47.2	351.5	57.3	99.1	...	...	...
Debt instruments	174.7	64.8	-355.6	60.3	-462.8	69.9	42.8	-5.5	290.4	-18.2	...	...	...
Portfolio investment: assets	-51.8	-115.3	54.8	12.3	102.4	0.9	-50.6	2.0	-50.3	77.9	...	...	...
Equity & investment fund shares	1.5	0.8	0.0	-0.0	—	—	0.0	—	0.3	0.1	...	...	...
Debt securities	-53.3	-116.1	54.8	12.3	102.4	0.9	-50.6	2.0	-50.6	77.8	...	...	...
Portfolio investment: liabilities	0.9	241.1	344.3	138.7	589.1	-48.9	-101.7	-94.3	—	—	...	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...	...	...
Debt securities	0.9	241.1	344.3	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	285.4	386.9	-114.9	-256.4	-4.1	34.7	-138.8	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-130.7	322.7	11.5	285.4	386.9	-114.9	-256.4	-4.1	34.7	-138.8	...	...	...
Other investment: liabilities	292.6	848.7	-398.4	193.5	-65.0	-147.9	-38.2	-147.3	-349.0	310.8	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	292.6	848.7	-398.4	193.5	-65.0	-147.9	-38.2	-147.3	-349.0	310.8	...	...	...
Curr.+ cap.– finan. acct. balance	189.0	800.5	254.9	-87.0	272.7	67.9	-42.6	-43.1	-174.7	224.9	...	...	...
D. Net Errors and Omissions	-76.0	-348.7	53.1	-108.6	163.2	-1.1	43.3	-152.4	3.0	189.7	...	...	...
E. Reserves and Related Items	113.0	451.8	308.0	-195.6	435.9	66.9	0.8	-195.5	-171.7	414.6	...	...	...
Reserve assets	113.0	451.8	308.0	-195.6	435.9	66.9	0.8	-195.5	-171.7	414.6	...	...	...
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
Assets	8,854.0	9,258.4	9,206.1	9,258.4	9,582.7	9,604.6	9,389.8	9,206.1	9,269.6	9,678.5
Direct investment	1,025.7	1,132.7	678.7	1,132.7	550.7	608.8	679.2	678.7	791.2	865.2
Equity & investment fund shares	13.3	3.0	3.2	3.0	3.0	3.0	3.1	3.2	3.1	3.2
Debt instruments	1,012.4	1,129.7	675.5	1,129.7	547.7	605.7	676.2	675.5	788.1	862.1
Portfolio investment	804.9	673.5	728.4	673.5	775.9	777.0	726.4	728.4	678.1	756.0
Equity & investment fund shares	51.7	36.3	36.5	36.3	36.3	36.5	36.5	36.5	36.8	36.8
Debt securities	753.3	637.1	692.0	637.1	739.6	740.5	689.9	692.0	641.4	719.2
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—
Other investment	4,236.8	4,213.9	4,232.0	4,213.9	4,575.2	4,464.8	4,222.9	4,232.0	4,397.8	4,248.5
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,236.8	4,213.9	4,232.0	4,213.9	4,575.2	4,464.8	4,222.9	4,232.0	4,397.8	4,248.5
Reserve assets	2,786.6	3,238.3	3,567.0	3,238.3	3,680.8	3,754.0	3,761.3	3,567.0	3,402.6	3,808.7
Liabilities	23,591.8	25,192.8	25,945.5	25,192.8	25,268.0	25,392.6	25,748.3	25,945.5	25,705.5	25,705.5
Direct investment	9,995.3	10,177.6	10,279.5	10,177.6	9,730.0	10,003.8	10,120.2	10,279.5	10,405.1	10,481.9
Equity & investment fund shares	8,830.9	9,001.8	9,518.6	9,001.8	9,096.5	9,276.7	9,356.1	9,518.6	9,304.8	9,395.8
Debt instruments	1,164.4	1,175.8	760.9	1,175.8	633.5	727.1	764.0	760.9	1,100.3	1,086.1
Portfolio investment	4,028.5	4,776.2	5,784.0	4,776.2	5,352.0	5,334.6	5,602.3	5,784.0	5,745.3	5,385.9
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—
Debt securities	4,028.5	4,776.2	5,784.0	4,776.2	5,352.0	5,334.6	5,602.3	5,784.0	5,745.3	5,385.9
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—
Other investment	9,568.0	10,239.1	9,882.0	10,239.1	10,186.0	10,054.2	10,025.8	9,882.0	9,555.0	9,837.7
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	9,568.0	10,239.1	9,882.0	10,239.1	10,186.0	10,054.2	10,025.8	9,882.0	9,555.0	9,837.7

El Salvador (253)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Millions of US Dollars											
Househ.Cons.Expend.,incl.NPISHs	19,949.7	20,334.5	20,976.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,793.4	3,846.4	3,923.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,608.8	3,684.3	3,844.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	3,620.4	3,612.3	4,189.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	11.6	-72.0	344.9	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	6,718.0	6,663.2	6,855.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	10,915.6	10,544.1	11,140.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product	23,166.0	23,912.2	24,805.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	18,196.5	18,666.1	19,099.6	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-1,090.7	-1,225.4	-1,448.3	...	...	...	...	...	...	...	...	...
National Income, Gross	22,075.3	22,686.8	23,357.1	...	...	...	...	...	...	...	...	...
National Income, Net	24,961.6	25,572.1	...	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	4,362.6	4,575.7	5,092.2	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	26,437.9	27,262.5	28,449.3	...	...	...	...	...	...	...	...	...
Gross Saving	2,694.7	3,081.7	3,548.9	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	—	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	114.1	117.0	119.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.1	110.8	112.3	...	...	...	...	...	...	...	...	...
Population												
	Millions: Midyear Estimates											
Population	6.31	6.34	6.38	...	...	...	...	...	...	...	...	...

Equatorial Guinea (642)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	96.594	94.936	94.351	96.335	94.448	94.026	94.512	93.977	94.563	93.780	93.225
CPI-Based Real Effect. Ex. Rate	102.536	101.329	101.919	102.633	100.834	100.521	102.427	101.305	102.024	101.430	101.178
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	21.13	21.13	21.14	21.13	21.13	21.13	21.13	21.13	21.13	21.12
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	39.63	36.68	36.38	38.35	37.34	36.68	36.64	36.54	36.38	36.04	...
SDR Holdings	30.73	29.72	29.48	30.39	29.94	29.72	29.69	29.61	29.48	29.20	29.22
Reserve Position in the Fund	7.16	6.93	6.87	7.08	6.98	6.93	6.92	6.90	6.87	6.81	6.81
Foreign Exchange	1.74	0.03	0.03	0.87	0.43	0.03	0.03	0.03	0.03	0.03	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	236.39	45.44	149.17	250.33	189.35	45.44	76.91	80.42	149.17	235.21	...
Other Depository Corps.: Assets	347.46	327.92	265.55	349.71	332.66	327.92	266.69	263.46	265.55	302.30	...
Other Depository Corps.: Liabs.	104.00	89.24	119.23	107.46	94.41	89.24	69.11	75.45	119.23	135.32	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-128.97	-29.69	-76.40	-139.55	-110.08	-29.69	-31.32	-35.24	-76.40	-129.41	...
Claims on Nonresidents	21.10	20.64	32.87	20.83	20.94	20.64	36.23	34.73	32.87	31.97	...
Liabilities to Nonresidents	150.07	50.33	109.26	160.38	131.02	50.33	67.56	69.97	109.26	161.38	...
Claims on Other Depository Corps.	127.65	147.43	129.00	127.65	138.65	147.43	142.38	138.00	129.00	132.50	...
Net Claims on Central Government	465.42	332.67	394.46	419.55	396.94	332.67	380.69	356.22	394.46	395.18	...
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	143.74	276.49	214.69	189.60	212.22	276.49	228.46	252.94	214.69	213.98	...
Claims on Other Sectors	3.56	3.42	3.38	3.60	3.46	3.42	3.43	3.39	3.38	3.35	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3.56	3.42	3.38	3.60	3.46	3.42	3.43	3.39	3.38	3.35	...
Monetary Base	453.01	448.00	437.90	405.05	419.95	448.00	486.08	452.76	437.90	389.04	...
Currency in Circulation	177.66	174.49	170.82	174.79	177.20	174.49	179.38	174.05	170.82	175.71	...
Liabs. to Other Depository Corps.	274.64	272.80	266.37	229.55	242.04	272.80	305.99	278.00	266.37	212.62	...
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	2.54	3.16	6.56	0.80	0.30	3.16	3.42	3.47	6.56	6.26	...
Other Items (Net)	12.11	2.67	5.99	5.41	8.71	2.67	5.68	6.14	5.99	6.33	...
Memo Item:											
Total Assets	794.18	812.09	802.54	789.57	800.76	812.09	819.40	813.44	802.54	805.40	...

Equatorial Guinea (642)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	129.62	134.29	82.91	131.56	133.58	134.29	110.44	105.85	82.91	96.78	...
Claims on Nonresidents	184.98	184.51	150.48	189.91	186.52	184.51	149.06	148.33	150.48	175.20	...
Liabilities to Nonresidents	55.37	50.22	67.56	58.36	52.94	50.22	38.63	42.48	67.56	78.43	...
Claims on Central Bank	317.99	309.62	303.16	271.50	290.12	309.62	162.35	186.69	303.16	251.59	...
Currency	32.46	34.57	33.64	34.16	39.80	34.57	24.56	23.10	33.64	34.79	...
Reserve Deposits and Securities	285.53	275.05	269.52	237.34	250.33	275.05	137.79	163.59	269.52	216.79	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-154.68	-127.61	-153.69	-127.07	-103.23	-127.61	-154.27	-135.48	-153.69	-125.79	...
Claims on Central Government	83.73	94.40	83.86	98.93	102.48	94.40	33.93	33.81	83.86	92.08	...
Liabilities to Central Government	238.41	222.01	237.55	226.00	205.71	222.01	188.20	169.29	237.55	217.87	...
Claims on Other Sectors	1,185.65	1,188.09	1,169.74	1,195.96	1,198.61	1,188.09	1,006.40	1,001.18	1,169.74	1,180.40	...
Claims on Other Financial Corps.	20.77	18.04	17.33	20.69	25.07	18.04	10.84	10.84	17.33	17.33	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	7.06	6.87	7.56	23.88	6.11	6.87	7.23	7.35	7.56	7.17	...
Claims on Private Sector	1,157.82	1,163.19	1,144.86	1,151.39	1,167.43	1,163.19	988.32	982.99	1,144.86	1,155.90	...
Liabilities to Central Bank	127.65	149.35	129.00	127.65	138.65	149.35	131.38	138.00	129.00	132.50	...
Transf.Dep.Included in Broad Money	674.30	679.63	612.29	647.66	699.89	679.63	450.21	475.34	612.29	606.41	...
Other Dep.Included in Broad Money	258.40	263.07	253.47	279.38	261.51	263.07	196.18	198.02	253.47	253.01	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.53	0.70	1.23	1.30	1.93	0.70	0.70	0.77	1.23	1.73	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	125.37	123.78	114.63	122.72	124.91	123.78	87.24	88.06	114.63	113.82	...
Other Items (Net)	292.33	287.86	291.50	293.24	292.20	287.86	259.20	258.05	291.50	295.51	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,865.70	1,877.08	1,801.26	1,849.84	1,871.59	1,877.08	1,426.24	1,446.60	1,801.26	1,793.45	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	0.65	104.60	6.51	-8.00	23.50	104.60	79.11	70.62	6.51	-32.63	...
Claims on Nonresidents	206.08	205.15	183.34	210.74	207.46	205.15	185.30	183.06	183.34	207.18	...
Liabilities to Nonresidents	205.43	100.55	176.83	218.74	183.96	100.55	106.18	112.44	176.83	239.81	...
Domestic Claims	1,499.95	1,396.58	1,413.90	1,492.05	1,495.78	1,396.58	1,236.25	1,225.30	1,413.90	1,453.14	...
Net Claims on Central Government	310.74	205.06	240.78	292.48	293.71	205.06	226.42	220.74	240.78	269.39	...
Claims on Central Government	692.89	703.56	693.02	708.09	711.63	703.56	643.08	642.96	693.02	701.24	...
Liabilities to Central Government	382.15	498.49	452.24	415.61	417.92	498.49	416.66	422.23	452.24	431.85	...
Claims on Other Sectors	1,189.21	1,191.51	1,173.12	1,199.57	1,202.06	1,191.51	1,009.83	1,004.57	1,173.12	1,183.75	...
Claims on Other Financial Corps.	20.77	18.04	17.33	20.69	25.07	18.04	10.84	10.84	17.33	17.33	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	7.06	6.87	7.56	23.88	6.11	6.87	7.23	7.35	7.56	7.17	...
Claims on Private Sector	1,161.38	1,166.61	1,148.23	1,155.00	1,170.88	1,166.61	991.75	986.38	1,148.23	1,159.25	...
Broad Money Liabilities	1,078.60	1,083.33	1,003.66	1,068.38	1,099.51	1,083.33	801.92	825.03	1,003.66	1,001.04	...
Currency Outside Depository Corps.	145.19	139.91	137.19	140.63	137.40	139.91	154.83	150.96	137.19	140.91	...
Transferable Deposits	675.01	680.34	613.00	648.37	700.60	680.34	450.92	476.05	613.00	607.12	...
Other Deposits	258.40	263.07	253.47	279.38	261.51	263.07	196.18	198.02	253.47	253.01	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.53	0.70	1.23	1.30	1.93	0.70	0.70	0.77	1.23	1.73	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	127.91	126.94	121.18	123.51	125.21	126.94	90.66	91.53	121.18	120.07	...
Other Items (Net)	293.56	290.20	294.33	290.85	292.63	290.20	422.08	378.60	294.33	297.66	...
Broad Money Liab., Seasonally Adj.	1,109.47	1,062.55	952.03	1,078.95	1,067.77	1,062.55	837.60	863.84	952.03	981.24	...

Equatorial Guinea (642)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,078.60	1,083.33	1,003.66	1,068.38	1,099.51	1,083.33	801.92	825.03	1,003.66	1,001.04	...
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	120.7	121.4	123.5	121.3	121.5	121.5	123.7	123.2	123.7	...	...

Eritrea (643)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Nakfa per SDR										
SDR Rate, End of Period	22.353	21.626	21.452	22.110	21.781	21.626	21.600	21.546	21.452	21.250	21.267
	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	3.62	3.60	3.57	3.62	3.60	3.60	3.60	3.57	3.57	3.57	3.54
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	5.26	5.06	4.98	5.20	5.09	5.06	5.05	5.00	4.98	4.93	4.90
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
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	24.63	24.62	24.61	24.63	24.62	24.62	24.62	24.61	24.61	24.61	24.59
Reserve Position in the Fund	34.56	34.58	34.58	34.58	34.58	34.58	34.58	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	396.02	378.60	730.32	393.13	382.78	378.60	496.24	609.51	730.32	732.25	...
SDR Holdings	35.81	34.63	34.33	35.42	34.88	34.63	34.59	34.49	34.33	34.01	34.02
Reserve Position in the Fund	50.24	48.63	48.24	49.72	48.98	48.63	48.58	48.45	48.24	47.79	47.83
Foreign Exchange	309.97	295.33	647.75	307.98	298.92	295.33	413.07	526.57	647.75	650.45	...
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	...
Gold (National Valuation)	10.60	10.01	9.47	10.51	10.44	10.01	9.77	9.63	9.47	9.72	...
Central Bank: Other Assets	6,842.37	6,789.24	...	6,760.65	6,760.26	6,789.24	6,979.43	7,020.95	...	...	...
Central Bank: Other Liabs.	139.37	133.79	...	136.22	135.75	133.79	102.34	137.78	...	...	...
Other Depository Corps.: Assets	1,338.06	1,436.27	...	1,546.11	1,502.15	1,436.27	1,491.65	1,257.14	...	...	...
Other Depository Corps.: Liabs.	5,608.52	4,933.67	...	5,464.54	5,258.70	4,933.67	5,150.93	5,007.60	...	...	...

Estonia (939)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	4,244	4,456	...	4,364	4,409	4,456	4,746	4,859	...	...	...
Claims on Nonresidents	4,357	4,573	...	4,476	4,525	4,573	4,834	4,980	...	...	...
Liabilities to Nonresidents	113	118	...	113	116	118	88	122	...	...	...
Claims on Other Depository Corps	191	154	...	190	191	154	154	155	...	...	...
Net Claims on Central Government	-78	11	...	13	14	11	-22	-23	...	...	...
Claims on Central Govt	131	127	...	129	130	127	121	121	...	...	...
Liabs to Central Govt	209	116	...	116	116	116	143	144	...	...	...
Claims on Other Sectors	1,229	1,170	...	1,173	1,172	1,170	1,046	1,042	...	...	...
Claims on Other Financial Corps	1,165	1,106	...	1,112	1,111	1,106	989	985	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	64	64	...	61	61	64	57	57	...	...	...
Monetary Base	6,712	6,975	...	6,383	6,977	6,975	7,124	7,262	...	...	...
Currency in Circulation	2,985	3,031	...	2,991	3,004	3,031	3,052	3,061	...	...	...
Liabs to Other Depository Corps	3,716	3,935	...	3,382	3,964	3,935	4,064	4,193	...	...	...
Liabs to Other Sectors	11	9	...	10	9	9	8	8	...	...	...
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	565	574	...	565	572	574	575	578	...	...	...
Other Items (Net)	-1,691	-1,757	...	-1,209	-1,763	-1,757	-1,776	-1,805	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	5,771	6,040	...	5,382	5,999	6,040	6,262	6,437	...	...	...
Claims on Nonresidents	5,884	6,157	...	5,931	6,115	6,157	6,379	6,558	...	...	...
Liabilities to Nonresidents	113	118	...	550	116	118	117	122	...	...	...
Claims on Other Depository Corps.	86	50	...	86	86	50	50	50	...	...	...
Net Claims on Central Government	-209	-116	...	-116	-116	-116	-143	-144	...	...	...
Claims on Central Government	—	—	...	—	—	—	—	—	...	...	...
Liabilities to Central Government	209	116	...	116	116	116	143	144	...	...	...
Claims on Other Sectors	64	63	...	63	63	63	5	5	...	...	...
Claims on Other Financial Corps.	—	-1	...	—	—	-1	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	64	64	...	63	63	64	5	5	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	3,716	3,935	...	3,382	3,964	3,935	4,035	4,193	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	11	9	...	10	9	9	8	8	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	215	335	...	-236	335	335	368	404	...	...	...

Estonia (939)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-3,466	-3,000	...	-3,244	-3,211	-3,000	-3,118	-3,219	...	...	...
Claims on Nonresidents	1,086	1,232	...	1,280	1,284	1,232	1,271	1,079	...	...	...
Liabilities to Nonresidents	4,552	4,232	...	4,524	4,495	4,232	4,389	4,298	...	...	...
Claims on Eurosystem	3,805	4,057	...	3,479	4,060	4,057	4,196	4,354	...	...	...
Currency	154	161	...	161	161	161	161	161	...	...	...
Reserve Deposits and Securities	3,651	3,896	...	3,318	3,899	3,896	4,035	4,193	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	-508	-595	...	-451	-580	-595	-598	-561	...	...	...
Claims on Central Government	359	374	...	360	364	374	370	369	...	...	...
Liabilities to Central Government	867	969	...	811	944	969	968	930	...	...	...
Claims on Other Sectors	18,643	18,832	...	18,695	18,845	18,832	18,885	19,009	...	...	...
Claims on Other Financial Corps	2,556	2,586	...	2,609	2,677	2,586	2,582	2,622	...	...	...
Claims on State & Local Govts	451	451	...	446	449	451	442	439	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	15,636	15,795	...	15,640	15,719	15,795	15,861	15,948	...	...	...
Liabilities to Eurosystem	99	64	...	99	99	64	63	63	...	...	...
Transf.Dep.Included in Broad Money	12,333	13,103	...	12,485	13,113	13,103	12,839	13,056	...	...	...
Other.Dep.Included in Broad Money	2,292	2,539	...	2,308	2,411	2,539	2,623	2,609	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	65	75	...	65	75	75	75	75	...	...	...
Deposits Excl. from Broad Money	265	272	...	265	266	272	280	286	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-80	-62	...	-74	-61	-62	-6	-6	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	36	45	...	38	48	45	41	47	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,210	3,298	...	3,242	3,268	3,298	3,323	3,351	...	...	...
Other Items (Net)	256	-37	...	53	-98	-37	127	108	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-3,277	-2,676	...	-2,959	-2,849	-2,676	-3,035	-3,198	...	...	...
Claims on Nonresidents	2,386	2,589	...	2,570	2,708	2,589	2,470	2,302	...	...	...
Liabilities to Nonresidents	5,663	5,265	...	5,529	5,557	5,265	5,505	5,500	...	...	...
Net Claims on Central Government	-706	-806	...	-652	-783	-806	-808	-771	...	...	...
Claims on Central Government	161	163	...	159	160	163	160	159	...	...	...
Liabilities to Central Government	867	969	...	811	943	969	968	930	...	...	...
Claims on Other Sectors	18,401	18,572	...	18,449	18,584	18,572	18,573	18,693	...	...	...
Claims on Other Financial Corps.	2,484	2,504	...	2,533	2,585	2,504	2,493	2,530	...	...	...
Claims on State & Local Govts.	451	451	...	446	447	451	442	438	...	...	...
Claims on Private Sector	15,466	15,617	...	15,470	15,552	15,617	15,638	15,725	...	...	...
Transf. Dep.Incl. in Broad Money	12,104	12,837	...	12,265	12,866	12,837	12,576	12,718	...	...	...
Other Dep. Incl. in Broad Money	2,151	2,335	...	2,140	2,213	2,335	2,387	2,343	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	65	75	...	65	75	75	75	75	...	...	...
Deposits Excl. from Broad Money	155	157	...	154	153	157	162	162	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	23	23	...	23	23	23	23	23	...	...	...
Memo Item:											
Total Assets	24,961	25,595	...	24,875	25,730	25,595	25,626	25,730	...	...	...

Estonia (939)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	778	1,456	...	1,120	1,198	1,456	1,628	1,640	...	...	...
Claims on Nonresidents	5,443	5,805	...	5,756	5,809	5,805	6,105	6,059	...	...	...
Liabilities to Nonresidents	4,665	4,350	...	4,637	4,611	4,350	4,477	4,420	...	...	...
Domestic Claims	19,286	19,418	...	19,430	19,451	19,418	19,311	19,467	...	...	...
Net Claims on Central Government	-586	-584	...	-438	-566	-584	-620	-584	...	...	...
Claims on Central Government	490	501	...	489	494	501	491	490	...	...	...
Liabilities to Central Government	1,076	1,085	...	927	1,060	1,085	1,111	1,074	...	...	...
Claims on Other Sectors	19,872	20,002	...	19,868	20,017	20,002	19,931	20,051	...	...	...
Claims on Other Financial Corps	3,721	3,692	...	3,721	3,788	3,692	3,571	3,607	...	...	...
Claims on State & Local Govts	451	451	...	446	449	451	442	439	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	15,700	15,859	...	15,701	15,780	15,859	15,918	16,005	...	...	...
Broad Money Liabilities	17,532	18,596	...	17,698	18,451	18,596	18,436	18,648	...	...	...
Currency Outside Depository Corps	2,831	2,870	...	2,830	2,843	2,870	2,891	2,900	...	...	...
Transferable Deposits	12,344	13,112	...	12,495	13,122	13,112	12,847	13,064	...	...	...
Other Deposits	2,292	2,539	...	2,308	2,411	2,539	2,623	2,609	...	...	...
Securities Other than Shares	65	75	...	65	75	75	75	75	...	...	...
Deposits Excl. from Broad Money	265	272	...	265	266	272	280	286	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-80	-62	...	-74	-61	-62	-6	-6	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	36	45	...	38	48	45	41	47	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,775	3,872	...	3,807	3,840	3,872	3,898	3,929	...	...	...
Other Items (Net)	-1,462	-1,845	...	-1,183	-1,888	-1,845	-1,711	-1,789	...	...	...
Broad Money Liab., Seasonally Adj.	17,558	18,368	...	17,825	18,457	18,368	18,444	18,618	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	2,494	3,364	...	2,423	3,150	3,364	3,227	3,239	...	...	...
Claims on Nonresidents	8,270	8,746	...	8,501	8,823	8,746	8,849	8,860	...	...	...
Liabilities to Nonresidents	5,776	5,383	...	6,079	5,673	5,383	5,622	5,622	...	...	...
Domestic Claims	17,550	17,713	...	17,744	17,748	17,713	17,627	17,783	...	...	...
Net Claims on Central Government	-915	-922	...	-768	-899	-922	-951	-915	...	...	...
Claims on Central Government	161	163	...	159	160	163	160	159	...	...	...
Liabilities to Central Government	1,076	1,085	...	927	1,059	1,085	1,111	1,074	...	...	...
Claims on Other Sectors	18,465	18,635	...	18,512	18,647	18,635	18,578	18,698	...	...	...
Claims on Other Financial Corps	2,484	2,503	...	2,533	2,585	2,503	2,493	2,530	...	...	...
Claims on State & Local Govts.	451	451	...	446	447	451	442	438	...	...	...
Claims on Private Sector	15,530	15,681	...	15,533	15,615	15,681	15,643	15,730	...	...	...
Transf.Dep.Incl. in Broad Money	12,115	12,846	...	12,275	12,875	12,846	12,584	12,726	...	...	...
Other Dep.Incl. in Broad Money	2,151	2,335	...	2,140	2,213	2,335	2,387	2,343	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	65	75	...	65	75	75	75	75	...	...	...
Deposits Excl. from Broad Money	155	157	...	154	153	157	162	162	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	23	23	...	23	23	23	23	23	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	2.51	2.50	...	3.03	2.39	2.08	2.69	2.62	...	...	...

Estonia (939)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	112.7	112.3	114.3	112.0	112.1	112.9	113.7	114.8	114.3	...	...
Consumer Prices	117.6	119.0	120.4	118.4	118.8	119.9	120.0	120.6	120.6	121.2	120.6
Harmonized, CPI	120.5	122.5	124.2	121.7	122.3	123.5	123.8	124.5	124.2	124.9	...
Industrial Production	149.8	157.2	...	156.1	161.1	154.4	134.8	...	...	...	...
Industrial Production, Seas. Adj.	152.7	152.1	...	152.8	152.5	150.9	149.0	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	698	702	...	...	...	...	...	...	...	...	...
Employment	651	667	...	...	...	...	...	...	...	...	...
Unemployment	47	36	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	6.8	5.1	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros: End of Period										
Exports	3,282.2	3,697.8	...	1,192.1	1,240.2	1,265.5	1,187.7	1,187.2	...	...	...
Exports in US Dollars	4,035.1	4,407.0	...	1,463.4	1,465.8	1,477.8	1,388.1	1,371.0	...	...	...
Imports, c.i.f.	3,814.4	4,237.3	...	1,362.9	1,450.5	1,423.9	1,324.8	1,342.3	...	...	...
Imports, c.i.f. in US Dollars	4,688.6	5,050.2	...	1,673.0	1,714.3	1,662.8	1,548.4	1,550.1	...	...	...

Estonia (939)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	419.8	474.8	860.8	87.1	109.1	147.4	302.4	302.0	-98.5	158.4	89.6		
Goods, credit (exports)	11,854.8	12,497.6	13,584.8	3,099.8	3,104.3	3,285.3	3,459.3	3,735.9	3,600.2	3,841.9	3,549.9		
Goods, debit (imports)	12,831.6	13,338.4	14,506.8	3,364.9	3,257.6	3,599.2	3,694.7	3,955.4	3,997.8	4,216.2	3,954.2		
Balance on goods	-976.8	-840.8	-922.0	-265.1	-153.3	-313.8	-235.4	-219.5	-397.6	-374.3	-404.3		
Services, credit (exports)	5,857.5	6,123.0	6,854.2	1,566.0	1,368.2	1,742.8	1,914.3	1,828.8	1,697.1	2,064.0	2,032.2		
Services, debit (imports)	3,963.1	4,301.5	4,707.8	1,117.4	1,007.6	1,160.2	1,253.0	1,287.0	1,267.8	1,426.4	1,419.8		
Balance on Goods & Services	917.7	980.7	1,224.3	183.5	207.3	268.8	425.9	322.3	31.6	263.3	208.0		
Primary income: credit	1,130.6	1,373.5	1,382.7	324.7	262.4	361.3	385.2	373.8	343.2	434.9	392.2		
Primary income: debit	1,635.0	1,866.9	1,915.1	466.9	364.8	520.0	546.3	484.1	465.1	565.1	537.7		
Balance on gds, serv. & prim. inc.	413.3	487.4	691.9	41.3	105.0	110.1	264.9	212.0	-90.3	133.0	62.6		
Secondary income: credit	520.8	546.4	702.7	198.5	135.0	159.4	167.3	241.1	170.7	169.6	167.9		
Secondary income: debit	514.3	559.0	533.8	152.8	130.9	122.1	129.7	151.1	179.0	144.1	140.9		
B. Capital Account*	470.3	249.0	266.6	86.8	30.9	13.2	66.2	156.3	43.5	44.8	107.0		
Capital account: credit	531.8	252.4	446.5	87.1	31.4	65.6	122.4	227.2	60.7	113.0	107.5		
Capital account: debit	61.5	3.5	179.9	0.3	0.5	52.4	56.1	70.8	17.2	68.2	0.5		
Balance on current & capital acct.	890.0	723.8	1,127.5	173.9	139.9	160.6	368.6	458.3	-55.0	203.2	196.6		
C. Financial Account*	1,029.7	363.8	1,176.6	235.3	292.3	188.9	194.8	500.6	-71.2	146.0	-269.7		
Direct investment: assets	-574.1	392.2	560.2	-199.6	563.8	273.4	175.4	-452.5	55.3	152.0	50.4		
Equity & investment fund shares	270.7	604.6	459.5	212.5	534.2	-9.3	58.9	-124.3	53.1	59.9	223.2		
Debt instruments	-844.8	-212.4	100.7	-412.2	29.6	282.7	116.5	-328.1	2.2	92.2	-172.8		
Direct investment: liabilities	-714.4	939.2	1,552.2	136.2	617.8	414.4	658.5	-135.4	-30.9	1,019.5	210.2		
Equity & investment fund shares	-572.8	928.7	1,412.5	260.9	30.0	282.4	543.8	556.3	-168.9	725.4	336.4		
Debt instruments	-141.6	10.6	142.7	-124.7	587.8	132.0	114.6	-691.7	138.0	294.1	-126.3		
Portfolio investment: assets	556.1	2,703.3	3,139.1	729.0	489.6	871.2	922.4	856.0	300.1	73.9	500.3		
Equity & investment fund shares	237.3	331.1	72.0	182.6	218.1	162.9	280.9	-590.0	87.9	-174.1	121.7		
Debt securities	318.9	2,372.2	3,067.2	546.3	271.5	708.3	641.4	1,446.0	212.2	247.9	378.6		
Portfolio investment: liabilities	-43.6	24.3	129.3	-16.1	19.8	59.4	16.8	33.3	23.6	216.6	-157.0		
Equity & investment fund shares	-40.4	47.3	101.3	22.3	6.7	47.1	36.7	10.8	1.9	-86.1	12.6		
Debt securities	-3.3	-23.1	28.0	-38.4	13.1	12.3	-19.9	22.5	21.7	302.7	-169.6		
Fin. der. & empl. stk. ops. (ESOs): net	-94.6	-6.2	41.0	-6.3	19.3	11.9	11.4	-1.6	15.7	11.7	10.4		
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	484.4	-1,875.3	-791.9	1.4	-330.6	-693.4	-190.5	422.6	-753.8	983.3	-703.4		
Other equity	0.3	0.2	0.9	-0.3	0.7	-0.2	-0.2	0.6	-0.1	-0.1	-0.1		
Debt instruments	484.1	-1,875.5	-792.8	1.7	-331.3	-693.2	-190.2	422.0	-753.6	983.4	-703.3		
Other investment: liabilities	100.2	-113.3	87.3	169.0	-187.8	-199.6	48.6	426.0	-304.1	-161.1	74.2		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	100.2	-113.3	87.3	169.0	-187.8	-199.6	48.6	426.0	-304.1	-161.1	74.2		
Curr.+ cap.- finan. acct. balance	-139.6	360.0	-49.1	-61.4	-152.4	-28.3	173.8	-42.3	16.2	57.3	466.3		
D. Net Errors and Omissions	165.7	-411.1	16.0	-53.7	125.1	24.4	-166.8	33.3	38.0	-62.9	-109.3		
E. Reserves and Related Items	26.0	-51.1	-33.2	-115.1	-27.3	-3.9	7.0	-9.0	54.1	-5.7	357.0		
Reserve assets	26.0	-51.1	-33.2	-115.1	-27.3	-3.9	7.0	-9.0	54.1	-5.7	357.0		
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	30,913.6	31,140.3	38,224.6	31,140.3	32,362.5	34,948.3	37,123.2	38,224.6	38,648.1	37,874.4	37,932.2	
Direct investment	9,136.8	9,295.2	10,962.6	9,295.2	9,975.6	10,992.7	11,539.9	10,962.6	11,435.8	10,945.9	10,904.2	
Equity & investment fund shares	4,275.0	4,761.7	5,609.5	4,761.7	5,345.4	5,752.0	5,995.9	5,609.5	5,805.0	5,501.7	5,622.6	
Debt instruments	4,861.9	4,533.5	5,353.0	4,533.5	4,630.2	5,240.8	5,544.0	5,353.0	5,630.8	5,444.1	5,281.6	
Portfolio investment	7,249.5	9,741.5	14,544.3	9,741.5	10,433.9	12,056.9	13,460.8	14,544.3	15,015.9	14,341.7	14,892.4	
Equity & investment fund shares	3,071.6	3,424.1	4,279.6	3,424.1	3,794.4	4,277.5	4,772.0	4,279.6	4,343.2	3,997.6	4,256.1	
Debt securities	4,177.8	6,317.3	10,264.7	6,317.3	6,639.6	7,779.5	8,688.8	10,264.7	10,672.7	10,344.1	10,636.3	
Fin. der.(oth.than reserves) & ESOs	66.5	28.5	30.6	28.5	32.9	32.1	35.9	30.6	24.1	33.1	28.1	
Other investment	14,045.7	11,722.5	12,341.8	11,722.5	11,593.6	11,535.1	11,741.5	12,341.8	11,765.4	12,164.8	11,367.4	
Other equity	321.8	313.1	356.2	313.1	318.3	339.5	351.1	356.2	365.9	346.2	343.6	
Debt instruments	13,723.9	11,409.5	11,985.5	11,409.5	11,275.3	11,195.6	11,390.3	11,985.5	11,399.5	11,818.6	11,023.8	
Reserve assets	415.1	352.5	345.4	352.5	326.4	331.5	345.1	345.4	407.0	388.9	740.1	
Liabilities	39,950.2	40,026.8	47,119.6	40,026.8	41,247.5	44,157.6	46,523.5	47,119.6	47,832.1	46,188.2	46,327.4	
Direct investment	22,008.8	22,586.4	27,048.7	22,586.4	23,669.2	25,724.2	27,335.5	27,048.7	27,510.9	26,791.1	27,167.4	
Equity & investment fund shares	18,153.3	18,803.9	22,287.1	18,803.9	19,236.5	20,671.0	21,968.5	22,287.1	22,448.0	21,685.0	22,232.2	
Debt instruments	3,855.5	3,782.6	4,761.5	3,782.6	4,432.7	5,053.2	5,367.0	4,761.5	5,062.8	5,106.1	4,935.2	
Portfolio investment	2,180.2	2,254.6	2,874.7	2,254.6	2,339.5	2,553.7	2,737.5	2,874.7	2,951.1	2,990.9	2,773.1	
Equity & investment fund shares	819.0	923.5	1,349.6	923.5	982.8	1,100.1	1,250.1	1,349.6	1,370.5	1,206.1	1,174.5	
Debt securities	1,361.3	1,331.0	1,525.1	1,331.0	1,356.7	1,453.6	1,487.3	1,525.1	1,580.7	1,784.8	1,598.6	
Fin. der.(oth.than reserves) & ESOs	114.4	98.7	80.4	98.7	74.1	76.5	75.3	80.4	77.5	104.1	113.8	
Other investment	15,646.8	15,087.0	17,115.9	15,087.0	15,164.7	15,803.2	16,375.2	17,115.9	17,292.7	16,302.1	16,273.1	
Other equity	1.3	1.9	2.3	1.9	2.5	1.9	2.1	2.3	2.3	2.2	2.2	
Debt instruments	15,645.5	15,085.1	17,113.6	15,085.1	15,162.3	15,801.3	16,373.0	17,113.6	17,290.3	16,299.9	16,270.9	

Estonia (939)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
												Millions of Euros	
Revenue	8,199.0	8,486.0	9,184.0	2,341.0	1,959.0	2,298.0	2,276.0	2,651.0	2,209.0	2,595.0	...		
Taxes	4,541.0	4,803.0	5,060.0	1,301.0	1,093.0	1,278.0	1,293.0	1,396.0	1,225.0	1,426.0	...		
Social Contributions	2,338.0	2,483.0	2,698.0	648.0	625.0	685.0	668.0	720.0	708.0	765.0	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	7,781.0	8,260.0	8,735.0	2,289.0	2,050.0	2,142.0	2,048.0	2,495.0	2,318.0	2,305.0	...		
Compensation of Employees	2,337.0	2,483.0	2,666.0	680.0	617.0	676.0	619.0	754.0	674.0	731.0	...		
Use of Goods & Services	1,382.0	1,465.0	1,558.0	435.0	359.0	377.0	345.0	477.0	381.0	390.0	...		
Consumption of Fixed Capital	651.0	672.0	714.0	200.0	159.0	166.0	179.0	210.0	164.0	176.0	...		
Interest	18.0	10.0	9.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	...		
Subsidies	93.0	115.0	112.0	33.0	27.0	28.0	25.0	32.0	22.0	26.0	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,726.0	2,932.0	3,140.0	746.0	763.0	778.0	774.0	825.0	843.0	871.0	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	1,069.0	898.0	1,164.0	252.0	69.0	322.0	407.0	366.0	55.0	466.0	...		
Net Operating Balance	418.0	225.0	449.0	52.0	-90.0	156.0	227.0	156.0	-109.0	290.0	...		
Net Acq. of Nonfinancial Assets	404.0	297.0	540.0	167.0	-4.0	134.0	209.0	201.0	34.0	177.0	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	15.0	-71.0	-91.0	-115.0	-86.0	22.0	18.0	-45.0	-143.0	114.0	...		
Net Acq. of Financial Assets	-134.0	83.0	111.0	-120.0	-225.0	152.0	59.0	125.0	-207.0	273.0	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-297.0	82.0	304.0	-206.0	314.0	130.0	80.0	-220.0	-6.0	85.0	...		
Debt Securities	-47.0	—	-303.0	-32.0	-359.0	-48.0	40.0	64.0	-49.0	48.0	...		
Loans	-44.0	-16.0	-13.0	-3.0	-6.0	-2.0	-6.0	1.0	-6.0	-5.0	...		
Equity and Investment Fund Shares	13.0	39.0	3.0	2.0	2.0	1.0	—	—	41.0	-36.0	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	242.0	-24.0	120.0	119.0	-176.0	71.0	-55.0	280.0	-187.0	181.0	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-147.0	145.0	202.0	7.0	-150.0	93.0	65.0	194.0	-49.0	137.0	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	5.0	3.0	4.0	—	—	2.0	2.0	—	2.0	3.0	...		
Debt Securities	-44.0	-7.0	44.0	2.0	-1.0	7.0	22.0	16.0	-2.0	-4.0	...		
Loans	-35.0	-46.0	32.0	2.0	-17.0	-18.0	15.0	52.0	-18.0	-12.0	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	—	2.0	6.0	1.0	—	3.0	—	3.0	—	1.0	...		
Fin. Deriv. & employee stock options	-3.0	1.0	—	1.0	—	—	—	—	—	-1.0	...		
Other Accounts Payable	-70.0	193.0	115.0	2.0	-132.0	98.0	26.0	123.0	-32.0	151.0	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-0.9	9.5	0.8	-12.4	11.5	36.7	-23.8	-23.6	-14.3	21.9	...		
Memo Item: Expenditure	8,186.0	8,557.0	9,274.0	2,456.0	2,045.0	2,276.0	2,257.0	2,696.0	2,352.0	2,481.0	...		

Estonia (939)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
Millions of Euros													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	11,185.0	11,280.0	11,980.0	11,280.0	11,248.0	11,369.0	11,495.0	11,980.0	11,770.0	12,000.0	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	1,002.0	1,085.0	1,388.0	1,085.0	1,399.0	1,529.0	1,608.0	1,388.0	1,382.0	1,467.0	...	...
Debt Securities	825.0	825.0	527.0	825.0	470.0	422.0	464.0	527.0	478.0	526.0	...	...
Loans	665.0	650.0	638.0	650.0	644.0	642.0	636.0	638.0	632.0	627.0	...	...
Equity & Investment Fund Shares	7,492.0	7,524.0	8,099.0	7,524.0	7,713.0	7,684.0	7,746.0	8,099.0	8,137.0	8,058.0	...	...
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	1,327.0	1,195.0	1,021.0	1,093.0	1,039.0	1,327.0	1,140.0	1,321.0	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,635.0	2,761.0	2,959.0	2,761.0	2,608.0	2,701.0	2,765.0	2,959.0	2,910.0	3,047.0	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	41.0	45.0	49.0	45.0	45.0	47.0	49.0	49.0	51.0	54.0	...	...
Debt Securities	228.0	221.0	264.0	221.0	219.0	227.0	249.0	264.0	262.0	259.0	...	...
Loans	1,767.0	1,722.0	1,751.0	1,722.0	1,702.0	1,684.0	1,699.0	1,751.0	1,733.0	1,722.0	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	6.0	7.0	13.0	7.0	7.0	10.0	10.0	13.0	13.0	14.0	...	...
Fin. Deriv. & employee stock options	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	880.0	765.0	633.0	731.0	757.0	880.0	848.0	999.0	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	8,550.0	8,519.0	9,021.0	8,519.0	8,640.0	8,669.0	8,730.0	9,021.0	8,860.0	8,953.0	...	...
Memo Item: Debt at Market Value	2,634.0	2,760.0	2,958.0	2,760.0	2,606.0	2,699.0	2,764.0	2,958.0	2,908.0	3,047.0	...	...

National Accounts

	Millions of Krooni through 2010; Millions of Euros Beginning 2011: End of Period											
Househ.Cons.Expend.,incl.NPISHs	10,578.8	11,135.1	11,841.7	2,840.9	2,818.8	2,989.6	2,993.3	3,040.0	3,018.6	3,243.9	3,229.9	...
Government Consumption Expend.	4,134.5	4,396.1	4,689.9	1,245.1	1,073.3	1,160.9	1,084.4	1,371.4	1,150.2	1,236.5	1,171.9	...
Gross Fixed Capital Formation	4,871.5	4,977.9	5,769.9	1,421.8	1,299.3	1,513.9	1,452.3	1,504.4	1,193.5	1,556.5	1,602.8	...
Gross Capital Formation	5,149.2	5,433.8	6,153.8	1,560.5	1,432.3	1,476.8	1,565.9	1,678.8	1,526.9	1,657.5	1,875.1	...
Changes in Inventories	277.7	455.9	383.9	138.7	132.9	-37.1	113.6	174.4	333.4	101.0	272.3	...
Exports of Goods and Services	15,973.3	16,825.7	18,076.0	4,325.9	4,200.6	4,572.5	4,575.8	4,727.1	4,310.0	4,955.1	4,786.2	...
Imports of Goods and Services (-)	15,145.7	15,942.8	17,000.4	4,155.8	4,005.9	4,328.1	4,213.1	4,453.3	4,284.2	4,734.2	4,615.9	...
Gross Domestic Product	20,652.0	21,682.6	23,615.1	5,789.8	5,406.6	5,961.1	5,959.3	6,288.1	5,819.4	6,446.3	6,526.1	...
Gross Domestic Product, Ref. Chained 2010 Prices	17,652.0	18,267.9	19,155.1	4,793.9	4,470.8	4,897.2	4,762.8	5,024.2	4,618.1	5,084.4	4,962.9	...
Statistical Discrepancy in GDP	-38.1	-165.3	-145.9	-26.8	-112.5	89.5	-47.0	-75.8	98.0	87.5	79.0	...
GDP Volume (2010 = 100)	119.9	124.1	130.2	130.3	121.5	133.1	129.5	136.6	125.5	138.2	134.9	...
GDP Deflator (2010 = 100)	117.0	118.7	123.3	120.8	121.0	121.8	125.2	125.2	126.1	126.8	131.6	...
Househ.Cons.Expend.,incl.NPISHs, SA	10,572.7	11,131.8	11,793.1	2,835.6	2,872.2	2,926.2	3,003.6	3,037.6	3,090.1	3,172.3	3,232.8	...
Government Consumption Expend., SA	4,122.0	4,371.6	4,673.1	1,115.1	1,136.0	1,158.8	1,177.1	1,212.3	1,221.8	1,242.7	1,272.4	...
Gross Fixed Capital Formation, SA	4,801.8	4,780.0	5,477.6	1,300.0	1,441.0	1,433.6	1,438.4	1,433.7	1,412.1	1,473.1	1,520.4	...
Changes in Inventories, SA	260.2	340.9	354.0	155.5	112.4	92.5	72.0	133.1	242.3	240.1	287.0	...
Exports of Goods and Services, SA	16,013.5	16,665.2	17,864.0	4,272.1	4,514.0	4,424.7	4,483.5	4,667.6	4,631.1	4,789.8	4,693.2	...
Imports of Goods and Services, SA (-)	15,193.8	15,853.3	16,873.0	4,082.4	4,199.9	4,205.1	4,226.7	4,375.7	4,488.4	4,596.1	4,633.5	...
Gross Domestic Product, SA	20,341.5	21,091.2	22,990.3	5,593.8	5,736.9	5,859.0	5,933.8	6,073.1	6,177.1	6,335.4	6,497.5	...
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	4,648.1	4,714.7	4,771.3	4,784.1	4,876.6	4,880.5	4,951.2	4,971.3	...
GDP Volume, SA (2010 = 100)	119.7	122.3	128.1	126.4	128.2	129.7	130.1	132.6	132.7	134.6	135.2	...
GDP Deflator, SA (2010 = 100)	115.6	117.2	122.0	120.4	121.7	122.9	124.1	124.6	126.6	128.0	130.8	...

Population

	Millions: Midyear Estimates											
Population	1.32	1.31	1.31	...	...	...	...	...	...	...	...	...

Eswatini, Kingdom of (734)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Emalangeni per SDR											
SDR Rate, End of Period	17.255	19.370	19.790	17.877	17.820	19.370	18.383	20.625	19.790	20.436	19.037
Emalangeni per US Dollar											
USD Rate, End of Period	11.868	13.771	14.184	12.431	12.579	13.771	13.085	14.718	14.184	14.786	13.762
USD Rate, Period Average	11.956	12.651	14.088	12.112	12.542	13.299	13.375	14.093	14.796	14.485	14.128
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	48.77	48.78	48.79	48.77	48.78	48.78	48.78	48.79	48.79	48.79	48.80
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	558.44	...	...	639.03	...	...	...	...	...	...	...
SDR Holdings	70.91	68.61	68.08	70.13	69.10	68.61	68.53	68.38	68.08	67.44	67.51
Reserve Position in the Fund	9.54	9.23	9.16	9.44	9.30	9.23	9.22	9.20	9.16	9.07	9.08
Foreign Exchange	478.00	...	...	559.46	...	...	...	...	...	...	...
Central Bank: Other Assets	328.93	269.27	239.31	297.91	294.64	269.27	261.36	236.75	239.31	222.19	...
Central Bank: Other Liabs.	11.00	11.29	9.22	10.48	10.81	11.29	11.31	8.92	9.22	8.72	...
Other Depository Corps.: Assets	195.94	150.53	161.31	244.64	172.77	150.53	186.19	210.88	161.31	190.21	...
Other Depository Corps.: Liabs.	23.75	24.06	19.53	34.81	29.97	24.06	38.92	11.66	19.53	18.77	...
Central Bank											
Millions of Emalangeni: End of Period											
Net Foreign Assets	5,693.17	5,023.46	5,402.24	6,062.03	5,634.73	5,023.46	6,219.50	5,377.79	5,402.24	6,008.84	...
Claims on Nonresidents	6,659.02	6,116.73	6,488.75	7,057.25	6,635.20	6,116.73	7,258.23	6,500.57	6,488.75	7,128.38	...
Liabilities to Nonresidents	965.85	1,093.27	1,086.51	995.21	1,000.47	1,093.27	1,038.73	1,122.78	1,086.51	1,119.54	...
Claims on Other Depository Corps.	39.04	2.09	2.04	2.04	2.08	2.09	2.04	2.06	2.04	2.04	...
Net Claims on Central Government	-1,305.82	-749.46	-170.44	-2,988.30	-2,284.45	-749.46	-1,012.46	-217.33	-170.44	-957.93	...
Claims on Central Government	1,298.57	1,322.33	1,279.47	1,295.40	1,350.85	1,322.33	1,323.92	1,307.11	1,279.47	1,270.78	...
Liabilities to Central Government	2,604.39	2,071.79	1,449.90	4,283.71	3,635.30	2,071.79	2,336.38	1,524.44	1,449.90	2,228.71	...
Claims on Other Sectors	36.13	42.94	43.76	43.65	41.14	42.94	43.44	45.70	43.76	42.66	...
Claims on Other Financial Corps.	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	30.03	36.84	37.66	37.55	35.04	36.84	37.34	39.60	37.66	36.56	...
Monetary Base	2,492.34	2,658.61	3,310.59	2,771.58	2,646.92	2,658.61	3,366.65	3,409.40	3,310.59	3,071.61	...
Currency in Circulation	931.60	1,014.83	1,043.60	983.76	906.71	1,014.83	1,015.96	1,048.15	1,043.60	1,032.61	...
Liabs. to Other Depository Corps.	1,436.76	1,619.63	2,152.66	1,663.12	1,614.81	1,619.63	2,220.38	2,230.21	2,152.66	1,925.07	...
Liabilities to Other Sectors	123.99	24.15	114.33	124.69	125.41	24.15	130.31	131.05	114.33	113.93	...
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	2,298.22	2,222.97	2,613.51	1,619.08	1,731.41	2,222.97	2,378.68	2,416.18	2,613.51	2,679.76	...
Other Items (Net)	-328.05	-562.55	-646.50	-1,271.24	-984.84	-562.55	-492.82	-617.36	-646.50	-655.76	...
Memo Item:											
Total Assets	10,033.64	9,628.37	10,044.49	11,226.06	10,613.64	9,628.37	10,689.54	10,064.10	10,044.49	10,692.09	...

Eswatini, Kingdom of (734)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Emalangeni: End of Period										
Net Foreign Assets	2,048.03	1,745.76	2,011.41	2,612.88	1,803.68	1,745.76	1,933.00	2,920.56	2,011.41	2,543.77	...
Claims on Nonresidents	2,330.56	2,077.94	2,288.41	3,046.37	2,182.23	2,077.94	2,443.80	3,091.48	2,288.41	2,822.23	...
Liabilities to Nonresidents	282.53	332.18	277.00	433.49	378.55	332.18	510.80	170.92	277.00	278.46	...
Claims on Central Bank	1,744.63	1,911.86	2,494.48	1,774.56	1,901.24	1,911.86	2,427.47	2,568.74	2,494.48	2,172.38	...
Currency	398.32	329.43	356.52	349.80	322.94	329.43	378.64	388.93	356.52	368.61	...
Reserve Deposits and Securities	1,346.32	1,582.43	2,137.96	1,424.76	1,578.30	1,582.43	2,048.82	2,179.81	2,137.96	1,803.77	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	2,403.97	2,279.15	1,831.81	2,150.01	2,385.49	2,279.15	2,524.16	2,099.28	1,831.81	1,781.05	...
Claims on Central Government	2,801.68	2,708.43	2,750.04	2,539.71	2,806.26	2,708.43	2,960.17	2,661.65	2,750.04	2,622.18	...
Liabilities to Central Government	397.71	429.27	918.23	389.70	420.77	429.27	436.01	562.37	918.23	841.14	...
Claims on Other Sectors	13,814.47	14,460.70	14,330.30	14,078.85	14,145.95	14,460.70	14,615.70	14,284.98	14,330.30	14,582.71	...
Claims on Other Financial Corps.	663.50	1,420.77	1,424.28	1,362.10	1,428.23	1,420.77	1,447.22	1,400.64	1,424.28	1,466.02	...
Claims on State & Local Govts.	46.55	68.90	15.87	45.03	41.05	68.90	32.33	31.29	15.87	15.68	...
Claims on Public Nonfin. Corps.	581.76	659.15	459.42	579.81	598.98	659.15	593.59	625.54	459.42	428.11	...
Claims on Private Sector	12,522.66	12,311.89	12,430.73	12,091.91	12,077.69	12,311.89	12,542.55	12,227.51	12,430.73	12,672.89	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	5,125.96	5,270.32	5,256.82	5,648.85	5,024.27	5,270.32	5,776.38	5,021.24	5,256.82	5,341.43	...
Other Dep.Included in Broad Money	10,682.28	11,040.07	11,454.30	11,007.85	11,097.75	11,040.07	11,093.10	12,877.76	11,454.30	11,796.27	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	8.57	8.74	7.17	8.50	8.43	8.74	5.25	6.61	7.17	4.04	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,188.81	4,239.62	4,238.81	4,225.71	4,225.18	4,239.62	4,253.24	4,205.18	4,238.81	4,187.14	...
Other Items (Net)	5.48	-161.27	-289.09	-274.60	-119.27	-161.27	372.36	-237.23	-289.09	-248.98	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	22,456.93	22,809.61	23,713.02	22,917.88	22,543.86	22,809.61	23,953.49	24,465.33	23,713.02	23,788.90	...
Depository Corporations											
	Millions of Emalangeni: End of Period										
Net Foreign Assets	7,741.20	6,769.22	7,413.65	8,674.91	7,438.41	6,769.22	8,152.50	8,298.35	7,413.65	8,552.61	...
Claims on Nonresidents	8,989.58	8,194.67	8,777.16	10,103.61	8,817.43	8,194.67	9,702.03	9,592.05	8,777.16	9,950.60	...
Liabilities to Nonresidents	1,248.38	1,425.45	1,363.51	1,428.70	1,379.02	1,425.45	1,549.53	1,293.70	1,363.51	1,397.99	...
Domestic Claims	14,948.75	16,033.34	16,035.44	13,284.21	14,288.13	16,033.34	16,170.83	16,212.63	16,035.44	15,448.48	...
Net Claims on Central Government	1,098.15	1,529.69	1,661.38	-838.29	101.04	1,529.69	1,511.70	1,881.95	1,661.38	823.12	...
Claims on Central Government	4,100.24	4,030.76	4,029.51	3,835.11	4,157.11	4,030.76	4,284.09	3,968.76	4,029.51	3,892.96	...
Liabilities to Central Government	3,002.10	2,501.06	2,368.13	4,673.40	4,056.07	2,501.06	2,772.39	2,086.81	2,368.13	3,069.84	...
Claims on Other Sectors	13,850.60	14,503.64	14,374.07	14,122.50	14,187.09	14,503.64	14,659.13	14,330.68	14,374.07	14,625.36	...
Claims on Other Financial Corps.	669.60	1,426.87	1,430.38	1,368.20	1,434.33	1,426.87	1,453.32	1,406.74	1,430.38	1,472.12	...
Claims on State & Local Govts.	46.55	68.90	15.87	45.03	41.05	68.90	32.33	31.29	15.87	15.68	...
Claims on Public Nonfin. Corps.	581.76	659.15	459.42	579.81	598.98	659.15	593.59	625.54	459.42	428.11	...
Claims on Private Sector	12,552.68	12,348.72	12,468.40	12,129.46	12,112.73	12,348.72	12,579.89	12,267.11	12,468.40	12,709.45	...
Broad Money Liabilities	16,465.52	17,019.94	17,512.53	17,415.36	16,831.19	17,019.94	17,637.10	18,689.26	17,512.53	17,915.63	...
Currency Outside Depository Corps.	533.28	685.40	687.08	633.96	583.77	685.40	637.31	659.22	687.08	664.00	...
Transferable Deposits	5,148.05	5,294.48	5,271.15	5,670.96	5,046.38	5,294.48	5,799.93	5,044.82	5,271.15	5,354.85	...
Other Deposits	10,784.18	11,040.07	11,554.30	11,110.44	11,201.04	11,040.07	11,199.85	12,985.22	11,554.30	11,896.78	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	8.57	8.74	7.17	8.50	8.43	8.74	5.25	6.61	7.17	4.04	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	6,487.03	6,462.59	6,852.32	5,844.79	5,956.59	6,462.59	6,631.92	6,621.36	6,852.32	6,866.90	...
Other Items (Net)	-271.17	-688.71	-922.93	-1,309.52	-1,069.68	-688.71	49.06	-806.25	-922.93	-785.48	...
Broad Money Liabs., Seasonally Adj.	17,486.35	17,288.02	17,313.17	17,850.23	17,320.17	17,288.02	17,645.05	18,046.92	17,313.17	17,719.32	...

Eswatini, Kingdom of (734)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Emalangeni: End of Period										
Broad Money	16,465.52	17,019.94	...	17,415.36	16,831.19	17,019.94	17,637.10	18,689.26	...	...	...
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)	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
Money Market Rate	3.91	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71
Treasury Bill Rate	7.83	7.68	7.63	7.77	7.67	7.61	7.67	7.55	7.68	7.73	...
Savings Rate	3.14	3.08	3.08	3.08	3.08	3.08	3.08	3.08	3.08	3.08	3.08
Deposit Rate	3.91	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71
Lending Rate	10.42	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	157.5	163.8	164.1	163.5	163.9	163.8	164.0	164.1	164.3	...	...

Eswatini, Kingdom of (734)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	734.4	541.1	553.6	168.8	217.9	98.6	97.2	139.9	191.3	...	...
Goods, credit (exports)	1,668.7	1,633.5	1,794.3	522.2	423.9	380.0	475.1	515.2	518.9	...	...
Goods, debit (imports)	1,491.8	1,380.4	1,565.7	376.3	355.4	377.9	401.7	430.7	442.3	...	...
Balance on goods	176.9	253.2	228.5	145.9	68.6	2.1	73.4	84.4	76.6	...	...
Services, credit (exports)	74.9	59.3	121.8	12.2	21.3	22.0	26.1	52.4	14.9	...	...
Services, debit (imports)	198.6	216.4	358.7	58.1	70.2	81.1	122.8	84.6	96.7	...	...
Balance on Goods & Services	53.3	96.1	-8.3	100.0	19.7	-57.0	-23.3	52.3	-5.1	...	...
Primary income: credit	255.5	133.4	183.2	36.0	36.0	51.6	46.1	49.6	38.1	...	...
Primary income: debit	202.6	148.7	222.0	80.1	-36.2	46.2	99.7	112.4	11.0	...	...
Balance on gds, serv. & prim. inc.	106.2	80.8	-47.2	55.9	91.8	-51.5	-76.9	-10.6	22.0	...	...
Secondary income: credit	669.6	493.0	638.6	125.4	134.3	159.5	183.9	160.8	179.8	...	...
Secondary income: debit	41.4	32.7	37.8	12.5	8.2	9.5	9.8	10.3	10.5	...	...
B. Capital Account*	-1.9	0.4	6.5	-0.6	-0.3	-0.1	-3.1	9.9	-0.0	...	...
Capital account: credit	0.2	2.3	11.6	0.1	0.2	0.1	0.4	11.0	0.6	...	...
Capital account: debit	2.0	1.9	5.1	0.7	0.4	0.1	3.5	1.1	0.7	...	...
Balance on current & capital acct.	732.5	541.4	560.1	168.2	217.6	98.5	94.1	149.8	191.3	...	...
C. Financial Account*	594.0	495.1	643.1	195.4	275.3	226.5	-96.6	237.9	297.1	...	...
Direct investment: assets	-1.2	-7.3	65.1	-3.2	2.7	-0.2	-5.6	68.1	1.2	...	...
Equity & investment fund shares	0.4	0.6	5.1	0.1	0.2	1.3	-0.2	3.8	-5.1	...	...
Debt instruments	-1.7	-8.0	60.1	-3.3	2.6	-1.4	-5.4	64.3	6.2	...	...
Direct investment: liabilities	31.5	26.9	-59.5	38.6	-183.8	17.8	52.3	54.3	-31.6	...	...
Equity & investment fund shares	34.2	2.3	43.3	35.3	-86.5	7.8	57.6	64.3	-33.9	...	...
Debt instruments	-2.7	24.5	-102.7	3.3	-97.4	9.9	-5.3	-9.9	2.3	...	...
Portfolio investment: assets	0.8	-8.9	6.0	-5.9	20.9	1.5	-18.3	1.9	-7.8	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	0.8	-8.9	6.0	-5.9	20.9	1.5	-18.3	1.9	-7.8	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	27.2	14.8	13.4	3.5	3.4	3.4	3.4	3.3	3.7	...	...
Fin. der. & ESOs.: assets	28.0	14.8	13.4	3.5	3.4	3.4	3.4	3.3	3.7	...	...
Fin. der. & ESOs.: liabilities	0.8	0.0	—	—	—	—	—	—	—	...	...
Other investment: assets	644.0	537.1	548.4	225.4	64.1	249.4	-6.8	241.7	206.3	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	644.0	537.1	548.4	225.4	64.1	249.4	-6.8	241.7	206.3	...	...
Other investment: liabilities	45.3	13.6	49.3	-14.1	-0.3	9.8	17.0	22.8	-62.2	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	45.3	13.6	49.3	-14.1	-0.3	9.8	17.0	22.8	-62.2	...	...
Curr.+ cap.– finan. acct. balance	138.5	46.3	-83.0	-27.2	-57.7	-128.0	190.7	-88.0	-105.8	...	...
D. Net Errors and Omissions	-162.2	-71.6	27.9	51.1	32.7	89.2	-175.6	81.6	72.7	...	...
E. Reserves and Related Items	-23.7	-25.3	-55.1	23.9	-25.0	-38.8	15.2	-6.5	-33.2	...	...
Reserve assets	-23.7	-25.3	-55.1	23.9	-25.0	-38.8	15.2	-6.5	-33.2	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars											
	2015	2016	2017	IV	I	II	III	IV	I	II	III	
International Investment Position												
Assets	2,170.0	2,722.6	2,971.2	2,722.6	2,626.9	2,785.7	2,644.0	2,971.2	3,002.4	...	...
Direct investment	18.1	73.4	123.5	73.4	76.7	79.9	73.1	123.5	158.6	...	...
Equity & investment fund shares	2.9	31.3	7.8	31.3	30.6	32.6	32.5	7.8	32.1	...	...
Debt instruments	15.2	42.2	115.7	42.2	46.0	47.3	40.6	115.7	126.5	...	...
Portfolio investment	946.4	1,148.0	1,363.0	1,148.0	1,243.1	1,263.2	1,210.4	1,363.0	1,286.2	...	...
Equity & investment fund shares	783.0	894.2	1,074.9	894.2	960.6	974.7	949.0	1,074.9	994.6	...	...
Debt securities	163.4	253.7	288.1	253.7	282.5	288.6	261.4	288.1	291.6	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	655.1	935.1	911.5	935.1	753.8	913.9	826.2	911.5	996.8	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	655.1	935.1	911.5	935.1	753.8	913.9	826.2	911.5	996.8	...	...
Reserve assets	550.4	566.1	573.2	566.1	553.3	528.8	534.3	573.2	560.9	...	...
Liabilities	1,011.1	1,495.6	1,709.0	1,495.6	1,388.9	1,442.4	1,474.0	1,709.0	1,674.3	...	...
Direct investment	520.9	847.6	902.1	847.6	706.1	737.2	767.5	902.1	905.8	...	...
Equity & investment fund shares	447.6	572.2	707.5	572.2	519.4	537.5	578.8	707.5	701.2	...	...
Debt instruments	73.3	275.3	194.6	275.3	186.6	199.7	188.7	194.6	204.6	...	...
Portfolio investment	—	7.9	12.0	7.9	8.7	9.6	10.2	12.0	12.8	...	...
Equity & investment fund shares	...	7.9	12.0	7.9	8.7	9.6	10.2	12.0	12.8	...	...
Debt securities	—	0.0	—	0.0	—	—	—	—	—	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	490.2	640.1	794.9	640.1	674.2	695.6	696.3	794.9	755.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	490.2	640.1	794.9	640.1	674.2	695.6	696.3	794.9	755.7	...	...

Eswatini, Kingdom of (734)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	...	...	...	...	...	...	...	...	...

Ethiopia (644)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Birr per SDR										
SDR Rate, End of Period	39.603	38.346	38.493	39.181	38.605	38.346	38.452	38.517	38.493	...	...
	Birr per US Dollar										
USD Rate, End of Period	27.24	27.26	27.59	27.25	27.25	27.26	27.37	27.48	27.59	...	...
USD Rate, Period Average	27.22	27.25	27.43	27.24	27.25	27.26	27.32	27.43	27.54	...	...
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	2.58	0.81	4.82	9.07	4.82	0.81	15.81	12.17	4.82	4.82	10.52
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.	72.87	64.84	54.15	72.87	68.86	64.84	64.84	61.50	54.15	54.15	50.14
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										
Total Reserves excluding Gold	3,145.7	2,858.8	3,761.7	3,140.8	2,906.7	2,858.8	4,064.2	3,754.6	3,761.7	...	...
SDR Holdings	3.7	1.1	6.7	13.0	6.8	1.1	22.2	17.1	6.7	6.7	14.5
Reserve Position in the Fund	10.9	10.6	10.5	10.8	10.6	10.6	10.5	10.5	10.5	10.4	10.4
Foreign Exchange	3,131.0	2,847.1	3,744.5	3,117.0	2,889.2	2,847.1	4,031.4	3,727.0	3,744.5	...	...
Gold (Million Fine Troy Ounces)	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	...	...
Gold (National Valuation)	10.6	10.0	9.6	10.6	10.4	10.0	9.8	9.6	9.6	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	269.1	280.2	288.6	277.0	278.9	284.5	285.7	288.4	291.7	...	...

Ethiopia (644)

				2016				2017			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-7,511.1	-8,269.4	-5,565.9	-1,932.1	-1,511.0	-1,394.7	-1,482.6	-1,177.7	...	...	...
Goods, credit (exports)	2,920.0	2,810.8	3,030.1	575.1	768.1	905.7	684.8	671.4	...	...	...
Goods, debit (imports)	14,976.9	14,691.8	14,235.3	3,516.2	3,335.8	3,666.8	3,617.7	3,615.0	...	...	...
Balance on goods	-12,056.9	-11,881.0	-11,205.2	-2,941.1	-2,567.7	-2,761.1	-2,932.9	-2,943.6	...	...	...
Services, credit (exports)	3,087.2	3,094.7	3,606.3	861.5	792.0	818.6	1,007.9	987.8	...	...	...
Services, debit (imports)	4,835.4	5,217.0	4,914.5	1,249.7	1,162.8	1,229.6	1,214.8	1,307.3	...	...	...
Balance on Goods & Services	-13,805.2	-14,003.2	-12,513.3	-3,329.3	-2,938.5	-3,172.1	-3,139.8	-3,263.0	...	...	...
Primary income: credit	11.4	14.1	43.4	3.1	13.3	13.4	8.2	8.5	...	...	...
Primary income: debit	296.8	423.8	499.8	177.9	137.7	112.0	86.5	163.6	...	...	...
Balance on gds, serv. & prim. inc.	-14,090.6	-14,412.9	-12,969.7	-3,504.0	-3,062.8	-3,270.6	-3,218.2	-3,418.1	...	...	...
Secondary income: credit	6,605.5	6,233.0	7,528.3	1,590.9	1,568.0	1,912.5	1,775.1	2,272.8	...	...	...
Secondary income: debit	25.9	89.5	124.5	18.9	16.1	36.5	39.5	32.4	...	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-7,511.1	-8,269.4	-5,565.9	-1,932.1	-1,511.0	-1,394.7	-1,482.6	-1,177.7	...	...	...
C. Financial Account*	-4,249.8	-5,424.2	-8,825.3	-1,007.2	-1,616.2	-2,478.6	-1,999.0	-2,731.4	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	2,626.5	3,989.0	4,017.2	845.3	920.3	905.3	864.2	1,327.3	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,626.5	3,989.0	4,017.2	845.3	920.3	905.3	864.2	1,327.3	...	...	...
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	-509.9	58.1	-25.1	-270.9	-150.6	-63.3	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-24.0	51.4	-509.9	58.1	-25.1	-270.9	-150.6	-63.3	...	...	...
Other investment: liabilities	1,599.3	1,486.6	4,298.3	220.0	670.8	1,302.4	984.3	1,340.8	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,599.3	1,486.6	4,298.3	220.0	670.8	1,302.4	984.3	1,340.8	...	...	...
Curr.+ cap.– finan. acct. balance	-3,261.2	-2,845.2	3,259.4	-924.9	105.3	1,083.9	516.5	1,553.7	...	...	...
D. Net Errors and Omissions	2,803.5	3,336.3	-3,630.3	1,023.4	-50.9	-1,224.9	-305.7	-2,048.8	...	...	...
E. Reserves and Related Items	-457.8	491.1	-370.9	98.5	54.4	-140.9	210.8	-495.1	...	...	...
Reserve assets	-493.2	439.1	-422.9	87.6	39.9	-152.0	195.6	-506.4	...	...	...
Credit and loans from the IMF	-35.5	-52.1	-52.0	-10.9	-14.5	-11.1	-15.2	-11.3	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Millions of Birr: Fiscal Year Ends July 7

Househ. Cons. Expend., incl. NPISHs	896,208.0	1,022,281.0	1,147,628.0	...	...	...	...	...	...	...
Government Consumption Expend.	116,995.0	174,120.0	222,865.0	...	...	...	...	...	...	...
Gross Fixed Capital Formation	511,618.0	585,665.0	704,596.0	...	...	...	...	...	...	...
Gross Capital Formation	511,618.0	585,665.0	704,596.0	...	...	...	...	...	...	...
Changes in Inventories	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	126,084.2	127,759.6	139,365.8	...	...	...	...	...	...	...
Imports of Goods and Services (-)	393,189.0	424,750.0	428,809.8	...	...	...	...	...	...	...
Gross Domestic Product	1,297,961.4	1,541,277.2	1,806,656.1	...	...	...	...	...	...	...
Gross Domestic Product, Real 2011 Prices	692,221.7	747,309.2	744,079.0	...	...	...	...	...	...	...
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	40,245.3	56,201.6	21,011.0	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	162.1	175.0	174.2	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	207.5	228.2	268.7	...	...	...	...	...	...	...

Population

Millions: Midyear Estimates

Population	99.87	102.40	104.96
------------	-------	--------	--------	-----	-----	-----	-----	-----	-----	-----

Euro Area (163)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
Euros per US Dollar											
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	105.050	104.674	106.110	105.457	104.328	104.237	105.372	105.852	107.106	105.628	104.627
CPI-Based Real Effect. Ex. Rate	97.158	96.437	97.053	97.365	96.126	95.820	96.643	96.834	97.683	96.111	95.150
ULC-Based Real Effect. Ex. Rate	90.424	89.446	89.173	90.502	89.155	88.682	89.333	88.892	89.295	88.550	88.042

International Liquidity

	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	370,174	370,667	369,941	362,496	363,948	370,667	365,369	368,953	369,941	367,529	...
Foreign Exchange	284,768	284,337	283,669	277,984	279,910	284,337	278,827	282,275	283,669	280,713	...
Other Reserve Assets	3,659	4,119	4,466	3,608	4,621	4,119	4,391	4,541	4,466	4,540	...
Gold (Million Fine Troy Ounces)	346.610	346.536	346.532	346.572	346.572	346.536	346.537	346.532	346.532	346.533	...
Gold (National Valuation)	459,397	433,620	410,086	455,257	452,173	433,620	423,018	417,328	410,086	421,072	...
Central Bank: Other Assets	686,415	659,393	638,058	680,787	670,912	659,393	644,945	646,582	638,058	639,557	...
Central Bank: Other Liabs.	551,645	547,135	488,550	472,261	452,685	547,135	465,739	442,596	488,550	437,601	...
Other Depository Corps.: Assets	5,418,568	5,327,795	5,310,968	5,397,097	5,446,651	5,327,795	5,400,905	5,370,742	5,310,968	5,413,918	...
Other Depository Corps.: Liabs.	4,736,458	4,704,638	4,734,951	4,885,935	4,987,754	4,704,638	4,878,121	4,904,131	4,734,951	4,816,408	...

Central Bank

	Billions of Euros: End of Period										
Net Foreign Assets	352.8	356.0	390.5	415.2	439.1	356.0	406.1	433.7	390.5	444.1	...
Claims on Nonresidents	857.6	883.6	870.8	863.7	884.6	883.6	860.9	871.6	870.8	889.8	...
Liabilities to Nonresidents	504.7	527.6	480.3	448.5	445.4	527.6	454.7	437.9	480.3	445.7	...
Claims on Other Depository Corps.	1,193.4	1,166.4	1,158.3	1,202.3	1,196.3	1,166.4	1,172.0	1,170.7	1,158.3	1,165.1	...
Net Claims on Central Government	1,844.5	1,866.8	1,853.4	1,876.1	1,868.3	1,866.8	1,876.8	1,873.2	1,853.4	1,888.8	...
Claims on Central Government	2,078.5	2,101.8	2,125.4	2,087.5	2,080.5	2,101.8	2,108.8	2,107.2	2,125.4	2,118.5	...
Liabilities to Central Government	234.1	235.0	272.1	211.4	212.2	235.0	232.0	234.0	272.1	229.7	...
Claims on Other Sectors	339.7	357.4	369.1	345.4	351.6	357.4	362.8	364.7	369.1	371.6	...
Claims on Other Financial Corps.	338.6	356.2	368.0	344.3	350.5	356.2	361.7	363.6	368.0	370.5	...
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	3,168.3	3,197.2	3,245.4	3,276.0	3,296.4	3,197.2	3,282.0	3,311.6	3,245.4	3,321.4	...
Currency in Circulation	1,193.5	1,211.3	1,226.0	1,195.8	1,200.8	1,211.3	1,220.5	1,224.1	1,226.0	1,230.9	...
Liabs.to ODCs, Inc.in Mon.Base	1,858.0	1,863.5	1,897.6	1,969.3	1,976.8	1,863.5	1,937.3	1,978.3	1,897.6	1,969.1	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	116.8	122.4	121.9	110.9	118.8	122.4	124.2	109.3	121.9	121.4	...
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	565.6	557.8	534.3	567.7	561.6	557.8	543.3	537.6	534.3	552.6	...
Other Items (Net)	-3.4	-8.4	-8.4	-4.7	-2.7	-8.4	-7.6	-6.9	-8.4	-4.3	...
Memo Item:											...
Total Assets	5,038.2	5,090.0	5,117.8	5,066.1	5,085.5	5,090.0	5,088.2	5,105.1	5,117.8	5,142.4	...

Euro Area (163)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Euros: End of Period										
Net Foreign Assets	553.6	534.5	497.6	423.2	392.3	534.5	445.5	400.5	497.6	527.9	...
Claims on Nonresidents	4,397.8	4,570.1	4,587.9	4,468.2	4,655.7	4,570.1	4,602.0	4,609.7	4,587.9	4,783.5	...
Liabilities to Nonresidents	3,844.2	4,035.5	4,090.3	4,045.0	4,263.4	4,035.5	4,156.5	4,209.2	4,090.3	4,255.5	...
Claims on Central Bank	1,958.8	1,963.2	2,006.0	2,072.1	2,084.1	1,963.2	2,043.4	2,085.2	2,006.0	2,075.9	...
Currency	76.5	73.7	75.6	74.6	74.7	73.7	75.1	75.8	75.6	78.7	...
Reserve Deposits and Securities	1,882.3	1,889.5	1,930.4	1,997.5	2,009.5	1,889.5	1,968.3	2,009.4	1,930.4	1,997.2	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	1,403.3	1,385.6	2,340.6	1,391.3	1,385.4	1,385.6	1,367.1	1,363.2	2,340.6	2,328.8	...
Claims on Central Government	1,527.3	1,517.4	2,482.8	1,518.1	1,518.5	1,517.4	1,509.5	1,506.5	2,482.8	2,474.6	...
Liabilities to Central Government	124.0	131.7	142.2	126.8	133.1	131.7	142.5	143.3	142.2	145.8	...
Claims on Other Sectors	15,026.1	15,230.1	14,215.7	15,169.7	15,293.3	15,230.1	15,222.4	15,238.5	14,215.7	14,292.7	...
Claims on Other Financial Corps.	3,683.0	3,798.6	2,201.8	3,789.5	3,884.2	3,798.6	3,750.8	3,779.0	2,201.8	2,254.8	...
Claims on State & Local Govts.	995.3	995.3	...	994.4	991.1	995.3	990.9	983.1	...	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	10,347.8	10,436.2	12,013.9	10,385.8	10,418.0	10,436.2	10,480.7	10,476.4	12,013.9	12,037.9	...
Liabilities to Central Bank	1,220.1	1,195.6	1,188.2	1,226.4	1,220.3	1,195.6	1,198.1	1,194.9	1,188.2	1,195.7	...
Transf. Dep.Incl. in Broad Money	6,482.6	6,701.7	6,747.2	6,535.3	6,626.6	6,701.7	6,683.5	6,694.0	6,747.2	6,761.1	...
Other Dep. Incl. in Broad Money	3,997.1	3,989.4	3,947.8	4,001.2	3,984.3	3,989.4	3,992.6	3,996.9	3,947.8	3,976.2	...
Sec.Ot.th.Shares Inc.in Brd. Money	71.1	72.6	66.7	72.1	65.8	72.6	64.6	67.3	66.7	69.2	...
Deposits Excl. from Broad Money	2,152.4	2,178.7	2,166.0	2,162.2	2,187.1	2,178.7	2,193.8	2,182.9	2,166.0	2,150.8	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,011.1	2,025.0	2,046.9	2,017.7	2,035.6	2,025.0	2,015.6	2,020.3	2,046.9	2,107.5	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	1,077.5	1,095.9	1,033.3	1,076.7	1,129.0	1,095.9	1,043.2	1,078.1	1,033.3	1,106.1	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,096.9	2,090.3	2,108.6	2,093.8	2,085.5	2,090.3	2,099.3	2,098.7	2,108.6	2,135.8	...
Other Items (Net)	-153.2	-221.3	-230.9	-115.2	-164.9	-221.3	-198.1	-231.4	-230.9	-263.1	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	30,597.0	30,890.3	30,874.5	30,836.0	31,282.0	30,890.3	31,056.6	31,091.9	30,874.5	31,332.8	...
Depository Corporations	Billions of Euros: End of Period										
Net Foreign Assets	906.4	890.5	888.1	838.4	831.4	890.5	851.6	834.2	888.1	972.1	...
Claims on Nonresidents	5,255.4	5,453.6	5,458.7	5,331.9	5,540.2	5,453.6	5,462.9	5,481.3	5,458.7	5,673.3	...
Liabilities to Nonresidents	4,348.9	4,563.1	4,570.6	4,493.5	4,708.8	4,563.1	4,611.3	4,647.1	4,570.6	4,701.2	...
Domestic Claims	18,613.6	18,839.9	18,778.8	18,782.5	18,898.6	18,839.9	18,829.0	18,839.7	18,778.8	18,881.9	...
Net Claims on Central Government	3,247.7	3,252.5	4,194.0	3,267.4	3,253.7	3,252.5	3,243.8	3,236.4	4,194.0	4,217.6	...
Claims on Central Government	3,605.8	3,619.2	4,608.2	3,605.6	3,599.1	3,619.2	3,618.3	3,613.7	4,608.2	4,593.1	...
Liabilities to Central Government	358.1	366.7	414.2	338.2	345.4	366.7	374.5	377.3	414.2	375.5	...
Claims on Other Sectors	15,365.8	15,587.5	14,584.8	15,515.1	15,644.9	15,587.5	15,585.2	15,603.3	14,584.8	14,664.4	...
Claims on Other Financial Corps.	4,021.6	4,154.9	2,569.8	4,133.8	4,234.6	4,154.9	4,112.5	4,142.6	2,569.8	2,625.3	...
Claims on State & Local Govts.	995.3	995.3	...	994.4	991.1	995.3	990.9	983.1	...	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	10,349.0	10,437.3	12,015.0	10,387.0	10,419.1	10,437.3	10,481.8	10,477.6	12,015.0	12,039.0	...
Broad Money Liabilities	11,784.5	12,023.6	12,034.0	11,840.8	11,921.6	12,023.6	12,010.3	12,015.7	12,034.0	12,080.1	...
Currency Outside Depository Corps.	1,117.0	1,137.6	1,150.4	1,121.2	1,126.1	1,137.6	1,145.3	1,148.3	1,150.4	1,152.2	...
Transf.Dep.Inc. in Broad Money	6,598.5	6,823.1	6,868.3	6,645.3	6,744.5	6,823.1	6,807.0	6,802.5	6,868.3	6,881.8	...
Other Dep.Incl. in Broad Money	3,998.0	3,990.3	3,948.6	4,002.2	3,985.2	3,990.3	3,993.3	3,997.7	3,948.6	3,976.9	...
Sec.Ot.th.Shares Inc.in Brd. Money	71.1	72.6	66.7	72.1	65.8	72.6	64.6	67.3	66.7	69.2	...
Deposits Excl. from Broad Money	2,152.4	2,178.7	2,166.0	2,162.2	2,187.1	2,178.7	2,193.8	2,183.0	2,166.0	2,150.9	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,011.1	2,025.0	2,046.9	2,017.7	2,035.6	2,025.0	2,015.6	2,020.3	2,046.9	2,107.5	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	1,077.5	1,095.9	1,033.3	1,076.7	1,129.0	1,095.9	1,043.2	1,078.1	1,033.3	1,106.1	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,662.5	2,648.1	2,642.9	2,661.5	2,647.1	2,648.1	2,642.6	2,636.3	2,642.9	2,688.4	...
Other Items (Net)	-154.3	-226.6	-242.2	-124.0	-176.2	-226.6	-210.6	-245.2	-242.2	-265.0	...
Broad Money Liabs., Seasonally Adj.	11,780.0	12,006.4	12,072.6	11,806.3	11,904.7	12,006.4	11,992.1	12,026.7	12,072.6	12,109.8	...

Euro Area (163)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Euros: End of Period										
Broad Money	11,932.0	12,173.8	12,191.9	11,989.2	12,068.6	12,173.8	12,162.7	12,171.2	12,191.9	12,236.5	...
o/w: Currency Issued by Cent.Govt.	147.5	150.2	157.9	148.4	147.0	150.2	152.4	155.5	157.9	156.4	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Money (National Definitions)											
M1, Seas.Adj. Annual Growth Rate	7.5	7.4	6.8	7.1	7.5	7.4	7.0	6.5	6.8	6.8	...
M2, Seas.Adj. Annual Growth Rate	4.4	4.7	4.3	4.2	4.6	4.7	4.4	4.0	4.3	4.4	...
M3, Seas.Adj. Annual Growth Rate	3.7	4.4	3.6	3.9	4.0	4.4	4.0	3.5	3.6	3.9	...
Interest Rates											
	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.36	0.34	0.32	0.35	0.34	0.34	0.33	0.32	0.32	0.31	...
New Business, up to one year	0.36	0.36	0.31	0.37	0.36	0.34	0.32	0.29	0.31	0.30	...
Corporations: Stocks, up to 2 years	0.21	0.20	0.19	0.20	0.21	0.19	0.19	0.19	0.20	0.19	...
New Business, up to one year	0.07	0.07	0.08	0.06	0.08	0.06	0.07	0.08	0.08	0.07	...
Lending Rates											
Households: Stocks, Up to 1 year	6.30	6.22	6.20	6.24	6.21	6.20	6.17	6.18	6.25	6.18	...
New Bus., Floating & Up to 1 year	4.82	4.75	5.20	4.95	4.83	4.47	4.85	5.44	5.30	5.04	...
House Purch., Stocks, Over 5 years	2.24	2.19	2.15	2.21	2.19	2.18	2.16	2.15	2.15	2.13	...
House Purch., New Bus., 5-10 years	1.93	1.97	1.92	1.96	1.97	1.97	1.93	1.92	1.91	1.91	...
Corporations: Stocks, up to 1 year	2.13	2.05	2.00	2.09	2.04	2.03	2.01	2.01	1.99	2.00	...
New Bus., Over €1 Mil., Up to 1 yr	1.37	1.28	1.32	1.29	1.22	1.33	1.30	1.27	1.40	1.10	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	106.2	...	...	106.3	...	...	...	...	...	...	...
Harmonized, CPI	109.6	111.2	111.4	110.8	111.3	111.4	111.1	111.2	111.8	112.0	111.8
Industrial Production	110.7	...	...	108.0	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	110.2	...	...	109.3	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Unemployment	14,520	...	...	14,007	...	...	...	...	...	...	...
Unemployment Rate (%)	8.9	...	...	8.6	...	...	...	...	...	...	...
International Transactions & Positions											
	Billions of Euros										
Exports	555.3	...	...	182.9	...	...	...	...	...	...	...
Exports in US Dollars	682.6	...	...	224.5	...	...	...	...	...	...	...
Imports, c.i.f.	507.6	...	...	166.2	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	623.8	...	...	204.0	...	...	...	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	124.30	...	...	...	...	...	...	...	...	...	...
Volume of Imports	115.63	...	...	...	...	...	...	...	...	...	...
Unit Value of Exports	116.18	...	...	...	...	...	...	...	...	...	...
Unit Value of Imports	113.82	...	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	107.72	...	...	...	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	105.56	...	...	...	...	...	...	...	...	...	...

Euro Area (163)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Billions of US Dollars										
A. Current Account*	341.97	383.13	406.75	114.42	60.50	64.15	141.55	140.55	100.33	94.71	...
Goods, credit (exports)	2,367.88	2,363.62	2,557.80	601.13	591.26	619.49	653.36	693.69	699.60	701.86	...
Goods, debit (imports)	1,979.20	1,953.70	2,182.25	500.57	526.18	524.75	549.37	581.96	609.07	601.85	...
Balance on goods	388.67	409.92	375.56	100.56	65.09	94.74	103.99	111.74	90.53	100.01	...
Services, credit (exports)	888.07	894.51	969.39	226.54	207.55	234.41	263.76	263.67	246.92	260.61	...
Services, debit (imports)	829.61	845.11	853.91	224.54	190.73	208.91	221.24	233.04	218.69	223.47	...
Balance on Goods & Services	447.13	459.32	491.04	102.56	81.91	120.25	146.50	142.37	118.77	137.15	...
Primary income: credit	737.24	719.50	769.50	201.05	166.76	191.20	194.64	216.91	198.59	236.42	...
Primary income: debit	689.17	643.79	694.75	151.98	142.72	209.11	161.15	181.78	164.17	243.94	...
Balance on gds, serv. & prim. inc.	495.20	535.04	565.79	151.62	105.96	102.34	179.99	177.50	153.19	129.63	...
Secondary income: credit	127.33	119.64	126.34	30.36	26.43	33.82	30.53	35.55	31.89	36.18	...
Secondary income: debit	280.56	271.55	285.37	67.56	71.88	72.01	68.97	72.50	84.76	71.10	...
B. Capital Account*	18.28	3.40	-28.37	2.89	-19.34	-6.08	-4.89	1.95	3.15	1.65	...
Capital account: credit	51.58	38.31	33.17	13.00	2.79	7.84	8.26	14.28	11.05	9.54	...
Capital account: debit	33.30	34.91	61.53	10.11	22.13	13.92	13.15	12.33	7.90	7.88	...
Balance on current & capital acct.	360.26	386.53	378.39	117.31	41.16	58.07	136.66	142.50	103.48	96.36	...
C. Financial Account*	253.29	356.05	434.28	94.12	53.36	121.61	132.22	127.09	138.40	91.91	...
Direct investment: assets	1,198.95	575.95	253.89	123.40	317.35	78.56	-181.87	39.85	77.46	-71.03	...
Equity & investment fund shares	887.31	532.42	264.43	107.48	304.87	59.00	-165.60	66.17	25.80	8.50	...
Debt instruments	311.64	43.54	-10.54	15.92	12.48	19.56	-16.27	-26.32	51.66	-79.53	...
Direct investment: liabilities	1,037.34	379.45	160.96	109.49	324.47	-25.53	-191.59	53.62	-74.22	-146.33	...
Equity & investment fund shares	767.92	311.44	31.90	71.14	211.13	-43.85	-202.11	66.73	-130.87	-64.97	...
Debt instruments	269.43	68.01	129.05	38.36	113.33	18.32	10.51	-13.11	56.65	-81.36	...
Portfolio investment: assets	445.63	430.78	713.50	23.65	199.44	192.38	220.21	101.47	239.27	-2.22	...
Equity & investment fund shares	16.57	21.52	196.19	24.67	33.89	66.81	69.19	26.31	68.08	7.53	...
Debt securities	429.07	409.26	517.31	-1.02	165.55	125.57	151.02	75.16	171.19	-9.75	...
Portfolio investment: liabilities	229.16	-99.75	390.96	-72.92	98.11	198.35	72.38	22.12	217.21	-50.55	...
Equity & investment fund shares	232.34	116.89	547.52	6.57	90.69	226.89	119.35	110.59	154.17	44.40	...
Debt securities	-3.18	-216.64	-156.55	-79.49	7.43	-28.54	-46.97	-88.47	63.04	-94.95	...
Fin. der. & empl.stk.ops.(ESOs): net	90.41	18.84	17.53	20.53	25.77	-1.38	-12.11	5.26	-5.53	48.30	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-257.49	287.03	255.61	-38.19	256.83	5.16	45.94	-52.33	232.22	134.69	...
Other equity	3.91	3.39	5.03	1.43	1.09	0.20	0.50	3.24	2.12	0.54	...
Debt instruments	-261.40	283.65	250.58	-39.63	255.74	4.97	45.43	-55.56	230.10	134.14	...
Other investment: liabilities	-42.30	676.87	254.33	-1.31	323.45	-19.71	59.15	-108.56	262.03	214.70	...
Other equity	-0.58	0.24	-0.07	0.20	0.06	-0.05	-0.19	0.10	0.04	0.01	...
Debt instruments	-41.72	676.63	254.40	-1.51	323.39	-19.67	59.34	-108.67	261.98	214.69	...
Curr.+ cap.- finan. acct. balance	106.96	30.48	-55.89	23.19	-12.20	-63.54	4.43	15.41	-34.93	4.45	...
D. Net Errors and Omissions	-64.73	-5.07	72.75	-15.27	11.75	63.06	0.03	-2.08	50.61	3.47	...
E. Reserves and Related Items	42.24	25.42	16.85	7.92	-0.45	-0.48	4.46	13.33	15.69	7.91	...
Reserve assets	12.12	17.02	-1.11	4.90	-2.41	-1.61	0.70	2.21	13.98	7.73	...
Credit and loans from the IMF	-30.12	-8.40	-17.97	-3.02	-1.96	-1.12	-3.76	-11.12	-1.70	-0.18	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Billions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	27,363.07	27,941.66	31,468.38	27,941.66	29,151.93	30,381.61	31,061.83	31,468.38	32,288.71	31,272.14	...
Direct investment	11,511.81	11,757.11	12,798.42	11,757.11	12,188.38	12,641.23	12,721.62	12,798.42	13,052.44	12,512.20	...
Equity & investment fund shares	8,064.80	8,357.53	9,280.37	8,357.53	8,790.82	9,115.47	9,151.27	9,280.37	9,428.94	9,085.88	...
Debt instruments	3,447.00	3,399.57	3,518.06	3,399.57	3,397.57	3,525.77	3,570.35	3,518.06	3,623.50	3,426.32	...
Portfolio investment	7,890.52	8,324.17	10,254.90	8,324.17	8,876.58	9,400.98	9,901.16	10,254.90	10,509.23	10,191.37	...
Equity & investment fund shares	3,327.46	3,411.16	4,363.77	3,411.16	3,660.46	3,890.21	4,125.07	4,363.77	4,391.96	4,341.85	...
Debt securities	4,563.06	4,913.01	5,891.13	4,913.01	5,216.12	5,510.77	5,776.09	5,891.13	6,117.27	5,849.52	...
Fin. der.(oth.than reserves) & ESOs	2,004.11	1,909.69	1,616.61	1,909.69	1,715.30	1,764.27	1,662.47	1,616.61	1,575.10	1,552.34	...
Other investment	5,255.23	5,204.90	5,995.41	5,204.90	5,594.99	5,795.97	5,979.76	5,995.41	6,322.37	6,211.94	...
Other equity	88.65	90.31	103.37	90.31	90.69	95.48	98.62	103.37	106.41	102.87	...
Debt instruments	5,166.58	5,114.59	5,892.04	5,114.59	5,504.30	5,700.49	5,881.13	5,892.04	6,215.96	6,109.07	...
Reserve assets	701.40	745.80	803.03	745.80	776.68	779.16	796.83	803.03	829.57	804.29	...
Liabilities	28,676.64	28,748.12	32,318.59	28,748.12	29,964.14	31,264.01	31,998.74	32,318.59	33,215.49	31,896.73	...
Direct investment	9,330.45	9,485.65	10,516.65	9,485.65	9,898.64	10,289.33	10,338.27	10,516.65	10,697.45	10,128.22	...
Equity & investment fund shares	5,929.21	6,058.82	6,689.24	6,058.82	6,327.68	6,575.13	6,535.82	6,689.24	6,744.64	6,391.68	...
Debt instruments	3,401.24	3,426.83	3,827.41	3,426.83	3,570.96	3,714.20	3,802.45	3,827.41	3,952.82	3,736.53	...
Portfolio investment	11,592.40	11,269.93	13,132.46	11,269.93	11,777.16	12,435.82	12,933.91	13,132.46	13,453.93	12,817.41	...
Equity & investment fund shares	5,733.38	5,771.79	7,272.00	5,771.79	6,206.27	6,655.91	7,040.07	7,272.00	7,399.38	7,183.26	...
Debt securities	5,859.01	5,498.13	5,860.46	5,498.13	5,570.89	5,779.91	5,893.85	5,860.46	6,054.55	5,634.14	...
Fin. der.(oth.than reserves) & ESOs	2,054.36	1,974.72	1,683.30	1,974.72	1,786.51	1,819.28	1,735.93	1,683.30	1,670.04	1,651.16	...
Other investment	5,699.42	6,017.83	6,986.19	6,017.83	6,501.82	6,719.58	6,990.64	6,986.19	7,394.07	7,299.95	...
Other equity	4.35	4.42	5.23	4.42	4.55	4.85	5.04	5.23	5.44	5.15	...
Debt instruments	5,695.08	6,013.41	6,980.96	6,013.41	6,497.27	6,714.73	6,985.60	6,980.96	7,388.63	7,294.80	...

Euro Area (163)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
Billions of Euros													
Revenue	4,868.36	4,978.27	5,162.35	1,371.79	1,193.95	1,298.53	1,250.57	1,419.31	1,241.07	1,349.70	...		
Taxes	2,724.25	2,796.24	2,920.11	775.46	672.45	733.95	705.49	808.22	705.29	760.02	...		
Social Contributions	1,602.69	1,649.92	1,706.90	448.08	402.61	422.37	419.82	462.10	414.11	440.01	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	5,082.37	5,156.17	5,278.31	1,382.23	1,264.17	1,325.39	1,269.78	1,418.96	1,288.07	1,338.43	...		
Compensation of Employees	1,056.66	1,077.03	1,100.66	295.47	261.53	274.55	262.40	302.19	268.70	282.93	...		
Use of Goods & Services	550.86	560.73	574.77	160.12	130.86	140.29	138.28	165.34	132.62	144.00	...		
Consumption of Fixed Capital	284.66	287.99	294.95	72.54	73.03	73.53	73.99	74.41	74.71	75.06	...		
Interest	245.25	230.83	221.81	59.57	52.58	61.25	50.64	57.33	48.85	58.75	...		
Subsidies	159.16	161.08	163.45	43.75	38.70	39.78	39.96	45.02	39.66	40.57	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,393.32	2,457.27	2,519.40	645.35	611.69	629.70	616.11	661.91	625.49	644.04	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	70.66	110.08	178.99	62.11	2.80	46.66	54.77	74.76	27.72	86.33	...		
Net Operating Balance	-214.01	-177.90	-115.96	-10.43	-70.22	-26.87	-19.22	0.35	-47.00	11.27	...		
Net Acq. of Nonfinancial Assets	1.49	-9.38	-7.97	6.65	-10.25	-4.92	0.06	7.14	-8.26	0.30	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-215.49	-168.52	-107.99	-17.08	-59.97	-21.95	-19.28	-6.79	-38.74	10.97	...		
Net Acq. of Financial Assets	-66.42	25.22	58.59	-33.67	50.62	47.70	0.01	-39.73	58.94	33.42	...		
By instrument													
Monetary Gold and SDRs													
Currency & Deposits	16.94	32.20	53.53	-44.96	62.64	48.94	17.74	-75.79	63.78	22.69	...		
Debt Securities	-34.84	-2.19	-17.72	3.88	-4.52	-5.58	-3.13	-4.49	-1.71	2.82	...		
Loans	-30.33	-11.42	-3.43	-11.41	3.56	4.48	-7.36	-4.11	5.25	-1.21	...		
Equity and Investment Fund Shares	-13.31	15.13	10.47	5.49	3.61	-9.40	5.58	10.68	8.02	0.87	...		
Ins., pension, standard.guar.schem.	0.07	-1.25	0.27	-0.44	0.68	-0.12	-0.03	-0.26	0.15	-0.30	...		
Fin. Deriv. & employee stock options	-0.81	-0.56	0.28	3.53	-0.66	-0.02	-0.34	1.30	-2.00	1.79	...		
Other Accounts Receivable	-4.15	-6.69	15.18	10.24	-14.69	9.40	-12.46	32.94	-14.54	6.77	...		
By debtor													
Domestic													
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	143.61	184.64	169.96	-12.05	111.52	69.09	23.90	-34.55	95.74	24.52	...		
By instrument													
Special Drawing Rights (SDRs)													
Currency & Deposits	11.34	1.81	-2.88	3.28	-6.43	13.59	5.46	-15.50	5.25	-2.25	...		
Debt Securities	173.22	198.93	172.73	-18.25	134.36	55.36	3.41	-20.40	105.68	34.13	...		
Loans	-61.10	-26.47	-66.77	-3.58	-21.13	-14.62	-13.05	-17.98	-17.06	-15.70	...		
Equity and Investment Fund Shares	-0.02	-0.02	0.57	-0.00	0.49	0.01	0.05	0.01	-0.06	0.00	...		
Ins., pension, standard.guar.schem.	1.01	1.45	3.30	0.58	0.75	0.76	0.76	1.03	0.75	0.75	...		
Fin. Deriv. & employee stock options	-5.01	-7.11	2.78	-7.09	-0.69	1.94	2.82	-1.29	-0.73	-0.29	...		
Other Accounts Payable	24.18	16.04	60.24	13.00	4.17	12.05	24.46	19.56	1.92	7.88	...		
By creditor													
Domestic													
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	5.47	9.10	-3.38	-4.53	-0.93	0.56	-4.62	1.61	1.94	-2.06	...		
Memo Item: Expenditure	5,083.86	5,146.79	5,270.34	1,388.88	1,253.92	1,320.47	1,269.84	1,426.10	1,279.81	1,338.73	...		

Euro Area (163)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Balance Sheet													Billions of Euros		
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	4,087.29	4,151.97	4,280.98	4,151.97	4,239.94	4,302.74	4,321.14	4,280.98	4,339.37	4,394.05	...	...	
By instrument															
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	683.05	716.70	772.45	716.70	779.34	827.93	846.71	772.45	835.55	861.66	...	...	
Debt Securities	288.18	292.97	269.69	292.97	286.77	281.39	279.65	269.69	267.09	270.00	...	...	
Loans	612.99	586.61	581.74	586.61	589.94	594.04	586.50	581.74	586.92	585.52	...	...	
Equity & Investment Fund Shares	1,772.85	1,846.50	1,926.73	1,846.50	1,879.79	1,881.25	1,905.02	1,926.73	1,925.95	1,945.73	...	...	
Ins., pension, standard.guar. schem	8.40	7.41	7.60	7.41	8.01	7.89	7.86	7.60	7.76	7.46	...	...	
Fin. Deriv. & employee stock options	-4.60	-21.28	-25.55	-21.28	-22.45	-21.29	-23.24	-25.55	-20.67	-19.76	...	...	
Other Accounts Receivable	726.42	723.06	748.32	723.06	718.55	731.53	718.63	748.32	736.76	743.44	...	...	
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	11,541.18	11,792.75	11,813.22	11,792.75	11,749.06	11,833.23	11,837.88	11,813.22	11,922.28	11,847.87	...	...	
By instrument															
Special Drawing Rights (SDRs)	1.15	1.15	1.07	1.15	1.14	1.10	1.08	1.07	1.07	1.09	...	...	
Currency & Deposits	358.03	359.87	356.55	359.87	353.43	366.99	372.05	356.55	361.79	359.56	...	...	
Debt Securities	8,560.58	8,830.15	8,863.39	8,830.15	8,811.50	8,886.07	8,871.98	8,863.39	8,977.07	8,912.18	...	...	
Loans	1,949.71	1,913.87	1,843.96	1,913.87	1,892.62	1,876.30	1,863.59	1,843.96	1,826.02	1,810.77	...	...	
Equity & Investment Fund Shares	18.67	18.40	19.14	18.40	19.19	19.32	19.34	19.14	19.10	19.06	...	...	
Ins., pension, standard.guar. schem	7.50	8.35	11.65	8.35	9.11	9.87	10.62	11.65	12.40	13.15	...	...	
Fin. Deriv. & employee stock options	38.84	38.34	33.24	38.34	34.35	32.96	33.94	33.24	38.41	37.52	...	...	
Other Accounts Payable	606.70	622.62	684.22	622.62	627.71	640.62	665.27	684.22	686.44	694.54	...	...	
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-7,453.89	-7,640.78	-7,532.24	-7,640.78	-7,509.12	-7,530.49	-7,516.74	-7,532.24	-7,582.91	-7,453.82	...	...	
Memo Item: Debt at Market Value	11,483.67	11,736.01	11,760.84	11,736.01	11,695.52	11,780.95	11,784.59	11,760.84	11,864.79	11,791.29	...	...	

National Accounts

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	5,743.1	5,877.4	6,058.2	1,505.6	1,477.4	1,511.6	1,523.1	1,546.1	1,520.6	1,553.9	1,565.3	...
Government Consumption Expend.	2,172.5	2,223.3	2,279.5	602.3	546.0	565.6	548.7	619.2	559.0	582.1	565.5	...
Gross Fixed Capital Formation	2,110.8	2,210.9	2,302.9	589.6	541.2	586.4	565.3	610.0	566.7	617.7	593.3	...
Gross Capital Formation	2,144.5	2,249.0	2,345.3	577.0	583.3	587.2	582.6	592.2	607.2	618.7	629.3	...
Changes in Inventories	33.6	38.1	42.4	-12.6	42.1	0.9	17.3	-17.8	40.5	1.0	36.1	...
Exports of Goods and Services	4,865.1	4,941.4	5,293.6	1,282.2	1,285.2	1,319.8	1,314.0	1,374.7	1,330.8	1,392.3	1,372.9	...
Imports of Goods and Services (-)	4,391.1	4,463.5	4,770.8	1,175.0	1,177.6	1,190.0	1,168.2	1,235.0	1,207.2	1,250.6	1,246.3	...
Gross Domestic Product	10,534.2	10,827.5	11,205.8	2,792.2	2,714.3	2,794.2	2,800.1	2,897.2	2,810.4	2,896.3	2,886.9	...
Gross Domestic Product, Ref. Chained 2010 Prices	9,939.9	10,133.7	10,374.3	2,581.5	2,537.9	2,593.5	2,597.3	2,645.7	2,590.9	2,653.3	2,640.2	...
GDP Volume (2010 = 100)	104.1	106.1	108.6	108.1	106.3	108.6	108.8	110.8	108.5	111.1	110.6	...
GDP Deflator (2010 = 100)	106.0	106.8	108.0	108.2	107.0	107.8	107.8	109.5	108.5	109.2	109.4	...
Househ.Cons.Expend.,incl.NPISHs, SA	5,754.0	5,886.8	6,073.7	1,486.8	1,500.3	1,510.0	1,519.0	1,531.0	1,543.6	1,553.2	1,561.7	...
Government Consumption Expend., SA	2,169.6	2,220.2	2,272.3	560.4	564.0	568.0	571.5	576.1	578.1	585.2	587.6	...
Gross Fixed Capital Formation, SA	2,076.3	2,186.2	2,286.0	564.9	562.5	575.7	579.1	588.3	592.1	603.8	610.2	...
Changes in Inventories, SA	28.5	16.0	33.4	15.3	11.0	13.8	9.5	7.9	11.2	14.8	24.9	...
Exports of Goods and Services, SA	4,841.0	4,930.3	5,288.1	1,263.6	1,301.4	1,312.4	1,324.5	1,361.4	1,356.6	1,378.0	1,387.6	...
Imports of Goods and Services, SA (-)	4,358.6	4,456.8	4,780.2	1,156.5	1,180.6	1,189.0	1,185.2	1,220.6	1,216.6	1,245.3	1,266.9	...
Gross Domestic Product, SA	10,510.7	10,782.7	11,173.2	2,734.5	2,758.6	2,790.9	2,818.3	2,844.2	2,865.1	2,889.6	2,905.1	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	9,916.2	10,093.2	10,342.4	2,552.1	2,568.9	2,586.4	2,603.6	2,621.0	2,630.7	2,642.1	2,646.2	...
GDP Volume, SA (2010 = 100)	104.0	105.8	108.4	107.0	107.7	108.4	109.1	109.9	110.3	110.7	110.9	...
GDP Deflator, SA (2010 = 100)	106.0	106.8	108.0	107.1	107.4	107.9	108.2	108.5	108.9	109.4	109.8	...

Fiji (819)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Fiji Dollars per SDR										
SDR Rate, End of Period	2.976	2.967	2.980	2.970	2.938	2.967	2.952	2.979	2.980	2.974	...
	Fiji Dollars per US Dollar										
USD Rate, End of Period	2.047	2.109	2.136	2.065	2.074	2.109	2.101	2.125	2.136	2.152	...
USD Rate, Period Average	2.028	2.069	2.119	2.043	2.080	2.083	2.104	2.118	2.136	2.150	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	104.318	104.952	105.893	104.240	105.026	105.589	105.744	106.070	105.866	106.120	105.243
CPI-Based Real Effect. Ex. Rate	114.979	117.744	118.686	116.841	118.095	118.295	118.556	118.686	118.817	119.263	118.525
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	44.02	44.02	44.03	44.02	44.02	44.02	44.02	44.02	44.02	44.01
Reserve Position in the Fund	23.84	23.94	24.04	23.94	23.94	23.94	23.94	24.04	24.04	24.04	24.14
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	1,059.4	1,021.5	1,033.4	1,062.1	1,048.8	1,021.5	1,036.4	1,033.8	1,033.4	...	...
SDR Holdings	64.0	61.9	61.4	63.3	62.4	61.9	61.8	61.7	61.4	60.8	60.9
Reserve Position in the Fund	34.7	33.7	33.5	34.4	33.9	33.7	33.6	33.7	33.5	33.2	33.4
Foreign Exchange	960.8	925.9	938.4	964.3	952.5	925.9	940.9	938.4	938.4	...	...
Gold (Million Fine Troy Ounces)	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	...	...
Gold (National Valuation)	1.1	1.0	1.0	1.1	1.1	1.0	1.0	1.0	1.0	...	...
Central Bank: Other Assets	4.0	2.9	3.9	3.9	2.9	2.9	4.1	4.0	3.9	...	...
Central Bank: Other Liabs.	1.6	1.6	1.3	1.6	1.6	1.6	1.5	1.5	1.3	...	...
Other Depository Corps.: Assets	331.9	290.7	...	301.2	292.7	290.7	...	...	...	...	...
Other Depository Corps.: Liabs.	323.9	261.0	...	300.1	285.5	261.0	...	...	...	...	...
Other Financial Corps.: Assets	367.2	...	...	...	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	11.8	...	...	...	...	...	...	...	...	...	...
Central Bank											
	Millions of Fiji Dollars: End of Period										
Net Foreign Assets	1,976.2	1,960.5	1,936.7	2,001.1	1,982.7	1,960.5	1,987.1	2,004.7	1,936.7	...	...
Claims on Nonresidents	2,179.2	2,162.9	2,139.5	2,203.6	2,183.2	2,162.9	2,188.4	2,207.8	2,139.5	...	...
Liabilities to Nonresidents	203.0	202.4	202.8	202.5	200.5	202.4	201.3	203.1	202.8	...	...
Claims on Other Depository Corps.	126.7	123.5	143.1	124.9	125.6	123.5	124.0	147.4	143.1	...	...
Net Claims on Central Government	56.3	34.4	34.4	54.2	49.8	34.4	48.5	42.5	34.4	...	...
Claims on Central Government	83.0	84.7	82.5	83.7	84.5	84.7	83.8	83.0	82.5	...	...
Liabilities to Central Government	26.8	50.3	48.1	29.5	34.7	50.3	35.3	40.4	48.1	...	...
Claims on Other Sectors	1.5	1.2	1.1	1.6	1.7	1.2	1.4	1.2	1.1	...	...
Claims on Other Financial Corps.	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	...	...
Claims on Private Sector	1.5	1.2	1.1	1.6	1.7	1.2	1.4	1.2	1.1	...	...
Monetary Base	2,127.9	2,087.4	2,073.7	2,149.6	2,126.2	2,087.4	2,127.9	2,161.4	2,073.7	...	...
Currency in Circulation	803.0	827.7	858.1	827.3	819.8	827.7	836.8	854.3	858.1	...	...
Liabs. to Other Depository Corps.	1,324.9	1,259.7	1,215.5	1,322.3	1,306.4	1,259.7	1,291.1	1,307.0	1,215.5	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	0.5	0.1	8.3	0.4	0.3	0.1	0.1	0.1	8.3	...	...
Dep. & Sec. Excl. f/Monetary Base	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	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	78.1	77.7	78.1	76.8	78.9	77.7	77.8	79.4	78.1	...	...
Other Items (Net)	-46.4	-46.3	-45.2	-45.5	-46.2	-46.3	-45.4	-45.7	-45.2	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	2,677.4	2,659.3	2,653.8	2,699.8	2,680.4	2,659.3	2,683.9	2,727.0	2,653.8	...	...

Fiji (819)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Fiji Dollars: End of Period										
Net Foreign Assets	16.5	62.7	...	2.4	14.9	62.7	...	...	...	...	...
Claims on Nonresidents	679.5	613.2	...	622.1	607.1	613.2	...	...	...	...	...
Liabilities to Nonresidents	663.0	550.5	...	619.7	592.1	550.5	...	...	...	...	...
Claims on Central Bank	1,504.8	1,450.6	...	1,536.2	1,504.2	1,450.6	...	...	...	...	...
Currency	180.0	191.0	...	214.0	197.9	191.0	...	...	...	...	...
Reserve Deposits and Securities	1,324.8	1,259.6	...	1,322.2	1,306.4	1,259.6	...	...	...	...	...
Other Claims	—	—	...	—	—	—	...	...	...	...	...
Net Claims on Central Government	-259.7	-108.2	...	-215.3	-176.4	-108.2	...	...	...	...	...
Claims on Central Government	202.9	298.7	...	227.1	277.8	298.7	...	...	...	...	...
Liabilities to Central Government	462.6	406.9	...	442.4	454.2	406.9	...	...	...	...	...
Claims on Other Sectors	7,896.2	7,965.2	...	7,908.4	7,918.5	7,965.2	...	...	...	...	...
Claims on Other Financial Corps.	5.8	6.5	...	6.3	8.1	6.5	...	...	...	...	...
Claims on State & Local Govts.	13.0	13.0	...	12.8	12.8	13.0	...	...	...	...	...
Claims on Public Nonfin. Corps.	356.1	336.6	...	349.6	351.4	336.6	...	...	...	...	...
Claims on Private Sector	7,521.3	7,609.1	...	7,539.8	7,546.1	7,609.1	...	...	...	...	...
Liabilities to Central Bank	115.9	113.3	...	112.7	112.8	113.3	...	...	...	...	...
Transf.Dep.Included in Broad Money	4,244.1	4,357.2	...	4,257.9	4,263.2	4,357.2	...	...	...	...	...
Other Dep.Included in Broad Money	3,145.0	3,205.4	...	3,211.6	3,207.4	3,205.4	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	120.0	114.5	...	113.9	121.4	114.5	...	...	...	...	...
Deposits Excl. from Broad Money	1.6	1.4	...	1.4	2.1	1.4	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	...	...	...	...	...
Loans	17.8	16.8	...	16.8	16.8	16.8	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	1,355.0	1,398.8	...	1,369.3	1,387.1	1,398.8	...	...	...	...	...
Other Items (Net)	158.3	163.0	...	148.3	150.4	163.0	...	...	...	...	...
Memo Item:											
Total Assets	11,016.2	11,076.6	...	11,033.8	11,053.2	11,076.6	...	...	...	...	...
Depository Corporations	Millions of Fiji Dollars: End of Period										
Net Foreign Assets	1,992.8	2,023.2	...	2,003.5	1,997.6	2,023.2	...	...	...	...	...
Claims on Nonresidents	2,858.7	2,776.1	...	2,825.7	2,790.2	2,776.1	...	...	...	...	...
Liabilities to Nonresidents	865.9	752.9	...	822.2	792.6	752.9	...	...	...	...	...
Domestic Claims	7,694.3	7,892.6	...	7,748.9	7,793.6	7,892.6	...	...	...	...	...
Net Claims on Central Government	-203.4	-73.8	...	-161.1	-126.6	-73.8	...	...	...	...	...
Claims on Central Government	286.0	383.4	...	310.8	362.3	383.4	...	...	...	...	...
Liabilities to Central Government	489.4	457.2	...	471.9	488.9	457.2	...	...	...	...	...
Claims on Other Sectors	7,897.7	7,966.4	...	7,910.0	7,920.2	7,966.4	...	...	...	...	...
Claims on Other Financial Corps.	5.8	6.5	...	6.3	8.1	6.5	...	...	...	...	...
Claims on State & Local Govts.	13.0	13.0	...	12.8	12.8	13.0	...	...	...	...	...
Claims on Public Nonfin. Corps.	356.1	336.6	...	349.6	351.4	336.6	...	...	...	...	...
Claims on Private Sector	7,522.8	7,610.3	...	7,541.4	7,547.8	7,610.3	...	...	...	...	...
Broad Money Liabilities	8,132.3	8,313.9	...	8,196.7	8,213.9	8,313.9	...	...	...	...	...
Currency Outside Depository Corps.	623.1	636.7	...	613.3	621.9	636.7	...	...	...	...	...
Transferable Deposits	4,244.1	4,357.2	...	4,257.9	4,263.2	4,357.2	...	...	...	...	...
Other Deposits	3,145.0	3,205.4	...	3,211.6	3,207.4	3,205.4	...	...	...	...	...
Securities Other than Shares	120.0	114.5	...	113.9	121.4	114.5	...	...	...	...	...
Deposits Excl. from Broad Money	2.2	2.0	...	2.0	2.7	2.0	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	...	...	...	...	...
Loans	17.8	16.8	...	16.8	16.8	16.8	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	1,433.1	1,476.5	...	1,446.1	1,466.0	1,476.5	...	...	...	...	...
Other Items (Net)	101.7	106.7	...	91.0	91.8	106.7	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	8,206.7	8,306.0	...	8,266.0	8,266.8	8,306.0	...	...	...	...	...

Fiji (819)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
Millions of Fiji Dollars: End of Period											
Net Foreign Assets	727.4	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	751.6	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	24.2	...	...	...	...	...	...	...	...	...	...
Claims on Depository Corporations	1,426.4	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	3,029.0	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	3,168.2	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	139.2	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	2,413.7	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	211.6	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	2,202.1	...	...	...	...	...	...	...	...	...	...
Deposits	—	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	0.0	...	...	...	...	...	...	...	...	...	...
Loans	1.2	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	6,186.2	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	1,699.4	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-290.3	...	...	...	...	...	...	...	...	...	...
Memo Item:											
Total Assets	8,285.2	...	...	...	...	...	...	...	...	...	...
Financial Corporations											
Millions of Fiji Dollars: End of Period											
Net Foreign Assets	2,720.2	...	...	...	...	...	...	...	...	...	...
Claims On Nonresidents	3,610.3	...	...	...	...	...	...	...	...	...	...
Liabilities To Nonresidents	890.1	...	...	...	...	...	...	...	...	...	...
Domestic Claims	13,131.1	...	...	...	...	...	...	...	...	...	...
Net Claims On Central Government	2,825.6	...	...	...	...	...	...	...	...	...	...
Claims On Central Government	3,454.2	...	...	...	...	...	...	...	...	...	...
Liabilities To Central Government	628.6	...	...	...	...	...	...	...	...	...	...
Claims On Other Sectors	10,305.5	...	...	...	...	...	...	...	...	...	...
Claims On State And Local Government	13.0	...	...	...	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	567.7	...	...	...	...	...	...	...	...	...	...
Claims On Private Sector	9,724.8	...	...	...	...	...	...	...	...	...	...
Currency Outside Financial Corporations	537.9	...	...	...	...	...	...	...	...	...	...
Deposits	6,062.0	...	...	...	...	...	...	...	...	...	...
Securities Other Than Shares	23.2	...	...	...	...	...	...	...	...	...	...
Loans	1.2	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	6,186.2	...	...	...	...	...	...	...	...	...	...
Shares And Other Equity	3,132.5	...	...	...	...	...	...	...	...	...	...
Other Items (net)	-91.7	...	...	...	...	...	...	...	...	...	...
Monetary Aggregates											
Millions of Fiji Dollars: End of Period											
Broad Money	8,132.3	8,313.9	...	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	...	...	...	...	...
Discount Rate (End of Period)	1.00	1.00	...	1.00	1.00	1.00	...	...	...	...	...
Treasury Bill Rate	1.35	1.36	...	1.35	1.36	...	...	...	...	...	...
Savings Rate	1.25	1.36	...	1.29	1.43	...	...	...	...	...	...
Deposit Rate	3.23	3.36	...	3.34	3.37	3.36	...	...	...	...	...
Lending Rate	5.65	5.68	...	5.68	5.66	5.70	...	...	...	...	...
Government Bond Yield	6.00	...	...	...	...	...	...	...	...	...	...

Fiji (819)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	223.1	250.3	...	238.1	251.3	261.5	...	...	...	...	...
Share Prices, End of Period	257.8	297.4	...	267.6	284.3	297.4	...	...	...	...	...
Consumer Prices	127.5	130.3	130.6	130.2	130.9	129.8	130.3	130.5	131.1	...	...

Fiji (819)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-154.4	-236.9	-314.8	-57.9	-134.6	-10.4	7.4	-177.2	...	...	...
Goods, credit (exports)	970.1	922.1	994.4	210.9	194.1	247.8	314.0	238.6	...	...	...
Goods, debit (imports)	1,874.4	1,923.0	2,078.7	496.7	473.4	474.8	543.4	587.2	...	...	...
Balance on goods	-904.3	-1,000.9	-1,084.3	-285.8	-279.3	-227.0	-229.4	-348.6	...	...	...
Services, credit (exports)	1,256.2	1,282.5	1,423.6	368.7	303.6	326.6	415.2	378.1	...	...	...
Services, debit (imports)	567.3	576.6	653.7	152.9	146.3	148.8	175.3	183.3	...	...	...
Balance on Goods & Services	-215.4	-295.0	-314.4	-70.0	-122.0	-49.1	10.6	-153.8	...	...	...
Primary income: credit	66.7	72.3	77.2	16.4	17.0	15.0	31.7	13.4	...	...	...
Primary income: debit	271.0	282.9	381.7	67.7	94.2	60.8	116.1	110.7	...	...	...
Balance on gds, serv. & prim. inc.	-419.7	-505.6	-619.0	-121.2	-199.2	-94.8	-73.8	-251.1	...	...	...
Secondary income: credit	340.0	351.2	391.2	86.5	86.6	104.3	103.1	97.3	...	...	...
Secondary income: debit	74.8	82.5	87.1	23.2	22.0	19.8	21.9	23.4	...	...	...
B. Capital Account*	3.0	4.3	4.4	1.7	0.8	1.2	0.8	1.5	...	...	...
Capital account: credit	3.0	4.3	4.4	1.7	0.8	1.2	0.8	1.5	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-151.4	-232.6	-310.4	-56.2	-133.8	-9.2	8.2	-175.6	...	...	...
C. Financial Account*	-257.2	-199.4	-488.1	-18.5	-172.3	-216.6	-20.9	-78.2	...	...	...
Direct investment: assets	-33.9	-16.4	-1.6	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	0.2	0.1	-0.1	—	-1.6	...	...	...
Direct investment: liabilities	307.9	281.8	300.5	78.3	54.6	33.5	130.6	81.8	...	...	...
Equity & investment fund shares	311.4	269.4	331.2	77.3	52.6	71.3	121.1	86.2	...	...	...
Debt instruments	-3.6	12.4	-30.7	1.1	2.0	-37.8	9.4	-4.3	...	...	...
Portfolio investment: assets	16.2	15.4	42.4	-4.2	22.1	2.2	17.7	0.4	...	...	...
Equity & investment fund shares	16.2	15.4	42.4	-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	86.8	-36.3	-72.8	64.9	68.3	...	...	...
Other equity	—	-0.4	—	—	—	—	—	—	...	...	...
Debt instruments	169.3	-48.3	24.0	86.8	-36.3	-72.8	64.9	68.3	...	...	...
Other investment: liabilities	172.7	-118.2	252.4	23.4	103.6	112.4	-27.0	63.4	...	...	...
Other equity	0.0	0.0	—	—	—	—	—	—	...	...	...
Debt instruments	172.7	-118.2	252.4	23.4	103.6	112.4	-27.0	63.4	...	...	...
Curr.+ cap.– finan. acct. balance	105.9	-33.2	177.7	-37.7	38.5	207.5	29.2	-97.4	...	...	...
D. Net Errors and Omissions	-23.1	23.6	-12.8	49.9	-17.1	-45.2	12.4	37.1	...	...	...
E. Reserves and Related Items	82.8	-9.6	164.9	12.2	21.5	162.2	41.6	-60.4	...	...	...
Reserve assets	82.8	-9.6	164.9	12.2	21.5	162.2	41.6	-60.4	...	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars											
	2015	2016	2017	IV	I	II	III	IV	I	II	III	
International Investment Position												
Assets	1,736.3	1,671.7	1,968.9	1,671.7	1,718.8	1,831.2	1,970.6	1,968.9	...	...	...
Direct investment	112.3	96.0	98.0	96.0	98.4	99.4	100.3	98.0	...	...	...
Equity & investment fund shares	18.1	18.4	19.1	18.4	18.8	19.0	19.2	19.1	...	...	...
Debt instruments	94.1	77.6	78.9	77.6	79.6	80.4	81.1	78.9	...	...	...
Portfolio investment	78.4	93.3	145.5	93.3	121.4	124.5	144.1	145.5	...	...	...
Equity & investment fund shares	78.4	93.3	145.5	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	567.5	542.3	473.4	541.3	607.3	...	...	...
Other equity	0.4	—	—	—	—	—	—	—	...	...	...
Debt instruments	616.5	567.5	607.3	567.5	542.3	473.4	541.3	607.3	...	...	...
Reserve assets	928.8	914.8	1,118.2	914.8	956.8	1,133.8	1,184.9	1,118.2	...	...	...
Liabilities	5,173.1	5,297.6	6,045.7	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	4,072.0	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	3,859.2	4,003.8	4,123.7	4,280.0	4,339.0	...	...	...
Debt instruments	201.0	212.8	189.5	212.8	219.9	184.1	195.1	189.5	...	...	...
Portfolio investment	104.8	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	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	1,134.7	1,255.9	1,369.8	1,357.3	1,426.3	...	...	...
Other equity	1.6	1.6	1.7	1.6	1.6	1.7	1.7	1.7	...	...	...
Debt instruments	1,265.3	1,133.1	1,424.7	1,133.1	1,254.2	1,368.2	1,355.7	1,424.7	...	...	...

Fiji (819)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	104.055	104.129	105.067	104.710	103.921	103.754	104.479	105.035	105.689	104.790	104.224
CPI-Based Real Effect. Ex. Rate	99.410	99.305	99.823	99.902	99.111	98.903	99.448	99.794	100.225	99.262	98.736
ULC-Based Real Effect. Ex. Rate	98.084	97.523	97.118	98.177	97.393	96.999	97.214	97.030	97.109	96.566	96.164
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	1,121.47	1,122.91	1,123.19	1,122.46	1,122.91	1,122.91	1,123.41	1,123.19	1,123.19	1,124.29	1,121.77
Reserve Position in the Fund	338.35	332.34	397.84	336.15	333.45	332.34	328.84	397.84	397.84	420.29	411.64
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	8,448	8,193	8,261	8,341	8,276	8,193	8,157	8,310	8,261	8,161	...
SDR Holdings	1,630	1,579	1,567	1,614	1,591	1,579	1,578	1,574	1,567	1,554	1,552
Reserve Position in the Fund	492	467	555	483	472	467	462	558	555	581	569
Foreign Exchange	6,317	6,138	6,131	6,235	6,205	6,138	6,109	6,103	6,131	6,018	...
Other Reserve Assets	9	8	8	8	8	8	8	76	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	...
Gold (National Valuation)	2,094	1,977	1,870	2,075	2,061	1,977	1,929	1,903	1,870	1,920	...
Central Bank: Other Assets	90,508	82,496	...	96,516	102,433	82,496	95,321	76,453	...	...	...
Central Bank: Other Liabs.	4,160	3,973	...	4,113	4,533	3,973	3,864	4,196	...	...	...
Other Depository Corps.: Assets	57,713	59,283	...	59,099	55,011	59,283	55,537	58,969	...	...	...
Other Depository Corps.: Liabs.	140,574	135,117	...	148,909	153,746	135,117	147,171	134,879	...	...	...

Finland (172)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	6,202	5,359	...	5,996	5,790	5,359	5,404	5,134	...	...	...
Claims on Nonresidents	9,579	9,551	...	9,402	9,665	9,551	9,438	9,598	...	...	...
Liabilities to Nonresidents	3,377	4,192	...	3,405	3,874	4,192	4,035	4,464	...	...	...
Claims on Other Depository Corps	17,468	16,252	...	17,389	17,559	16,252	16,422	16,578	...	...	...
Net Claims on Central Government	28,167	27,543	...	26,507	27,020	27,543	27,709	28,178	...	...	...
Claims on Central Govt	28,467	28,543	...	27,507	28,039	28,543	28,709	29,178	...	...	...
Liabs to Central Govt	300	1,000	...	1,000	1,019	1,000	1,000	1,000	...	...	...
Claims on Other Sectors	10,099	10,715	...	10,259	10,529	10,715	10,862	10,975	...	...	...
Claims on Other Financial Corps	6,793	7,409	...	6,919	7,114	7,409	7,522	7,601	...	...	...
Claims on State & Local Govts	190	190	...	184	187	190	191	194	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	3,116	3,116	...	3,156	3,228	3,116	3,149	3,180	...	...	...
Monetary Base	116,975	112,896	...	123,031	130,806	112,896	123,967	108,687	...	...	...
Currency in Circulation	19,726	20,017	...	19,762	19,842	20,017	20,150	20,208	...	...	...
Liabs to Other Depository Corps	97,249	92,879	...	103,269	110,964	92,879	103,817	88,479	...	...	...
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	8,935	9,475	...	8,921	9,367	9,475	9,286	9,534	...	...	...
Other Items (Net)	-63,975	-62,501	...	-71,802	-79,272	-62,501	-72,857	-57,358	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	78,471	75,208	...	85,118	92,515	75,208	85,777	69,918	...	...	...
Claims on Nonresidents	82,011	79,483	...	88,524	96,390	79,483	89,811	74,382	...	...	...
Liabilities to Nonresidents	3,540	4,275	...	3,405	3,874	4,275	4,035	4,464	...	...	...
Claims on Other Depository Corps.	16,476	15,361	...	16,545	16,678	15,361	15,482	15,686	...	...	...
Net Claims on Central Government	24,386	25,075	...	23,929	24,515	25,075	25,407	25,920	...	...	...
Claims on Central Government	24,686	26,075	...	24,929	25,534	26,075	26,407	26,920	...	...	...
Liabilities to Central Government	300	1,000	...	1,000	1,019	1,000	1,000	1,000	...	...	...
Claims on Other Sectors	2,112	2,311	...	2,183	2,272	2,311	2,348	2,388	...	...	...
Claims on Other Financial Corps.	1,313	1,512	...	1,359	1,416	1,512	1,536	1,562	...	...	...
Claims on State & Local Govts.	119	119	...	120	123	119	121	123	...	...	...
Claims on Private Sector	680	680	...	704	733	680	691	703	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	97,086	92,796	...	103,269	110,964	92,796	103,817	88,479	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	—	—	...	—	—	—	—	—	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	59,816	58,313	...	67,768	75,226	58,313	68,761	53,191	...	...	...

Finland (172)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-67,252	-65,049	...	-74,352	-84,396	-65,049	-78,079	-65,153	...	...	...
Claims on Nonresidents	46,841	50,852	...	48,927	47,022	50,852	47,322	50,613	...	...	...
Liabilities to Nonresidents	114,093	115,901	...	123,279	131,418	115,901	125,401	115,766	...	...	...
Claims on Eurosystem	97,430	93,175	...	103,631	111,418	93,175	104,218	88,877	...	...	...
Currency	397	392	...	389	390	392	401	397	...	...	...
Reserve Deposits and Securities	97,033	92,783	...	103,242	111,028	92,783	103,817	88,480	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	1,352	1,221	...	1,146	1,442	1,221	1,385	1,263	...	...	...
Claims on Central Government	4,755	5,012	...	4,715	4,819	5,012	4,990	4,782	...	...	...
Liabilities to Central Government	3,403	3,791	...	3,569	3,377	3,791	3,605	3,519	...	...	...
Claims on Other Sectors	253,854	257,917	...	254,702	257,617	257,917	257,189	259,702	...	...	...
Claims on Other Financial Corps	22,415	23,343	...	22,983	24,496	23,343	22,565	23,317	...	...	...
Claims on State & Local Govts	17,321	17,321	...	17,211	17,407	17,321	17,369	17,407	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	214,118	217,253	...	214,508	215,714	217,253	217,255	218,978	...	...	...
Liabilities to Eurosystem	17,167	16,120	...	17,254	17,426	16,120	16,267	16,448	...	...	...
Transf.Dep.Included in Broad Money	134,374	135,722	...	134,355	134,112	135,722	134,066	134,258	...	...	...
Other.Dep.Included in Broad Money	20,846	20,068	...	20,151	19,189	20,068	19,576	19,654	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	13,568	14,561	...	14,652	14,090	14,561	14,490	14,416	...	...	...
Deposits Excl. from Broad Money	5,571	5,634	...	5,610	5,606	5,634	5,611	5,609	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	59,815	60,961	...	58,416	60,466	60,961	60,651	58,860	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	7,380	7,673	...	7,627	7,697	7,673	7,359	8,289	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	23,545	23,939	...	23,625	23,840	23,939	24,075	24,242	...	...	...
Other Items (Net)	3,119	2,584	...	3,441	3,658	2,584	2,619	2,916	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-73,956	-72,819	...	-82,040	-90,526	-72,819	-85,668	-73,502	...	...	...
Claims on Nonresidents	63,943	67,906	...	65,864	65,052	67,906	63,623	66,618	...	...	...
Liabilities to Nonresidents	137,899	140,725	...	147,904	155,578	140,725	149,291	140,120	...	...	...
Net Claims on Central Government	-609	-595	...	-786	-533	-595	-350	-371	...	...	...
Claims on Central Government	1,884	2,265	...	1,871	1,913	2,265	2,324	2,267	...	...	...
Liabilities to Central Government	2,493	2,860	...	2,657	2,446	2,860	2,674	2,638	...	...	...
Claims on Other Sectors	247,464	251,724	...	248,272	250,416	251,724	251,163	253,698	...	...	...
Claims on Other Financial Corps	19,617	20,567	...	20,020	20,795	20,567	19,761	20,447	...	...	...
Claims on State & Local Govts.	15,015	15,015	...	14,928	15,117	15,015	15,234	15,351	...	...	...
Claims on Private Sector	212,832	216,142	...	213,324	214,504	216,142	216,169	217,899	...	...	...
Transf. Dep.Incl. in Broad Money	133,536	134,859	...	133,440	132,517	134,859	133,236	133,334	...	...	...
Other Dep. Incl. in Broad Money	19,395	18,805	...	19,082	18,454	18,805	18,769	18,105	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	968	864	...	853	861	864	847	806	...	...	...
Deposits Excl. from Broad Money	1,672	1,635	...	1,665	1,638	1,635	1,639	1,627	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	66,294	67,684	...	65,137	67,124	67,684	67,256	65,382	...	...	...
Memo Item:											
Total Assets	461,468	468,089	...	470,389	478,521	468,089	474,987	466,525	...	...	...

Finland (172)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-61,050	-59,690	...	-68,356	-78,606	-59,690	-72,675	-60,019	...	...	...
Claims on Nonresidents	56,420	60,403	...	58,329	56,687	60,403	56,760	60,211	...	...	...
Liabilities to Nonresidents	117,470	120,093	...	126,684	135,292	120,093	129,436	120,230	...	...	...
Domestic Claims	293,472	297,396	...	292,614	296,608	297,396	297,145	300,118	...	...	...
Net Claims on Central Government	29,519	28,764	...	27,653	28,462	28,764	29,094	29,441	...	...	...
Claims on Central Government	33,222	33,555	...	32,222	32,858	33,555	33,699	33,960	...	...	...
Liabilities to Central Government	3,703	4,791	...	4,569	4,396	4,791	4,605	4,519	...	...	...
Claims on Other Sectors	263,953	268,632	...	264,961	268,146	268,632	268,051	270,677	...	...	...
Claims on Other Financial Corps	29,208	30,752	...	29,902	31,610	30,752	30,086	30,918	...	...	...
Claims on State & Local Govts	17,511	17,511	...	17,395	17,594	17,511	17,560	17,601	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	217,234	220,369	...	217,664	218,942	220,369	220,405	222,158	...	...	...
Broad Money Liabilities	188,117	189,976	...	188,531	186,843	189,976	187,881	188,139	...	...	...
Currency Outside Depository Corps	19,329	19,625	...	19,373	19,452	19,625	19,749	19,811	...	...	...
Transferable Deposits	134,374	135,722	...	134,355	134,112	135,722	134,066	134,258	...	...	...
Other Deposits	20,846	20,068	...	20,151	19,189	20,068	19,576	19,654	...	...	...
Securities Other than Shares	13,568	14,561	...	14,652	14,090	14,561	14,490	14,416	...	...	...
Deposits Excl. from Broad Money	5,571	5,634	...	5,610	5,606	5,634	5,611	5,609	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	59,815	60,961	...	58,416	60,466	60,961	60,651	58,860	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	7,380	7,673	...	7,627	7,697	7,673	7,359	8,289	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	32,480	33,414	...	32,546	33,207	33,414	33,361	33,776	...	...	...
Other Items (Net)	-60,941	-59,953	...	-68,469	-75,811	-59,953	-70,393	-54,573	...	...	...
Broad Money Liab., Seasonally Adj.	187,787	187,840	...	186,747	186,428	187,840	186,737	187,608	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	4,515	2,389	...	3,078	1,989	2,389	109	-3,584	...	...	...
Claims on Nonresidents	145,954	147,389	...	154,388	161,442	147,389	153,434	141,000	...	...	...
Liabilities to Nonresidents	141,439	145,000	...	151,309	159,452	145,000	153,326	144,584	...	...	...
Domestic Claims	273,353	278,515	...	273,598	276,670	278,515	278,568	281,634	...	...	...
Net Claims on Central Government	23,777	24,480	...	23,143	23,982	24,480	25,057	25,549	...	...	...
Claims on Central Government	26,570	28,340	...	26,800	27,447	28,340	28,731	29,187	...	...	...
Liabilities to Central Government	2,793	3,860	...	3,657	3,465	3,860	3,674	3,638	...	...	...
Claims on Other Sectors	249,576	254,035	...	250,455	252,688	254,035	253,511	256,085	...	...	...
Claims on Other Financial Corps	20,930	22,079	...	21,379	22,211	22,079	21,297	22,010	...	...	...
Claims on State & Local Govts.	15,134	15,134	...	15,048	15,240	15,134	15,355	15,474	...	...	...
Claims on Private Sector	213,512	216,822	...	214,028	215,237	216,822	216,859	218,602	...	...	...
Transf.Dep.Incl. in Broad Money	133,536	134,859	...	133,440	132,517	134,859	133,236	133,334	...	...	...
Other Dep.Incl. in Broad Money	19,395	18,805	...	19,082	18,454	18,805	18,769	18,105	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	968	864	...	853	861	864	847	806	...	...	...
Deposits Excl. from Broad Money	1,672	1,635	...	1,665	1,638	1,635	1,639	1,627	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	66,294	67,684	...	65,137	67,124	67,684	67,256	65,382	...	...	...

Finland (172)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Money Market Rate	-0.33	...	...	-0.33	...	...	...	...	...	...	...
Deposit Rates											
Households: Stocks, up to 2 years	0.43	0.39	...	0.40	0.40	0.37	0.36	0.36	...	...	...
New Business, up to one year	0.30	0.27	...	0.32	0.30	0.19	0.27	0.28	...	...	...
Corporations: Stocks, up to 2 years	0.25	0.22	...	0.22	0.21	0.22	0.22	0.15	...	...	...
New Business, up to one year	0.24	0.22	...	0.24	0.23	0.20	0.23	0.03	...	...	...
Lending Rates											
Households: Stocks, Up to 1 year	6.27	6.18	...	6.22	6.15	6.17	6.14	6.15	...	...	...
New Bus., Floating & Up to 1 year	4.63	4.72	...	4.66	4.74	4.76	4.94	4.87	...	...	...
House Purch., Stocks, Over 5 years	1.00	0.99	...	0.99	0.99	0.98	0.98	0.98	...	...	...
House Purch., New Bus., 5-10 years	1.93	1.80	...	1.70	1.80	1.89	1.75	1.79	...	...	...
Corporations: Stocks, up to 1 year	1.65	1.66	...	1.68	1.67	1.64	1.64	1.66	...	...	...
New Business, Up to one year over €1 million	1.35	1.23	...	1.40	1.19	1.09	1.24	2.44	...	...	...
Government Bond Yield	0.74	...	...	0.69	...	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	107.9	...	...	108.9	110.2	...	...	...	...	...	...
Consumer Prices	110.4	111.1	111.4	110.9	111.1	111.3	111.2	111.4	111.6	111.9	...
Harmonized, CPI	111.9	112.8	112.9	112.7	112.7	112.9	112.7	112.9	113.2	113.5	113.6
Industrial Production	102.7	...	...	101.9	107.5	...	...	...	...	...	...
Industrial Production, Seas. Adj.	105.2	...	...	104.4	105.3	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	2,706	...	...	2,725	2,816	...	...	...	...	...	...
Employment	2,469	...	...	2,491	2,555	...	...	...	...	...	...
Unemployment	237	...	...	233	261	...	...	...	...	...	...
Unemployment Rate (%)	8.7	...	...	8.6	9.3	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	15,395.0	...	...	5,500.0	...	...	...	...	...	...	...
Exports in US Dollars	18,921.3	...	...	6,751.6	...	...	...	...	...	...	...
Imports, c.i.f.	16,080.0	...	...	5,370.0	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	19,764.4	...	...	6,592.0	...	...	...	...	...	...	...

Finland (172)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-1,714	-846	-1,567	23	-819	-1,692	439	505	-863	-2,462	...		
Goods, credit (exports)	59,067	59,049	67,478	15,096	15,331	16,644	17,377	18,125	18,526	19,075	...		
Goods, debit (imports)	57,109	58,184	65,550	15,222	14,956	16,036	16,797	17,760	18,232	17,927	...		
Balance on goods	1,958	864	1,928	-126	375	608	580	365	294	1,148	...		
Services, credit (exports)	25,753	26,955	29,977	7,108	6,725	6,940	7,510	8,802	8,039	8,069	...		
Services, debit (imports)	28,825	29,574	31,148	7,868	6,941	7,638	7,840	8,729	8,361	8,897	...		
Balance on Goods & Services	-1,115	-1,755	757	-887	159	-90	250	438	-28	319	...		
Primary income: credit	17,316	19,952	17,311	4,629	4,070	4,591	4,021	4,629	4,378	5,670	...		
Primary income: debit	15,014	16,289	17,322	3,016	4,490	5,618	3,258	3,957	4,516	7,776	...		
Balance on gds, serv. & prim. inc.	1,187	1,908	745	727	-261	-1,117	1,013	1,110	-166	-1,787	...		
Secondary income: credit	1,184	1,277	1,315	305	322	338	321	336	404	293	...		
Secondary income: debit	4,086	4,031	3,628	1,010	879	913	895	941	1,101	969	...		
B. Capital Account*	90	92	201	32	38	47	55	60	57	52	...		
Capital account: credit	184	119	213	40	42	49	59	64	59	55	...		
Capital account: debit	93	27	9	6	2	2	2	2	2	2	...		
Balance on current & capital acct.	-1,624	-754	-1,366	55	-780	-1,645	494	565	-806	-2,410	...		
C. Financial Account*	-7,652	-26,099	-5,822	-646	4,043	4,440	-7,710	-6,596	229	-4,346	...		
Direct investment: assets	-1,269	18,295	12,059	1,397	9,491	323	4,040	-1,795	3,604	234	...		
Equity & investment fund shares	-933	19,801	...	2,061	1,427	...	1,846	11	...	1,280	...		
Debt instruments	-337	-1,505	...	-664	8,064	...	2,193	-1,806	...	-1,045	...		
Direct investment: liabilities	16,843	4,504	14,198	-994	12,668	-4,085	3,022	2,593	4,393	-4,462	...		
Equity & investment fund shares	1,254	10,903	5,059	1,443	1,615	-1,166	2,130	2,479	...	-2,802	...		
Debt instruments	15,590	-6,400	9,140	-2,438	11,053	-2,918	891	114	...	-1,660	...		
Portfolio investment: assets	1,066	7,129	30,344	-2,562	12,717	4,798	10,795	2,034	10,686	225	...		
Equity & investment fund shares	1,691	9,932	26,698	4,632	6,056	4,613	9,718	6,311	9,300	2,004	...		
Debt securities	-627	-2,805	3,647	-7,195	6,661	186	1,077	-4,277	1,384	-1,778	...		
Portfolio investment: liabilities	5,552	20,741	25,246	4,341	8,288	3,602	6,113	7,243	9,362	8,860	...		
Equity & investment fund shares	3,994	14,361	10,496	-297	1,548	3,530	8,253	-2,836	4,806	2,700	...		
Debt securities	1,557	6,380	14,749	4,638	6,740	71	-2,141	10,079	4,555	6,161	...		
Fin. der. & empl.stk.ops.(ESOs): net	-7,012	-956	-9,428	-1,374	-293	-1,593	-5,134	-2,407	-794	498	...		
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,719	-25,834	10,591	-39,927	37,796	-22,108	7,083	-12,179	5,381	1,371	...		
Other equity	...	...	17	...	14	1	2	...	7	-6	...
Debt instruments	...	...	10,573	...	37,782	-22,110	7,080	-12,179	5,374	1,377	...
Other investment: liabilities	-25,680	-513	9,943	-45,167	34,711	-22,539	15,360	-17,588	4,894	2,276	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-25,680	-513	9,943	-45,167	34,711	-22,539	15,360	-17,588	4,894	2,276	...		
Curr.+ cap.– finan. acct. balance	6,028	25,345	4,456	701	-4,823	-6,085	8,204	7,161	-1,035	1,936	...		
D. Net Errors and Omissions	-6,156	-24,451	-4,886	-625	4,651	5,918	-8,235	-7,220	942	-2,012	...		
E. Reserves and Related Items	-129	893	-431	76	-172	-169	-31	-59	-92	-77	...		
Reserve assets	-129	893	-431	76	-172	-169	-31	-59	-92	-77	...		
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	746,871	741,448	690,541	709,019	750,813	746,871	772,403	736,382	...	
Direct investment	144,808	152,598	183,572	152,598	162,574	174,418	184,985	183,572	191,006	179,738	...	
Equity & investment fund shares	107,138	118,906	133,500	118,906	118,005	126,854	133,575	133,500	137,879	130,319	...	
Debt instruments	37,670	33,691	50,073	33,691	44,569	47,564	51,409	50,073	53,127	49,421	...	
Portfolio investment	333,488	334,240	382,596	334,240	335,206	355,062	375,273	382,596	391,361	372,766	...	
Equity & investment fund shares	167,776	175,843	225,826	175,843	189,608	201,399	215,851	225,826	230,908	222,430	...	
Debt securities	165,713	158,397	156,770	158,397	145,598	153,663	159,422	156,770	160,454	150,336	...	
Fin. der.(oth.than reserves) & ESOs	105,420	94,401	24,584	94,401	24,566	24,636	24,003	24,584	24,950	25,477	...	
Other investment	178,773	149,260	145,614	149,260	157,684	144,454	156,009	145,614	154,546	148,234	...	
Other equity	...	...	2,424	...	2,171	2,310	2,387	2,424	2,499	2,372	...
Debt instruments	...	...	143,190	...	155,512	142,144	153,622	143,190	152,047	145,861	...
Reserve assets	10,210	10,950	10,504	10,950	10,513	10,448	10,544	10,504	10,541	10,167	...	
Liabilities	769,159	733,995	740,482	733,995	682,932	707,056	753,394	740,482	779,610	746,866	...	
Direct investment	131,889	122,222	147,657	122,222	125,791	133,178	141,974	147,657	155,990	139,641	...	
Equity & investment fund shares	66,147	71,046	78,398	71,046	62,565	68,138	73,707	78,398	81,757	70,976	...	
Debt instruments	65,742	51,176	69,258	51,176	63,227	65,040	68,266	69,258	74,233	68,664	...	
Portfolio investment	338,962	332,231	368,878	332,231	331,591	357,231	371,914	368,878	385,925	377,294	...	
Equity & investment fund shares	112,248	119,686	149,340	119,686	127,081	145,020	158,425	149,340	156,031	155,705	...	
Debt securities	226,714	212,546	219,539	212,546	204,511	212,211	213,489	219,539	229,894	221,588	...	
Fin. der.(oth.than reserves) & ESOs	102,399	91,097	23,529	91,097	20,021	21,942	23,595	23,529	25,161	25,903	...	
Other investment	195,908	188,445	200,418	188,445	205,528	194,704	215,910	200,418	212,534	204,028	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	195,908	188,445	200,418	188,445	205,528	194,704	215,910	200,418	212,534	204,028	...	

Finland (172)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Euros	
Revenue	113,977	117,099	119,265	27,881	29,073	32,574	28,428	29,190	29,753	32,260	...			
Taxes	65,121	67,209	69,649	15,500	17,453	18,935	16,616	16,645	17,907	18,538	...			
Social Contributions	26,942	27,949	27,305	6,878	6,656	6,927	6,932	6,790	6,725	7,062	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	119,087	119,865	119,587	31,373	29,374	29,942	29,120	31,151	29,950	30,461	...			
Compensation of Employees	29,055	28,714	28,040	7,110	6,971	7,117	7,000	6,952	7,090	7,321	...			
Use of Goods & Services	23,087	23,695	23,984	7,170	5,381	5,983	5,450	7,170	5,630	6,106	...			
Consumption of Fixed Capital	7,322	7,465	7,619	1,883	1,893	1,903	1,910	1,913	1,906	1,906	...			
Interest	2,448	2,336	2,228	554	580	558	542	548	582	592	...			
Subsidies	2,832	2,673	2,681	673	648	684	659	690	680	699	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	47,467	48,387	49,005	12,378	12,123	12,260	12,246	12,376	12,249	12,396	...			
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	2,212	4,699	7,297	-1,609	1,592	4,535	1,218	-48	1,709	3,705	...			
Net Operating Balance	-5,110	-2,766	-322	-3,492	-301	2,632	-692	-1,961	-197	1,799	...			
Net Acq. of Nonfinancial Assets	672	961	1,220	676	-44	187	419	658	-11	311	...			
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-5,782	-3,727	-1,542	-4,168	-257	2,445	-1,111	-2,619	-186	1,488	...			
Net Acq. of Financial Assets	2,831	-313	8,621	-296	1,717	3,419	317	3,168	-3,253	3,632	...			
By instrument														
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	5,501	-1,282	2,875	-1,118	2,658	3,923	-610	-3,096	-1,790	1,926	...			
Debt Securities	99	-2,607	-1,552	-3,414	-1,683	637	-281	-225	1,146	999	...			
Loans	-450	-1,145	-2,436	-106	-968	-399	-473	-596	-202	269	...			
Equity and Investment Fund Shares	-2,466	5,244	5,256	3,430	1,671	-1,839	2,172	3,252	2,963	-2,190	...			
Ins., pension, standard.guar.schem.	6	-11	-22	-14	5	-5	-1	-21	6	—	...			
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	-1,760	2,172	...			
Other Accounts Receivable	141	-512	4,500	926	34	1,102	-490	3,854	-3,616	456	...			
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	8,633	3,433	10,287	5,209	2,528	206	790	6,763	-3,830	1,742	...			
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	79	43	34	11	-191	192	55	-22	-189	1	...			
Debt Securities	5,373	2,129	1,925	3,722	936	-1,115	-1,160	3,264	-22	1,027	...			
Loans	2,838	316	-859	908	530	-433	-1,139	183	-63	-970	...			
Equity and Investment Fund Shares	—	—	-1	—	—	3	-4	—	—	—	...			
Ins., pension, standard.guar. schem	10	10	8	2	—	1	2	5	—	2	...			
Fin. Deriv. & employee stock options	-840	-471	5,345	-1,539	-439	2,189	2,877	718	—	—	...			
Other Accounts Payable	1,173	1,406	3,835	2,105	1,692	-631	159	2,615	-3,556	1,682	...			
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-20	-19	-124	-1,337	-554	768	638	-976	763	402	...			
Memo Item: Expenditure	119,759	120,826	120,807	32,049	29,330	30,129	29,539	31,809	29,939	30,772	...			

Finland (172)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	267,878	278,095	296,370	278,095	283,775	286,296	289,589	296,370	298,649	306,440	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	18,910	17,636	20,511	17,636	20,293	24,218	23,607	20,511	18,721	20,647	...	...
Debt Securities	44,170	42,326	39,890	42,326	40,565	40,734	40,345	39,890	40,525	41,531	...	...
Loans	30,918	29,776	27,304	29,776	28,805	28,392	27,896	27,304	27,095	27,372	...	...
Equity & Investment Fund Shares	162,249	177,312	192,656	177,312	183,119	180,162	185,719	192,656	194,461	198,682	...	...
Ins., pension, standard.guar. schem	176	293	275	293	307	300	298	275	287	287	...	...
Fin. Deriv. & employee stock options	2,177	2,010	2,507	2,010	1,909	2,614	2,339	2,507	7,944	7,845	...	...
Other Accounts Receivable	9,278	8,742	13,227	8,742	8,777	9,876	9,385	13,227	9,616	10,076	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	156,165	163,006	165,232	163,006	164,078	161,612	160,327	165,232	165,719	168,757	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	831	874	908	874	683	875	930	908	719	720	...	...
Debt Securities	113,264	116,911	114,833	116,911	116,627	113,721	112,080	114,833	114,043	115,948	...	...
Loans	30,336	30,652	29,792	30,652	31,182	30,751	29,611	29,792	28,896	27,927	...	...
Equity & Investment Fund Shares	521	522	522	522	523	526	522	522	522	522	...	...
Ins., pension, standard.guar. schem	105	115	123	115	115	116	118	123	123	125	...	...
Fin. Deriv. & employee stock options	-1,941	-557	745	-557	-1,234	75	1,360	745	6,658	7,071	...	...
Other Accounts Payable	13,049	14,489	18,309	14,489	16,182	15,548	15,706	18,309	14,758	16,444	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	111,713	115,089	131,138	115,089	119,697	124,684	129,262	131,138	132,930	137,683	...	...
Memo Item: Debt at Market Value	157,585	163,041	163,965	163,041	164,789	161,011	158,445	163,965	158,539	161,164	...	...

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	115.92	119.01	121.87	31.02	29.08	30.61	30.33	31.86	29.64	31.61	30.88	...
Government Consumption Expend.	51.14	51.56	51.23	13.97	12.28	12.89	12.42	13.64	12.65	13.30	12.75	...
Gross Fixed Capital Formation	42.71	46.84	49.58	12.69	10.57	12.51	13.33	13.18	11.31	13.34	13.61	...
Gross Capital Formation	43.85	47.66	50.65	12.77	11.59	12.34	13.52	13.60	12.22	13.33	15.45	...
Changes in Inventories	1.14	0.81	1.07	0.08	1.02	-0.17	0.19	0.42	0.92	-0.01	1.84	...
Exports of Goods and Services	76.49	77.81	86.25	20.61	20.72	21.43	21.16	22.94	21.84	22.71	21.91	...
Imports of Goods and Services (-)	77.48	79.79	85.45	21.52	20.51	21.51	20.88	22.55	21.77	22.59	22.66	...
Gross Domestic Product	209.60	216.11	223.84	56.66	53.49	56.38	55.30	58.73	55.55	58.87	57.76	...
Gross Domestic Product, Ref. Chained 2010 Prices	186.81	191.43	196.79	50.19	47.23	49.61	48.54	51.40	48.33	50.84	49.68	...
Statistical Discrepancy in GDP	-0.32	-0.14	-0.72	-0.19	0.33	0.62	-1.24	-0.77	0.97	0.52	-0.58	...
GDP Volume (2010 = 100)	99.84	102.32	105.18	107.30	100.97	106.06	103.78	109.89	103.31	108.69	106.21	...
GDP Deflator (2010 = 100)	112.20	112.89	113.75	112.92	113.28	113.68	113.94	114.28	114.97	115.83	116.29	...
Househ.Cons.Expend.,incl.NPISHs, SA	115.92	119.07	122.02	30.04	30.30	30.21	30.54	30.83	30.92	31.17	31.12	...
Government Consumption Expend., SA	51.14	51.71	51.38	13.06	12.74	12.76	12.92	12.81	13.09	13.18	13.24	...
Gross Fixed Capital Formation, SA	42.71	46.55	50.50	12.13	12.09	12.22	12.64	12.63	12.87	12.97	12.94	...
Changes in Inventories, SA	1.14	0.70	0.47	0.08	1.02	-0.17	0.19	0.42	0.92	-0.01	1.84	...
Exports of Goods and Services, SA	76.49	76.83	85.60	19.69	21.45	21.31	21.57	21.92	22.60	22.57	22.34	...
Imports of Goods and Services, SA (-)	77.48	79.36	84.49	20.65	20.94	21.47	21.40	21.64	22.22	22.54	23.20	...
Gross Domestic Product, SA	209.60	215.77	224.28	54.64	55.46	55.69	56.07	56.68	57.65	58.04	58.67	...
Statistical Discrepancy in GDP, SA	-0.32	0.28	-1.21	0.29	-1.20	0.82	-0.39	-0.29	-0.52	0.71	0.39	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	186.80	190.79	196.50	48.32	48.86	49.10	49.23	49.60	50.06	50.23	50.44	...
GDP Volume, SA (2010 = 100)	99.84	101.97	105.02	103.30	104.45	104.97	105.25	106.04	107.03	107.38	107.84	...
GDP Deflator, SA (2010 = 100)	112.21	113.09	114.14	113.11	113.53	113.42	113.91	114.28	115.17	115.57	116.32	...

	Millions: Midyear Estimates											
Population	5.48	5.50	5.52	...	...	...	...	...	...	...	...	...

France (132)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	100.124	99.730	100.287	100.145	99.579	99.466	100.010	100.241	100.611	100.088	99.636
CPI-Based Real Effect. Ex. Rate	96.109	95.783	96.158	96.260	95.657	95.432	96.016	96.143	96.314	95.702	95.096
ULC-Based Real Effect. Ex. Rate	92.127	91.497	91.140	91.986	91.394	91.111	91.285	91.051	91.084	90.689	90.430
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	8,020.38	8,019.67	8,049.51	8,036.04	8,011.07	8,019.67	8,040.76	8,046.26	8,049.51	8,074.16	8,094.33
Reserve Position in the Fund	2,650.68	3,124.28	3,076.41	2,641.99	2,606.99	3,124.28	3,109.83	3,082.56	3,076.41	3,264.21	3,191.40
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	59,813	65,716	64,451	58,004	59,105	65,716	62,819	66,892	64,451	64,728	...
SDR Holdings	11,661	11,280	11,231	11,556	11,349	11,280	11,296	11,276	11,231	11,160	11,196
Reserve Position in the Fund	3,854	4,395	4,292	3,799	3,693	4,395	4,369	4,320	4,292	4,512	4,414
Foreign Exchange	42,543	48,324	47,256	40,921	42,323	48,324	45,462	49,613	47,256	47,420	...
Other Reserve Assets	1,756	1,717	1,672	1,727	1,740	1,717	1,692	1,682	1,672	1,637	...
Gold (Million Fine Troy Ounces)	78.321	78.321	78.320	78.321	78.321	78.321	78.321	78.320	78.320	78.321	...
Gold (National Valuation)	103,807	98,003	92,684	102,882	102,185	98,003	95,606	94,321	92,684	95,168	...
Central Bank: Other Assets	208,243	205,112	...	204,791	201,265	205,112	195,509	192,675	...	...	...
Central Bank: Other Liabs.	84,099	79,887	...	79,756	76,847	79,887	74,896	72,552	...	...	...
Other Depository Corps.: Assets	1,577,026	1,577,971	...	1,644,803	1,689,682	1,577,971	1,672,819	1,680,968	...	...	...
Other Depository Corps.: Liabs.	1,457,530	1,526,692	...	1,582,299	1,674,104	1,526,692	1,634,974	1,680,459	...	...	...

France (132)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	43,461	53,435	...	48,854	55,735	53,435	52,934	61,579	...	...	...
Claims on Nonresidents	190,614	202,796	...	190,507	196,278	202,796	190,965	195,760	...	...	...
Liabilities to Nonresidents	147,152	149,360	...	141,652	140,543	149,360	138,031	134,180	...	...	...
Claims on Other Depository Corps	234,900	230,219	...	246,650	243,286	230,219	236,716	234,609	...	...	...
Net Claims on Central Government	373,361	386,108	...	393,616	404,625	386,108	390,877	405,971	...	...	...
Claims on Central Govt	418,338	427,200	...	420,428	423,948	427,200	428,991	429,070	...	...	...
Liabs to Central Govt	44,977	41,092	...	26,812	19,323	41,092	38,114	23,099	...	...	...
Claims on Other Sectors	100,720	107,644	...	102,615	105,173	107,644	109,520	110,737	...	...	...
Claims on Other Financial Corps	46,657	53,584	...	47,580	48,822	53,584	54,564	55,210	...	...	...
Claims on State & Local Govts	6,048	6,048	...	6,078	6,129	6,048	6,073	6,074	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	48,015	48,012	...	48,957	50,222	48,012	48,883	49,453	...	...	...
Monetary Base	664,719	686,290	...	664,785	695,568	686,290	715,834	756,084	...	...	...
Currency in Circulation	219,409	222,508	...	219,643	220,565	222,508	224,026	224,697	...	...	...
Liabs to Other Depository Corps	415,504	434,170	...	415,544	444,990	434,170	462,231	501,817	...	...	...
Liabs to Other Sectors	29,806	29,612	...	29,598	30,013	29,612	29,577	29,570	...	...	...
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	113,780	118,525	...	114,752	119,545	118,525	116,456	116,894	...	...	...
Other Items (Net)	-26,057	-27,409	...	12,198	-6,294	-27,409	-42,243	-60,082	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	59,748	72,725	...	28,522	57,653	72,725	86,076	110,721	...	...	...
Claims on Nonresidents	301,812	316,376	...	302,724	310,173	316,376	301,828	303,711	...	...	...
Liabilities to Nonresidents	242,063	243,650	...	274,201	252,520	243,650	215,752	192,989	...	...	...
Claims on Other Depository Corps.	229,675	223,576	...	240,382	236,305	223,576	231,481	229,585	...	...	...
Net Claims on Central Government	322,262	336,477	...	343,416	354,221	336,477	343,221	361,614	...	...	...
Claims on Central Government	367,239	377,569	...	370,228	373,544	377,569	381,335	384,713	...	...	...
Liabilities to Central Government	44,977	41,092	...	26,812	19,323	41,092	38,114	23,099	...	...	...
Claims on Other Sectors	54,063	58,555	...	55,083	56,880	58,555	59,765	60,384	...	...	...
Claims on Other Financial Corps.	—	4,495	...	—	0	4,495	4,594	4,643	...	...	...
Claims on State & Local Govts.	6,048	6,048	...	6,097	6,152	6,048	6,108	6,162	...	...	...
Claims on Private Sector	48,015	48,012	...	48,986	50,728	48,012	49,063	49,579	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	415,349	434,170	...	415,389	444,985	434,170	462,228	501,813	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	826	662	...	629	1,053	662	637	640	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-56,019	-55,583	...	-93,668	-73,255	-55,583	-39,021	-20,118	...	...	...

France (132)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	96,986	43,986	...	51,746	13,316	43,986	32,247	437	...	...	...
Claims on Nonresidents	1,279,950	1,353,552	...	1,361,705	1,444,296	1,353,552	1,425,374	1,442,767	...	...	...
Liabilities to Nonresidents	1,182,964	1,309,566	...	1,309,959	1,430,980	1,309,566	1,393,127	1,442,330	...	...	...
Claims on Eurosystem	421,541	439,846	...	421,328	450,759	439,846	468,188	508,362	...	...	...
Currency	9,512	9,184	...	9,416	9,265	9,184	9,514	10,138	...	...	...
Reserve Deposits and Securities	412,029	430,662	...	411,912	441,494	430,662	458,674	498,224	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	165,927	156,376	...	168,202	150,988	156,376	151,864	152,553	...	...	...
Claims on Central Government	191,514	179,224	...	191,308	181,039	179,224	177,403	179,783	...	...	...
Liabilities to Central Government	25,587	22,848	...	23,106	30,051	22,848	25,539	27,230	...	...	...
Claims on Other Sectors	3,430,804	3,586,961	...	3,575,175	3,608,601	3,586,961	3,620,220	3,640,346	...	...	...
Claims on Other Financial Corps	803,905	908,630	...	922,561	944,925	908,630	917,398	933,262	...	...	...
Claims on State & Local Govts	206,356	206,356	...	206,462	206,280	206,356	206,657	205,572	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	2,420,543	2,471,975	...	2,446,152	2,457,396	2,471,975	2,496,165	2,501,512	...	...	...
Liabilities to Eurosystem	227,083	220,679	...	237,711	233,521	220,679	228,448	226,059	...	...	...
Transf. Dep. Included in Broad Money	908,955	955,627	...	938,538	938,860	955,627	974,399	964,265	...	...	...
Other Dep. Included in Broad Money	1,198,322	1,198,299	...	1,216,563	1,205,985	1,198,299	1,211,584	1,227,700	...	...	...
Sec. Ot. th. Shares Inc. in Brd. Money	45,143	43,079	...	39,135	41,272	43,079	41,726	44,516	...	...	...
Deposits Excl. from Broad Money	569,371	596,634	...	593,271	608,945	596,634	613,570	612,376	...	...	...
Sec. Ot. th. Shares Excl. f/ Brd. Money	640,621	654,117	...	641,412	649,986	654,117	647,853	652,043	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	207,608	210,299	...	206,287	214,311	210,299	207,201	213,901	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	498,157	502,305	...	500,206	500,933	502,305	502,914	503,337	...	...	...
Other Items (Net)	-169,220	-142,701	...	-145,839	-158,984	-142,701	-143,955	-131,379	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	303,520	292,330	...	317,332	285,489	292,330	278,345	243,194	...	...	...
Claims on Nonresidents	2,129,379	2,239,301	...	2,243,010	2,366,011	2,239,301	2,337,431	2,361,998	...	...	...
Liabilities to Nonresidents	1,825,859	1,946,971	...	1,925,678	2,080,522	1,946,971	2,059,086	2,118,804	...	...	...
Net Claims on Central Government	134,757	130,897	...	137,532	127,076	130,897	126,953	124,619	...	...	...
Claims on Central Government	158,352	150,769	...	158,731	154,118	150,769	149,366	148,448	...	...	...
Liabilities to Central Government	23,595	19,872	...	21,199	27,042	19,872	22,413	23,829	...	...	...
Claims on Other Sectors	3,155,602	3,193,159	...	3,203,138	3,207,076	3,193,159	3,212,015	3,222,364	...	...	...
Claims on Other Financial Corps	640,661	641,964	...	668,579	667,776	641,964	639,813	650,227	...	...	...
Claims on State & Local Govts.	202,622	202,622	...	202,938	202,264	202,622	202,336	201,383	...	...	...
Claims on Private Sector	2,312,319	2,348,573	...	2,331,621	2,337,036	2,348,573	2,369,865	2,370,754	...	...	...
Transf. Dep. Incl. in Broad Money	878,211	922,262	...	908,048	907,868	922,262	937,319	929,577	...	...	...
Other Dep. Incl. in Broad Money	1,068,346	1,069,336	...	1,083,368	1,075,488	1,069,336	1,081,704	1,091,376	...	...	...
Sec. Ot. th. Shares Inc. in Brd. Money	62,541	61,040	...	61,931	61,559	61,040	57,797	58,960	...	...	...
Deposits Excl. from Broad Money	474,679	472,402	...	472,224	471,439	472,402	473,115	473,294	...	...	...
Sec. Ot. th. Shares Excl. f/ Brd. Money	669,304	679,697	...	671,312	678,803	679,697	676,277	677,100	...	...	...
Memo Item:											
Total Assets	8,620,720	8,768,405	...	8,770,870	8,963,768	8,768,405	8,964,441	9,006,206	...	...	...

France (132)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	140,447	97,421	...	100,600	69,051	97,421	85,181	62,016	...	...	...
Claims on Nonresidents	1,470,564	1,556,348	...	1,552,212	1,640,574	1,556,348	1,616,339	1,638,527	...	...	...
Liabilities to Nonresidents	1,330,116	1,458,926	...	1,451,611	1,571,523	1,458,926	1,531,158	1,576,510	...	...	...
Domestic Claims	4,070,812	4,237,089	...	4,239,608	4,269,387	4,237,089	4,272,481	4,309,607	...	...	...
Net Claims on Central Government	539,288	542,484	...	561,818	555,613	542,484	542,741	558,524	...	...	...
Claims on Central Government	609,852	606,424	...	611,736	604,987	606,424	606,394	608,853	...	...	...
Liabilities to Central Government	70,564	63,940	...	49,918	49,374	63,940	63,653	50,329	...	...	...
Claims on Other Sectors	3,531,524	3,694,605	...	3,677,790	3,713,774	3,694,605	3,729,740	3,751,083	...	...	...
Claims on Other Financial Corps	850,562	962,214	...	970,142	993,747	962,214	971,962	988,472	...	...	...
Claims on State & Local Govts	212,404	212,404	...	212,540	212,409	212,404	212,730	211,646	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	2,468,558	2,519,987	...	2,495,108	2,507,618	2,519,987	2,545,048	2,550,965	...	...	...
Broad Money Liabilities	2,392,123	2,439,941	...	2,434,061	2,427,430	2,439,941	2,471,798	2,480,610	...	...	...
Currency Outside Depository Corps	209,897	213,324	...	210,227	211,300	213,324	214,512	214,559	...	...	...
Transferable Deposits	938,761	985,239	...	968,136	968,873	985,239	1,003,976	993,835	...	...	...
Other Deposits	1,198,322	1,198,299	...	1,216,563	1,205,985	1,198,299	1,211,584	1,227,700	...	...	...
Securities Other than Shares	45,143	43,079	...	39,135	41,272	43,079	41,726	44,516	...	...	...
Deposits Excl. from Broad Money	569,371	596,634	...	593,271	608,945	596,634	613,570	612,376	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	640,621	654,117	...	641,412	649,986	654,117	647,853	652,043	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	207,608	210,299	...	206,287	214,311	210,299	207,201	213,901	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	611,937	620,830	...	614,958	620,478	620,830	619,370	620,231	...	...	...
Other Items (Net)	-199,619	-176,142	...	-138,948	-171,547	-176,142	-190,909	-196,418	...	...	...
Broad Money Liab., Seasonally Adj.	2,392,073	2,442,263	...	2,405,645	2,419,879	2,442,263	2,451,641	2,464,059	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	363,268	365,055	...	345,854	343,142	365,055	364,421	353,915	...	...	...
Claims on Nonresidents	2,431,191	2,555,677	...	2,545,734	2,676,184	2,555,677	2,639,259	2,665,709	...	...	...
Liabilities to Nonresidents	2,067,922	2,190,621	...	2,199,879	2,333,042	2,190,621	2,274,838	2,311,793	...	...	...
Domestic Claims	3,666,684	3,719,088	...	3,739,169	3,745,253	3,719,088	3,741,953	3,768,982	...	...	...
Net Claims on Central Government	457,019	467,374	...	480,948	481,297	467,374	470,173	486,233	...	...	...
Claims on Central Government	525,591	528,338	...	528,959	527,662	528,338	530,700	533,161	...	...	...
Liabilities to Central Government	68,572	60,964	...	48,011	46,365	60,964	60,527	46,928	...	...	...
Claims on Other Sectors	3,209,665	3,251,714	...	3,258,221	3,263,956	3,251,714	3,271,780	3,282,749	...	...	...
Claims on Other Financial Corps.	640,661	646,459	...	668,579	667,776	646,459	644,407	654,871	...	...	...
Claims on State & Local Govts.	208,670	208,670	...	209,035	208,416	208,670	208,445	207,545	...	...	...
Claims on Private Sector	2,360,334	2,396,585	...	2,380,607	2,387,764	2,396,585	2,418,928	2,420,333	...	...	...
Transf.Dep.Inc. in Broad Money	879,037	922,924	...	908,677	908,921	922,924	937,956	930,217	...	...	...
Other Dep.Incl. in Broad Money	1,068,346	1,069,336	...	1,083,368	1,075,488	1,069,336	1,081,704	1,091,376	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	62,541	61,040	...	61,931	61,559	61,040	57,797	58,960	...	...	...
Deposits Excl. from Broad Money	474,679	472,402	...	472,224	471,439	472,402	473,115	473,294	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	669,304	679,697	...	671,312	678,803	679,697	676,277	677,100	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.34	1.32	...	1.34	1.25	1.36	1.31	1.21	...	...	...

France (132)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	105.8	...	...	105.6	...	...	...	...	...	...	...
Consumer Prices	107.8	109.0	109.3	108.7	109.1	109.1	109.0	109.6	109.3	109.5	109.2
Harmonized, CPI	108.9	110.3	110.7	110.0	110.5	110.5	110.4	111.0	110.7	110.8	110.6
Industrial Production	107.8	102.0	...	101.2	97.0	107.7	103.4	81.5	...	...	...
Industrial Production, Seas. Adj.	103.5	103.3	...	103.1	103.1	103.7	104.5	104.8	...	...	...
International Transactions & Positions	Billions of Euros										
Exports	121.77	122.82	...	40.26	38.90	43.67	43.46	34.16	...	...	...
Exports in US Dollars	149.69	146.39	...	49.42	45.98	50.99	50.79	39.45	...	...	...
Imports, c.i.f.	142.99	143.94	...	46.65	47.43	49.86	48.38	41.35	...	...	...
Imports, c.i.f. in US Dollars	175.74	171.55	...	57.26	56.06	58.22	56.54	47.75	...	...	...

France (132)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Billions of US Dollars														
A. Current Account*	-9.13	-18.69	-13.31	4.12	-19.12	-2.05	3.76	4.11	-15.91	-1.09	...			
Goods, credit (exports)	521.77	520.60	554.32	135.46	128.92	135.73	134.41	155.26	151.59	151.70	...			
Goods, debit (imports)	553.82	558.79	608.37	144.41	146.78	146.15	149.96	165.47	169.77	166.98	...			
Balance on goods	-32.05	-38.18	-54.05	-8.95	-17.86	-10.42	-15.55	-10.21	-18.17	-15.27	...			
Services, credit (exports)	255.49	260.16	276.04	63.22	60.91	67.67	75.38	72.08	70.05	71.09	...			
Services, debit (imports)	233.27	240.38	245.88	59.72	57.30	59.67	64.20	64.71	63.72	63.95	...			
Balance on Goods & Services	-9.83	-18.40	-23.89	-5.45	-14.25	-2.42	-4.37	-2.84	-11.84	-8.14	...			
Primary income: credit	178.14	174.40	186.70	51.20	32.79	57.70	46.04	50.16	39.83	72.04	...			
Primary income: debit	127.43	122.93	126.78	29.46	23.29	46.28	25.27	31.94	27.86	52.64	...			
Balance on gds, serv. & prim. inc.	40.87	33.06	36.02	16.29	-4.75	9.00	16.40	15.38	0.13	11.26	...			
Secondary income: credit	29.60	28.70	31.26	8.24	6.56	7.15	7.58	9.97	8.26	7.99	...			
Secondary income: debit	79.61	80.45	80.59	20.40	20.93	18.20	20.22	21.24	24.30	20.34	...			
B. Capital Account*	-1.11	1.59	1.30	0.30	0.29	0.05	0.09	0.87	1.07	0.34	...			
Capital account: credit	2.41	3.01	2.46	0.47	0.90	0.21	0.14	1.21	1.13	0.52	...			
Capital account: debit	3.52	1.42	1.16	0.17	0.60	0.16	0.05	0.34	0.06	0.19	...			
Balance on current & capital acct.	-10.24	-17.10	-12.01	4.43	-18.83	-2.00	3.84	4.98	-14.84	-0.75	...			
C. Financial Account*	-9.24	-16.74	-30.73	11.78	-27.73	-4.61	9.69	-8.08	-22.98	-35.61	...			
Direct investment: assets	51.21	73.27	57.02	29.12	2.63	18.10	15.96	20.33	32.90	18.05	...			
Equity & investment fund shares	25.54	53.58	45.12	19.88	-1.87	15.12	21.48	10.39	7.29	30.99	...			
Debt instruments	25.67	19.69	11.91	9.24	4.50	2.97	-5.51	9.95	25.61	-12.94	...			
Direct investment: liabilities	42.80	45.35	47.34	8.47	18.68	8.59	4.35	15.71	-0.95	13.79	...			
Equity & investment fund shares	38.78	38.70	39.93	8.98	10.37	9.85	8.18	11.52	-0.62	9.48	...			
Debt instruments	4.03	6.65	7.40	-0.50	8.30	-1.26	-3.83	4.19	-0.34	4.31	...			
Portfolio investment: assets	49.73	46.74	45.66	-28.71	59.68	62.81	-18.64	-58.19	65.19	-0.77	...			
Equity & investment fund shares	0.71	24.86	44.37	4.34	39.29	24.06	1.74	-20.72	6.11	-3.32	...			
Debt securities	49.02	21.88	1.29	-33.05	20.39	38.75	-20.38	-37.47	59.09	2.55	...			
Portfolio investment: liabilities	7.10	23.56	26.44	-40.76	42.97	29.53	-36.58	-9.48	33.67	19.36	...			
Equity & investment fund shares	11.71	20.55	9.24	10.64	4.54	14.67	-1.23	-8.75	-6.47	7.80	...			
Debt securities	-4.61	3.02	17.20	-51.40	38.43	14.86	-35.35	-0.73	40.14	11.56	...			
Fin. der. & empl. stk. ops. (ESOs): net	14.69	-17.57	-1.02	-3.83	-5.22	1.87	-2.77	5.10	-14.09	-5.23	...			
Fin. der. & ESOs: assets	147.34	-20.17	6.41	-7.56	7.02	7.47	5.31	-13.39	8.53	-1.54	...			
Fin. der. & ESOs: liabilities	132.66	-2.60	7.43	-3.73	12.25	5.60	8.08	-18.50	22.62	3.69	...			
Other investment: assets	-57.44	193.00	142.59	-34.43	151.31	-33.57	47.79	-22.95	124.41	113.82	...			
Other equity	1.88	0.28	2.53	0.28	-0.00	-0.00	-0.02	2.56	-0.00	-0.01	...			
Debt instruments	-59.32	192.73	140.06	-34.72	151.32	-33.56	47.81	-25.50	124.41	113.83	...			
Other investment: liabilities	17.52	243.28	201.22	-17.34	174.48	15.70	64.88	-53.85	198.67	128.33	...			
Other equity	-0.06	-0.06	-0.04	-0.01	-0.02	-0.01	-0.01	-0.01	-0.02	—	...			
Debt instruments	17.58	243.33	201.26	-17.33	174.50	15.72	64.89	-53.84	198.69	128.33	...			
Curr.+ cap.– finan. acct. balance	-1.00	-0.36	18.73	-7.35	8.90	2.61	-5.84	13.06	8.14	34.86	...			
D. Net Errors and Omissions	8.99	2.66	-22.09	10.93	-11.39	-1.98	7.86	-16.58	-3.83	-27.58	...			
E. Reserves and Related Items	7.99	2.30	-3.36	3.57	-2.49	0.63	2.01	-3.52	4.31	7.28	...			
Reserve assets	7.99	2.30	-3.36	3.57	-2.49	0.63	2.01	-3.52	4.31	7.28	...			
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	7,089.81	7,081.77	7,929.58	7,081.77	7,318.44	7,702.07	7,955.15	7,929.58	8,315.84	8,121.63	...
Direct investment	1,632.15	1,643.33	1,855.24	1,643.33	1,672.32	1,764.52	1,817.44	1,855.24	1,938.53	1,872.51	...
Equity & investment fund shares	1,175.59	1,176.01	1,328.64	1,176.01	1,192.19	1,259.85	1,306.45	1,328.64	1,376.09	1,344.75	...
Debt instruments	456.56	467.32	526.59	467.32	480.13	504.67	510.99	526.59	562.44	527.76	...
Portfolio investment	2,549.48	2,530.41	2,928.27	2,530.41	2,635.32	2,856.26	2,936.74	2,928.27	3,032.28	2,887.61	...
Equity & investment fund shares	748.03	754.61	962.30	754.61	830.95	905.21	954.67	962.30	977.19	931.71	...
Debt securities	1,801.45	1,775.81	1,965.97	1,775.81	1,804.36	1,951.06	1,982.07	1,965.97	2,055.08	1,955.90	...
Fin. der. (oth. than reserves) & ESOs	873.98	837.67	729.38	837.67	756.09	764.74	782.59	729.38	742.75	745.28	...
Other investment	1,896.04	1,923.59	2,260.29	1,923.59	2,103.00	2,163.38	2,259.40	2,260.29	2,438.67	2,452.52	...
Other equity	47.13	46.41	52.76	46.41	46.82	48.75	49.80	52.76	53.68	51.87	...
Debt instruments	1,848.91	1,877.19	2,207.53	1,877.19	2,056.18	2,114.64	2,209.61	2,207.53	2,384.99	2,400.65	...
Reserve assets	138.16	146.77	156.40	146.77	151.71	153.16	158.98	156.40	163.62	163.72	...
Liabilities	7,399.22	7,431.94	8,483.06	7,431.94	7,731.36	8,178.26	8,484.47	8,483.06	8,888.97	8,639.67	...
Direct investment	1,051.33	1,068.55	1,278.09	1,068.55	1,114.37	1,196.75	1,242.51	1,278.09	1,309.11	1,260.20	...
Equity & investment fund shares	627.25	650.71	799.22	650.71	677.08	737.34	774.06	799.22	820.25	789.20	...
Debt instruments	424.08	417.85	478.88	417.85	437.28	459.41	468.45	478.88	488.86	471.00	...
Portfolio investment	3,359.19	3,329.86	3,817.06	3,329.86	3,431.43	3,656.58	3,777.92	3,817.06	3,918.04	3,708.35	...
Equity & investment fund shares	853.48	878.58	1,077.77	878.58	936.09	1,009.39	1,073.29	1,077.77	1,073.59	1,010.70	...
Debt securities	2,505.71	2,451.29	2,739.29	2,451.29	2,495.35	2,647.20	2,704.63	2,739.29	2,844.45	2,697.65	...
Fin. der. (oth. than reserves) & ESOs	912.28	886.63	812.37	886.63	828.27	845.94	861.71	812.37	833.38	827.55	...
Other investment	2,076.42	2,146.89	2,575.53	2,146.89	2,357.30	2,478.98	2,602.33	2,575.53	2,828.45	2,843.58	...
Other equity	0.11	0.05	0.02	0.05	0.04	0.03	0.02	0.02	0.00	—	...
Debt instruments	2,076.31	2,146.84	2,575.51	2,146.84	2,357.26	2,478.95	2,602.31	2,575.51	2,828.44	2,843.58	...

France (132)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	1,168,958	1,184,843	1,232,659	323,113	276,410	315,807	301,122	339,320	...	...	...
Taxes	638,241	648,357	680,960	183,160	145,472	174,478	165,984	195,026	...	...	...
Social Contributions	413,030	418,089	431,314	108,968	105,088	106,917	106,336	112,973	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,245,464	1,261,248	1,290,839	324,977	312,441	322,368	322,473	333,557	...	...	...
Compensation of Employees	281,301	283,919	290,133	73,504	71,121	72,640	71,508	74,864	...	...	...
Use of Goods & Services	111,368	111,399	111,721	30,604	23,205	28,796	28,645	31,075	...	...	...
Consumption of Fixed Capital	74,118	74,955	76,581	18,888	19,031	19,149	19,205	19,196	...	...	...
Interest	43,809	41,982	42,673	11,409	9,197	12,626	9,179	11,671	...	...	...
Subsidies	56,094	55,931	58,837	14,199	14,446	14,703	14,797	14,891	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	569,228	579,394	591,341	146,092	147,298	147,143	147,407	149,493	...	...	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-2,388	-1,450	18,401	17,024	-17,000	12,588	-2,146	24,959	...	...	...
Net Operating Balance	-76,506	-76,405	-58,180	-1,864	-36,031	-6,561	-21,351	5,763	...	...	...
Net Acq. of Nonfinancial Assets	3,192	2,684	3,175	1,607	339	409	651	1,776	...	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-79,698	-79,089	-61,355	-3,471	-36,370	-6,970	-22,002	3,987	...	...	...
Net Acq. of Financial Assets	12,807	2,275	30,211	-26,588	48,215	6,492	-9,579	-14,917	...	...	...
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	11,046	-5,195	15,115	-22,063	38,166	2,381	-1,343	-24,089	...	...	...
Debt Securities	-6,405	5,992	-3,997	5,229	188	-1,355	-246	-2,584	...	...	...
Loans	-3,234	-1,933	-1,961	364	-677	582	-2,420	554	...	...	...
Equity and Investment Fund Shares	2,496	8,188	2,222	2,388	1,165	-1,074	755	1,376	...	...	...
Ins., pension, standard.guar.schem.	64	-1,292	380	-437	704	-112	-25	-187	...	...	...
Fin.Deriv. & employee stock options	1,048	546	-187	399	670	153	-873	-137	...	...	...
Other Accounts Receivable	7,791	-4,031	18,639	-12,467	7,999	5,917	-5,427	10,150	...	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	92,550	81,184	94,254	-24,762	84,624	13,827	14,190	-18,387	...	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	1,114	-2,226	541	-1,211	-3,644	4,167	1,446	-1,428	...	...	...
Debt Securities	73,565	72,649	76,648	-24,247	79,421	12,402	4,229	-19,404	...	...	...
Loans	3,336	-2,922	-5,863	10,105	-5,355	-3,012	-2,084	4,588	...	...	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	...	...	...
Ins., pension, standard.guar.schem.	260	279	269	279	—	—	—	269	...	...	...
Fin. Deriv. & employee stock options	-301	-1,482	591	-1,255	331	89	260	-89	...	...	...
Other Accounts Payable	14,577	14,889	22,066	-8,433	13,871	181	10,338	-2,324	...	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-45	180	-2,688	1,645	-39	-365	-1,767	-517	...	...	...
Memo Item: Expenditure	1,248,656	1,263,932	1,294,014	326,584	312,780	322,777	323,124	335,333	...	...	...

France (132)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
Millions of Euros													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	958,910	957,937	1,012,079	957,937	1,013,735	1,025,581	1,021,249	1,012,079	...	...	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	50,394	47,710	62,717	47,710	85,860	88,144	86,917	62,717	...	...	...	...
Debt Securities	38,860	46,066	41,193	46,066	45,269	43,862	43,815	41,193	...	...	...	...
Loans	94,296	80,892	79,397	80,892	80,219	80,801	78,381	79,397	...	...	...	...
Equity & Investment Fund Shares	488,514	500,319	529,909	500,319	509,876	513,508	520,024	529,909	...	...	...	...
Ins., pension, standard.guar. schem	5,934	4,642	5,022	4,642	5,346	5,234	5,209	5,022	...	...	...	...
Fin. Deriv. & employee stock options	1,660	2,513	2,551	2,513	3,268	3,718	2,566	2,551	...	...	...	...
Other Accounts Receivable	279,251	275,796	291,290	275,796	283,897	290,313	284,336	291,290	...	...	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,657,049	2,797,407	2,849,428	2,797,407	2,830,454	2,856,321	2,872,933	2,849,428	...	...	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	39,103	36,896	37,437	36,896	33,252	37,419	38,865	37,437	...	...	...	...
Debt Securities	2,038,799	2,181,952	2,217,020	2,181,952	2,209,825	2,234,262	2,240,949	2,217,020	...	...	...	...
Loans	301,729	289,288	283,428	289,288	283,933	280,921	278,842	283,428	...	...	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	...	...	...	...
Ins., pension, standard.guar. schem	2,581	2,860	3,130	2,860	2,860	2,860	2,860	3,130	...	...	...	...
Fin. Deriv. & employee stock options	786	1,351	2,047	1,351	1,649	1,718	1,951	2,047	...	...	...	...
Other Accounts Payable	274,051	285,060	306,365	285,060	298,935	299,141	309,466	306,365	...	...	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-1,698,139	-1,839,470	-1,837,349	-1,839,470	-1,816,719	-1,830,740	-1,851,684	-1,837,349	...	...	...	...
Memo Item: Debt at Market Value	2,656,263	2,796,056	2,847,380	2,796,056	2,828,805	2,854,603	2,870,982	2,847,380	...	...	...	...

National Accounts												
Billions of Euros												
Househ.Cons.Expend.,incl.NPISHs	1,188.2	1,211.8	1,239.2	311.8	307.2	307.2	306.2	318.6	315.2	314.8	314.2	314.2
Government Consumption Expend.	523.4	529.4	540.2	137.8	131.6	135.3	132.5	140.7	133.5	137.0	134.2	134.2
Gross Fixed Capital Formation	472.6	488.0	515.9	129.0	125.7	128.8	124.2	137.3	130.6	134.7	129.3	129.3
Gross Capital Formation	499.3	505.6	537.6	126.0	138.3	134.1	130.3	134.9	138.6	140.1	134.3	134.3
Changes in Inventories	26.7	17.6	21.7	-3.0	12.7	5.3	6.1	-2.3	8.0	5.4	5.0	5.0
Exports of Goods and Services	672.6	672.0	707.7	174.3	174.4	177.7	169.8	185.8	182.0	182.8	177.2	177.2
Imports of Goods and Services (-)	685.0	690.3	733.0	178.8	186.9	182.0	175.7	188.3	188.6	189.8	182.7	182.7
Gross Domestic Product	2,198.4	2,228.6	2,291.7	571.0	564.7	572.3	563.1	591.7	580.8	584.9	577.2	577.2
Gross Domestic Product, Ref. Chained 2010 Prices	2,100.0	2,124.6	2,170.5	542.0	538.2	542.0	533.0	557.3	548.8	550.6	541.3	541.3
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	105.2	106.5	108.8	108.7	107.9	108.6	106.9	111.7	110.0	110.4	108.5	108.5
GDP Deflator (2010 = 100)	104.7	104.9	105.6	105.4	104.9	105.6	105.7	106.2	105.8	106.2	106.6	106.6
Househ.Cons.Expend.,incl.NPISHs, SA	1,206.5	1,231.2	1,258.4	305.4	307.5	308.8	310.7	312.8	315.4	316.4	319.0	319.0
Government Consumption Expend., SA	520.9	526.7	537.6	133.2	134.1	134.8	135.5	135.9	136.2	136.6	137.0	137.0
Gross Fixed Capital Formation, SA	473.2	488.8	513.4	123.3	126.8	128.1	129.9	131.5	132.2	134.0	135.8	135.8
Changes in Inventories, SA	26.7	24.1	37.2	3.7	8.1	4.4	5.7	3.9	3.8	4.7	3.2	3.2
Exports of Goods and Services, SA	650.6	651.8	682.7	171.2	172.7	176.2	177.7	182.1	181.0	181.9	184.4	184.4
Imports of Goods and Services, SA (-)	684.0	695.4	739.8	177.3	183.0	180.9	183.9	186.3	185.4	188.6	190.0	190.0
Gross Domestic Product, SA	2,194.0	2,227.2	2,289.5	559.5	566.1	571.4	575.7	579.9	583.2	584.9	589.3	589.3
Statistical Discrepancy in GDP, SA	—	—	—	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	2,096.9	2,120.4	2,162.4	533.4	537.7	541.2	544.6	548.4	549.3	550.1	552.3	552.3
GDP Volume, SA (2010 = 100)	105.0	106.2	108.3	107.0	107.9	108.6	109.3	110.0	110.2	110.4	110.8	110.8
GDP Deflator, SA (2010 = 100)	104.6	105.0	105.9	104.9	105.3	105.6	105.7	105.8	106.2	106.3	106.7	106.7

Population												
Millions: Midyear Estimates												
Population	64.46	64.72	64.98	...	...	...	...	...	...	...	...	...

French Territories: French Polynesia (887)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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		
				IV	I	II	III	IV	I	II	III
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	102.538	102.148	102.435	102.709	101.899	101.837	102.264	102.224	102.816	102.086	101.725
CPI-Based Real Effect. Ex. Rate	105.254	106.979	108.072	106.750	106.664	107.524	108.079	107.951	108.187	107.415	107.329
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	117.28	117.33	117.31	117.28	117.33	117.33	118.03	117.11	117.31	117.31	117.74
Reserve Position in the Fund	16.80	16.80	16.99	16.80	16.80	16.80	16.99	16.99	16.99	16.99	16.99
Total Fund Credit & Loans Outstg.	142.86	142.86	214.29	142.86	142.86	142.86	142.86	214.29	214.29	214.29	214.29
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	848.42	792.57	888.57	871.05	860.97	792.57	875.84	953.71	888.57	889.88	...
SDR Holdings	170.51	165.04	163.68	168.65	166.22	165.04	165.82	164.12	163.68	162.14	162.86
Reserve Position in the Fund	24.42	23.62	23.70	24.15	23.79	23.62	23.87	23.81	23.70	23.48	23.50
Foreign Exchange	653.49	603.91	701.19	678.24	670.96	603.91	686.16	765.79	701.19	704.27	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	16.99	16.03	15.12	16.83	16.80	16.03	15.72	15.51	15.12	15.61	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	9.03	17.59	6.55	8.91	20.08	17.59	16.88	5.92	6.55	5.42	...
Other Depository Corps.: Assets	448.01	572.29	506.21	616.31	572.80	572.29	521.75	450.42	506.21	449.05	...
Other Depository Corps.: Liabs.	223.55	111.30	136.50	198.92	126.43	111.30	145.63	152.58	136.50	144.46	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	231.78	215.89	222.94	251.18	250.88	215.89	261.50	257.51	222.94	232.48	...
Claims on Nonresidents	460.73	454.97	512.07	482.16	492.16	454.97	498.32	545.68	512.07	524.80	...
Liabilities to Nonresidents	228.95	239.08	289.13	230.99	241.28	239.08	236.82	288.17	289.13	292.32	...
Claims on Other Depository Corps.	39.50	19.00	27.50	37.50	35.00	19.00	19.50	27.50	27.50	27.50	...
Net Claims on Central Government	493.83	492.29	523.52	438.16	470.15	492.29	502.29	538.00	523.52	569.79	...
Claims on Central Government	563.51	566.02	622.37	564.52	566.43	566.02	565.13	622.02	622.37	624.61	...
Liabilities to Central Government	69.68	73.73	98.85	126.36	96.28	73.73	62.84	84.03	98.85	54.82	...
Claims on Other Sectors	3.21	2.88	2.79	3.07	2.99	2.88	2.88	2.83	2.79	2.83	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3.21	2.88	2.79	3.07	2.99	2.88	2.88	2.83	2.79	2.83	...
Monetary Base	776.90	740.67	784.37	737.60	769.37	740.67	794.91	835.84	784.37	840.44	...
Currency in Circulation	392.25	421.11	456.07	400.12	416.22	421.11	421.16	438.19	456.07	460.59	...
Liabs. to Other Depository Corps.	348.69	308.99	324.27	327.70	330.71	308.99	362.84	393.23	324.27	372.66	...
Liabilities to Other Sectors	35.96	10.57	4.04	9.78	22.44	10.57	10.91	4.41	4.04	7.18	...
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	-1.34	-2.84	-2.24	-3.56	-4.44	-2.84	-3.30	-4.06	-2.24	-3.12	...
Other Items (Net)	-7.24	-7.77	-5.37	-4.14	-5.90	-7.77	-5.45	-5.94	-5.37	-4.72	...
Memo Item:											
Total Assets	1,101.73	1,078.40	1,197.62	1,120.72	1,129.96	1,078.40	1,118.79	1,230.98	1,197.62	1,212.96	...

Gabon (646)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	119.50	259.38	209.50	226.67	250.28	259.38	210.23	167.69	209.50	176.53	...
Claims on Nonresidents	238.52	322.01	286.85	334.69	321.16	322.01	291.62	253.59	286.85	260.26	...
Liabilities to Nonresidents	119.02	62.63	77.35	108.03	70.89	62.63	81.40	85.90	77.35	83.72	...
Claims on Central Bank	331.40	299.92	283.47	314.67	311.11	299.92	374.91	353.40	283.47	319.54	...
Currency	30.50	33.79	34.16	34.44	32.66	33.79	34.95	40.09	34.16	35.92	...
Reserve Deposits and Securities	300.90	266.12	249.30	280.23	278.44	266.12	339.97	313.31	249.30	283.62	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	326.74	362.50	386.69	349.63	301.90	362.50	302.73	338.23	386.69	357.72	...
Claims on Central Government	508.79	529.17	553.22	513.67	509.09	529.17	501.27	489.90	553.22	532.96	...
Liabilities to Central Government	182.06	166.67	166.53	164.04	207.19	166.67	198.53	151.67	166.53	175.24	...
Claims on Other Sectors	876.06	942.38	1,032.16	864.10	936.57	942.38	971.85	1,005.01	1,032.16	1,024.84	...
Claims on Other Financial Corps.	38.27	32.32	44.09	36.56	33.69	32.32	45.74	44.97	44.09	43.99	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	16.80	14.22	14.25	16.83	16.25	14.22	14.14	14.13	14.25	13.18	...
Claims on Private Sector	821.00	895.84	973.82	810.71	886.64	895.84	911.97	945.92	973.82	967.67	...
Liabilities to Central Bank	40.08	20.77	27.71	39.47	36.96	20.77	20.24	27.68	27.71	27.69	...
Transf.Dep.Included in Broad Money	679.25	871.41	858.43	765.76	813.76	871.41	879.32	850.30	858.43	809.93	...
Other Dep.Included in Broad Money	580.24	604.81	624.90	584.88	582.18	604.81	577.28	608.19	624.90	616.95	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1.54	2.62	1.36	2.35	2.91	2.62	1.95	1.87	1.36	3.49	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	210.98	208.80	204.51	208.42	215.24	208.80	195.04	202.89	204.51	208.19	...
Other Items (Net)	141.61	155.77	194.91	154.19	148.81	155.77	185.89	173.40	194.91	212.38	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	2,124.71	2,260.39	2,316.10	2,196.08	2,247.66	2,260.39	2,316.11	2,275.00	2,316.10	2,303.29	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	351.28	475.27	432.44	477.84	501.16	475.27	471.72	425.20	432.44	409.01	...
Claims on Nonresidents	699.25	776.98	798.92	816.86	813.32	776.98	789.94	799.27	798.92	785.06	...
Liabilities to Nonresidents	347.96	301.70	366.48	339.01	312.16	301.70	318.22	374.07	366.48	376.05	...
Domestic Claims	1,699.84	1,800.05	1,945.16	1,654.96	1,711.61	1,800.05	1,779.75	1,884.06	1,945.16	1,955.18	...
Net Claims on Central Government	820.57	854.79	910.21	787.80	772.05	854.79	805.02	876.23	910.21	927.50	...
Claims on Central Government	1,072.31	1,095.18	1,175.60	1,078.19	1,075.51	1,095.18	1,066.40	1,111.92	1,175.60	1,157.57	...
Liabilities to Central Government	251.74	240.40	265.39	290.39	303.46	240.40	261.37	235.69	265.39	230.06	...
Claims on Other Sectors	879.27	945.26	1,034.95	867.17	939.56	945.26	974.72	1,007.84	1,034.95	1,027.67	...
Claims on Other Financial Corps.	38.27	32.32	44.09	36.56	33.69	32.32	45.74	44.97	44.09	43.99	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	16.80	14.22	14.25	16.83	16.25	14.22	14.14	14.13	14.25	13.18	...
Claims on Private Sector	824.21	898.72	976.61	813.77	889.63	898.72	914.84	948.75	976.61	970.50	...
Broad Money Liabilities	1,657.19	1,874.10	1,909.27	1,726.11	1,801.94	1,874.10	1,853.72	1,861.00	1,909.27	1,858.74	...
Currency Outside Depository Corps.	361.75	387.32	421.90	365.69	383.56	387.32	386.21	398.10	421.90	424.67	...
Transferable Deposits	715.20	881.97	862.47	775.55	836.20	881.97	890.23	854.71	862.47	817.12	...
Other Deposits	580.24	604.81	624.90	584.88	582.18	604.81	577.28	608.19	624.90	616.95	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1.54	2.62	1.36	2.35	2.91	2.62	1.95	1.87	1.36	3.49	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	209.64	205.96	202.26	204.87	210.80	205.96	191.74	198.83	202.26	205.07	...
Other Items (Net)	182.75	192.64	264.70	199.48	197.12	192.64	204.05	247.56	264.70	296.89	...
Broad Money Liabs., Seasonally Adj.	1,668.73	1,860.52	1,913.79	1,756.59	1,798.51	1,860.52	1,851.45	1,872.28	1,913.79	1,858.92	...

Gabon (646)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,657.19	1,874.10	1,909.27	1,726.11	1,801.94	1,874.10	1,853.72	1,861.00	1,909.27	1,858.74	...
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)	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	3.50	...
Deposit Rate	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	2.45	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	116.4	119.5	120.9	118.5	119.3	120.6	120.8	121.0	120.8	121.9	...

Gambia, The (648)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dalasis per SDR										
SDR Rate, End of Period	68.710	66.714	...	68.207	67.135	66.714	67.167	...	...	...	...
	Index Numbers (2010=100): Period Averages										
USD Rate, End of Period	47.260	47.430	...	47.430	47.390	47.430	47.810	...	...	...	...
USD Rate, Period Average	47.406	47.357	...	47.321	47.368	47.382	47.938	...	...	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	67.250	68.890	70.762	67.397	69.230	70.043	69.974	71.115	71.195	71.702	71.818
CPI-Based Real Effect. Ex. Rate	88.102	91.459	94.757	89.170	91.831	93.375	93.409	95.226	95.636	96.584	97.137
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	1.61	0.64	0.73	1.61	1.57	0.64	2.20	0.93	0.73	3.73	3.53
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.	34.34	33.41	31.75	34.34	34.34	33.41	33.18	31.95	31.75	31.75	31.60
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	189.69	185.95	...	183.49	180.93	185.95	188.59	...	...	...	...
SDR Holdings	2.34	0.90	1.02	2.32	2.22	0.90	3.10	1.31	1.02	5.16	4.88
Reserve Position in the Fund	13.59	13.15	13.04	13.44	13.24	13.15	13.13	13.10	13.04	12.92	12.93
Foreign Exchange	173.75	171.90	...	167.72	165.47	171.90	172.36	...	...	...	...
Central Bank: Other Assets	7.51	7.48	...	7.48	7.49	7.48	7.42	...	...	...	...
Central Bank: Other Liabs.	-0.04	0.94	...	0.28	0.75	0.94	1.56	...	...	...	...
Other Depository Corps.: Assets	108.75	109.44	...	120.78	130.67	109.44	121.73	...	...	...	...
Other Depository Corps.: Liabs.	52.19	50.17	...	48.53	58.73	50.17	53.86	...	...	...	...
Central Bank											
	Millions of Dalasis: End of Period										
Net Foreign Assets	3,808.36	3,894.02	...	3,569.22	3,502.15	3,894.02	3,938.49	...	...	...	...
Claims on Nonresidents	8,211.58	8,153.30	...	7,955.19	7,841.50	8,153.30	8,240.62	...	...	...	...
Liabilities to Nonresidents	4,403.22	4,259.28	...	4,385.97	4,339.35	4,259.28	4,302.13	...	...	...	...
Claims on Other Depository Corps.	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	6,509.66	6,999.08	...	7,135.42	7,432.53	6,999.08	7,143.71	...	...	...	...
Claims on Central Government	11,387.71	11,451.71	...	11,416.04	11,451.71	11,451.71	11,422.46	...	...	...	...
Liabilities to Central Government	4,878.04	4,452.62	...	4,280.62	4,019.18	4,452.62	4,278.75	...	...	...	...
Claims on Other Sectors	169.62	169.79	...	170.37	170.59	169.79	171.89	...	...	...	...
Claims on Other Financial Corps.	15.48	15.54	...	15.48	15.48	15.54	15.55	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	154.14	154.24	...	154.90	155.11	154.24	156.33	...	...	...	...
Monetary Base	10,448.11	10,864.59	...	10,702.38	10,948.79	10,864.59	11,038.83	...	...	...	...
Currency in Circulation	6,580.70	6,624.22	...	6,726.89	6,734.78	6,624.22	6,439.93	...	...	...	...
Liabs. to Other Depository Corps.	3,867.41	4,240.38	...	3,975.49	4,214.01	4,240.38	4,598.89	...	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	...	...	...	...
Other Liabs. to Other Dep. Corps.	3.67	0.08	...	3.65	0.09	0.08	0.08	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	68.96	75.59	...	72.35	74.86	75.59	73.64	...	...	...	...
Deposits Included in Broad Money	0.65	0.49	...	0.73	0.49	0.49	0.49	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	68.30	75.10	...	71.61	74.37	75.10	73.15	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	602.73	356.61	...	634.23	365.49	356.61	255.64	...	...	...	...
Other Items (Net)	-635.82	-234.00	...	-537.58	-283.99	-234.00	-114.12	...	...	...	...
Memo Item:											
Total Assets	24,129.86	24,099.52	...	23,848.74	23,806.06	24,099.52	24,162.76	...	...	...	...

Gambia, The (648)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Dalasis: End of Period										
Net Foreign Assets	2,673.06	2,811.56	...	3,426.84	3,408.96	2,811.56	3,245.21	...	...	...	...
Claims on Nonresidents	5,139.38	5,190.92	...	5,728.67	6,192.29	5,190.92	5,820.15	...	...	...	...
Liabilities to Nonresidents	2,466.32	2,379.37	...	2,301.83	2,783.33	2,379.37	2,574.94	...	...	...	...
Claims on Central Bank	4,329.15	4,891.07	...	4,521.17	4,773.04	4,891.07	5,207.88	...	...	...	...
Currency	461.74	650.69	...	545.68	559.03	650.69	608.98	...	...	...	...
Reserve Deposits and Securities	3,867.41	4,240.38	...	3,975.49	4,214.01	4,240.38	4,598.89	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	14,299.52	13,927.52	...	14,117.15	13,630.82	13,927.52	14,154.77	...	...	...	...
Claims on Central Government	14,299.52	13,927.52	...	14,117.15	13,630.82	13,927.52	14,154.77	...	...	...	...
Liabilities to Central Government	—	—	...	—	—	—	—	...	...	...	...
Claims on Other Sectors	5,514.18	5,987.82	...	5,820.16	5,744.06	5,987.82	5,871.49	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	1,728.58	1,623.77	...	1,876.97	1,660.16	1,623.77	1,618.32	...	...	...	...
Claims on Private Sector	3,785.60	4,364.05	...	3,943.19	4,083.90	4,364.05	4,253.17	...	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	...	...	...	...
Transf.Dep.Included in Broad Money	9,007.90	9,520.36	...	9,400.95	9,612.22	9,520.36	9,728.84	...	...	...	...
Other Dep.Included in Broad Money	13,490.37	13,415.51	...	13,594.42	13,259.38	13,415.51	13,782.18	...	...	...	...
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	5,291.77	5,397.80	...	5,338.45	5,346.69	5,397.80	5,386.78	...	...	...	...
Other Items (Net)	-974.13	-715.70	...	-448.51	-661.39	-715.70	-418.46	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	39,830.01	39,543.32	...	40,067.86	40,687.47	39,543.32	42,160.56	...	...	...	...
Depository Corporations	Millions of Dalasis: End of Period										
Net Foreign Assets	6,481.42	6,705.58	...	6,996.06	6,911.11	6,705.58	7,183.70	...	...	...	...
Claims on Nonresidents	13,350.96	13,344.23	...	13,683.86	14,033.79	13,344.23	14,060.77	...	...	...	...
Liabilities to Nonresidents	6,869.54	6,638.65	...	6,687.80	7,122.68	6,638.65	6,877.07	...	...	...	...
Domestic Claims	26,492.98	27,084.21	...	27,243.11	26,978.01	27,084.21	27,341.85	...	...	...	...
Net Claims on Central Government	20,809.18	20,926.61	...	21,252.58	21,063.36	20,926.61	21,298.48	...	...	...	...
Claims on Central Government	25,687.22	25,379.23	...	25,533.20	25,082.53	25,379.23	25,577.23	...	...	...	...
Liabilities to Central Government	4,878.04	4,452.62	...	4,280.62	4,019.18	4,452.62	4,278.75	...	...	...	...
Claims on Other Sectors	5,683.80	6,157.61	...	5,990.53	5,914.65	6,157.61	6,043.37	...	...	...	...
Claims on Other Financial Corps.	15.48	15.54	...	15.48	15.48	15.54	15.55	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	1,728.58	1,623.77	...	1,876.97	1,660.16	1,623.77	1,618.32	...	...	...	...
Claims on Private Sector	3,939.74	4,518.29	...	4,098.08	4,239.01	4,518.29	4,409.50	...	...	...	...
Broad Money Liabilities	28,617.89	28,909.89	...	29,177.31	29,047.83	28,909.89	29,342.46	...	...	...	...
Currency Outside Depository Corps.	6,118.96	5,973.52	...	6,181.21	6,175.75	5,973.52	5,830.95	...	...	...	...
Transferable Deposits	9,008.56	9,520.85	...	9,401.69	9,612.70	9,520.85	9,729.33	...	...	...	...
Other Deposits	13,490.37	13,415.51	...	13,594.42	13,259.38	13,415.51	13,782.18	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	68.30	75.10	...	71.61	74.37	75.10	73.15	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	5,894.51	5,754.41	...	5,972.69	5,712.18	5,754.41	5,642.42	...	...	...	...
Other Items (Net)	-1,606.29	-949.62	...	-982.44	-945.29	-949.62	-532.50	...	...	...	...
Broad Money Liabs., Seasonally Adj.	28,693.08	28,875.50	...	29,167.49	28,887.32	28,875.50	29,375.88	...	...	...	...

Gambia, The (648)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Dalasis: End of Period										
Broad Money	28,617.89	28,909.89	...	29,177.31	29,047.83	28,909.89	29,342.46	...	...	...	...
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	13.50	...	15.00	15.00	13.50	...	...	...	...	...
Treasury Bill Rate	8.03	9.27	...	9.24	9.38	9.20	...	...	...	...	...
Savings Rate	8.00	8.00	...	8.00	8.00	8.00	...	...	...	...	...
Deposit Rate	16.00	16.00	...	16.00	16.00	16.00	...	...	...	...	...
Lending Rate	28.00	28.00	...	28.00	28.00	28.00	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	157.6	160.0	...	159.3	160.0	160.8	161.7	162.7	...	...	...

Gambia, The (648)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-99.2	-95.6	-110.8	-36.0	-24.7	-44.6	-21.3	-20.2	...	...	...
Goods, credit (exports)	107.4	100.5	129.0	24.4	31.1	33.8	27.4	36.7	...	...	...
Goods, debit (imports)	336.0	310.5	426.1	87.9	78.5	118.6	95.8	133.2	...	...	...
Balance on goods	-228.6	-210.0	-297.2	-63.5	-47.5	-84.8	-68.5	-96.4	...	...	...
Services, credit (exports)	155.1	136.6	135.6	43.8	23.9	28.6	28.5	54.8	...	...	...
Services, debit (imports)	116.6	131.4	122.0	36.4	26.8	29.8	29.0	36.3	...	...	...
Balance on Goods & Services	-190.1	-204.7	-283.5	-56.1	-50.4	-86.1	-69.0	-78.0	...	...	...
Primary income: credit	3.6	8.4	-2.0	-0.5	-0.4	-0.6	-0.6	-0.3	...	...	...
Primary income: debit	36.7	62.2	28.0	13.1	8.6	8.4	6.3	4.7	...	...	...
Balance on gds, serv. & prim. inc.	-223.2	-258.5	-313.5	-69.6	-59.4	-95.2	-75.9	-83.0	...	...	...
Secondary income: credit	144.7	215.6	247.9	46.9	51.3	60.2	65.1	71.3	...	...	...
Secondary income: debit	20.8	52.7	45.2	13.2	16.6	9.7	10.5	8.5	...	...	...
B. Capital Account*	19.3	18.4	54.6	5.4	12.4	19.2	13.5	9.5	...	...	...
Capital account: credit	19.3	18.4	54.6	5.4	12.4	19.2	13.5	9.5	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-79.9	-77.2	-56.3	-30.6	-12.3	-25.4	-7.8	-10.7	...	...	...
C. Financial Account*	-10.0	-21.7	-191.1	-1.5	-9.0	-57.9	-22.1	-102.2	...	...	...
Direct investment: assets	-1.0	3.7	2.4	0.9	0.8	0.7	0.5	0.4	...	...	...
Equity & investment fund shares	-1.0	3.4	2.7	0.8	0.8	0.7	0.6	0.5	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	-1.7	-1.1	5.4	-0.2	-0.1	-0.2	2.7	3.1	...	...	...
Equity & investment fund shares	7.9	7.9	12.3	2.1	2.1	1.9	3.9	4.4	...	...	...
Debt instruments	-9.6	-9.0	-6.9	-2.2	-2.2	-2.1	-1.3	-1.3	...	...	...
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	-20.7	-79.7	8.3	5.5	20.4	-9.8	-95.8	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-5.8	-20.7	-79.7	8.3	5.5	20.4	-9.8	-95.8	...	...	...
Other investment: liabilities	4.9	5.8	108.3	10.8	15.4	79.2	10.1	3.7	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4.9	5.8	108.3	10.8	15.4	79.2	10.1	3.7	...	...	...
Curr.+ cap.– finan. acct. balance	-69.9	-55.5	134.8	-29.1	-3.3	32.5	14.2	91.4	...	...	...
D. Net Errors and Omissions	63.6	45.9	-60.8	29.2	5.2	-31.9	76.6	-110.7	...	...	...
E. Reserves and Related Items	-6.3	-9.6	74.1	0.1	1.8	0.6	90.8	-19.2	...	...	...
Reserve assets	-23.9	-15.6	83.1	0.1	-1.2	0.6	104.2	-20.5	...	...	...
Credit and loans from the IMF	5.4	-6.0	9.0	—	-3.1	—	13.4	-1.3	...	...	...
Exceptional financing	-22.9	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Millions of Dalasis: Fiscal Year Ends June 30

Househ. Cons. Expend., incl. NPISHs	54,055.7	55,298.2	62,928.5	...	...	...	...	...	...	...	...
Government Consumption Expend.	7,162.5	7,327.2	8,338.2	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	7,965.8	8,235.4	13,793.9	...	...	...	...	...	...	...	...
Gross Capital Formation	7,965.8	8,235.4	13,793.9	...	...	...	...	...	...	...	...
Changes in Inventories	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,530.0	10,139.9	8,617.6	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	19,454.0	17,705.9	24,258.0	...	...	...	...	...	...	...	...
Gross Domestic Product	59,260.0	63,294.7	69,420.2	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2013 Prices	51,550.8	51,759.9	54,119.0	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	111.1	111.5	116.6	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	116.8	124.2	130.3	...	...	...	...	...	...	...	...

Population

Millions: Midyear Estimates

Population	1.98	2.04	2.10
------------	------	------	------	-----	-----	-----	-----	-----	-----	-----	-----

Georgia (915)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Lari per SDR										
SDR Rate, End of Period	3.510	3.448	3.649	3.540	3.502	3.448	3.438	3.616	3.649	3.735	3.720
	Lari per US Dollar										
USD Rate, End of Period	2.414	2.452	2.615	2.462	2.472	2.452	2.447	2.580	2.615	2.703	2.690
USD Rate, Period Average	2.485	2.446	2.530	2.426	2.454	2.458	2.447	2.534	2.610	2.661	2.697
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	104.495	110.962	115.403	108.593	111.229	113.065	114.463	116.406	115.340	111.441	108.530
CPI-Based Real Effect. Ex. Rate	96.956	100.840	102.608	99.523	101.372	101.627	102.310	103.841	101.673	98.012	96.290
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	144.80	144.61	144.67	144.70	144.12	144.61	144.61	143.97	144.67	144.67	143.97
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.	125.00	145.00	135.00	125.00	125.00	145.00	145.00	145.00	135.00	135.00	135.00
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	3,018.74	3,004.79	3,152.25	3,048.61	3,015.51	3,004.79	2,925.04	2,911.21	3,152.25	3,094.61	3,087.86
SDR Holdings	210.51	203.41	201.85	208.09	204.17	203.41	203.16	201.76	201.85	199.95	199.14
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	2,808.20	2,801.35	2,950.37	2,840.48	2,811.32	2,801.35	2,721.85	2,709.43	2,950.37	2,894.63	2,888.69
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	0.28	0.52	0.75	0.49	0.57	0.52	0.52	0.51	0.75	0.87	...
Central Bank: Other Liabs.	1.56	0.77	1.08	1.10	0.78	0.77	1.28	2.03	1.08	1.43	...
Other Depository Corps.: Assets	1,675.48	1,650.26	1,539.90	1,626.61	1,712.48	1,650.26	1,829.84	1,853.94	1,539.90	1,446.62	...
Other Depository Corps.: Liabs.	3,878.56	4,405.74	4,346.66	4,263.61	4,302.05	4,405.74	4,477.48	4,368.16	4,346.66	4,240.71	...
Other Financial Corps.: Assets	18.31	14.15	...	...	...	14.15	...	...	...	...	...
Other Financial Corps.: Liabs.	190.07	209.05	...	...	...	209.05	...	...	...	...	...
Central Bank											
	Millions of Lari: End of Period										
Net Foreign Assets	6,341.26	6,368.42	7,222.97	6,551.12	6,510.62	6,368.42	6,162.25	6,461.85	7,222.97	7,318.39	...
Claims on Nonresidents	7,289.13	7,366.75	8,243.63	7,505.96	7,454.38	7,366.75	7,158.90	7,511.96	8,243.63	8,364.30	...
Liabilities to Nonresidents	947.87	998.33	1,020.66	954.85	943.77	998.33	996.64	1,050.11	1,020.66	1,045.91	...
Claims on Other Depository Corps.	1,511.77	1,497.85	1,721.15	1,417.48	1,611.08	1,497.85	1,331.61	1,616.12	1,721.15	1,747.67	...
Net Claims on Central Government	-274.61	-23.08	52.50	-227.01	-331.36	-23.08	99.10	11.16	52.50	144.85	...
Claims on Central Government	471.74	480.16	614.64	473.25	474.48	480.16	522.43	584.52	614.64	654.01	...
Liabilities to Central Government	746.35	503.24	562.13	700.26	805.84	503.24	423.33	573.36	562.13	509.16	...
Claims on Other Sectors	0.32	0.28	0.23	0.31	0.30	0.28	0.25	0.23	0.23	0.22	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	0.32	0.28	0.23	0.31	0.30	0.28	0.25	0.23	0.23	0.22	...
Monetary Base	6,474.20	6,679.24	7,540.08	6,565.32	6,564.37	6,679.24	6,383.00	6,719.33	7,540.08	7,626.35	...
Currency in Circulation	3,011.79	3,123.97	3,457.78	3,014.90	3,080.43	3,123.97	3,225.42	3,382.03	3,457.78	3,413.34	...
Liabs. to Other Depository Corps.	3,462.41	3,555.27	4,082.30	3,550.43	3,483.94	3,555.27	3,157.57	3,337.30	4,082.30	4,213.01	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	88.03	87.77	92.92	88.35	88.01	87.77	121.06	101.70	92.92	92.63	...
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	1,300.06	1,320.58	1,583.32	1,303.35	1,350.87	1,320.58	1,332.84	1,523.43	1,583.32	1,714.85	...
Other Items (Net)	-283.56	-244.12	-219.45	-215.15	-212.61	-244.12	-243.68	-255.10	-219.45	-222.70	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	9,373.33	9,445.57	10,683.21	9,497.88	9,639.13	9,445.57	9,114.33	9,815.81	10,683.21	10,869.74	...

Georgia (915)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Lari: End of Period										
Net Foreign Assets	-5,319.11	-6,755.32	-7,339.96	-6,491.50	-6,401.17	-6,755.32	-6,479.83	-6,487.44	-7,339.96	-7,551.59	...
Claims on Nonresidents	4,045.28	4,045.79	4,026.99	4,004.24	4,233.07	4,045.79	4,478.35	4,783.72	4,026.99	3,909.77	...
Liabilities to Nonresidents	9,364.39	10,801.11	11,366.95	10,495.74	10,634.24	10,801.11	10,958.18	11,271.16	11,366.95	11,461.36	...
Claims on Central Bank	4,124.61	4,218.11	4,794.97	4,179.78	4,166.88	4,218.11	3,839.84	4,063.55	4,794.97	4,906.65	...
Currency	601.40	602.58	651.75	568.51	599.86	602.58	621.80	666.06	651.75	630.24	...
Reserve Deposits and Securities	3,463.85	3,556.08	4,083.68	3,551.88	3,507.60	3,556.08	3,158.56	3,337.97	4,083.68	4,216.83	...
Other Claims	59.36	59.45	59.55	59.39	59.42	59.45	59.48	59.52	59.55	59.59	...
Net Claims on Central Government	1,245.94	1,240.29	1,030.87	1,293.63	1,402.62	1,240.29	1,138.43	1,011.31	1,030.87	986.79	...
Claims on Central Government	2,335.00	2,518.13	2,608.93	2,478.54	2,585.94	2,518.13	2,475.63	2,544.17	2,608.93	2,568.60	...
Liabilities to Central Government	1,089.06	1,277.84	1,578.06	1,184.92	1,183.32	1,277.84	1,337.20	1,532.87	1,578.06	1,581.81	...
Claims on Other Sectors	22,367.54	23,318.82	24,944.55	22,837.24	23,090.33	23,318.82	23,419.32	24,349.64	24,944.55	25,745.48	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	0.00	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	96.20	98.28	27.69	99.14	102.85	98.28	96.34	34.55	27.69	24.52	...
Claims on Private Sector	22,271.34	23,220.55	24,916.86	22,738.09	22,987.48	23,220.55	23,322.98	24,315.09	24,916.86	25,720.95	...
Liabilities to Central Bank	1,512.47	1,498.51	1,722.35	1,419.33	1,611.33	1,498.51	1,333.19	1,617.35	1,722.35	1,748.77	...
Transf.Dep.Included in Broad Money	6,401.24	6,533.80	7,133.59	6,326.46	6,440.15	6,533.80	6,509.52	7,016.28	7,133.59	7,118.83	...
Other Dep.Included in Broad Money	8,945.29	9,029.29	9,564.59	9,057.86	9,117.12	9,029.29	9,064.61	9,373.91	9,564.59	9,942.45	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	122.96	265.24	138.83	172.09	152.68	265.24	293.72	132.94	138.83	123.82	...
Sec.Ot.th.Shares Excl.f/Brd.Money	142.73	61.99	47.65	143.96	234.70	61.99	49.06	47.32	47.65	48.08	...
Loans	1,058.14	235.28	251.30	233.02	238.15	235.28	235.40	248.57	251.30	249.37	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,604.57	4,694.13	4,740.24	4,663.19	4,620.55	4,694.13	4,643.87	4,677.05	4,740.24	4,861.10	...
Other Items (Net)	-368.42	-296.33	-168.13	-196.79	-156.02	-296.33	-211.58	-176.37	-168.13	-5.10	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	36,487.99	37,958.48	40,170.43	37,157.92	37,552.35	37,958.48	38,034.48	39,482.74	40,170.43	40,655.86	...
Depository Corporations	Millions of Lari: End of Period										
Net Foreign Assets	1,022.15	-386.91	-116.98	59.61	109.44	-386.91	-317.57	-25.60	-116.98	-233.20	...
Claims on Nonresidents	11,334.41	11,412.54	12,270.62	11,510.20	11,687.45	11,412.54	11,637.25	12,295.67	12,270.62	12,274.07	...
Liabilities to Nonresidents	10,312.25	11,799.44	12,387.60	11,450.59	11,578.01	11,799.44	11,954.82	12,321.27	12,387.60	12,507.27	...
Domestic Claims	23,339.19	24,536.32	26,028.15	23,904.15	24,161.89	24,536.32	24,657.10	25,372.34	26,028.15	26,877.33	...
Net Claims on Central Government	971.33	1,217.21	1,083.37	1,066.61	1,071.26	1,217.21	1,237.53	1,022.47	1,083.37	1,131.64	...
Claims on Central Government	2,806.74	2,998.29	3,223.56	2,951.79	3,060.42	2,998.29	2,998.06	3,128.70	3,223.56	3,222.61	...
Liabilities to Central Government	1,835.41	1,781.08	2,140.19	1,885.18	1,989.16	1,781.08	1,760.53	2,106.23	2,140.19	2,090.97	...
Claims on Other Sectors	22,367.86	23,319.10	24,944.78	22,837.54	23,090.63	23,319.10	23,419.57	24,349.87	24,944.78	25,745.69	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	0.00	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	96.20	98.28	27.69	99.14	102.85	98.28	96.34	34.55	27.69	24.52	...
Claims on Private Sector	22,271.66	23,220.83	24,917.08	22,738.40	22,987.78	23,220.83	23,323.23	24,315.32	24,917.08	25,721.17	...
Broad Money Liabilities	17,756.93	18,084.48	19,504.22	17,830.71	18,037.85	18,084.48	18,177.75	19,106.16	19,504.22	19,844.38	...
Currency Outside Depository Corps.	2,410.40	2,521.39	2,806.03	2,446.39	2,480.58	2,521.39	2,603.63	2,715.98	2,806.03	2,783.10	...
Transferable Deposits	6,401.24	6,533.80	7,133.59	6,326.46	6,440.15	6,533.80	6,509.52	7,016.28	7,133.59	7,118.83	...
Other Deposits	8,945.29	9,029.29	9,564.59	9,057.86	9,117.12	9,029.29	9,064.61	9,373.91	9,564.59	9,942.45	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	122.96	265.24	138.83	172.09	152.68	265.24	293.72	132.94	138.83	123.82	...
Sec.Ot.th.Shares Excl.f/Brd.Money	142.73	61.99	47.65	143.96	234.70	61.99	49.06	47.32	47.65	48.08	...
Loans	1,058.14	235.28	251.30	233.02	238.15	235.28	235.40	248.57	251.30	249.37	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	5,904.63	6,014.71	6,323.55	5,966.55	5,971.42	6,014.71	5,976.71	6,200.48	6,323.55	6,575.95	...
Other Items (Net)	-624.05	-512.28	-354.39	-382.57	-363.46	-512.28	-393.10	-388.75	-354.39	-197.47	...
Broad Money Liabs., Seasonally Adj.	18,059.27	18,662.45	19,273.43	18,140.16	18,486.35	18,662.45	18,603.37	19,156.94	19,273.43	19,465.07	...

Georgia (915)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Lari: End of Period										
Net Foreign Assets	-414.71	-477.81	...	...	...	-477.81	...	...	...	...	...
Claims on Nonresidents	44.20	34.70	...	...	...	34.70	...	...	...	...	...
Liabilities to Nonresidents	458.91	512.51	...	...	...	512.51	...	...	...	...	...
Claims on Depository Corporations	366.16	273.91	...	...	...	273.91	...	...	...	...	...
Net Claims on Central Government	—	—	...	...	...	—	...	...	...	...	...
Claims on Central Government	—	—	...	...	...	—	...	...	...	...	...
Liabilities to Central Government	—	—	...	...	...	—	...	...	...	...	...
Claims on Other Sectors	1,505.23	1,598.74	...	...	...	1,598.74	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	...	...	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	...	...	—	...	...	...	...	...
Claims on Private Sector	1,505.23	1,598.74	...	...	...	1,598.74	...	...	...	...	...
Deposits	157.94	175.84	...	...	...	175.84	...	...	...	...	...
Securities Other than Shares	142.42	143.48	...	...	...	143.48	...	...	...	...	...
Loans	345.11	398.35	...	...	...	398.35	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	346.99	386.66	...	...	...	386.66	...	...	...	...	...
Shares and Other Equity	573.77	586.50	...	...	...	586.50	...	...	...	...	...
Other Items (Net)	-109.55	-296.00	...	...	...	-296.00	...	...	...	...	...
Memo Item:	—	—	...	...	...	—	...	...	...	...	...
Total Assets	2,354.38	2,513.33	...	...	...	2,513.33	...	...	...	...	...
Financial Corporations											
	Millions of Lari: End of Period										
Net Foreign Assets	607.44	-864.72	...	...	...	-864.72	...	...	...	...	...
Claims On Nonresidents	11,378.61	11,447.23	...	...	...	11,447.23	...	...	...	...	...
Liabilities To Nonresidents	10,771.17	12,311.95	...	...	...	12,311.95	...	...	...	...	...
Domestic Claims	24,844.42	26,135.05	...	...	...	26,135.05	...	...	...	...	...
Net Claims On Central Government	971.33	1,217.21	...	...	...	1,217.21	...	...	...	...	...
Claims On Central Government	2,806.74	2,998.29	...	...	...	2,998.29	...	...	...	...	...
Liabilities To Central Government	1,835.41	1,781.08	...	...	...	1,781.08	...	...	...	...	...
Claims On Other Sectors	23,873.09	24,917.84	...	...	...	24,917.84	...	...	...	...	...
Claims On State And Local Government	0.00	—	...	...	...	—	...	...	...	...	...
Claims On Public Nonfinancial Corporations	96.20	98.28	...	...	...	98.28	...	...	...	...	...
Claims On Private Sector	23,776.89	24,819.56	...	...	...	24,819.56	...	...	...	...	...
Currency Outside Financial Corporations	2,386.48	2,494.47	...	...	...	2,494.47	...	...	...	...	...
Deposits	15,599.96	15,966.06	...	...	...	15,966.06	...	...	...	...	...
Securities Other Than Shares	285.14	205.47	...	...	...	205.47	...	...	...	...	...
Loans	32.82	75.15	...	...	...	75.15	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	346.99	386.66	...	...	...	386.66	...	...	...	...	...
Shares And Other Equity	6,478.40	6,601.20	...	...	...	6,601.20	...	...	...	...	...
Other Items (net)	322.06	-458.68	...	...	...	-458.68	...	...	...	...	...
Monetary Aggregates											
	Millions of Lari: End of Period										
Broad Money	17,756.93	18,084.48	19,504.22	17,830.71	18,037.85	18,084.48	18,177.75	19,106.16	19,504.22	19,844.38	...
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	7.00	7.25	7.25	7.25	7.00	7.00	7.00	7.00	...
Money Market Rate	7.30	7.31	7.12	7.30	7.30	7.33	7.23	7.09	7.04	7.04	...
Treasury Bill Rate	7.37	7.31	7.20	7.28	7.30	7.34	7.36	7.12	7.12	7.13	...
Deposit Rate	8.77	8.79	8.98	9.02	8.62	8.74	9.36	8.82	8.76	8.71	...
Deposit Rate (Fgn. Currency)	2.58	2.51	2.63	2.72	2.38	2.44	2.73	2.63	2.53	2.43	...
Lending Rate	11.35	11.15	10.99	10.91	11.23	11.33	11.34	10.85	10.77	11.05	...
Lending Rate (Fgn. Currency)	8.57	8.44	8.14	8.10	8.71	8.50	8.27	8.22	7.93	8.27	...

Georgia (915)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	127.8	127.0	126.6	127.3	127.3	126.4	126.1	126.7	127.1	127.5	128.4

Georgia (915)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-1,869.1	-1,973.2	-1,445.3	-718.7	-371.1	-344.4	-138.5	-591.2	-443.3	-380.4	...			
Goods, credit (exports)	3,021.0	2,864.7	3,569.9	796.2	767.3	869.1	909.9	1,023.6	958.1	1,133.7	...			
Goods, debit (imports)	6,973.0	6,747.2	7,374.1	1,899.3	1,564.2	1,734.3	1,892.1	2,183.5	1,932.8	2,166.6	...			
Balance on goods	-3,951.9	-3,882.5	-3,804.1	-1,103.1	-796.9	-865.1	-982.2	-1,159.9	-974.7	-1,032.9	...			
Services, credit (exports)	3,087.1	3,313.0	3,990.1	756.3	707.5	941.1	1,426.5	915.1	847.8	1,118.7	...			
Services, debit (imports)	1,683.0	1,736.0	1,965.8	451.5	381.9	460.6	578.4	544.9	468.6	546.1	...			
Balance on Goods & Services	-2,547.8	-2,305.5	-1,779.8	-798.4	-471.3	-384.7	-134.1	-789.7	-595.5	-460.4	...			
Primary income: credit	844.5	913.9	1,129.3	240.7	235.7	254.0	319.1	320.6	302.4	322.5	...			
Primary income: debit	1,182.9	1,619.6	1,955.3	428.2	413.4	503.3	593.3	445.2	483.7	580.3	...			
Balance on gds, serv. & prim. inc.	-2,886.2	-3,011.1	-2,605.8	-985.8	-649.1	-634.1	-408.3	-914.3	-776.8	-718.1	...			
Secondary income: credit	1,119.2	1,149.9	1,284.7	293.2	304.4	320.6	303.3	356.5	364.2	369.6	...			
Secondary income: debit	102.1	111.9	124.3	26.0	26.4	31.0	33.5	33.3	30.8	31.9	...			
B. Capital Account*	58.3	56.0	108.1	21.9	12.5	47.9	16.9	30.8	12.2	17.3	...			
Capital account: credit	58.3	56.0	108.1	21.9	12.5	47.9	16.9	30.8	12.2	17.3	...			
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...			
Balance on current & capital acct.	-1,810.8	-1,917.2	-1,337.2	-696.8	-358.6	-296.6	-121.7	-560.3	-431.1	-363.1	...			
C. Financial Account*	-1,501.7	-620.6	-1,255.1	-451.4	-405.0	-154.8	-122.7	-572.6	-423.6	-306.0	...			
Direct investment: assets	315.7	411.8	204.9	62.4	61.3	44.1	80.0	19.6	99.7	69.6	...			
Equity & investment fund shares	301.5	399.8	265.5	61.0	56.8	55.4	72.5	80.9	101.1	113.3	...			
Debt instruments	14.2	12.0	-60.7	1.4	4.5	-11.4	7.5	-61.3	-1.4	-43.7	...			
Direct investment: liabilities	1,557.9	795.4	1,613.0	244.0	392.9	235.1	556.2	428.8	278.1	344.4	...			
Equity & investment fund shares	1,592.6	1,363.5	1,691.4	238.6	338.2	339.8	537.6	475.8	319.1	368.7	...			
Debt instruments	-34.7	-568.1	-78.4	5.4	54.7	-104.7	18.6	-47.0	-41.0	-24.3	...			
Portfolio investment: assets	82.8	102.3	241.7	13.4	20.5	106.3	0.4	114.6	47.1	15.4	...			
Equity & investment fund shares	0.3	11.1	50.6	8.7	21.6	16.9	-3.7	15.8	12.3	16.8	...			
Debt securities	82.4	91.2	191.1	4.7	-1.1	89.4	4.1	98.8	34.8	-1.4	...			
Portfolio investment: liabilities	-70.8	143.7	170.7	13.9	15.7	131.7	-3.4	26.6	293.7	-98.9	...			
Equity & investment fund shares	4.9	-3.6	-2.0	-6.6	0.2	1.0	0.2	-3.4	1.3	2.1	...			
Debt securities	-75.7	147.3	172.7	20.5	15.6	130.7	-3.6	30.0	292.5	-101.0	...			
Fin. der. & empl. stk. ops. (ESOs): net	1.8	4.0	0.5	0.9	-2.1	0.4	0.9	1.2	0.3	0.8	...			
Fin. der. & ESOs: assets	-12.3	-12.8	-7.1	-1.8	-2.4	-3.3	-0.7	-0.6	-1.1	-0.7	...			
Fin. der. & ESOs: liabilities	-14.1	-16.8	-7.6	-2.6	-0.3	-3.8	-1.7	-1.9	-1.4	-1.5	...			
Other investment: assets	782.3	272.8	655.5	138.1	-174.8	302.1	412.7	115.5	69.3	-122.7	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	782.3	272.8	655.5	138.1	-174.8	302.1	412.7	115.5	69.3	-122.7	...			
Other investment: liabilities	1,197.2	472.4	574.0	408.2	-98.7	240.9	63.8	368.0	68.2	23.6	...			
Other equity	-99.4	-768.9	-154.0	-37.4	-1.7	-88.6	-38.1	-25.6	-0.2	-0.5	...			
Debt instruments	1,296.6	1,241.3	728.0	445.6	-97.0	329.5	101.9	393.6	68.4	24.1	...			
Curr.+ cap.– finan. acct. balance	-309.1	-1,296.6	-82.1	-245.3	46.4	-141.8	1.0	12.3	-7.5	-57.1	...			
D. Net Errors and Omissions	-58.1	80.8	-76.1	34.8	10.5	9.4	-23.6	-72.4	-24.3	16.8	...			
E. Reserves and Related Items	-367.2	-1,215.8	-158.2	-210.6	56.9	-132.4	-22.6	-60.1	-31.9	-40.3	...			
Reserve assets	-99.4	244.7	241.8	-71.0	58.3	114.8	54.5	14.2	-20.9	8.1	...			
Credit and loans from the IMF	-73.1	-13.7	70.8	-1.9	-3.8	41.2	-2.0	35.4	-14.5	28.3	...			
Exceptional financing	340.8	1,474.2	329.1	141.5	5.2	206.0	79.1	38.9	25.4	20.0	...			
* Excludes Components in group E														

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	7,321.5	7,992.5	9,367.8	7,992.5	8,080.9	8,694.2	9,202.8	9,367.8	9,673.1	9,425.7	...
Direct investment	1,950.3	2,233.2	2,472.7	2,233.2	2,386.6	2,448.7	2,502.7	2,472.7	2,667.3	2,630.8	...
Equity & investment fund shares	1,614.9	1,891.9	2,181.6	1,891.9	2,038.0	2,106.7	2,150.6	2,181.6	2,375.5	2,384.6	...
Debt instruments	335.4	341.4	291.1	341.4	348.6	342.0	352.1	291.1	291.9	246.1	...
Portfolio investment	122.4	199.5	442.5	199.5	234.7	346.1	338.6	442.5	513.1	493.5	...
Equity & investment fund shares	11.1	20.2	76.5	20.2	43.0	61.8	59.8	76.5	91.7	77.9	...
Debt securities	111.3	179.3	365.9	179.3	191.7	284.3	278.8	365.9	421.4	415.6	...
Fin. der. (oth. than reserves) & ESOs	0.1	0.1	0.0	0.1	0.1	0.1	0.9	0.0	4.1	11.4	...
Other investment	2,728.0	2,803.3	3,413.5	2,803.3	2,628.5	2,942.9	3,335.6	3,413.5	3,469.6	3,285.2	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	2,728.0	2,803.3	3,413.5	2,803.3	2,628.5	2,942.9	3,335.6	3,413.5	3,469.6	3,285.2	...
Reserve assets	2,520.7	2,756.4	3,039.0	2,756.4	2,830.9	2,956.3	3,025.0	3,039.0	3,019.0	3,004.8	...
Liabilities	25,808.6	28,045.7	32,018.6	28,045.7	29,102.6	30,494.9	31,114.6	32,018.6	33,470.9	32,627.4	...
Direct investment	13,397.5	14,702.6	17,341.1	14,702.6	15,673.1	16,377.8	16,834.7	17,341.1	18,257.8	17,683.7	...
Equity & investment fund shares	10,209.4	12,129.4	14,725.2	12,129.4	13,002.8	13,778.1	14,176.5	14,725.2	15,665.0	15,167.6	...
Debt instruments	3,188.2	2,573.2	2,615.9	2,573.2	2,670.3	2,599.7	2,658.2	2,615.9	2,592.8	2,516.1	...
Portfolio investment	2,093.8	1,992.1	2,223.3	1,992.1	2,053.3	2,193.9	2,201.9	2,223.3	2,475.8	2,324.4	...
Equity & investment fund shares	351.3	40.2	41.2	40.2	49.5	51.6	51.1	41.2	40.6	44.4	...
Debt securities	1,742.5	1,951.9	2,182.2	1,951.9	2,003.8	2,142.3	2,150.8	2,182.2	2,435.1	2,279.9	...
Fin. der. (oth. than reserves) & ESOs	0.1	4.5	3.2	4.5	8.2	5.6	6.3	3.2	6.8	5.2	...
Other investment	10,317.2	11,346.4	12,451.0	11,346.4	11,367.9	11,917.7	12,071.7	12,451.0	12,730.5	12,614.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	10,317.2	11,346.4	12,451.0	11,346.4	11,367.9	11,917.7	12,071.7	12,451.0	12,730.5	12,614.1	...

Georgia (915)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Gen. Govt.													
	Millions of Lari												
Cash Receipts: Operating Activities	8,938.3	9,675.4	10,921.2	2,643.0	2,623.8	2,701.1	2,709.6	2,886.7	2,795.3	2,932.0	2,946.9		
Taxes	8,010.8	8,786.1	9,778.9	2,311.0	2,376.4	2,371.8	2,457.3	2,573.4	2,449.9	2,575.9	2,671.3		
Social Contributions	—	—	—	—	—	—	—	—	—	—	—		
Grants	293.9	297.2	293.1	158.6	74.5	87.3	59.7	71.6	173.3	49.3	56.8		
Other Receipts	633.6	592.1	849.2	173.4	172.9	242.0	192.6	241.7	172.1	306.8	218.8		
Cash Payments: Operating Activities	8,155.6	9,125.6	9,664.2	2,589.4	2,166.7	2,425.5	2,332.0	2,740.0	2,166.3	2,441.5	2,265.4		
Compensation of Employees	1,601.7	1,752.9	1,648.9	456.6	400.4	420.7	396.8	431.0	385.0	405.7	415.2		
Purchases of Goods & Services	1,203.2	1,394.0	1,535.8	424.3	273.8	388.7	405.0	468.3	315.3	381.3	371.8		
Interest	329.8	402.9	480.7	102.0	120.6	114.6	119.7	125.8	129.5	128.6	131.7		
Subsidies	670.9	752.3	930.8	224.4	213.6	240.0	204.2	273.0	194.6	226.8	206.8		
Grants	83.8	31.8	28.0	13.6	10.0	3.0	7.7	7.3	17.5	3.3	7.9		
Social Benefits	3,036.7	3,393.7	3,544.1	909.2	862.6	889.8	873.4	918.3	888.5	908.1	889.9		
Other Payments	1,229.5	1,398.0	1,495.9	459.3	285.7	368.7	325.2	516.3	235.9	387.7	242.1		
Net Cash Inflow: Operating Act.	782.7	549.8	1,257.0	53.6	457.1	275.6	377.6	146.7	629.0	490.5	681.5		
Net Cash Outflow: Invest. in NFA	1,123.8	1,029.3	1,581.0	313.7	113.2	402.1	514.9	550.8	348.3	388.2	572.1		
Purchases of Nonfinancial Assets	1,479.0	1,396.5	1,810.4	438.8	171.4	452.5	553.7	632.8	403.4	441.2	635.9		
Sales of Nonfinancial Assets	355.2	367.2	229.4	125.1	58.2	50.4	38.8	82.0	55.1	53.0	63.8		
Cash Surplus/Deficit	-341.1	-479.5	-324.0	-260.1	343.9	-126.5	-137.3	-404.1	280.7	102.3	109.4		
Net Acq. Fin. Assets, excl. Cash	447.1	477.9	884.8	129.2	133.8	197.7	150.3	403.0	53.7	90.0	59.4		
Domestic	447.1	477.9	884.8	129.2	133.8	197.7	150.3	403.0	53.7	90.0	59.4		
Foreign	—	—	—	—	—	—	—	—	—	—	—		
Net Incurrence of Liabilities	933.1	1,047.7	1,118.3	689.6	73.4	520.1	264.1	260.7	114.1	54.6	90.0		
Domestic	256.8	299.5	320.2	152.9	57.9	161.6	60.6	40.1	-14.3	71.8	154.7		
Foreign	676.3	748.2	798.1	536.7	15.5	358.5	203.5	220.6	128.4	-17.2	-64.7		
Net Cash Inflow, Fin.Act.	486.0	569.8	233.5	560.4	-60.4	322.4	113.8	-142.3	60.4	-35.4	30.6		
Net Change in Stock of Cash	144.9	90.4	-90.5	300.3	283.5	195.9	-23.5	-546.4	341.1	66.9	140.0		
Stat. Discrep.	0.0	—	—	—	—	—	—	—	—	—	—		
Memo Item: Cash Expenditure	9,279.4	10,154.9	11,245.2	2,903.1	2,279.9	2,827.6	2,846.9	3,290.8	2,514.6	2,829.7	2,837.5		
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													
	Millions of Lari												
Househ.Cons.Expend.,incl.NPISHs	21,649.5	21,975.6	...	6,264.0	...	...	...	...	...	...	...
Government Consumption Expend.	5,669.2	6,253.2	...	1,692.4	...	...	...	...	...	...	...
Gross Fixed Capital Formation	9,032.0	10,310.3	...	3,228.0	...	...	...	...	...	...	...
Changes in Inventories	972.3	689.5	...	158.8	...	...	...	...	...	...	...
Exports of Goods and Services	14,206.8	14,749.6	...	3,960.2	...	...	...	...	...	...	...
Imports of Goods and Services (-)	19,774.3	20,056.6	...	5,858.0	...	...	...	...	...	...	...
Gross Domestic Product	31,755.6	33,921.6	...	9,445.5	8,318.0	...	...	...	...	...	...
Gross Domestic Product, Real 2003 Prices	16,273.2	16,719.8	...	4,567.5	...	...	...	...	...	...	...
Net Primary Income from Abroad	-870.7	-1,856.4	...	-515.3	...	...	...	...	...	...	...
National Income, Gross	30,884.8	32,065.2	...	8,930.1	...	...	...	...	...	...	...
Gross National Disposable Income	33,417.8	34,693.6	...	9,692.0	...	...	...	...	...	...	...
Gross Saving	6,099.1	6,464.8	...	1,735.5	...	...	...	...	...	...	...
Consumption of Fixed Capital	3,273.5	3,519.5	...	865.7	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.9	130.4	...	142.8	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	120.6	125.4	...	127.9	...	...	...	...	...	...	...
Population													
	Millions: Midyear Estimates												
Population	3.95	3.93	3.91	...	...	...	...	...	...	...	...

Germany (134)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.326	101.036	101.820	101.532	100.833	100.742	101.456	101.720	102.285	101.568	100.979
CPI-Based Real Effect. Ex. Rate	98.280	98.049	98.597	98.496	97.904	97.746	98.256	98.424	99.110	98.403	97.856
ULC-Based Real Effect. Ex. Rate	97.126	96.736	96.668	97.280	96.575	96.352	96.749	96.503	96.751	96.431	96.222
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	11,783.22	11,798.83	11,812.04	11,793.92	11,798.83	11,798.83	11,804.73	11,812.04	11,812.04	11,824.44	11,829.83
Reserve Position in the Fund	3,485.93	4,127.03	4,056.38	3,485.23	3,445.23	4,127.03	4,076.98	4,056.38	4,056.38	4,306.58	4,306.58
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	60,617	59,192	58,255	59,310	59,195	59,192	59,400	58,675	58,255	58,804	...
SDR Holdings	17,131	16,596	16,481	16,960	16,715	16,596	16,584	16,553	16,481	16,343	16,363
Reserve Position in the Fund	5,068	5,805	5,660	5,012	4,881	5,805	5,728	5,685	5,660	5,952	5,957
Foreign Exchange	38,418	36,791	36,115	37,337	37,599	36,791	37,088	36,437	36,115	36,508	...
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	...
Gold (Million Fine Troy Ounces)	108.420	108.345	108.340	108.382	108.382	108.345	108.345	108.341	108.340	108.340	...
Gold (National Valuation)	143,700	135,572	128,209	142,371	141,406	135,572	132,257	130,475	128,209	131,644	...
Central Bank: Other Assets	1,221,280	1,217,662	1,187,872	1,171,832	1,199,826	1,217,662	1,153,225	1,142,928	1,187,872	...	...
Central Bank: Other Liabs.	261,773	248,060	...	212,586	218,120	248,060	210,186	196,651	...	...	...
Other Depository Corps.: Assets	1,253,147	1,204,062	1,191,257	1,219,326	1,232,126	1,204,062	1,207,707	1,189,802	1,191,257	...	...
Other Depository Corps.: Liabs.	910,839	895,147	895,944	932,856	947,517	895,147	910,689	915,445	895,944	...	...

Germany (134)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-46,897	-59,202	-40,405	-8,354	-14,480	-59,202	-26,749	-12,185	-40,405	...	...
Claims on Nonresidents	167,332	168,964	165,552	169,085	173,496	168,964	165,125	168,574	165,552	...	...
Liabilities to Nonresidents	214,230	228,166	205,957	177,439	187,977	228,166	191,875	180,759	205,957	...	...
Claims on Other Depository Corps	236,435	233,367	233,535	234,808	237,734	233,367	236,069	236,439	233,535	...	...
Net Claims on Central Government	277,033	279,250	337,439	295,712	290,081	279,250	304,146	295,738	337,439	...	...
Claims on Central Govt	322,968	338,107	399,855	323,725	331,146	338,107	339,752	343,580	399,855	...	...
Liabs to Central Govt	45,935	58,857	62,416	28,013	41,065	58,857	35,606	47,842	62,416	...	...
Claims on Other Sectors	90,271	93,408	40,943	91,036	93,480	93,408	94,468	95,478	40,943	...	...
Claims on Other Financial Corps	21,849	24,988	40,772	22,240	22,960	24,988	25,499	25,747	40,772	...	...
Claims on State & Local Govts	54,442	54,442	...	54,571	55,840	54,442	54,710	55,335	...	...	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	13,980	13,978	171	14,225	14,680	13,978	14,259	14,396	171	...	...
Monetary Base	992,999	1,020,126	1,020,393	1,026,892	1,060,112	1,020,126	1,020,376	1,015,297	1,020,393	...	...
Currency in Circulation	283,154	287,438	291,710	283,755	284,975	287,438	290,404	291,263	291,710	...	...
Liabs to Other Depository Corps	641,267	657,900	647,933	680,598	704,560	657,900	655,589	663,995	647,933	...	...
Liabs to Other Sectors	68,578	74,788	80,750	62,539	70,577	74,788	74,383	60,039	80,750	...	...
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	119,412	125,893	117,966	119,184	128,109	125,893	119,526	125,493	117,966	...	...
Other Items (Net)	-555,569	-599,196	-566,847	-532,874	-581,406	-599,196	-531,968	-525,320	-566,847	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	882,658	922,142	920,192	908,155	949,680	922,142	892,822	919,972	920,192	...	...
Claims on Nonresidents	1,157,046	1,211,551	1,187,230	1,137,109	1,197,049	1,211,551	1,145,945	1,147,618	1,187,230	...	...
Liabilities to Nonresidents	274,389	289,409	267,038	228,954	247,370	289,409	253,124	227,646	267,038	...	...
Claims on Other Depository Corps.	218,237	215,949	216,512	217,475	218,890	215,949	216,856	217,404	216,512	...	...
Net Claims on Central Government	258,020	261,137	321,464	276,741	271,394	261,137	286,976	279,419	321,464	...	...
Claims on Central Government	303,955	319,994	383,880	304,754	312,459	319,994	322,582	327,261	383,880	...	...
Liabilities to Central Government	45,935	58,857	62,416	28,013	41,065	58,857	35,606	47,842	62,416	...	...
Claims on Other Sectors	71,664	73,048	19,180	72,110	74,038	73,048	73,731	74,666	19,180	...	...
Claims on Other Financial Corps.	3,242	4,628	19,009	3,300	3,400	4,628	4,688	4,720	19,009	...	...
Claims on State & Local Govts.	54,442	54,442	...	54,587	55,988	54,442	54,889	55,696	...	...	...
Claims on Private Sector	13,980	13,978	171	14,223	14,650	13,978	14,154	14,250	171	...	...
Liabs.to ODCs, Inc.in Mon.Base	635,800	654,746	646,841	677,529	701,457	654,746	652,922	661,507	646,841	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	13,886	16,699	20,761	14,093	14,287	16,699	15,801	15,640	20,761	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	...	...
Net Claims on EuroSystem	935,844	988,644	968,865	914,742	968,528	988,644	925,648	924,826	968,865	...	...

Germany (134)

	2018					2018					Oct	Nov
	I	II	III	Apr	May	Jun	Jul	Aug	Sep			
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	277,825	264,981	255,108	237,163	243,276	264,981	253,083	235,480	255,108	...	...
Claims on Nonresidents	1,017,082	1,032,820	1,029,075	1,009,459	1,053,189	1,032,820	1,029,062	1,021,202	1,029,075	...	...
Liabilities to Nonresidents	739,257	767,839	773,967	772,296	809,913	767,839	775,979	785,722	773,967	...	...
Claims on Eurosystem	671,015	689,849	681,346	711,865	737,939	689,849	687,120	695,440	681,346	...	...
Currency	34,806	34,690	35,584	33,491	34,764	34,690	34,442	34,832	35,584	...	...
Reserve Deposits and Securities	636,209	655,159	645,762	678,374	703,175	655,159	652,678	660,608	645,762	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	129,127	112,573	552,373	125,424	125,350	112,573	109,373	107,349	552,373	...	...
Claims on Central Government	138,193	122,784	563,839	137,146	135,722	122,784	121,822	121,225	563,839	...	...
Liabilities to Central Government	9,066	10,211	11,466	11,722	10,372	10,211	12,449	13,876	11,466	...	...
Claims on Other Sectors	4,119,193	4,157,510	3,711,385	4,121,343	4,145,384	4,157,510	4,137,730	4,159,852	3,711,385	...	...
Claims on Other Financial Corps	972,817	980,161	605,067	968,244	990,852	980,161	949,672	965,750	605,067	...	...
Claims on State & Local Govts	451,375	451,375	...	449,908	444,714	451,375	449,796	445,674	...	...	...
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	2,695,001	2,725,974	3,106,318	2,703,191	2,709,818	2,725,974	2,738,262	2,748,428	3,106,318	...	...
Liabilities to Eurosystem	238,185	235,806	236,011	236,996	235,702	235,806	236,271	236,839	236,011	...	...
Transf.Dep.Included in Broad Money	1,992,725	2,035,331	2,065,755	2,014,072	2,045,982	2,035,331	2,042,094	2,059,107	2,065,755	...	...
Other.Dep.Included in Broad Money	844,899	847,661	835,110	834,860	833,746	847,661	841,221	836,968	835,110	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	29,980	29,545	28,724	29,809	32,131	29,545	28,588	30,303	28,724	...	...
Deposits Excl. from Broad Money	696,112	692,951	684,903	695,119	695,636	692,951	692,162	688,388	684,903	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	493,556	501,781	507,422	494,337	504,672	501,781	497,967	497,431	507,422	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	412,387	417,924	386,135	413,814	433,339	417,924	389,075	406,275	386,135	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	576,774	583,181	595,016	577,812	576,913	583,181	588,127	589,300	595,016	...	...
Other Items (Net)	-87,237	-119,051	-138,643	-100,812	-105,956	-119,051	-127,980	-146,271	-138,643	...	...
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	766,845	762,827	769,218	734,836	735,880	762,827	765,354	760,533	769,218	...	...
Claims on Nonresidents	1,824,000	1,849,001	1,858,267	1,819,853	1,872,149	1,849,001	1,855,684	1,860,293	1,858,267	...	...
Liabilities to Nonresidents	1,057,155	1,086,174	1,089,049	1,085,017	1,136,269	1,086,174	1,090,330	1,099,760	1,089,049	...	...
Net Claims on Central Government	23,647	9,629	431,507	23,309	22,619	9,629	8,875	8,041	431,507	...	...
Claims on Central Government	31,983	18,883	440,703	31,729	31,383	18,883	18,848	18,608	440,703	...	...
Liabilities to Central Government	8,336	9,254	9,196	8,420	8,764	9,254	9,973	10,567	9,196	...	...
Claims on Other Sectors	3,821,273	3,859,442	3,427,256	3,825,593	3,844,792	3,859,442	3,837,999	3,853,614	3,427,256	...	...
Claims on Other Financial Corps.	846,367	852,875	568,191	845,114	863,786	852,875	822,591	835,797	568,191	...	...
Claims on State & Local Govts.	431,712	431,712	...	429,305	424,298	431,712	431,249	425,512	...	...	...
Claims on Private Sector	2,543,194	2,574,855	2,859,065	2,551,174	2,556,708	2,574,855	2,584,159	2,592,305	2,859,065	...	...
Transf. Dep.Incl. in Broad Money	1,944,051	1,991,368	2,017,546	1,967,372	1,998,252	1,991,368	1,997,614	2,013,980	2,017,546	...	...
Other Dep. Incl. in Broad Money	816,771	822,239	813,648	812,097	812,941	822,239	818,219	816,731	813,648	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	14,908	14,435	15,309	14,584	16,281	14,435	15,895	16,329	15,309	...	...
Deposits Excl. from Broad Money	654,615	652,133	644,174	653,568	653,227	652,133	649,200	645,538	644,174	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	619,962	629,646	638,349	621,465	633,053	629,646	626,075	626,248	638,349	...	...
Memo Item:												
Total Assets	7,746,407	7,804,463	7,799,748	7,780,925	7,882,607	7,804,463	7,783,975	7,827,804	7,799,748	...	...

Germany (134)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	230,928	205,779	214,703	228,809	228,796	205,779	226,334	223,295	214,703	...	...
Claims on Nonresidents	1,184,414	1,201,784	1,194,627	1,178,544	1,226,685	1,201,784	1,194,187	1,189,776	1,194,627	...	...
Liabilities to Nonresidents	953,487	996,005	979,924	949,735	997,890	996,005	967,854	966,481	979,924	...	...
Domestic Claims	4,615,624	4,642,741	4,642,140	4,633,515	4,654,295	4,642,741	4,645,717	4,658,417	4,642,140	...	...
Net Claims on Central Government	406,160	391,823	889,812	421,135	415,431	391,823	413,519	403,087	889,812	...	...
Claims on Central Government	461,161	460,891	963,694	460,870	466,868	460,891	461,574	464,805	963,694	...	...
Liabilities to Central Government	55,001	69,068	73,882	39,735	51,437	69,068	48,055	61,718	73,882	...	...
Claims on Other Sectors	4,209,464	4,250,918	3,752,328	4,212,380	4,238,864	4,250,918	4,232,198	4,255,330	3,752,328	...	...
Claims on Other Financial Corps	994,666	1,005,149	645,839	990,484	1,013,812	1,005,149	975,171	991,496	645,839	...	...
Claims on State & Local Govts	505,817	505,817	...	504,480	500,554	505,817	504,506	501,009	...	...	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	2,708,981	2,739,952	3,106,489	2,717,416	2,724,498	2,739,952	2,752,521	2,762,825	3,106,489	...	...
Broad Money Liabilities	3,184,530	3,240,073	3,266,465	3,191,544	3,232,647	3,240,073	3,242,248	3,242,848	3,266,465	...	...
Currency Outside Depository Corps	248,348	252,748	256,126	250,264	250,211	252,748	255,962	256,431	256,126	...	...
Transferable Deposits	2,061,303	2,110,119	2,146,505	2,076,611	2,116,559	2,110,119	2,116,477	2,119,146	2,146,505	...	...
Other Deposits	844,899	847,661	835,110	834,860	833,746	847,661	841,221	836,968	835,110	...	...
Securities Other than Shares	29,980	29,545	28,724	29,809	32,131	29,545	28,588	30,303	28,724	...	...
Deposits Excl. from Broad Money	696,112	692,951	684,903	695,119	695,636	692,951	692,162	688,388	684,903	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	493,556	501,781	507,422	494,337	504,672	501,781	497,967	497,431	507,422	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	412,387	417,924	386,135	413,814	433,339	417,924	389,075	406,275	386,135	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	696,186	709,074	712,982	696,996	705,022	709,074	707,653	714,793	712,982	...	...
Other Items (Net)	-635,998	-713,067	-700,843	-629,274	-688,009	-713,067	-656,835	-667,804	-700,843	...	...
Broad Money Liabs., Seasonally Adj.	3,193,246	3,238,205	3,271,112	3,196,727	3,225,592	3,238,205	3,242,844	3,249,782	3,271,112	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	1,649,503	1,684,969	1,689,410	1,642,991	1,685,560	1,684,969	1,658,176	1,680,505	1,689,410	...	...
Claims on Nonresidents	2,981,046	3,060,552	3,045,497	2,956,962	3,069,198	3,060,552	3,001,629	3,007,911	3,045,497	...	...
Liabilities to Nonresidents	1,331,544	1,375,583	1,356,087	1,313,971	1,383,639	1,375,583	1,343,454	1,327,406	1,356,087	...	...
Domestic Claims	4,174,604	4,203,256	4,199,407	4,197,753	4,212,843	4,203,256	4,207,581	4,215,740	4,199,407	...	...
Net Claims on Central Government	281,667	270,766	752,971	300,050	294,014	270,766	295,852	287,461	752,971	...	...
Claims on Central Government	335,938	338,877	824,583	336,483	343,843	338,877	341,431	345,870	824,583	...	...
Liabilities to Central Government	54,271	68,111	71,612	36,433	49,829	68,111	45,579	58,409	71,612	...	...
Claims on Other Sectors	3,892,937	3,932,490	3,446,436	3,897,703	3,918,829	3,932,490	3,911,729	3,928,279	3,446,436	...	...
Claims on Other Financial Corps.	849,609	857,503	587,200	848,414	867,186	857,503	827,278	840,517	587,200	...	...
Claims on State & Local Govts.	486,154	486,154	...	483,892	480,285	486,154	486,137	481,207	...	...	...
Claims on Private Sector	2,557,174	2,588,833	2,859,236	2,565,397	2,571,358	2,588,833	2,598,314	2,606,555	2,859,236	...	...
Transf.Dep.Incl. in Broad Money	1,957,937	2,008,067	2,038,307	1,981,465	2,012,539	2,008,067	2,013,415	2,029,620	2,038,307	...	...
Other Dep.Incl. in Broad Money	816,771	822,239	813,648	812,097	812,941	822,239	818,219	816,731	813,648	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	14,908	14,435	15,309	14,584	16,281	14,435	15,895	16,329	15,309	...	...
Deposits Excl. from Broad Money	654,615	652,133	644,174	653,568	653,227	652,133	649,200	645,538	644,174	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	619,962	629,646	638,349	621,465	633,053	629,646	626,075	626,248	638,349	...	...

Germany (134)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.28	0.27	0.25	0.27	0.27	0.26	0.26	0.25	0.24	...	...
New Business, up to one year	0.25	0.32	0.29	0.31	0.36	0.30	0.27	0.30	0.31	...	...
Corporations: Stocks, up to 2 years	0.05	0.04	0.03	0.04	0.06	0.03	0.03	0.03	0.03	...	...
New Business, up to one year	-0.08	-0.08	-0.10	-0.11	-0.04	-0.10	-0.13	-0.06	-0.10	...	...
Lending Rates											
Households: Stocks, Up to 1 year	7.06	7.02	7.00	6.99	7.04	7.03	7.00	7.00	6.99	...	...
New Bus., Floating & Up to 1 year	6.05	6.17	7.58	6.14	6.12	6.25	6.64	7.95	8.14	...	...
House Purch., Stocks, Over 5 years	2.64	2.58	2.52	2.60	2.58	2.56	2.54	2.52	2.50	...	...
House Purch., New Bus., 5-10 years	1.69	1.76	1.71	1.77	1.77	1.75	1.73	1.71	1.69	...	...
Corporations: Stocks, up to 1 year	2.37	2.29	2.21	2.33	2.26	2.29	2.20	2.22	2.22	...	...
New Business. Up to one year over	0.97	0.95	0.90	1.04	0.85	0.97	0.85	0.85	0.99	...	...
€1 million											
New Bus., Over €1 Mil., Up to 1 yr	1.44	1.24	1.27	1.25	1.26	1.22	1.37	1.09	1.34	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	106.3	107.2	...	106.8	107.3	107.6	107.8	...	...	...	...
Consumer Prices	110.3	111.1	111.8	110.7	111.2	111.3	111.6	111.7	112.1	112.3	112.4
Harmonized, CPI	110.4	111.2	112.1	110.7	111.4	111.5	111.9	111.9	112.3	112.5	...
Industrial Production	116.2	...	...	116.6	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	119.0	...	...	117.6	...	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	45,891	46,145	...	46,069	46,139	46,228	46,184	46,274	...	...	...
Employment	44,327	44,658	...	44,556	44,673	44,744	44,748	44,804	...	...	...
Unemployment	1,564	1,488	...	1,513	1,466	1,484	1,436	1,470	...	...	...
Unemployment Rate (%)	3.6	3.5	...	3.5	3.4	3.5	3.4	3.4	...	...	...
International Transactions & Positions	Billions of Euros										
Exports	328.91	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	404.30	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	266.70	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	327.79	...	...	...	...	...	...	...	...	...	...

Germany (134)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Billions of US Dollars														
A. Current Account*	300.81	297.32	291.46	76.96	71.95	58.91	74.16	86.44	87.40	75.99	...			
Goods, credit (exports)	1,307.76	1,319.07	1,434.10	325.54	337.01	347.75	370.30	379.04	399.96	397.67	...			
Goods, debit (imports)	1,018.19	1,022.13	1,134.54	259.66	266.75	273.92	290.38	303.48	320.56	315.47	...			
Balance on goods	289.56	296.94	299.56	65.88	70.26	73.83	79.92	75.56	79.40	82.20	...			
Services, credit (exports)	276.58	285.69	308.68	77.57	67.32	74.14	79.65	87.56	79.39	81.84	...			
Services, debit (imports)	295.35	307.89	332.52	79.61	70.43	79.40	93.50	89.18	80.16	86.14	...			
Balance on Goods & Services	270.80	274.74	275.72	63.84	67.14	68.57	66.07	73.94	78.63	77.90	...			
Primary income: credit	222.50	216.03	225.97	56.53	53.02	56.57	55.21	61.16	59.60	60.39	...			
Primary income: debit	147.95	149.55	149.36	29.85	30.35	53.21	34.17	31.63	33.03	55.90	...			
Balance on gds, serv. & prim. inc.	345.36	341.21	352.33	90.53	89.82	71.93	87.11	103.47	105.20	82.39	...			
Secondary income: credit	79.18	79.67	81.37	17.58	20.00	23.40	19.61	18.36	23.41	25.39	...			
Secondary income: debit	123.72	123.56	142.24	31.14	37.86	36.42	32.57	35.39	41.21	31.80	...			
B. Capital Account*	0.62	3.80	-0.31	2.54	0.66	-0.80	1.06	-1.23	0.26	0.10	...			
Capital account: credit	24.44	29.42	26.63	9.62	7.14	4.33	6.13	9.03	11.90	8.65	...			
Capital account: debit	23.82	25.62	26.94	7.08	6.48	5.13	5.07	10.27	11.64	8.55	...			
Balance on current & capital acct.	301.44	301.12	291.14	79.50	72.61	58.11	75.22	85.21	87.66	76.09	...			
C. Financial Account*	267.37	282.43	317.74	102.40	72.06	78.82	64.39	102.48	84.38	84.41	...			
Direct investment: assets	128.96	91.22	125.04	31.81	47.49	21.17	24.16	32.22	52.30	66.25	...			
Equity & investment fund shares	83.60	77.80	80.71	24.14	19.04	14.94	19.91	26.82	43.07	69.26	...			
Debt instruments	45.36	13.42	44.33	7.67	28.45	6.23	4.25	5.40	9.23	-3.01	...			
Direct investment: liabilities	54.12	58.06	77.98	-3.73	31.28	7.42	25.10	14.17	25.24	27.95	...			
Equity & investment fund shares	11.85	13.27	27.48	-0.58	6.98	1.50	7.10	11.91	2.57	0.64	...			
Debt instruments	42.26	44.79	50.50	-3.15	24.31	5.93	18.00	2.26	22.67	27.31	...			
Portfolio investment: assets	138.15	109.37	118.62	1.52	33.44	22.01	35.71	27.46	52.11	7.33	...			
Equity & investment fund shares	61.51	59.10	69.90	14.26	24.77	2.54	18.60	23.99	20.61	3.64	...			
Debt securities	76.64	50.27	48.72	-12.73	8.67	19.47	17.11	3.47	31.50	3.69	...			
Portfolio investment: liabilities	-75.33	-119.48	-109.53	-59.05	-21.48	-0.15	-33.03	-54.86	9.33	-20.88	...			
Equity & investment fund shares	19.92	-7.57	-5.50	6.61	2.13	-1.32	-1.94	-4.37	3.09	0.61	...			
Debt securities	-95.25	-111.91	-104.02	-65.65	-23.62	1.17	-31.09	-50.48	6.24	-21.49	...			
Fin. der. & empl.stk.ops.(ESOs): net	28.96	35.77	10.29	15.06	0.23	2.88	2.42	4.75	1.42	11.42	...			
Fin. der. & ESOs.: assets	28.96	35.77	10.29	15.06	0.23	2.88	2.42	4.75	1.42	11.42	...			
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	11.18	203.22	145.89	-3.45	161.88	-0.99	4.21	-19.21	85.48	55.77	...			
Other equity	2.62	4.26	4.39	1.46	2.02	0.59	1.26	0.52	2.99	1.94	...			
Debt instruments	8.56	198.96	141.49	-4.91	159.86	-1.58	2.95	-19.73	82.49	53.83	...			
Other investment: liabilities	61.09	218.57	113.63	5.32	161.18	-41.02	10.04	-16.58	72.36	49.28	...			
Other equity	-0.17	-0.16	-0.20	0.12	0.04	-0.07	-0.28	0.11	0.00	-0.01	...			
Debt instruments	61.26	218.74	113.83	5.20	161.13	-40.95	10.32	-16.68	72.36	49.29	...			
Curr.+ cap.- finan. acct. balance	34.07	18.69	-26.60	-22.90	0.55	-20.71	10.83	-17.27	3.29	-8.32	...			
D. Net Errors and Omissions	-36.49	-16.79	25.12	22.85	-0.94	21.13	-10.65	15.57	-2.43	7.85	...			
E. Reserves and Related Items	-2.42	1.90	-1.48	-0.05	-0.38	0.42	0.18	-1.70	0.86	-0.47	...			
Reserve assets	-2.42	1.90	-1.48	-0.05	-0.38	0.42	0.18	-1.70	0.86	-0.47	...			
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
Assets	8,593.82	8,709.66	10,021.93	8,709.66	9,033.45	9,540.48	9,853.08	10,021.93	10,348.87	10,011.53
Direct investment	1,958.10	1,969.60	2,310.34	1,969.60	2,047.93	2,166.41	2,245.72	2,310.34	2,420.84	2,375.02
Equity & investment fund shares	1,462.62	1,478.04	1,725.20	1,478.04	1,523.84	1,609.81	1,670.51	1,725.20	1,814.37	1,796.93
Debt instruments	495.49	491.56	585.14	491.56	524.09	556.60	575.21	585.14	606.48	578.09
Portfolio investment	2,905.62	2,976.79	3,518.95	2,976.79	3,070.13	3,283.43	3,426.55	3,518.95	3,618.22	3,458.94
Equity & investment fund shares	952.01	1,009.04	1,287.32	1,009.04	1,087.10	1,164.33	1,228.67	1,287.32	1,302.93	1,266.59
Debt securities	1,953.60	1,967.74	2,231.63	1,967.74	1,983.02	2,119.11	2,197.88	2,231.63	2,315.30	2,192.35
Fin. der.(oth.than reserves) & ESOs	724.40	644.98	570.33	644.98	588.59	595.24	582.20	570.33	517.39	507.01
Other investment	2,832.01	2,933.01	3,422.22	2,933.01	3,132.36	3,299.92	3,397.98	3,422.22	3,588.10	3,475.80
Other equity	75.63	76.72	91.35	76.72	79.25	85.06	89.23	91.35	95.48	92.70
Debt instruments	2,756.37	2,856.28	3,330.87	2,856.28	3,053.11	3,214.86	3,308.75	3,330.87	3,492.61	3,383.09
Reserve assets	173.68	185.29	200.09	185.29	194.45	195.48	200.63	200.09	204.32	194.76
Liabilities	7,054.58	7,020.45	7,897.49	7,020.45	7,257.56	7,595.39	7,829.66	7,897.49	8,088.35	7,743.45
Direct investment	1,391.37	1,399.99	1,655.05	1,399.99	1,456.57	1,556.00	1,612.70	1,655.05	1,729.18	1,671.33
Equity & investment fund shares	597.59	591.71	714.57	591.71	611.83	656.88	689.66	714.57	738.98	702.56
Debt instruments	793.78	808.28	940.48	808.28	844.74	899.11	923.04	940.48	990.20	968.77
Portfolio investment	2,867.18	2,752.05	3,060.73	2,752.05	2,809.80	2,948.85	3,059.74	3,060.73	3,086.08	2,891.91
Equity & investment fund shares	732.25	721.83	891.40	721.83	769.28	816.33	876.66	891.40	864.97	812.85
Debt securities	2,134.93	2,030.22	2,169.33	2,030.22	2,040.52	2,132.52	2,183.07	2,169.33	2,221.10	2,079.06
Fin. der.(oth.than reserves) & ESOs	741.72	676.18	587.98	676.18	610.83	603.17	586.66	587.98	539.96	528.89
Other investment	2,054.31	2,192.23	2,593.73	2,192.23	2,380.36	2,487.36	2,570.57	2,593.73	2,733.13	2,651.32
Other equity	6.41	6.14	7.05	6.14	6.29	6.68	6.83	7.05	7.27	6.87
Debt instruments	2,047.90	2,186.09	2,586.67	2,186.09	2,374.08	2,480.68	2,563.73	2,586.67	2,725.85	2,644.45

Germany (134)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
Millions of Euros													
Revenue	1,356,490	1,415,506	1,473,847	378,634	356,042	369,256	356,056	392,493	...	...	...
Taxes	704,175	738,662	772,489	193,602	191,872	194,876	184,636	201,105	...	...	...
Social Contributions	500,810	523,926	548,598	141,422	129,567	136,328	134,567	148,136	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,336,638	1,388,325	1,440,373	364,123	352,232	358,124	348,802	381,215	...	...	...
Compensation of Employees	229,843	237,813	246,740	66,565	58,835	59,463	59,484	68,958	...	...	...
Use of Goods & Services	143,816	150,113	156,264	43,651	35,255	36,414	37,929	46,666	...	...	...
Consumption of Fixed Capital	66,681	68,437	71,364	17,279	17,561	17,763	17,940	18,100	...	...	...
Interest	42,322	37,370	33,812	9,724	8,196	9,500	7,495	8,621	...	...	...
Subsidies	27,287	27,992	28,365	7,862	7,341	6,533	6,321	8,170	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	721,738	755,244	784,479	190,455	197,303	194,087	195,763	197,326	...	...	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	86,533	95,618	104,838	31,790	21,371	28,895	25,194	29,378	...	...	...
Net Operating Balance	19,852	27,181	33,474	14,511	3,810	11,132	7,254	11,278	...	...	...
Net Acq. of Nonfinancial Assets	-4,004	-1,565	-534	3,150	-4,563	-291	1,259	3,061	...	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	23,856	28,746	34,008	11,361	8,373	11,423	5,995	8,217	...	...	...
Net Acq. of Financial Assets	-11,412	13,343	14,377	-9,715	-17,990	4,315	24,015	4,037	...	...	...
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	11,109	17,681	30,388	-12,450	-10,634	19,314	16,151	5,557	...	...	...
Debt Securities	-3,939	-82	-9,971	5,307	-1,783	-4,932	-2,835	-421	...	...	...
Loans	-15,427	-2,224	-5,115	-7,964	4,718	-20	-3,842	-5,971	...	...	...
Equity and Investment Fund Shares	769	1,267	6,465	167	747	2,982	2,111	625	...	...	...
Ins., pension, standard.guar.schem.	24	24	24	6	6	6	6	6	...	...	...
Fin. Deriv. & employee stock options	752	848	928	97	204	221	300	203	...	...	...
Other Accounts Receivable	-4,700	-4,171	-8,342	5,122	-11,248	-13,256	12,124	4,038	...	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-35,268	-15,403	-19,631	-21,076	-26,363	-7,108	18,020	-4,180	...	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	2,153	1,541	-1,194	473	-2,952	2,304	964	-1,510	...	...	...
Debt Securities	-17,729	-9,209	-17,148	-14,545	-14,428	-400	-3,694	1,374	...	...	...
Loans	-25,111	-7,505	-27,740	-7,651	-9,614	-9,658	-4,019	-4,449	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	5,419	-230	26,451	647	631	646	24,769	405	...	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	1,332,634	1,386,760	1,439,839	367,273	347,669	357,833	350,061	384,276	...	...	...

Germany (134)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
Millions of Euros													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	1,101,848	1,115,569	1,159,893	1,115,569	1,111,369	1,127,100	1,159,863	1,159,893	...	...	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	314,309	330,914	363,368	330,914	320,170	339,163	356,221	363,368	...	...	...	...
Debt Securities	137,066	140,195	125,702	140,195	138,113	132,295	130,124	125,702	...	...	...	...
Loans	153,080	150,898	145,811	150,898	155,623	155,612	151,777	145,811	...	...	...	...
Equity & Investment Fund Shares	441,530	452,603	476,895	452,603	456,794	466,752	475,508	476,895	...	...	...	...
Ins., pension, standard.guar. schem	870	894	918	894	900	906	912	918	...	...	...	...
Fin. Deriv. & employee stock options	-33,154	-46,434	-44,256	-46,434	-45,581	-42,807	-42,093	-44,256	...	...	...	...
Other Accounts Receivable	88,147	86,499	91,455	86,499	85,350	75,179	87,414	91,455	...	...	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,405,476	2,402,012	2,349,931	2,402,012	2,361,202	2,357,140	2,364,696	2,349,931	...	...	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	14,303	15,844	14,651	15,844	12,892	15,196	16,160	14,651	...	...	...	...
Debt Securities	1,768,389	1,768,250	1,718,510	1,768,250	1,738,919	1,741,225	1,726,607	1,718,510	...	...	...	...
Loans	580,947	574,225	544,875	574,225	564,620	554,869	550,864	544,875	...	...	...	...
Equity & Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	41,837	43,693	71,895	43,693	44,771	45,850	71,065	71,895	...	...	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-1,303,628	-1,286,443	-1,190,038	-1,286,443	-1,249,833	-1,230,040	-1,204,833	-1,190,038	...	...	...	...
Memo Item: Debt at Market Value	2,405,476	2,402,012	2,349,931	2,402,012	2,361,202	2,357,140	2,364,696	2,349,931	...	...	...	...

National Accounts												
Billions of Euros												
Househ.Cons.Expend.,incl.NPISHs	1,630.9	1,675.6	1,732.2	431.6	415.1	433.9	440.1	443.1	427.6	445.3	449.5	...
Government Consumption Expend.	587.4	615.5	638.9	165.5	154.4	155.4	156.3	172.8	159.1	161.3	162.0	...
Gross Fixed Capital Formation	605.5	634.0	665.7	165.1	152.3	168.8	170.9	173.8	159.8	179.6	181.6	...
Gross Capital Formation	586.4	621.2	658.5	144.0	170.9	156.0	179.9	151.7	178.5	169.5	202.2	...
Changes in Inventories	-19.1	-12.8	-7.2	-21.1	18.6	-12.8	9.0	-22.1	18.7	-10.1	20.6	...
Exports of Goods and Services	1,428.7	1,450.2	1,541.9	373.7	379.5	383.3	382.9	396.2	389.5	402.0	393.6	...
Imports of Goods and Services (-)	1,184.6	1,202.8	1,294.1	314.6	316.4	319.9	325.9	331.8	325.7	335.2	348.9	...
Gross Domestic Product	3,048.9	3,159.8	3,277.3	800.3	803.4	808.7	833.2	832.0	829.0	842.9	858.4	...
Gross Domestic Product, Ref. Chained 2010 Prices	2,807.6	2,870.6	2,932.5	715.1	731.4	725.3	745.0	730.6	741.4	742.3	753.2	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	108.8	111.3	113.7	110.9	113.4	112.4	115.5	113.3	114.9	115.1	116.8	...
GDP Deflator (2010 = 100)	108.6	110.1	111.8	111.9	109.9	111.5	111.9	113.9	111.8	113.6	114.0	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,631.1	1,671.7	1,735.9	423.6	428.8	432.7	434.6	437.7	441.5	444.6	445.1	...
Government Consumption Expend., SA	587.1	615.4	638.7	155.3	157.5	158.8	160.3	162.3	162.3	164.8	166.2	...
Gross Fixed Capital Formation, SA	602.9	627.5	664.6	159.2	163.3	166.4	167.9	169.8	173.5	175.7	178.5	...
Changes in Inventories, SA	-22.3	-24.0	-21.4	0.3	-2.8	-1.0	-1.7	-2.1	-2.7	1.4	8.7	...
Exports of Goods and Services, SA	1,423.4	1,444.1	1,545.6	366.8	378.9	384.0	387.2	395.1	394.8	399.2	398.5	...
Imports of Goods and Services, SA (-)	1,181.3	1,196.0	1,296.0	309.3	319.3	324.1	322.6	330.3	331.5	338.1	345.8	...
Gross Domestic Product, SA	3,041.0	3,138.8	3,267.3	795.9	806.3	816.8	825.7	832.5	837.9	847.6	851.2	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	2,798.6	2,850.5	2,922.2	719.9	727.8	731.8	736.1	740.0	742.7	746.1	744.6	...
GDP Volume, SA (2010 = 100)	108.7	110.7	113.5	111.8	113.1	113.7	114.4	115.0	115.4	115.9	115.7	...
GDP Deflator, SA (2010 = 100)	108.7	110.1	111.8	110.6	110.8	111.6	112.2	112.5	112.8	113.6	114.3	...

Population												
Millions: Midyear Estimates												
Population	81.71	81.91	82.11	...	...	...	...	...	...	...	...	...

Ghana (652)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Cedis per SDR											
SDR Rate, End of Period	6.40	6.36	6.67	6.34	6.27	6.36	6.59	6.62	6.67	...	...
Cedis per US Dollar											
USD Rate, End of Period	4.40	4.52	4.78	4.41	4.42	4.52	4.69	4.72	4.78	...	...
USD Rate, Period Average	4.42	4.43	4.70	4.41	4.41	4.46	4.65	4.71	4.76	...	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	36.98	37.87	36.81	37.23	38.18	38.20	36.95	36.93	36.55	36.80	36.90
CPI-Based Real Effect. Ex. Rate	75.38	78.77	78.00	76.89	79.45	79.97	77.53	78.35	78.12	78.72	79.40
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	54.15	33.61	14.36	54.14	53.67	33.61	14.93	14.36	14.36	14.36	48.69
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.	656.16	768.94	750.26	656.16	789.00	768.94	750.26	750.26	750.26	750.26	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	6,077.1	6,316.0	5,644.9	6,012.4	6,888.5	6,316.0	5,903.6	5,675.5	5,644.9	...	...
SDR Holdings	78.7	47.3	20.0	77.9	76.0	47.3	21.0	20.1	20.0	19.8	67.4
Reserve Position in the Fund	134.4	130.0	129.0	133.0	131.0	130.0	129.9	129.6	129.0	127.8	127.9
Foreign Exchange	5,863.9	6,138.7	5,495.9	5,801.6	6,681.5	6,138.7	5,752.7	5,525.8	5,495.9	...	...
Gold (Million Fine Troy Ounces)	0.281	0.281	0.281	0.281	0.281	0.281	0.281	0.281	0.281	...	...
Gold (National Valuation)	268.1	267.9	256.4	268.0	268.0	267.9	268.1	268.0	256.4	...	...
Central Bank: Other Assets	16.2	...	...	16.2	...	...	...	...	...	...	...
Central Bank: Other Liabs.	1,508.6	...	...	1,484.3	...	...	...	...	...	...	...
Other Depository Corps.: Assets	1,775.1	...	...	1,715.0	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	1,298.5	...	...	1,344.8	...	...	...	...	...	...	...
Central Bank											
Millions of Cedis: End of Period											
Net Foreign Assets	14,527.2	...	...	14,434.8	...	...	...	...	...	...	...
Claims on Nonresidents	27,639.1	...	...	27,379.8	...	...	...	...	...	...	...
Liabilities to Nonresidents	13,111.9	...	...	12,945.0	...	...	...	...	...	...	...
Claims on Other Depository Corps.	6,626.7	...	...	6,074.9	...	...	...	...	...	...	...
Net Claims on Central Government	5,757.0	...	...	7,483.1	...	...	...	...	...	...	...
Claims on Central Government	13,395.1	...	...	13,391.1	...	...	...	...	...	...	...
Liabilities to Central Government	7,638.1	...	...	5,907.9	...	...	...	...	...	...	...
Claims on Other Sectors	4,821.3	...	...	4,687.9	...	...	...	...	...	...	...
Claims on Other Financial Corps.	262.9	...	...	180.2	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,999.4	...	...	1,999.4	...	...	...	...	...	...	...
Claims on Private Sector	2,559.0	...	...	2,508.3	...	...	...	...	...	...	...
Monetary Base	22,461.2	...	...	22,515.8	...	...	...	...	...	...	...
Currency in Circulation	11,277.3	...	...	11,342.8	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	9,059.8	...	...	9,026.6	...	...	...	...	...	...	...
Liabilities to Other Sectors	2,124.2	...	...	2,146.5	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	7,623.8	...	...	8,247.5	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	5,319.4	...	...	6,134.6	...	...	...	...	...	...	...
Deposits Included in Broad Money	38.4	...	...	48.9	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	4,626.6	...	...	4,990.9	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	654.4	...	...	1,094.7	...	...	...	...	...	...	...
Loans	—	...	...	—	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	3,105.6	...	...	3,233.3	...	...	...	...	...	...	...
Other Items (Net)	-6,777.8	...	...	-7,450.4	...	...	...	...	...	...	...
Memo Item:											
Total Assets	64,068.1	...	...	63,777.0	...	...	...	...	...	...	...

Ghana (652)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Cedis: End of Period										
Net Foreign Assets	2,099.1	...	...	1,632.0	...	...	...	...	...	...	...
Claims on Nonresidents	7,818.3	...	...	7,559.6	...	...	...	...	...	...	...
Liabilities to Nonresidents	5,719.2	...	...	5,927.6	...	...	...	...	...	...	...
Claims on Central Bank	16,504.7	...	...	15,957.5	...	...	...	...	...	...	...
Currency	1,313.0	...	...	1,317.9	...	...	...	...	...	...	...
Reserve Deposits and Securities	9,020.5	...	...	7,965.6	...	...	...	...	...	...	...
Other Claims	6,171.2	...	...	6,674.0	...	...	...	...	...	...	...
Net Claims on Central Government	18,261.7	...	...	18,103.9	...	...	...	...	...	...	...
Claims on Central Government	23,032.7	...	...	22,232.7	...	...	...	...	...	...	...
Liabilities to Central Government	4,771.0	...	...	4,128.8	...	...	...	...	...	...	...
Claims on Other Sectors	40,013.4	...	...	40,657.1	...	...	...	...	...	...	...
Claims on Other Financial Corps.	4,316.1	...	...	4,450.4	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	3,775.8	...	...	3,771.1	...	...	...	...	...	...	...
Claims on Private Sector	31,921.5	...	...	32,435.5	...	...	...	...	...	...	...
Liabilities to Central Bank	2,950.1	...	...	2,668.2	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	30,970.6	...	...	32,058.2	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	24,854.2	...	...	24,790.1	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	1,030.6	...	...	982.9	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	60.5	...	...	60.9	...	...	...	...	...	...	...
Loans	4,541.3	...	...	4,523.4	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	13,688.7	...	...	14,043.5	...	...	...	...	...	...	...
Other Items (Net)	-1,217.2	...	...	-2,776.8	...	...	...	...	...	...	...
Memo Item:											
Total Assets	101,619.9	...	...	101,320.6	...	...	...	...	...	...	...
Depository Corporations	Millions of Cedis: End of Period										
Net Foreign Assets	16,626.3	...	...	16,066.8	...	...	...	...	...	...	...
Claims on Nonresidents	35,457.4	...	...	34,939.4	...	...	...	...	...	...	...
Liabilities to Nonresidents	18,831.1	...	...	18,872.6	...	...	...	...	...	...	...
Domestic Claims	68,853.4	...	...	70,932.0	...	...	...	...	...	...	...
Net Claims on Central Government	24,018.6	...	...	25,587.0	...	...	...	...	...	...	...
Claims on Central Government	36,427.7	...	...	35,623.7	...	...	...	...	...	...	...
Liabilities to Central Government	12,409.1	...	...	10,036.7	...	...	...	...	...	...	...
Claims on Other Sectors	44,834.8	...	...	45,345.0	...	...	...	...	...	...	...
Claims on Other Financial Corps.	4,579.0	...	...	4,630.7	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	5,775.2	...	...	5,770.5	...	...	...	...	...	...	...
Claims on Private Sector	34,480.5	...	...	34,943.8	...	...	...	...	...	...	...
Broad Money Liabilities	67,951.7	...	...	69,068.6	...	...	...	...	...	...	...
Currency Outside Depository Corps.	9,964.3	...	...	10,024.9	...	...	...	...	...	...	...
Transferable Deposits	33,133.2	...	...	34,253.6	...	...	...	...	...	...	...
Other Deposits	24,854.2	...	...	24,790.1	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	5,657.2	...	...	5,973.9	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	714.9	...	...	1,155.6	...	...	...	...	...	...	...
Loans	4,541.3	...	...	4,523.4	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	16,794.3	...	...	17,276.7	...	...	...	...	...	...	...
Other Items (Net)	-10,179.8	...	...	-10,999.4	...	...	...	...	...	...	...
Broad Money Liab., Seasonally Adj.	67,020.3	...	...	68,876.7	...	...	...	...	...	...	...

Ghana (652)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	20.00	...	...	...	...	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	247.1	254.2	257.6	251.7	254.1	256.8	257.6	257.6	257.6	259.3	261.3

Ghana (652)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-2,823.6	-2,832.0	-2,002.6	-753.2	328.0	-509.3	-1,013.0	-808.2	...	...	...
Goods, credit (exports)	10,321.2	11,136.9	13,834.9	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	3,079.2	3,041.7	3,027.5	3,239.6	3,339.0	...	...	...
Balance on goods	-3,143.9	-1,773.3	1,187.1	46.9	912.6	216.4	-350.5	408.5	...	...	...
Services, credit (exports)	6,142.2	6,333.0	6,602.0	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	2,363.5	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	-669.2	260.6	-384.1	-976.1	-586.3	...	...	...
Primary income: credit	394.4	238.0	309.3	44.0	70.7	74.1	93.5	71.1	...	...	...
Primary income: debit	1,505.3	1,460.0	3,050.2	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	-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	758.5	883.6	845.4	887.1	920.4	...	...	...
Secondary income: debit	2,607.1	1,548.9	1,112.2	523.2	220.5	277.0	334.8	280.1	...	...	...
B. Capital Account*	473.9	274.3	241.2	68.6	108.0	64.4	34.4	34.4	...	...	...
Capital account: credit	473.9	274.3	241.2	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	-684.6	435.9	-444.9	-978.6	-773.8	...	...	...
C. Financial Account*	-2,649.4	-2,283.6	-2,773.5	-2,046.6	729.9	-2,197.6	-5.8	-1,300.0	...	...	...
Direct investment: assets	221.4	14.7	15.9	2.7	0.5	7.1	4.0	4.4	...	...	...
Equity & investment fund shares	221.4	14.7	15.9	2.7	0.5	7.1	4.0	4.4	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	3,192.3	3,485.3	3,255.0	966.6	558.8	900.0	903.1	893.1	...	...	...
Equity & investment fund shares	3,192.3	3,485.3	3,255.0	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	-127.1	53.1	2,250.0	233.0	—	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	900.0	553.7	2,536.1	-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	341.4	391.9	-198.7	473.2	688.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	898.7	1,687.3	1,354.3	341.4	391.9	-198.7	473.2	688.0	...	...	...
Other investment: liabilities	-322.9	-53.5	-1,647.4	1,551.3	-949.5	-1,144.1	-653.1	1,099.2	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-322.9	-53.5	-1,647.4	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	1,362.0	-294.0	1,752.6	-972.8	526.2	...	...	...
D. Net Errors and Omissions	-382.0	535.3	-16.0	139.3	-114.5	-126.7	39.6	185.6	...	...	...
E. Reserves and Related Items	-82.4	261.1	996.0	1,501.3	-408.4	1,625.9	-933.2	711.8	...	...	...
Reserve assets	89.4	426.4	1,015.6	1,593.3	-417.6	1,598.1	-848.3	683.4	...	...	...
Credit and loans from the IMF	171.8	165.3	19.6	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			
				IV	I	II	III	IV	I	II	III	
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	139,927.8	167,647.6	...	...	...	...	...	...	...	...
Government Consumption Expend.	13,352.9	15,175.3	17,469.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	21,761.8	23,010.0	26,545.1	...	...	...	...	...	...	...	...
Gross Capital Formation	22,888.9	24,244.7	27,779.8	...	...	...	...	...	...	...	...
Changes in Inventories	1,127.1	1,234.6	1,234.6	...	...	...	...	...	...	...	...
Exports of Goods and Services	61,253.0	68,329.2	88,571.9	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	77,119.3	80,323.5	96,859.0	...	...	...	...	...	...	...	...
Gross Domestic Product	136,957.4	167,353.4	204,609.9	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	34,808.1	36,103.6	39,150.3	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	144.4	149.8	162.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	206.0	242.6	273.6	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	27.58	28.21	28.83	...	...	...	...	...	...	...	...

Greece (174)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.682	101.563	102.610	101.817	101.417	101.454	102.045	102.627	103.159	102.584	102.005
CPI-Based Real Effect. Ex. Rate	90.867	90.647	91.082	90.883	90.523	90.536	90.753	91.125	91.368	91.179	90.045
ULC-Based Real Effect. Ex. Rate	82.695	82.298	82.252	82.608	82.206	82.080	82.309	82.178	82.269	82.093	81.893
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	4.80	5.22	4.74	4.78	5.22	5.22	5.22	4.74	4.74	4.74	4.83
Reserve Position in the Fund	572.89	572.97	572.97	572.97	572.97	572.97	572.97	572.97	572.97	572.97	572.97
Total Fund Credit & Loans Outstg.	9,040.63	8,915.07	8,439.73	9,040.63	9,040.63	8,915.07	8,556.32	8,556.32	8,439.73	8,439.73	8,439.73
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	3,134	2,880	2,839	3,236	2,769	2,880	2,978	2,711	2,839	2,961	...
SDR Holdings	7	7	7	7	7	7	7	7	7	7	7
Reserve Position in the Fund	833	806	799	824	812	806	805	803	799	792	793
Foreign Exchange	2,294	2,067	2,033	2,405	1,950	2,067	2,165	1,901	2,033	2,163	...
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	...
Gold (Million Fine Troy Ounces)	3.632	3.633	3.635	3.632	3.632	3.633	3.634	3.634	3.635	3.635	...
Gold (National Valuation)	4,814	4,546	4,302	4,771	4,739	4,546	4,436	4,376	4,302	4,417	...
Central Bank: Other Assets	87,941	84,084	...	86,510	84,654	84,084	85,162	85,247	...	...	...
Central Bank: Other Liabs.	1,409	1,357	...	1,392	1,368	1,357	1,379	1,352	...	...	...
Other Depository Corps.: Assets	29,260	23,279	...	26,621	25,576	23,279	22,832	23,287	...	...	...
Other Depository Corps.: Liabs.	30,857	31,395	...	30,751	30,864	31,395	33,117	33,422	...	...	...

Greece (174)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	30,035	30,923	...	30,525	30,545	30,923	31,030	31,166	...	...	...
Claims on Nonresidents	31,179	32,090	...	31,678	31,714	32,090	32,208	32,329	...	...	...
Liabilities to Nonresidents	1,143	1,167	...	1,152	1,169	1,167	1,179	1,163	...	...	...
Claims on Other Depository Corps	30,731	21,916	...	27,481	26,674	21,916	18,724	18,435	...	...	...
Net Claims on Central Government	6,197	4,946	...	6,023	6,338	4,946	7,843	-6,011	...	...	...
Claims on Central Govt	21,768	20,477	...	21,498	21,464	20,477	20,289	19,999	...	...	...
Liabs to Central Govt	15,571	15,531	...	15,475	15,126	15,531	12,446	26,010	...	...	...
Claims on Other Sectors	30,349	31,089	...	30,375	30,718	31,089	31,509	31,857	...	...	...
Claims on Other Financial Corps	29,944	30,683	...	29,969	30,313	30,683	31,103	31,452	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	405	406	...	406	405	406	406	405	...	...	...
Monetary Base	37,051	38,245	...	36,521	38,461	38,245	39,196	40,295	...	...	...
Currency in Circulation	31,694	32,163	...	31,753	31,883	32,163	32,382	32,482	...	...	...
Liabs to Other Depository Corps	3,658	4,499	...	3,291	5,031	4,499	5,542	6,276	...	...	...
Liabs to Other Sectors	1,699	1,583	...	1,477	1,547	1,583	1,272	1,537	...	...	...
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	9,534	9,855	...	9,594	9,669	9,855	9,908	9,965	...	...	...
Other Items (Net)	50,727	40,774	...	48,289	46,125	40,774	40,002	25,187	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	28,970	37,347	...	31,206	33,032	37,347	37,581	51,730	...	...	...
Claims on Nonresidents	78,009	78,497	...	78,284	78,645	78,497	79,002	79,395	...	...	...
Liabilities to Nonresidents	49,038	41,150	...	47,077	45,613	41,150	41,422	27,665	...	...	...
Claims on Other Depository Corps.	24,841	16,306	...	21,585	20,869	16,306	13,015	12,633	...	...	...
Net Claims on Central Government	-3,629	-3,998	...	-3,548	-3,305	-3,998	-969	-14,653	...	...	...
Claims on Central Government	11,942	11,533	...	11,927	11,821	11,533	11,477	11,357	...	...	...
Liabilities to Central Government	15,571	15,531	...	15,475	15,126	15,531	12,446	26,010	...	...	...
Claims on Other Sectors	413	414	...	414	413	414	414	413	...	...	...
Claims on Other Financial Corps.	8	8	...	8	8	8	8	8	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	405	406	...	406	405	406	406	405	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	3,658	4,499	...	3,291	5,031	4,499	5,542	6,276	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	1,699	1,583	...	1,477	1,547	1,583	1,272	1,537	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-46,152	-38,240	...	-44,182	-42,701	-38,240	-38,500	-24,759	...	...	...

Greece (174)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-1,296	-6,962	...	-3,419	-4,520	-6,962	-8,763	-8,699	...	...	...
Claims on Nonresidents	23,748	19,968	...	22,039	21,862	19,968	19,455	19,987	...	...	...
Liabilities to Nonresidents	25,044	26,930	...	25,458	26,382	26,930	28,218	28,686	...	...	...
Claims on Eurosystem	5,227	6,032	...	4,784	6,524	6,032	7,085	7,876	...	...	...
Currency	1,569	1,533	...	1,493	1,493	1,533	1,543	1,600	...	...	...
Reserve Deposits and Securities	3,658	4,499	...	3,291	5,031	4,499	5,542	6,276	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	9,374	9,139	...	9,699	8,582	9,139	9,621	9,003	...	...	...
Claims on Central Government	18,951	18,633	...	19,205	18,468	18,633	19,177	19,171	...	...	...
Liabilities to Central Government	9,577	9,494	...	9,506	9,886	9,494	9,556	10,168	...	...	...
Claims on Other Sectors	192,455	191,568	...	191,410	191,655	191,568	190,248	190,203	...	...	...
Claims on Other Financial Corps	16,316	16,191	...	16,084	16,114	16,191	16,064	16,151	...	...	...
Claims on State & Local Govts	312	312	...	309	304	312	307	306	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	175,827	175,065	...	175,017	175,237	175,065	173,877	173,746	...	...	...
Liabilities to Eurosystem	29,935	21,212	...	26,620	25,904	21,212	17,925	17,567	...	...	...
Transf.Dep.Included in Broad Money	81,661	84,115	...	81,848	82,938	84,115	84,699	85,712	...	...	...
Other.Dep.Included in Broad Money	49,572	50,883	...	50,437	50,553	50,883	51,292	51,745	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	—	-1	...	-1	-1	-1	-1	-2	...	...	...
Deposits Excl. from Broad Money	2,689	3,672	...	2,647	2,539	3,672	3,522	3,435	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-252	18	...	-89	-119	18	96	37	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	3,213	3,434	...	3,199	3,455	3,434	3,292	3,490	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	29,637	28,778	...	29,453	29,334	28,778	28,402	28,241	...	...	...
Other Items (Net)	9,306	7,672	...	8,360	7,637	7,672	8,962	8,154	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	2,776	-3,012	...	1,724	1,364	-3,012	-5,249	-5,001	...	...	...
Claims on Nonresidents	36,708	34,083	...	36,043	36,718	34,083	33,874	35,049	...	...	...
Liabilities to Nonresidents	33,932	37,095	...	34,319	35,354	37,095	39,123	40,050	...	...	...
Net Claims on Central Government	6,715	6,432	...	7,069	5,972	6,432	6,637	5,769	...	...	...
Claims on Central Government	16,289	15,924	...	16,573	15,856	15,924	16,191	15,935	...	...	...
Liabilities to Central Government	9,574	9,492	...	9,504	9,884	9,492	9,554	10,166	...	...	...
Claims on Other Sectors	186,665	185,399	...	185,577	185,853	185,399	183,953	183,863	...	...	...
Claims on Other Financial Corps.	11,988	11,958	...	11,827	11,876	11,958	11,735	11,790	...	...	...
Claims on State & Local Govts.	287	287	...	284	280	287	280	280	...	...	...
Claims on Private Sector	174,390	173,154	...	173,466	173,697	173,154	171,938	171,793	...	...	...
Transf. Dep.Incl. in Broad Money	80,635	82,904	...	80,722	81,893	82,904	83,590	84,635	...	...	...
Other Dep. Incl. in Broad Money	49,327	50,599	...	50,160	50,279	50,599	50,999	51,417	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	1,634	1,461	...	1,618	1,526	1,461	1,388	1,353	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5,082	5,167	...	5,186	5,157	5,167	5,252	5,222	...	...	...
Memo Item:											
Total Assets	295,265	291,824	...	293,934	296,019	291,824	292,545	294,486	...	...	...

Greece (174)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	28,739	23,961	...	27,106	26,025	23,961	22,267	22,467	...	...	...
Claims on Nonresidents	54,927	52,058	...	53,717	53,576	52,058	51,663	52,316	...	...	...
Liabilities to Nonresidents	26,187	28,097	...	26,610	27,551	28,097	29,397	29,849	...	...	...
Domestic Claims	238,375	236,742	...	237,507	237,293	236,742	239,221	225,052	...	...	...
Net Claims on Central Government	15,571	14,085	...	15,722	14,920	14,085	17,464	2,992	...	...	...
Claims on Central Government	40,719	39,110	...	40,703	39,932	39,110	39,466	39,170	...	...	...
Liabilities to Central Government	25,148	25,025	...	24,981	25,012	25,025	22,002	36,178	...	...	...
Claims on Other Sectors	222,804	222,657	...	221,785	222,373	222,657	221,757	222,060	...	...	...
Claims on Other Financial Corps	46,260	46,874	...	46,053	46,427	46,874	47,167	47,603	...	...	...
Claims on State & Local Govts	312	312	...	309	304	312	307	306	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	176,232	175,471	...	175,423	175,642	175,471	174,283	174,151	...	...	...
Broad Money Liabilities	163,057	167,210	...	164,021	165,427	167,210	168,101	169,874	...	...	...
Currency Outside Depository Corps	30,125	30,630	...	30,260	30,390	30,630	30,839	30,882	...	...	...
Transferable Deposits	83,360	85,698	...	83,325	84,485	85,698	85,971	87,249	...	...	...
Other Deposits	49,572	50,883	...	50,437	50,553	50,883	51,292	51,745	...	...	...
Securities Other than Shares	—	-1	...	-1	-1	-1	-1	-2	...	...	...
Deposits Excl. from Broad Money	2,689	3,672	...	2,647	2,539	3,672	3,522	3,435	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-252	18	...	-89	-119	18	96	37	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	3,213	3,434	...	3,199	3,455	3,434	3,292	3,490	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	39,171	38,633	...	39,047	39,003	38,633	38,310	38,206	...	...	...
Other Items (Net)	59,237	47,742	...	55,788	52,992	47,742	48,165	32,473	...	...	...
Broad Money Liab., Seasonally Adj.	164,479	168,761	...	166,282	167,402	168,761	169,202	169,657	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	31,746	34,335	...	32,930	34,396	34,335	32,332	46,729	...	...	...
Claims on Nonresidents	114,717	112,580	...	114,327	115,363	112,580	112,876	114,444	...	...	...
Liabilities to Nonresidents	82,970	78,245	...	81,396	80,967	78,245	80,545	67,715	...	...	...
Domestic Claims	190,164	188,247	...	189,512	188,933	188,247	190,035	175,392	...	...	...
Net Claims on Central Government	3,086	2,434	...	3,521	2,667	2,434	5,668	-8,884	...	...	...
Claims on Central Government	28,231	27,457	...	28,500	27,677	27,457	27,668	27,292	...	...	...
Liabilities to Central Government	25,145	25,023	...	24,979	25,010	25,023	22,000	36,176	...	...	...
Claims on Other Sectors	187,078	185,813	...	185,991	186,266	185,813	184,367	184,276	...	...	...
Claims on Other Financial Corps.	11,996	11,966	...	11,835	11,884	11,966	11,743	11,798	...	...	...
Claims on State & Local Govts.	287	287	...	284	280	287	280	280	...	...	...
Claims on Private Sector	174,795	173,560	...	173,872	174,102	173,560	172,344	172,198	...	...	...
Transf.Dep.Inc. in Broad Money	82,334	84,487	...	82,199	83,440	84,487	84,862	86,172	...	...	...
Other Dep.Incl. in Broad Money	49,327	50,599	...	50,160	50,279	50,599	50,999	51,417	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	1,634	1,461	...	1,618	1,526	1,461	1,388	1,353	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5,082	5,167	...	5,186	5,157	5,167	5,252	5,222	...	...	...

Interest Rates

	Percent Per Annum										
Treasury Bill Rate	1.25	1.09	1.09	...	...	1.09	...	...	1.09	...	...
New Business. Up to one year over €1 million	4.09	3.49	...	3.90	3.30	3.27	3.63	3.78	...	...	...
Government Bond Yield	4.07	4.24	4.08	4.04	4.29	4.39	3.88	4.18	4.17	4.37	4.42

Greece (174)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	55.2	53.6	48.9	60.7	53.5	53.6	53.8	51.6	48.9	45.3	44.6
Producer Prices	104.1	106.9	108.1	105.4	107.9	107.3	107.7	107.9	108.6	...	...
Consumer Prices	100.3	102.3	101.5	102.2	101.9	102.9	101.1	100.7	102.8	103.6	102.0
Harmonized, CPI	101.2	103.4	103.0	103.0	103.1	104.1	102.6	102.4	103.8	104.4	102.9
Wages	73.9	80.6	...	...	...	...	...	...	...	...	...
Industrial Production	93.3	97.1	99.6	93.3	97.0	101.1	106.1	94.1	98.5	...	...
Industrial Production, Seas. Adj.	96.2	94.9	96.1	94.5	95.5	94.6	95.5	96.8	95.9	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	4,728	4,759	...	4,742	4,753	4,782	4,762	4,757	...	...	...
Employment	3,727	3,854	...	3,801	3,840	3,920	3,885	3,861	...	...	...
Unemployment	1,001	906	...	941	913	862	877	896	...	...	...
Unemployment Rate (%)	21.2	19.0	...	19.8	19.2	18.0	18.4	18.8	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	7,867.0	8,604.7	8,187.2	2,612.8	2,957.7	3,034.2	2,958.2	2,573.7	2,655.3	...	...
Exports in US Dollars	9,670.5	10,246.2	9,525.8	3,207.3	3,495.6	3,543.3	3,457.5	2,972.1	3,096.3	...	...
Imports, c.i.f.	13,188.8	13,800.5	14,055.2	4,355.2	4,441.6	5,003.7	5,057.1	4,470.4	4,527.7	...	...
Imports, c.i.f. in US Dollars	16,208.6	16,438.9	16,352.6	5,346.2	5,249.5	5,843.2	5,910.6	5,162.3	5,279.7	...	...

Greece (174)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-459	-2,320	-1,745	-2,811	-3,060	-571	5,265	-3,380	-3,582	-1,318	...		
Goods, credit (exports)	27,489	27,084	31,556	7,112	7,146	7,771	7,801	8,838	9,478	9,881	...		
Goods, debit (imports)	46,608	45,419	52,260	11,943	12,528	12,312	13,094	14,327	15,486	15,888	...		
Balance on goods	-19,119	-18,335	-20,704	-4,831	-5,383	-4,540	-5,293	-5,488	-6,008	-6,007	...		
Services, credit (exports)	30,975	27,780	32,352	5,125	3,817	7,607	14,798	6,129	4,652	9,373	...		
Services, debit (imports)	12,198	10,731	12,297	2,775	2,746	2,976	3,214	3,362	3,564	3,796	...		
Balance on Goods & Services	-342	-1,286	-649	-2,481	-4,311	92	6,292	-2,721	-4,920	-430	...		
Primary income: credit	7,807	6,324	6,722	1,247	2,503	1,530	1,384	1,305	3,096	1,301	...		
Primary income: debit	7,346	6,700	7,117	1,272	1,589	1,886	2,021	1,621	2,032	2,060	...		
Balance on gds, serv. & prim. inc.	120	-1,661	-1,043	-2,506	-3,396	-265	5,656	-3,037	-3,856	-1,189	...		
Secondary income: credit	2,124	1,993	2,125	431	908	380	375	461	1,007	460	...		
Secondary income: debit	2,703	2,652	2,827	736	572	686	766	804	733	589	...		
B. Capital Account*	2,192	1,130	1,042	456	251	119	11	661	231	-5	...		
Capital account: credit	2,614	1,398	1,291	512	300	162	80	750	313	111	...		
Capital account: debit	422	269	250	56	49	42	69	90	82	116	...		
Balance on current & capital acct.	1,733	-1,191	-704	-2,355	-2,809	-451	5,276	-2,719	-3,351	-1,323	...		
C. Financial Account*	-7,585	-5,032	-1,585	-2,157	-2,704	-963	4,370	-2,288	-3,465	-1,127	...		
Direct investment: assets	1,582	-1,764	570	-49	640	-557	260	228	519	-283	...		
Equity & investment fund shares	1,570	-1,907	483	-108	640	-548	245	146	449	-373	...		
Debt instruments	12	143	87	59	-0	-10	14	82	71	90	...		
Direct investment: liabilities	1,268	2,698	3,571	1,123	1,181	951	621	818	1,124	1,502	...		
Equity & investment fund shares	1,131	2,734	3,037	1,048	670	925	533	910	1,189	1,304	...		
Debt instruments	137	-36	534	75	511	26	88	-92	-65	198	...		
Portfolio investment: assets	7,285	7,579	-23,175	1,730	947	-2,274	-9,928	-11,920	-3,047	634	...		
Equity & investment fund shares	7,178	-2,984	-1,850	-640	-23	-497	-609	-720	-206	-259	...		
Debt securities	107	10,563	-21,325	2,370	970	-1,777	-9,318	-11,200	-2,840	893	...		
Portfolio investment: liabilities	-1,578	-2,870	919	-93	-240	-368	-2,382	3,908	4,196	625	...		
Equity & investment fund shares	6,997	554	494	160	-48	184	321	38	7	-26	...		
Debt securities	-8,575	-3,424	425	-252	-192	-552	-2,702	3,871	4,189	651	...		
Fin. der.& empl.stk.ops.(ESOs): net	364	166	407	148	170	199	-141	179	165	170	...		
Fin. der. & ESOs.: assets	364	166	407	148	170	199	-141	179	165	170	...		
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...		
Other investment: assets	18,757	-17,112	-12,916	-4,553	-2,670	-3,485	-2,726	-4,035	-3,218	-6,707	...		
Other equity	34	—	—	—	—	—	—	—	—	—	...		
Debt instruments	18,723	-17,112	-12,916	-4,553	-2,670	-3,485	-2,726	-4,035	-3,218	-6,707	...		
Other investment: liabilities	35,883	-5,927	-38,019	-1,597	849	-5,737	-15,144	-17,986	-7,434	-7,186	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	35,883	-5,927	-38,019	-1,597	849	-5,737	-15,144	-17,986	-7,434	-7,186	...		
Curr.+ cap.– finan. acct. balance	9,318	3,841	881	-197	-105	511	906	-431	115	-196	...		
D. Net Errors and Omissions	1,267	427	107	468	-62	-368	-65	602	529	265	...		
E. Reserves and Related Items	10,585	4,268	988	270	-167	144	840	171	644	69	...		
Reserve assets	383	636	161	-53	-325	144	349	-7	-41	-109	...		
Credit and loans from the IMF	-10,202	-3,632	-827	-324	-158	—	-491	-178	-685	-178	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

Millions of US Dollars												
Assets	263,964	241,679	235,458	241,679	243,707	252,389	248,472	235,458	236,543	218,006	...	
Direct investment	28,733	22,366	24,273	22,366	23,326	24,319	25,419	24,273	25,457	23,810	...	
Equity & investment fund shares	25,282	18,759	20,627	18,759	19,668	20,424	21,375	20,627	21,641	20,111	...	
Debt instruments	3,451	3,607	3,646	3,607	3,658	3,895	4,044	3,646	3,817	3,699	...	
Portfolio investment	127,933	130,920	124,540	130,920	133,592	139,657	134,133	124,540	124,961	118,893	...	
Equity & investment fund shares	14,273	11,558	11,403	11,558	11,806	12,028	11,833	11,403	11,323	10,585	...	
Debt securities	113,660	119,362	113,137	119,362	121,785	127,628	122,300	113,137	113,638	108,307	...	
Fin. der.(oth.than reserves) & ESOs	1,217	1,131	1,181	1,131	1,005	961	1,118	1,181	1,104	1,107	...	
Other investment	100,055	80,369	77,657	80,369	78,891	80,292	80,055	77,657	77,074	66,768	...	
Other equity	3,266	3,162	3,598	3,162	3,207	3,424	3,542	3,598	3,696	3,497	...	
Debt instruments	96,789	77,207	74,060	77,207	75,684	76,868	76,513	74,060	73,377	63,271	...	
Reserve assets	6,026	6,892	7,807	6,892	6,893	7,161	7,748	7,807	7,948	7,427	...	
Liabilities	525,267	498,111	539,157	498,111	505,428	540,024	538,383	539,157	548,113	514,831	...	
Direct investment	28,395	28,975	37,455	28,975	30,440	33,355	34,238	37,455	38,893	38,204	...	
Equity & investment fund shares	19,557	20,068	26,723	20,068	20,893	23,136	23,578	26,723	28,195	27,889	...	
Debt instruments	8,838	8,907	10,733	8,907	9,547	10,218	10,660	10,733	10,697	10,315	...	
Portfolio investment	52,878	47,261	60,565	47,261	47,668	56,187	52,151	60,565	63,921	62,269	...	
Equity & investment fund shares	16,540	14,755	19,732	14,755	14,286	20,103	18,215	19,732	18,493	18,455	...	
Debt securities	36,339	32,505	40,833	32,505	33,382	36,084	33,935	40,833	45,429	43,814	...	
Fin. der.(oth.than reserves) & ESOs	8,521	8,682	8,460	8,682	7,825	8,082	8,389	8,460	7,922	7,641	...	
Other investment	435,472	413,193	432,677	413,193	419,494	442,401	443,606	432,677	437,377	406,717	...	
Other equity	—	—	—	—	—	—	—	—	—	—	...	
Debt instruments	435,472	413,193	432,677	413,193	419,494	442,401	443,606	432,677	437,377	406,717	...	

Greece (174)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	84,898	87,276	86,668	25,507	18,091	20,419	22,985	25,173	19,069	20,188	...		
Taxes	45,950	48,686	49,025	13,421	9,253	12,029	13,508	14,235	10,130	11,639	...		
Social Contributions	24,422	24,908	25,966	6,196	6,536	6,505	6,527	6,398	6,527	6,499	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	93,358	87,048	86,903	24,460	20,055	21,091	21,175	24,582	20,442	21,235	...		
Compensation of Employees	21,551	21,435	21,514	5,505	5,194	5,318	5,425	5,577	5,329	5,402	...		
Use of Goods & Services	8,770	9,027	9,001	3,614	1,395	2,007	1,955	3,644	1,380	1,873	...		
Consumption of Fixed Capital	6,760	6,709	6,616	1,679	1,650	1,654	1,653	1,659	1,654	1,655	...		
Interest	6,253	5,615	5,619	1,369	1,467	1,424	1,301	1,427	1,496	1,670	...		
Subsidies	1,739	1,802	1,668	366	283	439	525	421	332	416	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	39,051	38,953	38,439	10,899	9,157	9,319	9,319	10,644	9,270	9,081	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-1,700	6,937	6,381	2,726	-314	982	3,463	2,250	281	608	...		
Net Operating Balance	-8,460	228	-235	1,047	-1,964	-672	1,810	591	-1,373	-1,047	...		
Net Acq. of Nonfinancial Assets	1,481	-704	-1,626	831	-917	-821	-711	823	-957	-867	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-9,941	932	1,391	216	-1,047	149	2,521	-232	-416	-180	...		
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	94,839	86,344	85,277	25,291	19,138	20,270	20,464	25,405	19,485	20,368	...		

Greece (174)

	2015	2016	2017	2016		2017				2018		
				IV	I	II	III	IV	I	II	III	
Balance Sheet	Millions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	...	...	...	...	...	...	...	...	...	...	...	...
By instrument												
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...	...
Equity & Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	...	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	...	...	...
By debtor												
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	...	...	...	...	...	...	...	...	...	...	...	...
By instrument												
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...	...
Equity & Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	...	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	...	...	...
By creditor												
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	...	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...	...

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	123.1	122.1	123.8	31.3	29.5	31.8	31.6	30.9	29.9	32.1	32.2	
Government Consumption Expend.	36.0	35.4	35.7	9.8	8.0	8.7	8.9	10.1	8.1	8.5	8.7	
Gross Fixed Capital Formation	20.5	21.3	23.2	6.6	4.7	4.8	6.5	7.3	4.2	5.8	5.0	
Gross Capital Formation	18.1	20.3	22.5	5.9	8.8	5.4	1.8	6.5	7.6	5.7	4.1	
Changes in Inventories	-2.4	-1.0	-0.7	-0.7	4.1	0.6	-4.7	-0.7	3.4	-0.1	-0.9	
Exports of Goods and Services	55.9	53.1	59.5	12.2	11.2	14.7	20.0	13.6	12.3	16.9	22.2	
Imports of Goods and Services (-)	55.8	54.3	61.3	14.6	16.7	15.3	13.7	15.6	16.0	16.8	17.1	
Gross Domestic Product	177.3	176.5	180.2	44.6	40.8	45.4	48.5	45.5	41.9	46.4	50.0	
Gross Domestic Product, Ref. Chained 2010 Prices	184.8	184.4	187.2	46.1	42.6	47.3	50.3	47.0	43.6	48.0	51.5	
GDP Volume (2010 = 100)	81.7	81.6	82.8	81.6	75.4	83.6	88.9	83.3	77.1	84.9	91.1	
GDP Deflator (2010 = 100)	95.9	95.7	96.3	96.7	95.7	96.1	96.5	96.7	96.2	96.6	97.2	
Househ.Cons.Expend.,incl.NPISHs, SA	122.9	121.8	123.4	30.9	31.1	30.9	31.0	30.9	31.1	31.4	31.5	
Government Consumption Expend., SA	36.0	35.3	35.5	8.8	8.9	8.9	8.9	9.0	8.9	8.8	8.8	
Gross Fixed Capital Formation, SA	20.3	20.2	22.2	5.2	5.6	4.8	7.0	5.9	5.2	5.7	6.0	
Changes in Inventories, SA	-3.3	-1.8	-1.8	-0.4	0.7	0.9	-2.3	-0.5	0.1	0.1	1.3	
Exports of Goods and Services, SA	55.8	53.0	59.3	14.2	14.4	14.4	15.2	15.6	15.8	16.6	17.2	
Imports of Goods and Services, SA (-)	55.6	54.6	61.4	14.6	16.3	15.1	14.8	15.6	15.6	16.6	18.4	
Gross Domestic Product, SA	176.0	173.9	177.2	44.1	44.4	44.9	45.2	45.2	45.7	45.9	46.5	
Gross Domestic Product, Ref. Chained, SA 2010 Prices	185.0	184.6	187.0	46.1	46.2	46.7	47.0	47.1	47.3	47.5	48.0	
GDP Volume, SA (2010 = 100)	81.9	81.6	82.7	81.6	81.6	82.7	83.1	83.2	83.7	84.0	84.9	
GDP Deflator, SA (2010 = 100)	94.9	94.0	94.5	95.4	96.0	95.8	96.0	95.8	96.3	96.4	96.5	

	Millions: Midyear Estimates											
Population	11.22	11.18	11.16	

Grenada (328)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
E. Caribbean Dollars per SDR											
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
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	112.868	114.243	116.254	112.815	114.498	115.415	115.797	116.440	116.523	116.734	117.071
CPI-Based Real Effect. Ex. Rate	90.782	91.589	92.698	90.624	91.912	92.230	92.386	92.831	92.877	92.908	93.103
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	1.51	1.75	1.43	1.21	2.89	1.75	1.45	1.43	1.43	1.14	2.11
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.	19.76	18.32	18.03	19.46	19.46	18.32	18.03	18.03	18.03	17.73	17.73
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	193.28	196.80	229.57	200.43	186.89	196.80	203.27	239.26	229.57	...	...
SDR Holdings	2.19	2.46	2.00	1.74	4.10	2.46	2.04	2.01	2.00	1.57	2.92
Reserve Position in the Fund	1.71	1.65	1.64	1.69	1.66	1.65	1.65	1.65	1.64	1.62	1.63
Foreign Exchange	189.38	192.68	225.93	197.00	181.13	192.68	199.58	235.61	225.93	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	-0.00	—	0.00	—	-0.00	—	—	-0.00	0.00	...	...
Other Depository Corps.: Assets	427.31	444.30	459.44	421.09	460.66	444.30	438.64	444.30	459.44	...	...
Other Depository Corps.: Liabs.	192.02	179.04	203.58	183.20	184.50	179.04	177.52	207.24	203.58	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	400.61	419.53	510.04	422.39	387.60	419.53	438.27	535.72	510.04	...	...
Claims on Nonresidents	522.00	531.52	620.01	541.32	504.76	531.52	549.00	646.17	620.01	...	...
Liabilities to Nonresidents	121.39	111.99	109.97	118.93	117.16	111.99	110.72	110.45	109.97	...	...
Claims on Other Depository Corps.	0.05	0.06	0.06	0.05	0.05	0.06	0.06	0.06	0.06	...	...
Net Claims on Central Government	-31.28	-35.53	-110.18	-29.81	-30.63	-35.53	-35.20	-125.10	-110.18	...	...
Claims on Central Government	—	0.03	—	—	—	0.03	—	—	—	...	...
Liabilities to Central Government	31.28	35.56	110.18	29.81	30.63	35.56	35.20	125.10	110.18	...	...
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	437.78	442.47	460.19	459.84	416.16	442.47	456.42	471.39	460.19	...	...
Currency in Circulation	185.41	175.92	171.77	181.27	180.20	175.92	172.19	177.56	171.77	...	...
Liabs. to Other Depository Corps.	252.37	266.55	288.42	278.57	235.96	266.55	284.23	293.83	288.42	...	...
Liabilities to Other Sectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Other Liabs. to Other Dep. Corps.	42.31	42.30	39.71	42.30	42.30	42.30	47.30	39.71	39.71	...	...
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)	-110.71	-100.71	-99.98	-109.51	-101.44	-100.71	-100.59	-100.42	-99.98	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	511.53	520.50	610.24	532.11	489.25	520.50	539.09	636.37	610.24	...	...

Grenada (328)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	635.29	716.19	690.80	642.30	745.62	716.19	705.04	640.04	690.80	...	...
Claims on Nonresidents	1,153.73	1,199.61	1,240.48	1,136.93	1,243.78	1,199.61	1,184.34	1,199.60	1,240.48	...	...
Liabilities to Nonresidents	518.44	483.42	549.67	494.63	498.16	483.42	479.30	559.56	549.67	...	...
Claims on Central Bank	322.79	322.19	350.14	341.04	301.29	322.19	370.74	392.89	350.14	...	...
Currency	40.05	41.63	37.65	39.75	45.26	41.63	41.37	39.44	37.65	...	...
Reserve Deposits and Securities	282.73	280.56	312.49	301.29	256.03	280.56	329.37	353.45	312.49	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-116.33	-132.84	-142.08	-134.86	-118.57	-132.84	-147.87	-129.06	-142.08	...	...
Claims on Central Government	64.78	54.53	47.51	55.06	54.51	54.53	47.85	47.85	47.51	...	...
Liabilities to Central Government	181.11	187.37	189.59	189.92	173.08	187.37	195.73	176.92	189.59	...	...
Claims on Other Sectors	1,611.97	1,624.79	1,668.02	1,606.49	1,608.63	1,624.79	1,632.26	1,636.70	1,668.02	...	...
Claims on Other Financial Corps.	6.08	5.85	6.02	6.30	6.36	5.85	5.92	5.93	6.02	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	0.06	—	...	...
Claims on Public Nonfin. Corps.	45.87	46.56	82.25	45.15	45.77	46.56	44.32	43.97	82.25	...	...
Claims on Private Sector	1,560.02	1,572.39	1,579.75	1,555.04	1,556.51	1,572.39	1,582.03	1,586.74	1,579.75	...	...
Liabilities to Central Bank	0.05	—	—	0.06	0.06	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	853.29	870.88	936.67	858.12	880.69	870.88	870.77	922.07	936.67	...	...
Other Dep.Included in Broad Money	1,580.26	1,550.38	1,562.01	1,563.44	1,552.28	1,550.38	1,572.44	1,566.75	1,562.01	...	...
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	209.83	193.51	204.30	212.96	199.85	193.51	197.16	196.82	204.30	...	...
Other Items (Net)	-189.71	-84.44	-136.09	-179.61	-95.91	-84.44	-80.21	-145.06	-136.09	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	3,597.58	3,566.73	3,683.07	3,586.31	3,580.69	3,566.73	3,603.75	3,657.35	3,683.07	...	...
Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	1,035.90	1,135.71	1,200.84	1,064.69	1,133.22	1,135.71	1,143.31	1,175.77	1,200.84	...	...
Claims on Nonresidents	1,675.73	1,731.12	1,860.48	1,678.25	1,748.53	1,731.12	1,733.33	1,845.77	1,860.48	...	...
Liabilities to Nonresidents	639.84	595.41	659.64	613.56	615.31	595.41	590.03	670.01	659.64	...	...
Domestic Claims	1,464.36	1,456.42	1,415.77	1,441.83	1,459.43	1,456.42	1,449.18	1,382.54	1,415.77	...	...
Net Claims on Central Government	-147.61	-168.37	-252.25	-164.67	-149.20	-168.37	-183.08	-254.16	-252.25	...	...
Claims on Central Government	64.78	54.57	47.51	55.06	54.51	54.57	47.85	47.85	47.51	...	...
Liabilities to Central Government	212.39	222.93	299.77	219.73	203.71	222.93	230.93	302.02	299.77	...	...
Claims on Other Sectors	1,611.97	1,624.79	1,668.02	1,606.49	1,608.63	1,624.79	1,632.26	1,636.70	1,668.02	...	...
Claims on Other Financial Corps.	6.08	5.85	6.02	6.30	6.36	5.85	5.92	5.93	6.02	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	0.06	—	...	...
Claims on Public Nonfin. Corps.	45.87	46.56	82.25	45.15	45.77	46.56	44.32	43.97	82.25	...	...
Claims on Private Sector	1,560.02	1,572.39	1,579.75	1,555.04	1,556.51	1,572.39	1,582.03	1,586.74	1,579.75	...	...
Broad Money Liabilities	2,578.91	2,555.55	2,632.81	2,563.08	2,567.91	2,555.55	2,574.03	2,626.94	2,632.81	...	...
Currency Outside Depository Corps.	145.36	134.29	134.13	141.52	134.94	134.29	130.82	138.12	134.13	...	...
Transferable Deposits	853.29	870.88	936.67	858.12	880.69	870.88	870.77	922.07	936.67	...	...
Other Deposits	1,580.26	1,550.38	1,562.01	1,563.44	1,552.28	1,550.38	1,572.44	1,566.75	1,562.01	...	...
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	209.83	193.51	204.30	212.96	199.85	193.51	197.16	196.82	204.30	...	...
Other Items (Net)	-288.47	-156.92	-220.49	-269.52	-175.11	-156.92	-178.70	-265.45	-220.49	...	...
Broad Money Liabs., Seasonally Adj.	2,546.77	2,570.00	2,648.67	2,537.20	2,539.76	2,570.00	2,574.63	2,613.27	2,648.67	...	...

Grenada (328)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of E. Caribbean Dollars: End of Period										
Broad Money	2,578.91	2,555.55	2,632.81	2,563.08	2,567.91	2,555.55	2,574.03	2,626.94	2,632.81	...	...
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	...	...
Treasury Bill Rate	3.66	3.66	...	3.66	3.66	3.66	...	...	...	...	...
Savings Rate	2.22	2.22	2.23	2.22	2.22	2.22	2.23	2.23	2.23	...	...
Savings Rate (Fgn. Currency)	0.46	0.46	0.36	0.46	0.46	0.46	0.36	0.36	0.36	...	...
Deposit Rate	1.38	1.39	1.38	1.39	1.39	1.39	1.38	1.38	1.38	...	...
Deposit Rate (Fgn. Currency)	0.54	0.75	0.68	0.75	0.75	0.75	0.68	0.68	0.68	...	...
Lending Rate	8.02	7.81	7.79	7.81	7.81	7.81	7.79	7.79	7.79	...	...
Lending Rate (Fgn. Currency)	5.57	5.63	5.55	5.63	5.63	5.63	5.55	5.55	5.55	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	106.8	107.0	...	106.9	107.1	107.1	...	...	...	...	...

Grenada (328)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-109.88	-107.65	-143.84	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	41.33	39.73	34.88	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	307.21	308.45	369.85	...	...	...	...	...	...	...	...	...
Balance on goods	-265.87	-268.72	-334.98	...	...	...	...	...	...	...	...	...
Services, credit (exports)	465.15	485.29	549.25	...	...	...	...	...	...	...	...	...
Services, debit (imports)	190.94	213.89	230.78	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	8.34	2.69	-16.51	...	...	...	...	...	...	...	...	...
Primary income: credit	13.09	12.64	13.29	...	...	...	...	...	...	...	...	...
Primary income: debit	124.66	111.82	117.54	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-103.24	-96.49	-120.76	...	...	...	...	...	...	...	...	...
Secondary income: credit	43.67	46.28	34.71	...	...	...	...	...	...	...	...	...
Secondary income: debit	50.32	57.45	57.79	...	...	...	...	...	...	...	...	...
B. Capital Account*	89.40	43.83	113.29	...	...	...	...	...	...	...	...	...
Capital account: credit	89.40	43.83	113.29	...	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-20.48	-63.82	-30.55	...	...	...	...	...	...	...	...	...
C. Financial Account*	-27.90	-45.10	5.52	...	...	...	...	...	...	...	...	...
Direct investment: assets	16.76	3.40	6.61	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.11	0.05	0.87	...	...	...	...	...	...	...	...	...
Debt instruments	16.86	3.35	5.74	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	150.89	94.90	111.67	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	157.75	93.40	110.10	...	...	...	...	...	...	...	...	...
Debt instruments	-6.86	1.49	1.57	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	43.31	46.30	34.91	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	0.71	0.02	...	...	...	...	...	...	...	...	...
Debt securities	43.31	45.59	34.89	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-79.89	-13.88	-67.97	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	—	...	...	...	...	...	...	...	...	...
Debt securities	-79.89	-13.88	-67.97	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	—	—	—	...	...	...	...	...	...	...	...	...
Other investment: assets	30.66	-4.25	21.66	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	30.66	-4.25	21.66	...	...	...	...	...	...	...	...	...
Other investment: liabilities	47.62	9.53	13.96	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	47.62	9.53	13.96	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	7.43	-18.72	-36.07	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	20.05	28.13	29.30	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	27.48	9.41	-6.77	...	...	...	...	...	...	...	...	...
Reserve assets	28.51	9.91	-8.85	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	1.04	0.50	-2.08	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars											
International Investment Position												
Assets	694.91	750.66	805.89	...	...	...	...	...	...	...	...	...
Direct investment	52.74	56.14	62.75	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.86	-0.81	0.06	...	...	...	...	...	...	...	...	...
Debt instruments	53.61	56.96	62.69	...	...	...	...	...	...	...	...	...
Portfolio investment	113.92	160.41	195.32	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	3.77	4.48	4.50	...	...	...	...	...	...	...	...	...
Debt securities	110.15	155.94	190.82	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	330.27	326.42	348.70	...	...	...	...	...	...	...	...	...
Other equity	7.31	7.72	8.33	...	...	...	...	...	...	...	...	...
Debt instruments	322.96	318.70	340.37	...	...	...	...	...	...	...	...	...
Reserve assets	197.98	207.69	199.13	...	...	...	...	...	...	...	...	...
Liabilities	1,949.65	2,039.02	2,105.23	...	...	...	...	...	...	...	...	...
Direct investment	795.41	889.53	1,001.20	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	749.18	841.81	951.91	...	...	...	...	...	...	...	...	...
Debt instruments	46.22	47.72	49.29	...	...	...	...	...	...	...	...	...
Portfolio investment	256.11	242.22	174.25	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.11	0.11	0.11	...	...	...	...	...	...	...	...	...
Debt securities	256.00	242.12	174.15	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	898.13	907.27	929.78	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	898.13	907.27	929.78	...	...	...	...	...	...	...	...	...

Grenada (328)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Quetzales per SDR										
SDR Rate, End of Period	10.744	10.538	10.739	10.659	10.597	10.538	10.514	10.614	10.739	10.671	10.658
	Quetzales per US Dollar										
USD Rate, End of Period	7.390	7.492	7.697	7.412	7.480	7.492	7.484	7.574	7.697	7.721	7.705
USD Rate, Period Average	7.365	7.443	7.551	7.402	7.443	7.484	7.482	7.507	7.665	7.723	7.697
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	120.73	120.66	120.58	120.73	120.66	120.66	120.66	120.58	120.58	120.58	120.49
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	11,439.8	11,697.3	12,041.0	11,549.7	11,555.4	11,697.3	11,851.2	12,264.4	12,041.0	12,082.8	12,198.0
SDR Holdings	175.5	169.7	168.2	173.6	170.9	169.7	169.5	169.0	168.2	166.7	166.7
Reserve Position in the Fund	79.4	76.8	76.2	78.5	77.3	76.8	76.7	76.5	76.2	75.5	75.5
Foreign Exchange	11,184.9	11,450.7	11,796.6	11,297.5	11,307.1	11,450.7	11,605.0	12,018.9	11,796.6	11,840.7	11,955.8
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)	295.3	277.1	263.1	291.0	289.3	277.1	270.6	266.5	263.1	269.3	269.8
Central Bank: Other Assets	383.5	383.4	383.6	383.5	383.4	383.4	383.5	383.5	383.6	...	...
Central Bank: Other Liabs.	554.0	532.9	529.9	546.3	537.5	532.9	533.8	532.3	529.9	...	...
Other Depository Corps.: Assets	3,422.1	3,485.3	...	3,473.4	3,669.0	3,485.3	3,552.0	3,577.0	...	...	...
Other Depository Corps.: Liabs.	5,576.6	5,698.5	...	5,581.5	5,707.5	5,698.5	5,615.8	5,656.6	...	...	...
Other Financial Corps.: Assets	9.1	8.5	...	8.8	8.6	8.5	8.9	9.5	...	...	...
Other Financial Corps.: Liabs.	1.6	1.7	...	2.1	1.5	1.7	2.1	1.8	...	...	...
Central Bank											
	Millions of Quetzales: End of Period										
Net Foreign Assets	83,442.1	86,524.6	91,517.6	84,450.3	85,419.2	86,524.6	87,526.1	91,546.6	91,517.6	...	...
Claims on Nonresidents	89,702.8	92,635.5	97,757.7	90,641.3	91,573.6	92,635.5	93,634.3	97,701.1	97,757.7	...	...
Liabilities to Nonresidents	6,260.7	6,110.9	6,240.1	6,191.1	6,154.4	6,110.9	6,108.2	6,154.5	6,240.1	...	...
Claims on Other Depository Corps.	3,493.0	3,511.8	3,530.7	3,499.2	3,505.6	3,511.8	3,518.2	3,524.6	3,530.7	...	...
Net Claims on Central Government	11,226.2	9,173.1	5,600.4	10,737.2	9,089.8	9,173.1	9,507.7	6,309.4	5,600.4	...	...
Claims on Central Government	29,767.1	29,662.0	29,648.7	29,784.6	29,645.8	29,662.0	29,669.7	29,627.8	29,648.7	...	...
Liabilities to Central Government	18,540.9	20,488.9	24,048.3	19,047.4	20,556.1	20,488.9	20,162.0	23,318.4	24,048.3	...	...
Claims on Other Sectors	373.1	377.0	381.6	376.0	380.9	377.0	379.7	383.3	381.6	...	...
Claims on Other Financial Corps.	356.8	360.5	365.7	359.6	364.3	360.5	363.2	366.6	365.7	...	...
Claims on State & Local Govts.	16.3	16.5	15.9	16.4	16.5	16.5	16.5	16.7	15.9	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	...	...
Monetary Base	80,392.9	80,734.4	79,673.2	80,826.1	79,469.6	80,734.4	81,955.1	81,724.0	79,673.2	...	...
Currency in Circulation	38,902.6	38,470.8	38,856.3	38,472.0	38,122.4	38,470.8	39,185.2	38,533.6	38,856.3	...	...
Liabs. to Other Depository Corps.	41,490.3	42,263.5	40,816.9	42,354.1	41,347.2	42,263.5	42,770.0	43,190.4	40,816.9	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	12,125.9	12,091.8	12,115.1	12,233.7	12,168.7	12,091.8	12,353.6	12,385.2	12,115.1	...	...
Dep. & Sec. Excl. f/Monetary Base	5,617.5	5,490.5	5,894.1	5,532.8	5,388.7	5,490.5	5,578.6	5,652.8	5,894.1	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	1,887.3	1,650.6	1,842.5	1,720.7	1,514.2	1,650.6	1,689.8	1,719.9	1,842.5	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,730.2	3,839.9	4,051.5	3,812.2	3,874.6	3,839.9	3,888.8	3,932.9	4,051.5	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	2,915.3	3,591.4	6,014.2	2,857.7	3,752.0	3,591.4	3,638.3	4,608.6	6,014.2	...	...
Other Items (Net)	-2,517.2	-2,321.5	-2,666.3	-2,387.8	-2,383.5	-2,321.5	-2,594.0	-2,606.9	-2,666.3	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	128,413.8	131,153.8	136,339.7	129,323.6	130,102.6	131,153.8	132,161.8	136,209.1	136,339.7	...	...

Guatemala (258)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of Quetzales: End of Period											
Net Foreign Assets	-15,941.1	-16,583.8	...	-15,624.6	-15,260.3	-16,583.8	-15,446.8	-15,727.0	...	...	...
Claims on Nonresidents	25,321.0	26,116.3	...	25,745.4	27,466.1	26,116.3	26,586.1	27,051.2	...	...	...
Liabilities to Nonresidents	41,262.1	42,700.0	...	41,370.0	42,726.4	42,700.0	42,032.8	42,778.2	...	...	...
Claims on Central Bank	58,130.0	59,392.5	...	59,096.7	58,116.4	59,392.5	59,993.6	60,247.1	...	...	...
Currency	5,236.6	5,628.4	...	5,331.0	5,479.5	5,628.4	5,543.0	5,127.3	...	...	...
Reserve Deposits and Securities	28,837.7	28,971.3	...	26,893.1	27,949.1	28,971.3	27,932.1	29,581.4	...	...	...
Other Claims	24,055.7	24,792.8	...	26,872.6	24,687.7	24,792.8	26,518.5	25,538.4	...	...	...
Net Claims on Central Government	25,730.9	27,603.3	...	25,525.5	26,709.6	27,603.3	26,794.0	29,908.0	...	...	...
Claims on Central Government	51,872.1	54,211.2	...	52,712.9	53,444.5	54,211.2	55,286.7	57,033.4	...	...	...
Liabilities to Central Government	26,141.2	26,607.8	...	27,187.4	26,734.9	26,607.8	28,492.6	27,125.4	...	...	...
Claims on Other Sectors	202,291.0	204,079.0	...	203,159.3	203,829.3	204,079.0	203,852.0	204,949.7	...	...	...
Claims on Other Financial Corps.	18,790.7	19,144.0	...	18,854.7	19,122.1	19,144.0	19,323.5	19,441.0	...	...	...
Claims on State & Local Govts.	381.9	366.6	...	374.5	373.3	366.6	357.6	336.7	...	...	...
Claims on Public Nonfin. Corps.	0.4	0.3	...	0.4	0.4	0.3	0.3	0.3	...	...	...
Claims on Private Sector	183,118.0	184,568.1	...	183,929.7	184,333.5	184,568.1	184,170.6	185,171.8	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	—	...	...	...
Transf.Dep.Included in Broad Money	76,947.1	76,417.0	...	77,684.9	78,276.3	76,417.0	75,247.0	77,329.6	...	...	...
Other Dep.Included in Broad Money	151,477.5	155,974.1	...	152,905.3	154,264.8	155,974.1	157,713.4	158,924.1	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	8,449.8	8,509.4	...	8,505.7	8,492.8	8,509.4	8,434.1	8,524.4	...	...	...
Deposits Excl. from Broad Money	2,362.1	2,093.3	...	2,322.8	2,242.2	2,093.3	2,325.9	2,398.4	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1.0	1.0	...	1.0	1.0	1.0	1.0	1.0	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	34,071.4	34,483.9	...	33,545.5	33,723.5	34,483.9	34,761.7	35,148.2	...	...	...
Other Items (Net)	-3,098.1	-2,987.5	...	-2,808.3	-3,605.5	-2,987.5	-3,290.1	-2,947.7	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	364,672.9	372,880.3	...	368,004.0	370,906.1	372,880.3	373,559.0	377,072.9	...	...	...
Depository Corporations											
Millions of Quetzales: End of Period											
Net Foreign Assets	67,501.1	69,940.8	...	68,825.6	70,158.9	69,940.8	72,079.3	75,819.6	...	...	...
Claims on Nonresidents	115,023.8	118,751.8	...	116,386.7	119,039.7	118,751.8	120,220.3	124,752.3	...	...	...
Liabilities to Nonresidents	47,522.8	48,810.9	...	47,561.1	48,880.7	48,810.9	48,141.0	48,932.7	...	...	...
Domestic Claims	239,621.1	241,232.4	...	239,798.0	240,009.6	241,232.4	240,533.5	241,550.4	...	...	...
Net Claims on Central Government	36,957.0	36,776.4	...	36,262.7	35,799.4	36,776.4	36,301.7	36,217.4	...	...	...
Claims on Central Government	81,639.2	83,873.2	...	82,497.5	83,090.3	83,873.2	84,956.4	86,661.2	...	...	...
Liabilities to Central Government	44,682.1	47,096.8	...	46,234.8	47,290.9	47,096.8	48,654.7	50,443.7	...	...	...
Claims on Other Sectors	202,664.1	204,456.0	...	203,535.3	204,210.2	204,456.0	204,231.8	205,333.0	...	...	...
Claims on Other Financial Corps.	19,147.4	19,504.5	...	19,214.3	19,486.5	19,504.5	19,686.7	19,807.5	...	...	...
Claims on State & Local Govts.	398.3	383.1	...	390.9	389.9	383.1	374.1	353.4	...	...	...
Claims on Public Nonfin. Corps.	0.4	0.3	...	0.4	0.4	0.3	0.3	0.3	...	...	...
Claims on Private Sector	183,118.0	184,568.1	...	183,929.7	184,333.5	184,568.1	184,170.6	185,171.8	...	...	...
Broad Money Liabilities	270,498.8	273,712.6	...	272,236.9	273,676.2	273,712.6	275,035.4	278,182.2	...	...	...
Currency Outside Depository Corps.	33,666.0	32,842.5	...	33,141.0	32,642.9	32,842.5	33,642.1	33,406.2	...	...	...
Transferable Deposits	76,905.5	76,386.7	...	77,684.9	78,275.7	76,386.7	75,245.8	77,327.5	...	...	...
Other Deposits	151,477.5	155,974.1	...	152,905.3	154,264.8	155,974.1	157,713.4	158,924.1	...	...	...
Securities Other than Shares	8,449.8	8,509.4	...	8,505.7	8,492.8	8,509.4	8,434.1	8,524.4	...	...	...
Deposits Excl. from Broad Money	4,249.4	3,743.9	...	4,043.5	3,756.3	3,743.9	4,015.7	4,118.3	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,731.2	3,840.9	...	3,813.1	3,875.5	3,840.9	3,889.8	3,933.9	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	36,986.8	38,075.3	...	36,403.3	37,475.5	38,075.3	38,400.0	39,756.8	...	...	...
Other Items (Net)	-8,344.0	-8,199.4	...	-7,873.2	-8,615.1	-8,199.4	-8,728.1	-8,621.2	...	...	...
Broad Money Liabs., Seasonally Adj.	269,193.6	273,493.3	...	270,750.6	272,334.1	273,493.3	275,458.2	278,739.4	...	...	...

Guatemala (258)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Quetzales: End of Period										
Net Foreign Assets	55.2	50.6	...	49.2	53.1	50.6	50.9	58.0	...	...	...
Claims on Nonresidents	67.2	63.4	...	65.0	64.7	63.4	66.3	71.5	...	...	...
Liabilities to Nonresidents	12.0	12.8	...	15.8	11.6	12.8	15.3	13.5	...	...	...
Claims on Depository Corporations	1,875.4	1,861.6	...	1,818.0	1,839.3	1,861.6	1,840.0	1,909.8	...	...	...
Net Claims on Central Government	3,447.3	3,508.5	...	3,361.5	3,451.8	3,508.5	3,579.1	3,575.4	...	...	...
Claims on Central Government	3,587.3	3,670.0	...	3,508.7	3,608.0	3,670.0	3,750.4	3,764.7	...	...	...
Liabilities to Central Government	140.0	161.5	...	147.2	156.2	161.5	171.3	189.2	...	...	...
Claims on Other Sectors	3,585.9	3,242.5	...	3,453.0	3,318.7	3,242.5	3,241.3	3,207.3	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	3,585.9	3,242.5	...	3,453.0	3,318.7	3,242.5	3,241.3	3,207.3	...	...	...
Deposits	—	—	...	—	—	—	—	—	...	...	...
Securities Other than Shares	0.1	0.0	...	0.0	0.0	0.0	0.0	0.0	...	...	...
Loans	390.7	390.5	...	389.9	391.2	390.5	388.7	386.4	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	5,717.3	5,326.8	...	5,658.8	5,645.4	5,326.8	5,294.1	5,292.2	...	...	...
Shares and Other Equity	3,641.4	3,695.6	...	3,568.9	3,621.7	3,695.6	3,754.8	3,820.3	...	...	...
Other Items (Net)	-785.6	-749.7	...	-935.8	-995.4	-749.7	-726.3	-748.4	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	12,399.9	11,881.9	...	12,146.5	12,160.2	11,881.9	11,985.4	12,068.2	...	...	...
Financial Corporations											
	Millions of Quetzales: End of Period										
Net Foreign Assets	67,556.3	69,991.4	...	68,874.8	70,212.1	69,991.4	72,130.3	75,877.6	...	...	...
Claims On Nonresidents	115,091.0	118,815.2	...	116,451.8	119,104.4	118,815.2	120,286.6	124,823.8	...	...	...
Liabilities To Nonresidents	47,534.8	48,823.7	...	47,576.9	48,892.3	48,823.7	48,156.4	48,946.2	...	...	...
Domestic Claims	227,506.9	228,478.9	...	227,398.2	227,293.6	228,478.9	227,667.2	228,525.7	...	...	...
Net Claims On Central Government	40,404.4	40,284.9	...	39,624.2	39,251.2	40,284.9	39,880.8	39,792.9	...	...	...
Claims On Central Government	85,226.5	87,543.2	...	86,006.2	86,698.3	87,543.2	88,706.8	90,425.8	...	...	...
Liabilities To Central Government	44,822.1	47,258.3	...	46,382.0	47,447.1	47,258.3	48,826.0	50,633.0	...	...	...
Claims On Other Sectors	187,102.5	188,194.0	...	187,774.0	188,042.5	188,194.0	187,786.4	188,732.8	...	...	...
Claims On State And Local Government	398.3	383.1	...	390.9	389.9	383.1	374.1	353.4	...	...	...
Claims On Public Nonfinancial Corporations	0.4	0.3	...	0.4	0.4	0.3	0.3	0.3	...	...	...
Claims On Private Sector	186,703.9	187,810.6	...	187,382.7	187,652.3	187,810.6	187,412.0	188,379.1	...	...	...
Currency Outside Financial Corporations	33,658.6	32,833.6	...	33,133.0	32,634.6	32,833.6	33,632.9	33,397.6	...	...	...
Deposits	223,670.0	226,779.7	...	225,858.1	226,646.8	226,779.7	227,969.2	231,021.5	...	...	...
Securities Other Than Shares	8,352.8	8,440.2	...	8,407.8	8,423.7	8,440.2	8,370.8	8,458.4	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	5,717.3	5,326.8	...	5,658.8	5,645.4	5,326.8	5,294.1	5,292.2	...	...	...
Shares And Other Equity	40,628.1	41,770.9	...	39,972.1	41,097.2	41,770.9	42,154.8	43,577.2	...	...	...
Other Items (net)	-16,963.7	-16,680.8	...	-16,756.8	-16,942.0	-16,680.8	-17,624.4	-17,343.8	...	...	...
Monetary Aggregates											
	Millions of Quetzales: End of Period										
Broad Money	270,498.8	273,712.6	...	272,236.9	273,676.2	273,712.6	275,035.4	278,182.2	...	...	...
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)	2.75	2.75	...	2.75	2.75	2.75	2.75	2.75	...	...	...
Savings Rate	1.72	1.73	...	1.73	1.73	1.72	1.73	1.72	...	...	...
Deposit Rate	5.25	5.22	...	5.24	5.21	5.20	5.16	5.15	...	...	...
Lending Rate	13.01	12.98	...	13.02	12.98	12.94	12.96	12.92	...	...	...

Guatemala (258)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	136.0	136.8	...	136.1	136.8	137.6	138.1	...	...	...	...

Guatemala (258)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-96.4	1,023.4	1,188.7	90.1	587.2	642.6	199.2	-240.3	390.9	105.6	...		
Goods, credit (exports)	10,823.9	10,581.1	11,100.3	2,578.6	2,942.6	2,852.9	2,668.9	2,635.9	2,838.6	2,762.6	...		
Goods, debit (imports)	16,380.6	15,767.0	17,110.3	4,118.0	4,080.5	4,105.3	4,261.5	4,663.0	4,166.8	4,779.1	...		
Balance on goods	-5,556.7	-5,185.9	-6,010.0	-1,539.4	-1,137.9	-1,252.4	-1,592.6	-2,027.1	-1,328.2	-2,016.5	...		
Services, credit (exports)	2,823.0	2,784.2	2,853.9	744.5	743.2	703.8	674.2	732.7	721.6	688.1	...		
Services, debit (imports)	3,162.5	3,026.3	3,266.8	813.6	774.9	801.3	818.9	871.7	816.5	838.9	...		
Balance on Goods & Services	-5,896.1	-5,428.0	-6,422.9	-1,608.5	-1,169.6	-1,349.9	-1,737.3	-2,166.1	-1,423.1	-2,167.3	...		
Primary income: credit	532.3	604.4	723.8	149.3	181.9	187.5	171.3	183.1	230.7	218.2	...		
Primary income: debit	1,931.0	2,111.7	2,087.1	556.5	534.5	520.9	476.9	554.8	572.5	525.0	...		
Balance on gds, serv. & prim. inc.	-7,294.8	-6,935.3	-7,786.2	-2,015.7	-1,522.2	-1,683.3	-2,042.9	-2,537.8	-1,764.9	-2,474.1	...		
Secondary income: credit	7,232.7	7,990.8	9,027.4	2,112.0	2,121.0	2,335.6	2,249.1	2,321.7	2,203.5	2,619.7	...		
Secondary income: debit	34.3	32.1	52.5	6.2	11.6	9.7	7.0	24.2	47.7	40.0	...		
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-96.4	1,023.4	1,188.7	90.1	587.2	642.6	199.2	-240.3	390.9	105.6	...		
C. Financial Account*	-1,042.1	-1,059.3	-1,655.8	-732.4	438.7	-932.5	-631.7	-530.3	4.2	-79.4	...		
Direct investment: assets	71.5	106.9	12.2	33.1	13.9	37.3	-17.2	-21.8	79.4	52.9	...		
Equity & investment fund shares	109.4	114.7	171.2	30.8	33.7	52.4	42.8	42.3	58.2	53.0	...		
Debt instruments	-37.8	-7.8	-159.0	2.3	-19.8	-15.1	-60.0	-64.1	21.2	-0.1	...		
Direct investment: liabilities	1,175.5	1,174.5	1,013.1	313.8	292.8	244.3	235.2	240.8	324.3	244.4	...		
Equity & investment fund shares	1,672.8	1,134.6	931.3	309.7	268.7	235.7	210.3	216.6	283.2	211.7	...		
Debt instruments	-497.3	39.9	81.8	4.1	24.1	8.6	24.9	24.2	41.1	32.7	...		
Portfolio investment: assets	-8.5	18.6	4.4	1.8	-2.1	-1.8	11.0	-2.7	1.4	2.3	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-8.5	18.6	4.4	1.8	-2.1	-1.8	11.0	-2.7	1.4	2.3	...		
Portfolio investment: liabilities	-57.4	695.8	846.7	-33.6	4.3	851.2	-6.6	-2.2	-23.8	8.8	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-57.4	695.8	846.7	-33.6	4.3	851.2	-6.6	-2.2	-23.8	8.8	...		
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	353.5	698.6	285.6	64.4	504.8	-111.5	-438.2	330.5	-291.5	203.8	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	353.5	698.6	285.6	64.4	504.8	-111.5	-438.2	330.5	-291.5	203.8	...		
Other investment: liabilities	340.5	13.1	98.2	551.5	-219.2	-239.0	-41.3	597.7	-515.4	85.2	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	340.5	13.1	98.2	551.5	-219.2	-239.0	-41.3	597.7	-515.4	85.2	...		
Curr.+ cap.- finan. acct. balance	945.7	2,082.7	2,844.5	822.5	148.5	1,575.1	830.9	290.0	386.7	185.0	...		
D. Net Errors and Omissions	-470.4	-691.0	-279.2	-592.8	72.1	-218.9	-372.0	239.5	-405.2	80.9	...		
E. Reserves and Related Items	475.3	1,391.7	2,565.3	229.7	220.6	1,356.2	458.9	529.5	-18.5	265.9	...		
Reserve assets	475.3	1,391.7	2,565.3	229.7	220.6	1,356.2	458.9	529.5	-18.5	265.9	...		
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	22,625.6	19,435.7	20,337.8	21,661.3	21,753.9	22,625.6	22,377.4	22,866.2	...	
Direct investment	695.2	812.2	980.6	812.2	843.5	898.7	940.5	980.6	1,037.8	1,090.4	...	
Equity & investment fund shares	695.2	812.2	980.6	812.2	843.5	898.7	940.5	980.6	1,037.8	1,090.4	...	
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	413.9	438.9	447.9	438.9	436.8	439.8	450.6	447.9	448.9	442.0	...	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	413.9	438.9	447.9	438.9	436.8	439.8	450.6	447.9	448.9	442.0	...	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	7,979.2	9,029.1	9,432.0	9,029.1	9,637.8	9,533.6	9,099.3	9,432.0	9,155.6	9,359.4	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,979.2	9,029.1	9,432.0	9,029.1	9,637.8	9,533.6	9,099.3	9,432.0	9,155.6	9,359.4	...	
Reserve assets	7,746.4	9,155.6	11,765.1	9,155.6	9,419.6	10,789.1	11,263.5	11,765.1	11,735.1	11,974.4	...	
Liabilities	32,663.2	34,762.2	37,671.3	34,762.2	35,614.3	36,531.1	36,760.8	37,671.3	37,281.7	37,282.4	...	
Direct investment	13,188.9	14,603.4	16,124.9	14,603.4	15,276.5	15,548.3	15,823.2	16,124.9	16,308.4	16,347.8	...	
Equity & investment fund shares	11,778.6	13,110.9	14,517.3	13,110.9	13,725.3	13,984.6	14,237.6	14,517.3	14,709.6	14,766.6	...	
Debt instruments	1,410.4	1,492.4	1,607.6	1,492.4	1,551.2	1,563.7	1,585.6	1,607.6	1,598.8	1,581.3	...	
Portfolio investment	3,450.8	4,148.1	5,096.1	4,148.1	4,233.2	5,099.9	5,086.8	5,096.1	5,002.7	4,908.1	...	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3,450.8	4,148.1	5,096.1	4,148.1	4,233.2	5,099.9	5,086.8	5,096.1	5,002.7	4,908.1	...	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	16,023.5	16,010.8	16,450.3	16,010.8	16,104.6	15,882.8	15,850.8	16,450.3	15,970.6	16,026.4	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	16,023.5	16,010.8	16,450.3	16,010.8	16,104.6	15,882.8	15,850.8	16,450.3	15,970.6	16,026.4	...	

Guatemala (258)

	2015	2016	2017	2016				2017				2018		
				IV	I	II	III	IV	I	II	III			
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	444,855.0	479,516.9	118,699.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	50,618.7	51,062.6	53,910.4	15,374.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	64,875.3	65,268.6	68,392.9	18,651.8	...	...	...	...	...	...	...	...	...
Gross Capital Formation	66,505.8	67,252.3	67,035.7	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,630.5	1,983.7	-1,357.2	-1,064.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	103,290.1	101,977.9	104,439.8	25,302.3	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	147,150.2	143,310.9	149,254.1	33,592.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product	488,128.1	521,836.9	555,648.9	143,370.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2001 Prices	240,686.6	248,129.8	254,979.0	66,049.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	0.2	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	120.7	124.4	127.8	132.4	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	121.5	125.9	130.5	130.1	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates										
Population	16.25	16.58	16.91	...	...	...	...	...	...	...	...	...	...

Guinea (656)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov

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
SDR Holdings	154.65	154.80	172.20	154.65	154.80	154.80	172.01	172.20	172.20	172.20	172.42
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
Total Fund Credit & Loans Outstg.	196.72	196.72	213.94	196.72	196.72	196.72	213.94	213.94	213.94	213.94	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

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

SDR Holdings	224.84	217.73	240.26	222.39	219.29	217.73	241.65	241.31	240.26	238.00	238.49
Reserve Position in the Fund	39.04	37.77	37.46	38.61	38.04	37.77	37.72	37.63	37.46	37.11	37.14

Prices, Production

Index Numbers (2010=100): Period Averages

Consumer Prices	231.0	237.4	243.9	235.5	237.3	239.2	242.3	243.4	245.9
-----------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-----	-----

Guinea (656)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-1,020.2	-2,744.9	519.4	-2,311.4	-8.8	216.6	-573.3	884.9	-75.9	-403.1	...		
Goods, credit (exports)	1,781.1	2,414.3	4,595.0	615.3	781.3	1,094.1	1,005.8	1,713.9	1,185.1	965.7	...		
Goods, debit (imports)	2,191.8	4,429.4	3,484.0	2,550.3	658.5	707.5	1,332.7	785.2	1,052.9	1,158.0	...		
Balance on goods	-410.6	-2,015.1	1,111.1	-1,935.0	122.8	386.6	-327.0	928.7	132.2	-192.3	...		
Services, credit (exports)	78.4	52.9	52.4	21.1	11.5	16.1	10.6	14.2	14.3	25.0	...		
Services, debit (imports)	503.5	708.8	755.9	377.7	145.8	181.0	269.5	159.6	209.6	213.5	...		
Balance on Goods & Services	-835.6	-2,671.0	407.5	-2,291.7	-11.5	221.7	-585.9	783.2	-63.0	-380.9	...		
Primary income: credit	35.5	34.1	47.3	18.1	17.4	2.8	7.3	19.9	9.3	17.3	...		
Primary income: debit	178.7	188.9	97.9	42.3	25.2	38.1	19.0	15.6	38.3	40.7	...		
Balance on gds, serv. & prim. inc.	-978.9	-2,825.8	356.9	-2,315.9	-19.4	186.3	-597.5	787.5	-92.0	-404.3	...		
Secondary income: credit	1,247.2	964.1	495.2	269.8	188.9	46.9	143.2	116.2	128.7	30.1	...		
Secondary income: debit	1,288.5	883.3	332.6	265.3	178.3	16.6	119.0	18.8	112.6	28.9	...		
B. Capital Account*	230.9	164.2	145.7	62.2	35.0	33.5	30.1	47.2	22.5	48.8	...		
Capital account: credit	231.6	168.5	149.4	65.8	38.7	33.5	30.1	47.2	22.5	48.8	...		
Capital account: debit	0.7	4.2	3.7	3.6	3.7	0.0	...	...	...	0.0	...
Balance on current & capital acct.	-789.3	-2,580.7	665.1	-2,249.2	26.2	250.1	-543.3	932.1	-53.4	-354.3	...		
C. Financial Account*	-486.5	-2,729.4	622.2	-2,259.3	18.6	218.3	-555.4	940.6	-272.8	-400.6	...		
Direct investment: assets	5.0	21.1	0.9	0.1	-0.7	0.4	...	1.2	...	0.0	...		
Equity & investment fund shares	0.8	-0.8	...	...	...	...	...	...	...	...	...
Debt instruments	4.3	21.9	0.9	0.1	-0.7	0.4	...	1.2	...	0.0	...		
Direct investment: liabilities	53.3	1,618.4	577.4	1,555.5	44.9	73.3	435.0	24.3	334.4	8.6	...		
Equity & investment fund shares	9.4	3.1	40.0	2.8	10.8	16.2	6.1	6.9	-28.1	-0.0	...		
Debt instruments	43.9	1,615.3	537.4	1,552.6	34.1	57.1	428.9	17.3	362.4	8.6	...		
Portfolio investment: assets	0.6	-0.1	-0.0	-0.6	-1.1	-0.0	...	1.1	0.1	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	0.6	-0.1	-0.0	-0.6	-1.1	-0.0	...	1.1	0.1	...	...
Portfolio investment: liabilities	55.3	1.0	0.0	13.2	-1.1	6.3	-8.9	3.8	-3.1	9.6	...		
Equity & investment fund shares	-2.3	0.4	0.5	0.3	...	0.1	0.1	0.4	-0.5	...	...
Debt securities	57.5	0.6	-0.5	13.0	-1.1	6.2	-9.0	3.4	-2.7	9.6	...		
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-482.5	536.6	1,456.9	70.7	101.1	342.0	43.3	970.5	-14.4	62.7	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-482.5	536.6	1,456.9	70.7	101.1	342.0	43.3	970.5	-14.4	62.7	...		
Other investment: liabilities	-98.9	1,667.5	258.2	760.7	36.9	44.5	172.7	4.1	-72.8	445.1	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-98.9	1,667.5	258.2	760.7	36.9	44.5	172.7	4.1	-72.8	445.1	...		
Curr.+ cap.- finan. acct. balance	-302.8	148.7	42.9	10.1	7.6	31.8	12.1	-8.6	219.4	46.3	...		
D. Net Errors and Omissions	12.4	13.8	14.2	-1.7	2.2	7.7	2.4	2.0	12.6	-5.1	...		
E. Reserves and Related Items	-290.3	162.5	57.1	8.3	9.8	39.5	14.5	-6.6	232.0	41.2	...		
Reserve assets	-256.3	213.2	81.5	33.5	9.8	39.5	14.5	17.7	232.0	41.2	...		
Credit and loans from the IMF	34.1	50.7	24.4	25.1	—	—	—	24.4	—	—	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

Millions of US Dollars												
Assets	688.4	1,453.0	3,005.6	...	...	...	...	...	...	...	...
Direct investment	0.1	2.8	3.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	0.1	2.8	3.7	...	...	...	...	...	...	...	...
Portfolio investment	1.1	1.0	1.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1.1	1.0	1.0	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	221.0	857.2	2,313.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	221.0	857.2	2,313.6	...	...	...	...	...	...	...	...
Reserve assets	466.2	592.0	687.3	...	...	...	...	...	...	...	...
Liabilities	1,359.1	2,482.6	3,970.2	...	...	...	...	...	...	...	...
Direct investment	328.1	1,562.0	2,189.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	306.9	1,539.9	1,576.7	...	...	...	...	...	...	...	...
Debt instruments	21.3	22.1	612.4	...	...	...	...	...	...	...	...
Portfolio investment	16.0	15.5	14.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	0.4	0.9	...	...	...	...	...	...	...	...
Debt securities	16.0	15.1	13.5	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,015.0	905.0	1,766.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,015.0	905.0	1,766.7	...	...	...	...	...	...	...	...

Guinea-Bissau (654)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	17.86	20.17	20.20	17.86	17.63	20.17	20.17	20.20	20.20	20.20	19.98
Reserve Position in the Fund	3.98	4.01	4.01	3.98	3.98	4.01	4.01	4.01	4.01	4.01	4.01
Total Fund Credit & Loans Outstg.	22.63	24.94	24.94	22.63	22.39	24.94	24.94	24.94	24.94	24.94	24.69
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	25.96	28.38	28.18	25.68	24.98	28.38	28.34	28.30	28.18	27.91	27.63
Reserve Position in the Fund	5.78	5.64	5.59	5.72	5.64	5.64	5.63	5.62	5.59	5.54	5.55
Foreign Exchange	3.18	2.59	0.61	2.97	2.98	2.59	1.85	1.06	0.61	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	426.99	553.54	545.52	440.13	483.27	553.54	558.92	551.28	545.52	...	...
Central Bank: Other Liabs.	116.30	129.32	169.33	123.18	130.68	129.32	134.78	151.17	169.33	...	...
Other Depository Corps.: Assets	143.84	145.31	196.75	131.40	136.91	145.31	197.85	188.86	196.75	...	...
Other Depository Corps.: Liabs.	53.45	75.43	52.86	66.18	59.54	75.43	71.34	59.61	52.86	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	155.96	228.80	202.18	162.48	187.94	228.80	226.82	214.55	202.18	...	...
Claims on Nonresidents	245.92	332.06	328.60	257.67	289.80	332.06	332.42	330.07	328.60	...	...
Liabilities to Nonresidents	89.96	103.27	126.42	95.19	101.86	103.27	105.60	115.52	126.42	...	...
Claims on Other Depository Corps.	25.53	37.58	43.34	29.39	33.80	37.58	42.03	44.64	43.34	...	...
Net Claims on Central Government	39.73	39.84	32.31	41.40	40.34	39.84	39.44	35.16	32.31	...	...
Claims on Central Government	42.83	44.69	44.69	42.92	42.75	44.69	44.69	44.69	44.69	...	...
Liabilities to Central Government	3.10	4.85	12.38	1.52	2.41	4.85	5.25	9.52	12.38	...	...
Claims on Other Sectors	3.28	3.58	3.71	3.31	3.57	3.58	3.69	3.71	3.71	...	...
Claims on Other Financial Corps.	—	0.00	—	—	—	0.00	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	3.28	3.58	3.71	3.31	3.57	3.58	3.69	3.71	3.71	...	...
Monetary Base	223.12	310.61	275.90	237.07	266.28	310.61	308.23	292.06	275.90	...	...
Currency in Circulation	213.98	291.39	257.95	224.03	257.38	291.39	286.49	272.60	257.95	...	...
Liabs. to Other Depository Corps.	8.93	19.06	17.78	12.89	8.74	19.06	21.54	19.26	17.78	...	...
Liabilities to Other Sectors	0.20	0.17	0.17	0.15	0.17	0.17	0.19	0.20	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	-0.38	-0.33	-0.53	-0.31	-0.37	-0.33	-0.43	-0.57	-0.53	...	...
Other Items (Net)	1.76	-0.50	6.17	-0.19	-0.26	-0.50	4.19	6.57	6.17	...	...
Memo Item:											
Total Assets	336.62	437.86	441.18	353.40	389.81	437.86	442.73	443.70	441.18	...	...

Guinea-Bissau (654)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	48.13	39.32	81.54	35.42	43.38	39.32	70.71	72.77	81.54	...	...
Claims on Nonresidents	76.58	81.76	111.49	71.36	76.77	81.76	110.58	106.33	111.49	...	...
Liabilities to Nonresidents	28.46	42.44	29.95	35.94	33.38	42.44	39.87	33.56	29.95	...	...
Claims on Central Bank	17.51	29.73	22.86	15.39	16.44	29.73	21.90	18.44	22.86	...	...
Currency	6.03	10.48	4.66	6.08	8.39	10.48	5.85	4.73	4.66	...	...
Reserve Deposits and Securities	11.48	19.25	18.21	9.31	8.05	19.25	16.06	13.70	18.21	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	21.51	19.89	19.57	15.33	40.08	19.89	22.10	22.93	19.57	...	...
Claims on Central Government	32.01	28.36	27.64	31.48	54.03	28.36	28.86	30.20	27.64	...	...
Liabilities to Central Government	10.51	8.47	8.08	16.14	13.95	8.47	6.76	7.27	8.08	...	...
Claims on Other Sectors	111.90	130.98	90.45	115.11	106.51	130.98	102.68	93.10	90.45	...	...
Claims on Other Financial Corps.	0.04	0.04	0.03	2.97	0.03	0.04	0.01	0.03	0.03	...	...
Claims on State & Local Govts.	2.60	1.43	0.58	3.18	3.48	1.43	1.43	0.61	0.58	...	...
Claims on Public Nonfin. Corps.	0.39	0.01	0.01	0.34	0.34	0.01	0.01	0.00	0.01	...	...
Claims on Private Sector	108.87	129.51	89.83	108.62	102.66	129.51	101.23	92.46	89.83	...	...
Liabilities to Central Bank	26.85	32.07	31.51	24.79	33.01	32.07	33.06	32.71	31.51	...	...
Transf.Dep.Included in Broad Money	70.91	88.82	86.38	71.29	79.36	88.82	89.95	90.45	86.38	...	...
Other Dep.Included in Broad Money	37.55	41.32	47.73	36.74	37.72	41.32	44.00	47.10	47.73	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	9.03	6.73	5.69	4.81	6.95	6.73	6.09	5.99	5.69	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	1.71	1.73	1.35	2.15	2.16	1.73	1.89	1.47	1.35	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	11.34	11.86	12.46	11.25	11.61	11.86	11.89	11.90	12.46	...	...
Other Items (Net)	41.66	37.39	29.31	30.22	35.60	37.39	30.53	17.62	29.31	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	266.55	299.40	288.88	267.10	280.77	299.40	297.81	288.82	288.88	...	...
Depository Corporations	Billions of CFA Francs: End of Period										
Net Foreign Assets	204.08	268.12	283.72	197.90	231.33	268.12	297.53	287.32	283.72	...	...
Claims on Nonresidents	322.50	413.82	440.09	329.03	366.57	413.82	443.00	436.40	440.09	...	...
Liabilities to Nonresidents	118.42	145.71	156.37	131.13	135.24	145.71	145.47	149.08	156.37	...	...
Domestic Claims	176.41	194.29	146.05	175.15	190.49	194.29	167.91	154.90	146.05	...	...
Net Claims on Central Government	61.24	59.73	51.88	56.73	80.42	59.73	61.54	58.09	51.88	...	...
Claims on Central Government	74.84	73.05	72.34	74.40	96.78	73.05	73.55	74.89	72.34	...	...
Liabilities to Central Government	13.61	13.31	20.46	17.67	16.36	13.31	12.01	16.80	20.46	...	...
Claims on Other Sectors	115.18	134.56	94.17	118.42	110.07	134.56	106.37	96.80	94.17	...	...
Claims on Other Financial Corps.	0.04	0.04	0.03	2.97	0.03	0.04	0.01	0.03	0.03	...	...
Claims on State & Local Govts.	2.60	1.43	0.58	3.18	3.48	1.43	1.43	0.61	0.58	...	...
Claims on Public Nonfin. Corps.	0.39	0.01	0.01	0.34	0.34	0.01	0.01	0.00	0.01	...	...
Claims on Private Sector	112.15	133.09	93.55	111.93	106.23	133.09	104.93	96.16	93.55	...	...
Broad Money Liabilities	316.61	411.22	387.57	326.14	366.24	411.22	414.78	405.62	387.57	...	...
Currency Outside Depository Corps.	207.95	280.91	253.29	217.95	248.99	280.91	280.65	267.86	253.29	...	...
Transferable Deposits	71.10	88.98	86.54	71.44	79.52	88.98	90.13	90.65	86.54	...	...
Other Deposits	37.55	41.33	47.73	36.75	37.73	41.33	44.00	47.10	47.73	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	9.03	6.73	5.69	4.81	6.95	6.73	6.09	5.99	5.69	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	1.71	1.73	1.35	2.15	2.16	1.73	1.89	1.47	1.35	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	10.97	11.54	11.94	10.94	11.24	11.54	11.45	11.34	11.94	...	...
Other Items (Net)	42.19	31.19	23.22	29.02	35.22	31.19	31.24	17.80	23.22	...	...
Broad Money Liab., Seasonally Adj.	341.25	387.40	381.06	347.87	349.27	387.40	391.00	384.73	381.06	...	...

Guinea-Bissau (654)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	316.60	411.21	...	326.12	366.23	411.21	411.47	405.61	...	...	...
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	110.4	...	...	110.8	113.0	...	...	...	...	...	...

Guinea-Bissau (654)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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		
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of CFA Francs								
Househ.Cons.Expend.,incl.NPISHs	525,275.2	599,245.7	673,736.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	70,189.4	65,095.7	72,886.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	61,785.4	61,021.1	82,722.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	53,360.0	61,543.1	83,266.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	-8,425.4	522.0	544.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	170,691.3	183,900.0	222,188.4	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	199,790.2	211,100.0	268,088.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product	619,725.7	698,684.5	783,989.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	428,949.0	455,814.2	482,793.9	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.5	124.9	132.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	125.4	133.0	140.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	1.77	1.82	1.86	...	...	...	...	...	...	...	...	...

Guyana (336)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Guyana Dollars per SDR											
SDR Rate, End of Period	300.223	293.270	290.910	299.836	295.372	293.270	292.915	292.190	290.910	288.173	...
Guyana Dollars per US Dollar											
USD Rate, End of Period	206.500	208.500	208.500	208.500	208.500	208.500	208.500	208.500	208.500	208.500	...
USD Rate, Period Average	206.500	207.367	208.500	206.800	206.800	208.500	208.500	208.500	208.500	208.500	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	109.454	111.377	113.596	109.595	112.141	112.395	112.900	113.920	113.968	114.266	114.800
CPI-Based Real Effect. Ex. Rate	105.266	106.502	108.615	104.829	107.112	107.564	107.698	109.009	109.138	109.351	109.890
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	0.38	0.20	0.20	0.38	0.20	0.20	0.41	0.20	0.20	0.45	0.24
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	489.81	458.66	438.72	494.18	469.98	458.66	440.00	433.48	438.72	466.91	...
SDR Holdings	0.55	0.28	0.28	0.54	0.28	0.28	0.58	0.28	0.28	0.63	0.33
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	489.26	458.38	438.44	493.64	469.70	458.38	439.43	433.20	438.44	466.28	...
Gold (National Valuation)	9.27	15.01	14.20	13.16	15.64	15.01	15.01	14.48	14.20	14.61	...
Central Bank: Other Assets	4.79	3.63	6.67	4.33	3.66	3.63	4.57	6.67	6.67	7.50	...
Central Bank: Other Liabs.	20.78	20.54	20.59	19.63	19.62	20.54	20.57	20.59	20.59	20.59	...
Other Depository Corps.: Assets	437.05	401.68	391.16	432.63	411.65	401.68	420.66	408.01	391.16	394.77	...
Other Depository Corps.: Liabs.	132.02	132.18	132.97	154.04	140.45	132.18	221.05	133.85	132.97	136.33	...
Other Financial Corps.: Assets	213.86	221.12	218.26	211.64	211.67	221.12	221.14	221.02	218.26	218.26	...
Other Financial Corps.: Liabs.	0.59	0.36	0.59	0.59	0.59	0.36	0.36	0.36	0.59	0.59	...
Central Bank											
Millions of Guyana Dollars: End of Period											
Net Foreign Assets	72,498	69,575	66,110	75,447	71,224	69,575	66,334	65,045	66,110	72,232	...
Claims on Nonresidents	102,934	99,397	95,737	105,650	101,038	99,397	96,131	94,783	95,737	101,620	...
Liabilities to Nonresidents	30,436	29,822	29,627	30,204	29,814	29,822	29,797	29,738	29,627	29,388	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	88,764	96,933	98,157	94,098	100,388	96,933	101,919	105,346	98,157	92,535	...
Claims on Central Government	97,497	104,879	113,135	102,742	109,033	104,879	109,836	113,214	113,135	107,454	...
Liabilities to Central Government	8,733	7,946	14,978	8,643	8,645	7,946	7,916	7,868	14,978	14,919	...
Claims on Other Sectors	4,775	4,696	7,406	4,766	4,692	4,696	4,700	7,420	7,406	7,395	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	4,619	4,533	7,238	4,606	4,534	4,533	4,533	7,254	7,238	7,238	...
Claims on Private Sector	156	162	168	160	159	162	167	166	168	157	...
Monetary Base	157,878	165,381	166,198	166,399	168,149	165,381	168,484	171,289	166,198	166,232	...
Currency in Circulation	96,291	95,470	95,281	95,986	96,330	95,470	96,304	95,823	95,281	96,985	...
Liabs. to Other Depository Corps.	61,587	69,911	70,917	70,413	71,820	69,911	72,180	75,466	70,917	69,247	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	6,153	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	6,212	...
Dep. & Sec. Excl. f/Monetary Base	764	2,557	670	776	662	2,557	665	666	670	578	...
Deposits Included in Broad Money	202	101	119	213	99	101	108	114	119	30	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	562	2,456	551	563	563	2,456	556	551	551	548	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	5,437	305	1,298	5,104	1,532	305	975	1,903	1,298	999	...
Other Items (Net)	-4,193	-3,251	-2,704	-4,181	-250	-3,251	-3,382	-2,258	-2,704	-1,860	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	245,923	254,140	261,520	253,921	259,933	254,140	256,015	260,620	261,520	261,716	...

Guyana (336)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Guyana Dollars: End of Period										
Net Foreign Assets	62,987	56,191	53,834	58,084	56,546	56,191	41,620	57,162	53,834	53,886	...
Claims on Nonresidents	90,250	83,750	81,558	90,203	85,829	83,750	87,708	85,069	81,558	82,310	...
Liabilities to Nonresidents	27,263	27,560	27,724	32,118	29,283	27,560	46,088	27,907	27,724	28,425	...
Claims on Central Bank	75,195	84,395	88,341	85,507	85,576	84,395	88,058	89,596	88,341	84,307	...
Currency	7,108	6,072	6,665	6,824	7,670	6,072	6,995	7,121	6,665	7,263	...
Reserve Deposits and Securities	68,088	78,323	81,676	78,683	77,907	78,323	81,063	82,475	81,676	77,044	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	49,892	39,680	42,741	48,041	42,508	39,680	39,200	41,478	42,741	46,728	...
Claims on Central Government	69,931	75,348	76,412	68,197	78,011	75,348	75,671	75,451	76,412	76,573	...
Liabilities to Central Government	20,039	35,669	33,672	20,155	35,503	35,669	36,470	33,974	33,672	29,845	...
Claims on Other Sectors	267,537	274,189	276,083	268,594	272,145	274,189	271,397	272,553	276,083	279,534	...
Claims on Other Financial Corps.	985	1,094	1,175	1,018	1,065	1,094	1,237	1,206	1,175	1,017	...
Claims on State & Local Govts.	87	102	112	77	80	102	111	116	112	78	...
Claims on Public Nonfin. Corps.	997	1,343	1,158	1,244	1,365	1,343	1,237	1,239	1,158	1,156	...
Claims on Private Sector	265,469	271,650	273,639	266,255	269,634	271,650	268,812	269,992	273,639	277,284	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	89,046	89,758	90,437	90,871	89,842	89,758	88,541	92,257	90,437	93,276	...
Other Dep.Included in Broad Money	289,689	287,756	288,553	290,532	287,930	287,756	272,929	288,259	288,553	289,847	...
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	87,886	88,154	89,862	88,762	89,239	88,154	89,274	90,289	89,862	90,093	...
Other Items (Net)	-11,010	-11,214	-7,852	-9,938	-10,238	-11,214	-10,468	-10,016	-7,852	-8,761	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	564,149	578,693	582,374	572,571	582,430	578,693	583,796	584,196	582,374	582,552	...
Depository Corporations	Millions of Guyana Dollars: End of Period										
Net Foreign Assets	135,485	125,766	119,944	133,531	127,770	125,766	107,954	122,207	119,944	126,117	...
Claims on Nonresidents	193,184	183,148	177,294	195,853	186,867	183,148	183,839	179,852	177,294	183,930	...
Liabilities to Nonresidents	57,699	57,382	57,350	62,322	59,097	57,382	75,885	57,645	57,350	57,813	...
Domestic Claims	410,969	415,498	424,387	415,499	419,733	415,498	417,217	426,797	424,387	426,192	...
Net Claims on Central Government	138,656	136,613	140,898	142,140	142,896	136,613	141,120	146,824	140,898	139,263	...
Claims on Central Government	167,428	180,228	189,547	170,938	187,044	180,228	185,506	188,666	189,547	184,027	...
Liabilities to Central Government	28,772	43,615	48,649	28,799	44,148	43,615	44,386	41,842	48,649	44,764	...
Claims on Other Sectors	272,313	278,885	283,489	273,359	276,837	278,885	276,097	279,973	283,489	286,929	...
Claims on Other Financial Corps.	985	1,094	1,175	1,018	1,065	1,094	1,237	1,206	1,175	1,017	...
Claims on State & Local Govts.	87	102	112	77	80	102	111	116	112	78	...
Claims on Public Nonfin. Corps.	5,616	5,876	8,396	5,849	5,898	5,876	5,770	8,493	8,396	8,393	...
Claims on Private Sector	265,625	271,812	273,807	266,415	269,793	271,812	268,979	270,158	273,807	277,441	...
Broad Money Liabilities	468,121	467,014	467,724	470,682	466,531	467,014	450,896	469,340	467,724	472,874	...
Currency Outside Depository Corps.	89,183	89,398	88,616	89,162	88,660	89,398	89,310	88,702	88,616	89,722	...
Transferable Deposits	89,249	89,860	90,555	90,989	89,941	89,860	88,658	92,379	90,555	93,306	...
Other Deposits	289,689	287,756	288,553	290,532	287,930	287,756	272,929	288,259	288,553	289,847	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	562	2,456	551	563	563	2,456	556	551	551	548	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	93,323	88,460	91,160	93,866	90,772	88,460	90,248	92,192	91,160	91,093	...
Other Items (Net)	-15,551	-16,666	-15,102	-16,081	-10,363	-16,666	-16,530	-13,080	-15,102	-12,205	...
Broad Money Liabs., Seasonally Adj.	468,570	468,749	472,527	467,594	465,177	468,749	452,334	471,194	472,527	477,083	...

Guyana (336)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Guyana Dollars: End of Period										
Net Foreign Assets	44,040	46,028	45,384	44,005	44,011	46,028	46,032	46,008	45,384	45,384	...
Claims on Nonresidents	44,162	46,103	45,507	44,127	44,133	46,103	46,107	46,082	45,507	45,507	...
Liabilities to Nonresidents	122	74	123	122	122	74	74	74	123	123	...
Claims on Depository Corporations	18,830	19,614	20,035	18,877	18,916	19,614	19,654	19,734	20,035	19,961	...
Net Claims on Central Government	662	538	928	704	704	538	538	538	928	928	...
Claims on Central Government	662	538	928	704	704	538	538	538	928	928	...
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Sectors	59,615	62,485	72,285	59,598	59,588	62,485	62,334	62,346	72,285	72,273	...
Claims on State & Local Govts.	—	150	150	—	—	150	150	150	150	150	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	59,615	62,335	72,135	59,598	59,588	62,335	62,184	62,196	72,135	72,123	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	2,171	2,134	2,092	2,147	2,146	2,134	2,111	2,097	2,092	2,005	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	61,850	64,100	67,802	61,850	61,850	64,100	64,100	64,100	67,802	67,802	...
Shares and Other Equity	21,327	20,861	20,937	21,425	21,502	20,861	20,869	20,879	20,937	21,049	...
Other Items (Net)	37,799	41,571	47,801	37,761	37,721	41,571	41,479	41,552	47,801	47,690	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	159,219	164,264	175,945	159,293	159,418	164,264	164,295	164,338	175,945	176,014	...
Financial Corporations											
	Millions of Guyana Dollars: End of Period										
Net Foreign Assets	179,525	171,794	165,328	177,536	171,780	171,794	153,986	168,215	165,328	171,501	...
Claims On Nonresidents	237,346	229,250	222,801	239,980	231,000	229,250	229,946	225,935	222,801	229,437	...
Liabilities To Nonresidents	57,821	57,456	57,473	62,444	59,220	57,456	75,960	57,720	57,473	57,936	...
Domestic Claims	470,261	477,427	496,426	474,783	478,960	477,427	478,852	488,476	496,426	498,375	...
Net Claims On Central Government	139,318	137,151	141,826	142,844	143,600	137,151	141,658	147,362	141,826	140,191	...
Claims On Central Government	168,090	180,766	190,476	171,642	187,748	180,766	186,045	189,204	190,476	184,955	...
Liabilities To Central Government	28,772	43,615	48,649	28,799	44,148	43,615	44,386	41,842	48,649	44,764	...
Claims On Other Sectors	330,943	340,276	354,600	331,939	335,359	340,276	337,194	341,114	354,600	358,184	...
Claims On State And Local Government	87	252	262	77	80	252	261	266	262	228	...
Claims On Public Nonfinancial Corporations	5,616	5,876	8,396	5,849	5,898	5,876	5,770	8,493	8,396	8,393	...
Claims On Private Sector	325,240	334,148	345,943	326,013	329,381	334,148	331,163	332,354	345,943	349,563	...
Currency Outside Financial Corporations	86,544	86,665	85,818	86,523	86,021	86,665	86,576	85,969	85,818	86,924	...
Deposits	362,171	362,755	362,829	366,127	363,061	362,755	345,086	363,932	362,829	365,925	...
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	2,171	2,134	2,092	2,147	2,146	2,134	2,111	2,097	2,092	2,005	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	61,850	64,100	67,802	61,850	61,850	64,100	64,100	64,100	67,802	67,802	...
Shares And Other Equity	114,650	109,321	112,097	115,290	112,274	109,321	111,117	113,071	112,097	112,141	...
Other Items (net)	22,400	24,247	31,117	20,381	25,388	24,247	23,848	27,523	31,117	35,079	...
Monetary Aggregates											
	Millions of Guyana Dollars: End of Period										
Broad Money	468,121	467,014	467,724	470,682	466,531	467,014	450,896	469,340	467,724	472,874	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Guyana (336)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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	1.12	1.10	1.06	1.10	1.10	1.10	1.10	1.04	1.04	1.04	...
Deposit Rate	1.01	1.01	0.99	1.01	1.01	1.01	1.01	0.98	0.98	0.98	...
Lending Rate	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	113.1	113.1	114.2	112.5	113.0	113.8	113.6	114.4	114.5	...	...

Guyana (336)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-38.8 B	127.9	...	-15.5	12.8	20.2	39.4	...	...	...	...	...
Goods, credit (exports)	1,151.3 B	1,434.4	...	425.0	317.8	359.7	364.1	...	...	...	...	...
Goods, debit (imports)	1,352.8 B	1,340.6	...	380.3	325.9	357.1	344.5	...	...	...	...	...
Balance on goods	-201.6 B	93.8	...	44.8	-8.1	2.7	19.5	...	...	...	...	...
Services, credit (exports)	144.8 B	165.7	...	26.1	19.5	46.2	43.5	...	...	...	...	...
Services, debit (imports)	423.3 B	447.4	...	177.4	78.1	98.7	107.8	...	...	...	...	...
Balance on Goods & Services	-480.0 B	-187.9	...	-106.5	-66.7	-49.8	-44.8	...	...	...	...	...
Primary income: credit	70.0 B	48.3	...	18.0	14.0	6.7	16.9	...	...	...	...	...
Primary income: debit	45.3 B	52.9	...	7.6	28.6	12.2	13.6	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-455.3 B	-192.5	...	-96.0	-81.2	-55.3	-41.4	...	...	...	...	...
Secondary income: credit	610.9 B	592.2	...	139.7	182.6	171.5	186.3	...	...	...	...	...
Secondary income: debit	194.3 B	271.8	...	59.1	88.6	95.9	105.5	...	...	...	...	...
B. Capital Account*	18.5 B	14.8	...	5.9	4.5	14.2	3.3	...	...	...	...	...
Capital account: credit	18.5 B	14.8	...	5.9	4.5	14.2	3.3	...	...	...	...	...
Capital account: debit	—	—	...	—	—	—	—	...	...	...	...	...
Balance on current & capital acct.	-20.4 B	142.7	...	-9.6	17.3	34.4	42.7	...	...	...	...	...
C. Financial Account*	-69.5 B	164.8	...	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	...	-10.9	19.2	76.9	45.0	...	...	...	...	...
Equity & investment fund shares	113.4 B	25.6	...	-8.7	15.4	61.5	36.0	...	...	...	...	...
Debt instruments	24.3 B	6.4	...	-2.2	3.8	15.4	9.0	...	...	...	...	...
Portfolio investment: assets	11.9 B	51.1	...	16.3	4.0	-8.7	3.7	...	...	...	...	...
Equity & investment fund shares	—	—	...	—	—	—	—	...	...	...	...	...
Debt securities	11.9 B	51.1	...	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	...	-41.0	-32.2	42.5	-11.1	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	12.4 B	80.6	...	-41.0	-32.2	42.5	-11.1	...	...	...	...	...
Other investment: liabilities	-44.0 B	-39.2	...	-13.7	-0.4	21.4	19.8	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-44.0 B	-39.2	...	-13.7	-0.4	21.4	19.8	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	49.1 B	-22.2	...	-35.6	64.4	98.9	114.9	...	...	...	...	...
D. Net Errors and Omissions	-159.0 B	-31.0	...	1.6	-73.6	-125.2	-123.9	...	...	...	...	...
E. Reserves and Related Items	-109.9 B	-53.2	...	-34.0	-9.2	-26.3	-9.0	...	...	...	...	...
Reserve assets	-67.0 B	-1.8	...	-13.6	-0.9	-17.9	-0.7	...	...	...	...	...
Credit and loans from the IMF	-9.1 B	-3.9	...	—	—	—	—	...	...	...	...	...
Exceptional financing	52.0 B	55.3	...	20.3	8.3	8.3	8.3	...	...	...	...	...
* Excludes Components in group E													

National Accounts

	Millions of Guyana Dollars											
Househ.Cons.Expend.,incl.NPISHs	556,198.8	522,333.6	564,002.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	141,152.2	163,425.0	173,522.3	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	91,447.9	105,588.7	128,442.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	91,447.9	105,588.7	128,442.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	267,238.0	330,436.9	338,236.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	395,810.2	398,203.6	455,462.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	660,226.7	723,580.6	748,741.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1988 Prices	385,269.6	398,199.4	406,723.0	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-5,094.0	...	...	...	...	...	...	...	...	...	...	...
National Income, Gross	658,878.0	...	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	124.5	128.7	131.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	115.2	122.2	123.8	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates											
Population	0.769	0.773	0.778	...	...	...	...	...	...	...	...	...

Haiti (263)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Gourdes per SDR										
SDR Rate, End of Period	94.896	94.110	97.212	94.301	93.702	94.110	95.141	96.849	97.212	...	...
	Gourdes per US Dollar										
USD Rate, End of Period	65.271	66.907	69.674	65.575	66.143	66.907	67.722	69.110	69.674	...	...
USD Rate, Period Average	64.203	65.908	68.389	65.408	65.857	66.458	67.251	68.456	69.459	...	...
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	39.19	38.32	35.48	39.18	38.32	38.32	37.83	36.95	35.48	35.48	34.59
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.	69.67	68.85	66.07	69.67	68.85	68.85	68.36	67.54	66.07	66.07	65.25
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	2,274.5	2,273.8	...	2,311.1	2,295.1	2,273.8	2,264.2	2,082.3	...	...	...
SDR Holdings	57.0	53.9	49.5	56.3	54.3	53.9	53.1	51.8	49.5	49.0	47.8
Reserve Position in the Fund	29.9	28.9	28.7	29.5	29.1	28.9	28.9	28.8	28.7	28.4	28.4
Foreign Exchange	2,187.7	2,191.0	...	2,225.2	2,211.7	2,191.0	2,182.2	2,001.7	...	...	...
Gold (Million Fine Troy Ounces)	0.058	0.058	...	0.058	0.058	0.058	0.058	0.058	...	...	...
Gold (National Valuation)	77.1	72.8	...	76.5	76.0	72.8	71.1	72.7	...	...	...
Central Bank: Other Assets	71.8	71.5	...	71.8	71.5	71.5	71.5	71.4	...	...	...
Central Bank: Other Liab.	231.0	246.9	...	240.1	246.8	246.9	266.1	339.0	...	...	...
Other Depository Corps.: Assets	415.8	...	...	440.8	...	...	...	...	...	...	...
Other Depository Corps.: Liab.	121.4	...	...	219.2	...	...	...	...	...	...	...
Central Bank											
	Millions of Gourdes: End of Period										
Net Foreign Assets	113,777.0	116,399.8	...	116,404.0	116,379.0	116,399.8	116,019.8	111,788.4	...	...	...
Claims on Nonresidents	142,915.3	146,789.5	...	146,122.5	146,514.4	146,789.5	148,015.2	149,358.6	...	...	...
Liabilities to Nonresidents	29,138.2	30,389.7	...	29,718.6	30,135.4	30,389.7	31,995.4	37,570.2	...	...	...
Claims on Other Depository Corps.	10,960.1	12,565.9	...	12,283.3	12,227.0	12,565.9	12,632.1	14,623.9	...	...	...
Net Claims on Central Government	50,225.7	43,994.9	...	50,572.8	51,880.7	43,994.9	45,826.7	51,031.1	...	...	...
Claims on Central Government	83,381.0	76,615.4	...	82,574.8	83,115.0	76,615.4	79,167.1	83,356.3	...	...	...
Liabilities to Central Government	33,155.3	32,620.5	...	32,002.0	31,234.3	32,620.5	33,340.3	32,325.3	...	...	...
Claims on Other Sectors	6,370.3	6,464.9	...	6,467.3	6,478.3	6,464.9	6,453.8	7,017.9	...	...	...
Claims on Other Financial Corps.	1,932.2	2,031.6	...	2,049.1	2,059.0	2,031.6	1,986.6	2,536.6	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	21.6	21.6	...	21.6	21.6	21.6	21.6	21.6	...	...	...
Claims on Private Sector	4,416.5	4,411.7	...	4,396.6	4,397.7	4,411.7	4,445.6	4,459.7	...	...	...
Monetary Base	169,905.4	173,876.1	...	173,903.5	175,106.3	173,876.1	174,460.7	174,784.0	...	...	...
Currency in Circulation	49,234.6	49,749.6	...	49,116.1	50,021.3	49,749.6	51,108.0	52,524.3	...	...	...
Liab. to Other Depository Corps.	119,589.5	122,885.0	...	123,650.7	123,970.8	122,885.0	122,013.6	121,207.2	...	...	...
Liabilities to Other Sectors	1,081.3	1,241.5	...	1,136.6	1,114.1	1,241.5	1,339.2	1,052.4	...	...	...
Other Liab. to Other Dep. Corps.	272.1	1,834.9	...	1,745.5	1,781.0	1,834.9	1,717.6	3,837.4	...	...	...
Dep. & Sec. Excl. f/Monetary Base	4,783.1	4,752.9	...	5,159.6	4,951.5	4,752.9	5,193.0	4,849.6	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	3,531.5	3,138.2	...	3,911.7	3,841.2	3,138.2	3,707.7	2,921.7	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,251.6	1,614.7	...	1,247.8	1,110.3	1,614.7	1,485.4	1,928.0	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,215.8	2,811.9	...	2,869.3	3,176.7	2,811.9	3,408.1	4,726.4	...	...	...
Other Items (Net)	2,156.8	-3,850.2	...	2,049.4	1,949.5	-3,850.2	-3,847.0	-3,736.2	...	...	...
Memo Item:											
Total Assets	266,231.3	265,052.7	...	270,018.9	270,867.9	265,052.7	269,072.0	277,486.2	...	...	...

Haiti (263)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Gourdes: End of Period										
Net Foreign Assets	19,216.8	...	...	14,529.8	...	...	...	...	...	...	...
Claims on Nonresidents	27,141.3	...	...	28,902.9	...	...	...	...	...	...	...
Liabilities to Nonresidents	7,924.5	...	...	14,373.1	...	...	...	...	...	...	...
Claims on Central Bank	122,248.9	...	...	127,399.3	...	...	...	...	...	...	...
Currency	4,745.1	...	...	5,132.0	...	...	...	...	...	...	...
Reserve Deposits and Securities	102,990.8	...	...	109,360.3	...	...	...	...	...	...	...
Other Claims	14,513.0	...	...	12,907.0	...	...	...	...	...	...	...
Net Claims on Central Government	9,879.3	...	...	9,645.1	...	...	...	...	...	...	...
Claims on Central Government	21,886.0	...	...	21,537.7	...	...	...	...	...	...	...
Liabilities to Central Government	12,006.8	...	...	11,892.5	...	...	...	...	...	...	...
Claims on Other Sectors	125,227.5	...	...	119,604.4	...	...	...	...	...	...	...
Claims on Other Financial Corps.	27,063.3	...	...	22,204.3	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	98,164.2	...	...	97,400.1	...	...	...	...	...	...	...
Liabilities to Central Bank	6,850.6	...	...	6,993.2	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	110,759.0	...	...	106,520.4	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	131,961.6	...	...	131,812.5	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	2,235.5	...	...	2,236.7	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	810.5	...	...	782.0	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	31,660.8	...	...	29,491.8	...	...	...	...	...	...	...
Other Items (Net)	-7,705.6	...	...	-6,658.0	...	...	...	...	...	...	...
Memo Item:											
Total Assets	329,890.7	...	...	327,144.5	...	...	...	...	...	...	...
Depository Corporations	Millions of Gourdes: End of Period										
Net Foreign Assets	132,993.9	...	...	130,933.8	...	...	...	...	...	...	...
Claims on Nonresidents	170,056.6	...	...	175,025.5	...	...	...	...	...	...	...
Liabilities to Nonresidents	37,062.7	...	...	44,091.7	...	...	...	...	...	...	...
Domestic Claims	191,702.7	...	...	186,289.6	...	...	...	...	...	...	...
Net Claims on Central Government	60,105.0	...	...	60,217.9	...	...	...	...	...	...	...
Claims on Central Government	105,267.0	...	...	104,112.5	...	...	...	...	...	...	...
Liabilities to Central Government	45,162.1	...	...	43,894.6	...	...	...	...	...	...	...
Claims on Other Sectors	131,597.8	...	...	126,071.7	...	...	...	...	...	...	...
Claims on Other Financial Corps.	28,995.5	...	...	24,253.4	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	21.6	...	...	21.6	...	...	...	...	...	...	...
Claims on Private Sector	102,580.7	...	...	101,796.7	...	...	...	...	...	...	...
Broad Money Liabilities	288,291.5	...	...	283,453.7	...	...	...	...	...	...	...
Currency Outside Depository Corps.	44,489.5	...	...	43,984.1	...	...	...	...	...	...	...
Transferable Deposits	111,285.0	...	...	106,975.8	...	...	...	...	...	...	...
Other Deposits	132,517.0	...	...	132,493.8	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	5,767.1	...	...	6,148.5	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,251.6	...	...	1,247.8	...	...	...	...	...	...	...
Loans	810.5	...	...	782.0	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	35,876.6	...	...	32,361.2	...	...	...	...	...	...	...
Other Items (Net)	-7,300.6	...	...	-6,769.8	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	284,573.1	...	...	283,417.1	...	...	...	...	...	...	...

Haiti (263)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Gourdes: End of Period										
Broad Money	288,291.5	...	...	...	...	...	...	...	...	...	...
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	195.1	201.9	...	199.4	201.9	204.5	207.7	...	...	...	...

Haiti (263)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-759.7	-443.4	-649.5	-25.1	-144.7	-198.7	-281.0	-40.9	-167.7	-112.4	...		
Goods, credit (exports)	1,024.3	995.0	992.0	227.8	235.6	267.2	261.4	256.8	229.3	291.4	...		
Goods, debit (imports)	3,449.4	3,183.3	3,617.7	802.5	883.0	933.1	999.1	1,085.0	1,110.3	1,157.8	...		
Balance on goods	-2,425.1	-2,188.3	-2,625.7	-574.7	-647.4	-665.9	-737.6	-828.2	-881.0	-866.5	...		
Services, credit (exports)	723.5	622.5	534.7	167.0	134.1	116.1	117.5	139.7	146.8	126.1	...		
Services, debit (imports)	1,041.6	1,013.2	1,059.2	247.1	239.4	292.2	280.5	262.9	275.0	252.1	...		
Balance on Goods & Services	-2,743.2	-2,578.9	-3,150.3	-654.9	-752.7	-842.0	-900.6	-951.4	-1,009.2	-992.5	...		
Primary income: credit	61.8	68.2	72.7	14.9	19.3	22.3	16.2	15.7	17.4	22.4	...		
Primary income: debit	26.6	25.0	19.1	4.1	5.5	5.3	4.2	5.5	2.1	3.7	...		
Balance on gds, serv. & prim. inc.	-2,708.0	-2,535.7	-3,096.6	-644.0	-738.9	-825.1	-888.6	-941.2	-993.9	-973.7	...		
Secondary income: credit	2,195.6	2,358.7	2,744.8	691.7	659.8	704.8	688.6	982.8	902.8	934.9	...		
Secondary income: debit	247.3	266.3	297.7	72.8	65.5	78.4	80.9	82.5	76.6	73.6	...		
B. Capital Account*	18.0	59.1	25.0	6.0	4.0	7.0	8.0	3.0	5.0	7.0	...		
Capital account: credit	18.0	59.1	25.0	6.0	4.0	7.0	8.0	3.0	5.0	7.0	...		
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-741.7	-384.3	-624.5	-19.1	-140.7	-191.7	-273.0	-37.9	-162.7	-105.4	...		
C. Financial Account*	-171.5	91.8	-466.1	-21.8	0.7	-337.7	-107.4	-16.9	-3.3	-94.0	...		
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	105.7	104.9	374.9	15.0	22.0	314.9	23.0	25.0	30.0	27.0	...		
Equity & investment fund shares	105.7	104.9	374.9	15.0	22.0	314.9	23.0	25.0	30.0	27.0	...		
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	64.0	29.7	46.1	27.8	-39.7	39.0	22.3	1.7	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	29.8	0.1	64.0	29.7	46.1	27.8	-39.7	39.0	22.3	1.7	...		
Other investment: liabilities	95.6	-196.6	155.2	36.5	23.4	50.7	44.7	30.9	-4.5	68.7	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	95.6	-196.6	155.2	36.5	23.4	50.7	44.7	30.9	-4.5	68.7	...		
Curr.+ cap.– finan. acct. balance	-570.3	-476.1	-158.3	2.6	-141.4	146.1	-165.6	-20.9	-159.5	-11.5	...		
D. Net Errors and Omissions	-149.7	182.7	-185.0	-132.3	16.6	-82.5	13.2	3.0	43.2	-128.9	...		
E. Reserves and Related Items	-720.0	-293.4	-343.4	-129.7	-124.8	63.5	-152.4	-18.0	-116.3	-140.4	...		
Reserve assets	-136.0	142.7	201.2	45.0	-21.4	210.0	-32.5	74.4	-19.7	-58.1	...		
Credit and loans from the IMF	12.2	-2.3	36.1	40.9	-1.1	-1.1	-2.6	-1.2	-3.3	-1.2	...		
Exceptional financing	571.7	438.4	508.5	133.8	104.5	147.6	122.5	93.6	100.0	83.5	...		
* Excludes Components in group E													

International Investment Position

Millions of US Dollars												
Assets	2,852.1	3,030.6	3,441.5	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,099.9	1,060.4	1,285.3	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,099.9	1,060.4	1,285.3	...	...	...	...	...	...	...	...
Reserve assets	1,752.2	1,970.2	2,156.2	...	...	...	...	...	...	...	...
Liabilities	3,949.2	4,076.3	4,692.0	...	...	...	...	...	...	...	...
Direct investment	1,265.2	1,370.1	1,745.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,265.2	1,370.1	1,745.0	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,684.0	2,706.2	2,947.0	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,684.0	2,706.2	2,947.0	...	...	...	...	...	...	...	...

Haiti (263)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Millions of Gourdes: Fiscal Year Ends September 30												
Househ.Cons.Expend.,incl.NPISHs	373,199.4	437,607.5	544,907.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	42,554.6	50,401.5	54,878.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	137,258.0	146,701.0	159,926.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	137,258.0	146,701.0	159,926.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	84,760.0	99,716.0	103,969.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	214,128.0	253,214.0	311,769.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	423,644.0	481,212.0	551,911.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1987 Prices	15,626.0	15,853.0	16,039.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.8	119.5	120.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	134.8	150.9	171.1	...	...	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	10.71	10.85	10.98	...	...	...	...	...	...	...	...	...

Honduras (268)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Lempiras per SDR										
SDR Rate, End of Period	34.369	33.736	33.565	34.024	33.876	33.736	33.684	33.675	33.565	33.320	33.618
	Lempiras per US Dollar										
USD Rate, End of Period	23.640	23.985	24.057	23.659	23.913	23.985	23.977	24.030	24.057	24.108	24.304
USD Rate, Period Average	23.593	23.802	24.008	23.651	23.802	23.953	23.986	23.998	24.039	24.074	24.222
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	53.46	53.38	53.28	53.45	53.38	53.38	53.38	53.28	53.28	53.28	53.19
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	4,723.10	4,776.33	4,520.71	4,764.87	4,781.59	4,776.33	4,705.20	4,618.05	4,520.71	4,502.35	...
SDR Holdings	77.72	75.08	74.35	76.87	75.61	75.08	74.99	74.67	74.35	73.65	73.57
Reserve Position in the Fund	56.27	54.44	54.00	55.66	54.83	54.44	54.37	54.24	54.00	53.49	53.53
Foreign Exchange	4,589.12	4,646.82	4,392.37	4,632.34	4,651.14	4,646.82	4,575.85	4,489.15	4,392.37	4,375.22	...
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)	29.86	27.83	26.63	29.31	28.89	27.83	27.20	26.77	26.63	27.16	...
Central Bank: Other Assets	198.93	198.83	198.75	198.90	198.87	198.83	198.80	198.77	198.75	...	...
Central Bank: Other Liabs.	118.28	118.04	111.92	118.69	118.16	118.04	111.68	111.47	111.92	...	...
Other Depository Corps.: Assets	562.59	655.63	574.27	560.03	600.54	655.63	660.91	591.28	574.27	...	...
Other Depository Corps.: Liabs.	1,156.21	1,308.13	1,312.11	1,152.47	1,198.20	1,308.13	1,318.83	1,243.27	1,312.11	...	...
Other Financial Corps.: Assets	128.47	125.76	132.84	126.62	126.13	125.76	133.80	133.00	132.84	...	...
Other Financial Corps.: Liabs.	149.23	147.68	149.42	152.93	150.06	147.68	148.46	150.10	149.42	...	...
Central Bank											
	Millions of Lempiras: End of Period										
Net Foreign Assets	120,518	123,370	117,706	121,519	123,168	123,370	121,767	119,935	117,706	...	...
Claims on Nonresidents	127,571	130,379	124,555	128,541	130,189	130,379	128,616	126,784	124,555	...	...
Liabilities to Nonresidents	7,053	7,009	6,849	7,022	7,021	7,009	6,849	6,849	6,849	...	...
Claims on Other Depository Corps.	820	1,645	3,195	630	1,010	1,645	2,474	2,354	3,195	...	...
Net Claims on Central Government	8,586	2,712	1,857	3,610	1,030	2,712	837	2,130	1,857	...	...
Claims on Central Government	22,996	22,915	22,438	23,122	23,231	22,915	22,909	22,315	22,438	...	...
Liabilities to Central Government	14,411	20,203	20,582	19,511	22,201	20,203	22,072	20,185	20,582	...	...
Claims on Other Sectors	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	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	...	...
Monetary Base	130,421	126,853	121,099	126,189	124,538	126,853	124,055	123,029	121,099	...	...
Currency in Circulation	34,872	32,662	30,995	32,069	31,639	32,662	31,437	30,814	30,995	...	...
Liabs. to Other Depository Corps.	89,867	88,138	83,525	88,307	86,858	88,138	86,168	85,564	83,525	...	...
Liabilities to Other Sectors	5,681	6,053	6,579	5,814	6,042	6,053	6,449	6,652	6,579	...	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	35	24	12	33	34	24	14	14	12	...	...
Deposits Included in Broad Money	35	24	12	33	34	24	14	14	12	...	...
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	5,817	7,187	7,702	5,873	6,878	7,187	7,236	7,553	7,702	...	...
Other Items (Net)	6,651	6,663	6,944	6,664	6,757	6,663	6,773	6,822	6,944	...	...
Memo Item:											
Total Assets	165,989	169,420	164,506	166,816	168,933	169,420	168,430	165,864	164,506	...	...

Honduras (268)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Lempiras: End of Period										
Net Foreign Assets	-14,033	-15,650	-17,750	-14,017	-14,292	-15,650	-15,775	-15,667	-17,750	...	...
Claims on Nonresidents	13,300	15,725	13,815	13,250	14,360	15,725	15,846	14,208	13,815	...	...
Liabilities to Nonresidents	27,333	31,375	31,565	27,267	28,652	31,375	31,621	29,875	31,565	...	...
Claims on Central Bank	97,212	94,907	90,262	94,808	93,966	94,907	93,025	92,242	90,262	...	...
Currency	7,592	7,087	6,919	6,821	7,437	7,087	7,061	6,875	6,919	...	...
Reserve Deposits and Securities	57,160	54,451	55,457	53,839	54,549	54,451	53,613	55,382	55,457	...	...
Other Claims	32,460	33,369	27,886	34,148	31,980	33,369	32,351	29,985	27,886	...	...
Net Claims on Central Government	-21,325	-21,740	-23,321	-23,578	-23,261	-21,740	-21,491	-21,778	-23,321	...	...
Claims on Central Government	19,811	21,588	22,030	20,340	20,670	21,588	21,558	21,891	22,030	...	...
Liabilities to Central Government	41,136	43,328	45,350	43,918	43,931	43,328	43,049	43,669	45,350	...	...
Claims on Other Sectors	322,694	332,240	342,878	326,136	330,688	332,240	335,250	339,995	342,878	...	...
Claims on Other Financial Corps.	1,262	1,264	1,259	1,256	1,260	1,264	1,263	1,263	1,259	...	...
Claims on State & Local Govts.	5,690	5,927	6,353	5,697	5,748	5,927	6,101	6,133	6,353	...	...
Claims on Public Nonfin. Corps.	6,429	6,551	6,525	6,447	6,520	6,551	6,476	6,500	6,525	...	...
Claims on Private Sector	309,313	318,498	328,741	312,736	317,160	318,498	321,409	326,099	328,741	...	...
Liabilities to Central Bank	820	1,645	3,218	630	1,010	1,645	2,474	2,354	3,218	...	...
Transf.Dep.Included in Broad Money	50,073	47,793	48,444	46,332	47,561	47,793	46,898	48,392	48,444	...	...
Other Dep.Included in Broad Money	236,345	242,485	241,262	238,312	240,345	242,485	243,469	243,407	241,262	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	3,043	3,375	3,840	3,081	3,104	3,375	3,400	3,781	3,840	...	...
Deposits Excl. from Broad Money	375	385	807	398	379	385	691	1,659	807	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,932	2,526	3,155	1,824	1,851	2,526	2,425	3,065	3,155	...	...
Loans	31,614	31,601	31,622	31,469	31,624	31,601	31,520	31,492	31,622	...	...
Financial Derivatives	4	6	7	4	6	6	6	6	7	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	79,228	79,647	82,112	79,114	79,797	79,647	80,475	81,307	82,112	...	...
Other Items (Net)	-18,885	-19,704	-22,397	-17,815	-18,576	-19,704	-20,351	-20,670	-22,397	...	...
Memo Item:											
Total Assets	502,076	513,868	521,195	503,152	507,515	513,868	515,099	518,044	521,195	...	...
Depository Corporations	Millions of Lempiras: End of Period										
Net Foreign Assets	106,485	107,720	99,956	107,503	108,876	107,720	105,992	104,268	99,956	...	...
Claims on Nonresidents	140,871	146,105	138,371	141,791	144,549	146,105	144,463	140,993	138,371	...	...
Liabilities to Nonresidents	34,386	38,385	38,415	34,289	35,673	38,385	38,471	36,725	38,415	...	...
Domestic Claims	322,954	326,213	334,414	319,168	321,457	326,213	327,596	333,347	334,414	...	...
Net Claims on Central Government	-12,740	-19,028	-21,464	-19,968	-22,231	-19,028	-20,654	-19,648	-21,464	...	...
Claims on Central Government	42,807	44,504	44,468	43,462	43,901	44,504	44,467	44,206	44,468	...	...
Liabilities to Central Government	55,547	63,531	65,932	63,429	66,132	63,531	65,121	63,854	65,932	...	...
Claims on Other Sectors	335,694	345,240	355,878	339,136	343,688	345,240	348,250	352,995	355,878	...	...
Claims on Other Financial Corps.	14,262	14,264	14,259	14,256	14,260	14,264	14,263	14,263	14,259	...	...
Claims on State & Local Govts.	5,690	5,927	6,353	5,697	5,748	5,927	6,101	6,133	6,353	...	...
Claims on Public Nonfin. Corps.	6,429	6,551	6,525	6,447	6,520	6,551	6,476	6,500	6,525	...	...
Claims on Private Sector	309,313	318,498	328,741	312,736	317,160	318,498	321,409	326,099	328,741	...	...
Broad Money Liabilities	322,457	325,304	324,213	318,820	321,288	325,304	324,608	326,184	324,213	...	...
Currency Outside Depository Corps.	27,280	25,575	24,076	25,248	24,202	25,575	24,377	23,939	24,076	...	...
Transferable Deposits	52,892	50,479	51,675	49,030	50,354	50,479	49,820	51,693	51,675	...	...
Other Deposits	236,663	242,721	241,469	238,595	240,589	242,721	243,810	243,602	241,469	...	...
Securities Other than Shares	5,623	6,529	6,993	5,947	6,143	6,529	6,602	6,950	6,993	...	...
Deposits Excl. from Broad Money	375	385	807	398	379	385	691	1,659	807	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,932	2,526	3,155	1,824	1,851	2,526	2,425	3,065	3,155	...	...
Loans	31,614	31,601	31,622	31,469	31,624	31,601	31,520	31,492	31,622	...	...
Financial Derivatives	4	6	7	4	6	6	6	6	7	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	85,046	86,834	89,815	84,987	86,676	86,834	87,711	88,860	89,815	...	...
Other Items (Net)	-11,987	-12,723	-15,247	-10,831	-11,490	-12,723	-13,374	-13,651	-15,247	...	...
Broad Money Liabs., Seasonally Adj.	315,686	322,268	329,943	316,734	320,462	322,268	323,920	327,941	329,943	...	...

Honduras (268)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Lempiras: End of Period										
Net Foreign Assets	-491	-526	-399	-622	-572	-526	-351	-411	-399	...	...
Claims on Nonresidents	3,037	3,016	3,196	2,996	3,016	3,016	3,208	3,196	3,196	...	...
Liabilities to Nonresidents	3,528	3,542	3,595	3,618	3,588	3,542	3,560	3,607	3,595	...	...
Claims on Depository Corporations	56,071	56,808	57,913	56,102	56,659	56,808	57,135	57,584	57,913	...	...
Net Claims on Central Government	9,121	9,986	10,723	9,664	9,713	9,986	9,997	10,193	10,723	...	...
Claims on Central Government	10,024	10,889	11,596	10,570	10,603	10,889	10,857	11,060	11,596	...	...
Liabilities to Central Government	903	903	873	906	890	903	860	867	873	...	...
Claims on Other Sectors	7,822	8,253	8,499	8,150	8,218	8,253	8,061	8,361	8,499	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	621	623	615	621	621	623	615	615	615	...	...
Claims on Private Sector	7,201	7,630	7,884	7,530	7,597	7,630	7,446	7,746	7,884	...	...
Deposits	953	1,025	1,083	969	1,002	1,025	1,052	1,072	1,083	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	232	208	185	220	219	208	146	143	185	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	28,481	29,890	31,106	28,989	29,480	29,890	30,281	30,716	31,106	...	...
Shares and Other Equity	43,426	44,130	45,220	43,734	43,927	44,130	44,364	44,671	45,220	...	...
Other Items (Net)	-568	-732	-858	-619	-611	-732	-1,003	-874	-858	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	83,387	85,401	87,877	84,299	84,841	85,401	86,016	86,943	87,877	...	...
Financial Corporations											
	Millions of Lempiras: End of Period										
Net Foreign Assets	105,994	107,194	99,557	106,880	108,304	107,194	105,640	103,857	99,557	...	...
Claims On Nonresidents	143,908	149,121	141,566	144,787	147,565	149,121	147,671	144,188	141,566	...	...
Liabilities To Nonresidents	37,913	41,927	42,009	37,907	39,261	41,927	42,030	40,332	42,009	...	...
Domestic Claims	325,635	330,187	339,377	322,727	325,128	330,187	331,391	337,638	339,377	...	...
Net Claims On Central Government	-3,618	-9,042	-10,741	-10,304	-12,518	-9,042	-10,657	-9,455	-10,741	...	...
Claims On Central Government	52,831	55,393	56,064	54,032	54,503	55,393	55,324	55,266	56,064	...	...
Liabilities To Central Government	56,450	64,435	66,805	64,336	67,021	64,435	65,981	64,722	66,805	...	...
Claims On Other Sectors	329,253	339,229	350,118	333,030	337,646	339,229	342,047	347,093	350,118	...	...
Claims On State And Local Government	5,690	5,927	6,353	5,697	5,748	5,927	6,101	6,133	6,353	...	...
Claims On Public Nonfinancial Corporations	7,050	7,174	7,140	7,068	7,141	7,174	7,091	7,115	7,140	...	...
Claims On Private Sector	316,513	326,128	336,624	320,265	324,757	326,128	328,855	333,845	336,624	...	...
Currency Outside Financial Corporations	27,253	25,550	24,046	25,224	24,177	25,550	24,352	23,913	24,046	...	...
Deposits	272,512	276,897	277,224	271,281	273,975	276,897	277,087	280,155	277,224	...	...
Securities Other Than Shares	1,908	2,310	2,414	1,875	1,897	2,310	2,309	2,305	2,414	...	...
Loans	261	215	150	188	214	215	135	128	150	...	...
Financial Derivatives	4	6	7	4	6	6	6	6	7	...	...
Insurance Technical Reserves	28,481	29,890	31,106	28,989	29,480	29,890	30,281	30,716	31,106	...	...
Shares And Other Equity	128,471	130,964	135,035	128,721	130,603	130,964	132,075	133,531	135,035	...	...
Other Items (net)	-27,261	-28,450	-31,047	-26,675	-26,919	-28,450	-29,215	-29,259	-31,047	...	...
Monetary Aggregates											
	Millions of Lempiras: End of Period										
Broad Money	322,422	325,280	324,201	318,787	321,254	325,280	324,594	326,170	324,201	...	...
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	...	...
Savings Rate	3.13	3.09	3.06	3.13	3.08	3.05	3.08	3.08	3.03	...	...
Savings Rate (Fgn. Currency)	1.16	1.15	1.16	1.16	1.15	1.14	1.15	1.16	1.16	...	...
Deposit Rate	8.28	8.26	8.32	8.31	8.30	8.17	8.37	8.26	8.34	...	...
Deposit Rate (Fgn. Currency)	3.44	3.46	3.58	3.52	3.47	3.40	3.57	3.57	3.59	...	...
Lending Rate	18.15	17.92	17.58	18.02	18.02	17.71	17.55	17.54	17.64	...	...
Lending Rate (Fgn. Currency)	8.20	8.22	8.17	8.27	8.20	8.20	8.17	8.17	8.17	...	...

Honduras (268)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	142.0	143.2	144.7	143.0	143.1	143.7	144.2	144.9	144.9	145.7	...
International Transactions & Positions	Millions of Lempiras										
Exports	1,272.4	1,215.2	...	414.0	411.0	390.2	...	...	...	...	...
Exports in US Dollars	53.9	51.1	...	17.5	17.3	16.3	...	...	...	...	...
Imports, c.i.f.	2,398.5	2,710.2	...	868.1	950.1	892.1	...	...	...	...	...
Imports, c.i.f. in US Dollars	101.7	113.9	...	36.7	39.9	37.2	...	...	...	...	...

Honduras (268)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-978.3	-587.0	-380.1	-386.0	192.8	110.0	-268.0	-414.8	69.9	-148.6	...
Goods, credit (exports)	3,991.6	3,920.5	4,595.5	905.9	1,256.8	1,313.0	1,055.9	969.8	1,276.5	1,223.6	...
Goods, debit (imports)	8,659.7	8,166.4	8,784.9	2,114.1	2,049.8	2,183.0	2,272.9	2,279.1	2,194.6	2,447.2	...
Balance on goods	-4,668.1	-4,245.8	-4,189.4	-1,208.2	-793.0	-870.1	-1,217.0	-1,309.3	-918.1	-1,223.6	...
Services, credit (exports)	2,939.7	2,904.6	2,867.5	728.1	719.6	760.1	698.5	689.2	736.5	696.0	...
Services, debit (imports)	1,665.7	1,740.8	1,915.9	447.0	450.7	466.6	514.2	484.4	455.5	510.7	...
Balance on Goods & Services	-3,394.1	-3,082.1	-3,237.9	-927.1	-524.1	-576.6	-1,032.7	-1,104.4	-637.0	-1,038.3	...
Primary income: credit	57.2	87.5	125.7	18.1	29.9	28.2	35.1	32.4	36.6	26.8	...
Primary income: debit	1,483.5	1,595.2	1,760.9	543.0	359.4	494.1	412.2	495.2	423.1	418.7	...
Balance on gds, serv. & prim. inc.	-4,820.4	-4,589.7	-4,873.1	-1,452.0	-853.6	-1,042.5	-1,409.8	-1,567.2	-1,023.5	-1,430.1	...
Secondary income: credit	4,036.4	4,241.8	4,711.2	1,126.9	1,097.2	1,206.2	1,200.7	1,207.1	1,150.3	1,344.9	...
Secondary income: debit	194.3	239.0	218.2	60.8	50.8	53.7	58.9	54.8	56.9	63.4	...
B. Capital Account*	21.6	3.0	38.4	1.9	3.9	1.1	2.6	30.8	1.0	4.1	...
Capital account: credit	21.6	3.0	38.4	1.9	3.9	1.1	2.6	30.8	1.0	4.1	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-956.7	-584.0	-341.7	-384.0	196.7	111.1	-265.4	-384.1	70.9	-144.5	...
C. Financial Account*	-1,394.9	-668.0	-1,315.2	-544.0	-581.7	-76.9	-250.8	-405.7	-371.4	-144.4	...
Direct investment: assets	365.1	247.0	252.1	-56.8	62.9	0.1	75.1	114.0	7.2	40.1	...
Equity & investment fund shares	69.1	239.3	170.5	60.6	9.6	50.6	62.4	47.9	-21.0	17.0	...
Debt instruments	296.0	7.7	81.6	-117.5	53.2	-50.5	12.8	66.1	28.2	23.1	...
Direct investment: liabilities	1,316.7	1,147.0	1,264.6	291.7	364.7	224.2	219.5	456.2	345.5	323.1	...
Equity & investment fund shares	974.3	1,181.4	1,051.0	444.6	283.2	258.4	238.7	270.7	241.8	260.1	...
Debt instruments	342.4	-34.4	213.6	-152.9	81.4	-34.2	-19.2	185.4	103.8	62.9	...
Portfolio investment: assets	21.1	76.6	118.2	21.8	-3.6	3.5	11.7	106.6	-6.4	1.1	...
Equity & investment fund shares	-2.0	0.0	8.3	-0.5	2.0	5.1	-2.3	3.5	-1.2	...	...
Debt securities	23.1	76.6	109.9	22.3	-5.7	-1.6	13.9	103.2	-5.1	1.1	...
Portfolio investment: liabilities	-1.2	-22.2	792.8	-10.5	699.3	-56.0	149.5	-0.1	0.8	-0.0	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-1.2	-22.2	792.8	-10.5	699.3	-56.0	149.5	-0.1	0.8	-0.0	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-22.8	63.7	383.4	-175.0	227.1	45.0	77.8	33.5	-27.8	205.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-22.8	63.7	383.4	-175.0	227.1	45.0	77.8	33.5	-27.8	205.9	...
Other investment: liabilities	442.9	-69.6	11.5	52.8	-196.0	-42.7	46.4	203.8	-1.8	68.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	442.9	-69.6	11.5	52.8	-196.0	-42.7	46.4	203.8	-1.8	68.5	...
Curr.+ cap.- finan. acct. balance	438.2	83.9	973.5	160.0	778.4	188.0	-14.6	21.6	442.4	-0.1	...
D. Net Errors and Omissions	-131.0	-19.3	-76.6	38.2	-176.9	-152.0	2.9	249.3	-400.7	57.7	...
E. Reserves and Related Items	307.2	64.6	896.9	198.2	601.5	36.0	-11.6	271.0	41.6	57.6	...
Reserve assets	303.0	66.2	883.8	202.8	594.1	36.4	-12.6	265.9	40.8	54.9	...
Credit and loans from the IMF	-4.3	-1.4	—	—	—	—	—	—	—	—	...
Exceptional financing	0.0	3.0	-13.1	4.5	-7.4	0.3	-1.0	-5.1	-0.8	-2.7	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	8,000.0	8,478.5	10,206.0	8,478.5	9,345.7	9,476.4	9,634.1	10,206.0	10,374.1	10,624.4	...
Direct investment	1,706.8	1,983.1	2,272.7	1,983.1	2,035.5	2,072.8	2,147.6	2,272.7	2,325.4	2,338.9	...
Equity & investment fund shares	1,142.9	1,436.2	1,589.8	1,436.2	1,453.6	1,498.4	1,571.7	1,589.8	1,612.3	1,625.8	...
Debt instruments	563.9	546.9	683.0	546.9	581.9	574.4	576.0	683.0	713.1	713.1	...
Portfolio investment	257.5	334.2	488.4	334.2	329.3	332.8	344.0	488.4	490.1	476.7	...
Equity & investment fund shares	14.8	14.9	17.8	14.9	16.9	22.0	19.1	17.8	16.6	16.2	...
Debt securities	242.7	319.3	470.6	319.3	312.4	310.9	324.9	470.6	473.5	460.5	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	2,281.1	2,347.3	2,736.6	2,347.3	2,575.3	2,622.3	2,701.1	2,736.6	2,805.6	3,004.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,281.1	2,347.3	2,736.6	2,347.3	2,575.3	2,622.3	2,701.1	2,736.6	2,805.6	3,004.7	...
Reserve assets	3,754.6	3,814.0	4,708.2	3,814.0	4,405.5	4,448.5	4,441.4	4,708.2	4,753.0	4,804.2	...
Liabilities	21,679.8	22,855.4	25,404.5	22,855.4	23,845.3	24,276.7	24,823.7	25,404.5	25,714.5	26,071.4	...
Direct investment	12,704.4	13,843.8	15,029.5	13,843.8	14,155.2	14,430.0	14,636.7	15,029.5	15,347.8	15,649.4	...
Equity & investment fund shares	10,810.5	11,992.0	13,043.0	11,992.0	12,275.2	12,533.6	12,772.2	13,043.0	13,284.7	13,544.9	...
Debt instruments	1,893.9	1,851.8	1,986.5	1,851.8	1,880.0	1,896.4	1,864.4	1,986.5	2,063.0	2,104.5	...
Portfolio investment	1,252.8	1,277.2	2,158.8	1,277.2	2,012.8	2,015.7	2,185.9	2,158.8	2,144.2	2,095.1	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	1,252.8	1,277.2	2,158.8	1,277.2	2,012.8	2,015.7	2,185.9	2,158.8	2,144.2	2,095.1	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	7,722.6	7,734.4	8,216.2	7,734.4	7,677.4	7,831.0	8,001.1	8,216.2	8,222.5	8,326.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,722.6	7,734.4	8,216.2	7,734.4	7,677.4	7,831.0	8,001.1	8,216.2	8,222.5	8,326.9	...

Honduras (268)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Govt. Finance - Operations Statement - Gen. Govt.												
Millions of Lempiras												
Revenue	...	841,142.2	885,122.7	361,844.6	58,213.9	167,090.7	275,031.5	384,786.7	...	...	...
Taxes	...	591,604.6	617,170.4	254,102.8	38,859.0	118,858.1	192,905.5	266,547.8	...	...	...
Social Contributions	...	99,047.5	110,808.0	42,673.8	7,840.0	20,573.4	33,923.0	48,471.6	...	...	...
Grants	...	18,915.8	17,809.6	9,212.9	1,004.2	2,903.7	5,275.3	8,626.3	...	...	...
Other Revenue	...	131,574.3	139,334.8	55,855.2	10,510.6	24,755.5	42,927.6	61,141.1	...	...	...
Expense	...	701,822.0	732,196.7	315,337.7	48,072.7	131,075.3	227,805.9	325,242.7	...	...	...
Compensation of Employees	...	312,606.3	342,510.6	136,017.3	23,851.1	63,599.9	106,473.1	148,586.5	...	...	...
Use of Goods & Services	...	118,522.1	115,817.5	54,715.1	6,515.1	19,826.2	35,709.1	53,767.2	...	...	...
Consumption of Fixed Capital	
Interest	...	67,237.7	62,300.2	30,228.9	4,722.7	10,724.8	19,687.0	27,165.6	...	...	...
Subsidies	...	2,520.9	1,032.0	1,000.5	36.6	162.3	351.5	481.6	...	...	...
Grants	...	1,890.9	5,462.0	1,149.9	111.9	1,288.4	1,784.2	2,277.5	...	...	...
Social Benefits	...	4,439.8	6,022.4	2,000.2	594.1	1,088.8	1,511.6	2,827.9	...	...	...
Other Expense	...	194,604.2	199,052.0	90,225.8	12,241.3	34,384.9	62,289.5	90,136.4	...	...	...
Gross Operating Balance	...	139,320.2	152,926.0	46,506.9	10,141.1	36,015.3	47,225.6	59,544.0	...	...	...
Net Operating Balance	...	139,320.2	152,926.0	46,506.9	10,141.1	36,015.3	47,225.6	59,544.0	...	...	...
Net Acq. of Nonfinancial Assets	...	81,338.1	105,890.8	38,324.0	4,848.5	15,898.3	33,425.8	51,718.2	...	...	...
Acquisition of Nonfin. Assets	
Disposal of Nonfin. Assets	
Net Lending/Borrowing	...	57,982.2	47,035.2	8,182.9	5,292.7	20,117.1	13,799.7	7,825.8	...	...	...
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	...	25,615.4	-246,789.5	6,264.5	-46,091.8	-62,019.5	-66,835.0	-71,843.2	...	...	...
Foreign	...	-603.6	-225.3	-598.8	107.3	321.9	-2.6	-651.9	...	...	...
Net Incurrence of Liabilities	...	-21,175.7	-212,187.3	2,835.9	-41,329.7	-43,646.5	-56,993.2	-70,217.8	...	...	...
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	...	-27,853.6	6,619.2	-4,308.1	7,596.5	6,769.9	-199.7	-7,547.5	...	...	...
Foreign	...	6,677.9	-218,806.5	7,144.0	-48,926.2	-50,416.5	-56,793.5	-62,670.3	...	...	...
Stat. Discrepancy	
Memo Item: Expenditure	...	783,160.0	838,087.5	353,661.7	52,921.2	146,973.6	261,231.7	376,960.9	...	...	...

Honduras (268)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Millions of Lempiras											
Househ.Cons.Expend.,incl.NPISHs	355,679.9	384,098.1	419,194.5	98,991.0	102,207.2	103,560.0	105,337.5	108,089.7	...	...	...
Government Consumption Expend.	66,398.8	70,344.5	74,736.2	17,997.2	18,105.7	18,440.0	18,803.4	19,387.1	...	...	...
Gross Fixed Capital Formation	108,454.4	109,419.7	124,535.9	30,273.0	32,326.8	29,907.5	31,088.7	34,992.0	...	...	...
Gross Capital Formation	113,560.8	115,247.5	128,315.3	30,273.0	32,326.8	29,907.5	31,088.7	34,992.0	...	...	...
Changes in Inventories	5,106.4	5,827.8	3,779.4	...	...	...	...	...	...	...	...
Exports of Goods and Services	210,403.5	210,600.0	235,095.0	54,808.5	57,279.7	58,146.4	61,842.3	57,826.6	...	...	...
Imports of Goods and Services (-)	288,611.1	286,050.6	317,642.0	73,411.2	78,092.1	76,427.6	80,659.9	82,462.4	...	...	...
Gross Domestic Product	457,432.0	494,239.3	539,699.1	128,658.6	131,827.2	133,626.5	136,412.0	137,833.1	...	...	...
Gross Domestic Product, Real 2000 Prices	190,096.4	197,229.2	206,667.1	50,470.9	51,105.9	51,204.5	52,156.8	52,199.8	...	...	...
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	-0.2	0.1	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	118.9	123.4	129.3	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	128.5	133.8	139.5	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	355,679.9	384,098.1	419,194.5	98,171.0	100,163.0	101,365.0	...	...	...	...	...
Government Consumption Expend., SA	66,398.8	70,344.5	74,736.2	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	108,454.4	109,419.7	124,535.9	29,715.0	31,345.0	32,365.0	...	...	...	...	...
Changes in Inventories, SA	5,106.4	5,827.8	3,779.4	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	210,403.5	210,600.0	235,095.0	54,055.0	56,774.0	56,737.0	...	...	...	...	...
Imports of Goods and Services, SA (-)	288,611.1	286,050.6	317,642.0	73,120.0	76,609.0	76,386.0	...	...	...	...	...
Gross Domestic Product, SA	457,432.0	494,239.3	539,699.1	127,127.0	129,992.0	132,674.0	...	...	...	...	...
Statistical Discrepancy in GDP, SA	0.1	-0.2	0.1	...	...	...	...	...	...	...	...
Gross Domestic Product, Real, SA 2000 Prices	190,096.4	197,229.2	206,667.1	50,319.0	50,996.0	51,244.0	...	...	...	...	...
GDP Volume, SA (2010 = 100)	118.9	123.4	129.3	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	128.5	133.8	139.5	...	...	...	...	...	...	...	...
Population												
	Millions: Midyear Estimates											
Population	8.96	9.11	9.27	...	...	...	...	...	...	...	...

Hungary (944)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Forint per SDR										
SDR Rate, End of Period	369.194	396.738	388.940	372.401	385.442	396.738	384.962	392.052	388.940	395.841	393.583
	Forint per US Dollar										
USD Rate, End of Period	253.940	282.060	278.760	258.960	272.080	282.060	274.020	279.760	278.760	286.400	284.540
USD Rate, Period Average	253.037	265.903	278.707	253.580	267.770	276.360	278.000	279.590	278.530	282.070	283.790
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	90.312	88.656	87.190	90.399	88.649	86.922	86.700	87.530	87.340	87.149	87.180
CPI-Based Real Effect. Ex. Rate	92.411	90.891	89.890	92.598	90.865	89.210	89.241	90.254	90.175	90.047	89.776
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	7.28	5.77	4.03	7.26	5.77	5.77	5.77	4.03	4.03	4.03	2.22
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	28,249	27,908	27,439	27,837	29,373	27,908	27,957	28,194	27,439	26,735	26,853
SDR Holdings	11	8	6	10	8	8	8	6	6	6	3
Reserve Position in the Fund	435	421	418	430	424	421	420	419	418	414	414
Foreign Exchange	27,803	27,479	27,016	27,396	28,941	27,479	27,528	27,769	27,016	26,316	26,436
Gold (Million Fine Troy Ounces)	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.099	1.013	1.013
Gold (National Valuation)	131	124	117	130	129	124	121	119	117	1,232	1,239
Central Bank: Other Assets	10,019	7,844	...	9,597	9,824	7,844	8,039	9,079	...	...	...
Central Bank: Other Liabs.	2,746	2,701	...	2,619	2,614	2,701	2,741	3,011	...	...	...
Other Depository Corps.: Assets	26,222	24,480	...	26,801	25,663	24,480	25,691	25,463	...	...	...
Other Depository Corps.: Liabs.	18,843	18,374	...	18,787	19,505	18,374	19,919	19,545	...	...	...
Central Bank											
	Billions of Forint: End of Period										
Net Foreign Assets	6,757.5	7,408.9	...	6,817.1	7,572.7	7,408.9	7,199.2	7,339.3	...	...	...
Claims on Nonresidents	7,820.7	8,563.9	...	7,864.3	8,665.9	8,563.9	8,331.7	8,570.2	...	...	...
Liabilities to Nonresidents	1,063.1	1,155.0	...	1,047.2	1,093.1	1,155.0	1,132.5	1,230.9	...	...	...
Claims on Other Depository Corps.	1,295.9	1,271.4	...	1,298.2	1,289.9	1,271.4	1,262.1	1,287.0	...	...	...
Net Claims on Central Government	-788.3	-912.1	...	-745.8	-1,358.9	-912.1	-808.2	-1,084.0	...	...	...
Claims on Central Government	39.2	39.2	...	39.2	39.2	39.2	39.2	39.2	...	...	...
Liabilities to Central Government	827.5	951.3	...	785.0	1,398.1	951.3	847.4	1,123.2	...	...	...
Claims on Other Sectors	48.0	48.0	...	48.0	48.0	48.0	48.2	48.1	...	...	...
Claims on Other Financial Corps.	31.2	31.1	...	31.1	31.1	31.1	31.1	31.1	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	16.8	16.9	...	16.9	16.9	16.9	17.1	17.1	...	...	...
Monetary Base	7,008.5	7,146.7	...	7,107.6	7,020.5	7,146.7	7,196.2	7,008.8	...	...	...
Currency in Circulation	5,302.5	5,658.6	...	5,382.9	5,497.1	5,658.6	5,729.1	5,784.1	...	...	...
Liabs. to Other Depository Corps.	1,703.5	1,486.3	...	1,722.1	1,521.9	1,486.3	1,465.2	1,222.7	...	...	...
Liabilities to Other Sectors	2.6	1.7	...	2.6	1.5	1.7	1.9	2.0	...	...	...
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	261.0	443.9	...	265.8	356.7	443.9	331.3	396.9	...	...	...
Other Items (Net)	28.7	209.6	...	28.8	158.7	209.6	158.5	169.2	...	...	...
Memo Item:											
Total Assets	9,358.8	10,100.1	...	9,407.5	10,186.5	10,100.1	9,823.3	10,121.5	...	...	...

Hungary (944)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Forint: End of Period										
Net Foreign Assets	1,873.7	1,722.5	...	2,075.4	1,675.3	1,722.5	1,581.8	1,655.7	...	...	...
Claims on Nonresidents	6,658.8	6,904.9	...	6,940.5	6,982.3	6,904.9	7,039.9	7,123.5	...	...	...
Liabilities to Nonresidents	4,785.1	5,182.4	...	4,865.1	5,307.0	5,182.4	5,458.1	5,467.9	...	...	...
Claims on Central Bank	2,024.5	1,802.7	...	2,030.0	1,850.3	1,802.7	1,821.2	1,557.8	...	...	...
Currency	318.2	322.8	...	301.8	318.1	322.8	335.6	326.0	...	...	...
Reserve Deposits and Securities	1,706.3	1,479.9	...	1,728.2	1,532.3	1,479.9	1,485.6	1,231.8	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	8,738.1	8,775.3	...	8,563.0	8,940.5	8,775.3	8,868.9	9,072.7	...	...	...
Claims on Central Government	9,098.1	9,122.7	...	8,939.9	9,384.7	9,122.7	9,172.0	9,366.1	...	...	...
Liabilities to Central Government	360.0	347.4	...	377.0	444.2	347.4	303.1	293.5	...	...	...
Claims on Other Sectors	14,612.9	15,679.6	...	14,786.0	15,189.1	15,679.6	15,632.0	15,937.3	...	...	...
Claims on Other Financial Corps.	1,695.4	2,149.6	...	1,754.2	1,916.6	2,149.6	2,005.5	2,129.3	...	...	...
Claims on State & Local Govts.	94.5	134.3	...	97.8	93.4	134.3	128.7	125.7	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	12,823.0	13,395.6	...	12,934.1	13,179.1	13,395.6	13,497.8	13,682.4	...	...	...
Liabilities to Central Bank	1,267.1	1,279.5	...	1,272.6	1,270.7	1,279.5	1,253.3	1,288.0	...	...	...
Transf.Dep.Included in Broad Money	14,877.1	15,511.5	...	15,013.7	15,127.6	15,511.5	15,620.5	15,790.9	...	...	...
Other Dep.Included in Broad Money	3,596.6	3,571.8	...	3,651.1	3,588.5	3,571.8	3,508.9	3,514.0	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	34.6	37.5	...	34.7	37.1	37.5	35.9	36.8	...	...	...
Deposits Excl. from Broad Money	1,434.3	1,483.5	...	1,445.4	1,453.3	1,483.5	1,504.6	1,497.1	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,047.2	933.0	...	1,008.6	1,055.5	933.0	922.3	933.6	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	339.9	675.6	...	350.7	474.2	675.6	490.1	567.1	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,111.7	4,108.9	...	4,130.6	4,096.7	4,108.9	4,175.3	4,217.6	...	...	...
Other Items (Net)	524.0	378.9	...	547.1	551.8	378.9	393.1	378.5	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	38,342.6	39,636.8	...	38,701.3	39,332.4	39,636.8	39,685.4	39,952.9	...	...	...
Depository Corporations	Billions of Forint: End of Period										
Net Foreign Assets	8,631.3	9,131.4	...	8,892.5	9,248.0	9,131.4	8,781.0	8,995.0	...	...	...
Claims on Nonresidents	14,479.5	15,468.9	...	14,804.8	15,648.1	15,468.9	15,371.6	15,693.7	...	...	...
Liabilities to Nonresidents	5,848.2	6,337.4	...	5,912.3	6,400.1	6,337.4	6,590.6	6,698.8	...	...	...
Domestic Claims	22,610.8	23,590.8	...	22,651.2	22,818.7	23,590.8	23,740.9	23,974.1	...	...	...
Net Claims on Central Government	7,949.8	7,863.2	...	7,817.2	7,581.6	7,863.2	8,060.7	7,988.7	...	...	...
Claims on Central Government	9,137.2	9,161.8	...	8,979.1	9,423.8	9,161.8	9,211.2	9,405.3	...	...	...
Liabilities to Central Government	1,187.4	1,298.7	...	1,161.9	1,842.2	1,298.7	1,150.5	1,416.7	...	...	...
Claims on Other Sectors	14,661.0	15,727.6	...	14,834.0	15,237.1	15,727.6	15,680.2	15,985.5	...	...	...
Claims on Other Financial Corps.	1,726.6	2,180.7	...	1,785.3	1,947.7	2,180.7	2,036.6	2,160.3	...	...	...
Claims on State & Local Govts.	94.5	134.3	...	97.8	93.4	134.3	128.7	125.7	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	12,839.9	13,412.6	...	12,951.0	13,196.0	13,412.6	13,514.9	13,699.4	...	...	...
Broad Money Liabilities	23,495.1	24,458.4	...	23,783.1	23,933.7	24,458.4	24,560.8	24,801.8	...	...	...
Currency Outside Depository Corps.	4,984.3	5,335.8	...	5,081.1	5,179.1	5,335.8	5,393.5	5,458.1	...	...	...
Transferable Deposits	14,879.7	15,513.2	...	15,016.2	15,129.0	15,513.2	15,622.4	15,792.9	...	...	...
Other Deposits	3,596.6	3,571.8	...	3,651.1	3,588.5	3,571.8	3,508.9	3,514.0	...	...	...
Securities Other than Shares	34.6	37.5	...	34.7	37.1	37.5	35.9	36.8	...	...	...
Deposits Excl. from Broad Money	1,434.3	1,483.5	...	1,445.4	1,453.3	1,483.5	1,504.6	1,497.1	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,047.2	933.0	...	1,008.6	1,055.5	933.0	922.3	933.6	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	339.9	675.6	...	350.7	474.2	675.6	490.1	567.1	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,372.7	4,552.8	...	4,396.4	4,453.4	4,552.8	4,506.6	4,614.4	...	...	...
Other Items (Net)	521.1	603.0	...	544.3	680.8	603.0	522.4	539.6	...	...	...
Broad Money Liabs., Seasonally Adj.	23,426.1	24,592.7	...	23,811.6	24,048.8	24,592.7	24,981.9	25,119.5	...	...	...

Hungary (944)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Forint: End of Period										
Broad Money	23,495.1	24,458.4	...	23,783.1	23,933.7	24,458.4	24,560.8	24,801.8	...	...	...
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)	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Treasury Bill Rate	0.00	0.09	0.14	0.03	0.10	0.15	0.22	0.10	0.10	-0.03	-0.07
Deposit Rate	0.03	0.05	0.10	0.04	0.05	0.06	0.09	0.09	0.11	0.08	...
Lending Rate	0.98	1.46	1.65	1.22	1.61	1.54	1.48	1.83	1.64	1.76	...
New Business. Up to one year over €1 million	2.24	1.47	...	2.31	1.27	0.84	1.37	...	...	...	...
Government Bond Yield	2.40	2.92	3.46	2.47	2.92	3.37	3.39	3.41	3.57	3.74	3.47
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	173.1	164.4	160.9	169.6	163.4	160.2	158.0	162.7	162.1	163.7	173.5
Producer Prices	113.9	116.0	118.3	113.8	116.0	118.2	118.4	118.3	118.4	...	...
Consumer Prices	115.9	117.5	118.5	116.8	117.6	118.0	118.3	118.4	118.7	119.4	119.0
Harmonized, CPI	116.4	118.1	119.1	117.4	118.2	118.6	119.0	119.0	119.4	120.0	...
Wages	156.1	164.2	...	168.1	161.7	162.7	161.3	158.6	...	...	...
Industrial Production	131.0	135.5	127.9	130.4	137.3	138.7	124.7	123.3	135.7	...	...
Industrial Production, Seas. Adj.	132.7	133.3	132.8	132.2	134.6	133.1	130.4	135.5	132.6	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	4,613	4,640	4,665	...	...	4,640	...	...	...	...	...
Employment	4,435	4,475	4,487	...	...	4,475	...	...	...	...	...
Unemployment	178	165	178	...	...	165	...	...	...	...	...
Unemployment Rate (%)	3.9	3.6	3.8	...	...	3.6	...	...	...	...	...
International Transactions & Positions											
	Billions of Forint										
Exports	8,151.2	8,604.7	...	2,675.5	2,848.8	3,080.4	2,737.6	2,574.6	...	...	...
Exports in US Dollars	32.2	32.3	...	10.6	10.6	11.1	9.8	9.2	...	...	...
Imports, c.i.f.	7,410.4	7,878.0	...	2,493.8	2,658.9	2,725.3	2,598.3	2,538.6	...	...	...
Imports, c.i.f. in US Dollars	29.3	29.6	...	9.8	9.9	9.9	9.3	9.1	...	...	...
Imports, f.o.b.	7,478.7	7,947.7	...	2,515.6	2,683.2	2,748.9	2,619.4	2,565.2	...	...	...
Imports, f.o.b. in US Dollars	29.6	29.9	...	9.9	10.0	9.9	9.4	9.2	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	154.39	159.77	...	...	...	...	...	...	...	...	...
Volume of Imports	157.63	163.96	...	...	...	...	...	...	...	...	...

Hungary (944)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	3,356.5	7,799.3	4,415.7	921.7	1,063.5	1,814.4	1,146.1	391.8	1,046.7	676.3	...			
Goods, credit (exports)	87,033.7	88,625.4	96,597.5	21,988.1	22,600.0	24,042.6	24,507.0	25,448.0	27,089.1	28,263.7	...			
Goods, debit (imports)	82,529.2	83,498.1	94,483.3	21,166.0	22,132.3	22,913.5	24,268.3	25,169.1	27,037.9	27,569.1	...			
Balance on goods	4,504.5	5,127.3	2,114.3	822.1	467.6	1,129.1	238.7	278.8	51.3	694.6	...			
Services, credit (exports)	22,432.7	24,475.9	26,877.9	6,049.8	5,697.3	6,518.6	7,707.1	6,954.9	6,873.4	7,384.8	...			
Services, debit (imports)	16,961.8	16,966.5	18,541.0	4,430.2	4,108.9	4,464.5	5,119.7	4,847.9	4,616.4	4,972.5	...			
Balance on Goods & Services	9,975.4	12,636.7	10,451.1	2,441.7	2,056.0	3,183.3	2,826.0	2,385.8	2,308.2	3,106.9	...			
Primary income: credit	11,063.1	14,467.6	14,969.0	4,613.6	3,516.4	3,775.1	3,796.1	3,881.3	4,091.5	3,862.1	...			
Primary income: debit	16,468.9	17,539.4	20,457.9	5,642.9	4,448.0	5,268.8	5,200.9	5,540.1	5,270.8	6,012.9	...			
Balance on gds, serv. & prim. inc.	4,569.6	9,564.9	4,962.2	1,412.4	1,124.4	1,689.5	1,421.2	727.1	1,128.9	956.1	...			
Secondary income: credit	2,436.8	1,886.0	2,860.4	402.6	684.6	987.7	585.3	602.8	806.1	630.2	...			
Secondary income: debit	3,649.9	3,651.5	3,406.9	893.3	745.5	862.8	860.5	938.1	888.3	909.9	...			
B. Capital Account*	5,648.0	-37.8	1,341.0	-95.5	319.4	585.1	142.7	293.8	1,381.8	496.0	...			
Capital account: credit	5,964.0	1,164.8	1,840.6	514.2	349.9	637.8	268.9	584.1	1,405.1	579.1	...			
Capital account: debit	316.0	1,202.6	499.6	609.7	30.5	52.7	126.2	290.3	23.3	83.2	...			
Balance on current & capital acct.	9,004.5	7,761.4	5,756.7	826.2	1,382.9	2,399.5	1,288.8	685.6	2,428.5	1,172.3	...			
C. Financial Account*	12,823.4	11,241.8	2,486.7	-1,077.9	61.4	3,095.7	249.0	-919.4	1,831.6	-433.9	...			
Direct investment: assets	-8,243.5	66,279.1	-15,357.1	73,200.7	2,684.8	-2,181.2	7,328.2	-23,188.9	1,351.6	2,087.9	...			
Equity & investment fund shares	-30,902.1	45,814.8	-4,668.2	51,616.1	19,758.9	-1,579.2	3,981.5	-26,829.4	-375.0	1,248.2	...			
Debt instruments	22,658.5	20,464.3	-10,688.9	21,584.6	-17,074.1	-602.0	3,346.7	3,640.5	1,726.5	839.7	...			
Direct investment: liabilities	-5,517.1	69,096.5	-13,483.5	74,529.9	3,063.6	-3,088.2	8,214.8	-21,673.8	1,778.4	2,703.0	...			
Equity & investment fund shares	1,019.8	73,481.3	-9,589.6	76,599.7	3,703.2	-1,763.0	6,574.7	-18,104.5	2,799.0	346.4	...			
Debt instruments	-6,537.0	-4,384.8	-3,894.0	-2,069.9	-639.6	-1,325.2	1,640.1	-3,569.3	-1,020.6	2,356.6	...			
Portfolio investment: assets	456.6	1,147.6	2,141.0	130.6	895.8	905.9	175.7	163.7	180.9	-122.0	...			
Equity & investment fund shares	417.9	65.5	716.5	-130.2	107.7	328.5	119.1	161.2	-3.3	-118.4	...			
Debt securities	38.6	1,082.1	1,424.5	260.8	788.0	577.5	56.6	2.4	184.1	-3.6	...			
Portfolio investment: liabilities	-5,813.8	-4,229.2	-2,046.1	-665.8	-438.4	-1,346.1	329.9	-591.5	447.8	-2,059.6	...			
Equity & investment fund shares	774.2	-102.7	-156.2	145.0	-225.4	-5.3	130.2	-55.6	3.4	-191.7	...			
Debt securities	-6,588.0	-4,126.5	-1,889.9	-810.8	-213.0	-1,340.7	199.7	-535.8	444.4	-1,867.9	...			
Fin. der. & empl.stk.ops.(ESOs): net	-776.0	74.2	-1,799.7	-388.4	-548.6	30.7	-764.1	-517.7	-274.4	210.0	...			
Fin. der. & ESOs: assets	-6,915.2	-4,552.7	-4,856.7	-1,142.1	-1,086.7	-856.0	-1,516.0	-1,398.0	-1,148.5	-1,039.9	...			
Fin. der. & ESOs: liabilities	-6,139.2	-4,626.9	-3,057.0	-753.7	-538.1	-886.7	-751.9	-880.3	-874.1	-1,249.9	...			
Other investment: assets	5,942.4	7,163.5	2,252.8	-104.3	1,308.7	1,560.6	599.7	-1,216.2	2,844.3	-8.2	...			
Other equity	45.5	34.5	20.1	—	11.1	5.2	3.8	0.0	-0.0	-0.0	...			
Debt instruments	5,896.9	7,129.0	2,232.6	-104.3	1,297.6	1,555.4	595.8	-1,216.2	2,844.3	-8.2	...			
Other investment: liabilities	-4,113.0	-1,444.7	279.9	52.5	1,654.1	1,654.7	-1,454.2	-1,574.6	44.5	1,958.2	...			
Other equity	—	-0.0	—	—	—	—	—	—	—	-12.2	...			
Debt instruments	-4,113.0	-1,444.7	279.9	52.5	1,654.1	1,654.7	-1,454.2	-1,574.6	44.5	1,970.4	...			
Curr.+ cap.– finan. acct. balance	-3,818.9	-3,480.3	3,270.0	1,904.1	1,321.5	-696.2	1,039.8	1,604.9	596.8	1,606.2	...			
D. Net Errors and Omissions	-1,570.1	-3,361.1	-3,202.9	-771.5	-1,358.1	328.1	-2,120.4	-52.5	-955.0	-758.0	...			
E. Reserves and Related Items	-5,389.0	-6,841.4	67.1	1,132.6	-36.6	-368.1	-1,080.7	1,552.5	-358.1	848.3	...			
Reserve assets	-5,389.0	-6,841.4	67.1	1,132.6	-36.6	-368.1	-1,080.7	1,552.5	-358.1	848.3	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E														

International Investment Position

	Millions of US Dollars										
Assets	288,969.5	342,575.5	344,174.8	342,575.5	348,825.9	356,459.3	365,750.2	344,174.8	350,276.4	346,289.0	...
Direct investment	216,577.6	269,509.9	261,129.4	269,509.9	273,304.5	275,855.8	284,232.9	261,129.4	263,802.3	262,254.1	...
Equity & investment fund shares	147,145.8	195,292.2	194,546.9	195,292.2	215,666.6	217,393.3	221,622.2	194,546.9	194,822.6	194,579.5	...
Debt instruments	69,431.8	74,217.7	66,582.5	74,217.7	57,637.9	58,462.5	62,610.7	66,582.5	68,979.7	67,674.6	...
Portfolio investment	9,153.4	10,259.5	14,276.0	10,259.5	11,583.4	13,079.8	13,780.3	14,276.0	14,527.5	13,603.5	...
Equity & investment fund shares	6,605.8	6,679.5	8,779.2	6,679.5	7,143.4	7,873.8	8,364.8	8,779.2	8,794.5	8,212.7	...
Debt securities	2,547.6	3,580.0	5,496.8	3,580.0	4,440.0	5,205.9	5,415.5	5,496.8	5,733.0	5,390.7	...
Fin. der.(oth.than reserves) & ESOs	4,769.2	5,297.9	3,104.3	5,297.9	4,491.3	4,150.2	3,382.2	3,104.3	2,259.1	3,052.2	...
Other investment	25,344.8	31,684.2	37,662.5	31,684.2	33,353.7	36,620.8	38,127.2	37,662.5	41,308.1	39,347.7	...
Other equity	517.3	559.8	624.6	559.8	566.6	599.0	617.7	624.6	637.3	611.7	...
Debt instruments	24,827.6	31,124.4	37,037.9	31,124.4	32,787.0	36,021.8	37,509.5	37,037.9	40,670.8	38,736.0	...
Reserve assets	33,124.4	25,824.0	28,002.5	25,824.0	26,093.0	26,752.8	26,227.5	28,002.5	28,379.4	28,031.6	...
Liabilities	369,987.9	413,185.9	422,629.0	413,185.9	418,674.4	428,620.4	442,825.3	422,629.0	428,225.9	412,758.5	...
Direct investment	266,857.3	314,685.4	312,730.1	314,685.4	318,017.1	321,553.2	333,175.5	312,730.1	317,010.5	309,404.3	...
Equity & investment fund shares	197,987.4	250,908.1	249,175.3	250,908.1	254,319.3	257,443.0	266,454.7	249,175.3	253,764.6	245,926.7	...
Debt instruments	68,869.9	63,777.3	63,554.9	63,777.3	63,697.8	64,110.2	66,720.8	63,554.9	63,245.9	63,477.5	...
Portfolio investment	53,883.9	52,105.3	58,177.9	52,105.3	52,065.4	54,515.6	57,214.5	58,177.9	58,117.0	50,053.6	...
Equity & investment fund shares	10,848.0	13,782.6	18,340.5	13,782.6	13,595.2	15,728.7	17,276.7	18,340.5	18,179.3	15,133.6	...
Debt securities	43,035.9	38,322.7	39,837.4	38,322.7	38,470.1	38,786.9	39,937.8	39,837.4	39,937.7	34,920.0	...
Fin. der.(oth.than reserves) & ESOs	2,312.9	1,902.6	1,904.7	1,902.6	1,771.1	1,768.3	1,856.2	1,904.7	2,226.9	3,080.3	...
Other investment	46,933.8	44,492.6	49,816.2	44,492.6	46,820.8	50,783.4	50,579.1	49,816.2	50,871.6	50,220.3	...
Other equity	29.1	28.1	31.9	28.1	28.6	30.4	31.3	31.9	32.5	17.7	...
Debt instruments	46,904.7	44,464.5	49,784.4	44,464.5	46,792.2	50,752.9	50,547.9	49,784.4	50,839.1	50,202.5	...

Hungary (944)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
Billions of Forint													
Revenue	16,564.7	16,014.0	17,140.6	4,413.6	3,960.9	4,228.2	4,104.4	4,847.2	4,245.8	4,718.7	...		
Taxes	8,813.0	9,078.3	9,750.6	2,556.4	2,178.7	2,412.9	2,405.7	2,753.2	2,378.1	2,642.4	...		
Social Contributions	4,490.1	4,820.2	4,900.0	1,313.4	1,169.7	1,221.0	1,197.8	1,311.6	1,231.5	1,293.0	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	16,151.7	16,886.3	17,663.5	5,166.6	3,861.7	4,224.3	4,372.1	5,205.5	4,351.6	4,480.4	...		
Compensation of Employees	3,596.9	3,860.2	4,175.4	1,061.3	973.0	1,029.5	1,044.4	1,128.5	1,089.8	1,055.5	...		
Use of Goods & Services	2,581.7	2,655.3	3,034.6	779.0	573.2	703.2	744.2	1,013.9	579.9	744.5	...		
Consumption of Fixed Capital	1,200.4	1,282.0	1,310.6	331.3	323.5	325.9	329.2	332.0	331.3	337.1	...		
Interest	1,217.6	1,144.1	1,066.2	285.0	272.7	268.9	263.9	260.7	252.7	262.0	...		
Subsidies	427.2	479.0	531.7	124.2	119.4	123.4	140.7	148.2	142.5	123.4	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	5,100.8	5,179.2	5,323.5	1,353.7	1,291.4	1,289.6	1,293.6	1,448.9	1,386.3	1,392.6	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	1,613.4	409.7	787.7	-421.7	422.6	329.8	61.5	-26.3	225.5	575.4	...		
Net Operating Balance	413.0	-872.3	-522.9	-753.0	99.2	3.9	-267.7	-358.3	-105.8	238.3	...		
Net Acq. of Nonfinancial Assets	1,066.8	-287.9	326.3	25.5	-190.0	83.7	106.1	326.4	-69.5	216.2	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-653.8	-584.4	-849.2	-778.5	289.1	-79.8	-373.8	-684.7	-36.3	22.1	...		
Net Acq. of Financial Assets	386.8	334.0	208.6	-729.0	578.6	124.4	-315.9	-178.5	243.7	237.1	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-282.3	707.2	-223.1	-702.3	766.1	-522.2	-53.8	-413.2	162.5	-25.4	...		
Debt Securities	-0.6	-33.1	-3.2	-0.6	-0.7	-5.6	3.6	-0.5	0.1	-4.0	...		
Loans	289.6	112.5	126.6	54.3	35.8	44.1	1.2	45.5	14.5	11.6	...		
Equity and Investment Fund Shares	132.7	13.1	57.0	26.3	4.2	0.5	1.7	50.6	0.2	0.7	...		
Ins., pension, standard.guar.schem.	-0.0	-0.1	0.5	-0.1	0.1	0.1	-0.1	0.5	0.1	-0.6	...		
Fin.Deriv. & employee stock options	-273.9	-130.0	-162.6	-10.2	-47.7	-16.1	-41.1	-57.7	-43.3	-15.6	...		
Other Accounts Receivable	521.3	-335.7	413.2	-96.4	-179.3	623.6	-227.4	196.3	109.6	270.6	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,035.2	890.7	1,060.6	97.8	307.8	148.9	-17.4	621.3	336.1	385.1	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	82.3	-8.2	-30.7	-29.0	46.4	-39.3	-22.7	-15.0	32.5	12.8	...		
Debt Securities	812.6	1,040.3	1,567.4	-43.2	631.4	153.1	372.1	410.8	691.7	89.3	...		
Loans	377.9	-421.6	-397.3	1.2	-38.9	43.9	-295.0	-107.3	16.7	195.2	...		
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	-1.4	-0.3	-44.5	-0.0	-13.7	1.0	-0.5	...		
Other Accounts Payable	-214.9	310.9	-20.3	171.1	-330.8	35.8	-71.8	346.5	-405.9	88.2	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	5.4	27.7	-2.8	-48.3	-18.3	55.3	75.3	-115.1	-56.1	-170.1	...		
Memo Item: Expenditure	17,218.6	16,598.4	17,989.7	5,192.1	3,671.7	4,308.0	4,478.1	5,531.9	4,282.1	4,696.6	...		

Hungary (944)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance Sheet														
Billions of Forint														
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	11,119	11,962	11,962	11,962	12,519	12,512	12,189	11,962	11,950	12,625	...	...	...	...
By instrument														
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	1,574	2,293	2,075	2,293	3,063	2,541	2,489	2,075	2,239	2,239	...	...	...	...
Debt Securities	74	42	40	42	44	37	41	40	40	39	...	...	...	...
Loans	919	1,025	1,130	1,025	1,053	1,088	1,089	1,130	1,146	1,204	...	...	...	...
Equity & Investment Fund Shares	5,090	5,476	5,829	5,476	5,493	5,612	5,746	5,829	5,684	5,835	...	...	...	...
Ins., pension, standard.guar. schem	2	1	2	1	2	2	1	2	2	1	...	...	...	...
Fin. Deriv. & employee stock options	1,045	1,051	395	1,051	967	711	529	395	239	436	...	...	...	...
Other Accounts Receivable	2,416	2,074	2,490	2,074	1,898	2,522	2,294	2,490	2,600	2,871	...	...	...	...
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	34,196	35,291	36,020	35,291	35,435	35,397	35,459	36,020	35,967	36,242	...	...	...	...
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	135	126	92	126	172	131	107	92	124	143	...	...	...	...
Debt Securities	25,204	26,430	27,638	26,430	26,908	26,868	27,299	27,638	27,906	27,809	...	...	...	...
Loans	4,034	3,590	3,181	3,590	3,537	3,580	3,297	3,181	3,206	3,492	...	...	...	...
Equity & Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	20	19	19	19	19	19	19	19	19	19	...	...	...	...
Fin. Deriv. & employee stock options	57	69	43	69	63	29	36	43	71	46	...	...	...	...
Other Accounts Payable	4,746	5,056	5,046	5,056	4,735	4,771	4,700	5,046	4,641	4,734	...	...	...	...
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-23,077	-23,329	-24,058	-23,329	-22,916	-22,885	-23,270	-24,058	-24,018	-23,618	...	...	...	...
Memo Item: Debt at Market Value	34,139	35,222	35,976	35,222	35,371	35,368	35,423	35,976	35,896	36,197	...	...	...	...

National Accounts														
Billions of Forint														
Househ.Cons.Expend.,incl.NPISHs	17,012.7	17,657.1	18,981.4	4,702.4	4,466.9	4,751.1	4,666.9	5,096.4	4,834.8	5,173.3	5,118.2	...	...	...
Government Consumption Expend.	6,822.6	7,170.7	7,765.3	1,983.4	1,681.8	1,897.3	1,899.9	2,286.3	1,840.2	1,987.2	2,006.2	...	...	...
Gross Fixed Capital Formation	7,743.5	6,960.7	8,528.1	2,136.9	1,428.7	2,197.8	2,428.8	2,472.9	1,744.9	2,675.6	3,135.9	...	...	...
Gross Capital Formation	7,758.8	7,096.2	8,707.1	2,329.1	1,630.1	1,931.6	2,522.1	2,623.3	1,868.0	2,392.4	3,271.3	...	...	...
Changes in Inventories	15.3	135.5	179.0	192.2	201.4	-266.2	93.4	150.4	123.1	-283.2	135.4	...	...	...
Exports of Goods and Services	30,586.2	31,829.6	33,848.2	8,037.8	8,213.3	8,612.8	8,407.4	8,614.7	8,594.1	9,480.2	9,151.1	...	...	...
Imports of Goods and Services (-)	27,801.8	28,279.5	30,946.9	7,337.8	7,616.5	7,715.7	7,669.9	7,944.8	8,010.0	8,654.0	8,707.4	...	...	...
Gross Domestic Product	34,378.6	35,474.2	38,355.1	9,714.9	8,375.6	9,477.1	9,826.5	10,675.9	9,127.0	10,378.9	10,839.4	...	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	29,993.0	30,677.1	31,946.2	8,200.9	7,241.0	7,926.0	8,211.4	8,567.8	7,563.7	8,316.6	8,617.2	...	...	...
Statistical Discrepancy in GDP	—	—	...	—	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	110.2	112.7	117.3	120.5	106.4	116.5	120.6	125.9	111.1	122.2	126.6	...	...	...
GDP Deflator (2010 = 100)	114.6	115.6	120.1	118.6	115.8	119.7	119.8	124.7	120.8	124.9	125.9	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	16,961.3	17,669.6	18,927.0	4,507.4	4,603.7	4,692.7	4,788.9	4,896.1	5,001.1	5,116.0	5,235.4	...	...	...
Government Consumption Expend., SA	6,827.7	7,174.8	7,662.6	1,801.3	1,825.9	1,914.4	1,978.4	2,046.6	2,016.7	2,025.6	2,079.3	...	...	...
Gross Fixed Capital Formation, SA	7,524.9	6,811.7	8,216.8	1,862.5	1,994.8	2,114.6	2,171.6	2,247.1	2,435.7	2,570.9	2,752.4	...	...	...
Changes in Inventories, SA	-30.6	193.5	391.2	40.3	268.3	-33.4	9.7	-65.7	99.6	7.0	45.6	...	...	...
Exports of Goods and Services, SA	30,964.7	31,714.2	34,399.3	8,041.9	8,411.0	8,393.8	8,398.1	8,645.3	8,804.7	9,202.6	9,145.0	...	...	...
Imports of Goods and Services, SA (-)	27,923.8	28,143.5	31,413.5	7,190.2	7,781.8	7,645.3	7,717.1	7,802.6	8,181.7	8,568.7	8,757.3	...	...	...
Gross Domestic Product, SA	34,304.5	35,318.9	38,253.4	9,007.9	9,304.5	9,481.1	9,651.5	9,918.0	10,145.2	10,386.8	10,642.0	...	...	...
Statistical Discrepancy in GDP, SA	—	—	...	—	—	—	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	29,909.9	30,541.2	31,830.8	7,757.9	7,867.8	7,957.8	8,035.1	8,143.5	8,247.8	8,337.2	8,449.3	...	...	...
GDP Volume, SA (2010 = 100)	110.1	112.4	117.1	114.0	115.6	116.9	118.1	119.6	121.2	122.5	124.1	...	...	...
GDP Deflator, SA (2010 = 100)	114.7	115.6	120.2	116.1	118.3	119.1	120.1	121.8	123.0	124.6	126.0	...	...	...

Population														
Millions: Midyear Estimates														
Population	9.78	9.75	9.72

Iceland (176)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kronur per SDR										
SDR Rate, End of Period	142.508	149.659	154.957	145.287	149.046	149.659	147.090	150.117	154.957	167.832	169.653
	Kronur per US Dollar										
USD Rate, End of Period	98.020	106.400	111.060	101.030	105.210	106.400	104.700	107.120	111.060	121.430	122.650
USD Rate, Period Average	101.108	103.472	108.216	99.587	103.977	106.852	106.481	107.629	110.537	116.919	122.978
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	131.310	131.462	128.947	133.577	131.571	129.239	130.346	130.333	126.162	120.351	115.259
CPI-Based Real Effect. Ex. Rate	144.803	144.802	142.262	147.338	144.468	142.599	143.765	143.686	139.336	133.185	128.052
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
SDR Holdings	112.14	112.26	112.42	112.14	112.26	112.26	112.26	112.42	112.42	112.42	112.57
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
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
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	6,553.9	6,323.8	6,251.9	6,442.3	6,358.7	6,323.8	6,319.6	6,306.6	6,251.9	6,184.6	6,191.8
SDR Holdings	163.0	157.9	156.8	161.3	159.0	157.9	157.7	157.5	156.8	155.4	155.7
Reserve Position in the Fund	101.5	98.2	97.4	100.4	98.9	98.2	98.1	97.8	97.4	96.5	96.6
Foreign Exchange	6,289.4	6,067.7	5,997.7	6,180.6	6,100.8	6,067.7	6,063.8	6,051.3	5,997.7	5,932.8	5,939.5
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
Gold (National Valuation)	85.8	80.3	75.9	84.5	83.7	80.3	78.3	77.4	75.9	78.2	78.5
Central Bank: Other Assets	4.6	4.2	4.1	4.5	4.2	4.2	4.2	4.2	4.1	...	...
Central Bank: Other Liabs.	257.0	231.7	246.0	245.3	235.6	231.7	235.6	251.9	246.0	...	...
Other Depository Corps.: Assets	3,903.5	3,804.7	4,336.4	3,813.0	3,869.6	3,804.7	4,057.4	4,199.8	4,336.4	3,952.9	...
Other Depository Corps.: Liabs.	6,446.7	6,145.7	6,221.1	6,386.2	6,212.6	6,145.7	6,077.7	6,076.9	6,221.1	5,823.1	...
Central Bank											
	Millions of Kronur: End of Period										
Net Foreign Assets	610,911	640,935	658,994	619,259	637,244	640,935	629,597	640,964	658,994	...	...
Claims on Nonresidents	652,091	682,382	703,703	660,343	678,754	682,382	670,762	684,788	703,703	...	...
Liabilities to Nonresidents	41,180	41,446	44,708	41,084	41,510	41,446	41,166	43,825	44,708	...	...
Claims on Other Depository Corps.	73	73	3,072	73	77	73	1,571	74	3,072	...	...
Net Claims on Central Government	-122,530	-124,537	-155,499	-124,894	-142,320	-124,537	-127,525	-151,710	-155,499	...	...
Claims on Central Government	53,526	25,633	25,518	26,205	26,355	25,633	25,801	25,559	25,518	...	...
Liabilities to Central Government	176,056	150,170	181,017	151,099	168,676	150,170	153,326	177,270	181,017	...	...
Claims on Other Sectors	14,805	14,745	14,340	14,789	14,757	14,745	14,818	14,738	14,340	...	...
Claims on Other Financial Corps.	14,805	14,745	14,340	14,789	14,757	14,745	14,818	14,738	14,340	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	...	...
Monetary Base	118,143	122,424	130,202	128,520	121,080	122,424	117,464	135,881	130,202	...	...
Currency in Circulation	66,075	67,715	67,522	65,242	65,702	67,715	67,633	67,736	67,522	...	...
Liabs. to Other Depository Corps.	52,068	54,709	62,680	63,278	55,378	54,709	49,831	68,145	62,680	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	308,104	295,305	248,274	289,307	283,181	295,305	280,124	244,175	248,274	...	...
Dep. & Sec. Excl. f/Monetary Base	84,887	86,261	91,492	89,688	94,958	86,261	94,502	93,814	91,492	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	84,887	86,261	91,492	89,688	94,958	86,261	94,502	93,814	91,492	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	-12,853	12,984	29,138	-5,410	10,923	12,984	1,902	12,670	29,138	...	...
Other Items (Net)	4,977	14,242	21,802	7,121	-386	14,242	24,470	17,524	21,802	...	...
Memo Item:											
Total Assets	726,971	729,296	753,153	707,934	726,467	729,296	719,563	731,705	753,153	...	...

Iceland (176)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Kronur: End of Period										
Net Foreign Assets	-249,285	-249,075	-209,313	-259,969	-246,501	-249,075	-211,528	-201,077	-209,313	-227,099	...
Claims on Nonresidents	382,621	404,824	481,602	385,227	407,122	404,824	424,809	449,885	481,602	479,996	...
Liabilities to Nonresidents	631,906	653,899	690,916	645,196	653,624	653,899	636,337	650,963	690,916	707,095	...
Claims on Central Bank	368,067	358,246	318,916	360,365	346,182	358,246	337,830	320,454	318,916	327,915	...
Currency	8,002	8,472	8,203	7,899	7,696	8,472	8,199	8,242	8,203	7,969	...
Reserve Deposits and Securities	360,066	349,774	310,712	352,466	338,487	349,774	329,631	312,212	310,712	319,946	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	13,520	13,491	6,062	17,699	12,761	13,491	10,966	3,654	6,062	-1,819	...
Claims on Central Government	43,873	44,301	41,760	48,192	41,991	44,301	42,127	35,934	41,760	36,221	...
Liabilities to Central Government	30,353	30,809	35,699	30,493	29,230	30,809	31,161	32,280	35,699	38,041	...
Claims on Other Sectors	2,666,095	2,761,989	2,856,031	2,691,130	2,730,758	2,761,989	2,777,247	2,828,969	2,856,031	2,899,428	...
Claims on Other Financial Corps.	227,194	227,027	229,060	227,335	227,144	227,027	219,223	220,278	229,060	237,501	...
Claims on State & Local Govts.	24,794	23,634	20,962	22,158	21,282	23,634	22,498	23,911	20,962	21,129	...
Claims on Public Nonfin. Corps.	72,282	74,521	68,028	70,928	71,349	74,521	73,475	74,098	68,028	71,391	...
Claims on Private Sector	2,341,825	2,436,807	2,537,980	2,370,710	2,410,984	2,436,807	2,462,052	2,510,683	2,537,980	2,569,407	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	446,854	451,051	463,229	443,498	443,621	451,051	450,976	447,983	463,229	461,371	...
Other Dep.Included in Broad Money	1,251,141	1,306,115	1,362,073	1,261,506	1,273,773	1,306,115	1,320,332	1,353,997	1,362,073	1,394,551	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	410,376	434,029	446,809	419,596	427,114	434,029	439,840	445,799	446,809	451,284	...
Loans	3,715	13,757	20,505	3,340	14,025	13,757	14,164	19,787	20,505	21,865	...
Financial Derivatives	9,605	6,474	6,405	8,728	6,961	6,474	6,529	5,687	6,405	7,132	...
Insurance Technical Reserves	1,268	1,252	1,253	1,267	1,260	1,252	1,249	1,253	1,253	1,258	...
Shares and Other Equity	604,722	615,923	609,327	608,427	610,442	615,923	619,043	623,120	609,327	616,845	...
Other Items (Net)	70,718	56,051	62,092	62,865	66,005	56,051	62,382	54,374	62,092	44,119	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,542,869	3,645,867	3,796,926	3,572,086	3,598,278	3,645,867	3,661,271	3,726,524	3,796,926	3,840,699	...
Depository Corporations	Millions of Kronur: End of Period										
Net Foreign Assets	361,626	391,861	449,681	359,290	390,742	391,861	418,068	439,886	449,681	...	...
Claims on Nonresidents	1,034,712	1,087,206	1,185,305	1,045,570	1,085,876	1,087,206	1,095,571	1,134,673	1,185,305	...	...
Liabilities to Nonresidents	673,086	695,345	735,624	686,280	695,134	695,345	677,503	694,787	735,624	...	...
Domestic Claims	2,571,889	2,665,689	2,720,933	2,598,725	2,615,956	2,665,689	2,675,506	2,695,651	2,720,933	...	...
Net Claims on Central Government	-109,011	-111,045	-149,438	-107,194	-129,559	-111,045	-116,559	-148,056	-149,438	...	...
Claims on Central Government	97,398	69,934	67,279	74,397	68,346	69,934	67,928	61,493	67,279	...	...
Liabilities to Central Government	206,409	180,979	216,716	181,591	197,905	180,979	184,487	209,549	216,716	...	...
Claims on Other Sectors	2,680,900	2,776,734	2,870,371	2,705,919	2,745,515	2,776,734	2,792,065	2,843,707	2,870,371	...	...
Claims on Other Financial Corps.	241,999	241,771	243,400	242,124	241,901	241,771	234,041	235,016	243,400	...	...
Claims on State & Local Govts.	24,794	23,634	20,962	22,158	21,282	23,634	22,498	23,911	20,962	...	...
Claims on Public Nonfin. Corps.	72,282	74,521	68,028	70,928	71,349	74,521	73,475	74,098	68,028	...	...
Claims on Private Sector	2,341,825	2,436,807	2,537,980	2,370,710	2,410,984	2,436,807	2,462,052	2,510,683	2,537,980	...	...
Broad Money Liabilities	1,756,067	1,816,410	1,884,621	1,762,347	1,775,400	1,816,410	1,830,741	1,861,474	1,884,621	...	...
Currency Outside Depository Corps.	58,073	59,243	59,319	57,343	58,006	59,243	59,433	59,494	59,319	...	...
Transferable Deposits	446,854	451,051	463,229	443,498	443,621	451,051	450,976	447,983	463,229	...	...
Other Deposits	1,251,141	1,306,115	1,362,073	1,261,506	1,273,773	1,306,115	1,320,332	1,353,997	1,362,073	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	84,887	86,261	91,492	89,688	94,958	86,261	94,502	93,814	91,492	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	410,376	434,029	446,809	419,596	427,114	434,029	439,840	445,799	446,809	...	...
Loans	3,715	13,757	20,505	3,340	14,025	13,757	14,164	19,787	20,505	...	...
Financial Derivatives	9,605	6,474	6,405	8,728	6,961	6,474	6,529	5,687	6,405	...	...
Insurance Technical Reserves	1,268	1,252	1,253	1,267	1,260	1,252	1,249	1,253	1,253	1,258	...
Shares and Other Equity	591,869	628,906	638,465	603,017	621,365	628,906	620,944	635,790	638,465	...	...
Other Items (Net)	75,729	70,460	81,064	70,033	65,615	70,460	85,605	71,933	81,064	...	...
Broad Money Liabs., Seasonally Adj.	1,764,181	1,810,657	1,873,626	1,761,865	1,792,037	1,810,657	1,813,593	1,849,184	1,873,626	...	...

Iceland (176)

	2017				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Kronur: End of Period										
Broad Money	1,756,067	1,816,410	...	1,762,347	1,775,400	1,816,410	1,830,741	1,861,474	...	...	...
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	6.25
Money Market Rate	4.11	4.06	4.03	4.08	4.05	4.05	4.03	4.03	4.03	4.03	4.23
Treasury Bill Rate	4.65	4.68	4.70	4.68	4.68	4.70	4.70	4.70	4.70	4.70	4.93
Lending Rate	6.88	6.91	6.92	6.85	6.97	6.90	6.89	6.87	7.00	6.90	7.17
Government Bond Yield	1.93	1.96	1.85	1.94	1.98	1.97	1.90	1.84	1.80	1.71	1.69
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	216.8	219.3	203.3	222.3	218.4	217.2	206.6	201.6	201.7	202.2	207.0
Consumer Prices	123.7	124.7	125.5	124.5	124.4	125.2	125.2	125.5	125.8	126.5	126.8
Harmonized, CPI	114.4	116.1	118.4	115.0	115.3	117.9	119.7	119.2	116.3	116.6	...
International Transactions & Positions											
	Millions of Kronur										
Exports	137,691.7	149,337.3	146,911.6	46,593.8	52,093.4	50,650.1	50,490.0	47,767.5	48,654.2	...	...
Exports in US Dollars	1,361.3	1,442.9	1,358.1	467.9	501.0	474.0	474.2	443.8	440.2	...	...
Imports, c.i.f.	179,226.5	215,178.5	207,271.8	66,330.4	73,876.9	74,971.2	70,019.9	70,663.4	66,588.5	...	...
Imports, c.i.f. in US Dollars	1,774.0	2,078.2	1,916.5	666.1	710.5	701.6	657.6	656.5	602.4	...	...
Imports, f.o.b.	167,963.1	201,645.8	194,688.3	62,194.8	69,058.6	70,392.3	65,746.0	66,227.8	62,714.5	...	...
Imports, f.o.b. in US Dollars	1,662.5	1,947.5	1,800.1	624.5	664.2	658.8	617.4	615.3	567.4	...	...

Iceland (176)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	898.2	1,587.3	821.5	385.5	65.1	113.3	615.3	27.8	31.6	15.9	...			
Goods, credit (exports)	4,654.9	4,482.4	4,978.8	1,189.9	1,013.1	1,316.9	1,238.5	1,410.3	1,390.1	1,474.2	...			
Goods, debit (imports)	4,926.2	5,315.6	6,526.1	1,307.3	1,313.4	1,762.0	1,678.8	1,771.8	1,659.0	1,955.8	...			
Balance on goods	-271.3	-833.2	-1,547.3	-117.4	-300.3	-445.1	-440.2	-361.6	-268.9	-481.5	...			
Services, credit (exports)	4,352.8	5,386.5	6,351.2	1,232.2	1,119.7	1,561.5	2,130.9	1,539.1	1,315.5	1,698.4	...			
Services, debit (imports)	2,844.1	3,237.3	3,797.6	867.1	742.9	976.3	1,034.6	1,043.8	971.1	1,167.0	...			
Balance on Goods & Services	1,237.4	1,316.0	1,006.3	247.7	76.5	140.0	656.1	133.7	75.4	49.8	...			
Primary income: credit	883.3	1,050.9	795.1	356.0	213.6	209.8	183.5	188.2	169.2	170.3	...			
Primary income: debit	930.7	674.5	791.6	187.3	184.5	186.3	180.9	239.8	162.8	169.3	...			
Balance on gds, serv. & prim. inc.	1,190.0	1,692.3	1,009.8	416.5	105.6	163.5	658.6	82.1	81.8	50.9	...			
Secondary income: credit	111.4	196.4	225.2	61.6	44.4	54.5	59.3	67.0	61.4	65.1	...			
Secondary income: debit	403.2	301.4	413.5	92.6	85.0	104.7	102.6	121.3	111.6	100.0	...			
B. Capital Account*	-11.2	-12.1	-13.3	-4.5	-3.1	-2.8	-2.6	-4.8	-4.4	-4.0	...			
Capital account: credit	—	—	—	—	—	—	—	—	—	—	...			
Capital account: debit	11.2	12.1	13.3	4.5	3.1	2.8	2.6	4.8	4.4	4.0	...			
Balance on current & capital acct.	887.0	1,575.2	808.2	381.0	61.9	110.5	612.8	23.0	27.2	11.9	...			
C. Financial Account*	-70,078.7	-91.0	1,868.5	111.7	48.8	1,180.2	592.5	47.1	812.1	102.2	...			
Direct investment: assets	450.6	-1,810.0	-7,115.7	-986.3	-422.3	102.9	-5,442.1	-1,354.2	77.3	19.6	...			
Equity & investment fund shares	-94.1	-582.2	-2,955.4	-504.9	74.5	21.5	-1,843.5	-1,207.8	44.3	19.6	...			
Debt instruments	544.7	-1,227.8	-4,160.3	-481.3	-496.8	81.4	-3,598.6	-146.3	33.0	—	...			
Direct investment: liabilities	1,145.8	-1,066.3	-7,016.9	-670.0	-384.8	-173.2	-5,209.1	-1,249.8	-222.4	-69.3	...			
Equity & investment fund shares	3,473.9	18.8	-2,782.6	76.3	257.6	64.0	-1,856.8	-1,247.5	41.8	-11.9	...			
Debt instruments	-2,328.2	-1,085.1	-4,234.2	-746.3	-642.4	-237.2	-3,352.3	-2.3	-264.1	-57.4	...			
Portfolio investment: assets	-3,005.2	970.2	1,325.9	324.4	305.1	222.9	407.4	390.6	250.4	132.7	...			
Equity & investment fund shares	293.0	1,238.3	980.7	536.8	308.0	-6.9	274.6	405.1	-63.7	244.1	...			
Debt securities	-3,298.3	-268.1	345.2	-212.4	-2.9	229.8	132.7	-14.5	314.1	-111.4	...			
Portfolio investment: liabilities	31,721.6	-1,278.8	-1,560.3	-329.7	-118.4	-1,347.0	-117.0	22.1	501.8	120.7	...			
Equity & investment fund shares	-107.6	49.1	408.8	16.5	343.6	-1.6	-1.5	68.3	-1.6	299.4	...			
Debt securities	31,829.2	-1,327.9	-1,969.1	-346.2	-462.0	-1,345.4	-115.5	-46.2	503.4	-178.7	...			
Fin. der. & empl.stk.ops.(ESOs): net	16.8	24.4	68.2	3.6	12.0	22.7	37.0	-3.5	18.1	7.1	...			
Fin. der. & ESOs.: assets	16.8	24.4	68.2	3.6	12.0	22.7	37.0	-3.5	18.1	7.1	...			
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...			
Other investment: assets	-515.3	-5,247.3	-840.8	-303.3	-350.1	-436.2	31.6	-86.1	869.9	-55.4	...			
Other equity	5.0	6.7	6.9	1.8	1.6	1.7	1.7	1.7	1.8	1.8	...			
Debt instruments	-520.3	-5,254.0	-847.6	-305.1	-351.7	-438.0	29.9	-87.9	868.1	-57.2	...			
Other investment: liabilities	34,158.1	-3,626.6	146.3	-73.5	-0.7	252.1	-232.5	127.4	124.2	-49.6	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	34,158.1	-3,626.6	146.3	-73.5	-0.7	252.1	-232.5	127.4	124.2	-49.6	...			
Curr.+ cap.– finan. acct. balance	70,965.7	1,666.2	-1,060.3	269.3	13.2	-1,069.7	20.3	-24.1	-784.9	-90.4	...			
D. Net Errors and Omissions	13.4	346.6	-45.6	512.8	-129.7	-47.4	94.2	37.3	539.9	131.8	...			
E. Reserves and Related Items	70,979.0	2,012.9	-1,105.9	782.1	-116.6	-1,117.1	114.5	13.2	-244.9	41.4	...			
Reserve assets	1,089.0	2,425.1	-830.1	891.6	-14.7	-1,025.8	197.2	13.2	-244.9	41.4	...			
Credit and loans from the IMF	-333.1	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	-69,557.0	412.2	275.9	109.5	101.9	91.3	82.7	—	—	—	...			

* Excludes Components in group E

	Millions of US Dollars										
Assets	37,984.4	34,976.2	29,510.4	34,976.2	34,806.2	34,080.0	29,922.0	29,510.4	31,520.6	30,545.5	...
Direct investment	16,257.7	14,179.6	6,630.3	14,179.6	13,553.5	13,098.7	7,915.7	6,630.3	7,094.1	6,720.8	...
Equity & investment fund shares	8,056.0	7,870.2	4,391.6	7,870.2	7,788.6	7,179.5	5,492.2	4,391.6	4,732.2	4,497.3	...
Debt instruments	8,201.7	6,309.4	2,238.8	6,309.4	5,764.9	5,919.2	2,423.5	2,238.8	2,361.9	2,223.5	...
Portfolio investment	7,172.4	8,315.8	11,261.7	8,315.8	8,999.1	9,572.0	10,367.7	11,261.7	11,682.7	11,696.0	...
Equity & investment fund shares	6,308.8	7,757.7	10,357.9	7,757.7	8,444.0	8,805.6	9,442.6	10,357.9	10,406.2	10,578.8	...
Debt securities	863.6	558.1	903.7	558.1	555.1	766.3	925.0	903.7	1,276.4	1,117.2	...
Fin. der.(oth.than reserves) & ESOs	83.4	62.3	130.5	62.3	57.8	129.8	126.8	130.5	151.8	96.5	...
Other investment	9,433.3	5,188.1	4,912.8	5,188.1	4,910.4	4,852.1	4,984.9	4,912.8	5,944.0	5,622.9	...
Other equity	77.6	90.2	92.5	90.2	91.1	94.9	97.6	92.5	100.8	95.8	...
Debt instruments	9,355.7	5,097.9	4,820.2	5,097.9	4,819.3	4,757.2	4,887.2	4,820.2	5,843.2	5,527.1	...
Reserve assets	5,037.5	7,230.4	6,575.1	7,230.4	7,285.3	6,427.4	6,526.9	6,575.1	6,648.0	6,409.2	...
Liabilities	38,793.1	34,314.4	28,206.8	34,314.4	34,486.0	34,347.8	29,089.6	28,206.8	29,568.5	28,095.9	...
Direct investment	16,472.2	17,962.3	11,286.8	17,962.3	17,729.1	17,494.3	12,499.9	11,286.8	11,277.5	10,646.9	...
Equity & investment fund shares	7,659.5	7,721.8	4,757.6	7,721.8	8,071.8	7,601.7	5,928.9	4,757.6	4,959.0	4,620.6	...
Debt instruments	8,812.7	10,240.5	6,529.1	10,240.5	9,657.2	9,892.7	6,571.0	6,529.1	6,318.4	6,026.3	...
Portfolio investment	7,451.9	10,904.8	10,864.6	10,904.8	11,222.2	10,739.2	10,698.8	10,864.6	11,967.4	11,371.6	...
Equity & investment fund shares	714.0	802.6	1,233.6	802.6	1,173.3	1,351.2	1,158.9	1,233.6	1,355.6	1,555.4	...
Debt securities	6,737.9	10,102.2	9,631.0	10,102.2	10,048.9	9,388.0	9,540.0	9,631.0	10,611.7	9,816.2	...
Fin. der.(oth.than reserves) & ESOs	105.9	91.7	101.5	91.7	100.3	94.1	97.5	101.5	81.0	96.1	...
Other investment	14,763.1	5,355.6	5,953.9	5,355.6	5,434.4	6,020.1	5,793.4	5,953.9	6,242.6	5,981.3	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	14,763.1	5,355.6	5,953.9	5,355.6	5,434.4	6,020.1	5,793.4	5,953.9	6,242.6	5,981.3	...

Iceland (176)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Bugt. Cent.													
Millions of Kronur													
Cash Receipts: Operating Activities	676,185	1,110,512	...	202,021	...	...	...	...	...	...	...	...
Taxes	534,305	555,868	...	162,125	...	...	...	...	...	...	...	...
Social Contributions	77,922	85,462	...	21,527	...	...	...	...	...	...	...	...
Grants	1,047	1,143	...	901	...	...	...	...	...	...	...	...
Other Receipts	62,911	468,039	...	17,468	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	628,800	800,766	...	301,179	...	...	...	...	...	...	...	...
Compensation of Employees	173,298	314,360	...	172,821	...	...	...	...	...	...	...	...
Purchases of Goods & Services	113,594	121,794	...	33,366	...	...	...	...	...	...	...	...
Interest	76,949	70,729	...	16,525	...	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...	...
Other Payments	...	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	47,385	309,746	...	-99,158	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	16,950	11,338	...	2,608	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	...	18,350	...	8,483	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	7,012	...	5,875	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	30,435	298,408	...	-101,766	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-12,489	207,519	...	-123,307	...	...	...	...	...	...	...	...
Domestic	-12,489	207,519	...	-123,307	...	...	...	...	...	...	...	...
Foreign	—	—	...	—	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-155,961	-177,479	...	-81,872	...	...	...	...	...	...	...	...
Domestic	-44,809	-73,253	...	-73,667	...	...	...	...	...	...	...	...
Foreign	-111,152	-104,226	...	-8,205	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	-143,472	-384,998	...	41,435	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-113,037	-86,571	...	-60,312	...	...	...	...	...	...	...	...
Stat. Discrep.	—	19	...	19	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	645,750	812,104	...	303,787	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...	...

National Accounts												
Millions of Kronur												
Househ.Cons.Expend.,incl.NPISHs	1,146,570.1	1,235,920.1	1,315,668.8	334,557.9	306,699.1	335,715.5	314,883.0	358,371.3	328,305.2	362,986.3	342,453.7	
Government Consumption Expend.	535,250.6	570,663.3	613,558.6	152,236.0	146,423.3	153,058.0	150,388.6	163,688.8	158,016.8	164,671.5	162,255.7	
Gross Fixed Capital Formation	439,022.5	537,736.0	579,655.1	142,841.5	126,692.0	146,074.3	154,326.4	152,562.5	145,319.9	167,842.2	153,542.4	
Gross Capital Formation	442,511.6	540,662.2	580,409.4	137,221.2	134,228.6	135,610.2	166,195.9	144,374.7	155,763.7	165,202.7	156,052.7	
Changes in Inventories	3,489.1	2,926.2	754.3	-5,620.3	7,536.6	-10,464.1	11,869.5	-8,187.7	10,443.8	-2,639.4	2,510.4	
Exports of Goods and Services	1,188,373.8	1,186,615.5	1,206,291.6	273,590.4	238,411.2	302,207.2	356,222.8	309,450.4	273,280.1	322,392.5	398,164.1	
Imports of Goods and Services (-)	1,024,702.1	1,031,050.6	1,099,481.8	245,597.9	229,863.3	287,505.2	286,863.3	295,249.9	264,720.9	320,919.2	318,116.7	
Gross Domestic Product	2,288,004.1	2,502,810.6	2,616,446.7	652,007.6	595,898.8	639,085.8	700,826.9	680,635.2	650,644.8	694,333.9	740,809.5	
Gross Domestic Product, Ref. Chained 2010 Prices	1,917,067.9	2,058,122.7	2,140,793.2	535,901.0	494,228.9	526,387.5	573,501.0	546,675.8	523,560.1	561,794.9	588,280.9	
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	
GDP Volume (2010 = 100)	114.6	123.0	128.0	128.2	118.2	125.9	137.1	130.7	125.2	134.3	140.7	
GDP Deflator (2010 = 100)	119.3	121.6	122.2	121.6	120.5	121.4	122.2	124.5	124.2	123.6	125.9	
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	...	...	...	...	...	...	...	...	...

India (534)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Rupees per SDR											
SDR Rate, End of Period	94.565	96.456	101.222	96.034	95.557	96.456	96.383	99.394	101.222	102.268	96.352
Rupees per US Dollar											
USD Rate, End of Period	65.044	68.575	72.547	66.780	67.453	68.575	68.607	70.926	72.547	73.994	69.657
USD Rate, Period Average	64.344	66.990	70.152	65.636	67.539	67.793	68.693	69.547	72.215	73.632	71.824
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	1,059.28	1,056.66	1,053.99	1,059.21	1,056.66	1,056.66	1,056.66	1,053.99	1,053.99	1,053.99	1,051.67
Reserve Position in the Fund	1,904.33	2,236.83	2,221.42	1,900.33	1,900.33	2,236.83	2,219.35	2,219.35	2,221.42	2,346.42	2,346.42
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	403,750.7	385,400.1	380,813.1	399,532.8	391,850.0	385,400.1	383,776.9	380,573.7	380,813.1	371,888.8	...
SDR Holdings	1,540.0	1,486.3	1,470.6	1,523.2	1,496.9	1,486.3	1,484.5	1,477.1	1,470.6	1,456.8	1,454.7
Reserve Position in the Fund	2,768.6	3,146.3	3,099.4	2,732.8	2,692.1	3,146.3	3,117.9	3,110.2	3,099.4	3,243.1	3,245.6
Foreign Exchange	399,442.0	380,767.6	376,243.0	395,276.8	387,661.0	380,767.6	379,174.5	375,986.5	376,243.0	367,189.0	...
Gold (Million Fine Troy Ounces)	18.015	18.205	18.855	18.035	18.065	18.205	18.425	18.645	18.855	19.035	...
Gold (National Valuation)	21,484.2	21,002.1	20,343.4	21,661.5	21,189.7	21,002.1	20,533.6	20,162.3	20,343.4	20,815.5	...
Monetary Authorities											
Billions of Rupees: Last Friday of Period											
Claims on Central Government	6,699.7	6,656.9	6,861.5	6,614.6	6,627.4	6,656.9	6,947.8	7,159.8	6,861.5	7,202.3	...
Claims on Deposit Money Banks	2,740.1	998.9	1,796.5	475.8	581.8	998.9	746.3	617.0	1,796.5	1,326.1	...
Claims on Other Financial Insts.	212.5	167.6	163.9	164.7	166.7	167.6	167.8	167.6	163.9	164.5	...
Reserve Money	24,203.0	24,976.1	24,902.3	24,501.3	24,609.7	24,976.1	24,765.7	24,609.6	24,902.3	24,938.6	...
of which: Currency Outside DMBs	17,604.4	18,767.6	18,429.4	18,248.8	18,538.7	18,767.6	18,589.3	18,468.4	18,429.4	18,751.3	...
Foreign Liabilities	376.2	383.7	402.7	382.0	380.1	383.7	383.4	395.4	402.7	406.9	...
Central Government Deposits	74.6	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	...
Capital Accounts	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	...
Other Items (Net)	12,064.8	9,544.6	11,970.8	9,873.4	9,978.9	9,544.6	10,035.5	10,754.0	11,970.8	11,516.0	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	37,669.9	35,913.9	38,142.4	35,714.2	35,961.2	35,913.9	36,117.6	36,599.3	38,142.4	37,760.0	...
Deposit Money Banks											
Billions of Rupees: Last Friday of Period											
Reserves	5,919.1	5,680.1	...	5,643.8	5,428.4	5,680.1	5,498.5	5,510.7	...	...	...
Claims on Central Government	33,499.5	34,707.5	...	33,916.3	34,049.6	34,707.5	35,125.8	35,346.3	...	...	...
Claims on Private Sector	87,920.0	88,337.9	...	87,072.7	87,143.6	88,337.9	87,738.4	89,563.0	...	...	...
Demand Deposits	13,872.2	12,791.3	...	13,162.9	11,862.0	12,791.3	12,474.9	12,447.3	...	...	...
Time Deposits	101,464.9	103,221.8	...	102,564.7	102,731.3	103,221.8	103,857.5	105,023.4	...	...	...
Monetary Survey											
Billions of Rupees: Last Friday of Period											
Domestic Credit	128,256.9	129,868.5	...	127,766.8	127,985.9	129,868.5	129,978.3	132,235.4	...	...	...
Claims on Central Govt. (Net)	40,124.5	41,363.0	...	40,529.5	40,675.6	41,363.0	42,072.1	42,504.8	...	...	...
Claims on Private Sector	87,920.0	88,337.9	...	87,072.7	87,143.6	88,337.9	87,738.4	89,563.0	...	...	...
Claims on Other Financial Insts.	212.5	167.6	163.9	164.7	166.7	167.6	167.8	167.6	163.9	164.5	...
Money	31,742.6	31,784.1	...	31,631.8	30,669.3	31,784.1	31,294.2	31,162.5	...	...	...
Quasi-Money	101,464.9	103,221.8	...	102,564.7	102,731.3	103,221.8	103,857.5	105,023.4	...	...	...
Money, Seasonally Adjusted	31,304.0	30,692.0	...	30,701.6	30,179.4	30,692.0	30,424.9	30,450.3	...	...	...
Money plus Quasi-Money	133,207.5	135,005.9	...	134,196.5	133,400.6	135,005.9	135,151.7	136,185.9	...	...	...
Money (National Definitions)											
Billions of Rupees: End of Period											
M0	24,203.0	24,976.1	24,902.3	24,501.3	24,609.7	24,976.1	24,765.7	24,609.6	24,902.3	24,938.6	...
M1	32,707.5	31,891.3	32,917.1	31,778.1	31,639.0	31,891.3	31,578.5	32,135.5	32,917.1	32,506.3	...
M3	139,660.1	140,032.3	144,229.1	139,816.5	139,845.5	140,032.3	140,728.6	142,714.0	144,229.1	144,262.7	...
Interest Rates											
Percent Per Annum											
Discount Rate (End of Period)	6.25	6.50	6.75	6.25	6.25	6.50	6.50	6.75	6.75	6.75	...
Money Market Rate	5.92	5.97	6.33	5.90	5.91	6.10	6.16	6.36	6.46	6.45	...
Lending Rate	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	...

India (534)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Wholesale Price	126.5	128.7	130.8	127.4	128.4	129.3	130.0	130.3	131.2	...	...
Consumer Prices	163.3	164.5	171.1	163.7	164.3	165.4	171.1	171.1	171.1	171.7	...
Industrial Production	134.7	127.9	...	124.9	132.0	129.9	128.1	129.8	...	...	...
International Transactions & Positions	Billions of Rupees										
Exports	5,189	5,489	5,739	1,683	1,955	1,852	1,782	1,941	2,015	...	...
Exports in US Dollars	81	82	82	26	29	27	26	28	28	...	...
Imports, c.i.f.	7,811	8,601	9,189	2,599	2,963	3,038	3,009	3,152	3,028	...	...
Imports, c.i.f. in US Dollars	121	128	131	40	44	45	44	45	42	...	...
Trade Volume and Indices	2010=100										
Volume of Exports	122.34	128.23	...	119.52	136.07	129.08	122.10	...	...	...	...
Volume of Imports	101.14	111.90	...	100.63	115.44	119.62	113.54	...	...	...	...
Unit Value of Exports	166.58	171.87	...	167.46	174.07	174.07	178.92	...	...	...	...
Unit Value of Imports	212.94	220.86	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	118.26	117.20	...	116.56	117.75	117.31	118.99	...	...	...	...
Imports Unit Value in terms of USD	151.27	150.70	...	...	...	...	...	...	...	...	...

India (534)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-22,456.8	-12,113.8	-38,167.7	-7,964.0	-2,554.0	-14,965.6	-6,944.4	-13,703.7	-13,047.4	-15,807.1	...	...	...	...
Goods, credit (exports)	272,352.7	268,614.7	304,106.9	68,755.4	77,354.1	73,129.8	76,081.7	77,541.3	82,217.6	83,388.9	...	...	...	...
Goods, debit (imports)	409,237.0	376,090.3	452,241.4	102,028.4	107,075.8	115,065.6	108,536.4	121,563.5	123,840.7	129,137.3	...	...	...	...
Balance on goods	-136,884.2	-107,475.5	-148,134.5	-33,273.1	-29,721.7	-41,935.9	-32,454.7	-44,022.2	-41,623.1	-45,748.4	...	...	...	...
Services, credit (exports)	156,278.2	161,818.8	185,294.0	42,145.2	41,790.6	45,915.5	47,408.8	50,179.1	51,585.4	48,173.7	...	...	...	...
Services, debit (imports)	82,643.1	95,922.4	109,371.1	24,365.3	23,265.3	27,607.3	29,031.7	29,466.8	31,421.1	29,474.5	...	...	...	...
Balance on Goods & Services	-63,249.2	-41,579.2	-72,211.6	-15,493.2	-11,196.5	-23,627.6	-14,077.6	-23,309.9	-21,458.8	-27,049.2	...	...	...	...
Primary income: credit	14,533.4	15,485.0	18,547.3	4,015.2	4,482.3	4,747.1	4,477.5	4,840.3	4,769.8	5,315.4	...	...	...	...
Primary income: debit	37,893.8	42,846.2	44,970.4	10,392.0	10,044.6	10,589.6	13,027.9	11,308.2	12,589.9	11,126.2	...	...	...	...
Balance on gds, serv. & prim. inc.	-86,609.5	-68,940.4	-98,634.7	-21,870.0	-16,758.8	-29,470.0	-22,628.0	-29,777.9	-29,278.9	-32,860.1	...	...	...	...
Secondary income: credit	67,805.7	61,544.8	67,068.1	15,267.6	15,733.9	16,142.1	17,514.1	17,678.0	18,099.2	18,802.7	...	...	...	...
Secondary income: debit	3,653.0	4,718.2	6,601.0	1,361.6	1,529.1	1,637.7	1,830.4	1,603.8	1,867.7	1,749.8	...	...	...	...
B. Capital Account*	37.1	136.8	37.3	-19.1	23.5	11.7	-31.3	33.4	-42.9	17.4	...	...	...	...
Capital account: credit	315.0	411.5	423.7	59.4	95.8	113.9	83.3	130.7	62.1	111.3	...	...	...	...
Capital account: debit	277.9	274.7	386.4	78.5	72.3	102.2	114.6	97.3	104.9	93.9	...	...	...	...
Balance on current & capital acct.	-22,419.8	-11,977.0	-38,130.3	-7,983.0	-2,530.5	-14,953.9	-6,975.7	-13,670.3	-13,090.3	-15,789.7	...	...	...	...
C. Financial Account*	-67,659.0	-29,339.9	-76,629.5	-6,080.7	-10,314.4	-26,921.0	-16,909.9	-22,484.3	-25,047.6	-5,222.8	...	...	...	...
Direct investment: assets	7,514.3	5,047.3	11,090.2	3,461.8	4,143.2	3,004.3	2,280.5	2,280.5	1,662.1	2,197.5	3,306.3	...	...	...
Equity & investment fund shares	3,977.5	1,446.6	5,931.0	2,533.6	2,544.9	1,765.0	687.2	933.8	1,233.5	2,685.7	...	...	...	...
Debt instruments	3,536.8	3,600.7	5,159.2	928.2	1,598.3	1,239.3	1,593.3	728.2	964.0	620.6	...	...	...	...
Direct investment: liabilities	44,009.5	44,458.6	39,966.1	13,195.6	9,140.7	10,148.1	14,691.9	5,985.4	8,605.1	13,002.8	...	...	...	...
Equity & investment fund shares	39,662.7	41,986.9	37,097.6	12,779.6	8,390.4	9,160.0	13,897.2	5,650.0	8,030.9	12,305.2	...	...	...	...
Debt instruments	4,346.8	2,471.7	2,868.5	416.0	750.3	988.0	794.7	335.5	574.2	697.7	...	...	...	...
Portfolio investment: assets	-279.7	572.9	281.7	26.8	331.8	-530.4	371.6	108.8	99.9	-960.6	...	...	...	...
Equity & investment fund shares	-279.7	572.9	281.7	26.8	331.8	-530.4	371.6	108.8	99.9	-960.6	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	9,206.9	-4,152.3	30,919.5	-11,314.1	11,130.5	11,921.2	2,437.5	5,430.3	2,375.8	-9,106.0	...	...	...	...
Equity & investment fund shares	1,932.6	2,336.7	5,928.1	-4,733.4	6,439.9	698.9	-3,431.7	2,221.0	2,126.4	-2,749.5	...	...	...	...
Debt securities	7,274.3	-6,489.0	24,991.4	-6,580.6	4,690.6	11,222.3	5,869.2	3,209.3	249.4	-6,356.5	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	3,597.5	-9,436.0	-147.5	-3,120.1	-2,913.5	1,209.4	1,053.5	503.0	104.0	1,481.9	...	...	...	...
Fin. der. & ESOs: assets	16,203.0	14,198.9	18,979.4	2,810.6	1,457.5	5,946.4	5,670.3	5,905.2	5,114.2	5,113.2	...	...	...	...
Fin. der. & ESOs: liabilities	12,605.5	23,634.9	19,126.9	5,930.7	4,371.0	4,737.0	4,616.8	5,402.1	5,010.1	3,631.3	...	...	...	...
Other investment: assets	50,135.4	69,632.4	60,301.0	28,360.1	16,908.1	13,040.0	15,603.5	14,749.4	18,513.2	15,909.6	...	...	...	...
Other equity	-1,644.1	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,779.5	69,632.4	60,301.0	28,360.1	16,908.1	13,040.0	15,603.5	14,749.4	18,513.2	15,909.6	...	...	...	...
Other investment: liabilities	75,410.0	54,850.3	77,269.2	32,927.7	8,512.8	21,575.1	19,089.6	28,091.8	34,981.3	21,063.1	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	75,410.0	54,850.3	77,269.2	32,927.7	8,512.8	21,575.1	19,089.6	28,091.8	34,981.3	21,063.1	...	...	...	...
Curr.+ cap.- finan. acct. balance	45,239.2	17,363.0	38,499.2	-1,902.3	7,783.9	11,967.1	9,934.2	8,814.0	11,957.3	-10,566.9	...	...	...	...
D. Net Errors and Omissions	-1,173.7	-1,623.7	-1,428.7	446.0	-472.5	-685.4	-520.2	249.4	1,253.4	-305.2	...	...	...	...
E. Reserves and Related Items	44,065.5	15,739.3	37,070.5	-1,456.4	7,311.4	11,281.7	9,414.0	9,063.4	13,210.7	-10,872.2	...	...	...	...
Reserve assets	44,065.5	15,739.3	37,070.5	-1,456.4	7,311.4	11,281.7	9,414.0	9,063.4	13,210.7	-10,872.2	...	...	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars													
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Assets	531,315.2	543,110.9	613,460.4	543,110.9	570,114.5	582,506.1	600,929.7	613,460.4	632,898.8	611,484.0	...	...	...	...
Direct investment	139,038.3	144,085.6	155,175.7	144,085.6	148,228.8	151,233.1	153,513.7	155,175.7	157,373.3	160,679.6	...	...	...	...
Equity & investment fund shares	95,122.5	96,569.1	102,500.1	96,569.1	99,114.1	100,879.0	101,566.2	102,500.1	103,733.6	106,419.3	...	...	...	...
Debt instruments	43,915.8	47,516.5	52,675.7	47,516.5	49,114.7	50,354.1	51,947.4	52,675.7	53,639.7	54,260.3	...	...	...	...
Portfolio investment	1,600.9	2,134.1	2,565.3	2,134.1	2,579.6	2,055.5	2,401.6	2,565.3	2,620.1	1,546.8	...	...	...	...
Equity & investment fund shares	1,458.8	2,130.8	2,281.4	2,130.8	1,557.5	1,992.7	2,353.3	2,281.4	1,199.0	1,320.5	...	...	...	...
Debt securities	142.1	3.3	284.0	3.3	1,022.1	62.8	48.3	284.0	1,421.2	226.3	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	40,668.2	37,341.4	45,998.5	37,341.4	48,595.1	41,962.5	44,101.3	45,998.5	47,756.4	43,045.5	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	40,668.2	37,341.4	45,998.5	37,341.4	48,595.1	41,962.5	44,101.3	45,998.5	47,756.4	43,045.5	...	...	...	...
Reserve assets	350,007.8	359,549.7	409,720.9	359,549.7	370,711.0	387,255.0	400,913.1	409,720.9	425,149.0	406,212.2	...	...	...	...
Liabilities	899,757.2	910,602.4	1,041,097.5	910,602.4	963,907.2	988,389.0	1,004,439.3	1,041,097.5	1,057,991.4	1,024,350.1	...	...	...	...
Direct investment	282,617.8	318,487.0	377,602.4	318,487.0	342,617.7	353,365.6	364,261.0	377,602.4	379,279.2	372,193.4	...	...	...	...
Equity & investment fund shares	269,456.2	304,538.0	361,451.4	304,538.0	327,845.3	337,475.7	347,958.5	361,451.4	363,189.9	356,508.5	...	...	...	...
Debt instruments	13,161.6	13,949.1	16,151.0	13,949.1	14,772.4	15,889.9	16,302.5	16,151.0	16,089.3	15,685.0	...	...	...	...
Portfolio investment	225,245.3	221,100.9	267,703.2	221,100.9	238,363.8	251,123.3	253,958.2	267,703.2	272,408.7	254,505.8	...	...	...	...
Equity & investment fund shares	141,693.2	140,566.5	155,675.1	140,566.5	153,977.7	154,913.1	150,074.2	155,675.1	155,105.7	144,432.9	...	...	...	...
Debt securities	83,552.1	80,534.4	112,028.0	80,534.4	84,386.1	96,210.2	103,884.0	112,028.0	117,303.0	110,073.0	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	391,894.1	371,014.5	395,791.9	371,014.5	382,925.7	383,900.1	386,220.1	395,791.9	406,303.5	397,650.8	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	391,894.1	371,014.5	395,791.9	371,014.5	382,925.7	383,900.1	386,220.1	395,791.9	406,303.5	397,650.8	...	...	...	...

India (534)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	...	...	...	...	...	...	...	...	...	...	...	...

	Billions of Rupees: Fiscal Year Begins April 1											
	2015	2016	2017	2016	2017	2018	2019	2020	2021	2022	2023	2024
Househ.Cons.Expend.,incl.NPISHs	79,323.3	89,270.1	99,144.0	23,664.0	22,763.9	23,583.2	26,582.4	26,214.6	25,898.1	...	...	...
Government Consumption Expend.	14,114.6	17,690.4	19,084.2	3,751.0	4,909.6	5,103.6	4,502.2	4,568.8	5,534.0	...	...	...
Gross Fixed Capital Formation	40,027.8	41,176.7	47,788.9	11,410.0	11,200.7	11,368.1	12,043.0	13,177.2	12,752.3	...	...	...
Gross Capital Formation	45,020.0	46,121.7	51,380.7	12,112.7	12,290.2	12,244.2	12,868.4	13,977.8	13,743.8	...	...	...
Changes in Inventories	4,992.2	4,945.0	3,591.8	702.6	1,089.5	876.2	825.5	800.6	991.6	...	...	...
Exports of Goods and Services	27,286.4	29,117.0	31,945.1	7,790.9	7,602.4	7,890.0	8,173.0	8,279.6	8,920.4	...	...	...
Imports of Goods and Services (-)	30,449.2	31,330.8	36,942.9	8,084.2	9,127.1	8,985.1	9,663.1	9,167.5	10,690.3	...	...	...
Gross Domestic Product	136,820.4	151,837.1	167,731.5	40,896.1	38,974.0	40,677.9	42,743.2	45,336.4	44,333.7	...	...	...
Gross Domestic Product, Real 2012 Prices	113,810.0	121,898.5	130,108.4	32,269.6	31,184.2	31,721.1	32,434.9	34,768.3	...	...	...	...
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	3,120.4	1,661.7	535.0	842.0	280.2	1,463.1	927.7	...	...	...
GDP Volume (2010 = 100)	138.9	148.8	158.8	151.2	146.2	148.7	152.0	163.0	...	...	...	...
GDP Deflator (2010 = 100)	126.5	131.1	135.7	139.5	137.5	141.1	145.0	143.5	...	...	...	...

	Millions: Midyear Estimates											
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Population	1,309.05	1,324.17	1,339.18	...	...	...	...	...	...	...	...	...

Indonesia (536)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rupiah per SDR										
SDR Rate, End of Period	19,999.36	20,260.27	20,829.70	19,956.00	19,763.70	20,260.27	20,248.35	20,615.83	20,829.70	21,045.63	19,834.07
	Rupiah per US Dollar										
USD Rate, End of Period	13,756.00	14,404.00	14,929.00	13,877.00	13,951.00	14,404.00	14,413.00	14,711.00	14,929.00	15,227.00	14,339.00
USD Rate, Period Average	13,576.23	13,966.27	14,614.36	13,802.95	14,059.70	14,036.14	14,414.50	14,559.86	14,868.74	15,178.87	14,696.86
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	1,117.59	1,117.26	1,116.91	1,117.55	1,117.26	1,117.26	1,117.26	1,116.91	1,116.91	1,116.91	1,116.56
Reserve Position in the Fund	787.86	787.88	787.90	787.88	787.88	787.88	787.88	787.88	787.90	787.92	787.92
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	122,543	116,682	111,841	121,438	119,548	116,682	115,225	114,902	111,841	112,069	...
SDR Holdings	1,625	1,572	1,558	1,607	1,583	1,572	1,570	1,565	1,558	1,544	1,544
Reserve Position in the Fund	1,145	1,108	1,099	1,133	1,116	1,108	1,107	1,104	1,099	1,089	1,090
Foreign Exchange	119,773	114,002	109,184	118,698	116,849	114,002	112,549	112,233	109,184	109,436	...
Gold (Million Fine Troy Ounces)	2,591	2,525	2,525	2,591	2,591	2,525	2,525	2,525	2,525	2,525	...
Gold (National Valuation)	3,453	3,160	2,993	3,425	3,371	3,160	3,090	3,023	2,993	3,094	...
Central Bank: Other Assets	198	196	195	205	199	196	196	229	195	198	...
Central Bank: Other Liabs.	6	6	6	8	3	6	8	14	6	8	...
Other Depository Corps.: Assets	18,108	17,511	18,709	17,289	15,639	17,511	17,519	17,955	18,709	17,124	...
Other Depository Corps.: Liabs.	30,554	31,805	32,414	30,358	31,825	31,805	32,789	32,436	32,414	31,561	...
Other Financial Corps.: Assets	3,067	3,279	3,367	3,322	3,238	3,279	3,291	3,363	3,367	...	...
Other Financial Corps.: Liabs.	7,435	7,205	7,531	7,390	7,293	7,205	7,374	7,485	7,531	...	...
Central Bank											
	Billions of Rupiah: End of Period										
Net Foreign Assets	1,695,703	1,688,251	1,675,370	1,695,388	1,677,886	1,688,251	1,667,341	1,696,569	1,675,370	1,714,217	...
Claims on Nonresidents	1,735,400	1,728,463	1,716,712	1,735,023	1,717,063	1,728,463	1,707,561	1,737,604	1,716,712	1,756,012	...
Liabilities to Nonresidents	39,697	40,211	41,342	39,635	39,177	40,211	40,220	41,035	41,342	41,795	...
Claims on Other Depository Corps.	260	83,222	260	28,647	75,028	83,222	396	445	260	158	...
Net Claims on Central Government	237,752	230,500	230,624	174,893	218,128	230,500	246,478	192,982	230,624	227,148	...
Claims on Central Government	388,508	380,952	397,606	388,125	384,796	380,952	390,375	390,664	397,606	397,287	...
Liabilities to Central Government	150,755	150,453	166,982	213,232	166,668	150,453	143,896	197,682	166,982	170,139	...
Claims on Other Sectors	7,203	7,154	7,108	7,172	7,148	7,154	7,126	7,111	7,108	9,718	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	7,203	7,154	7,108	7,172	7,148	7,154	7,126	7,111	7,108	9,718	...
Monetary Base	1,121,054	1,209,231	1,088,932	1,120,660	1,191,233	1,209,231	1,087,252	1,093,530	1,088,932	1,088,395	...
Currency in Circulation	638,451	727,866	679,858	642,239	712,360	727,866	682,156	688,987	679,858	673,638	...
Liabs. to Other Depository Corps.	482,323	480,647	408,753	478,051	477,557	480,647	404,656	404,347	408,753	414,366	...
Liabilities to Other Sectors	279	718	321	370	1,316	718	441	196	321	391	...
Other Liabs. to Other Dep. Corps.	503,040	449,536	440,095	465,022	463,293	449,536	485,272	429,249	440,095	457,600	...
Dep. & Sec. Excl. f/Monetary Base	15	19	11	19	82	19	32	16	11	19	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	15	19	11	19	82	19	32	16	11	19	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	324,198	357,507	396,683	326,473	330,201	357,507	357,346	383,282	396,683	417,953	...
Other Items (Net)	-7,388	-7,165	-12,359	-6,073	-6,619	-7,165	-8,561	-8,969	-12,359	-12,725	...
Memo Item:											
Total Assets	2,227,909	2,296,566	2,223,704	2,253,934	2,279,850	2,296,566	2,203,263	2,234,356	2,223,704	2,267,289	...

Indonesia (536)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of Rupiah: End of Period										
Net Foreign Assets	-171,213	-205,895	-204,609	-181,352	-225,803	-205,895	-220,088	-213,039	-204,609	-219,835	...
Claims on Nonresidents	249,089	252,225	279,300	239,920	218,184	252,225	252,498	264,129	279,300	260,742	...
Liabilities to Nonresidents	420,302	458,120	483,909	421,272	443,987	458,120	472,585	477,168	483,909	480,577	...
Claims on Central Bank	1,074,457	1,052,187	937,684	1,035,786	1,073,150	1,052,187	988,141	934,643	937,684	968,865	...
Currency	89,235	121,893	89,053	92,651	131,735	121,893	98,850	101,199	89,053	92,046	...
Reserve Deposits and Securities	657,800	741,967	628,942	679,740	725,842	741,967	632,183	605,377	628,942	634,748	...
Other Claims	327,421	188,328	219,690	263,395	215,573	188,328	257,108	228,067	219,690	242,071	...
Net Claims on Central Government	386,968	377,955	410,452	404,942	357,020	377,955	378,439	404,684	410,452	414,837	...
Claims on Central Government	618,231	610,395	645,175	642,200	607,032	610,395	615,330	638,526	645,175	649,471	...
Liabilities to Central Government	231,262	232,439	234,723	237,258	250,012	232,439	236,891	233,842	234,723	234,634	...
Claims on Other Sectors	5,108,876	5,337,174	5,524,714	5,154,907	5,252,123	5,337,174	5,365,653	5,417,237	5,524,714	5,587,838	...
Claims on Other Financial Corps.	331,290	350,546	360,057	338,838	342,632	350,546	350,113	352,030	360,057	358,501	...
Claims on State & Local Govts.	3,944	4,089	4,282	3,840	3,818	4,089	4,084	4,077	4,282	4,351	...
Claims on Public Nonfin. Corps.	346,753	408,869	455,464	365,932	391,540	408,869	412,198	426,734	455,464	475,687	...
Claims on Private Sector	4,426,888	4,573,669	4,704,911	4,446,297	4,514,133	4,573,669	4,599,259	4,634,396	4,704,911	4,749,298	...
Liabilities to Central Bank	260	83,222	260	28,647	75,028	83,222	396	445	260	158	...
Transf.Dep.Included in Broad Money	1,058,569	1,119,108	1,120,387	1,072,428	1,083,985	1,119,108	1,074,772	1,062,173	1,120,387	1,144,442	...
Other Dep.Included in Broad Money	3,772,000	3,793,142	3,877,436	3,771,174	3,754,495	3,793,142	3,832,191	3,862,816	3,877,436	3,921,836	...
Sec.Ot.th.Shares Incl.in Brd. Money	15,761	15,209	17,831	15,530	14,661	15,209	17,082	16,479	17,831	19,251	...
Deposits Excl. from Broad Money	316,940	322,803	336,678	314,575	317,022	322,803	320,616	326,317	336,678	337,905	...
Sec.Ot.th.Shares Excl.f/Brd.Money	55,359	55,546	57,339	54,365	55,964	55,546	56,499	54,989	57,339	65,530	...
Loans	12,124	11,364	12,625	10,051	9,985	11,364	11,483	13,877	12,625	14,427	...
Financial Derivatives	3,816	13,366	15,895	5,428	5,956	13,366	11,072	15,321	15,895	19,000	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,144,109	1,155,948	1,203,962	1,137,305	1,146,196	1,155,948	1,174,248	1,187,180	1,203,962	1,214,532	...
Other Items (Net)	20,264	-8,315	25,788	4,809	-6,834	-8,315	13,748	3,895	25,788	14,640	...
Memo Item:											...
Total Assets	7,757,827	7,964,385	8,097,245	7,780,858	7,851,477	7,964,385	7,921,136	7,970,971	8,097,245	8,189,022	...
Depository Corporations											
	Billions of Rupiah: End of Period										
Net Foreign Assets	1,524,490	1,482,356	1,470,761	1,514,036	1,452,084	1,482,356	1,447,253	1,483,530	1,470,761	1,494,382	...
Claims on Nonresidents	1,984,489	1,980,688	1,996,012	1,974,943	1,935,247	1,980,688	1,960,058	2,001,733	1,996,012	2,016,754	...
Liabilities to Nonresidents	459,999	498,332	525,251	460,907	483,164	498,332	512,805	518,203	525,251	522,372	...
Domestic Claims	5,740,800	5,952,783	6,172,897	5,741,914	5,834,418	5,952,783	5,997,697	6,022,015	6,172,897	6,239,541	...
Net Claims on Central Government	624,721	608,455	641,076	579,835	575,148	608,455	624,918	597,667	641,076	641,985	...
Claims on Central Government	1,006,738	991,347	1,042,781	1,030,325	991,828	991,347	1,005,705	1,029,191	1,042,781	1,046,758	...
Liabilities to Central Government	382,017	382,892	401,705	450,490	416,680	382,892	380,787	431,524	401,705	404,773	...
Claims on Other Sectors	5,116,079	5,344,328	5,531,822	5,162,079	5,259,271	5,344,328	5,372,779	5,424,348	5,531,822	5,597,556	...
Claims on Other Financial Corps.	331,290	350,546	360,057	338,838	342,632	350,546	350,113	352,030	360,057	358,501	...
Claims on State & Local Govts.	3,944	4,089	4,282	3,840	3,818	4,089	4,084	4,077	4,282	4,351	...
Claims on Public Nonfin. Corps.	346,753	408,869	455,464	365,932	391,540	408,869	412,198	426,734	455,464	475,687	...
Claims on Private Sector	4,434,091	4,580,823	4,712,019	4,453,469	4,521,281	4,580,823	4,606,385	4,641,507	4,712,019	4,759,016	...
Broad Money Liabilities	5,395,826	5,534,150	5,606,780	5,409,089	5,435,083	5,534,150	5,507,792	5,529,452	5,606,780	5,667,512	...
Currency Outside Depository Corps.	549,216	605,973	590,805	549,587	580,625	605,973	583,306	587,788	590,805	581,592	...
Transferable Deposits	1,058,841	1,119,818	1,120,702	1,072,792	1,085,295	1,119,818	1,075,205	1,062,363	1,120,702	1,144,827	...
Other Deposits	3,772,007	3,793,150	3,877,442	3,771,179	3,754,502	3,793,150	3,832,199	3,862,822	3,877,442	3,921,842	...
Securities Other than Shares	15,761	15,209	17,831	15,530	14,661	15,209	17,082	16,479	17,831	19,251	...
Deposits Excl. from Broad Money	316,956	322,822	336,689	314,594	317,105	322,822	320,647	326,333	336,689	337,924	...
Sec.Ot.th.Shares Excl.f/Brd.Money	55,359	55,546	57,339	54,365	55,964	55,546	56,499	54,989	57,339	65,530	...
Loans	12,124	11,364	12,625	10,051	9,985	11,364	11,483	13,877	12,625	14,427	...
Financial Derivatives	3,816	13,366	15,895	5,428	5,956	13,366	11,072	15,321	15,895	19,000	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,468,307	1,513,454	1,600,645	1,463,777	1,476,396	1,513,454	1,531,594	1,570,462	1,600,645	1,632,485	...
Other Items (Net)	13,017	-15,592	13,646	-1,326	-14,018	-15,592	5,823	-4,922	13,646	-2,939	...
Broad Money Liab., Seasonally Adj.	5,418,245	5,474,992	5,598,955	5,445,490	5,455,638	5,474,992	5,505,194	5,536,253	5,598,955	5,682,525	...

Indonesia (536)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Billions of Rupiah: End of Period										
Net Foreign Assets	-60,085	-56,551	-62,171	-56,456	-56,893	-56,551	-58,841	-60,646	-62,171	...	...
Claims on Nonresidents	42,193	47,234	50,260	46,094	45,441	47,234	47,438	49,468	50,260	...	...
Liabilities to Nonresidents	102,278	103,785	112,431	102,550	102,334	103,785	106,278	110,114	112,431	...	...
Claims on Depository Corporations	181,412	189,346	187,520	177,794	182,387	189,346	188,426	186,457	187,520	...	...
Net Claims on Central Government	136,083	134,556	136,843	136,489	136,239	134,556	136,104	137,110	136,843	...	...
Claims on Central Government	136,522	134,904	137,276	136,925	136,672	134,904	136,549	137,549	137,276	...	...
Liabilities to Central Government	439	348	433	436	433	348	445	439	433	...	...
Claims on Other Sectors	857,592	866,132	886,552	859,844	869,215	866,132	872,179	877,576	886,552	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	64	98	106	108	97	98	98	98	106	...	...
Claims on Private Sector	857,528	866,034	886,446	859,736	869,118	866,034	872,081	877,478	886,446	...	...
Deposits	—	—	—	—	—	—	—	—	—	...	...
Securities Other than Shares	119,074	126,698	131,488	119,463	125,462	126,698	126,621	127,862	131,488	...	...
Loans	233,064	242,902	236,755	233,564	238,678	242,902	240,355	235,843	236,755	...	...
Financial Derivatives	453	47	35	291	275	47	27	-1	35	...	...
Insurance Technical Reserves	731,806	732,471	744,904	732,247	736,574	732,471	740,337	744,313	744,904	...	...
Shares and Other Equity	303,183	297,165	301,447	304,424	302,612	297,165	299,127	300,569	301,447	...	...
Other Items (Net)	-272,578	-265,799	-265,886	-272,317	-272,652	-265,799	-268,599	-268,089	-265,886	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,595,546	1,609,407	1,636,224	1,598,186	1,610,658	1,609,407	1,619,168	1,624,936	1,636,224	...	...
Financial Corporations											
	Billions of Rupiah: End of Period										
Net Foreign Assets	1,464,405	1,425,806	1,408,590	1,457,580	1,395,191	1,425,806	1,388,412	1,422,885	1,408,590	...	...
Claims On Nonresidents	2,026,682	2,027,922	2,046,272	2,021,037	1,980,688	2,027,922	2,007,496	2,051,201	2,046,272	...	...
Liabilities To Nonresidents	562,277	602,116	637,682	563,457	585,497	602,116	619,084	628,317	637,682	...	...
Domestic Claims	6,403,185	6,602,925	6,836,235	6,399,409	6,497,240	6,602,925	6,655,868	6,684,671	6,836,235	...	...
Net Claims On Central Government	760,803	743,011	777,918	716,324	711,387	743,011	761,022	734,777	777,918	...	...
Claims On Central Government	1,143,260	1,126,251	1,180,057	1,167,250	1,128,500	1,126,251	1,142,253	1,166,739	1,180,057	...	...
Liabilities To Central Government	382,456	383,240	402,139	450,926	417,113	383,240	381,232	431,963	402,139	...	...
Claims On Other Sectors	5,642,381	5,859,914	6,058,316	5,683,085	5,785,853	5,859,914	5,894,846	5,949,894	6,058,316	...	...
Claims On State And Local Government	3,944	4,089	4,282	3,840	3,818	4,089	4,084	4,077	4,282	...	...
Claims On Public Nonfinancial Corporations	346,817	408,967	455,570	366,040	391,637	408,967	412,296	426,832	455,570	...	...
Claims On Private Sector	5,291,619	5,446,858	5,598,465	5,313,205	5,390,398	5,446,858	5,478,466	5,518,985	5,598,465	...	...
Currency Outside Financial Corporations	547,659	604,736	589,676	548,482	579,711	604,736	582,466	586,996	589,676	...	...
Deposits	4,796,467	4,901,463	5,003,349	4,810,164	4,821,567	4,901,463	4,887,695	4,918,763	5,003,349	...	...
Securities Other Than Shares	86,097	91,098	95,652	87,117	94,090	91,098	93,716	94,211	95,652	...	...
Loans	8,607	7,529	7,971	6,916	6,965	7,529	7,641	8,697	7,971	...	...
Financial Derivatives	2,410	7,550	7,298	3,071	3,129	7,550	4,976	7,264	7,298	...	...
Insurance Technical Reserves	731,806	732,471	744,904	732,247	736,574	732,471	740,337	744,313	744,904	...	...
Shares And Other Equity	1,771,489	1,810,619	1,902,092	1,768,202	1,779,008	1,810,619	1,830,721	1,871,031	1,902,092	...	...
Other Items (net)	-76,831	-126,765	-106,157	-99,181	-128,644	-126,765	-103,313	-123,754	-106,157	...	...
Monetary Aggregates											
	Billions of Rupiah: End of Period										
Broad Money	5,395,826	5,534,150	5,606,780	5,409,089	5,435,083	5,534,150	5,507,792	5,529,452	5,606,780	...	...
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	5.25	5.75	4.25	4.75	5.25	5.25	5.50	5.75	5.75	...
Deposit Rate	5.96	5.82	6.12	5.83	5.79	5.83	5.99	6.12	6.26	6.42	...
Deposit Rate (Fgn. Currency)	1.60	1.86	2.26	1.78	1.88	1.93	2.10	2.32	2.35	2.44	...
Lending Rate	10.67	10.51	10.54	10.53	10.51	10.49	10.55	10.48	10.59	10.47	...
Lending Rate (Fgn. Currency)	3.98	4.40	4.23	4.90	4.13	4.17	4.20	4.23	4.25	4.29	...

Indonesia (536)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	167.1	156.6	158.7	161.9	161.6	156.6	162.5	161.4	158.7	157.5	...
Wholesale Price	...	...	...	169.5	170.6	170.7	...	...	...	...	...
Consumer Prices	145.4	146.3	147.2	145.8	146.1	147.0	147.4	147.3	147.0	147.4	147.8
International Transactions & Positions	Billions of Rupiah										
Exports in US Dollars	44.1	...	...	14.5	16.2	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	43.8	...	...	16.2	17.7	...	...	...	...	...	...

Indonesia (536)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-17,518.7	-16,952.3	-17,307.4	-1,797.1	-2,215.0	-4,608.2	-4,593.6	-5,890.6	-5,599.8	-7,977.5	-8,846.1			
Goods, credit (exports)	149,124.5	144,469.8	168,853.8	40,242.9	40,763.3	39,167.2	43,391.9	45,531.4	44,373.7	43,759.5	47,722.1			
Goods, debit (imports)	135,075.9	129,151.8	150,068.6	35,147.5	35,128.2	34,332.3	38,133.4	42,474.6	42,050.3	43,462.9	48,119.9			
Balance on goods	14,048.6	15,318.0	18,785.2	5,095.4	5,635.1	4,834.8	5,258.5	3,056.8	2,323.3	296.5	-397.8			
Services, credit (exports)	22,220.9	23,323.5	24,794.4	6,441.3	5,781.7	5,645.3	6,499.2	6,868.3	6,970.3	6,469.2	7,524.6			
Services, debit (imports)	30,917.6	30,407.2	32,628.3	8,179.9	7,053.8	7,774.5	8,597.9	9,202.1	8,626.1	8,324.9	9,740.0			
Balance on Goods & Services	5,351.9	8,234.3	10,951.3	3,356.7	4,363.0	2,705.6	3,159.8	722.9	667.5	-1,559.1	-2,613.2			
Primary income: credit	2,821.7	4,048.5	6,550.0	1,298.3	1,601.0	1,711.0	1,529.9	1,708.0	1,844.5	1,940.8	1,712.5			
Primary income: debit	31,200.8	33,695.5	39,306.3	7,561.3	9,317.2	10,017.5	10,459.7	9,511.8	9,525.4	9,958.2	9,738.4			
Balance on gds, serv. & prim. inc.	-23,027.2	-21,412.7	-21,805.0	-2,906.3	-3,353.2	-5,600.9	-5,770.0	-7,080.8	-7,013.4	-9,576.5	-10,639.1			
Secondary income: credit	10,361.6	9,831.7	9,990.3	2,471.7	2,355.6	2,489.8	2,550.0	2,594.9	2,835.4	3,094.9	3,020.7			
Secondary income: debit	4,853.1	5,371.2	5,492.7	1,362.6	1,217.3	1,497.0	1,373.6	1,404.7	1,421.8	1,495.8	1,227.7			
B. Capital Account*	16.6	40.7	46.2	28.8	0.1	4.7	19.0	22.4	57.9	3.0	9.3			
Capital account: credit	16.6	40.7	46.2	28.8	0.1	4.7	19.0	22.4	57.9	3.0	9.3			
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-17,502.1	-16,911.5	-17,261.2	-1,768.4	-2,214.9	-4,603.5	-4,574.5	-5,868.2	-5,541.9	-7,974.4	-8,836.7			
C. Financial Account*	-16,843.1	-29,305.6	-29,356.3	-7,726.4	-6,747.8	-5,344.3	-10,311.8	-6,952.4	-2,303.1	-4,530.0	-4,164.1			
Direct investment: assets	9,074.6	-11,594.2	2,134.2	-12,870.3	451.2	100.7	1,042.1	540.3	772.3	1,212.3	1,944.4			
Equity & investment fund shares	7,998.4	-10,675.7	2,728.7	-13,134.3	512.6	265.1	1,253.3	697.8	787.4	895.8	1,662.4			
Debt instruments	1,076.2	-918.5	-594.5	264.0	-61.5	-164.4	-211.2	-157.5	-15.1	316.5	282.0			
Direct investment: liabilities	19,779.1	4,541.7	21,418.9	-9,329.4	3,208.4	4,476.4	8,453.9	5,280.2	4,035.1	3,946.5	5,893.5			
Equity & investment fund shares	18,821.7	4,683.8	19,737.5	-8,566.6	3,155.3	4,831.7	7,375.3	4,375.2	3,559.7	5,570.8	4,559.5			
Debt instruments	957.5	-142.1	1,681.4	-762.8	53.1	-355.3	1,078.6	905.0	475.4	-1,624.4	1,334.1			
Portfolio investment: assets	1,268.4	-2,218.1	3,355.8	-45.6	1,019.2	223.0	731.7	1,381.9	1,408.8	1,251.1	1,472.4			
Equity & investment fund shares	757.6	209.7	1,559.7	214.8	406.2	136.1	258.8	758.6	579.2	-64.8	443.1			
Debt securities	510.8	-2,427.7	1,796.1	-260.4	613.0	86.9	472.8	623.3	829.7	1,315.9	1,029.3			
Portfolio investment: liabilities	17,451.1	16,777.5	24,254.9	-354.5	7,555.3	8,349.1	4,761.5	3,589.0	137.9	1,354.9	1,368.3			
Equity & investment fund shares	-1,546.7	1,318.6	-2,537.7	-1,299.1	626.1	1,028.7	-2,038.6	-2,153.9	-1,870.6	-1,861.8	-118.2			
Debt securities	18,997.8	15,458.9	26,792.5	944.5	6,929.2	7,320.4	6,800.1	5,742.9	2,008.4	3,216.7	1,486.5			
Fin. der. & empl. stk. ops. (ESOs): net	-20.0	9.0	127.8	-65.6	72.0	-24.7	11.6	68.8	-60.1	-12.0	-90.9			
Fin. der. & ESOs: assets	-666.6	-608.6	-441.6	-1.3	-185.1	-122.9	-88.6	-44.9	-190.1	-149.4	-242.1			
Fin. der. & ESOs: liabilities	-646.6	-617.6	-569.4	64.3	-257.1	-98.3	-100.2	-113.8	-130.0	-137.4	-151.2			
Other investment: assets	11,812.1	-1,499.1	13,187.3	-5,343.5	3,075.4	7,850.0	2,129.9	131.9	2,919.6	-663.1	2,850.5			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	11,812.1	-1,499.1	13,187.3	-5,343.5	3,075.4	7,850.0	2,129.9	131.9	2,919.6	-663.1	2,850.5			
Other investment: liabilities	1,748.1	-7,315.9	2,487.6	-914.7	601.9	667.9	1,011.6	206.1	3,170.8	1,016.9	3,078.6			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,748.1	-7,315.9	2,487.6	-914.7	601.9	667.9	1,011.6	206.1	3,170.8	1,016.9	3,078.6			
Curr.+ cap.- finan. acct. balance	-659.0	12,394.1	12,095.2	5,958.1	4,532.9	740.8	5,737.3	1,084.2	-3,238.7	-3,444.4	-4,672.6			
D. Net Errors and Omissions	-439.2	-305.4	-510.0	-1,452.7	-18.8	-2.5	-378.1	-110.6	-616.3	-864.7	-285.9			
E. Reserves and Related Items	-1,098.2	12,088.7	11,585.1	4,505.4	4,514.1	738.3	5,359.2	973.5	-3,855.0	-4,309.2	-4,386.8			
Reserve assets	-1,098.2	12,088.7	11,585.1	4,505.4	4,514.1	738.3	5,359.2	973.5	-3,855.0	-4,309.2	-4,386.8			
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	338,462.6	300,541.3	312,319.0	322,168.3	334,059.6	338,462.6	340,229.7	334,121.7	...			
Direct investment	40,990.2	70,278.0	77,189.9	70,278.0	72,374.6	72,699.0	75,185.2	77,189.9	79,029.5	78,804.0	...			
Equity & investment fund shares	27,699.0	43,355.7	50,186.1	43,355.7	45,381.0	45,887.1	48,191.6	50,186.1	51,676.6	51,750.2	...			
Debt instruments	13,291.3	26,922.2	27,003.7	26,922.2	26,993.5	26,811.9	26,993.6	27,003.7	27,353.0	27,053.8	...			
Portfolio investment	13,335.6	13,372.1	17,315.7	13,372.1	14,551.8	14,889.4	15,874.1	17,315.7	18,819.0	19,813.5	...			
Equity & investment fund shares	3,847.4	4,236.9	5,954.4	4,236.9	4,758.2	4,868.9	5,183.6	5,954.4	6,492.0	6,413.6	...			
Debt securities	9,488.2	9,135.2	11,361.3	9,135.2	9,793.6	10,020.5	10,690.5	11,361.3	12,327.0	13,399.9	...			
Fin. der.(oth.than reserves) & ESOs	181.8	114.4	100.3	114.4	92.5	99.7	81.0	100.3	128.0	269.0	...			
Other investment	51,997.2	100,407.3	113,653.8	100,407.3	103,500.3	111,362.3	113,513.9	113,653.8	116,257.1	115,393.0	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,997.2	100,407.3	113,653.8	100,407.3	103,500.3	111,362.3	113,513.9	113,653.8	116,257.1	115,393.0	...			
Reserve assets	105,928.9	116,369.6	130,202.9	116,369.6	121,799.8	123,117.8	129,405.4	130,202.9	125,996.1	119,842.2	...			
Liabilities	589,267.5	634,323.1	670,897.1	634,323.1	640,212.2	653,982.5	655,587.3	670,897.1	665,784.3	639,721.1	...			
Direct investment	234,048.9	261,003.2	250,811.5	261,003.2	250,972.7	249,758.0	247,839.7	250,811.5	246,946.1	236,647.5	...			
Equity & investment fund shares	193,639.9	218,764.0	205,347.4	218,764.0	208,407.6	207,593.3	203,863.5	205,347.4	201,139.1	193,114.4	...			
Debt instruments	40,409.0	42,239.2	45,464.1	42,239.2	42,565.1	42,164.8	43,976.2	45,464.1	45,807.0	43,533.2	...			
Portfolio investment	201,249.6	227,037.1	270,471.6	227,037.1	240,459.1	255,029.7	258,283.4	270,471.6	264,529.3	249,295.1	...			
Equity & investment fund shares	84,808.9	95,411.0	112,576.9	95,411.0	101,745.6	108,920.3	106,522.2	112,576.9	105,263.3	90,726.1	...			
Debt securities	116,440.8	131,626.0	157,894.6	131,626.0	138,713.5	146,109.3	151,761.2	157,894.6	159,266.0	158,569.0	...			
Fin. der.(oth.than reserves) & ESOs	90.7	134.0	67.2	134.0	88.4	129.1	103.5	67.2	76.0	137.0	...			
Other investment	153,878.3	146,148.9	149,546.8	146,148.9	148,692.0	149,065.8	149,360.7	149,546.8	154,233.0	153,641.5	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	153,878.3	146,148.9	149,546.8	146,148.9	148,692.0	149,065.8	149,360.7	149,546.8	154,233.0	153,641.5	...			

Indonesia (536)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
												Billions of Rupiah	
Revenue	1,742,055	1,792,395	1,944,623	546,583	336,788	511,169	419,117	677,549	386,124	...	...
Taxes	1,387,328	1,438,933	1,523,745	438,453	272,304	371,505	352,023	527,913	298,130	...	...
Social Contributions	—	—	—	—	—	—	—	—	—	...	...
Grants	13,560	3,199	4,179	574	22	43,090	-4,851	-34,082	-0	...	...
Other Revenue	341,167	350,264	416,699	107,556	64,462	96,575	71,945	183,718	87,994	...	...
Expense	1,690,134	1,835,103	2,089,398	687,528	382,930	470,155	503,577	732,736	400,594	...	...
Compensation of Employees	606,765	648,097	683,161	184,093	128,627	199,900	155,631	199,003	138,619	...	...
Use of Goods & Services	395,991	450,351	488,339	212,883	56,628	94,286	101,460	235,966	52,022	...	...
Consumption of Fixed Capital	92,543	109,214	239,428	33,604	59,857	59,857	59,857	59,857	59,857	...	...
Interest	156,135	182,996	216,484	35,963	65,458	41,629	65,998	43,399	68,527	...	...
Subsidies	187,537	176,841	173,192	69,902	12,542	50,302	34,107	76,242	25,660	...	...
Grants	134,090	148,687	144,768	92,293	48,066	-7,067	62,942	40,828	31,433	...	...
Social Benefits	107,581	63,766	71,841	20,579	11,058	22,413	18,925	19,444	20,505	...	...
Other Expense	9,492	55,153	72,185	38,210	695	8,835	4,657	57,998	3,971	...	...
Gross Operating Balance	144,464	66,506	94,654	-107,340	13,715	100,872	-24,604	4,671	45,387	...	...
Net Operating Balance	51,921	-42,708	-144,775	-140,945	-46,142	41,015	-84,461	-55,186	-14,470	...	...
Net Acq. of Nonfinancial Assets	363,698	265,294	177,475	144,262	-31,886	12,127	42,356	154,878	-38,077	...	...
Acquisition of Nonfin. Assets	651,124	654,583	536,937	351,997	56,601	112,653	150,613	217,070	44,083	...	...
Disposal of Nonfin. Assets	194,882	280,076	120,034	174,130	28,630	40,669	48,399	2,336	22,303	...	...
Net Lending/Borrowing	-311,777	-308,002	-322,249	-285,207	-14,256	28,887	-126,817	-210,064	23,607	...	...
Net Acq. of Financial Assets	68,032	91,539	104,011	-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	-351,469	197,701	43,118	3,447	-202,593	173,642	...	...
Debt Securities	—	—	—	—	—	—	—	—	—	...	...
Loans	4,680	19,708	38,673	18,666	-1,797	-349	-444	41,263	-1,696	...	...
Equity and Investment Fund Shares	63,706	77,366	23,665	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	0	-0	-14	14	-0	—	...	...
By debtor													
Domestic	65,304	82,794	101,987	-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	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	18,625	217,049	29,490	135,188	60,125	144,647	...	...
Loans	17,076	-7,718	-15,591	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	19,540	114,661	56,382	92,972	60,899	73,782	...	...
Foreign	117,942	124,656	101,346	5,074	97,307	-39,884	35,672	8,251	75,332	...	...
Stat. Discrepancy	476	-0	0	-0	-76	-272	1,188	-840	-0	...	...
Memo Item: Expenditure	2,053,832	2,100,397	2,266,872	831,790	351,044	482,282	545,934	887,613	362,516	...	...

Indonesia (536)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Billions of Rupiah												
Net Worth	3,893,168	3,931,717	3,951,350	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	4,344,493	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	3,470,690	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	449,562	647,263	690,381	693,828	551,704	725,346	...	...
Debt Securities	478	480	536	480	480	480	480	536	536	...	...
Loans	108,461	108,787	107,736	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	2,510,746	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	401,115	401,115	401,102	401,115	386,753	386,753	...	...
By debtor													
Domestic	3,225,982	3,445,261	3,753,441	3,445,261	3,637,989	3,683,103	3,686,117	3,753,441	3,926,162	...	...
Foreign	16,996	25,430	26,454	25,430	30,338	30,338	30,338	26,454	26,454	...	...
Liabilities	3,501,908	3,883,467	4,414,074	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	2,851,737	3,068,787	3,098,276	3,233,464	3,265,454	3,410,101	...	...
Loans	690,265	685,754	751,179	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	—	130,235	130,235	130,235	130,235	—	—	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Payable	245,466	215,741	397,442	215,741	215,741	215,741	215,741	397,442	397,442	...	...
By creditor													
Domestic	2,135,924	2,405,997	2,818,702	2,405,997	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	1,477,470	1,574,777	1,534,892	1,570,564	1,595,372	1,670,704	...	...
Net Financial Worth	-258,931	-412,776	-634,180	-412,776	-427,108	-398,493	-524,122	-634,180	-610,573	...	...
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...

	Billions of Rupiah											
Househ.Cons.Expend.,incl.NPISHs	6,621,880.3	7,169,496.2	7,787,555.1	1,849,179.4	1,876,950.7	1,913,030.0	1,993,343.3	2,004,231.2	2,034,461.5	2,086,688.1	2,165,075.4	
Government Consumption Expend.	1,123,749.9	1,183,640.3	1,236,869.0	401,090.3	211,829.2	289,935.6	308,053.4	427,050.7	223,426.8	315,003.4	333,820.6	
Gross Fixed Capital Formation	3,782,011.9	4,040,204.6	4,370,555.8	1,071,131.7	1,017,940.4	1,055,629.7	1,115,902.8	1,181,083.0	1,126,059.5	1,147,228.3	1,231,914.0	
Gross Capital Formation	3,926,190.8	4,199,071.7	4,545,073.7	986,294.7	1,116,666.0	1,151,542.3	1,160,400.9	1,116,464.5	1,245,415.0	1,286,082.3	1,309,647.4	
Changes in Inventories	144,178.9	158,867.1	174,517.9	-84,837.0	98,725.7	95,912.7	44,498.1	-64,618.5	119,355.5	138,854.0	77,733.4	
Exports of Goods and Services	2,438,992.7	2,372,293.3	2,768,148.8	651,337.8	663,391.4	644,390.4	714,810.2	745,556.8	740,017.6	749,423.8	849,345.2	
Imports of Goods and Services (-)	2,394,879.3	2,272,665.8	2,604,350.1	619,147.6	603,156.6	597,134.6	660,061.1	743,997.9	728,978.7	769,697.8	874,920.7	
Gross Domestic Product	11,526,332.8	12,406,774.1	13,588,797.3	3,195,694.2	3,228,034.6	3,366,585.8	3,503,568.6	3,490,608.3	3,506,585.8	3,686,210.5	3,835,607.4	
Gross Domestic Product, Real 2010 Prices	8,982,517.1	9,434,632.3	9,912,749.3	2,385,244.0	2,378,176.3	2,473,425.0	2,552,216.5	2,508,931.5	2,498,569.2	2,603,697.0	2,684,193.6	
Net Primary Income from Abroad	-378.3	-420.1	...	-108,163.3	-103,177.6	...	...	...	...	...	...
National Income, Gross	11,153.4	11,986.7	...	3,086,612.5	3,124,018.3	...	...	...	...	...	...
National Income, Net	8,429.0	9,411.1	...	2,423,339.9	2,467,342.0	...	...	...	...	...	...
Consumption of Fixed Capital	2,129.4	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-189,601.5	-245,061.6	-144,499.2	-73,060.4	-37,646.1	-35,177.9	-12,978.1	-58,697.0	-7,756.3	18,710.8	52,639.5	
GDP Volume (2010 = 100)	130.9	137.4	144.4	139.0	138.6	144.1	148.7	146.2	145.6	151.7	156.4	
GDP Deflator (2010 = 100)	128.3	131.5	137.1	134.0	135.8	136.2	137.3	139.2	140.4	141.6	142.9	

	Millions: Midyear Estimates											
Population	258.16	261.12	263.99	

Iran, Islamic Republic of (429)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rials per SDR										
SDR Rate, End of Period	54,873.21	59,905.93	58,600.54	60,126.84	59,718.94	59,905.93	61,912.50	58,858.32	58,600.54	58,049.29	58,095.46
	Rials per US Dollar										
USD Rate, End of Period	37,743.00	42,590.00	42,000.00	41,811.00	42,155.00	42,590.00	44,070.00	42,000.00	42,000.00	42,000.00	42,000.00
USD Rate, Period Average	37,054.31	41,796.24	42,606.77	40,941.00	42,041.94	42,405.77	43,425.31	42,395.00	42,000.00	42,000.00	42,000.00
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	31.62	28.89	29.60	28.83	28.87	28.97	28.54	29.93	30.33	30.41	30.36
CPI-Based Real Effect. Ex. Rate	94.02	88.70	102.11	86.83	88.01	91.27	93.16	102.87	110.29	114.35	118.32
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	1,540.40	1,541.56	1,542.94	1,540.38	1,541.56	1,541.56	1,541.56	1,542.94	1,542.94	1,542.94	1,544.38
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	2,240	2,168	2,153	2,215	2,184	2,168	2,166	2,162	2,153	2,133	2,136
Reserve Position in the Fund	752	728	722	744	733	728	727	725	722	715	716
Prices, Production											
	Index Numbers (2010=100)										
Consumer Prices	356.6	372.6	421.6	363.2	369.2	385.2	398.4	420.4	445.9	...	...

Iran, Islamic Republic of (429)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
National Accounts											
Billions of Rials: Fiscal Year Begins March 21											
Househ.Cons.Expend.,incl.NPISHs	5,741,122.4	6,494,772.0	7,294,401.0	1,731,590.6	...	...	...	...	...	...	...
Government Consumption Expend.	1,449,059.1	1,752,057.0	2,056,915.0	560,298.8	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,593,765.5	2,663,745.0	3,022,951.4	859,130.8	...	...	...	...	...	...	...
Gross Capital Formation	3,885,265.1	4,266,443.0	5,286,733.8	...	...	...	...	...	...	...	...
Changes in Inventories	1,291,499.6	1,602,698.0	2,263,782.4	203,107.4	...	...	...	...	...	...	...
Exports of Goods and Services	2,253,543.1	2,946,412.0	3,820,276.0	853,042.7	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,199,956.8	2,736,835.0	3,651,225.0	781,145.8	...	...	...	...	...	...	...
Gross Domestic Product	11,129,032.8	12,722,849.0	14,807,100.8	3,426,024.5	...	...	...	...	...	...	...
Gross Domestic Product, Real 2011 Prices	5,946,680.4	6,691,109.2	6,940,833.6	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	112.8	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	240.6	244.5	274.3	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	79.36	80.28	81.16	...	...	...	...	...	...	...	...

Iraq (433)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	New Iraqi dinars per SDR										
SDR Rate, End of Period	1,721.38	1,662.57	1,649.19	1,702.67	1,674.48	1,662.57	1,660.55	1,656.44	1,649.19	...	...
	New Iraqi dinars per US Dollar										
USD Rate, End of Period	1,184.00	1,182.00	1,182.00	1,184.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	...	...
USD Rate, Period Average	1,184.00	1,183.00	1,182.00	1,184.00	1,183.00	1,182.00	1,182.00	1,182.00	1,182.00	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	144.54	150.69	159.65	147.34	151.31	153.41	154.83	160.86	163.25	161.40	159.26
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	5.20	5.73	2.30	5.18	5.73	5.73	16.09	2.30	2.30	18.30	2.73
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	2,274.09
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	47,205.0	51,322.2	54,776.6	48,859.5	49,351.1	51,322.2	53,022.0	54,755.1	54,776.6	...	...
SDR Holdings	7.6	8.1	3.2	7.5	8.1	8.1	22.6	3.2	3.2	25.3	3.8
Reserve Position in the Fund	421.5	407.8	404.6	417.0	410.8	407.8	407.3	406.3	404.6	400.7	401.1
Foreign Exchange	46,775.9	50,906.3	54,368.9	48,435.1	48,932.2	50,906.3	52,592.0	54,345.6	54,368.9	...	...
Gold (Million Fine Troy Ounces)	2.888	2.888	3.095	2.888	2.888	2.888	2.888	2.888	3.095	...	...
Gold (National Valuation)	3,823.1	3,611.1	3,674.8	3,792.3	3,769.6	3,611.1	3,525.9	3,472.5	3,674.8	...	...
Central Bank: Other Assets	405.1	395.4	...	401.2	397.3	395.4	397.6	395.6	...	...	...
Central Bank: Other Liabs.	52.4	52.4	...	52.4	52.5	52.4	52.4	52.4	...	...	...
Other Depository Corps.: Assets	17,311.5	17,381.7	...	17,226.8	17,118.7	17,381.7	16,969.5	16,019.2	...	...	...
Other Depository Corps.: Liabs.	1,226.7	1,232.4	...	1,319.3	1,249.2	1,232.4	1,138.1	1,332.1	...	...	...
Central Bank											
	Billions of New Iraqi Dinars: End of Period										
Net Foreign Assets	61,357.3	65,818.6	...	63,229.2	63,673.5	65,818.6	67,764.6	69,774.7	...	...	...
Claims on Nonresidents	61,419.4	65,880.6	...	63,291.2	63,735.5	65,880.6	67,826.6	69,836.7	...	...	...
Liabilities to Nonresidents	62.0	62.0	...	62.0	62.0	62.0	62.0	62.0	...	...	...
Claims on Other Depository Corps.	1,623.1	1,659.1	...	1,679.7	1,666.9	1,659.1	1,628.0	1,812.2	...	...	...
Net Claims on Central Government	6,529.6	3,512.6	...	5,063.6	4,574.1	3,512.6	2,899.9	2,039.2	...	...	...
Claims on Central Government	20,023.5	19,835.4	...	20,023.5	19,823.5	19,835.4	19,835.4	19,835.4	...	...	...
Liabilities to Central Government	13,493.9	16,322.8	...	14,960.0	15,249.4	16,322.8	16,935.5	17,796.2	...	...	...
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	61,750.0	63,409.4	...	61,155.9	62,010.9	63,409.4	64,680.6	66,135.3	...	...	...
Currency in Circulation	42,172.2	44,073.3	...	42,200.7	43,178.4	44,073.3	43,769.0	43,635.6	...	...	...
Liabs. to Other Depository Corps.	19,576.8	19,336.1	...	18,954.4	18,831.6	19,336.1	20,911.5	22,499.6	...	...	...
Liabilities to Other Sectors	0.9	—	...	0.9	0.9	—	0.1	0.1	...	...	...
Other Liabs. to Other Dep. Corps.	1,371.4	1,068.2	...	1,438.4	1,218.5	1,068.2	1,075.9	1,111.0	...	...	...
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	6,969.6	6,967.9	...	7,667.3	7,157.2	6,967.9	7,000.9	7,164.1	...	...	...
Other Items (Net)	-580.9	-455.2	...	-289.1	-472.0	-455.2	-464.9	-784.2	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	85,814.1	89,845.2	...	87,476.2	87,712.1	89,845.2	91,771.2	93,953.2	...	...	...

Iraq (433)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of New Iraqi Dinars: End of Period										
Net Foreign Assets	19,044.5	19,088.5	...	18,834.5	18,757.8	19,088.5	18,712.7	17,360.1	...	...	...
Claims on Nonresidents	20,496.9	20,545.2	...	20,396.5	20,234.3	20,545.2	20,058.0	18,934.7	...	...	...
Liabilities to Nonresidents	1,452.4	1,456.7	...	1,562.0	1,476.6	1,456.7	1,345.2	1,574.6	...	...	...
Claims on Central Bank	38,631.7	36,643.1	...	42,142.6	38,149.2	36,643.1	34,384.4	35,271.3	...	...	...
Currency	4,244.8	5,264.7	...	4,342.0	4,443.6	5,264.7	4,442.1	4,245.3	...	...	...
Reserve Deposits and Securities	34,386.9	31,378.4	...	37,800.6	33,705.6	31,378.4	29,942.3	31,026.1	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	-16,465.5	-15,597.1	...	-15,822.7	-14,705.8	-15,597.1	-14,227.4	-13,459.6	...	...	...
Claims on Central Government	19,878.4	19,897.9	...	20,128.1	20,134.1	19,897.9	19,991.5	19,738.9	...	...	...
Liabilities to Central Government	36,344.0	35,494.9	...	35,950.8	34,839.9	35,494.9	34,218.9	33,198.5	...	...	...
Claims on Other Sectors	24,453.7	25,072.9	...	24,531.3	24,730.4	25,072.9	25,211.1	25,731.5	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	6,515.9	7,081.6	...	6,671.3	6,880.0	7,081.6	7,168.8	7,420.1	...	...	...
Claims on Private Sector	17,937.8	17,991.3	...	17,860.0	17,850.4	17,991.3	18,042.3	18,311.4	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	—	...	...	...
Transf.Dep.Included in Broad Money	36,725.9	36,186.2	...	36,051.4	37,159.9	36,186.2	35,475.9	35,553.6	...	...	...
Other Dep.Included in Broad Money	15,244.2	15,069.9	...	15,301.5	15,238.3	15,069.9	15,058.2	14,849.1	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	2,550.5	2,698.8	...	2,612.1	2,635.2	2,698.8	2,629.2	2,433.7	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	481.8	484.7	...	476.9	477.0	484.7	486.1	443.8	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	11,193.3	11,243.8	...	12,174.6	11,358.4	11,243.8	11,093.7	10,708.5	...	...	...
Other Items (Net)	-531.3	-476.0	...	3,069.1	62.8	-476.0	-662.3	914.6	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	110,658.2	109,318.8	...	114,859.1	110,437.4	109,318.8	106,891.8	107,169.9	...	...	...
Depository Corporations											
	Billions of New Iraqi Dinars: End of Period										
Net Foreign Assets	80,401.8	84,907.1	...	82,063.7	82,431.2	84,907.1	86,477.3	87,134.9	...	...	...
Claims on Nonresidents	81,916.2	86,425.8	...	83,687.7	83,969.8	86,425.8	87,884.6	88,771.4	...	...	...
Liabilities to Nonresidents	1,514.4	1,518.7	...	1,624.0	1,538.6	1,518.7	1,407.2	1,636.5	...	...	...
Domestic Claims	14,517.8	12,988.4	...	13,772.2	14,598.8	12,988.4	13,883.7	14,311.1	...	...	...
Net Claims on Central Government	-9,935.9	-12,084.5	...	-10,759.1	-10,131.7	-12,084.5	-11,327.4	-11,420.4	...	...	...
Claims on Central Government	39,902.0	39,733.3	...	40,151.6	39,957.6	39,733.3	39,827.0	39,574.4	...	...	...
Liabilities to Central Government	49,837.9	51,817.8	...	50,910.7	50,089.3	51,817.8	51,154.4	50,994.7	...	...	...
Claims on Other Sectors	24,453.7	25,072.9	...	24,531.3	24,730.4	25,072.9	25,211.1	25,731.5	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	6,515.9	7,081.6	...	6,671.3	6,880.0	7,081.6	7,168.8	7,420.1	...	...	...
Claims on Private Sector	17,937.8	17,991.3	...	17,860.0	17,850.4	17,991.3	18,042.3	18,311.4	...	...	...
Broad Money Liabilities	89,898.4	90,064.7	...	89,212.5	91,133.9	90,064.7	89,861.2	89,793.2	...	...	...
Currency Outside Depository Corps.	37,927.5	38,808.6	...	37,858.7	38,734.8	38,808.6	39,327.0	39,390.3	...	...	...
Transferable Deposits	36,726.8	36,186.2	...	36,052.3	37,160.8	36,186.2	35,476.1	35,553.7	...	...	...
Other Deposits	15,244.2	15,069.9	...	15,301.5	15,238.3	15,069.9	15,058.2	14,849.1	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	2,550.5	2,698.8	...	2,612.1	2,635.2	2,698.8	2,629.2	2,433.7	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	481.8	484.7	...	476.9	477.0	484.7	486.1	443.8	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	18,162.9	18,211.6	...	19,841.9	18,515.6	18,211.6	18,094.6	17,872.6	...	...	...
Other Items (Net)	-16,174.0	-13,564.3	...	-16,307.6	-15,731.7	-13,564.3	-10,710.1	-9,097.3	...	...	...
Broad Money Liabs., Seasonally Adj.	89,623.3	89,751.5	...	89,100.0	90,125.0	89,751.5	89,448.8	89,752.9	...	...	...

Iraq (433)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of New Iraqi Dinars: End of Period										
Broad Money	90,043.6	90,210.0	...	89,356.8	91,278.0	90,210.0	90,006.2	89,937.4	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	145.2	145.3	...	144.3	144.1	145.3	144.9	144.2	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	118.8	119.4	120.4	118.4	119.5	120.2	121.0	119.9	120.3	...	...

Iraq (433)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	4,121.3	3,843.1	...	421.6	3,138.3	...	...	...	...	...	...	...
Goods, credit (exports)	43,441.5	28,359.9	...	8,472.3	11,389.5	...	...	...	...	...	...	...
Goods, debit (imports)	33,188.2	19,574.6	...	5,681.5	6,915.9	...	...	...	...	...	...	...
Balance on goods	10,253.3	8,785.3	...	2,790.8	4,473.6	...	...	...	...	...	...	...
Services, credit (exports)	6,259.8	4,834.6	...	1,171.9	1,283.9	...	...	...	...	...	...	...
Services, debit (imports)	12,619.6	10,037.4	...	3,260.1	2,930.2	...	...	...	...	...	...	...
Balance on Goods & Services	3,893.5	3,582.5	...	702.6	2,827.3	...	...	...	...	...	...	...
Primary income: credit	331.3	335.7	...	84.4	89.3	...	...	...	...	...	...	...
Primary income: debit	645.7	1,080.6	...	723.6	90.5	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	3,579.1	2,837.6	...	63.4	2,826.1	...	...	...	...	...	...	...
Secondary income: credit	1,153.4	1,392.3	...	451.1	415.7	...	...	...	...	...	...	...
Secondary income: debit	611.2	386.8	...	92.9	103.5	...	...	...	...	...	...	...
B. Capital Account*	-1.5	-0.5	...	-0.2	0.4	...	...	...	...	...	...	...
Capital account: credit	2.6	2.0	...	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	...	421.4	3,138.7	...	...	...	...	...	...	...
C. Financial Account*	-4,971.4	-2,683.6	...	-4,844.4	-174.3	...	...	...	...	...	...	...
Direct investment: assets	147.7	304.3	...	21.6	17.9	...	...	...	...	...	...	...
Equity & investment fund shares	147.7	304.3	...	21.6	17.9	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	3,316.3	146.4	...	-1,628.5	-1,344.9	...	...	...	...	...	...	...
Equity & investment fund shares	3,316.3	146.4	...	-1,628.5	-1,344.9	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-639.2	739.5	...	474.4	-159.2	...	...	...	...	...	...	...
Equity & investment fund shares	4.9	1.9	...	...	0.1	...	...	...	...	...	...	...
Debt securities	-644.1	737.6	...	474.4	-159.3	...	...	...	...	...	...	...
Portfolio investment: liabilities	-15.2	-8.9	...	-1.1	-0.6	...	...	...	...	...	...	...
Equity & investment fund shares	-15.2	-8.9	...	-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	...	-1,885.6	621.3	...	...	...	...	...	...	...
Other equity	42.2	19.4	...	0.1	0.4	...	...	...	...	...	...	...
Debt instruments	-2,180.0	8,895.5	...	-1,885.7	620.9	...	...	...	...	...	...	...
Other investment: liabilities	-959.0	12,504.8	...	5,084.4	1,999.8	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-959.0	12,504.8	...	5,084.4	1,999.8	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	9,091.2	6,526.2	...	5,265.8	3,313.0	...	...	...	...	...	...	...
D. Net Errors and Omissions	-23,281.7	-16,303.9	...	-6,978.8	-2,554.6	...	...	...	...	...	...	...
E. Reserves and Related Items	-14,190.6	-9,777.8	...	-1,713.0	758.4	...	...	...	...	...	...	...
Reserve assets	-13,532.5	-8,584.1	...	-1,100.1	758.4	...	...	...	...	...	...	...
Credit and loans from the IMF	658.1	1,193.7	...	612.9	—	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Iraqi Dinar											
Househ.Cons.Expend.,incl.NPISHs	121,364.3	127,444.2	132,298.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	46,854.0	46,676.2	50,452.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	51,662.4	42,190.3	38,151.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	51,662.4	42,190.3	38,151.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	73,183.3	66,107.8	87,853.8	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	85,840.0	80,991.3	81,388.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product	207,224.0	201,427.3	227,367.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	180,754.0	204,364.3	200,160.6	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	136.2	154.0	150.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	93.9	80.7	93.0	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates											
Population	36.12	37.20	38.27	...	...	...	...	...	...	...	...	...

Ireland (178)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	98.726	97.688	97.553	98.529	97.404	97.131	97.610	97.336	97.713	97.097	96.746
CPI-Based Real Effect. Ex. Rate	92.520	90.982	90.904	91.635	90.861	90.451	91.006	90.723	90.984	90.381	90.115
ULC-Based Real Effect. Ex. Rate	92.008	90.780	90.233	91.647	90.549	90.144	90.387	90.044	90.269	89.648	89.203
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	652.39	653.69	655.24	652.38	653.69	653.69	653.69	655.24	655.24	655.24	656.84
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	4,309	4,126	4,313	4,135	4,149	4,126	4,245	4,254	4,313	4,437	...
SDR Holdings	948	919	914	938	926	919	918	918	914	906	909
Reserve Position in the Fund	1,173	1,135	1,126	1,160	1,143	1,135	1,133	1,131	1,126	1,115	1,116
Foreign Exchange	2,159	2,021	2,259	1,989	2,012	2,021	2,179	2,178	2,259	2,415	...
Other Reserve Assets	29	51	14	47	68	51	14	27	14	2	...
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	...
Gold (National Valuation)	256	242	228	254	252	242	236	232	228	235	...
Central Bank: Other Assets	46,441	51,347	...	46,470	46,518	51,347	48,725	48,472	...	...	...
Other Depository Corps.: Assets	569,782	555,393	...	548,331	551,224	555,393	556,688	552,961	...	...	...
Other Depository Corps.: Liabs.	590,541	566,668	...	567,431	572,044	566,668	560,853	552,034	...	...	...

Ireland (178)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	9,817	9,989	...	9,902	10,062	9,989	10,066	10,099	...	...	...
Claims on Nonresidents	12,735	12,118	...	12,717	11,507	12,118	12,784	12,900	...	...	...
Liabilities to Nonresidents	2,918	2,130	...	2,815	1,445	2,130	2,718	2,801	...	...	...
Claims on Other Depository Corps	15,341	13,457	...	15,355	15,426	13,457	13,080	13,101	...	...	...
Net Claims on Central Government	39,284	33,992	...	37,953	34,041	33,992	32,718	34,208	...	...	...
Claims on Central Govt	59,134	58,966	...	59,750	59,505	58,966	58,755	59,157	...	...	...
Liabs to Central Govt	19,850	24,974	...	21,797	25,464	24,974	26,037	24,949	...	...	...
Claims on Other Sectors	376	296	...	297	296	296	277	276	...	...	...
Claims on Other Financial Corps	376	296	...	297	296	296	277	276	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	...	...	...
Monetary Base	43,429	45,374	...	43,001	43,541	45,374	41,017	42,508	...	...	...
Currency in Circulation	18,347	18,615	...	18,387	18,457	18,615	18,738	18,794	...	...	...
Liabs to Other Depository Corps	25,082	26,759	...	24,614	25,084	26,759	22,279	23,714	...	...	...
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	16,764	14,816	...	16,814	15,151	14,816	15,190	15,264	...	...	...
Other Items (Net)	4,626	-2,454	...	3,691	1,137	-2,454	-67	-90	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	38,476	45,424	...	39,284	41,884	45,424	42,625	42,660	...	...	...
Claims on Nonresidents	41,398	47,792	...	42,103	43,517	47,792	45,343	45,463	...	...	...
Liabilities to Nonresidents	2,922	2,369	...	2,819	1,633	2,369	2,718	2,803	...	...	...
Claims on Other Depository Corps.	10,684	8,600	...	10,700	10,765	8,600	8,618	8,630	...	...	...
Net Claims on Central Government	27,761	22,443	...	26,340	22,366	22,443	21,132	22,694	...	...	...
Claims on Central Government	47,611	47,417	...	48,137	47,830	47,417	47,169	47,643	...	...	...
Liabilities to Central Government	19,850	24,974	...	21,797	25,464	24,974	26,037	24,949	...	...	...
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	25,078	26,520	...	24,610	24,896	26,520	22,279	23,712	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	—	—	...	—	—	—	—	—	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	12,306	19,171	...	13,020	15,577	19,171	16,433	16,501	...	...	...

Ireland (178)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-16,848	-9,672	...	-15,812	-17,796	-9,672	-3,549	795	...	...	...
Claims on Nonresidents	462,448	476,405	...	453,954	471,172	476,405	474,342	474,604	...	...	...
Liabilities to Nonresidents	479,296	486,077	...	469,766	488,968	486,077	477,891	473,809	...	...	...
Claims on Eurosystem	26,107	27,524	...	25,519	25,909	27,524	23,220	24,642	...	...	...
Currency	1,028	1,005	...	908	1,012	1,005	940	930	...	...	...
Reserve Deposits and Securities	25,079	26,519	...	24,611	24,897	26,519	22,280	23,712	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	41,848	37,362	...	40,326	39,599	37,362	36,676	39,202	...	...	...
Claims on Central Government	48,304	44,168	...	47,304	46,329	44,168	43,909	46,043	...	...	...
Liabilities to Central Government	6,456	6,806	...	6,978	6,730	6,806	7,233	6,841	...	...	...
Claims on Other Sectors	249,635	248,911	...	244,656	246,304	248,911	247,877	249,185	...	...	...
Claims on Other Financial Corps	85,250	85,152	...	81,620	85,289	85,152	84,575	85,167	...	...	...
Claims on State & Local Govts	15,137	15,137	...	14,591	14,511	15,137	15,191	15,911	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	149,248	148,622	...	148,445	146,504	148,622	148,111	148,107	...	...	...
Liabilities to Eurosystem	13,624	11,515	...	14,060	13,613	11,515	11,483	11,557	...	...	...
Transf.Dep.Included in Broad Money	143,618	148,136	...	144,236	146,466	148,136	149,088	152,107	...	...	...
Other.Dep.Included in Broad Money	124,612	126,511	...	126,894	125,328	126,511	128,878	126,929	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	-73,959	-67,994	...	-69,376	-72,313	-67,994	-70,550	-65,543	...	...	...
Deposits Excl. from Broad Money	22,169	20,547	...	21,181	22,069	20,547	20,689	19,663	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	11,365	10,947	...	11,445	11,328	10,947	11,652	11,180	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	20,300	20,424	...	19,372	20,717	20,424	19,836	20,329	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	67,359	67,509	...	67,088	68,422	67,509	67,912	68,065	...	...	...
Other Items (Net)	-28,349	-33,479	...	-40,210	-41,613	-33,479	-34,768	-30,471	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	107,812	105,464	...	106,971	109,507	105,464	113,419	112,327	...	...	...
Claims on Nonresidents	716,084	725,768	...	709,498	730,703	725,768	727,783	721,061	...	...	...
Liabilities to Nonresidents	608,272	620,304	...	602,527	621,196	620,304	614,364	608,734	...	...	...
Net Claims on Central Government	14,579	15,245	...	14,242	15,413	15,245	14,788	15,711	...	...	...
Claims on Central Government	16,970	17,572	...	17,050	17,749	17,572	17,643	17,991	...	...	...
Liabilities to Central Government	2,391	2,327	...	2,808	2,336	2,327	2,855	2,280	...	...	...
Claims on Other Sectors	198,004	195,613	...	194,366	194,722	195,613	194,704	195,825	...	...	...
Claims on Other Financial Corps.	66,275	66,767	...	63,663	65,626	66,767	65,445	66,256	...	...	...
Claims on State & Local Govts.	284	284	...	283	268	284	303	310	...	...	...
Claims on Private Sector	131,445	128,562	...	130,420	128,828	128,562	128,956	129,259	...	...	...
Transf. Dep.Incl. in Broad Money	142,347	146,971	...	142,966	144,912	146,971	148,041	150,707	...	...	...
Other Dep. Incl. in Broad Money	68,497	66,482	...	68,920	68,664	66,482	67,240	66,811	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	-736	148	...	-77	268	148	887	1,107	...	...	...
Deposits Excl. from Broad Money	6,343	5,916	...	6,142	6,024	5,916	5,756	5,724	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	25,055	24,534	...	25,351	25,332	24,534	24,795	24,504	...	...	...
Memo Item:											
Total Assets	1,048,396	1,058,673	...	1,038,212	1,063,747	1,058,673	1,055,324	1,049,890	...	...	...

Ireland (178)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-7,031	317	...	-5,910	-7,734	317	6,517	10,894	...	...	...
Claims on Nonresidents	475,183	488,523	...	466,671	482,679	488,523	487,126	487,504	...	...	...
Liabilities to Nonresidents	482,214	488,206	...	472,582	490,413	488,206	480,609	476,609	...	...	...
Domestic Claims	331,143	320,561	...	323,232	320,240	320,561	317,548	322,871	...	...	...
Net Claims on Central Government	81,132	71,354	...	78,279	73,640	71,354	69,394	73,410	...	...	...
Claims on Central Government	107,438	103,134	...	107,054	105,834	103,134	102,664	105,200	...	...	...
Liabilities to Central Government	26,306	31,780	...	28,775	32,194	31,780	33,270	31,790	...	...	...
Claims on Other Sectors	250,011	249,207	...	244,953	246,600	249,207	248,154	249,461	...	...	...
Claims on Other Financial Corps	85,626	85,448	...	81,917	85,585	85,448	84,852	85,443	...	...	...
Claims on State & Local Govts	15,137	15,137	...	14,591	14,511	15,137	15,191	15,911	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	149,248	148,622	...	148,445	146,504	148,622	148,111	148,107	...	...	...
Broad Money Liabilities	211,590	224,263	...	219,233	216,926	224,263	225,214	231,357	...	...	...
Currency Outside Depository Corps	17,319	17,610	...	17,479	17,445	17,610	17,798	17,864	...	...	...
Transferable Deposits	143,618	148,136	...	144,236	146,466	148,136	149,088	152,107	...	...	...
Other Deposits	124,612	126,511	...	126,894	125,328	126,511	128,878	126,929	...	...	...
Securities Other than Shares	-73,959	-67,994	...	-69,376	-72,313	-67,994	-70,550	-65,543	...	...	...
Deposits Excl. from Broad Money	22,169	20,547	...	21,181	22,069	20,547	20,689	19,663	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	11,365	10,947	...	11,445	11,328	10,947	11,652	11,180	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	20,300	20,424	...	19,372	20,717	20,424	19,836	20,329	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	84,123	82,325	...	83,902	83,573	82,325	83,102	83,329	...	...	...
Other Items (Net)	-25,437	-37,635	...	-37,811	-42,102	-37,635	-36,433	-32,103	...	...	...
Broad Money Liabs., Seasonally Adj.	215,596	222,891	...	219,562	219,082	222,891	222,043	228,692	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	146,288	150,888	...	146,255	151,391	150,888	156,044	154,987	...	...	...
Claims on Nonresidents	757,482	773,560	...	751,601	774,220	773,560	773,126	766,524	...	...	...
Liabilities to Nonresidents	611,194	622,672	...	605,346	622,829	622,672	617,082	611,537	...	...	...
Domestic Claims	240,344	233,301	...	234,948	232,501	233,301	230,624	234,230	...	...	...
Net Claims on Central Government	42,340	37,688	...	40,582	37,779	37,688	35,920	38,405	...	...	...
Claims on Central Government	64,581	64,989	...	65,187	65,579	64,989	64,812	65,634	...	...	...
Liabilities to Central Government	22,241	27,301	...	24,605	27,800	27,301	28,892	27,229	...	...	...
Claims on Other Sectors	198,004	195,613	...	194,366	194,722	195,613	194,704	195,825	...	...	...
Claims on Other Financial Corps.	66,275	66,767	...	63,663	65,626	66,767	65,445	66,256	...	...	...
Claims on State & Local Govts.	284	284	...	283	268	284	303	310	...	...	...
Claims on Private Sector	131,445	128,562	...	130,420	128,828	128,562	128,956	129,259	...	...	...
Transf.Dep.Incl. in Broad Money	142,347	146,971	...	142,966	144,912	146,971	148,041	150,707	...	...	...
Other Dep.Incl. in Broad Money	68,497	66,482	...	68,920	68,664	66,482	67,240	66,811	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	-736	148	...	-77	268	148	887	1,107	...	...	...
Deposits Excl. from Broad Money	6,343	5,916	...	6,142	6,024	5,916	5,756	5,724	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	25,055	24,534	...	25,351	25,332	24,534	24,795	24,504	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	2.03	1.84	...	1.80	1.60	2.11	1.77	1.89	...	...	...

Ireland (178)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	109.0	...	...	106.9	...	...	...	...	...	...	...
Consumer Prices	104.8	105.6	106.3	105.1	105.7	105.8	106.3	106.6	106.1	106.0	...
Harmonized, CPI	103.9	104.7	105.5	104.3	104.9	105.0	105.4	105.7	105.4	105.2	...
Industrial Production	149.2	...	...	156.8	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	154.6	...	...	155.0	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	33,314.1	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	40,934.8	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	20,872.5	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	25,662.3	...	...	...	...	...	...	...	...	...	...

Ireland (178)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
	Millions of US Dollars													
A. Current Account*	31,670	14,349	29,099	-12,009	5,499	-3,634	16,156	11,079	11,738	12,114	...			
Goods, credit (exports)	222,110	205,956	218,168	53,840	48,938	50,355	56,871	62,004	59,592	62,314	...			
Goods, debit (imports)	96,376	92,089	96,179	24,465	22,286	24,465	22,914	26,514	26,311	27,778	...			
Balance on goods	125,734	113,867	121,989	29,375	26,652	25,890	33,957	35,490	33,281	34,537	...			
Services, credit (exports)	139,990	146,607	180,867	39,270	38,696	43,412	47,284	51,475	46,956	50,201	...			
Services, debit (imports)	169,542	191,837	201,010	66,280	44,282	54,016	46,485	56,228	48,493	52,546	...			
Balance on Goods & Services	96,182	68,636	101,846	2,364	21,067	15,286	34,755	30,738	31,743	32,192	...			
Primary income: credit	68,697	75,477	88,424	21,328	19,094	22,560	22,658	24,111	22,324	27,946	...			
Primary income: debit	129,504	126,780	155,996	34,877	33,664	39,768	40,075	42,488	40,724	46,336	...			
Balance on gds, serv. & prim. inc.	35,375	17,333	34,274	-11,185	6,496	-1,921	17,338	12,361	13,343	13,802	...			
Secondary income: credit	4,426	5,054	5,833	1,388	1,360	1,240	1,681	1,553	1,685	1,349	...			
Secondary income: debit	8,131	8,039	11,008	2,212	2,356	2,954	2,863	2,835	3,290	3,037	...			
B. Capital Account*	-1,449	-6,129	-31,053	-1,687	-15,007	-6,854	-7,007	-2,184	-532	-428	...			
Capital account: credit	1,582	1,646	3,638	566	1,038	1,458	743	398	69	61	...			
Capital account: debit	3,031	7,775	34,690	2,253	16,045	8,312	7,751	2,582	601	489	...			
Balance on current & capital acct.	30,221	8,219	-1,953	-13,696	-9,508	-10,488	9,148	8,895	11,205	11,686	...			
C. Financial Account*	24,490	4,803	7,475	-18,479	-20,549	-4,347	13,430	18,941	16,837	17,050	...			
Direct investment: assets	189,998	102,188	-42,779	29,249	3,443	55,509	19,060	-120,792	95,553	-52,831	...			
Equity & investment fund shares	139,341	...	-52,401	...	-20,971	38,133	-4,500	-65,062	-5,490	-71,327	...			
Debt instruments	50,657	...	9,621	...	24,414	17,377	23,560	-55,730	101,044	18,497	...			
Direct investment: liabilities	235,356	79,163	-3,436	47,234	8,415	50,907	14,281	-77,039	63,181	-64,711	...			
Equity & investment fund shares	200,425	145,321	21,816	61,731	33,325	4,426	14,833	-30,768	1,085	-44,653	...			
Debt instruments	34,931	-66,157	-25,252	-14,497	-24,910	46,481	-552	-46,271	62,095	-20,058	...			
Portfolio investment: assets	142,396	127,413	286,415	42,647	84,584	44,087	76,017	81,727	98,949	9,940	...			
Equity & investment fund shares	51,487	9,197	106,385	14,308	25,979	28,512	30,800	21,094	35,724	14,178	...			
Debt securities	90,908	118,216	180,029	28,338	58,605	15,575	45,217	60,633	63,225	-4,238	...			
Portfolio investment: liabilities	273,016	97,883	346,509	28,201	98,663	94,253	75,317	78,276	89,793	45,035	...			
Equity & investment fund shares	205,749	159,129	344,341	49,022	81,716	100,773	81,960	79,893	76,907	44,628	...			
Debt securities	67,267	-61,245	2,168	-20,821	16,947	-6,520	-6,643	-1,616	12,886	406	...			
Fin. der. & empl.stk.ops.(ESOs): net	50,214	6,629	48,262	122	18,226	7,187	15,032	7,817	9,466	28,879	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	132,539	-35,192	95,502	-20,497	3,040	42,730	13,048	36,684	8,708	57,761	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	132,539	-35,192	95,502	-20,497	3,040	42,730	13,048	36,684	8,708	57,761	...			
Other investment: liabilities	-17,716	19,189	36,851	-5,436	22,765	8,700	20,129	-14,743	42,866	46,377	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-17,716	19,189	36,851	-5,436	22,765	8,700	20,129	-14,743	42,866	46,377	...			
Curr.+ cap.- finan. acct. balance	5,731	3,416	-9,428	4,783	11,041	-6,142	-4,282	-10,046	-5,632	-5,363	...			
D. Net Errors and Omissions	6,038	-1,981	15,292	-4,565	-11,161	6,322	4,605	15,527	5,637	5,353	...			
E. Reserves and Related Items	11,769	1,435	5,864	219	-120	180	323	5,480	5	-10	...			
Reserve assets	543	1,435	525	219	-120	180	323	141	5	-10	...			
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	2018	2019	2020	2021	2022	2023	2024
Assets	5,225,146	5,151,623	6,193,301	5,151,623	5,649,898	5,942,291	6,097,436	6,193,301	6,448,455	6,371,460
Direct investment	1,445,009	1,404,163	1,503,757	1,404,163	1,555,666	1,641,749	1,641,061	1,503,757	1,594,580	1,614,628
Equity & investment fund shares	822,176	755,681	785,737	755,681	816,433	877,117	849,763	785,737	773,331	793,250
Debt instruments	622,832	648,482	718,020	648,482	739,232	764,631	791,298	718,020	821,249	821,378
Portfolio investment	2,346,818	2,469,931	3,236,419	2,469,931	2,782,812	2,916,005	3,079,860	3,236,419	3,362,662	3,268,337
Equity & investment fund shares	918,608	970,675	1,331,248	970,675	1,085,358	1,173,119	1,259,412	1,331,248	1,373,182	1,362,134
Debt securities	1,428,210	1,499,256	1,905,171	1,499,256	1,697,454	1,742,885	1,820,447	1,905,171	1,989,480	1,906,203
Fin. der.(oth.than reserves) & ESOs	218,245	188,576	110,288	188,576	213,040	207,362	125,788	110,288	118,459	112,650
Other investment	1,212,883	1,085,373	1,338,438	1,085,373	1,094,866	1,173,364	1,246,494	1,338,438	1,368,201	1,371,490
Other equity	1,387	1,343	1,528	1,343	1,362	1,454	1,504	1,528	1,570	1,485
Debt instruments	1,211,496	1,084,030	1,336,910	1,084,030	1,093,504	1,171,910	1,244,990	1,336,910	1,366,632	1,370,005
Reserve assets	2,191	3,579	4,400	3,579	3,515	3,813	4,233	4,400	4,552	4,354
Liabilities	5,782,027	5,670,931	6,720,239	5,670,931	6,157,389	6,489,183	6,647,685	6,720,239	6,986,331	6,880,980
Direct investment	1,423,561	1,410,983	1,536,440	1,410,983	1,523,000	1,592,693	1,616,159	1,536,440	1,618,620	1,609,694
Equity & investment fund shares	648,547	713,370	817,554	713,370	816,947	832,666	852,006	817,554	834,068	848,320
Debt instruments	775,014	697,614	718,886	697,614	706,053	760,027	764,153	718,886	784,552	761,373
Portfolio investment	3,098,593	3,103,367	3,747,938	3,103,367	3,253,786	3,483,383	3,599,516	3,747,938	3,856,374	3,781,212
Equity & investment fund shares	2,518,358	2,596,770	3,243,620	2,596,770	2,774,666	2,988,385	3,097,646	3,243,620	3,336,813	3,285,643
Debt securities	580,235	506,597	504,319	506,597	479,119	494,998	501,870	504,319	519,562	495,569
Fin. der.(oth.than reserves) & ESOs	205,673	173,923	101,807	173,923	202,445	199,693	118,123	101,807	115,375	110,394
Other investment	1,054,200	982,657	1,334,053	982,657	1,178,158	1,213,414	1,313,888	1,334,053	1,395,962	1,379,681
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	1,054,200	982,657	1,334,053	982,657	1,178,158	1,213,414	1,313,888	1,334,053	1,395,962	1,379,681

Ireland (178)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	70,901	73,654	76,539	21,716	17,382	18,704	17,642	22,811	17,740	19,708	...		
Taxes	50,845	53,097	55,926	16,485	12,472	13,035	12,956	17,463	12,828	14,079	...		
Social Contributions	11,388	12,043	12,642	3,286	3,179	3,049	3,023	3,391	3,342	3,199	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	74,650	73,510	75,901	19,692	18,128	18,483	18,962	20,328	18,834	19,449	...		
Compensation of Employees	18,952	19,443	20,680	4,687	5,369	5,257	5,048	5,006	5,720	5,752	...		
Use of Goods & Services	9,243	9,524	9,865	2,687	2,164	2,307	2,592	2,802	2,311	2,639	...		
Consumption of Fixed Capital	3,516	3,724	3,948	931	987	987	987	987	987	987	...		
Interest	6,849	6,164	5,806	1,440	1,517	1,429	1,508	1,352	1,370	1,309	...		
Subsidies	1,792	1,777	1,823	579	392	408	429	594	399	415	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	28,422	28,437	29,006	7,678	6,741	6,884	7,496	7,885	6,795	6,954	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-234	3,867	4,585	2,954	241	1,207	-333	3,470	-107	1,246	...		
Net Operating Balance	-3,748	144	639	2,024	-746	221	-1,319	2,483	-1,093	259	...		
Net Acq. of Nonfinancial Assets	1,265	1,611	1,369	539	499	324	471	75	617	739	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-5,014	-1,466	-729	1,485	-1,245	-103	-1,790	2,409	-1,710	-480	...		
Net Acq. of Financial Assets	-7,351	-3,993	-1,387	-1,670	6,087	2,626	-761	-9,339	6,946	8,724	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-322	-3,008	2,474	-3,259	7,094	6,836	-982	-10,474	7,651	5,085	...		
Debt Securities	-5,661	-1,150	185	281	24	73	46	42	-73	32	...		
Loans	-1,080	-366	-446	-655	-121	74	151	-550	-303	173	...		
Equity and Investment Fund Shares	242	-379	-4,487	-56	18	-4,400	-14	-91	241	-1,359	...		
Ins., pension, standard.guar.schem.	-1	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	-286	-3	-196	-6	28	-188	-35	-1	-17	11	...		
Other Accounts Receivable	-243	913	1,083	2,025	-956	231	73	1,735	-553	4,782	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-3,319	-3,362	-1,510	-3,600	7,133	2,029	451	-11,123	7,925	9,735	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-248	609	281	60	124	73	15	69	21	-32	...		
Debt Securities	6,650	-3,543	4,540	-3,839	7,344	2,178	223	-5,205	7,294	4,647	...		
Loans	-9,987	-80	-6,434	244	-319	-302	206	-6,019	575	536	...		
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	-1	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	267	-348	103	-65	-16	80	7	32	35	4,584	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	982	835	853	445	199	700	578	-625	731	-531	...		
Memo Item: Expenditure	75,915	75,121	77,270	20,231	18,627	18,807	19,433	20,403	19,451	20,189	...		

Ireland (178)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Balance Sheet													Millions of Euros		
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	82,895	79,355	80,056	79,355	83,766	88,229	87,943	80,056	87,253	94,413	...	...	
By instrument															
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—			
Currency & Deposits	17,294	14,286	16,745	14,286	21,377	28,204	27,217	16,745	24,401	29,505	...	...	
Debt Securities	3,289	2,162	2,273	2,162	2,166	2,178	2,192	2,273	2,086	2,142	...	...	
Loans	7,274	7,104	6,680	7,104	7,019	7,088	7,235	6,680	6,367	6,542	...	...	
Equity & Investment Fund Shares	44,897	45,561	42,616	45,561	43,919	41,104	41,476	42,616	43,307	40,317	...	...	
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...	
Fin. Deriv. & employee stock options	811	—	415	—	-2	136	231	415	318	351	...	...	
Other Accounts Receivable	9,330	10,242	11,327	10,242	9,287	9,519	9,592	11,327	10,774	15,556	...	...	
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	233,397	230,863	227,667	230,863	235,522	237,293	238,090	227,667	235,723	244,548	...	...	
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...	
Currency & Deposits	20,713	21,315	21,597	21,315	21,439	21,512	21,528	21,597	21,618	21,586	...	...	
Debt Securities	146,321	143,327	147,114	143,327	148,308	150,909	151,546	147,114	154,520	158,193	...	...	
Loans	56,146	56,445	49,546	56,445	56,124	55,441	55,561	49,546	50,184	50,718	...	...	
Equity & Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...	
Fin. Deriv. & employee stock options	1,067	974	504	974	865	564	581	504	460	526	...	...	
Other Accounts Payable	9,150	8,802	8,906	8,802	8,786	8,867	8,874	8,906	8,941	13,525	...	...	
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-150,502	-151,508	-147,611	-151,508	-151,756	-149,064	-150,147	-147,611	-148,470	-150,135	...	...	
Memo Item: Debt at Market Value	232,330	229,889	227,163	229,889	234,657	236,729	237,509	227,163	235,263	244,022	...	...	

National Accounts

	Millions of Euros										
Househ.Cons.Expend.,incl.NPISHs	86,946.5	91,212.0	93,836.8	24,110.9	23,068.3	22,536.5	23,084.9	25,147.1	23,961.8	23,629.4	24,235.6
Government Consumption Expend.	32,237.7	33,476.3	35,645.7	8,557.5	8,402.6	8,659.0	9,381.8	9,202.3	8,804.7	9,311.1	9,921.1
Gross Fixed Capital Formation	63,437.6	97,647.2	69,049.5	30,938.5	15,194.1	22,627.9	13,096.9	18,130.6	15,400.7	16,253.2	19,322.9
Gross Capital Formation	65,615.7	104,082.2	72,567.0	34,374.3	14,377.7	24,404.9	15,806.2	17,978.2	18,090.4	16,393.4	19,340.9
Changes in Inventories	2,178.1	6,435.0	3,517.5	3,435.8	-816.4	1,777.0	2,709.4	-152.4	2,689.8	140.1	18.0
Exports of Goods and Services	320,564.9	328,235.4	352,555.6	86,959.6	82,197.1	85,270.0	88,689.4	96,399.1	86,690.2	94,401.6	97,166.5
Imports of Goods and Services (-)	244,886.1	285,882.0	263,268.2	78,909.1	62,521.5	71,367.5	59,093.7	70,285.5	60,861.6	67,394.5	70,178.4
Gross Domestic Product	262,466.2	273,238.2	294,110.1	74,661.1	68,151.3	68,917.2	77,777.8	79,263.8	77,396.9	76,066.1	81,420.7
Gross Domestic Product, Ref. Chained 2010 Prices	240,415.8	252,406.8	270,635.0	69,048.7	62,586.8	63,127.9	71,412.9	73,507.4	68,211.1	68,633.8	74,935.2
Statistical Discrepancy in GDP	1,987.4	2,114.2	2,773.2	-432.2	2,627.1	-585.7	-90.7	822.6	711.5	-274.8	935.0
GDP Volume (2010 = 100)	143.3	150.5	161.4	164.7	149.3	150.6	170.3	175.3	162.7	163.7	178.7
GDP Deflator (2010 = 100)	109.2	108.3	108.7	108.1	108.9	109.2	108.9	107.8	113.5	110.8	108.7
Househ.Cons.Expend.,incl.NPISHs, SA	87,337.2	90,858.1	93,750.9	22,858.5	23,132.6	23,208.9	23,628.5	23,843.3	24,012.7	24,364.8	24,786.0
Government Consumption Expend., SA	32,380.6	34,140.5	35,521.7	8,496.5	8,746.4	8,789.1	8,966.3	9,116.2	9,198.7	9,424.7	9,493.0
Gross Fixed Capital Formation, SA	52,930.0	86,485.3	69,430.3	28,896.9	15,700.1	22,703.1	14,040.0	16,766.0	16,059.5	16,446.6	20,575.2
Changes in Inventories, SA	2,307.4	2,354.3	2,378.5	3,466.4	-1,843.1	2,634.4	3,656.5	115.2	1,404.5	722.4	854.3
Exports of Goods and Services, SA	326,137.3	334,783.5	355,419.3	83,806.0	85,419.2	85,973.5	88,142.3	92,600.0	90,135.8	95,288.7	96,624.7
Imports of Goods and Services, SA (-)	240,014.5	274,509.7	260,253.2	77,276.1	62,740.0	70,764.4	61,353.3	68,361.8	60,929.2	67,014.5	72,572.8
Gross Domestic Product, SA	261,541.0	275,083.7	296,151.8	73,430.4	68,760.9	71,382.8	75,937.4	77,587.8	78,216.8	78,941.9	79,487.0
Statistical Discrepancy in GDP, SA	470.4	970.6	-95.6	134.2	1,391.2	-318.4	293.7	1,353.9	-504.5	124.1	1,220.7
Gross Domestic Product, Ref. Chained, SA 2010 Prices	238,318.2	250,589.8	270,527.9	67,154.0	63,990.3	66,090.1	69,098.5	70,748.2	70,370.3	71,866.5	72,521.2
GDP Volume, SA (2010 = 100)	142.2	149.6	161.5	160.2	152.6	157.6	164.8	168.7	167.8	171.4	173.0
GDP Deflator, SA (2010 = 100)	109.7	109.8	109.5	109.3	107.5	108.0	109.9	109.7	111.1	109.8	109.6

Population

	Millions: Midyear Estimates										
Population	4.70	4.73	4.76	...	...	...	...	...	...	...	...

Israel (436)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	New Sheqalim per SDR										
SDR Rate, End of Period	5.109	5.134	5.061	5.160	5.083	5.134	5.147	5.051	5.061	5.143	5.119
	New Sheqalim per US Dollar										
USD Rate, End of Period	3.514	3.650	3.627	3.588	3.588	3.650	3.664	3.604	3.627	3.721	3.701
USD Rate, Period Average	3.462	3.561	3.635	3.539	3.539	3.605	3.645	3.666	3.593	3.656	3.705
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	118.524	117.771	118.820	116.232	119.051	118.029	117.390	118.293	120.777	119.296	117.987
CPI-Based Real Effect. Ex. Rate	108.048	107.245	107.401	105.960	108.515	107.261	106.267	106.932	109.003	107.431	106.226
ULC-Based Real Effect. Ex. Rate	123.322	122.409	122.369	120.885	123.798	122.543	121.600	121.778	123.730	122.708	121.896
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
SDR Holdings	850.93	818.07	818.17	837.42	837.67	818.07	818.07	818.17	818.17	818.17	950.92
Reserve Position in the Fund	193.52	242.82	241.62	193.52	193.52	242.82	242.82	241.62	241.62	242.32	242.32
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
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	116,127.5	114,832.2	115,458.7	115,354.5	114,699.8	114,832.2	115,781.4	116,005.2	115,458.7	113,911.7	115,055.5
SDR Holdings	1,237.1	1,150.7	1,141.6	1,204.3	1,186.7	1,150.7	1,149.3	1,146.6	1,141.6	1,130.8	1,315.3
Reserve Position in the Fund	281.3	341.5	337.1	278.3	274.1	341.5	341.1	338.6	337.1	334.9	335.2
Foreign Exchange	114,609.0	113,340.0	113,980.0	113,872.0	113,239.0	113,340.0	114,291.0	114,520.0	113,980.0	112,446.0	113,405.0
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	133.0	127.9	...	130.4	129.3	127.9	127.3	126.8	...	...	...
Central Bank: Other Liab.	32,114.5	31,508.2	...	30,749.7	31,861.6	31,508.2	30,365.3	27,933.9	...	...	...
Other Depository Corps.: Assets	33,497.0	33,248.2	...	32,853.5	33,662.4	33,248.2	34,079.5	33,975.9	...	...	...
Other Depository Corps.: Liab.	14,629.8	15,111.7	...	14,762.6	15,555.9	15,111.7	14,643.7	16,001.1	...	...	...
Central Bank											
	Millions of New Sheqalim: End of Period										
Net Foreign Assets	400,323.0	403,123.9	...	406,059.9	400,518.5	403,123.9	403,098.6	399,751.3	...	...	...
Claims on Nonresidents	517,686.6	522,664.2	...	520,948.0	519,328.0	522,664.2	518,904.1	504,886.7	...	...	...
Liabilities to Nonresidents	117,363.6	119,540.3	...	114,888.1	118,809.5	119,540.3	115,805.5	105,135.4	...	...	...
Claims on Other Depository Corps.	0.0	0.0	...	0.0	0.0	0.0	0.0	0.0	...	...	...
Net Claims on Central Government	-35,178.0	-32,476.4	...	-31,359.0	-33,146.2	-32,476.4	-35,451.0	-33,962.8	...	...	...
Claims on Central Government	6,368.1	4,570.2	...	4,573.7	4,586.9	4,570.2	4,535.9	4,545.6	...	...	...
Liabilities to Central Government	41,546.2	37,046.5	...	35,932.7	37,733.1	37,046.5	39,986.9	38,508.4	...	...	...
Claims on Other Sectors	78.9	86.1	...	83.0	80.9	86.1	87.6	82.6	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	78.9	86.1	...	83.0	80.9	86.1	87.6	82.6	...	...	...
Monetary Base	163,855.6	165,975.9	...	160,501.4	156,305.1	165,975.9	160,089.2	167,547.1	...	...	...
Currency in Circulation	82,904.1	83,236.3	...	81,887.2	82,215.0	83,236.3	83,631.1	84,322.6	...	...	...
Liab. to Other Depository Corps.	39,762.5	44,267.2	...	37,254.9	35,702.8	44,267.2	38,207.6	39,523.2	...	...	...
Liabilities to Other Sectors	41,189.1	38,472.4	...	41,359.2	38,387.3	38,472.4	38,250.5	43,701.2	...	...	...
Other Liab. to Other Dep. Corps.	235,755.4	229,056.4	...	242,424.7	244,675.9	229,056.4	228,212.6	224,705.3	...	...	...
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	-41,080.2	-31,012.0	...	-34,915.7	-40,261.7	-31,012.0	-27,328.8	-33,192.4	...	...	...
Other Items (Net)	6,693.1	6,713.8	...	6,774.7	6,734.0	6,713.8	6,762.1	6,811.1	...	...	...
Memo Item:											
Total Assets	533,834.4	536,835.4	...	535,402.2	533,583.3	536,835.4	533,080.8	518,980.4	...	...	...

Israel (436)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of New Sheqalim: End of Period										
Net Foreign Assets	66,299.5	66,198.5	...	64,910.3	64,568.1	66,198.5	71,212.7	64,780.9	...	...	...
Claims on Nonresidents	117,708.6	121,356.1	...	117,878.4	120,040.3	121,356.1	124,867.4	122,449.0	...	...	...
Liabilities to Nonresidents	51,409.1	55,157.6	...	52,968.1	55,472.2	55,157.6	53,654.7	57,668.1	...	...	...
Claims on Central Bank	285,319.1	282,259.3	...	290,183.2	288,890.3	282,259.3	275,612.4	272,319.9	...	...	...
Currency	9,945.0	8,617.9	...	8,728.4	8,808.4	8,617.9	9,195.5	8,712.9	...	...	...
Reserve Deposits and Securities	225,587.0	226,390.9	...	229,255.7	226,753.7	226,390.9	223,448.6	222,886.4	...	...	...
Other Claims	49,787.1	47,250.5	...	52,199.0	53,328.2	47,250.5	42,968.3	40,720.6	...	...	...
Net Claims on Central Government	65,990.2	69,963.0	...	67,280.4	69,312.4	69,963.0	71,170.1	68,608.0	...	...	...
Claims on Central Government	77,257.2	80,905.2	...	78,530.5	80,289.2	80,905.2	82,118.6	79,344.4	...	...	...
Liabilities to Central Government	11,267.0	10,942.1	...	11,250.1	10,976.8	10,942.1	10,948.4	10,736.4	...	...	...
Claims on Other Sectors	977,561.5	986,879.4	...	981,630.7	981,813.9	986,879.4	1,001,093.1	1,006,933.6	...	...	...
Claims on Other Financial Corps.	106,830.1	106,167.9	...	109,816.8	107,064.3	106,167.9	106,170.0	105,497.7	...	...	...
Claims on State & Local Govts.	23,075.6	23,520.5	...	23,071.7	23,162.6	23,520.5	23,897.3	24,037.3	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	847,655.7	857,191.0	...	848,742.3	851,587.0	857,191.0	871,025.8	877,398.6	...	...	...
Liabilities to Central Bank	68.4	14.8	...	110.4	127.1	14.8	87.3	60.5	...	...	...
Transf.Dep.Included in Broad Money	485,350.1	494,334.0	...	494,777.0	489,328.1	494,334.0	496,050.9	496,190.1	...	...	...
Other Dep.Included in Broad Money	481,410.2	477,202.7	...	477,961.9	480,219.9	477,202.7	480,372.4	474,968.4	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	232,994.1	232,977.3	...	230,776.0	232,729.7	232,977.3	232,660.1	230,457.3	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	41,776.4	45,157.4	...	41,833.0	42,901.3	45,157.4	46,276.4	45,837.2	...	...	...
Loans	918.3	954.6	...	901.9	771.8	954.6	1,266.4	1,348.6	...	...	...
Financial Derivatives	21,694.2	21,513.3	...	23,898.6	22,484.5	21,513.3	19,094.9	19,806.6	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	105,008.6	108,519.3	...	109,371.7	109,601.6	108,519.3	110,313.5	109,372.0	...	...	...
Other Items (Net)	25,950.0	24,626.6	...	24,374.3	26,420.7	24,626.6	32,966.5	34,601.8	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	1,514,221.5	1,529,045.7	...	1,526,144.5	1,530,302.4	1,529,045.7	1,542,905.2	1,539,796.3	...	...	...
Depository Corporations											
	Millions of New Sheqalim: End of Period										
Net Foreign Assets	466,622.5	469,322.4	...	470,970.3	465,086.7	469,322.4	474,311.3	464,532.2	...	...	...
Claims on Nonresidents	635,395.2	644,020.2	...	638,826.5	639,368.3	644,020.2	643,771.5	627,335.8	...	...	...
Liabilities to Nonresidents	168,772.7	174,697.9	...	167,856.2	174,281.7	174,697.9	169,460.2	162,803.6	...	...	...
Domestic Claims	1,008,452.6	1,024,452.2	...	1,017,635.1	1,018,061.0	1,024,452.2	1,036,899.8	1,041,661.4	...	...	...
Net Claims on Central Government	30,812.2	37,486.6	...	35,921.4	36,166.2	37,486.6	35,719.1	34,645.2	...	...	...
Claims on Central Government	83,625.4	85,475.3	...	83,104.2	84,876.1	85,475.3	86,654.4	83,890.0	...	...	...
Liabilities to Central Government	52,813.2	47,988.7	...	47,182.8	48,709.9	47,988.7	50,935.3	49,244.8	...	...	...
Claims on Other Sectors	977,640.4	986,965.5	...	981,713.7	981,894.8	986,965.5	1,001,180.7	1,007,016.2	...	...	...
Claims on Other Financial Corps.	106,830.1	106,167.9	...	109,816.8	107,064.3	106,167.9	106,170.0	105,497.7	...	...	...
Claims on State & Local Govts.	23,075.6	23,520.5	...	23,071.7	23,162.6	23,520.5	23,897.3	24,037.3	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	847,734.6	857,277.2	...	848,825.3	851,667.9	857,277.2	871,113.5	877,481.2	...	...	...
Broad Money Liabilities	1,080,908.4	1,084,627.6	...	1,087,256.9	1,081,342.0	1,084,627.6	1,089,109.4	1,090,469.4	...	...	...
Currency Outside Depository Corps.	72,959.1	74,618.4	...	73,158.7	73,406.6	74,618.4	74,435.6	75,609.8	...	...	...
Transferable Deposits	485,350.1	494,334.0	...	494,777.0	489,328.1	494,334.0	496,050.9	496,190.1	...	...	...
Other Deposits	481,410.2	477,202.7	...	477,961.9	480,219.9	477,202.7	480,372.4	474,968.4	...	...	...
Securities Other than Shares	41,189.1	38,472.4	...	41,359.2	38,387.3	38,472.4	38,250.5	43,701.2	...	...	...
Deposits Excl. from Broad Money	232,994.1	232,977.3	...	230,776.0	232,729.7	232,977.3	232,660.1	230,457.3	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	41,776.4	45,157.4	...	41,833.0	42,901.3	45,157.4	46,276.4	45,837.2	...	...	...
Loans	918.3	954.6	...	901.9	771.8	954.6	1,266.4	1,348.6	...	...	...
Financial Derivatives	21,694.2	21,513.3	...	23,898.6	22,484.5	21,513.3	19,094.9	19,806.6	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	63,928.4	77,507.3	...	74,456.0	69,339.9	77,507.3	82,984.7	76,179.6	...	...	...
Other Items (Net)	32,855.1	31,037.5	...	29,484.1	33,578.6	31,037.5	39,819.3	42,094.8	...	...	...
Broad Money Liabs., Seasonally Adj.	1,082,466.1	1,085,078.6	...	1,089,734.0	1,087,675.4	1,085,078.6	1,089,346.2	1,088,808.4	...	...	...

Israel (436)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of New Sheqalim: End of Period										
Broad Money	1,084,044.8	1,087,763.9	...	1,090,393.2	1,143,026.0	1,087,763.9	1,092,245.7	1,093,605.7	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	—
o/w: Dep. in Nonfin. Corporations	3,136.3	3,136.3	3,136.3	3,136.3	3,136.3	3,136.3	3,136.3	3,136.3	3,136.3	3,136.3	...
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	0.110
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	0.110
Treasury Bill Rate	0.127	0.169	0.204	0.147	0.184	0.177	0.189	0.206	0.217	0.263	0.288
Deposit Rate	0.544	0.545	0.566	0.536	0.551	0.549	0.584	0.524	0.589	...	...
Lending Rate	3.513	3.460	3.434	3.468	3.466	3.446	3.488	3.409	3.406	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	104.3	106.2	106.9	105.6	105.9	107.1	106.7	106.8	107.1	...	...
Consumer Prices	106.3	107.3	107.7	106.9	107.5	107.6	107.6	107.7	107.8	108.1	...
Wages	119.4	118.4	...	119.8	116.4	124.9	123.8	...	...	...	...
Industrial Production	125.2	120.7	...	112.6	123.2	126.4	126.0	133.2	...	...	...
Industrial Production, Seas. Adj.	124.6	121.7	...	123.4	120.9	120.6	124.2	131.7	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	4,021	4,058	4,093	4,033	4,066	4,076	4,091	4,108	4,078	...	...
Employment	3,878	3,902	3,917	3,880	3,913	3,914	3,915	3,928	3,909	...	...
Unemployment	144	156	175	153	153	162	177	180	169	...	...
Unemployment Rate (%)	3.6	3.9	4.3	3.8	3.8	4.0	4.3	4.4	4.2	...	...
International Transactions & Positions											
	Millions of New Sheqalim										
Exports	58,809.1	55,840.1	49,611.4	17,528.5	19,149.7	19,161.9	17,116.1	18,130.7	14,364.6	...	...
Exports in US Dollars	16,987.2	15,681.4	13,638.9	4,953.6	5,411.7	5,316.1	4,695.4	4,945.0	3,998.5	...	...
Imports, c.i.f.	69,314.6	71,408.5	71,868.5	22,801.3	24,216.3	24,390.9	27,327.7	26,016.4	18,524.4	...	...
Imports, c.i.f. in US Dollars	20,013.8	20,054.0	19,748.8	6,443.7	6,843.6	6,766.7	7,496.7	7,095.8	5,156.4	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	105.41	95.64	...	...	...	...	...	...	...	...	...
Volume of Imports	129.87	129.07	...	...	...	...	...	...	...	...	...

Israel (436)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	15,985.9 B	12,141.6	9,968.3	4,814.1	3,095.0	2,548.5	207.6	4,117.2	1,576.5	2,172.7	-574.8			
Goods, credit (exports)	57,202.6 B	56,136.9	58,668.4	14,154.8	15,201.9	14,161.9	13,851.5	15,453.1	15,622.0	15,307.2	14,089.6			
Goods, debit (imports)	60,441.3 B	63,901.6	68,611.4	16,415.1	16,371.5	16,176.2	17,439.6	18,624.1	19,880.7	20,083.4	19,570.0			
Balance on goods	-3,238.7 B	-7,764.7	-9,943.0	-2,260.3	-1,169.6	-2,014.3	-3,588.1	-3,171.0	-4,258.7	-4,776.2	-5,480.4			
Services, credit (exports)	36,766.8 B	39,396.1	44,574.1	10,790.9	10,121.7	10,762.7	11,183.2	12,506.5	11,553.1	12,205.4	12,501.7			
Services, debit (imports)	23,905.5 B	25,725.8	28,779.7	6,280.8	6,143.9	7,028.0	8,563.5	7,044.3	7,084.0	7,308.0	8,851.1			
Balance on Goods & Services	9,622.6 B	5,905.6	5,851.4	2,249.8	2,808.2	1,720.4	-968.4	2,291.2	210.4	121.2	-1,829.8			
Primary income: credit	11,512.3 B	11,327.0	11,829.8	3,450.1	2,638.9	2,941.3	2,961.1	3,288.5	3,464.8	3,446.3	2,986.7			
Primary income: debit	14,186.7 B	14,329.9	15,556.9	3,405.8	3,742.5	4,182.7	3,542.5	4,089.2	4,045.4	3,352.3	3,554.6			
Balance on gds, serv. & prim. inc.	6,948.2 B	2,902.7	2,124.3	2,294.1	1,704.6	479.0	-1,549.8	1,490.5	-370.2	215.2	-2,397.7			
Secondary income: credit	11,876.0 B	12,212.8	11,568.0	3,262.8	2,662.7	2,800.0	2,674.7	3,430.6	2,873.5	2,941.0	2,682.0			
Secondary income: debit	2,838.3 B	2,973.9	3,724.0	742.8	1,272.3	730.5	917.3	803.9	926.8	983.5	859.1			
B. Capital Account*	332.3 B	302.7	341.7	95.0	75.6	77.3	79.5	109.3	95.0	76.1	84.9			
Capital account: credit	332.3 B	302.7	341.7	95.0	75.6	77.3	79.5	109.3	95.0	76.1	84.9			
Capital account: debit	—	—	—	—	—	—	—	—	—	—	—			
Balance on current & capital acct.	16,318.2 B	12,444.3	10,310.0	4,909.1	3,170.6	2,625.8	287.1	4,226.5	1,671.5	2,248.8	-489.9			
C. Financial Account*	7,794.0 B	1,100.4	1,771.1	1,046.4	1,181.8	-5,769.9	2,695.1	3,664.1	-6,040.5	2,565.1	-2,959.0			
Direct investment: assets	10,968.4 B	14,578.4	6,152.8	2,391.2	1,344.0	1,315.7	1,969.2	1,523.9	1,014.6	1,363.3	1,835.6			
Equity & investment fund shares	5,883.7 B	15,183.8	4,749.0	2,393.2	1,115.5	1,026.6	1,246.1	1,360.8	1,385.6	2,724.0	1,584.6			
Debt instruments	5,084.7 B	-605.4	1,403.8	-2.0	228.5	289.1	723.1	163.1	-371.0	-1,360.7	251.0			
Direct investment: liabilities	11,336.2 B	11,988.0	18,168.9	4,673.8	1,978.0	2,037.2	3,383.8	10,769.9	4,438.8	2,051.0	3,710.2			
Equity & investment fund shares	10,478.5 B	11,798.0	18,092.9	4,461.3	2,111.0	1,974.2	2,928.0	11,079.7	4,481.5	2,873.8	3,308.6			
Debt instruments	857.7 B	190.0	76.0	212.5	-133.0	63.0	455.8	-309.8	-42.7	-822.8	401.6			
Portfolio investment: assets	9,846.5 B	1,614.6	4,332.6	1,444.6	3,210.2	-318.4	-141.0	1,581.8	2,942.5	1,466.6	3,500.9			
Equity & investment fund shares	1,542.7 B	-753.8	-163.5	-653.0	1,554.0	106.3	-2,711.5	887.7	2,170.0	1,334.8	1,935.5			
Debt securities	8,303.8 B	2,368.4	4,496.1	2,097.6	1,656.2	-424.7	2,570.5	694.1	772.5	131.8	1,565.4			
Portfolio investment: liabilities	2,754.2 B	2,971.5	1,944.9	-1,318.7	1,647.1	3,093.5	-1,407.2	-1,388.5	2,449.2	-2,914.4	3,810.9			
Equity & investment fund shares	4,521.0 B	3,560.0	-3.0	-65.0	746.0	1,797.0	-1,927.0	-619.0	900.0	-4,137.0	1,635.0			
Debt securities	-1,766.8 B	-588.5	1,947.9	-1,253.7	901.1	1,296.5	519.8	-769.5	1,549.2	1,222.6	2,175.9			
Fin. der. & empl. stk. ops. (ESOs): net	-318.5 B	-553.3	-1,354.4	-468.0	-460.0	-294.0	12.3	-612.7	-556.7	63.6	-13.4			
Fin. der. & ESOs.: assets	-318.5 B	-553.3	-1,354.4	-468.0	-460.0	-294.0	12.3	-612.7	-556.7	63.6	-13.4			
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	—			
Other investment: assets	-4,146.9 B	3,259.1	9,692.9	3,335.5	446.9	-490.2	3,789.6	5,946.6	-1,493.0	387.7	-2,298.2			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	-4,146.9 B	3,259.1	9,692.9	3,335.5	446.9	-490.2	3,789.6	5,946.6	-1,493.0	387.7	-2,298.2			
Other investment: liabilities	-5,534.9 B	2,838.9	-3,061.0	2,301.8	-265.8	852.3	958.4	-4,605.9	1,059.9	1,579.5	-1,537.2			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	-5,534.9 B	2,838.9	-3,061.0	2,301.8	-265.8	852.3	958.4	-4,605.9	1,059.9	1,579.5	-1,537.2			
Curr.+ cap.– finan. acct. balance	8,524.2 B	11,343.9	8,538.9	3,862.7	1,988.8	8,395.7	-2,408.0	562.4	7,712.0	-316.3	2,469.1			
D. Net Errors and Omissions	-1,188.5 B	-3,212.4	-253.0	-1,968.1	1,711.0	-5,371.2	3,161.3	246.0	-5,051.9	903.8	-1,995.3			
E. Reserves and Related Items	7,335.7 B	8,131.5	8,285.9	1,894.6	3,699.8	3,024.5	753.3	808.4	2,661.9	587.5	473.8			
Reserve assets	7,335.7 B	8,131.5	8,285.9	1,894.6	3,699.8	3,024.5	753.3	808.4	2,661.9	587.5	473.8			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	—			
Exceptional financing	—	—	—	—	—	—	—	—	—	—	—			
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	—			

International Investment Position

Millions of US Dollars														
Assets	348,410.0 B	378,722.2	432,463.5	378,722.2	390,835.9	402,563.0	416,385.9	432,463.5	437,122.2	438,730.1	446,595.3			
Direct investment	84,695.6 B	98,112.0	100,260.0	98,112.0	95,937.7	97,237.5	98,996.8	100,260.0	100,651.3	101,099.2	102,662.5			
Equity & investment fund shares	70,573.0 B	85,076.8	86,136.8	85,076.8	82,990.0	84,000.6	85,036.8	86,136.8	86,898.1	88,706.6	90,018.8			
Debt instruments	14,122.6 B	13,035.2	14,123.2	13,035.2	12,947.7	13,236.9	13,960.0	14,123.2	13,753.2	12,392.6	12,643.7			
Portfolio investment	114,102.8 B	119,229.0	142,990.3	119,229.0	127,351.7	131,953.2	136,849.0	142,990.3	145,752.5	147,680.0	154,476.8			
Equity & investment fund shares	60,621.0 B	61,824.3	78,224.1	61,824.3	67,135.1	70,849.1	72,852.8	78,224.1	79,849.8	82,418.8	87,320.1			
Debt securities	53,481.8 B	57,404.7	64,766.2	57,404.7	60,216.6	61,104.1	63,996.2	64,766.2	65,902.7	65,261.2	67,156.7			
Fin. der.(oth.than reserves) & ESOs	-629.8 B	-565.2	-502.6	-565.2	-584.7	-823.3	-431.3	-502.6	-1,356.9	-958.6	-234.5			
Other investment	59,257.6 B	63,516.1	76,441.8	63,516.1	64,974.7	65,516.4	69,795.0	76,441.8	75,713.8	75,827.8	73,986.3			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	59,257.6 B	63,516.1	76,441.8	63,516.1	64,974.7	65,516.4	69,795.0	76,441.8	75,713.8	75,827.8	73,986.3			
Reserve assets	90,983.8 B	98,430.3	113,274.0	98,430.3	103,156.5	108,679.2	111,176.4	113,274.0	116,361.5	115,081.7	115,704.2			
Liabilities	279,694.4 B	269,776.6	291,019.6	269,776.6	278,034.3	288,878.1	283,007.0	291,019.6	295,744.8	311,427.6	319,795.0			
Direct investment	99,313.0 B	107,295.0	129,143.0	107,295.0	111,100.0	113,229.0	117,288.0	129,143.0	133,258.0	136,641.0	139,853.0			
Equity & investment fund shares	90,963.0 B	99,118.0	121,327.0	99,118.0	103,493.0	105,559.0	109,162.0	121,327.0	125,485.0	129,691.0	132,501.0			
Debt instruments	8,350.0 B	8,177.0	7,816.0	8,177.0	7,607.0	7,670.0	8,126.0	7,816.0	7,773.0	6,950.0	7,352.0			
Portfolio investment	131,424.7 B	111,162.5	112,188.5	111,162.5	115,375.7	122,645.0	111,583.5	112,188.5	111,560.0	123,174.0	130,309.9			
Equity & investment fund shares	102,815.0 B	82,925.0	81,052.0	82,925.0	86,210.0	91,735.0	79,976.0	81,052.0	78,578.0	89,476.0	94,382.0			
Debt securities	28,609.7 B	28,237.5	31,136.5	28,237.5	29,165.7	30,910.0	31,607.5	31,136.5	32,982.0	33,698.0	35,927.9			
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	—			
Other investment	48,956.7 B	51,319.1	49,688.1	51,319.1	51,558.6	53,004.1	54,135.5	49,688.1	50,926.8	51,612.6	49,632.1			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	48,956.7 B	51,319.1	49,688.1	51,319.1	51,558.6	53,004.1	54,135.5	49,688.1	50,926.8	51,612.6	49,632.1			

Israel (436)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Bugt. Cent.				Millions of New Sheqalim									
Revenue	373,276	392,092	421,947	97,188	101,439	97,951	113,517	109,039	106,635	102,130	...		
Taxes	271,890	285,227	312,540	68,114	76,916	72,133	86,243	77,248	81,740	74,396	...		
Social Contributions	67,315	71,153	74,603	17,944	17,868	18,578	19,418	18,738	18,720	19,553	...		
Grants	16,683	17,903	14,544	5,245	3,582	3,630	2,861	4,471	3,114	3,915	...		
Other Revenue	17,388	17,810	20,260	5,885	3,074	3,610	4,994	8,581	3,061	4,265	...		
Expense	395,307	413,609	446,755	114,601	101,674	107,449	110,454	127,178	105,004	113,137	...		
Compensation of Employees	71,147	73,864	77,744	17,365	18,835	20,524	19,437	18,948	19,327	21,382	...		
Use of Goods & Services	58,199	61,662	62,548	16,906	15,543	14,714	14,578	17,712	16,538	15,521	...		
Consumption of Fixed Capital	3,024	3,043	3,205	772	788	796	805	816	845	849	...		
Interest	22,777	24,325	26,104	5,469	5,568	8,995	4,906	6,635	5,470	10,278	...		
Subsidies	7,936	8,503	10,802	3,610	1,774	2,105	1,951	4,972	2,226	2,106	...		
Grants	90,695	95,932	105,548	28,022	22,008	24,761	26,952	31,827	23,000	25,424	...		
Social Benefits	110,004	114,705	124,176	30,100	31,056	28,851	32,467	31,802	30,884	31,071	...		
Other Expense	31,525	31,575	36,628	12,358	6,101	6,703	9,359	14,465	6,713	6,506	...		
Gross Operating Balance	-19,007	-18,474	-21,604	-16,642	553	-8,702	3,867	-17,322	2,475	-10,158	...		
Net Operating Balance	-22,031	-21,517	-24,809	-17,414	-235	-9,498	3,062	-18,138	1,631	-11,007	...		
Net Acq. of Nonfinancial Assets	-8,641	-6,145	-11,749	-1,177	-2,023	-2,858	-2,649	-4,220	-1,652	-1,396	...		
Acquisition of Nonfin. Assets	1,937	3,898	4,353	928	1,032	944	1,219	1,158	1,226	1,541	...		
Disposal of Nonfin. Assets	7,554	7,000	12,897	1,334	2,266	3,006	3,063	4,562	2,033	2,088	...		
Net Lending/Borrowing	-13,390	-15,372	-13,060	-16,236	1,788	-6,641	5,711	-13,918	3,283	-9,611	...		
Net Acq. of Financial Assets	-2,103	-440	-1,123	-15,518	9,530	2,853	4,753	-18,258	14,016	-6,544	...		
By instrument											...		
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	3,947	1,752	596	-15,495	10,001	3,314	5,161	-17,879	14,367	-6,051	...		
Debt Securities	—	—	—	—	—	—	—	—	—	—	...		
Loans	-6,050	-2,766	-1,722	-718	-471	-461	-411	-379	-351	-480	...		
Equity and Investment Fund Shares	—	575	3	696	—	—	3	—	—	-12	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	—	—	—	—	—	—	—	—	—	—	...		
By debtor											...		
Domestic	-3,488	-785	-543	-16,097	9,659	3,000	4,871	-18,074	14,140	-7,225	...		
Foreign	1,385	345	-580	579	-129	-148	-118	-184	-124	681	...		
Net Incurrence of Liabilities	12,762	15,978	12,035	-3,126	9,729	10,787	-189	-8,291	13,080	2,968	...		
By instrument											...		
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-234	-41	-380	166	-368	100	—	-112	-95	78	...		
Debt Securities	11,625	15,809	12,309	-690	8,383	10,309	-649	-5,734	11,993	2,492	...		
Loans	-48	-37	-36	-18	—	-18	—	-18	—	-19	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	1,419	247	143	-2,584	1,714	396	460	-2,427	1,182	417	...		
By creditor											...		
Domestic	17,751	14,873	4,139	189	3,752	7,768	-766	-6,615	9,475	4,350	...		
Foreign	-4,989	1,105	7,896	-3,316	5,977	3,019	577	-1,676	3,605	-1,381	...		
Stat. Discrepancy	-1,475	-1,046	-99	3,845	-1,987	-1,294	-770	3,952	-2,347	99	...		
Memo Item: Expenditure	386,666	407,464	435,006	113,424	99,651	104,592	107,805	122,958	103,352	111,741	...		

Israel (436)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
National Accounts														
Millions of New Sheqalim														
Househ.Cons.Expend.,incl.NPISHs	637,177.0	674,061.6	698,139.8	165,645.0	168,321.7	172,445.4	184,147.0	173,225.7	177,891.0	179,981.4	...			
Government Consumption Expend.	261,506.9	273,483.5	287,188.7	68,499.3	70,634.8	73,510.5	70,712.5	72,330.9	74,896.7	76,919.5	...			
Gross Fixed Capital Formation	221,613.1	250,686.5	258,455.4	66,330.7	61,349.2	62,747.8	66,028.9	68,329.5	66,763.4	66,913.7	...			
Gross Capital Formation	231,700.6	256,168.2	264,957.1	71,731.1	61,051.4	64,272.6	67,182.1	72,451.0	68,642.2	69,572.1	...			
Changes in Inventories	10,087.5	5,481.7	6,501.7	5,400.4	-297.7	1,524.8	1,153.2	4,121.5	1,878.8	3,789.4	...			
Exports of Goods and Services	365,621.0	367,285.0	371,808.0	95,689.0	94,587.0	89,637.0	89,286.0	98,298.0	94,676.0	99,058.0	...			
Imports of Goods and Services (-)	328,125.7	344,406.1	350,484.3	87,053.0	84,102.3	83,431.0	92,750.0	90,201.0	93,391.6	98,246.0	...			
Gross Domestic Product	1,167,879.9	1,226,592.2	1,271,609.3	314,511.4	310,492.7	316,434.5	318,577.6	326,104.5	322,714.2	327,285.0	...			
Gross Domestic Product, Ref. Chained 2015 Prices	1,167,883.9	1,214,687.1	1,256,681.5	314,676.6	308,337.4	309,454.0	313,890.2	324,763.0	321,928.7	321,539.0	...			
Net Primary Income from Abroad	-10,032.0	-11,107.0	-13,039.0	303.0	-4,021.0	-4,358.0	-1,965.0	-2,695.0	-1,901.0	327.0	...			
National Income, Gross	1,157,847.9	1,215,485.2	1,258,570.3	314,814.4	306,471.7	312,076.5	316,612.6	323,409.5	320,813.2	327,612.0	...			
National Income, Net	1,006,937.3	1,057,743.9	1,095,713.4	274,354.2	266,385.8	271,520.2	275,480.6	282,326.8	278,572.0	285,477.4	...			
Net Current Transfers from Abroad	34,104.2	34,432.2	27,002.0	9,385.1	4,920.5	7,160.1	5,981.7	8,939.7	6,466.7	6,409.3	...			
Gross National Disposable Income	1,192,977.6	1,250,980.2	1,286,678.1	324,468.4	311,660.9	319,511.8	322,873.6	332,631.8	327,553.0	334,305.8	...			
Gross Saving	294,293.6	303,435.1	301,349.6	90,324.1	72,704.4	73,555.9	68,014.1	87,075.3	74,765.3	77,404.9	...			
Consumption of Fixed Capital	150,910.6	157,741.4	162,856.9	40,460.2	40,085.9	40,556.3	41,132.0	41,082.8	42,241.2	42,134.6	...			
Statistical Discrepancy in GDP	—	-1.0	...	—	—	—	—	...	...	...	...
GDP Volume (2010 = 100)	119.5	124.3	128.6	129.2	126.6	127.0	128.9	133.3	132.2	132.0	...			
GDP Deflator (2010 = 100)	111.9	113.0	113.2	111.4	112.3	114.0	113.2	112.0	111.8	113.5	...			
Househ.Cons.Expend.,incl.NPISHs, SA	637,898.0	673,972.0	697,224.0	170,069.0	171,256.0	173,384.0	175,592.0	176,992.0	181,639.0	181,273.0	...			
Government Consumption Expend., SA	261,138.0	273,587.0	287,026.0	69,772.0	70,497.0	72,028.0	71,337.0	73,164.0	75,318.0	74,877.0	...			
Gross Fixed Capital Formation, SA	222,636.0	251,037.0	257,797.0	64,149.0	61,912.0	64,385.0	65,594.0	65,906.0	68,244.0	68,612.0	...			
Changes in Inventories, SA	11,215.0	3,873.0	...	2,340.0	1,320.0	1,485.0	...	...	...	...	...
Exports of Goods and Services, SA	365,999.0	367,465.0	371,555.0	93,410.0	93,195.0	91,349.0	93,791.0	93,220.0	94,778.0	98,090.0	...			
Imports of Goods and Services, SA (-)	329,262.0	345,847.0	349,620.0	88,451.0	85,508.0	84,918.0	89,663.0	89,531.0	95,728.0	99,994.0	...			
Gross Domestic Product, SA	1,169,867.0	1,226,449.0	1,271,739.0	311,288.0	312,834.0	316,993.0	319,521.0	322,391.0	325,451.0	327,502.0	...			
Gross Domestic Product, Ref. Chained, SA 2015 Prices	1,168,622.4	1,214,292.9	1,256,575.5	308,773.0	309,382.2	312,243.2	315,627.2	319,322.9	323,378.9	324,819.4	...			
GDP Volume, SA (2010 = 100)	120.0	124.7	129.0	126.8	127.1	128.2	129.6	131.1	132.8	133.4	...			
GDP Deflator, SA (2010 = 100)	111.7	112.6	112.9	112.4	112.8	113.2	112.9	112.6	112.3	112.5	...			
Population														
Millions: Midyear Estimates														
Population	8.06	8.19	8.32	...	...	...	...	...	...	...	...

Italy (136)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.886	101.689	102.440	102.097	101.521	101.449	102.031	102.387	102.902	102.258	101.730
CPI-Based Real Effect. Ex. Rate	97.935	97.598	98.044	98.087	97.401	97.304	97.848	98.110	98.173	97.448	96.984
ULC-Based Real Effect. Ex. Rate	103.111	102.697	102.507	103.185	102.567	102.339	102.624	102.375	102.522	102.215	101.999
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	5,359.20	5,386.77	5,491.71	5,399.01	5,354.57	5,386.77	5,482.48	5,487.50	5,491.71	5,496.58	5,511.67
Reserve Position in the Fund	1,807.30	2,188.75	2,213.91	1,807.30	1,807.30	2,188.75	2,168.91	2,213.91	2,213.91	2,362.51	2,362.51
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	49,577	49,980	50,243	48,869	49,459	49,980	50,473	50,380	50,243	49,754	50,564
SDR Holdings	7,792	7,577	7,662	7,764	7,586	7,577	7,702	7,690	7,662	7,597	7,624
Reserve Position in the Fund	2,628	3,079	3,089	2,599	2,560	3,079	3,047	3,103	3,089	3,265	3,268
Foreign Exchange	38,004	38,195	38,387	37,371	38,129	38,195	38,603	38,473	38,387	37,804	38,599
Other Reserve Assets	1,153	1,130	1,104	1,134	1,184	1,130	1,121	1,115	1,104	1,088	1,074
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)	104,480	98,639	93,286	103,550	102,848	98,639	96,227	94,934	93,286	95,785	96,211
Central Bank: Other Assets	85,178	78,416	...	82,844	79,443	78,416	78,004	77,443	...	...	...
Central Bank: Other Liabs.	13,301	12,789	...	12,938	11,986	12,789	12,505	11,612	...	...	...
Other Depository Corps.: Assets	189,948	189,764	...	187,517	187,524	189,764	191,554	193,720	...	...	...
Other Depository Corps.: Liabs.	126,479	122,105	...	127,909	127,159	122,105	124,967	126,823	...	...	...

Italy (136)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	119,705	121,817	...	121,029	125,255	121,817	119,342	119,817	...	...	...
Claims on Nonresidents	130,802	132,703	...	132,027	135,727	132,703	129,920	129,726	...	...	...
Liabilities to Nonresidents	11,098	10,886	...	10,998	10,472	10,886	10,578	9,910	...	...	...
Claims on Other Depository Corps	248,599	242,315	...	248,884	244,194	242,315	240,643	239,710	...	...	...
Net Claims on Central Government	417,894	400,682	...	410,668	379,754	400,682	372,342	376,769	...	...	...
Claims on Central Govt	452,583	435,835	...	454,511	428,835	435,835	436,466	424,971	...	...	...
Liabs to Central Govt	34,689	35,153	...	43,843	49,081	35,153	64,124	48,202	...	...	...
Claims on Other Sectors	30,426	31,552	...	31,237	31,129	31,552	32,333	31,909	...	...	...
Claims on Other Financial Corps	5,552	6,678	...	5,656	5,689	6,678	6,801	6,734	...	...	...
Claims on State & Local Govts	6	6	...	6	6	6	6	6	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	24,868	24,868	...	25,575	25,434	24,868	25,526	25,169	...	...	...
Monetary Base	317,456	289,732	...	330,275	289,413	289,732	273,696	271,180	...	...	...
Currency in Circulation	191,802	194,624	...	192,178	192,953	194,624	195,911	196,482	...	...	...
Liabs to Other Depository Corps	117,469	86,460	...	129,489	88,791	86,460	69,676	68,206	...	...	...
Liabs to Other Sectors	8,185	8,648	...	8,608	7,669	8,648	8,109	6,492	...	...	...
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	151,383	126,808	...	150,268	125,396	126,808	122,774	109,072	...	...	...
Other Items (Net)	347,785	379,825	...	331,271	365,522	379,825	368,191	387,952	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-259,409	-297,102	...	-242,461	-277,052	-297,102	-290,327	-311,294	...	...	...
Claims on Nonresidents	194,167	194,746	...	194,769	198,094	194,746	191,465	191,191	...	...	...
Liabilities to Nonresidents	453,577	491,848	...	437,230	475,146	491,848	481,792	502,486	...	...	...
Claims on Other Depository Corps.	278,348	274,731	...	278,329	275,970	274,731	273,335	273,177	...	...	...
Net Claims on Central Government	387,196	371,590	...	381,006	350,238	371,590	344,079	348,550	...	...	...
Claims on Central Government	421,885	406,743	...	424,849	399,319	406,743	408,203	396,752	...	...	...
Liabilities to Central Government	34,689	35,153	...	43,843	49,081	35,153	64,124	48,202	...	...	...
Claims on Other Sectors	16,297	17,239	...	16,709	16,695	17,239	17,635	17,346	...	...	...
Claims on Other Financial Corps.	—	942	...	0	-0	942	963	951	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	16,297	16,297	...	16,709	16,695	16,297	16,672	16,395	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	117,446	86,439	...	129,354	88,770	86,439	69,549	68,156	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	8,185	8,648	...	8,608	7,669	8,648	8,109	6,492	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-392,098	-427,816	...	-376,013	-412,368	-427,816	-417,723	-438,298	...	...	...

Italy (136)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	51,513	58,037	...	49,348	51,599	58,037	56,737	57,417	...	...	...
Claims on Nonresidents	154,166	162,776	...	155,242	160,291	162,776	163,219	166,269	...	...	...
Liabilities to Nonresidents	102,653	104,739	...	105,894	108,692	104,739	106,482	108,852	...	...	...
Claims on Eurosystem	127,975	95,557	...	138,679	98,015	95,557	79,522	77,400	...	...	...
Currency	9,950	9,255	...	10,489	9,427	9,255	9,525	9,196	...	...	...
Reserve Deposits and Securities	118,025	86,302	...	128,190	88,588	86,302	69,997	68,204	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	559,056	588,278	...	564,730	578,174	588,278	589,129	580,085	...	...	...
Claims on Central Government	588,712	622,050	...	593,301	607,464	622,050	624,154	615,395	...	...	...
Liabilities to Central Government	29,656	33,772	...	28,571	29,290	33,772	35,025	35,310	...	...	...
Claims on Other Sectors	1,998,175	1,978,777	...	1,992,785	2,008,014	1,978,777	1,983,006	1,970,109	...	...	...
Claims on Other Financial Corps	510,524	518,651	...	500,562	514,805	518,651	519,918	519,131	...	...	...
Claims on State & Local Govts	76,095	76,095	...	75,674	75,828	76,095	76,431	75,589	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,411,556	1,384,031	...	1,416,549	1,417,381	1,384,031	1,386,657	1,375,389	...	...	...
Liabilities to Eurosystem	288,334	284,832	...	288,331	286,011	284,832	283,373	283,326	...	...	...
Transf.Dep.Included in Broad Money	1,082,417	1,113,832	...	1,084,822	1,095,051	1,113,832	1,088,925	1,090,950	...	...	...
Other.Dep.Included in Broad Money	375,169	367,777	...	372,187	370,044	367,777	362,117	362,040	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	6,885	4,698	...	6,169	4,874	4,698	4,460	3,068	...	...	...
Deposits Excl. from Broad Money	266,463	284,966	...	263,201	271,157	284,966	290,494	290,343	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	210,194	201,091	...	207,972	205,819	201,091	198,961	198,781	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	111,375	114,561	...	111,465	116,385	114,561	110,686	114,461	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	273,068	257,790	...	265,915	258,407	257,790	257,076	254,813	...	...	...
Other Items (Net)	122,816	91,097	...	145,480	128,053	91,097	112,308	87,229	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	82,030	91,746	...	81,448	88,291	91,746	88,109	89,891	...	...	...
Claims on Nonresidents	381,591	402,167	...	386,876	401,448	402,167	402,450	406,540	...	...	...
Liabilities to Nonresidents	299,561	310,421	...	305,428	313,157	310,421	314,341	316,649	...	...	...
Net Claims on Central Government	511,322	535,384	...	514,264	524,091	535,384	538,098	526,978	...	...	...
Claims on Central Government	540,954	569,136	...	542,813	553,361	569,136	573,105	562,270	...	...	...
Liabilities to Central Government	29,632	33,752	...	28,549	29,270	33,752	35,007	35,292	...	...	...
Claims on Other Sectors	1,951,666	1,926,018	...	1,945,915	1,957,969	1,926,018	1,929,842	1,917,469	...	...	...
Claims on Other Financial Corps.	478,991	486,697	...	468,550	483,237	486,697	487,711	487,214	...	...	...
Claims on State & Local Govts.	74,962	74,962	...	74,489	74,580	74,962	75,357	74,471	...	...	...
Claims on Private Sector	1,397,713	1,364,359	...	1,402,876	1,400,152	1,364,359	1,366,775	1,355,784	...	...	...
Transf. Dep.Incl. in Broad Money	1,071,491	1,101,370	...	1,073,972	1,083,940	1,101,370	1,077,309	1,079,978	...	...	...
Other Dep. Incl. in Broad Money	363,806	357,239	...	360,948	358,800	357,239	356,553	356,199	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	6,820	4,626	...	6,100	4,799	4,626	4,389	2,997	...	...	...
Deposits Excl. from Broad Money	258,241	276,616	...	254,945	262,870	276,616	282,237	282,114	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	230,694	221,835	...	228,559	226,523	221,835	219,774	219,598	...	...	...
Memo Item:											
Total Assets	3,729,848	3,745,243	...	3,743,841	3,767,359	3,745,243	3,724,500	3,716,574	...	...	...

Italy (136)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	171,218	179,854	...	170,377	176,854	179,854	176,079	177,234	...	...	...
Claims on Nonresidents	284,968	295,479	...	287,269	296,018	295,479	293,139	295,995	...	...	...
Liabilities to Nonresidents	113,751	115,625	...	116,892	119,164	115,625	117,060	118,762	...	...	...
Domestic Claims	3,005,551	2,999,289	...	2,999,420	2,997,071	2,999,289	2,976,810	2,958,872	...	...	...
Net Claims on Central Government	976,950	988,960	...	975,398	957,928	988,960	961,471	956,854	...	...	...
Claims on Central Government	1,041,295	1,057,885	...	1,047,812	1,036,299	1,057,885	1,060,620	1,040,366	...	...	...
Liabilities to Central Government	64,345	68,925	...	72,414	78,371	68,925	99,149	83,512	...	...	...
Claims on Other Sectors	2,028,601	2,010,329	...	2,024,022	2,039,143	2,010,329	2,015,339	2,002,018	...	...	...
Claims on Other Financial Corps	516,076	525,329	...	506,219	520,494	525,329	526,719	525,865	...	...	...
Claims on State & Local Govts	76,101	76,101	...	75,680	75,834	76,101	76,437	75,595	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,436,424	1,408,899	...	1,442,123	1,442,815	1,408,899	1,412,183	1,400,558	...	...	...
Broad Money Liabilities	1,654,508	1,680,324	...	1,653,475	1,661,164	1,680,324	1,649,997	1,649,836	...	...	...
Currency Outside Depository Corps	181,852	185,369	...	181,689	183,526	185,369	186,386	187,286	...	...	...
Transferable Deposits	1,090,602	1,122,480	...	1,093,430	1,102,720	1,122,480	1,097,034	1,097,442	...	...	...
Other Deposits	375,169	367,777	...	372,187	370,044	367,777	362,117	362,040	...	...	...
Securities Other than Shares	6,885	4,698	...	6,169	4,874	4,698	4,460	3,068	...	...	...
Deposits Excl. from Broad Money	266,463	284,966	...	263,201	271,157	284,966	290,494	290,343	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	210,194	201,091	...	207,972	205,819	201,091	198,961	198,781	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	111,375	114,561	...	111,465	116,385	114,561	110,686	114,461	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	424,451	384,598	...	416,183	383,803	384,598	379,850	363,885	...	...	...
Other Items (Net)	509,780	513,597	...	517,497	535,595	513,597	522,908	518,799	...	...	...
Broad Money Liab., Seasonally Adj.	1,652,994	1,684,426	...	1,643,182	1,658,587	1,684,426	1,652,914	1,659,499	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-177,379	-205,356	...	-161,013	-188,761	-205,356	-202,218	-221,403	...	...	...
Claims on Nonresidents	575,758	596,913	...	581,645	599,542	596,913	593,915	597,731	...	...	...
Liabilities to Nonresidents	753,138	802,269	...	742,658	788,303	802,269	796,133	819,135	...	...	...
Domestic Claims	2,866,481	2,850,231	...	2,857,894	2,848,993	2,850,231	2,829,655	2,810,342	...	...	...
Net Claims on Central Government	898,518	906,974	...	895,270	874,329	906,974	882,177	875,528	...	...	...
Claims on Central Government	962,839	975,879	...	967,662	952,680	975,879	981,308	959,022	...	...	...
Liabilities to Central Government	64,321	68,905	...	72,392	78,351	68,905	99,131	83,494	...	...	...
Claims on Other Sectors	1,967,963	1,943,257	...	1,962,624	1,974,664	1,943,257	1,947,477	1,934,815	...	...	...
Claims on Other Financial Corps.	478,991	487,639	...	468,550	483,237	487,639	488,674	488,164	...	...	...
Claims on State & Local Govts.	74,962	74,962	...	74,489	74,580	74,962	75,357	74,471	...	...	...
Claims on Private Sector	1,414,010	1,380,656	...	1,419,585	1,416,847	1,380,656	1,383,447	1,372,179	...	...	...
Transf.Dep.Incl. in Broad Money	1,079,676	1,110,018	...	1,082,580	1,091,609	1,110,018	1,085,418	1,086,470	...	...	...
Other Dep.Incl. in Broad Money	363,806	357,239	...	360,948	358,800	357,239	356,553	356,199	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	6,820	4,626	...	6,100	4,799	4,626	4,389	2,997	...	...	...
Deposits Excl. from Broad Money	258,241	276,616	...	254,945	262,870	276,616	282,237	282,114	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	230,694	221,835	...	228,559	226,523	221,835	219,774	219,598	...	...	...

Interest Rates

	Percent Per Annum										
Money Market Rate	0.20	...	0.75	...	...	...	...	...	0.75	0.49	0.70
Treasury Bill Rate	-0.42	0.10	0.36	-0.41	0.40	0.31	0.20	0.56	0.33	0.55	0.38
Lending Rate	2.77	2.68	2.61	2.73	2.69	2.61	2.62	2.64	2.58	2.65	...
New Business. Up to one year over €1 million	1.03	0.98	...	0.98	0.87	1.09	1.09	1.14	...	...	...
Government Bond Yield	2.01	2.23	2.92	1.77	2.18	2.74	2.64	3.16	2.96	3.47	3.44
Government Bond Yields, Medium Term	0.74	1.20	2.05	0.65	1.10	1.84	1.76	2.23	2.16	2.83	2.57

Italy (136)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	125.9	126.8	120.1	128.4	129.4	122.7	122.5	119.0	118.9	110.6	107.6
Producer Prices	106.3	...	...	106.7	...	...	...	...	...	...	...
Consumer Prices	109.3	109.9	110.5	109.6	109.9	110.1	110.4	110.9	110.3	110.3	...
Harmonized, CPI	109.2	111.5	110.7	111.2	111.5	111.7	110.2	110.0	111.8	112.0	111.8
Wages	114.1	114.4	...	114.2	114.2	114.8	114.9	114.9	...	...	...
Industrial Production	100.2	101.3	...	92.9	106.9	103.9	108.0	66.8	...	...	...
Industrial Production, Seas. Adj.	99.2	99.0	...	98.5	99.1	99.4	97.8	99.5	...	...	...
Labor											
	Number in Thousands: Period Averages										
Unemployment	3,002	...	...	2,981	...	...	...	...	...	...	...
Unemployment Rate (%)	11.6	...	...	11.4	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Euros										
Exports	114,106.0	115,683.0	...	38,335.0	37,735.0	39,613.0	38,633.0	39,747.0	...	...	...
Exports in US Dollars	140,249.1	137,916.0	...	47,058.5	44,598.8	46,258.7	45,152.8	45,899.2	...	...	...
Imports, c.i.f.	102,196.0	104,932.0	...	34,737.0	35,038.0	35,157.0	36,041.0	36,201.0	...	...	...
Imports, c.i.f. in US Dollars	125,612.0	125,108.2	...	42,641.7	41,411.3	41,055.2	42,123.4	41,804.3	...	...	...

Italy (136)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
	Millions of US Dollars													
A. Current Account*	26,863	47,352	55,442	14,920	5,825	10,891	20,441	18,285	6,136	12,521	...			
Goods, credit (exports)	450,173	453,616	496,166	115,290	114,221	122,926	123,650	135,369	135,530	139,124	...			
Goods, debit (imports)	393,595	389,787	432,738	98,323	104,012	107,265	105,811	115,650	123,788	123,462	...			
Balance on goods	56,579	63,827	63,430	16,967	10,210	15,661	17,840	19,719	11,743	15,662	...			
Services, credit (exports)	97,872	100,424	112,117	24,372	21,205	27,685	34,671	28,556	24,460	31,855	...			
Services, debit (imports)	101,399	104,104	116,028	26,668	23,784	27,617	32,507	32,121	27,651	30,927	...			
Balance on Goods & Services	53,051	60,149	59,518	14,672	7,630	15,729	20,004	16,155	8,552	16,591	...			
Primary income: credit	60,007	71,069	81,743	19,706	18,189	19,755	21,956	21,843	20,358	21,974	...			
Primary income: debit	69,113	65,395	69,252	14,569	15,025	20,821	16,973	16,432	16,562	22,407	...			
Balance on gds, serv. & prim. inc.	43,945	65,822	72,009	19,808	10,793	14,664	24,987	21,565	12,349	16,158	...			
Secondary income: credit	16,872	17,286	18,851	5,062	3,860	4,786	4,598	5,608	4,337	5,622	...			
Secondary income: debit	33,954	35,756	35,418	9,950	8,828	8,559	9,144	8,888	10,550	9,260	...			
B. Capital Account*	4,260	-3,448	-1,135	-1,255	-367	-770	-430	432	-741	-981	...			
Capital account: credit	8,999	2,085	3,603	661	268	332	465	2,538	337	781	...			
Capital account: debit	4,739	5,532	4,737	1,917	636	1,102	894	2,106	1,077	1,762	...			
Balance on current & capital acct.	31,123	43,905	54,308	13,664	5,458	10,121	20,011	18,717	5,394	11,540	...			
C. Financial Account*	38,010	73,930	68,576	24,272	719	17,967	29,060	20,830	6,488	4,914	...			
Direct investment: assets	16,095	15,238	13,007	-990	8,640	2,570	227	1,570	6,450	8,314	...			
Equity & investment fund shares	7,582	12,254	16,385	900	6,089	-3,610	7,261	6,645	9,093	1,145	...			
Debt instruments	8,514	2,983	-3,378	-1,890	2,551	6,180	-7,034	-5,075	-2,643	7,169	...			
Direct investment: liabilities	13,299	19,636	9,235	3,648	5,045	7,939	-669	-3,080	5,490	4,526	...			
Equity & investment fund shares	20,354	17,475	17,112	5,781	3,478	4,026	3,501	6,107	4,303	1,822	...			
Debt instruments	-7,055	2,162	-7,877	-2,133	1,566	3,914	-4,170	-9,187	1,187	2,702	...			
Portfolio investment: assets	134,873	93,939	142,236	2,084	45,778	32,285	30,840	33,333	42,844	8,690	...			
Equity & investment fund shares	93,971	59,871	108,980	2,611	32,170	31,101	20,780	24,928	25,405	7,325	...			
Debt securities	40,902	34,067	33,256	-527	13,608	1,183	10,060	8,405	17,439	1,365	...			
Portfolio investment: liabilities	27,430	-83,689	32,213	-21,302	2,257	18,872	-16,640	27,723	34,225	-78,992	...			
Equity & investment fund shares	12,898	-3,316	17,148	3,134	9,422	2,136	1,386	4,205	1,962	-4,635	...			
Debt securities	14,529	-80,373	15,061	-24,436	-7,166	16,737	-18,027	23,517	32,263	-74,357	...			
Fin. der. & empl.stk.ops.(ESOs): net	2,511	-3,225	-8,408	-4,538	-432	-1,967	-1,646	-4,362	434	-1,510	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-23,430	6,657	27,543	16,572	22,074	-8,138	2,234	11,374	12,426	17,196	...			
Other equity	223	-205	142	-79	81	89	14	-42	220	-1	...			
Debt instruments	-23,653	6,862	27,401	16,651	21,993	-8,228	2,220	11,416	12,206	17,197	...			
Other investment: liabilities	51,310	102,733	64,355	6,509	68,039	-20,031	19,903	-3,556	15,948	102,244	...			
Other equity	13	-18	5	-4	1	1	1	1	—	—	...			
Debt instruments	51,297	102,750	64,350	6,513	68,038	-20,032	19,902	-3,557	15,948	102,244	...			
Curr.+ cap.– finan. acct. balance	-6,887	-30,026	-14,268	-10,608	4,739	-7,846	-9,049	-2,113	-1,094	6,626	...			
D. Net Errors and Omissions	7,481	28,736	17,182	10,650	-4,427	10,310	9,104	2,195	1,266	-5,256	...			
E. Reserves and Related Items	593	-1,289	2,911	43	312	2,464	55	80	173	1,368	...			
Reserve assets	593	-1,289	2,911	43	312	2,464	55	80	173	1,368	...			
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	2,638,820	2,690,247	3,234,425	2,690,247	2,816,503	3,007,265	3,148,938	3,234,425	3,343,947	3,206,911	...
Direct investment	588,323	585,187	675,819	585,187	598,960	645,617	669,243	675,819	696,924	667,843	...
Equity & investment fund shares	465,303	464,466	543,625	464,466	474,230	506,688	528,690	543,625	565,535	536,872	...
Debt instruments	123,020	120,722	132,194	120,722	124,730	138,929	140,553	132,194	131,390	130,971	...
Portfolio investment	1,288,922	1,357,417	1,710,624	1,357,417	1,438,674	1,555,077	1,646,655	1,710,624	1,769,618	1,684,941	...
Equity & investment fund shares	771,008	810,708	1,063,610	810,708	872,202	954,573	1,016,519	1,063,610	1,093,805	1,044,679	...
Debt securities	517,914	546,709	647,015	546,709	566,471	600,504	630,137	647,015	675,813	640,262	...
Fin. der.(oth.than reserves) & ESOs	108,039	96,638	90,443	96,638	90,801	91,016	92,555	90,443	88,114	85,852	...
Other investment	522,768	514,962	606,340	514,962	544,579	569,081	590,268	606,340	635,236	619,657	...
Other equity	20,365	19,616	22,506	19,616	19,984	21,419	22,187	22,506	23,346	22,097	...
Debt instruments	502,402	495,346	583,834	495,346	524,596	547,662	568,081	583,834	611,890	597,560	...
Reserve assets	130,770	136,043	151,200	136,043	143,489	146,474	150,216	151,200	154,055	148,617	...
Liabilities	2,990,312	2,866,435	3,344,363	2,866,435	2,969,052	3,161,824	3,295,557	3,344,363	3,497,117	3,275,778	...
Direct investment	460,437	463,421	539,234	463,421	475,968	514,673	535,693	539,234	556,732	532,189	...
Equity & investment fund shares	306,013	310,164	371,193	310,164	319,139	343,160	358,198	371,193	384,553	367,297	...
Debt instruments	154,424	153,258	168,041	153,258	156,828	171,513	177,495	168,041	172,179	164,891	...
Portfolio investment	1,509,791	1,327,044	1,552,872	1,327,044	1,345,478	1,458,094	1,513,876	1,552,872	1,644,570	1,414,710	...
Equity & investment fund shares	268,747	217,992	300,120	217,992	247,099	271,390	303,934	300,120	317,857	281,501	...
Debt securities	1,241,044	1,109,051	1,252,753	1,109,051	1,098,381	1,186,705	1,209,943	1,252,753	1,326,712	1,133,209	...
Fin. der.(oth.than reserves) & ESOs	163,370	155,571	143,002	155,571	145,022	142,970	143,965	143,002	140,108	133,844	...
Other investment	856,715	920,398	1,109,254	920,398	1,002,583	1,046,088	1,102,023	1,109,254	1,155,708	1,195,036	...
Other equity	25	5	10	5	6	8	9	10	10	9	...
Debt instruments	856,690	920,392	1,109,244	920,392	1,002,576	1,046,080	1,102,014	1,109,244	1,155,698	1,195,027	...

Italy (136)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Euros		
Revenue	787,273	785,946	799,703	235,708	175,336	199,096	187,525	237,746	177,843	...	...		
Taxes	493,302	495,115	501,922	151,273	110,526	124,377	115,600	151,419	112,347	...	...		
Social Contributions	219,064	220,632	225,672	66,785	47,953	54,090	55,853	67,776	48,840	...	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	837,655	836,594	850,721	245,357	195,236	211,027	197,128	247,330	196,175	...	...		
Compensation of Employees	162,074	163,976	164,231	50,631	38,391	37,979	37,266	50,595	38,616	...	...		
Use of Goods & Services	89,940	92,234	94,928	26,495	22,712	23,410	21,612	27,194	23,180	...	...		
Consumption of Fixed Capital	44,594	44,101	44,317	10,986	11,002	11,060	11,108	11,147	11,142	...	...		
Interest	68,061	66,301	65,516	17,547	15,312	18,764	14,376	17,064	13,864	...	...		
Subsidies	28,176	29,324	26,477	7,795	6,206	6,395	6,686	7,190	5,389	...	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	376,652	380,924	386,692	114,573	89,084	90,419	91,087	116,102	90,719	...	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-5,788	-6,548	-6,701	1,337	-8,898	-871	1,505	1,563	-7,189	...	...		
Net Operating Balance	-50,381	-50,649	-51,018	-9,649	-19,900	-11,931	-9,603	-9,584	-18,332	...	...		
Net Acq. of Nonfinancial Assets	-7,229	-7,712	-9,957	-751	-3,125	-2,934	-1,964	-1,934	-3,557	...	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-43,153	-42,937	-41,059	-8,898	-16,775	-8,997	-7,638	-7,649	-14,775	...	...		
Net Acq. of Financial Assets	-10,753	13,047	9,164	4,615	20,160	19,384	-9,335	-21,045	18,997	...	...		
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	...	...		
Currency & Deposits	-9,731	10,763	-11,505	3,178	13,981	850	-1,079	-25,257	16,729	...	...		
Debt Securities	121	-2,771	329	-2,951	571	634	1,170	-2,046	-350	...	...		
Loans	-1,990	-557	7,054	-1,744	1,121	4,447	67	1,419	328	...	...		
Equity and Investment Fund Shares	-2,901	5,221	10,447	3,552	-68	-328	3,624	7,219	358	...	...		
Ins., pension, standard.guar.schem.	-28	40	-113	10	-38	-9	-12	-54	-277	...	...		
Fin.Deriv. & employee stock options	3,139	4,439	3,744	4,439	402	579	848	1,915	447	...	...		
Other Accounts Receivable	638	-4,088	-792	-1,870	4,191	13,210	-13,953	-4,240	1,763	...	...		
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	32,975	52,985	49,884	12,574	41,151	28,157	-2,000	-17,424	35,165	...	...		
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	...	...		
Currency & Deposits	5,055	-4,894	-41	1,298	2,170	6,253	4,258	-12,722	6,194	...	...		
Debt Securities	33,165	54,903	41,688	6,752	38,531	16,514	-830	-12,527	34,736	...	...		
Loans	118	1,218	4,550	1,291	186	6,803	-1,326	-1,113	-2,954	...	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	...	...		
Ins., pension, standard.guar.schem.	820	1,160	2,988	290	747	747	747	747	747	...	...		
Fin. Deriv. & employee stock options	-3,562	-4,074	-1,688	-4,074	—	—	—	-1,688	—	...	...		
Other Accounts Payable	-2,619	4,671	2,389	7,017	-483	-2,160	-4,848	9,880	-3,557	...	...		
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-575	2,999	340	939	-4,216	224	303	4,028	-1,393	...	...		
Memo Item: Expenditure	830,425	828,883	840,763	244,606	192,111	208,093	195,164	245,395	192,618	...	...		

Italy (136)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	479,507	495,652	501,061	495,652	516,618	538,488	526,740	501,061	505,507	...	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	76,083	87,043	75,748	87,043	101,024	101,874	100,795	75,748	92,392	...	...	...
Debt Securities	27,922	26,618	28,073	26,618	27,143	29,805	31,280	28,073	28,946	...	...	...
Loans	97,069	96,618	103,650	96,618	97,735	102,163	102,220	103,650	106,279	...	...	...
Equity & Investment Fund Shares	140,054	151,040	160,162	151,040	152,230	152,959	154,724	160,162	145,231	...	...	...
Ins., pension, standard.guar. schem	1,278	1,318	1,206	1,318	1,280	1,272	1,260	1,206	928	...	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	...	...	...
Other Accounts Receivable	137,102	133,014	132,222	133,014	137,205	150,415	136,462	132,222	131,730	...	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,626,708	2,649,064	2,658,240	2,649,064	2,635,552	2,668,488	2,663,419	2,658,240	2,711,200	...	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	239,722	234,828	234,787	234,828	236,998	243,251	247,508	234,787	240,980	...	...	...
Debt Securities	2,097,254	2,118,737	2,124,556	2,118,737	2,105,354	2,129,702	2,126,458	2,124,556	2,179,194	...	...	...
Loans	177,772	179,497	184,047	179,497	179,683	186,486	185,160	184,047	180,999	...	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	...	...	...
Ins., pension, standard.guar. schem	3,803	4,964	7,951	4,964	5,711	6,458	7,204	7,951	8,698	...	...	...
Fin. Deriv. & employee stock options	31,899	30,110	23,582	30,110	27,362	24,307	23,650	23,582	23,646	...	...	...
Other Accounts Payable	76,258	80,928	83,317	80,928	80,445	78,286	73,438	83,317	77,684	...	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-2,147,201	-2,153,412	-2,157,179	-2,153,412	-2,118,934	-2,130,000	-2,136,679	-2,157,179	-2,205,693	...	...	...
Memo Item: Debt at Market Value	2,594,809	2,618,954	2,634,658	2,618,954	2,608,191	2,644,183	2,639,768	2,634,658	2,687,555	...	...	...

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	1,006.5	1,021.9	1,048.9	256.0	258.8	262.5	265.7	262.0	262.9	266.5	270.4	
Government Consumption Expend.	311.8	316.7	320.0	94.8	74.5	76.4	73.3	95.7	75.4	80.4	75.4	
Gross Fixed Capital Formation	279.7	290.1	303.9	76.4	73.7	77.5	72.8	79.8	78.1	83.5	74.9	
Gross Capital Formation	285.9	297.0	304.2	78.7	75.2	78.3	69.7	81.0	79.3	82.3	72.6	
Changes in Inventories	6.2	6.9	0.4	2.3	1.5	0.8	-3.1	1.2	1.2	-1.3	-2.3	
Exports of Goods and Services	494.2	500.6	537.9	129.4	127.4	137.1	134.6	138.8	129.8	143.2	139.4	
Imports of Goods and Services (-)	446.3	446.5	486.0	115.8	119.9	122.9	117.6	125.5	122.8	129.1	125.7	
Gross Domestic Product	1,652.1	1,689.7	1,725.0	443.1	416.0	431.3	425.7	452.0	424.6	443.3	432.2	
Gross Domestic Product, Ref. Chained 2010 Prices	1,557.2	1,575.0	1,599.8	402.0	388.4	403.5	400.4	407.4	393.2	409.7	403.2	
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	
GDP Volume (2010 = 100)	97.0	98.2	99.7	100.2	96.8	100.6	99.8	101.6	98.0	102.1	100.5	
GDP Deflator (2010 = 100)	106.1	107.3	107.8	110.3	107.1	106.9	106.3	111.0	108.0	108.2	107.2	
Househ.Cons.Expend.,incl.NPISHs, SA	1,006.7	1,022.4	1,047.9	257.6	261.1	261.7	262.3	263.4	265.6	266.0	266.7	
Government Consumption Expend., SA	311.7	316.5	319.2	79.5	79.7	79.8	80.1	80.4	81.0	83.7	82.1	
Gross Fixed Capital Formation, SA	279.5	288.2	301.1	74.8	73.7	74.9	77.3	78.5	78.0	80.2	79.8	
Changes in Inventories, SA	5.6	0.6	-3.1	0.6	-0.1	2.1	-0.0	-0.3	0.5	0.6	1.1	
Exports of Goods and Services, SA	493.2	500.4	539.4	128.3	133.6	133.1	134.9	138.4	135.9	137.6	139.8	
Imports of Goods and Services, SA (-)	445.2	446.5	486.5	115.3	119.8	121.2	121.5	125.5	122.9	126.7	129.6	
Gross Domestic Product, SA	1,651.4	1,681.6	1,718.1	425.5	428.3	430.5	433.2	434.9	438.0	441.5	439.8	
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,556.4	1,571.6	1,595.8	396.2	398.2	399.5	401.3	402.5	403.8	404.4	403.9	
GDP Volume, SA (2010 = 100)	97.1	98.1	99.6	98.9	99.4	99.7	100.1	100.4	100.8	100.9	100.8	
GDP Deflator, SA (2010 = 100)	106.1	107.0	107.7	107.4	107.6	107.7	107.9	108.1	108.5	109.2	108.9	

	Millions: Midyear Estimates											
Population	59.50	59.43	59.36	

Jamaica (343)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Jamaica Dollars per SDR											
SDR Rate, End of Period	182.198	181.958	187.041	179.510	179.906	181.958	188.748	191.072	187.041	176.908	...
Jamaica Dollars per US Dollar											
USD Rate, End of Period	125.320	129.363	134.055	124.828	126.994	129.363	134.353	136.345	134.055	127.997	...
USD Rate, Period Average	125.795	126.742	134.452	124.677	125.631	129.918	131.431	136.046	135.878	131.231	...
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	161.01	158.38	155.55	161.01	158.38	158.38	158.38	155.55	155.55	155.55	149.75
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.	545.67	532.61	528.78	545.67	534.27	532.61	532.61	532.61	528.78	527.12	515.72
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	3,657.0	3,687.4	3,568.8	3,682.7	3,734.1	3,687.4	3,700.7	3,608.3	3,568.8	3,460.1	...
SDR Holdings	234.1	222.8	217.0	231.5	224.4	222.8	222.5	218.0	217.0	215.0	207.1
Reserve Position in the Fund	39.8	38.5	38.2	39.3	38.7	38.5	38.4	38.3	38.2	37.8	37.8
Foreign Exchange	3,383.1	3,426.2	3,313.7	3,411.8	3,471.0	3,426.2	3,439.8	3,352.0	3,313.7	3,207.3	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	17.5	1.0	...	0.1	0.0	1.0	0.0	0.0	...	...	...
Central Bank: Other Liab.	2.4	2.6	...	5.1	2.2	2.6	2.1	2.2	...	...	...
Central Bank											
Millions of Jamaica Dollars: End of Period											
Net Foreign Assets	311,010	329,068	...	308,881	325,707	329,068	341,180	336,347	...	...	...
Claims on Nonresidents	457,904	473,928	...	454,629	469,183	473,928	491,376	488,410	...	...	...
Liabilities to Nonresidents	146,894	144,860	...	145,749	143,475	144,860	150,195	152,063	...	...	...
Claims on Other Depository Corps.	37	71	...	37	71	71	71	71	...	...	...
Net Claims on Central Government	37,012	38,521	...	40,297	30,553	38,521	80,236	92,190	...	...	...
Claims on Central Government	128,776	137,811	...	129,370	133,693	137,811	141,585	149,443	...	...	...
Liabilities to Central Government	91,764	99,290	...	89,073	103,140	99,290	61,349	57,253	...	...	...
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	324,231	325,911	...	319,812	316,442	325,911	330,863	335,931	...	...	...
Currency in Circulation	104,180	103,674	...	103,583	101,769	103,674	106,489	109,697	...	...	...
Liab. to Other Depository Corps.	128,694	130,943	...	127,568	127,822	130,943	143,181	142,936	...	...	...
Liabilities to Other Sectors	91,358	91,294	...	88,662	86,852	91,294	81,192	83,297	...	...	...
Other Liab. to Other Dep. Corps.	20,441	24,397	...	25,025	24,397	24,397	14,253	14,253	...	...	...
Dep. & Sec. Excl. f/Monetary Base	72,842	71,460	...	74,490	77,276	71,460	117,788	112,755	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	72,842	71,460	...	74,490	77,276	71,460	117,788	112,755	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	10,856	12,657	...	11,377	12,519	12,657	14,006	13,997	...	...	...
Other Items (Net)	-80,313	-66,765	...	-81,489	-74,302	-66,765	-55,422	-48,327	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	635,959	654,819	...	633,070	649,722	654,819	668,907	670,395	...	...	...

Jamaica (343)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	2.75	2.75	...	2.75	...	...	...	...	...	...	...
Money Market Rate	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	...
Treasury Bill Rate	3.64	1.88	1.94	2.98	—	2.66	2.07	1.88	1.87	1.95	...
Savings Rate	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	...
Deposit Rate	3.37	3.12	...	3.12	...	...	...	...	...	...	...
Lending Rate	14.39	14.14	14.05	14.14	14.18	14.11	14.05	14.07	14.03	13.86	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Industrials	347.2	...	...	391.5	...	...	...	...	...	...	...
Consumer Prices	154.6	153.9	157.4	153.7	153.7	154.4	155.8	157.3	159.1	...	...

Jamaica (343)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-430.1	-166.5	-712.5	-52.3	-61.2	-31.5	-317.3	-302.5	-103.8	-89.1	...		
Goods, credit (exports)	1,254.9	1,194.3	1,305.8	302.5	313.5	339.3	322.4	330.5	392.6	407.6	...		
Goods, debit (imports)	4,449.4	4,182.8	5,149.4	1,099.8	1,175.5	1,237.6	1,316.0	1,420.3	1,302.5	1,286.6	...		
Balance on goods	-3,194.5	-2,988.5	-3,843.7	-797.3	-862.0	-898.2	-993.7	-1,089.8	-909.9	-879.0	...		
Services, credit (exports)	3,058.8	3,218.0	3,523.0	781.0	944.3	850.5	824.8	903.4	1,041.8	902.6	...		
Services, debit (imports)	2,160.7	2,190.5	2,363.0	589.8	550.2	543.6	596.3	672.9	606.7	559.1	...		
Balance on Goods & Services	-2,296.5	-1,960.9	-2,683.6	-606.1	-467.9	-591.3	-765.1	-859.3	-474.8	-535.5	...		
Primary income: credit	312.3	309.0	318.8	110.9	64.0	51.0	84.9	118.9	74.6	57.1	...		
Primary income: debit	752.3	904.0	739.9	167.3	221.8	112.4	248.9	156.8	271.6	217.6	...		
Balance on gds, serv. & prim. inc.	-2,736.5	-2,555.9	-3,104.8	-662.6	-625.8	-652.8	-929.1	-897.2	-671.8	-696.0	...		
Secondary income: credit	2,543.0	2,628.7	2,630.0	673.8	628.7	676.6	668.4	656.2	629.9	665.4	...		
Secondary income: debit	236.6	239.3	237.7	63.5	64.2	55.4	56.6	61.5	62.0	58.5	...		
B. Capital Account*	1,466.3	20.9	10.6	7.3	2.4	2.2	2.3	3.8	15.5	8.6	...		
Capital account: credit	1,466.3	20.9	10.6	7.3	2.4	2.2	2.3	3.8	15.5	8.6	...		
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...		
Balance on current & capital acct.	1,036.2	-145.6	-701.9	-45.0	-58.9	-29.3	-315.0	-298.8	-88.4	-80.5	...		
C. Financial Account*	-291.8	146.8	-1,944.6	-604.8	-833.3	256.8	-616.2	-751.9	-408.9	-82.8	...		
Direct investment: assets	34.2	270.1	16.6	14.0	5.8	1.2	8.0	1.6	0.7	0.1	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	925.0	928.0	885.7	189.7	195.5	185.6	240.9	263.7	243.8	166.9	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	508.7	561.1	141.9	-2.0	8.7	-40.5	92.1	81.6	11.0	-47.3	...		
Equity & investment fund shares	29.8	13.1	49.9	-0.4	25.9	21.4	9.3	-6.8	-67.9	-56.1	...		
Debt securities	478.9	548.0	92.0	-1.6	-17.2	-61.9	82.8	88.4	78.8	8.8	...		
Portfolio investment: liabilities	1,777.0	-130.7	1,578.1	-115.6	694.9	-185.8	818.0	251.0	451.3	-375.9	...		
Equity & investment fund shares	71.8	33.2	251.3	14.6	11.7	11.7	-3.4	231.2	231.2	-97.9	...		
Debt securities	1,705.2	-163.9	1,326.8	-130.2	683.1	-197.6	821.4	19.8	220.0	-278.0	...		
Fin. der. & empl. stk. ops. (ESOs): net	26.4	22.2	17.3	1.6	2.1	11.8	19.9	-16.5	-1.0	-4.1	...		
Fin. der. & ESOs.: assets	6.4	14.9	10.6	-2.1	—	-0.0	10.2	0.4	-60.8	52.2	...		
Fin. der. & ESOs.: liabilities	-20.0	-7.2	-6.7	-3.7	-2.1	-11.8	-9.7	16.9	-59.7	56.3	...		
Other investment: assets	-497.5	-14.8	-16.7	-405.3	25.9	185.0	143.3	-371.1	257.7	-159.0	...		
Other equity	...	1.7	-0.9	-7.4	1.0	-1.9	0.0	...	...	...	...
Debt instruments	-497.5	-16.4	-15.8	-397.9	24.9	187.0	143.3	-371.1	257.7	-159.0	...		
Other investment: liabilities	-2,338.3	-105.4	-360.2	139.1	-14.6	-99.0	-179.4	-67.1	-17.9	81.7	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,338.3	-105.4	-360.2	139.1	-14.6	-99.0	-179.4	-67.1	-17.9	81.7	...		
Curr.+ cap.– finan. acct. balance	1,328.0	-292.3	1,242.7	559.8	774.5	-286.1	301.2	453.1	320.5	2.3	...		
D. Net Errors and Omissions	-904.1	469.4	-744.3	-293.1	-727.2	141.0	214.8	-372.9	-447.9	55.6	...		
E. Reserves and Related Items	424.0	177.0	498.4	266.8	47.3	-145.1	516.0	80.2	-127.5	57.9	...		
Reserve assets	447.6	290.9	482.4	266.8	47.3	-145.1	516.0	64.2	-129.9	39.3	...		
Credit and loans from the IMF	23.6	113.8	-16.0	—	—	—	—	-16.0	-2.4	-18.6	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

Millions of US Dollars												
Assets	7,655.2	8,711.0	9,351.3	8,711.0	9,041.2	9,096.7	9,786.7	9,351.3	9,787.6	9,664.2	...	
Direct investment	318.8	532.6	580.2	532.6	575.1	576.3	576.9	580.2	575.6	575.7	...	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	2,425.0	2,910.7	2,973.6	2,910.7	2,929.4	3,007.9	3,092.5	2,973.6	3,219.9	3,172.7	...	
Equity & investment fund shares	285.7	306.4	329.1	306.4	290.6	376.1	385.1	329.1	368.3	312.3	...	
Debt securities	2,139.4	2,604.3	2,644.5	2,604.3	2,638.8	2,631.7	2,707.4	2,644.5	2,851.6	2,860.4	...	
Fin. der.(oth.than reserves) & ESOs	48.1	18.0	62.5	18.0	18.2	53.2	62.0	62.5	0.7	52.9	...	
Other investment	1,949.2	1,958.2	1,953.9	1,958.2	2,194.7	2,273.6	2,340.5	1,953.9	2,334.4	2,175.5	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,949.2	1,958.2	1,953.9	1,958.2	2,194.7	2,273.6	2,340.5	1,953.9	2,334.4	2,175.5	...	
Reserve assets	2,914.1	3,291.5	3,781.2	3,291.5	3,323.9	3,185.7	3,714.9	3,781.2	3,657.0	3,687.4	...	
Liabilities	28,646.5	29,848.1	31,565.3	29,848.1	31,055.7	31,208.6	31,779.6	31,565.3	32,605.9	32,478.2	...	
Direct investment	14,170.9	15,098.9	15,986.9	15,098.9	15,293.9	15,478.7	15,723.3	15,986.9	16,116.9	16,283.8	...	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	6,371.3	6,301.2	7,417.4	6,301.2	7,279.2	6,865.5	8,056.3	7,417.4	8,591.9	8,216.0	...	
Equity & investment fund shares	1,238.4	1,350.8	2,275.2	1,350.8	1,604.7	1,811.2	2,275.2	2,275.2	2,786.0	2,688.1	...	
Debt securities	5,132.9	4,950.4	5,142.2	4,950.4	5,674.6	5,054.3	5,781.1	5,142.2	5,806.0	5,527.9	...	
Fin. der.(oth.than reserves) & ESOs	20.6	18.0	60.4	18.0	18.5	50.3	60.2	60.4	0.7	57.0	...	
Other investment	8,083.8	8,430.0	8,100.6	8,430.0	8,464.0	8,814.1	7,939.9	8,100.6	7,896.3	7,921.4	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	8,083.8	8,430.0	8,100.6	8,430.0	8,464.0	8,814.1	7,939.9	8,100.6	7,896.3	7,921.4	...	

Jamaica (343)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
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	...	454,089.2	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	743,289.2	...	...	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	141.0	...	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	2.87	2.88	2.89	...	...	...	...	...	...	...	...

Japan (158)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Yen per SDR										
SDR Rate, End of Period	154.386	155.356	158.319	157.195	153.933	155.356	155.898	155.554	158.319	156.512	156.899
	Yen per US Dollar										
USD Rate, End of Period	106.190	110.450	113.470	109.310	108.660	110.450	110.970	111.000	113.470	113.240	113.430
USD Rate, Period Average	108.225	109.083	111.474	107.521	109.702	110.025	111.419	111.058	111.946	112.775	113.384
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	82.519	82.844	83.594	82.852	82.538	83.141	83.235	84.147	83.401	83.440	83.168
CPI-Based Real Effect. Ex. Rate	74.876	74.424	75.112	74.547	74.114	74.610	74.713	75.693	74.929	74.935	74.708
ULC-Based Real Effect. Ex. Rate	77.676	77.812	76.986	77.967	77.647	77.821	77.062	77.511	76.387	76.167	75.769
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	13,493.98	13,462.24	13,423.80	13,495.26	13,511.63	13,462.24	13,404.27	13,424.00	13,423.80	13,426.16	13,436.52
Reserve Position in the Fund	7,055.49	7,693.79	7,729.39	7,024.99	7,024.99	7,693.79	7,678.49	7,729.39	7,729.39	8,000.99	8,003.03
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	1,235,573	1,227,775	1,230,192	1,223,566	1,222,228	1,227,775	1,225,959	1,229,453	1,230,192	1,222,712	1,228,031
SDR Holdings	19,618	18,936	18,730	19,407	19,141	18,936	18,831	18,812	18,730	18,557	18,586
Reserve Position in the Fund	10,258	10,822	10,784	10,102	9,952	10,822	10,787	10,832	10,784	11,058	11,070
Foreign Exchange	1,205,697	1,198,018	1,200,678	1,194,057	1,193,135	1,198,018	1,196,341	1,199,809	1,200,678	1,193,097	1,198,375
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)	32,570	30,765	29,209	32,308	32,115	30,765	30,039	29,583	29,209	29,891	29,955
Central Bank: Other Assets	36,977	...	...	35,895	36,457	...	...	...	...	...	...
Central Bank: Other Liab.	201,067	...	...	174,287	187,304	...	...	...	...	...	...
Other Depository Corps.: Assets	2,120,049	...	...	2,047,462	2,047,563	...	...	...	...	...	...
Other Depository Corps.: Liab.	1,413,482	...	...	1,357,981	1,350,860	...	...	...	...	...	...
Central Bank											
	Trillions of Yen: End of Period										
Net Foreign Assets	-14.123	...	...	-11.826	-13.089	...	...	...	...	...	...
Claims on Nonresidents	7.228	...	...	7.225	7.263	...	...	...	...	...	...
Liabilities to Nonresidents	21.351	...	...	19.051	20.352	...	...	...	...	...	...
Claims on Other Depository Corps.	48.742	...	...	48.809	48.831	...	...	...	...	...	...
Net Claims on Central Government	399.472	...	...	406.836	400.802	...	...	...	...	...	...
Claims on Central Government	414.597	...	...	419.660	424.490	...	...	...	...	...	...
Liabilities to Central Government	15.125	...	...	12.823	23.689	...	...	...	...	...	...
Claims on Other Sectors	81.687	...	...	84.089	84.451	...	...	...	...	...	...
Claims on Other Financial Corps.	75.539	...	...	77.707	78.116	...	...	...	...	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	0.175	...	...	0.185	0.185	...	...	...	...	...	...
Claims on Private Sector	5.973	...	...	6.197	6.149	...	...	...	...	...	...
Monetary Base	487.004	...	...	498.305	492.627	...	...	...	...	...	...
Currency in Circulation	108.767	...	...	109.807	108.435	...	...	...	...	...	...
Liab. to Other Depository Corps.	353.335	...	...	359.821	354.199	...	...	...	...	...	...
Liabilities to Other Sectors	24.903	...	...	28.677	29.993	...	...	...	...	...	...
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	0.311	...	...	0.145	0.112	...	...	...	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	29.168	...	...	30.169	28.973	...	...	...	...	...	...
Other Items (Net)	-0.705	...	...	-0.711	-0.717	...	...	...	...	...	...
Memo Item:											
Total Assets	553.030	...	...	560.564	565.823	...	...	...	...	...	...

Japan (158)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Trillions of Yen: End of Period										
Net Foreign Assets	75.030	...	...	75.367	75.704	...	...	...	...	...	...
Claims on Nonresidents	225.128	...	...	223.808	222.488	...	...	...	...	...	...
Liabilities to Nonresidents	150.098	...	...	148.441	146.784	...	...	...	...	...	...
Claims on Central Bank	362.711	...	...	369.092	363.364	...	...	...	...	...	...
Currency	9.376	...	...	9.271	9.166	...	...	...	...	...	...
Reserve Deposits and Securities	353.335	...	...	359.821	354.199	...	...	...	...	...	...
Other Claims	—	...	...	—	—	...	...	...	...	...	...
Net Claims on Central Government	171.838	...	...	171.039	170.240	...	...	...	...	...	...
Claims on Central Government	198.787	...	...	197.874	196.961	...	...	...	...	...	...
Liabilities to Central Government	26.949	...	...	26.835	26.721	...	...	...	...	...	...
Claims on Other Sectors	881.350	...	...	880.231	879.112	...	...	...	...	...	...
Claims on Other Financial Corps.	216.471	...	...	214.646	212.820	...	...	...	...	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	581.362	...	...	581.898	582.434	...	...	...	...	...	...
Liabilities to Central Bank	48.742	...	...	48.809	48.831	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	652.897	...	...	655.840	658.784	...	...	...	...	...	...
Other Dep.Included in Broad Money	576.810	...	...	578.829	580.848	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	36.279	...	...	35.365	34.450	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	23.935	...	...	23.111	22.287	...	...	...	...	...	...
Loans	81.602	...	...	81.489	81.376	...	...	...	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	86.507	...	...	89.803	81.035	...	...	...	...	...	...
Other Items (Net)	-15.842	...	...	-17.517	-19.192	...	...	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	1,940.869	...	...	1,946.130	1,939.283	...	...	...	...	...	...
Depository Corporations	Trillions of Yen: End of Period										
Net Foreign Assets	60.907	...	...	63.541	62.614	...	...	...	...	...	...
Claims on Nonresidents	232.356	...	...	231.033	229.751	...	...	...	...	...	...
Liabilities to Nonresidents	171.449	...	...	167.492	167.137	...	...	...	...	...	...
Domestic Claims	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	571.310	...	...	577.876	571.042	...	...	...	...	...	...
Claims on Central Government	613.384	...	...	617.534	621.451	...	...	...	...	...	...
Liabilities to Central Government	42.074	...	...	39.658	50.410	...	...	...	...	...	...
Claims on Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	292.010	...	...	292.353	290.936	...	...	...	...	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	587.335	...	...	588.095	588.583	...	...	...	...	...	...
Broad Money Liabilities	...	...	...	...	...	...	...	...	...	...	...
Currency Outside Depository Corps.	99.390	...	...	100.536	99.270	...	...	...	...	...	...
Transferable Deposits	...	...	...	...	...	...	...	...	...	...	...
Other Deposits	...	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	36.279	...	...	35.365	34.450	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	...	...	...	...	...	...	...	...	...	...	...
Loans	81.914	...	...	81.635	81.488	...	...	...	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	115.675	...	...	119.972	110.008	...	...	...	...	...	...
Other Items (Net)	-16.548	...	...	-18.228	-19.909	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	...	...	...	...	...	...	...	...	...	...	...

Japan (158)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	102.9	103.6	...	103.2	103.7	104.0	104.4	104.4	...	...	...
Consumer Prices	104.8	104.6	105.1	104.5	104.6	104.5	104.6	105.3	105.4	105.7	...
Wages	100.9	102.2	...	102.8	101.5	102.3	...	...	...	...	...
Industrial Production	103.4	...	...	100.8	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	67,530	68,540	...	68,510	68,560	68,550	68,320	...	...	...	...
Employment	65,867	66,853	...	66,710	66,980	66,870	66,600	...	...	...	...
Unemployment	1,660	1,687	...	1,800	1,580	1,680	1,720	...	...	...	...
Unemployment Rate (%)	2.5	...	...	2.6	...	...	...	...	...	...	...
International Transactions & Positions											
	Billions of Yen										
Exports	19,932.2	20,199.1	...	6,822.3	6,323.6	7,053.2	6,747.9	...	...	...	...
Exports in US Dollars	184.5	185.2	...	63.5	57.6	64.1	60.6	...	...	...	...
Imports, c.i.f.	20,087.3	19,443.3	...	6,201.6	6,906.9	6,334.8	6,979.9	...	...	...	...
Imports, c.i.f. in US Dollars	185.6	178.2	...	57.7	63.0	57.6	62.6	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	94.17	...	...	98.23	...	...	...	...	...	...	...
Volume of Imports	107.86	...	...	101.94	...	...	...	...	...	...	...
Unit Value of Exports	125.66	...	...	123.56	...	...	...	...	...	...	...
Unit Value of Imports	122.53	...	...	120.01	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	101.80	...	...	100.75	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	99.27	...	...	97.86	...	...	...	...	...	...	...

Japan (158)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Billions of US Dollars												
A. Current Account*	136.47	194.00	195.80	36.97	52.99	41.40	63.11	38.29	54.35	45.63	...		
Goods, credit (exports)	622.04	635.82	688.95	169.09	167.92	164.54	173.79	182.71	185.87	182.62	...		
Goods, debit (imports)	629.37	584.66	644.72	152.99	158.35	155.92	157.95	172.50	179.18	172.85	...		
Balance on goods	-7.33	51.16	44.23	16.10	9.56	8.62	15.84	10.20	6.70	9.77	...		
Services, credit (exports)	162.67	175.70	186.34	44.53	46.40	46.77	44.73	48.44	51.62	48.61	...		
Services, debit (imports)	178.61	186.42	192.85	49.98	46.18	49.36	47.12	50.19	49.66	54.22	...		
Balance on Goods & Services	-23.28	40.44	37.72	10.65	9.78	6.03	13.45	8.46	8.66	4.16	...		
Primary income: credit	248.67	260.84	272.40	56.68	65.57	69.56	73.18	64.09	73.53	80.16	...		
Primary income: debit	72.65	87.58	95.47	26.30	16.88	30.55	18.42	29.62	21.72	34.83	...		
Balance on gds, serv. & prim. inc.	152.74	213.70	214.65	41.04	58.47	45.04	68.22	42.92	60.47	49.50	...		
Secondary income: credit	16.95	17.95	20.02	4.97	4.54	6.06	4.33	5.09	4.83	6.33	...		
Secondary income: debit	33.22	37.65	38.87	9.04	10.01	9.70	9.44	9.72	10.95	10.19	...		
B. Capital Account*	-2.25	-6.58	-2.56	-0.91	-0.59	-1.28	-0.18	-0.51	-0.81	-0.58	...		
Capital account: credit	0.24	0.50	0.57	0.12	0.07	0.30	0.15	0.05	0.05	0.13	...		
Capital account: debit	2.49	7.07	3.14	1.02	0.66	1.58	0.34	0.56	0.85	0.71	...		
Balance on current & capital acct.	134.22	187.42	193.24	36.06	52.40	40.12	62.93	37.78	53.54	45.05	...		
C. Financial Account*	175.81	267.04	133.82	13.04	39.10	34.87	32.69	27.15	62.62	40.86	...		
Direct investment: assets	138.42	173.93	168.57	44.35	57.79	37.36	32.91	40.51	37.63	41.04	...		
Equity & investment fund shares	124.12	164.85	145.63	37.77	48.26	28.34	32.42	36.61	27.97	35.95	...		
Debt instruments	14.30	9.08	22.94	6.57	9.52	9.02	0.49	3.91	9.66	5.10	...		
Direct investment: liabilities	5.25	39.32	18.84	7.43	4.39	5.10	1.70	7.64	4.21	8.68	...		
Equity & investment fund shares	10.38	20.48	16.69	1.67	4.80	2.09	4.80	5.00	4.90	8.19	...		
Debt instruments	-5.13	18.84	2.15	5.76	-0.41	3.02	-3.10	2.64	-0.69	0.50	...		
Portfolio investment: assets	305.77	300.78	100.95	4.47	-27.08	30.80	81.11	16.12	21.11	47.90	...		
Equity & investment fund shares	166.70	82.97	100.30	14.74	4.95	29.03	28.58	37.73	11.08	34.19	...		
Debt securities	139.06	217.81	0.65	-10.27	-32.04	1.76	52.53	-21.60	10.03	13.71	...		
Portfolio investment: liabilities	173.33	32.73	153.00	55.27	9.40	41.92	37.38	64.30	-55.95	64.05	...		
Equity & investment fund shares	11.27	-44.84	16.63	25.11	-16.83	22.41	-15.56	26.61	-32.88	3.08	...		
Debt securities	162.06	77.58	136.37	30.16	26.23	19.51	52.94	37.69	-23.06	60.98	...		
Fin. der. & empl. stk. ops. (ESOs): net	17.91	-15.21	30.59	15.02	10.52	-1.73	4.79	17.00	-3.74	1.77	...		
Fin. der. & ESOs: assets	-127.26	-503.19	-400.45	-100.12	-79.44	-94.31	-102.68	-124.03	-169.51	-113.66	...		
Fin. der. & ESOs: liabilities	-145.17	-487.98	-431.04	-115.13	-89.96	-92.58	-107.47	-141.03	-165.77	-115.43	...		
Other investment: assets	-42.30	135.73	4.47	36.37	-20.51	22.57	57.67	-55.26	121.04	29.06	...		
Other equity	1.87	2.95	5.99	1.53	1.06	1.04	1.12	2.78	8.95	2.45	...		
Debt instruments	-44.17	132.78	-1.53	34.84	-21.58	21.54	56.55	-58.04	112.09	26.61	...		
Other investment: liabilities	65.40	256.13	-1.08	24.45	-32.18	7.11	104.72	-80.73	165.15	6.17	...		
Other equity	0.58	0.23	-0.00	0.50	0.10	-0.70	0.63	-0.03	0.30	0.64	...		
Debt instruments	64.82	255.90	-1.08	23.95	-32.28	7.81	104.09	-80.70	164.85	5.54	...		
Curr.+ cap.- finan. acct. balance	-41.59	-79.62	59.42	23.02	13.30	5.25	30.24	10.63	-9.07	4.19	...		
D. Net Errors and Omissions	46.71	74.29	-35.84	-26.55	-3.08	-0.53	-21.68	-10.55	16.34	3.55	...		
E. Reserves and Related Items	5.13	-5.33	23.58	-3.53	10.22	4.72	8.56	0.08	7.27	7.74	...		
Reserve assets	5.13	-5.33	23.58	-3.53	10.22	4.72	8.56	0.08	7.27	7.74	...		
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

	Billions of US Dollars											
Assets	7,883.10	8,444.12	8,967.43	8,444.12	8,513.68	8,717.45	8,935.72	8,967.43	9,300.02	9,202.44	9,301.56	
Direct investment	1,260.18	1,360.32	1,547.37	1,360.32	1,428.53	1,479.35	1,508.91	1,547.37	1,626.89	1,613.51	1,632.94	
Equity & investment fund shares	1,148.21	1,247.43	1,417.37	1,247.43	1,306.14	1,348.93	1,380.48	1,417.37	1,481.61	1,468.68	1,483.85	
Debt instruments	111.97	112.89	130.01	112.89	122.40	130.42	128.43	130.01	145.28	144.82	149.10	
Portfolio investment	3,512.98	3,779.29	4,104.67	3,779.29	3,817.43	3,926.77	4,046.24	4,104.67	4,167.15	4,112.16	4,175.11	
Equity & investment fund shares	1,274.80	1,405.90	1,676.82	1,405.90	1,473.58	1,536.06	1,595.87	1,676.82	1,707.70	1,718.84	1,766.10	
Debt securities	2,238.17	2,373.39	2,427.85	2,373.39	2,343.85	2,390.71	2,450.37	2,427.85	2,459.44	2,393.33	2,409.01	
Fin. der.(oth.than reserves) & ESOs	374.11	372.01	299.69	372.01	330.67	319.99	315.57	299.69	320.67	297.77	306.39	
Other investment	1,503.08	1,712.08	1,754.43	1,712.08	1,708.86	1,740.57	1,801.09	1,754.43	1,917.21	1,918.79	1,928.55	
Other equity	66.75	71.41	79.57	71.41	74.70	75.98	76.79	79.57	92.41	92.20	93.04	
Debt instruments	1,436.33	1,640.67	1,674.86	1,640.67	1,634.16	1,664.59	1,724.29	1,674.86	1,824.80	1,826.59	1,835.51	
Reserve assets	1,232.76	1,220.42	1,261.27	1,220.42	1,228.19	1,250.76	1,263.91	1,261.27	1,268.10	1,260.21	1,258.56	
Liabilities	5,068.08	5,564.88	6,058.35	5,564.88	5,604.41	5,764.14	5,940.30	6,058.35	6,361.16	6,258.68	6,369.48	
Direct investment	205.56	241.71	252.92	241.71	251.52	253.35	249.70	252.92	272.44	270.68	270.87	
Equity & investment fund shares	176.21	193.69	202.19	193.69	202.89	201.48	201.27	202.19	219.78	219.51	215.42	
Debt instruments	29.36	48.02	50.73	48.02	48.63	51.88	48.43	50.73	52.66	51.16	55.44	
Portfolio investment	2,660.12	2,784.36	3,345.32	2,784.36	2,896.66	3,046.10	3,130.55	3,345.32	3,368.91	3,327.90	3,335.98	
Equity & investment fund shares	1,551.20	1,554.20	1,947.22	1,554.20	1,598.30	1,726.60	1,767.56	1,947.22	1,921.42	1,869.19	1,900.02	
Debt securities	1,108.92	1,230.16	1,398.10	1,230.16	1,298.37	1,319.50	1,363.00	1,398.10	1,447.49	1,458.71	1,435.97	
Fin. der.(oth.than reserves) & ESOs	379.19	389.31	300.63	389.31	329.43	327.28	322.55	300.63	313.24	293.84	309.88	
Other investment	1,823.21	2,149.50	2,159.48	2,149.50	2,126.80	2,137.41	2,237.50	2,159.48	2,406.57	2,366.26	2,452.74	
Other equity	7.13	7.55	7.81	7.55	7.94	7.26	7.85	7.81	8.56	8.89	8.91	
Debt instruments	1,816.08	2,141.94	2,151.67	2,141.94	2,118.86	2,130.14	2,229.65	2,151.67	2,398.01	2,357.37	2,443.83	

Japan (158)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Bugt. Cent.													
Billions of Yen													
Cash Receipts: Operating Activities	39,419	39,391	41,873	12,464	17,052	537	11,885	11,625	17,826	...	...
Taxes	34,839	34,731	36,952	12,071	15,323	191	8,937	11,207	16,617	...	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	4,580	4,660	4,921	393	1,729	346	2,948	418	1,209	...	...
Cash Payments: Operating Activities	80,484	79,523	79,493	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	-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	-8,278	-1,646	-23,600	-5,888	-6,856	-1,276	...	...
Net Acq. Fin. Assets, excl. Cash	13,109	13,521	14,347	3,220	3,661	3,500	3,433	3,363	4,051	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	34,418	36,535	33,055	2,322	6,588	14,247	9,107	809	8,892	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	21,310	23,013	18,708	-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	9,176	-1,281	12,854	213	9,410	-3,565	...	...
Memo Item: Cash Expenditure	80,484	79,523	79,493	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	301,210.6	299,851.9	303,335.7	77,085.3	75,022.3	74,885.7	75,333.1	78,094.6	75,670.8	75,177.0	...
Government Consumption Expend.	105,297.0	106,492.3	107,291.4	28,341.7	25,356.8	28,510.2	24,705.2	28,719.2	25,625.2	28,658.5	...
Gross Fixed Capital Formation	124,226.3	124,321.3	131,180.4	32,680.6	35,944.7	29,237.0	32,280.5	33,718.2	36,840.1	30,333.3	...
Gross Capital Formation	127,704.8	126,880.9	130,925.1	33,291.8	33,020.2	30,376.2	32,403.6	35,125.0	34,327.1	31,910.8	...
Changes in Inventories	1,226.3	92.0	-255.4	611.2	-2,924.4	1,139.2	123.1	1,406.8	-2,513.0	1,577.5	...
Exports of Goods and Services	93,570.6	87,113.2	96,836.0	23,016.9	24,014.8	23,145.5	23,965.4	25,710.2	25,341.2	24,773.6	...
Imports of Goods and Services (-)	95,797.2	81,805.5	91,779.8	21,492.3	22,774.2	22,250.8	22,200.6	24,554.1	24,293.7	24,012.8	...
Gross Domestic Product	531,985.8	538,532.8	546,608.3	140,243.4	134,639.8	134,666.8	134,206.7	143,095.0	136,670.7	136,507.0	...
Gross Domestic Product, Real 2011 Prices	516,162.8	521,487.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2011 Prices	517,600.9	522,577.3	531,641.5	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.1	—	-0.1	-0.1	—	—	—	0.1	0.1	-0.1	...
GDP Volume (2010 = 100)	105.2	106.2	108.1	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	101.1	101.3	101.1	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	301,210.6	299,851.9	303,335.7	300,829.2	301,953.4	304,350.9	302,179.8	304,764.8	304,600.7	305,523.6	...
Government Consumption Expend., SA	105,297.0	106,492.3	107,291.4	106,221.8	106,612.9	107,339.1	107,524.9	107,655.3	107,727.5	107,908.5	...
Gross Fixed Capital Formation, SA	124,226.3	124,321.3	131,180.4	128,099.9	129,354.0	131,406.2	132,058.5	132,219.4	132,669.2	135,839.5	...
Changes in Inventories, SA	1,226.3	92.0	-255.4	-1,676.4	-1,354.0	-1,589.3	498.9	1,428.8	105.2	474.0	...
Exports of Goods and Services, SA	93,570.6	87,113.2	96,836.0	89,777.1	94,940.9	94,461.3	97,481.0	100,259.2	100,468.1	101,001.1	...
Imports of Goods and Services, SA (-)	95,797.2	81,805.5	91,779.8	83,444.3	90,523.6	90,878.4	90,332.9	95,270.0	96,557.5	97,926.1	...
Gross Domestic Product, SA	531,985.8	538,532.8	546,608.3	539,807.2	540,983.6	545,089.9	549,410.2	551,057.5	549,013.2	552,820.7	...
Statistical Discrepancy in GDP, SA	0.1	—	-0.1	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2011 Prices	517,600.9	522,577.3	531,641.5	524,432.7	527,990.9	530,556.5	533,628.0	534,798.1	533,646.0	537,599.2	...
Net Primary Income from Abroad, SA	20,298.5	17,339.6	...	16,304.6	17,448.8	...	...	...	...	...	...
Gross National Income (GNI), SA	550,252.1	554,304.9	...	555,484.2	556,464.8	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	105.2	106.2	108.1	106.6	107.3	107.8	108.4	108.7	108.4	109.2	...
GDP Deflator, SA (2010 = 100)	101.1	101.3	101.1	101.2	100.7	101.0	101.2	101.3	101.2	101.1	...

Population

Millions: Midyear Estimates

Population	127.97	127.75	127.48
------------	--------	--------	--------	-----	-----	-----	-----	-----	-----	-----	-----

Jordan (439)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dinars per SDR										
SDR Rate, End of Period	1.032	0.999	0.991	1.021	1.006	0.999	0.997	0.995	0.991	0.981	0.982
	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										
	Quota	343.10	343.10	343.10	343.10	343.10	343.10	343.10	343.10	343.10	343.10
SDR Holdings	36.46	31.45	26.34	36.46	31.45	31.45	31.45	26.34	26.34	26.34	22.69
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.	806.24	720.99	649.95	752.96	720.99	720.99	681.92	649.95	649.95	610.88	543.39
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										
	SDR Holdings	53.0	44.2	36.8	52.4	44.5	44.2	44.2	36.9	36.8	36.4	31.4
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										
	Producer Prices	103.6	103.6	105.3
Consumer Prices	123.0	124.8	125.3	124.3	124.9	125.1	125.3	125.5	125.3	125.1	126.1
Industrial Production	89.2	...	...	91.6	92.7	...	...	...	...	...	...

	Millions of Dinars										
	Exports	1,221.1	442.1
Exports in US Dollars	1,719.8	...	...	622.6	...	...	...	...	...	...	...
Imports, c.i.f.	3,419.8	...	...	1,220.7	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	4,816.7	...	...	1,719.3	...	...	...	...	...	...	...

Jordan (439)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-3,405.6	-3,689.0	-4,301.1	-917.6	-1,081.3	-1,347.6	-917.6	-954.6	-921.1	...	...
Goods, credit (exports)	7,833.0	7,548.7	7,511.4	1,909.6	1,748.6	1,771.0	1,968.0	2,023.8	1,719.9	...	...
Goods, debit (imports)	18,165.6	17,136.5	18,206.1	4,593.8	4,308.9	4,476.6	4,484.6	4,935.9	4,218.2	...	...
Balance on goods	-10,332.7	-9,587.7	-10,694.6	-2,684.2	-2,560.3	-2,705.6	-2,516.6	-2,912.1	-2,498.3	...	...
Services, credit (exports)	6,269.2	6,035.5	6,786.1	1,388.7	1,561.0	1,628.3	2,019.6	1,577.2	1,654.8	...	...
Services, debit (imports)	4,528.3	4,577.6	4,735.5	1,065.1	1,142.5	1,206.2	1,273.9	1,112.8	1,148.6	...	...
Balance on Goods & Services	-8,591.8	-8,129.9	-8,644.1	-2,360.6	-2,141.8	-2,283.5	-1,771.0	-2,447.7	-1,992.1	...	...
Primary income: credit	736.1	760.7	867.6	198.6	209.7	200.6	218.5	238.9	266.9	...	...
Primary income: debit	1,168.6	1,065.8	1,073.9	318.5	108.2	270.1	371.0	324.6	152.0	...	...
Balance on gds, serv. & prim. inc.	-9,024.4	-8,434.9	-8,850.4	-2,480.4	-2,040.3	-2,353.1	-1,923.5	-2,533.5	-1,877.2	...	...
Secondary income: credit	6,160.3	5,260.0	5,156.2	1,689.7	1,117.6	1,137.6	1,168.5	1,732.5	1,114.5	...	...
Secondary income: debit	541.5	514.1	606.9	126.9	158.6	132.1	162.5	153.7	158.5	...	...
B. Capital Account*	112.7	74.6	42.3	39.4	8.5	7.0	9.9	16.9	19.4	...	...
Capital account: credit	112.7	74.6	42.3	39.4	8.5	7.0	9.9	16.9	19.4	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-3,293.0	-3,614.4	-4,258.9	-878.2	-1,072.8	-1,340.6	-907.7	-937.7	-901.7	...	...
C. Financial Account*	-2,844.4	-2,364.4	-3,624.8	-1,314.2	-337.3	-508.9	-1,248.9	-1,529.7	-474.9	...	...
Direct investment: assets	1.0	3.2	6.6	-4.4	-3.1	6.5	6.2	-3.0	-2.3	...	...
Equity & investment fund shares	1.0	3.2	6.6	-4.4	-3.1	6.5	6.2	-3.0	-2.3	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,600.3	1,553.0	2,029.7	342.3	612.1	623.7	424.2	369.7	281.5	...	...
Equity & investment fund shares	1,600.3	1,553.0	2,029.7	342.3	612.1	623.7	424.2	369.7	281.5	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	70.4	31.0	15.1	-31.4	16.9	-5.8	-18.2	22.1	23.8	...	...
Equity & investment fund shares	0.4	0.8	1.8	-1.3	-0.8	1.8	1.7	-0.8	-0.8	...	...
Debt securities	70.0	30.1	13.2	-30.1	17.7	-7.6	-19.9	23.0	24.6	...	...
Portfolio investment: liabilities	1,365.6	1,222.4	968.3	1,121.0	-570.3	563.4	42.7	932.5	40.6	...	...
Equity & investment fund shares	14.6	333.7	-476.5	164.9	-577.5	64.6	25.1	11.3	-4.2	...	...
Debt securities	1,351.0	888.7	1,444.8	956.1	7.2	498.7	17.6	921.3	44.8	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-425.4	813.2	162.1	482.7	-236.5	506.9	-348.0	239.7	-364.8	...	...
Other equity	17.2	13.5	16.1	0.4	1.1	9.3	0.8	4.8	1.4	...	...
Debt instruments	-442.5	799.7	146.1	482.3	-237.6	497.6	-348.9	234.9	-366.2	...	...
Other investment: liabilities	-475.5	436.5	810.6	297.9	72.8	-170.6	422.0	486.3	-190.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-475.5	436.5	810.6	297.9	72.8	-170.6	422.0	486.3	-190.4	...	...
Curr.+ cap.- finan. acct. balance	-448.6	-1,250.0	-634.1	436.1	-735.5	-831.7	341.1	592.0	-426.8	...	...
D. Net Errors and Omissions	676.6	344.8	914.5	245.4	-413.1	831.6	-651.2	1,147.2	-220.3	...	...
E. Reserves and Related Items	227.6	-905.0	280.4	681.5	-1,148.6	0.0	-310.2	1,739.2	-647.0	...	...
Reserve assets	778.6	-1,099.7	-135.3	593.6	-1,264.1	-45.5	-459.8	1,634.1	-770.1	...	...
Credit and loans from the IMF	550.9	-194.6	-415.6	-87.8	-115.4	-45.6	-149.5	-105.1	-123.0	...	...
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	26,278.3	26,099.1	26,330.3	26,099.1	24,736.2	25,107.4	24,390.7	26,330.3	25,236.4	...	...
Direct investment	609.3	612.5	619.0	612.5	609.4	615.9	622.0	619.0	616.8	...	...
Equity & investment fund shares	609.3	612.5	619.0	612.5	609.4	615.9	622.0	619.0	616.8	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	620.0	651.0	666.1	651.0	667.9	662.1	643.9	666.1	689.9	...	...
Equity & investment fund shares	134.6	135.5	137.3	135.5	134.6	136.5	138.2	137.3	136.5	...	...
Debt securities	485.4	515.5	528.7	515.5	533.2	525.6	505.8	528.7	553.4	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	8,503.2	9,317.3	9,485.9	9,317.3	9,080.1	9,579.4	9,228.9	9,485.9	9,121.0	...	...
Other equity	443.7	465.8	504.4	465.8	466.9	477.9	478.5	504.4	505.4	...	...
Debt instruments	8,059.5	8,851.5	8,981.5	8,851.5	8,613.2	9,101.5	8,750.4	8,981.5	8,615.6	...	...
Reserve assets	16,545.9	15,518.2	15,559.3	15,518.2	14,378.7	14,249.9	13,895.9	15,559.3	14,808.8	...	...
Liabilities	61,229.8	63,994.0	67,669.9	63,994.0	63,971.5	64,738.0	65,691.9	67,669.9	68,345.8	...	...
Direct investment	30,628.5	32,162.5	34,250.4	32,162.5	32,747.3	33,497.2	33,844.5	34,250.4	34,513.5	...	...
Equity & investment fund shares	30,628.5	32,162.5	34,250.4	32,162.5	32,747.3	33,497.2	33,844.5	34,250.4	34,513.5	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	9,534.0	10,632.5	11,563.1	10,632.5	10,020.7	10,165.4	10,442.3	11,563.1	12,149.2	...	...
Equity & investment fund shares	4,351.3	4,594.2	4,094.5	4,594.2	3,975.2	3,628.5	3,887.8	4,094.5	4,635.8	...	...
Debt securities	5,182.8	6,038.3	7,468.6	6,038.3	6,045.5	6,536.9	6,554.5	7,468.6	7,513.4	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	21,067.3	21,198.9	21,856.3	21,198.9	21,203.4	21,075.4	21,405.1	21,856.3	21,683.1	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	21,067.3	21,198.9	21,856.3	21,198.9	21,203.4	21,075.4	21,405.1	21,856.3	21,683.1	...	...

Jordan (439)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Tenge per SDR										
SDR Rate, End of Period	462.780	479.754	506.574	470.606	466.574	479.754	487.067	509.307	506.574	509.935	513.951
	Tenge per US Dollar										
USD Rate, End of Period	318.310	341.080	363.070	327.250	329.350	341.080	346.700	363.430	363.070	368.950	371.560
USD Rate, Period Average	323.223	329.753	356.020	324.890	328.260	336.110	344.190	356.540	367.330	367.170	370.490
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	349.55	349.92	350.38	349.54	349.92	349.92	349.92	350.38	350.38	350.38	350.84
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	17,450.9	17,162.3	17,222.2	18,022.8	17,364.7	17,162.3	18,046.4	17,688.6	17,222.2	15,686.8	16,603.5
SDR Holdings	508.2	492.2	488.9	502.7	495.7	492.2	491.6	491.0	488.9	484.3	485.3
Reserve Position in the Fund	288.1	278.8	276.5	285.0	280.8	278.8	278.4	277.7	276.5	273.9	274.1
Foreign Exchange	16,654.6	16,391.4	16,456.8	17,235.1	16,588.2	16,391.4	17,276.4	16,919.8	16,456.8	14,928.7	15,844.0
Gold (Million Fine Troy Ounces)	9.969	10.343	10.774	10.106	10.247	10.343	10.496	10.646	10.774	10.969	11.106
Gold (National Valuation)	13,197.8	12,934.7	12,751.2	13,316.6	13,357.3	12,934.7	12,796.2	12,820.7	12,751.2	13,357.0	13,554.6
Central Bank: Other Assets	1,033.7	673.2	1,265.2	816.1	894.9	673.2	1,306.8	1,740.4	1,265.2	1,478.4	...
Central Bank: Other Liabs.	1,394.6	700.0	287.7	1,330.3	1,043.4	700.0	450.1	368.6	287.7	344.1	...
Other Depository Corps.: Assets	7,451.8	6,359.0	6,556.0	7,235.9	6,481.3	6,359.0	6,294.7	5,884.0	6,556.0	7,060.2	...
Other Depository Corps.: Liabs.	3,063.2	2,700.1	2,818.1	3,002.8	2,699.6	2,700.1	2,681.8	2,743.6	2,818.1	2,926.5	...
Other Financial Corps.: Assets	5,725.7	5,974.0	5,873.6	...	...	5,974.0	...	...	5,873.6	...	...
Other Financial Corps.: Liabs.	3,926.0	4,307.7	3,879.5	...	...	4,307.7	...	...	3,879.5	...	...

Kazakhstan (916)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Tenge: End of Period										
Net Foreign Assets	9,481,885	10,091,472	11,063,243	9,925,841	9,908,997	10,091,472	10,822,787	11,411,508	11,063,243	10,976,750	...
Claims on Nonresidents	10,084,851	10,495,094	11,341,777	10,522,893	10,412,996	10,495,094	11,146,223	11,720,497	11,341,777	11,278,954	...
Liabilities to Nonresidents	602,966	403,622	278,535	597,051	503,999	403,622	323,436	308,990	278,535	302,204	...
Claims on Other Depository Corps.	62,623	59,935	258,303	63,361	63,110	59,935	60,067	335,536	258,303	259,605	...
Net Claims on Central Government	-1,240,441	-1,185,068	-1,854,137	-1,404,720	-1,298,518	-1,185,068	-1,240,514	-2,052,950	-1,854,137	-1,637,428	...
Claims on Central Government	348,675	358,266	450,178	362,083	361,207	358,266	354,832	314,752	450,178	448,868	...
Liabilities to Central Government	1,589,116	1,543,335	2,304,315	1,766,803	1,659,724	1,543,335	1,595,346	2,367,702	2,304,315	2,086,296	...
Claims on Other Sectors	2,034,276	2,246,586	2,699,652	2,019,802	2,019,523	2,246,586	2,249,553	2,250,748	2,699,652	2,697,543	...
Claims on Other Financial Corps.	1,230,577	1,433,053	1,883,054	1,228,913	1,228,913	1,433,053	1,433,053	1,433,184	1,883,054	1,883,054	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	784,987	773,070	776,010	772,987	773,029	773,070	776,174	776,678	776,010	773,915	...
Claims on Private Sector	18,712	40,464	40,588	17,902	17,580	40,464	40,326	40,886	40,588	40,574	...
Monetary Base	4,565,508	5,734,184	6,183,748	4,799,905	4,787,605	5,734,184	6,367,717	6,118,672	6,183,748	5,799,325	...
Currency in Circulation	2,101,125	2,377,051	2,381,264	2,199,421	2,225,974	2,377,051	2,489,122	2,423,059	2,381,264	2,390,923	...
Liabs. to Other Depository Corps.	1,926,926	2,452,283	3,288,963	1,957,609	1,922,096	2,452,283	3,281,686	3,140,584	3,288,963	2,901,689	...
Liabilities to Other Sectors	537,457	904,851	513,522	642,875	639,535	904,851	596,909	555,030	513,522	506,713	...
Other Liabs. to Other Dep. Corps.	2,567,616	2,148,516	1,804,885	2,434,748	2,502,388	2,148,516	1,770,208	1,758,720	1,804,885	2,194,996	...
Dep. & Sec. Excl. f/Monetary Base	1,456,690	1,520,664	2,071,174	1,542,467	1,583,252	1,520,664	1,815,617	1,969,152	2,071,174	2,488,470	...
Deposits Included in Broad Money	556,215	455,673	806,596	578,647	670,902	455,673	677,511	806,651	806,596	714,675	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	900,475	1,064,991	1,264,579	963,820	912,349	1,064,991	1,138,106	1,162,501	1,264,579	1,773,795	...
Loans	40,827	54,003	64,511	38,137	70,303	54,003	61,685	31,948	64,511	75,817	...
Financial Derivatives	42,791	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,633,652	1,722,842	2,019,204	1,756,250	1,710,375	1,722,842	1,842,502	2,025,397	2,019,204	2,248,427	...
Other Items (Net)	31,259	32,716	23,537	32,777	39,190	32,716	34,166	40,953	23,537	-510,564	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	13,038,852	13,676,712	15,297,286	13,481,146	13,358,149	13,676,712	14,336,169	15,166,204	15,297,286	15,769,542	...

Kazakhstan (916)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Tenge: End of Period										
Net Foreign Assets	1,396,931	1,247,984	1,357,131	1,385,271	1,245,496	1,247,984	1,252,566	1,141,318	1,357,131	1,525,131	...
Claims on Nonresidents	2,371,975	2,168,926	2,380,302	2,367,944	2,134,615	2,168,926	2,182,357	2,138,431	2,380,302	2,604,858	...
Liabilities to Nonresidents	975,044	920,942	1,023,172	982,673	889,119	920,942	929,791	997,113	1,023,172	1,079,728	...
Claims on Central Bank	4,813,657	5,096,567	5,656,202	4,711,662	4,629,289	5,096,567	5,627,796	5,472,039	5,656,202	5,323,636	...
Currency	290,881	318,050	314,238	313,357	285,322	318,050	385,697	322,908	314,238	288,057	...
Reserve Deposits and Securities	1,937,434	2,552,076	3,297,580	1,957,596	1,968,811	2,552,076	3,306,092	3,171,130	3,297,580	2,930,118	...
Other Claims	2,585,342	2,226,441	2,044,384	2,440,708	2,375,156	2,226,441	1,936,007	1,978,000	2,044,384	2,105,461	...
Net Claims on Central Government	1,952,609	1,971,806	1,936,312	1,973,471	1,971,488	1,971,806	1,894,902	1,904,072	1,936,312	1,966,663	...
Claims on Central Government	2,007,381	2,030,065	1,996,096	2,027,652	2,027,786	2,030,065	1,954,128	1,963,152	1,996,096	2,012,020	...
Liabilities to Central Government	54,772	58,259	59,784	54,181	56,298	58,259	59,227	59,080	59,784	45,357	...
Claims on Other Sectors	15,155,128	15,257,565	15,170,106	15,153,068	15,081,982	15,257,565	15,112,593	15,181,254	15,170,106	15,208,806	...
Claims on Other Financial Corps.	786,156	784,001	873,606	737,584	739,213	784,001	580,839	609,661	873,606	765,543	...
Claims on State & Local Govts.	13,480	13,033	13,319	13,597	13,526	13,033	13,121	13,220	13,319	13,419	...
Claims on Public Nonfin. Corps.	523,251	416,682	592,967	538,137	444,369	416,682	434,588	454,635	592,967	682,094	...
Claims on Private Sector	13,832,240	14,043,850	13,690,214	13,863,751	13,884,874	14,043,850	14,084,045	14,103,738	13,690,214	13,747,750	...
Liabilities to Central Bank	77,298	58,299	262,496	72,485	66,953	58,299	87,109	195,437	262,496	284,187	...
Transf.Dep.Included in Broad Money	4,492,923	5,074,770	4,893,141	4,539,838	4,534,857	5,074,770	5,485,634	4,787,160	4,893,141	5,128,760	...
Other Dep.Included in Broad Money	11,553,433	11,413,907	11,434,840	11,622,184	11,382,328	11,413,907	11,387,665	11,531,037	11,434,840	11,291,269	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,253,524	1,254,327	1,411,831	1,255,885	984,783	1,254,327	1,255,743	1,237,199	1,411,831	1,436,370	...
Loans	780,038	835,481	874,332	767,290	760,697	835,481	779,726	987,804	874,332	727,092	...
Financial Derivatives	166,131	183,590	268,639	100,828	106,088	183,590	87,097	94,230	268,639	218,151	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,105,259	3,042,074	2,914,321	3,074,273	3,094,800	3,042,074	2,867,236	2,852,167	2,914,321	2,952,155	...
Other Items (Net)	1,889,718	1,711,472	2,060,149	1,790,689	1,997,748	1,711,472	1,937,646	2,013,649	2,060,149	1,986,252	...
Memo Item:											...
Total Assets	26,061,765	26,260,006	26,532,698	25,970,948	25,593,933	26,260,006	26,255,600	26,128,804	26,532,698	26,476,879	...

Kazakhstan (916)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Tenge: End of Period										
Net Foreign Assets	10,878,816	11,339,456	12,420,373	11,311,112	11,154,493	11,339,456	12,075,353	12,552,826	12,420,373	12,501,881	...
Claims on Nonresidents	12,456,825	12,664,020	13,722,080	12,890,837	12,547,611	12,664,020	13,328,580	13,858,928	13,722,080	13,883,813	...
Liabilities to Nonresidents	1,578,010	1,324,564	1,301,706	1,579,724	1,393,119	1,324,564	1,253,227	1,306,103	1,301,706	1,381,931	...
Domestic Claims	17,901,572	18,290,889	17,951,932	17,741,621	17,774,474	18,290,889	18,016,534	17,283,125	17,951,932	18,235,583	...
Net Claims on Central Government	712,168	786,737	82,175	568,751	672,970	786,737	654,388	-148,878	82,175	329,235	...
Claims on Central Government	2,356,056	2,388,331	2,446,274	2,389,735	2,388,993	2,388,331	2,308,961	2,277,904	2,446,274	2,460,888	...
Liabilities to Central Government	1,643,888	1,601,594	2,364,098	1,820,984	1,716,023	1,601,594	1,654,573	2,426,782	2,364,098	2,131,653	...
Claims on Other Sectors	17,189,404	17,504,152	17,869,757	17,172,870	17,101,505	17,504,152	17,362,146	17,432,002	17,869,757	17,906,349	...
Claims on Other Financial Corps.	2,016,734	2,217,053	2,756,660	1,966,496	1,968,126	2,217,053	2,013,892	2,042,844	2,756,660	2,648,598	...
Claims on State & Local Govts.	13,480	13,033	13,319	13,597	13,526	13,033	13,121	13,220	13,319	13,419	...
Claims on Public Nonfin. Corps.	1,308,238	1,189,752	1,368,977	1,311,124	1,217,398	1,189,752	1,210,762	1,231,313	1,368,977	1,456,009	...
Claims on Private Sector	13,850,952	14,084,314	13,730,802	13,881,653	13,902,454	14,084,314	14,124,372	14,144,625	13,730,802	13,788,324	...
Broad Money Liabilities	18,950,272	19,908,202	19,715,125	19,269,608	19,168,274	19,908,202	20,251,145	19,780,029	19,715,125	19,744,282	...
Currency Outside Depository Corps.	1,810,244	2,059,000	2,067,026	1,886,063	1,940,652	2,059,000	2,103,425	2,100,151	2,067,026	2,102,866	...
Transferable Deposits	5,112,130	5,980,369	5,407,552	5,281,912	5,356,562	5,980,369	6,083,352	5,344,003	5,407,552	5,635,949	...
Other Deposits	12,027,898	11,868,833	12,240,546	12,101,633	11,871,061	11,868,833	12,064,368	12,335,875	12,240,546	12,005,467	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.//Brd.Money	2,153,998	2,319,318	2,676,410	2,219,705	1,897,132	2,319,318	2,393,849	2,399,700	2,676,410	3,210,164	...
Loans	820,865	889,484	938,844	805,427	830,999	889,484	841,410	1,019,752	938,844	802,909	...
Financial Derivatives	208,922	183,590	268,639	100,828	106,088	183,590	87,097	94,230	268,639	218,151	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,738,911	4,764,916	4,933,525	4,830,523	4,805,175	4,764,916	4,709,738	4,877,564	4,933,525	5,200,582	...
Other Items (Net)	1,907,418	1,564,835	1,839,764	1,826,643	2,121,299	1,564,835	1,808,648	1,664,675	1,839,764	1,561,376	...
Broad Money Liab., Seasonally Adj.	19,248,340	20,036,623	19,223,159	19,630,584	19,620,660	20,036,623	19,983,372	19,793,409	19,223,159	19,406,727	...
Other Financial Corporations	Millions of Tenge: End of Period										
Net Foreign Assets	572,861	568,358	723,992	...	...	568,358	...	...	723,992	...	...
Claims on Nonresidents	1,822,539	2,037,617	2,132,535	...	...	2,037,617	...	...	2,132,535	...	...
Liabilities to Nonresidents	1,249,678	1,469,259	1,408,543	...	...	1,469,259	...	...	1,408,543	...	...
Claims on Depository Corporations	2,925,326	3,250,337	3,346,791	...	...	3,250,337	...	...	3,346,791	...	...
Net Claims on Central Government	3,402,582	3,664,856	3,906,844	...	...	3,664,856	...	...	3,906,844	...	...
Claims on Central Government	3,428,614	3,700,480	3,942,292	...	...	3,700,480	...	...	3,942,292	...	...
Liabilities to Central Government	26,032	35,624	35,449	...	...	35,624	...	...	35,449	...	...
Claims on Other Sectors	2,366,006	2,432,715	2,521,846	...	...	2,432,715	...	...	2,521,846	...	...
Claims on State & Local Govts.	1,773	1,724	1,777	...	...	1,724	...	...	1,777	...	...
Claims on Public Nonfin. Corps.	543,781	478,475	458,188	...	...	478,475	...	...	458,188	...	...
Claims on Private Sector	1,820,452	1,952,517	2,061,881	...	...	1,952,517	...	...	2,061,881	...	...
Deposits	2,807	1,079	38,842	...	...	1,079	...	...	38,842	...	...
Securities Other than Shares	236,922	5,864	-24,034	...	...	5,864	...	...	-24,034	...	...
Loans	341,162	350,163	369,051	...	...	350,163	...	...	369,051	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	8,386,823	8,866,055	9,305,360	...	...	8,866,055	...	...	9,305,360	...	...
Shares and Other Equity	960,597	1,204,384	1,253,241	...	...	1,204,384	...	...	1,253,241	...	...
Other Items (Net)	-661,535	-511,279	-442,986	...	...	-511,279	...	...	-442,986	...	...
Memo Item:											
Total Assets	11,707,724	12,667,516	13,158,367	...	...	12,667,516	...	...	13,158,367	...	...

Kazakhstan (916)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Financial Corporations	Millions of Tenge: End of Period										
Net Foreign Assets	11,451,677	11,907,813	13,144,365	...	...	11,907,813	...	...	13,144,365	...	...
Claims On Nonresidents	14,279,365	14,701,636	15,854,614	...	...	14,701,636	...	...	15,854,614	...	...
Liabilities To Nonresidents	2,827,688	2,793,823	2,710,249	...	...	2,793,823	...	...	2,710,249	...	...
Domestic Claims	21,653,426	22,171,407	21,623,962	...	...	22,171,407	...	...	21,623,962	...	...
Net Claims On Central Government	4,114,750	4,451,593	3,989,019	...	...	4,451,593	...	...	3,989,019	...	...
Claims On Central Government	5,784,670	6,088,811	6,388,566	...	...	6,088,811	...	...	6,388,566	...	...
Liabilities To Central Government	1,669,920	1,637,218	2,399,547	...	...	1,637,218	...	...	2,399,547	...	...
Claims On Other Sectors	17,538,676	17,719,814	17,634,944	...	...	17,719,814	...	...	17,634,944	...	...
Claims On State And Local Government	15,253	14,756	15,096	...	...	14,756	...	...	15,096	...	...
Claims On Public Nonfinancial Corporations	1,852,019	1,668,227	1,827,164	...	...	1,668,227	...	...	1,827,164	...	...
Claims On Private Sector	15,671,404	16,036,831	15,792,683	...	...	16,036,831	...	...	15,792,683	...	...
Currency Outside Financial Corporations Deposits	1,809,265	2,058,002	2,065,772	...	...	2,058,002	...	...	2,065,772	...	...
Deposits	15,593,996	15,932,321	15,868,530	...	...	15,932,321	...	...	15,868,530	...	...
Securities Other Than Shares	17,353	51,072	90,815	...	...	51,072	...	...	90,815	...	...
Loans	439,479	445,351	440,024	...	...	445,351	...	...	440,024	...	...
Financial Derivatives	1,039	2,117	313	...	...	2,117	...	...	313	...	...
Insurance Technical Reserves	8,381,339	8,860,194	9,299,162	...	...	8,860,194	...	...	9,299,162	...	...
Shares And Other Equity	5,699,508	5,969,300	6,186,766	...	...	5,969,300	...	...	6,186,766	...	...
Other Items (net)	1,163,123	760,864	816,946	...	...	760,864	...	...	816,946	...	...
Monetary Aggregates	Millions of Tenge: End of Period										
Broad Money	18,950,272	19,908,202	19,715,125	19,269,608	19,168,274	19,908,202	20,251,145	19,780,029	19,715,125	...	...
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)	9.50	9.00	9.00	9.25	9.25	9.00	9.00	9.00	9.00	9.25	...
Refinancing Rate (End of Period)	9.67	9.17	9.00	9.25	9.25	9.00	9.00	9.00	9.00	9.25	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	176.9	179.0	...	178.7	179.0	179.4	...	...	...	...	...

Kazakhstan (916)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-5,134.9	-8,885.0	-5,389.5	-2,854.0	-1,457.7	-1,501.7	-1,676.9	-753.2	-557.8	-180.2	...		
Goods, credit (exports)	46,515.9	37,262.5	49,454.9	10,484.4	11,022.6	12,529.6	11,800.1	14,102.5	14,188.6	15,228.9	...		
Goods, debit (imports)	33,844.4	28,069.3	32,107.3	8,052.4	6,725.6	8,325.3	8,213.4	8,843.0	7,762.9	8,595.3	...		
Balance on goods	12,671.4	9,193.2	17,347.5	2,432.0	4,297.0	4,204.3	3,586.7	5,259.5	6,425.7	6,633.6	...		
Services, credit (exports)	6,476.0	6,306.8	6,439.0	1,548.9	1,463.2	1,629.2	1,743.0	1,603.6	1,513.4	1,828.7	...		
Services, debit (imports)	11,582.2	11,062.8	10,857.6	2,884.2	2,394.7	2,712.2	2,855.8	2,894.8	2,410.9	2,813.5	...		
Balance on Goods & Services	7,565.2	4,437.2	12,928.9	1,096.7	3,365.4	3,121.3	2,473.9	3,968.3	5,528.2	5,648.8	...		
Primary income: credit	2,258.4	2,256.3	2,448.3	598.2	550.1	611.4	620.1	666.6	612.4	652.2	...		
Primary income: debit	13,408.3	15,185.0	20,309.8	4,421.9	5,278.0	5,122.6	4,654.2	5,255.0	6,669.3	6,445.5	...		
Balance on gds, serv. & prim. inc.	-3,584.7	-8,491.6	-4,932.6	-2,727.1	-1,362.4	-1,390.0	-1,560.2	-620.0	-528.7	-144.5	...		
Secondary income: credit	1,752.1	1,596.4	1,880.5	412.4	370.5	488.5	497.2	524.2	424.9	535.5	...		
Secondary income: debit	3,302.3	1,989.8	2,337.4	539.3	465.9	600.2	614.0	657.3	454.0	571.2	...		
B. Capital Account*	131.7	269.6	288.1	50.2	12.3	254.5	13.5	7.9	55.3	104.9	...		
Capital account: credit	139.9	280.5	293.4	55.2	14.3	255.1	14.4	9.6	56.5	115.9	...		
Capital account: debit	8.2	10.9	5.2	5.0	2.0	0.6	0.8	1.8	1.2	11.0	...		
Balance on current & capital acct.	-5,003.3	-8,615.4	-5,101.4	-2,803.8	-1,445.5	-1,247.2	-1,663.4	-745.3	-502.4	-75.4	...		
C. Financial Account*	-9,194.7	-8,545.8	-6,018.3	-1,367.3	-1,826.9	-746.4	-3,982.9	537.9	870.6	390.5	...		
Direct investment: assets	3,316.4	3,474.6	956.5	148.1	458.7	1,035.0	709.6	-1,246.8	-2,532.0	-866.1	...		
Equity & investment fund shares	1,747.8	1,209.3	1,007.3	720.9	819.6	370.5	147.3	-330.0	-392.2	-500.5	...		
Debt instruments	1,568.6	2,265.2	-50.8	-572.8	-360.9	664.5	562.3	-916.8	-2,139.8	-365.5	...		
Direct investment: liabilities	6,379.4	16,900.7	4,654.2	2,012.6	2,409.3	2,248.1	429.2	-432.4	955.4	-195.5	...		
Equity & investment fund shares	1,811.7	8,721.9	5,687.2	1,866.0	2,047.5	1,318.3	995.1	1,326.3	1,036.0	296.9	...		
Debt instruments	4,567.7	8,178.8	-1,033.0	146.6	361.8	929.8	-565.9	-1,758.7	-80.6	-492.4	...		
Portfolio investment: assets	-9,524.5	-1,250.2	-3,246.9	-2,966.4	1,378.3	-1,507.9	-5,436.3	2,318.9	124.8	-738.4	...		
Equity & investment fund shares	-1,108.9	1,157.3	1,216.2	541.3	-24.7	630.9	467.5	142.5	-264.2	-8.6	...		
Debt securities	-8,415.7	-2,407.5	-4,463.2	-3,507.7	1,403.0	-2,138.8	-5,903.8	2,176.4	389.0	-729.8	...		
Portfolio investment: liabilities	-3,636.6	-1,996.4	2,151.4	-963.6	149.0	1,854.1	671.3	-523.0	-1,517.8	-1,109.6	...		
Equity & investment fund shares	5.7	-27.1	21.9	-4.9	-12.9	-1.6	-25.2	61.7	-1,708.3	-121.0	...		
Debt securities	-3,642.4	-1,969.3	2,129.5	-958.6	162.0	1,855.6	696.5	-584.7	190.5	-988.6	...		
Fin. der. & empl. stk. ops. (ESOs): net	-14.6	-24.8	115.5	-10.5	83.9	59.8	-20.4	-7.8	0.5	70.6	...		
Fin. der. & ESOs.: assets	60.1	-22.1	-31.7	29.7	-41.3	36.5	-24.1	-2.7	57.9	-3.1	...		
Fin. der. & ESOs.: liabilities	74.7	2.8	-147.2	40.2	-125.3	-23.3	-3.7	5.2	57.4	-73.7	...		
Other investment: assets	-282.4	7,050.6	3,944.9	2,421.1	-1,234.5	3,339.7	2,933.3	-1,093.6	2,203.3	1,034.4	...		
Other equity	66.7	-22.4	38.8	-27.7	35.2	3.7	-0.0	-0.0	29.9	0.4	...		
Debt instruments	-349.1	7,073.0	3,906.0	2,448.9	-1,269.7	3,336.0	2,933.3	-1,093.6	2,173.4	1,034.0	...		
Other investment: liabilities	-53.2	2,891.7	982.6	-89.3	-44.9	-429.2	1,068.6	388.1	-511.5	415.1	...		
Other equity	-19.6	1.8	1.8	0.8	-0.2	2.0	0.0	0.0	0.4	-0.2	...		
Debt instruments	-33.6	2,889.9	980.8	-90.1	-44.7	-431.3	1,068.6	388.1	-511.9	415.3	...		
Curr.+ cap.- finan. acct. balance	4,191.4	-69.6	916.9	-1,436.4	381.5	-500.8	2,319.5	-1,283.2	-1,373.0	-465.8	...		
D. Net Errors and Omissions	-4,959.2	-2.5	-2,534.1	1,112.5	-942.3	187.0	-1,027.2	-751.7	479.7	376.3	...		
E. Reserves and Related Items	-767.8	-72.1	-1,617.2	-323.9	-560.8	-313.8	1,292.3	-2,034.9	-893.3	-89.5	...		
Reserve assets	-767.8	-72.1	-1,617.2	-323.9	-560.8	-313.8	1,292.3	-2,034.9	-893.3	-89.5	...		
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	160,185.6	172,954.0	171,051.1	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	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	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	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	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	9,885.8	10,241.4	11,030.7	11,634.2	12,330.5	...	...	...
Debt securities	55,698.1	53,577.3	51,684.2	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	84.0	43.3	80.8	22.2	12.2	...	...	...
Other investment	34,593.9	41,752.9	41,233.5	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	1,181.6	1,219.5	1,223.7	1,225.1	1,221.4	...	...	...
Debt instruments	33,374.4	40,571.3	40,012.2	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	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	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	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	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	104,767.5	105,383.4	106,305.3	106,153.4	104,463.0	...	...	...
Portfolio investment	20,146.7	19,806.0	23,479.6	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	1,663.7	2,081.4	1,985.3	2,100.1	2,564.7	...	...	...
Debt securities	18,655.7	18,142.3	20,914.9	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	236.7	129.5	123.0	75.6	138.0	...	...	...
Other investment	38,103.3	40,739.3	42,121.4	40,739.3	41,395.5	40,818.9	41,684.1	42,121.4	...	...	...
Other equity	21.4	20.9	18.8	20.9	20.8	18.0	18.7	18.8	...	...	...
Debt instruments	38,081.8	40,718.4	42,102.6	40,718.4	41,374.7	40,800.9	41,665.4	42,102.6	...	...	...

Kazakhstan (916)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Cash Flow Statement - Gen. Govt.													Billions of Tenge	
Cash Receipts: Operating Activities	6,876.94	7,814.18	9,360.21	2,184.03	2,246.64	2,334.10	1,986.01	2,793.46	2,266.91	2,055.01	3,891.51			
Taxes	5,551.17	6,393.49	7,562.92	1,833.46	1,702.21	1,805.84	1,657.38	2,397.49	1,936.55	2,300.95	2,184.03			
Social Contributions	—	—	—	—	—	—	—	—	—	—	—			
Grants	0.48	-0.00	5.19	-0.00	—	—	0.28	4.91	-23.38	-5.64	-0.32			
Other Receipts	1,325.30	1,418.98	1,792.10	348.86	544.43	528.27	328.35	391.06	353.74	-240.29	1,707.80			
Cash Payments: Operating Activities	6,719.88	8,052.94	10,688.03	2,300.36	1,943.21	2,143.61	4,169.50	2,431.72	2,175.41	2,255.72	2,465.79			
Compensation of Employees	1,187.07	1,401.87	1,437.02	358.91	342.88	414.06	295.98	384.10	375.67	479.50	336.97			
Purchases of Goods & Services	2,857.94	3,594.29	5,911.58	1,103.29	781.92	940.38	3,015.44	1,173.84	592.86	737.47	835.64			
Interest	298.94	523.20	458.96	121.73	128.84	90.01	133.74	106.37	156.70	92.02	234.48			
Subsidies	337.80	402.15	452.12	146.97	81.03	116.07	131.58	123.44	107.63	96.51	135.47			
Grants	7.75	13.41	21.36	-0.22	11.58	1.61	1.11	7.07	-8.43	-2.23	1.03			
Social Benefits	1,908.85	1,909.97	2,207.49	480.96	533.31	529.15	566.60	578.42	634.34	615.12	681.74			
Other Payments	121.53	208.06	199.50	88.73	63.64	52.32	25.05	58.49	316.64	237.32	240.46			
Net Cash Inflow: Operating Act.	157.07	-238.76	-1,327.82	-116.33	303.43	190.49	-2,183.48	361.74	91.50	-200.71	1,425.72			
Net Cash Outflow: Invest. in NFA	1,299.37	1,269.48	1,652.13	525.12	145.86	381.25	490.04	634.98	159.63	378.55	469.67			
Purchases of Nonfinancial Assets	1,373.60	1,327.54	1,729.81	540.74	162.15	394.59	502.60	670.47	...	...	...
Sales of Nonfinancial Assets	74.10	58.07	77.68	15.62	16.29	13.34	12.56	35.49	...	...	...
Cash Surplus/Deficit	-1,142.30	-1,508.24	-2,979.90	-641.45	157.57	-190.76	-2,673.52	-273.19	-68.12	-579.26	956.04			
Net Acq. Fin. Assets, excl. Cash	460.05	660.40	577.18	310.13	190.40	244.48	81.43	60.87	134.23	26.48	43.41			
Domestic	459.33	646.66	566.77	310.13	178.72	244.41	81.43	62.22	124.85	26.43	44.14			
Foreign	0.73	13.74	10.41	—	11.68	0.07	—	-1.34	9.37	0.05	-0.73			
Net Incurrence of Liabilities	1,160.53	673.42	1,410.81	309.19	76.55	89.85	957.12	287.29	52.27	413.12	...			
Domestic	167.01	-54.57	1,454.31	-63.44	98.67	104.71	969.05	281.87	20.37	367.62	573.01			
Foreign	993.52	727.98	-43.50	372.64	-22.13	-14.86	-11.94	5.42	31.90	45.50	62.93			
Net Cash Inflow, Fin.Act.	700.48	13.02	833.63	-0.94	-113.85	-154.63	875.69	226.42	-81.96	386.64	592.53			
Net Change in Stock of Cash	-441.82	-1,495.22	-2,146.30	-642.39	43.69	-345.39	-1,797.84	-46.77	-150.08	-192.63	1,548.58			
Stat. Discrep.	0.00	-0.00	-0.00	0.00	0.03	-0.03	—	—	—	—	—			
Memo Item: Cash Expenditure	8,019.25	9,322.41	12,340.16	2,825.48	2,089.07	2,524.86	4,659.54	3,066.70	2,335.04	2,634.27	2,935.47			
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													Billions of Tenge	
Househ.Cons.Expend.,incl.NPISHs	21,962.07	25,620.09	27,421.86	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,755.94	5,463.15	5,744.57	1,608.37	1,235.23	1,474.96	1,335.26	...	...	...	...
Gross Fixed Capital Formation	9,354.91	10,671.50	11,596.39	4,277.73	2,005.98	1,829.19	3,110.97	...	...	...	...
Gross Capital Formation	11,409.91	13,070.94	14,078.07	4,796.90	2,428.44	2,531.74	3,974.36	...	...	...	...
Changes in Inventories	2,055.00	2,399.44	2,481.68	...	...	...	...	...	...	...	...
Exports of Goods and Services	11,658.81	14,957.44	18,244.44	4,007.83	4,023.65	4,442.71	4,516.31	...	...	...	...
Imports of Goods and Services (-)	10,030.11	13,371.61	13,946.42	3,706.47	2,931.91	3,443.49	3,700.01	...	...	...	...
Gross Domestic Product	40,884.13	46,971.15	51,966.82	15,616.02	10,431.36	11,114.91	13,595.80	...	...	...	...
Gross Domestic Product, Real 2007 Prices	18,203.09	18,400.21	19,132.26	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	5,118.48	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	1,127.52	1,231.14	424.30	-266.54	317.39	281.09	906.60	...	...	...	...
GDP Volume (2010 = 100)	126.29	127.66	132.74	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	148.40	168.66	179.46	...	...	...	...	...	...	...	...
Population													Millions: Midyear Estimates	
Population	17.75	17.99	18.20	...	...	...	...	...	...	...	...

Kenya (664)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct		Nov
Exchange Rates											
	Shillings per SDR										
SDR Rate, End of Period	146.618	142.134	140.858	144.326	143.763	142.134	141.060	141.044	140.858	140.766	...
	Shillings per US Dollar										
USD Rate, End of Period	100.847	101.050	100.956	100.361	101.481	101.050	100.408	100.646	100.956	101.847	...
USD Rate, Period Average	101.833	100.759	100.706	100.611	100.663	101.003	100.672	100.613	100.834	101.076	...
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	18.24	14.56	38.14	11.04	37.36	14.56	10.22	38.14	38.14	23.76	41.01
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.	464.50	427.32	416.46	457.31	450.12	427.32	422.98	416.46	416.46	402.08	394.89
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	9,373.2	8,963.7	8,570.6	9,467.0	9,316.3	8,963.7	9,109.3	9,039.0	8,570.6	8,576.3	...
SDR Holdings	26.5	20.5	53.2	15.9	52.9	20.5	14.4	53.4	53.2	32.8	56.7
Reserve Position in the Fund	19.5	18.8	18.7	19.3	19.0	18.8	18.8	18.8	18.7	18.5	18.5
Foreign Exchange	9,327.2	8,924.4	8,498.7	9,431.9	9,244.4	8,924.4	9,076.1	8,966.8	8,498.7	8,525.0	...
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Central Bank: Other Assets	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	...	...
Central Bank: Other Liab.	12.7	1.4	0.6	0.7	1.0	1.4	0.9	0.6	0.6	...	...
Other Depository Corps.: Assets	2,509.0	3,175.9	3,343.9	2,598.7	2,660.3	3,175.9	3,179.2	3,101.8	3,343.9	...	...
Other Depository Corps.: Liab.	3,546.1	3,420.9	3,595.0	3,611.1	3,562.4	3,420.9	3,605.0	3,530.0	3,595.0	...	...
Central Bank											
	Millions of Shillings: End of Period										
Net Foreign Assets	805,454	785,316	770,455	826,195	817,225	785,316	799,779	775,890	770,455	...	...
Claims on Nonresidents	912,904	883,096	865,754	929,745	919,363	883,096	896,159	871,311	865,754	...	...
Liabilities to Nonresidents	107,450	97,781	95,299	103,550	102,138	97,781	96,380	95,421	95,299	...	...
Claims on Other Depository Corps.	68,610	63,470	91,154	54,846	59,687	63,470	82,998	101,903	91,154	...	...
Net Claims on Central Government	-267,241	-213,970	-206,616	-219,610	-249,084	-213,970	-244,796	-185,198	-206,616	...	...
Claims on Central Government	63,548	80,188	59,629	67,919	68,247	80,188	49,679	38,394	59,629	...	...
Liabilities to Central Government	330,789	294,158	266,246	287,529	317,331	294,158	294,475	223,592	266,246	...	...
Claims on Other Sectors	3,379	3,360	3,368	3,403	3,394	3,360	3,362	3,363	3,368	...	...
Claims on Other Financial Corps.	12	4	14	11	9	4	22	20	14	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	3,367	3,356	3,353	3,392	3,385	3,356	3,340	3,343	3,353	...	...
Monetary Base	418,246	429,210	449,921	419,270	432,966	429,210	428,413	485,500	449,921	...	...
Currency in Circulation	262,622	262,504	257,695	261,351	260,740	262,504	267,937	268,007	257,695	...	...
Liab. to Other Depository Corps.	155,624	166,707	192,226	157,919	172,225	166,707	160,476	217,493	192,226	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liab. to Other Dep. Corps.	19,405	18,043	18,896	30,611	29,513	18,043	19,091	21,338	18,896	...	...
Dep. & Sec. Excl. f/Monetary Base	64,774	81,439	88,696	65,348	55,177	81,439	91,075	88,485	88,696	...	...
Deposits Included in Broad Money	64,541	81,208	88,472	65,119	54,945	81,208	90,848	88,261	88,472	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	233	231	224	229	232	231	226	224	224	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	131,207	133,185	132,159	127,267	137,415	133,185	128,046	125,684	132,159	...	...
Other Items (Net)	-23,430	-23,702	-31,312	22,339	-23,849	-23,702	-25,282	-25,049	-31,312	...	...
Memo Item:											
Total Assets	1,090,985	1,075,049	1,063,556	1,098,647	1,093,333	1,075,049	1,075,657	1,058,605	1,063,556	...	...

Kenya (664)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Shillings: End of Period										
Net Foreign Assets	-104,582	-24,763	-25,349	-101,602	-91,547	-24,763	-42,755	-43,096	-25,349	...	...
Claims on Nonresidents	253,028	320,920	337,588	260,812	269,967	320,920	319,215	312,187	337,588	...	...
Liabilities to Nonresidents	357,610	345,684	362,937	362,414	361,514	345,684	361,970	355,284	362,937	...	...
Claims on Central Bank	215,887	232,056	256,285	233,908	249,279	232,056	223,051	290,932	256,285	...	...
Currency	48,537	44,556	43,652	49,332	49,359	44,556	47,532	49,642	43,652	...	...
Reserve Deposits and Securities	167,350	187,499	212,633	172,590	189,935	187,499	175,519	217,512	212,633	...	...
Other Claims	—	—	—	11,985	9,985	—	—	23,778	—	...	...
Net Claims on Central Government	880,565	962,789	1,003,500	889,653	914,507	962,789	1,009,845	988,755	1,003,500	...	...
Claims on Central Government	1,124,443	1,172,700	1,221,629	1,141,818	1,166,150	1,172,700	1,221,208	1,218,805	1,221,629	...	...
Liabilities to Central Government	243,878	209,911	218,129	252,165	251,643	209,911	211,363	230,049	218,129	...	...
Claims on Other Sectors	2,530,454	2,564,035	2,589,473	2,537,161	2,561,284	2,564,035	2,568,247	2,573,770	2,589,473	...	...
Claims on Other Financial Corps.	49,037	46,717	45,776	47,467	49,131	46,717	47,841	46,496	45,776	...	...
Claims on State & Local Govts.	4,228	4,358	4,360	4,228	4,367	4,358	4,381	4,406	4,360	...	...
Claims on Public Nonfin. Corps.	109,759	108,948	105,118	109,674	110,041	108,948	105,502	105,152	105,118	...	...
Claims on Private Sector	2,367,430	2,404,013	2,434,219	2,375,792	2,397,745	2,404,013	2,410,524	2,417,717	2,434,219	...	...
Liabilities to Central Bank	39,026	34,298	37,133	28,612	29,267	34,298	50,988	40,719	37,133	...	...
Transf.Dep.Included in Broad Money	1,389,824	1,478,208	1,439,160	1,435,577	1,455,487	1,478,208	1,462,156	1,431,126	1,439,160	...	...
Other Dep.Included in Broad Money	1,347,244	1,465,573	1,517,418	1,342,396	1,400,555	1,465,573	1,485,680	1,519,600	1,517,418	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	12,690	16,480	16,435	12,649	16,569	16,480	16,486	16,635	16,435	...	...
Loans	33,148	28,036	27,649	33,379	28,743	28,036	27,859	27,929	27,649	...	...
Financial Derivatives	3,613	1,808	1,628	862	932	1,808	567	1,078	1,628	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	615,878	624,356	654,519	629,677	616,640	624,356	634,396	644,314	654,519	...	...
Other Items (Net)	80,901	85,358	129,748	75,967	85,330	85,358	80,257	128,741	129,748	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	4,640,124	4,831,765	4,932,796	4,697,962	4,781,897	4,831,765	4,849,273	4,917,992	4,932,796	...	...
Depository Corporations	Millions of Shillings: End of Period										
Net Foreign Assets	700,872	760,553	745,105	724,593	725,678	760,553	757,024	732,793	745,105	...	...
Claims on Nonresidents	1,165,932	1,204,017	1,203,342	1,190,557	1,189,330	1,204,017	1,215,374	1,183,498	1,203,342	...	...
Liabilities to Nonresidents	465,060	443,464	458,237	465,964	463,652	443,464	458,350	450,705	458,237	...	...
Domestic Claims	3,147,157	3,316,215	3,389,724	3,210,607	3,230,100	3,316,215	3,336,658	3,380,690	3,389,724	...	...
Net Claims on Central Government	613,324	748,820	796,884	670,043	665,423	748,820	765,049	803,557	796,884	...	...
Claims on Central Government	1,187,991	1,252,888	1,281,258	1,209,737	1,234,397	1,252,888	1,270,887	1,257,199	1,281,258	...	...
Liabilities to Central Government	574,667	504,069	484,374	539,694	568,974	504,069	505,838	453,642	484,374	...	...
Claims on Other Sectors	2,533,833	2,567,395	2,592,840	2,540,564	2,564,678	2,567,395	2,571,609	2,577,133	2,592,840	...	...
Claims on Other Financial Corps.	49,049	46,721	45,791	47,478	49,141	46,721	47,863	46,515	45,791	...	...
Claims on State & Local Govts.	4,228	4,358	4,360	4,228	4,367	4,358	4,381	4,406	4,360	...	...
Claims on Public Nonfin. Corps.	109,759	108,948	105,118	109,674	110,041	108,948	105,502	105,152	105,118	...	...
Claims on Private Sector	2,370,796	2,407,368	2,437,572	2,379,183	2,401,129	2,407,368	2,413,864	2,421,060	2,437,572	...	...
Broad Money Liabilities	3,015,693	3,242,937	3,259,092	3,055,111	3,122,368	3,242,937	3,259,088	3,257,352	3,259,092	...	...
Currency Outside Depository Corps.	214,084	217,947	214,043	212,018	211,381	217,947	220,405	218,365	214,043	...	...
Transferable Deposits	1,389,824	1,478,208	1,439,160	1,435,577	1,455,487	1,478,208	1,462,156	1,431,126	1,439,160	...	...
Other Deposits	1,411,785	1,546,781	1,605,889	1,407,515	1,455,500	1,546,781	1,576,528	1,607,861	1,605,889	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	233	231	224	229	232	231	226	224	224	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	12,690	16,480	16,435	12,649	16,569	16,480	16,486	16,635	16,435	...	...
Loans	33,148	28,036	27,649	33,379	28,743	28,036	27,859	27,929	27,649	...	...
Financial Derivatives	3,613	1,808	1,628	862	932	1,808	567	1,078	1,628	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	747,086	757,540	786,679	756,944	754,056	757,540	762,443	769,998	786,679	...	...
Other Items (Net)	35,567	29,735	42,903	76,026	32,879	29,735	27,014	40,048	42,903	...	...
Broad Money Liabs., Seasonally Adj.	3,035,245	3,189,823	3,249,717	3,049,941	3,111,054	3,189,823	3,234,246	3,239,501	3,249,717	...	...

Kenya (664)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Shillings: End of Period										
Broad Money	3,015,693	3,242,937	3,241,379	3,055,111	3,122,368	3,242,937	3,259,088	3,240,023	3,241,379	...	...
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)	9.50	9.50	9.00	9.50	9.50	9.50	9.00	9.00	...	...	...
Treasury Bill Rate	8.03	7.94	7.66	8.00	7.96	7.87	7.69	7.64	...	...	...
Savings Rate	6.94	6.65	6.53	6.72	6.64	6.60	6.53	6.52	...	...	...
Savings Rate (Fgn. Currency)	1.91	1.67	1.68	1.75	1.64	1.61	1.57	1.79	...	...	...
Deposit Rate	8.50	8.46	8.34	8.46	8.53	8.39	8.41	8.28	...	...	...
Deposit Rate (Fgn. Currency)	1.80	1.98	2.50	1.85	1.97	2.13	2.31	2.68	...	...	...
Lending Rate	13.60	13.23	12.94	13.24	13.25	13.22	13.10	12.78	...	...	...
Lending Rate (Fgn. Currency)	8.03	8.04	7.98	8.07	8.11	7.94	8.03	7.92	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	176.9	182.4	181.3	181.8	183.6	181.9	180.3	180.8	182.7	...	...

Kenya (664)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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	4,955,073.0	5,689,234.0	6,612,405.3	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	885,293.0	956,349.0	1,105,243.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,146,148.0	1,159,115.6	1,339,907.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,136,742.0	1,165,403.6	1,372,193.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	-9,406.0	6,288.0	32,286.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,042,700.0	1,005,110.0	1,079,589.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,735,621.0	1,638,838.0	1,973,678.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	6,284,187.0	7,194,149.0	8,195,752.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	4,061,901.6	4,300,302.6	4,510,392.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	16,890.4	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	130.8	138.5	145.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	151.5	163.9	178.0	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates											
Population	47.24	48.46	49.70	...	...	...	...	...	...	...	...	...

Kiribati (826)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kiribati Dollars per SDR										
SDR Rate, End of Period	1.90	1.90	1.93	1.90	1.87	1.90	1.89	1.93	1.93	1.95	1.89
	Kiribati Dollars per US Dollar										
USD Rate, End of Period	1.30	1.35	1.38	1.32	1.32	1.35	1.35	1.38	1.38	1.41	1.37
USD Rate, Period Average	1.27	1.32	1.37	1.30	1.33	1.33	1.35	1.37	1.39	1.41	1.38
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	5.8	5.6	5.6	5.7	5.7	5.6	5.6	5.6	5.6	5.5	5.5
Reserve Position in the Fund	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.9	2.0

Kiribati (826)

	2015	2016	2017	2016				2017				2018		
				IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	79.01	35.88	...	27.79	...	...	...	...	...	...	...	...
Goods, credit (exports)	8.74	10.43	...	4.40	...	...	...	...	...	...	...	...
Goods, debit (imports)	99.55	107.11	...	29.78	...	...	...	...	...	...	...	...
Balance on goods	-90.81	-96.68	...	-25.38	...	...	...	...	...	...	...	...
Services, credit (exports)	7.86	9.76	...	1.96	...	...	...	...	...	...	...	...
Services, debit (imports)	74.56	66.81	...	15.26	...	...	...	...	...	...	...	...
Balance on Goods & Services	-157.51	-153.74	...	-38.68	...	...	...	...	...	...	...	...
Primary income: credit	183.59	144.83	...	53.25	...	...	...	...	...	...	...	...
Primary income: debit	2.85	1.59	...	-1.56	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	23.24	-10.49	...	16.12	...	...	...	...	...	...	...	...
Secondary income: credit	56.72	47.31	...	11.91	...	...	...	...	...	...	...	...
Secondary income: debit	0.95	0.94	...	0.24	...	...	...	...	...	...	...	...
B. Capital Account*	16.18	12.43	...	3.13	...	...	...	...	...	...	...	...
Capital account: credit	17.31	13.78	...	3.47	...	...	...	...	...	...	...	...
Capital account: debit	1.13	1.36	...	0.34	...	...	...	...	...	...	...	...
Balance on current & capital acct.	95.18	48.31	...	30.92	...	...	...	...	...	...	...	...
C. Financial Account*	-22.84	30.81	...	17.83	...	...	...	...	...	...	...	...
Direct investment: assets	0.05	0.05	...	0.01	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.05	0.05	...	0.01	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	0.84	2.07	...	1.50	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.84	2.07	...	1.50	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	4.29	4.59	...	1.96	...	...	...	...	...	...	...	...
Equity & investment fund shares	4.29	4.59	...	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	...	25.48	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-19.43	36.23	...	25.48	...	...	...	...	...	...	...	...
Other investment: liabilities	6.91	7.99	...	8.12	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	6.91	7.99	...	8.12	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	118.02	17.50	...	13.10	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	11.03	15.77	...	0.02	...	...	...	...	...	...	...	...
E. Reserves and Related Items	129.05	33.27	...	13.11	...	...	...	...	...	...	...	...
Reserve assets	129.05	33.27	...	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	...	571.68	...	...	...	...	...	...	...	...
Direct investment	1.65	1.63	...	1.63	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.65	1.63	...	1.63	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	78.96	82.44	...	82.44	...	...	...	...	...	...	...	...
Equity & investment fund shares	78.96	82.44	...	82.44	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	94.64	128.24	...	128.24	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	94.64	128.24	...	128.24	...	...	...	...	...	...	...	...
Reserve assets	619.07	359.37	...	359.37	...	...	...	...	...	...	...	...
Liabilities	39.73	45.53	...	45.53	...	...	...	...	...	...	...	...
Direct investment	11.61	12.48	...	12.48	...	...	...	...	...	...	...	...
Equity & investment fund shares	6.90	7.58	...	7.58	...	...	...	...	...	...	...	...
Debt instruments	4.71	4.90	...	4.90	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	28.12	33.05	...	33.05	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28.12	33.05	...	33.05	...	...	...	...	...	...	...	...

Kiribati (826)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Millions of Kiribati Dollars												
Gross Domestic Product	225.1	244.2	257.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	177.5	179.5	185.1	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	121.5	122.9	126.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	108.8	116.7	119.3	...	...	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	0.11	0.11	0.12	...	...	...	...	...	...	...	...	...

Korea, Republic of (542)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Won per SDR										
SDR Rate, End of Period	1,546.18	1,567.63	1,547.75	1,535.85	1,526.73	1,567.63	1,571.63	1,559.61	1,547.75	1,575.07	1,551.70
	Won per US Dollar										
USD Rate, End of Period	1,063.50	1,114.50	1,109.30	1,068.00	1,077.70	1,114.50	1,118.70	1,112.90	1,109.30	1,139.60	1,121.80
USD Rate, Period Average	1,072.82	1,080.35	1,121.40	1,068.05	1,077.05	1,095.96	1,123.05	1,120.96	1,120.19	1,132.78	1,128.43
	Index Numbers (2010=100): Period Averages										
ULC-Based Real Effect. Ex. Rate	158.68	160.43	157.89	159.59	161.70	160.00	157.09	158.24	158.34	157.96	159.37
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	2,358.37	2,317.45	2,504.38	2,360.29	2,359.62	2,317.45	2,532.46	2,515.08	2,504.38	2,505.08	2,467.59
Reserve Position in the Fund	1,079.99	1,297.19	1,283.49	1,076.99	1,076.99	1,297.19	1,283.49	1,283.49	1,283.49	1,364.89	1,364.89
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	391,902	395,419	398,064	393,571	394,138	395,419	397,543	396,218	398,064	397,839	...
SDR Holdings	3,429	3,260	3,494	3,394	3,343	3,260	3,558	3,525	3,494	3,462	3,413
Reserve Position in the Fund	1,570	1,825	1,791	1,549	1,526	1,825	1,803	1,799	1,791	1,886	1,888
Foreign Exchange	386,903	390,334	392,779	388,628	389,270	390,334	392,183	390,894	392,779	392,491	...
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	2,474	2,119	2,156	2,454	2,462	2,119	2,139	2,170	2,156	...	...
Central Bank: Other Liabs.	52,386	54,406	51,539	52,038	55,589	54,406	51,593	54,776	51,539	...	...
Other Depository Corps.: Assets	282,073	274,225	294,121	276,145	278,984	274,225	274,817	288,581	294,121	...	...
Other Depository Corps.: Liabs.	204,168	214,857	212,378	208,743	212,582	214,857	210,469	207,177	212,378	...	...
Central Bank											
	Billions of Won: End of Period										
Net Foreign Assets	314,099	334,891	341,927	316,440	316,728	334,891	340,056	337,945	341,927	...	...
Claims on Nonresidents	373,697	399,711	403,008	376,164	380,520	399,711	401,443	402,417	403,008	...	...
Liabilities to Nonresidents	59,598	64,820	61,081	59,724	63,792	64,820	61,387	64,472	61,081	...	...
Claims on Other Depository Corps.	17,645	17,146	15,860	17,507	17,375	17,146	16,720	16,112	15,860	...	...
Net Claims on Central Government	-29,309	-38,099	-43,113	-30,265	-33,968	-38,099	-38,620	-41,886	-43,113	...	...
Claims on Central Government	16,818	18,167	17,166	17,932	19,303	18,167	18,890	19,775	17,166	...	...
Liabilities to Central Government	46,127	56,266	60,279	48,197	53,271	56,266	57,510	61,661	60,279	...	...
Claims on Other Sectors	1,781	1,681	1,611	1,781	1,781	1,681	1,681	1,681	1,611	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	1,781	1,681	1,611	1,781	1,781	1,681	1,681	1,681	1,611	...	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	...	...
Monetary Base	163,766	167,048	177,902	159,088	162,660	167,048	164,567	170,587	177,902	...	...
Currency in Circulation	109,379	109,924	116,310	109,469	110,372	109,924	110,330	110,440	116,310	...	...
Liabs. to Other Depository Corps.	54,387	57,124	61,593	49,619	52,288	57,124	54,237	60,147	61,593	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	120,696	121,054	106,194	129,335	122,166	121,054	124,104	112,168	106,194	...	...
Dep. & Sec. Excl. f/Monetary Base	63,874	64,868	64,122	62,167	64,335	64,868	64,582	66,484	64,122	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	14,558	14,407	13,827	14,158	14,309	14,407	13,994	14,864	13,827	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	49,316	50,460	50,295	48,010	50,026	50,460	50,588	51,620	50,295	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	13,104	13,848	15,613	13,574	13,600	13,848	14,447	15,028	15,613	...	...
Other Items (Net)	-57,224	-51,199	-47,546	-58,702	-60,846	-51,199	-47,862	-50,414	-47,546	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	480,079	500,084	497,407	484,552	492,320	500,084	498,777	502,619	497,407	...	...

Korea, Republic of (542)

	2018					2018					Oct	Nov
	I	II	III	Apr	May	Jun	Jul	Aug	Sep			
Other Depository Corporations												
	Billions of Won: End of Period											
Net Foreign Assets	83,086	66,593	90,956	72,539	71,801	66,593	71,857	90,261	90,956	...	...
Claims on Nonresidents	300,831	307,598	327,269	297,188	301,666	307,598	306,888	319,979	327,269	...	...
Liabilities to Nonresidents	217,746	241,005	236,313	224,649	229,865	241,005	235,031	229,717	236,313	...	...
Claims on Central Bank	207,891	209,499	201,657	210,279	208,258	209,499	209,984	204,564	201,657	...	...
Currency	11,051	10,875	12,806	11,016	11,563	10,875	10,996	10,879	12,806	...	...
Reserve Deposits and Securities	84,991	88,889	78,303	86,616	83,512	88,889	86,888	85,980	78,303	...	...
Other Claims	111,849	109,735	110,547	112,647	113,182	109,735	112,101	107,704	110,547	...	...
Net Claims on Central Government	15,452	10,579	6,734	1,880	-588	10,579	970	-11,209	6,734	...	...
Claims on Central Government	120,701	118,355	112,603	120,558	123,952	118,355	124,753	121,485	112,603	...	...
Liabilities to Central Government	105,249	107,777	105,869	118,677	124,539	107,777	123,783	132,694	105,869	...	...
Claims on Other Sectors	3,013,534	3,083,629	3,129,884	3,024,125	3,060,685	3,083,629	3,096,146	3,103,085	3,129,884	...	...
Claims on Other Financial Corps.	428,070	448,941	459,854	423,204	435,696	448,941	437,510	446,408	459,854	...	...
Claims on State & Local Govts.	24,786	22,386	19,568	23,362	21,319	22,386	21,302	20,625	19,568	...	...
Claims on Public Nonfin. Corps.	11,946	12,772	13,198	12,637	12,492	12,772	12,265	13,193	13,198	...	...
Claims on Private Sector	2,548,731	2,599,530	2,637,263	2,564,922	2,591,179	2,599,530	2,625,069	2,622,858	2,637,263	...	...
Liabilities to Central Bank	16,710	16,172	14,909	16,558	16,396	16,172	15,980	15,147	14,909	...	...
Transf.Dep.Included in Broad Money	753,257	762,889	749,723	738,148	737,777	762,889	737,831	733,739	749,723	...	...
Other Dep.Included in Broad Money	1,607,163	1,642,018	1,680,683	1,622,627	1,647,314	1,642,018	1,667,117	1,677,789	1,680,683	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	110,902	113,978	113,991	110,793	111,626	113,978	116,514	116,553	113,991	...	...
Deposits Excl. from Broad Money	421,279	437,343	450,785	424,727	429,483	437,343	442,051	447,853	450,785	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	119,117	119,163	121,447	119,357	119,087	119,163	119,348	119,868	121,447	...	...
Loans	31,547	31,674	32,041	31,722	32,426	31,674	31,694	32,183	32,041	...	...
Financial Derivatives	15,731	12,917	11,376	14,899	13,945	12,917	12,157	12,392	11,376	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	230,682	235,855	242,240	232,666	234,292	235,855	239,166	240,978	242,240	...	...
Other Items (Net)	13,575	-1,710	12,034	-2,671	-2,189	-1,710	-2,902	-9,801	12,034	...	...
Memo Item:										...	...
Total Assets	4,704,144	4,816,883	4,843,788	4,739,156	4,782,215	4,816,883	4,835,514	4,827,459	4,843,788	...	...
Depository Corporations												
	Billions of Won: End of Period											
Net Foreign Assets	397,185	401,483	432,883	388,979	388,528	401,483	411,913	428,206	432,883	...	...
Claims on Nonresidents	674,528	707,309	730,277	673,351	682,185	707,309	708,331	722,396	730,277	...	...
Liabilities to Nonresidents	277,343	305,826	297,393	284,373	293,657	305,826	296,418	294,190	297,393	...	...
Domestic Claims	3,001,458	3,057,790	3,095,116	2,997,522	3,027,911	3,057,790	3,060,177	3,051,671	3,095,116	...	...
Net Claims on Central Government	-13,858	-27,520	-36,379	-28,384	-34,556	-27,520	-37,650	-53,095	-36,379	...	...
Claims on Central Government	137,518	136,522	129,769	138,490	143,255	136,522	143,643	141,261	129,769	...	...
Liabilities to Central Government	151,376	164,042	166,147	166,875	177,810	164,042	181,293	194,355	166,147	...	...
Claims on Other Sectors	3,015,315	3,085,310	3,131,495	3,025,907	3,062,467	3,085,310	3,097,827	3,104,766	3,131,495	...	...
Claims on Other Financial Corps.	428,070	448,941	459,854	423,204	435,696	448,941	437,510	446,408	459,854	...	...
Claims on State & Local Govts.	24,786	22,386	19,568	23,362	21,319	22,386	21,302	20,625	19,568	...	...
Claims on Public Nonfin. Corps.	13,728	14,453	14,810	14,419	14,273	14,453	13,946	14,874	14,810	...	...
Claims on Private Sector	2,548,731	2,599,530	2,637,263	2,564,922	2,591,179	2,599,530	2,625,069	2,622,858	2,637,263	...	...
Broad Money Liabilities	2,584,208	2,632,341	2,661,729	2,584,177	2,609,835	2,632,341	2,634,790	2,642,505	2,661,729	...	...
Currency Outside Depository Corps.	98,328	99,049	103,504	98,452	98,809	99,049	99,334	99,560	103,504	...	...
Transferable Deposits	753,257	762,889	749,723	738,148	737,777	762,889	737,831	733,739	749,723	...	...
Other Deposits	1,607,163	1,642,018	1,680,683	1,622,627	1,647,314	1,642,018	1,667,117	1,677,789	1,680,683	...	...
Securities Other than Shares	125,460	128,385	127,819	124,950	125,936	128,385	130,508	131,417	127,819	...	...
Deposits Excl. from Broad Money	421,279	437,343	450,785	424,727	429,483	437,343	442,051	447,853	450,785	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	168,433	169,623	171,742	167,366	169,113	169,623	169,936	171,489	171,742	...	...
Loans	31,547	31,674	32,041	31,722	32,426	31,674	31,694	32,183	32,041	...	...
Financial Derivatives	15,731	12,917	11,376	14,899	13,945	12,917	12,157	12,392	11,376	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	243,787	249,703	257,853	246,240	247,892	249,703	253,613	256,006	257,853	...	...
Other Items (Net)	-66,342	-74,328	-57,527	-82,630	-86,254	-74,328	-72,151	-82,550	-57,527	...	...
Broad Money Liab., Seasonally Adj.	2,585,609	2,627,451	2,656,123	2,594,785	2,610,566	2,627,451	2,632,769	2,635,301	2,656,123	...	...

Korea, Republic of (542)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Won: End of Period										
Broad Money	2,584,208	2,632,341	2,661,729	2,584,177	2,609,835	2,632,341	2,634,790	2,642,505	2,661,729	...	...
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	1.49	1.49	1.51	1.48	1.50	1.49	1.49	1.50	1.54	...	...
Corporate Paper Rate	2.79	2.82	2.60	2.79	2.86	2.81	2.75	2.66	2.40	...	...
Deposit Rate	1.98	2.01	1.99	2.00	2.01	2.01	1.98	1.98	2.01	...	...
Lending Rate	3.68	3.66	3.64	3.65	3.68	3.65	3.67	3.63	3.61	...	...
Government Bond Yield	2.66	2.64	2.36	2.61	2.69	2.60	2.49	2.36	2.25	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	140.2	138.4	130.1	139.5	139.7	135.9	129.6	129.6	131.0	...	...
Share Prices, End of Period	119.3	113.4	114.2	122.6	118.1	113.4	111.9	113.3	114.2	...	...
Producer Prices	103.9	104.3	105.4	104.2	104.4	104.5	104.9	105.5	105.8	105.4	...
Consumer Prices	114.2	114.5	115.3	114.6	114.6	114.4	114.6	115.2	116.0	115.8	115.0
Wages	139.1	122.7	132.6	122.8	120.5	124.9	131.7	125.3	141.0	...	...
Industrial Production	110.0	114.4	112.2	110.5	111.9	111.3	112.2	109.4	105.6	116.1	...
Industrial Production, Seas. Adj.	111.7	114.8	115.5	109.5	111.0	110.4	111.0	112.4	109.4	110.5	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	27,464	28,125	28,080	28,029	28,184	28,161	28,123	28,039	28,079	28,063	...
Employment	26,283	27,019	27,015	26,868	27,064	27,126	27,083	26,907	27,055	27,090	...
Unemployment	1,181	1,105	1,065	1,161	1,121	1,034	1,039	1,133	1,024	973	...
Unemployment Rate (%)	4.3	3.9	3.8	4.1	4.0	3.7	3.7	4.0	3.6	3.5	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	145.49	154.98	156.41	151.83	156.64	156.45	156.62	158.24	154.37	168.14	...
Volume of Imports	135.42	132.13	127.85	132.43	132.51	131.46	131.10	130.73	121.74	142.04	...

Korea, Republic of (542)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	105,940	99,243	78,460	22,678	19,203	16,452	25,570	17,235	11,825	17,826	28,029			
Goods, credit (exports)	542,881	511,947	577,381	136,775	139,317	143,113	148,863	146,089	149,739	157,543	158,409			
Goods, debit (imports)	420,612	393,052	457,493	109,447	112,010	113,552	114,113	117,819	125,826	125,763	122,500			
Balance on goods	122,269	118,895	119,889	27,328	27,307	29,561	34,750	28,270	23,912	31,779	35,909			
Services, credit (exports)	97,731	94,903	87,497	23,920	21,012	21,050	22,763	22,671	23,418	24,279	24,290			
Services, debit (imports)	112,647	112,641	121,969	28,245	29,675	27,799	31,261	33,235	32,828	30,805	32,036			
Balance on Goods & Services	107,352	101,158	85,417	23,003	18,644	22,813	26,253	17,707	14,503	25,254	28,164			
Primary income: credit	23,865	25,431	24,426	5,102	5,381	6,571	6,099	6,376	6,627	7,757	7,167			
Primary income: debit	20,293	21,579	24,304	4,239	4,006	11,448	4,152	4,699	6,242	12,926	5,231			
Balance on gds, serv. & prim. inc.	110,925	105,010	85,539	23,865	20,019	17,936	28,200	19,384	14,888	20,085	30,099			
Secondary income: credit	8,844	8,743	9,442	2,279	3,007	2,016	2,122	2,298	2,367	2,423	2,202			
Secondary income: debit	13,830	14,509	16,521	3,467	3,823	3,500	4,752	4,447	5,429	4,683	4,272			
B. Capital Account*	-60	-46	-31	-45	36	-60	-8	0	-21	-71	62			
Capital account: credit	88	81	248	17	56	118	38	36	11	11	85			
Capital account: debit	149	127	279	62	20	178	46	35	32	82	23			
Balance on current & capital acct.	105,879	99,197	78,429	22,633	19,240	16,391	25,562	17,236	11,804	17,755	28,091			
C. Financial Account*	94,247	94,952	82,740	23,861	19,005	12,829	30,996	19,911	9,757	1,592	25,316			
Direct investment: assets	23,760	29,961	31,676	10,320	11,633	6,019	7,962	6,062	5,397	11,988	10,716			
Equity & investment fund shares	20,653	25,875	25,046	7,852	10,142	4,665	5,254	4,986	5,974	8,088	10,343			
Debt instruments	3,108	4,086	6,630	2,468	1,491	1,355	2,708	1,076	-577	3,900	373			
Direct investment: liabilities	4,104	12,104	17,053	4,523	4,752	2,543	3,533	6,225	3,412	3,838	1,910			
Equity & investment fund shares	6,442	8,263	10,513	2,825	2,513	1,693	2,217	4,090	2,563	5,875	1,814			
Debt instruments	-2,338	3,841	6,540	1,699	2,239	850	1,316	2,135	849	-2,037	97			
Portfolio investment: assets	41,879	63,200	75,537	14,411	23,084	19,455	17,472	15,528	22,927	12,077	16,415			
Equity & investment fund shares	16,384	20,900	33,930	4,821	8,982	8,420	7,390	9,137	12,339	7,861	8,490			
Debt securities	25,495	42,300	41,608	9,589	14,102	11,035	10,081	6,390	10,589	4,217	7,925			
Portfolio investment: liabilities	-7,651	-3,770	17,690	-5,918	15,072	7,938	-6,501	1,180	10,069	7,858	9,004			
Equity & investment fund shares	-1,759	13,272	8,686	1,416	5,607	5,560	-2,632	151	1,798	-2,662	889			
Debt securities	-5,892	-17,042	9,005	-7,334	9,465	2,378	-3,868	1,029	8,271	10,520	8,115			
Fin. der. & empl.stk.ops.(ESOs): net	1,791	-3,440	-8,253	-1,179	-2,951	-2,067	-351	-2,885	-3,607	-1,406	2,296			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	16,017	14,407	21,971	-2,156	8,688	-1,256	8,126	6,412	611	-1,706	8,180			
Other equity	245	494	344	179	130	0	32	183	188	0	—			
Debt instruments	15,772	13,912	21,626	-2,335	8,559	-1,256	8,094	6,229	423	-1,707	8,180			
Other investment: liabilities	-7,253	842	3,447	-1,071	1,625	-1,159	5,180	-2,199	2,090	7,665	1,377			
Other equity	7	-26	-5	-34	92	-63	-26	-8	157	-85	-36			
Debt instruments	-7,259	868	3,453	-1,036	1,533	-1,096	5,207	-2,191	1,933	7,750	1,413			
Curr.+ cap.– finan. acct. balance	11,633	4,245	-4,312	-1,228	235	3,562	-5,434	-2,675	2,047	16,163	2,775			
D. Net Errors and Omissions	420	3,370	8,672	2,298	501	-3,348	5,282	6,236	741	-6,361	-629			
E. Reserves and Related Items	12,053	7,615	4,360	1,070	736	214	-151	3,561	2,788	9,803	2,146			
Reserve assets	12,053	7,615	4,360	1,070	736	214	-151	3,561	2,788	9,803	2,146			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	—			
Exceptional financing	—	—	...	—	...	...	...	...	...	...	...
* Excludes Components in group E														

International Investment Position

	Millions of US Dollars													
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Assets	1,143,970	1,244,472	1,453,667	1,244,472	1,310,504	1,346,023	1,396,553	1,453,667	1,495,275	1,494,637	1,527,779			
Direct investment	285,932	310,218	355,758	310,218	326,363	336,391	347,816	355,758	366,358	367,550	373,860			
Equity & investment fund shares	237,163	261,752	298,199	261,752	275,576	283,352	291,468	298,199	309,099	306,922	312,916			
Debt instruments	48,769	48,466	57,559	48,466	50,787	53,039	56,349	57,559	57,259	60,628	60,945			
Portfolio investment	235,458	303,029	420,681	303,029	336,568	364,543	391,038	420,681	445,498	448,572	468,194			
Equity & investment fund shares	154,506	176,879	250,248	176,879	195,808	211,846	228,094	250,248	264,435	267,937	280,861			
Debt securities	80,952	126,150	170,433	126,150	140,760	152,697	162,943	170,433	181,063	180,635	187,333			
Fin. der.(oth.than reserves) & ESOs	29,464	22,220	26,293	22,220	25,708	19,352	18,708	26,293	23,482	20,940	18,957			
Other investment	225,173	237,904	261,687	237,904	246,588	245,181	254,343	261,687	263,240	257,362	263,909			
Other equity	2,347	2,783	3,426	2,783	3,083	3,040	3,060	3,426	3,580	3,450	3,477			
Debt instruments	222,826	235,121	258,262	235,121	243,504	242,141	251,283	258,262	259,660	253,912	260,431			
Reserve assets	367,944	371,103	389,248	371,103	375,278	380,557	384,649	389,248	396,696	400,214	402,859			
Liabilities	939,525	966,596	1,205,426	966,596	1,071,422	1,117,611	1,128,665	1,205,426	1,218,830	1,173,655	1,187,120			
Direct investment	179,544	188,877	230,597	188,877	208,913	207,517	211,273	230,597	235,418	227,876	233,273			
Equity & investment fund shares	161,569	164,534	198,393	164,534	181,593	179,409	181,855	198,393	202,124	197,139	202,445			
Debt instruments	17,975	24,343	32,204	24,343	27,321	28,109	29,418	32,204	33,293	30,737	30,829			
Portfolio investment	550,719	573,584	774,954	573,584	663,148	712,619	714,876	774,954	778,251	730,278	742,733			
Equity & investment fund shares	344,079	385,125	565,338	385,125	458,085	506,359	512,685	565,338	558,455	506,987	510,691			
Debt securities	206,639	188,459	209,616	188,459	205,063	206,260	202,191	209,616	219,795	223,290	232,042			
Fin. der.(oth.than reserves) & ESOs	37,821	32,797	22,864	32,797	23,985	23,446	23,573	22,864	24,363	28,981	24,471			
Other investment	171,441	171,338	177,012	171,338	175,375	174,029	178,943	177,012	180,799	186,520	186,642			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	171,441	171,338	177,012	171,338	175,375	174,029	178,943	177,012	180,799	186,520	186,642			

Korea, Republic of (542)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
National Accounts														
Billions of Won														
Househ.Cons.Expend.,incl.NPISHs	771,239.2	798,728.9	832,234.7	204,412.5	205,304.1	202,278.7	210,595.2	214,056.6	215,045.2	210,665.7	...			
Government Consumption Expend.	234,766.4	249,166.9	265,347.0	63,943.0	60,419.6	66,418.2	70,522.2	67,987.0	65,226.1	71,568.3	...			
Gross Fixed Capital Formation	458,419.9	487,274.2	538,516.5	134,200.6	116,316.2	139,433.9	139,505.8	143,260.5	121,451.2	140,217.8	...			
Gross Capital Formation	452,315.1	480,261.6	537,732.6	130,225.7	121,391.1	135,944.0	136,575.8	143,821.7	128,147.5	137,352.5	...			
Changes in Inventories	-6,104.8	-7,012.5	-783.9	-3,974.9	5,074.9	-3,490.0	-2,930.0	561.1	6,696.3	-2,865.2	...			
Exports of Goods and Services	709,122.0	694,216.1	745,645.6	185,005.9	181,650.8	184,143.6	191,620.8	188,230.3	181,637.7	193,913.0	...			
Imports of Goods and Services (-)	600,239.3	581,662.3	652,156.8	155,891.4	163,083.7	158,966.5	163,644.0	166,462.6	169,335.4	168,427.9	...			
Gross Domestic Product	1,564,123.9	1,641,786.0	1,730,398.5	426,685.9	406,309.0	431,026.9	446,835.1	446,227.6	420,674.8	446,044.4	...			
Gross Domestic Product, Real 2010 Prices	1,466,788.3	1,509,755.0	1,555,995.3	396,504.1	366,227.3	389,589.4	392,611.5	407,567.0	376,432.0	400,571.4	400,351.3			
Net Primary Income from Abroad	4,259.2	4,422.8	62.9	954.8	1,567.1	-5,556.9	2,171.1	1,881.6	413.5	-5,476.8	...			
National Income, Gross	1,568,383.1	1,646,208.9	1,730,461.4	427,640.7	407,876.0	425,470.1	449,006.1	448,109.2	421,088.3	440,567.7	...			
National Income, Net	1,262,702.7	1,330,677.7	1,398,768.4	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	-5,646.1	-6,624.0	-7,968.6	...	...	...	...	...	...	...	...
Gross National Disposable Income	1,562,737.0	1,639,584.9	1,722,492.8	426,263.4	406,931.3	423,793.9	446,029.0	445,738.6	417,809.4	438,131.2	...			
Gross Saving	556,731.4	591,689.1	624,911.1	157,908.0	141,207.5	155,097.0	164,911.6	163,694.9	137,538.1	155,897.3	...			
Consumption of Fixed Capital	305,680.4	315,531.1	331,693.0	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-3,079.4	1,074.9	1,595.5	-1,009.8	627.0	1,209.0	1,165.0	-1,405.5	-46.3	972.8	...			
GDP Volume (2010 = 100)	115.9	119.3	123.0	125.3	115.8	123.2	124.1	128.8	119.0	126.6	126.6			
GDP Deflator (2010 = 100)	106.6	108.7	111.2	107.6	111.0	110.7	113.8	109.5	111.8	111.4	...			
Househ.Cons.Expend.,incl.NPISHs, SA	771,239.2	798,728.9	832,234.7	202,076.2	203,577.7	207,381.8	209,657.6	211,617.6	213,254.1	215,987.1	...			
Government Consumption Expend., SA	234,766.4	249,166.9	265,347.0	63,421.7	64,553.4	66,148.5	67,163.4	67,481.7	69,724.7	71,235.7	...			
Gross Fixed Capital Formation, SA	458,419.9	487,274.2	538,516.5	126,597.1	132,037.2	134,629.4	136,637.3	135,212.7	137,643.6	135,407.1	...			
Changes in Inventories, SA	-6,104.8	-7,012.5	-783.9	-2,063.2	-3,083.5	19.6	-266.5	2,546.4	-1,314.1	803.7	...			
Exports of Goods and Services, SA	709,122.0	694,216.1	745,645.6	177,944.4	189,575.6	182,047.7	193,145.6	180,876.6	189,402.4	191,641.3	...			
Imports of Goods and Services, SA (-)	600,239.3	581,662.3	652,156.8	152,984.2	162,301.6	161,146.7	165,413.7	163,294.8	168,444.8	170,836.4	...			
Gross Domestic Product, SA	1,564,123.9	1,641,786.0	1,730,398.5	415,829.9	424,894.8	429,342.9	441,248.5	434,912.3	439,874.1	444,123.3	...			
Statistical Discrepancy in GDP, SA	-3,079.4	1,074.9	1,595.5	837.8	536.0	262.6	324.8	472.1	-391.8	-115.4	...			
Gross Domestic Product, Real, SA 2010 Prices	1,466,788.3	1,509,755.0	1,555,995.3	380,965.2	384,682.7	387,115.3	392,515.9	391,681.4	395,605.8	397,959.2	400,234.6			
Net Primary Income from Abroad, SA	4,259.2	4,422.8	62.9	371.0	320.5	-2,203.8	830.3	1,115.9	-1,671.0	-2,109.5	...			
Gross National Income (GNI), SA	1,568,383.1	1,646,208.9	1,730,461.4	416,200.9	425,215.3	427,139.0	442,078.8	436,028.2	438,203.1	442,013.7	...			
Net Current Transf.from Abroad, SA	-5,646.1	-6,624.0	-7,968.6	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	1,562,737.0	1,639,584.9	1,722,492.8	414,942.2	424,068.1	425,237.3	439,402.6	433,784.8	434,678.8	439,280.1	...			
Gross Saving, SA	556,731.4	591,689.1	624,911.1	149,444.3	155,937.0	151,707.0	162,581.6	154,685.5	151,700.0	152,057.3	...			
Consumption of Fixed Capital, SA	305,680.4	315,531.1	331,693.0	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	115.9	119.3	123.0	120.4	121.6	122.4	124.1	123.8	125.1	125.8	126.5			
GDP Deflator, SA (2010 = 100)	106.6	108.7	111.2	109.2	110.5	110.9	112.4	111.0	111.2	111.6	...			

Population

	Millions: Midyear Estimates												
Population	50.59	50.79	50.98	...	...	...	...	...	...	...	...	...	...

Kosovo, Republic of (967)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
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	55.27	54.70	54.08	55.27	54.70	54.70	54.70	54.08	54.08	54.08	53.44
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	131.89	131.89
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	876.68	815.03	1,048.14	888.15	865.22	815.03	931.38	1,063.84	1,048.14	1,039.43	...
SDR Holdings	80.36	76.94	75.45	79.48	77.49	76.94	76.85	75.78	75.45	74.74	73.92
Reserve Position in the Fund	29.17	28.22	28.00	28.85	28.43	28.22	28.19	28.12	28.00	27.73	27.75
Foreign Exchange	767.15	709.86	944.69	779.81	759.30	709.86	826.34	959.94	944.69	936.96	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	4.86	6.71	5.96	5.77	6.54	6.71	7.51	7.02	5.96	6.86	...
Central Bank: Other Liabs.	2.96	2.90	2.87	2.89	2.70	2.90	2.81	2.95	2.87	2.78	...
Other Depository Corps.: Assets	782.68	672.84	755.44	741.84	684.01	672.84	728.68	743.06	755.44	...	...
Other Depository Corps.: Liabs.	283.09	272.24	312.50	270.77	261.81	272.24	318.24	288.15	312.50	...	...
Other Financial Corps.: Assets	1,793.22	1,725.05	1,748.90	...	...	1,725.05	...	...	1,748.90	...	...
Other Financial Corps.: Liabs.	171.43	177.83	187.23	...	...	177.83	...	...	187.23	...	...
Central Bank											
	Millions of Euros: End of Period										
Net Foreign Assets	975.42	956.70	1,067.10	990.66	989.48	956.70	1,005.01	1,079.77	1,067.10	1,172.43	...
Claims on Nonresidents	1,202.92	1,189.36	1,299.51	1,220.17	1,222.79	1,189.36	1,235.76	1,311.76	1,299.51	1,403.56	...
Liabilities to Nonresidents	227.50	232.66	232.41	229.51	233.31	232.66	230.75	231.99	232.41	231.13	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-485.42	-522.62	-577.15	-527.29	-536.38	-522.62	-541.58	-556.35	-577.15	-583.44	...
Claims on Central Government	349.80	334.51	351.15	351.31	353.30	334.51	347.94	351.97	351.15	350.91	...
Liabilities to Central Government	835.22	857.13	928.29	878.59	889.69	857.13	889.52	908.32	928.29	934.35	...
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	457.54	407.53	453.79	417.51	406.62	407.53	416.72	476.00	453.79	541.46	...
Currency in Circulation	—	—	—	—	—	—	—	—	—	—	...
Liabs.to ODCs, Inc.in Mon.Base	331.52	287.32	338.57	295.89	293.10	287.32	300.95	358.69	338.57	338.29	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	126.01	120.20	115.22	121.63	113.52	120.20	115.77	117.31	115.22	203.17	...
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	52.31	53.38	54.06	52.65	53.24	53.38	53.48	53.87	54.06	54.45	...
Other Items (Net)	-20.60	-27.58	-18.65	-7.55	-7.53	-27.58	-7.53	-7.21	-18.65	-7.68	...
Memo Item:											
Total Assets	1,648.10	1,627.86	1,745.66	1,654.39	1,659.62	1,627.86	1,667.04	1,746.44	1,745.66	1,839.47	...

Kosovo, Republic of (967)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Net Foreign Assets	405.47	343.63	382.64	389.99	360.89	343.63	349.73	390.45	382.64	...	...
Claims on Nonresidents	635.24	577.15	652.60	614.16	584.67	577.15	620.90	637.77	652.60	...	...
Liabilities to Nonresidents	229.77	233.52	269.96	224.17	223.79	233.52	271.16	247.31	269.96	...	...
Claims on Central Bank	330.58	287.04	338.55	294.63	292.42	287.04	297.20	358.26	338.55	...	...
Currency	—	—	—	—	—	—	—	—	—	...	...
Reserve Deposits and Securities	330.58	287.04	338.55	294.63	292.42	287.04	297.20	358.26	338.55	...	...
Other Claims	—	0.00	—	—	—	0.00	—	—	—	...	...
Net Claims on Central Government	255.34	246.56	234.64	261.35	269.19	246.56	241.04	240.39	234.64	...	...
Claims on Central Government	262.98	251.87	239.95	269.21	274.63	251.87	246.38	245.61	239.95	...	...
Liabilities to Central Government	7.64	5.30	5.30	7.85	5.44	5.30	5.34	5.22	5.30	...	...
Claims on Other Sectors	2,533.90	2,660.94	2,680.79	2,569.84	2,607.52	2,660.94	2,665.44	2,666.15	2,680.79	...	...
Claims on Other Financial Corps.	6.07	6.99	6.23	7.52	8.34	6.99	7.46	7.41	6.23	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	2.29	2.62	3.87	2.19	2.17	2.62	2.18	2.17	3.87	...	...
Claims on Private Sector	2,525.54	2,651.33	2,670.69	2,560.14	2,597.02	2,651.33	2,655.80	2,656.57	2,670.69	...	...
Liabilities to Central Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Transf. Dep.Incl. in Broad Money	1,750.64	1,772.89	1,854.42	1,744.24	1,750.48	1,772.89	1,790.28	1,877.72	1,854.42	...	...
Other Dep. Incl. in Broad Money	941.23	936.50	943.30	936.03	943.02	936.50	928.00	939.75	943.30	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	264.99	272.71	300.03	270.09	271.50	272.71	284.95	295.23	300.03	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	489.92	486.69	470.60	495.08	491.72	486.69	473.63	463.94	470.60	...	...
Other Items (Net)	78.51	69.39	68.96	70.37	73.29	69.39	76.55	77.90	68.96	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	3,872.78	3,891.45	4,033.26	3,864.00	3,873.67	3,891.45	3,953.14	4,027.12	4,033.26	...	...
Depository Corporations	Millions of Euros: End of Period										
Net Foreign Assets	1,380.89	1,300.33	1,449.74	1,380.65	1,350.36	1,300.33	1,354.74	1,470.22	1,449.74	...	...
Claims on Nonresidents	1,838.16	1,766.51	1,952.11	1,834.33	1,807.46	1,766.51	1,856.65	1,949.52	1,952.11	...	...
Liabilities to Nonresidents	457.27	466.18	502.37	453.68	457.10	466.18	501.92	479.30	502.37	...	...
Domestic Claims	2,303.82	2,384.88	2,338.28	2,303.90	2,340.33	2,384.88	2,364.90	2,350.18	2,338.28	...	...
Net Claims on Central Government	-230.08	-276.06	-342.50	-265.94	-267.20	-276.06	-300.54	-315.96	-342.50	...	...
Claims on Central Government	612.78	586.38	591.09	620.51	627.93	586.38	594.33	597.58	591.09	...	...
Liabilities to Central Government	842.85	862.44	933.60	886.45	895.13	862.44	894.86	913.55	933.60	...	...
Claims on Other Sectors	2,533.90	2,660.94	2,680.79	2,569.84	2,607.52	2,660.94	2,665.44	2,666.15	2,680.79	...	...
Claims on Other Financial Corps.	6.07	6.99	6.23	7.52	8.34	6.99	7.46	7.41	6.23	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	2.29	2.62	3.87	2.19	2.17	2.62	2.18	2.17	3.87	...	...
Claims on Private Sector	2,525.54	2,651.33	2,670.69	2,560.14	2,597.02	2,651.33	2,655.80	2,656.57	2,670.69	...	...
Broad Money Liabilities	2,817.89	2,829.59	2,912.95	2,801.89	2,807.03	2,829.59	2,834.05	2,934.78	2,912.95	...	...
Currency Outside Depository Corps.	—	—	—	—	—	—	—	—	—	...	...
Transf.Dep.Inc. in Broad Money	1,876.66	1,893.10	1,969.65	1,865.87	1,864.00	1,893.10	1,906.05	1,995.03	1,969.65	...	...
Other Dep.Incl. in Broad Money	941.23	936.50	943.30	936.03	943.02	936.50	928.00	939.75	943.30	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	265.74	273.47	300.78	270.85	272.26	273.47	285.71	295.99	300.78	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	542.23	540.07	524.66	547.73	544.96	540.07	527.11	517.81	524.66	...	...
Other Items (Net)	58.85	42.08	50.33	64.08	66.45	42.08	72.77	71.12	50.33	...	...
Broad Money Liabs., Seasonally Adj.	2,818.20	2,802.56	2,907.64	2,817.33	2,821.90	2,802.56	2,870.85	2,907.19	2,907.64	...	...

Kosovo, Republic of (967)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Millions of Euros: End of Period										
Net Foreign Assets	1,316.28	1,327.17	1,349.06	...	...	1,327.17	...	...	1,349.06	...	...
Claims on Nonresidents	1,455.42	1,479.71	1,510.80	...	...	1,479.71	...	...	1,510.80	...	...
Liabilities to Nonresidents	139.14	152.54	161.74	...	...	152.54	...	...	161.74	...	...
Claims on Depository Corporations	175.13	176.23	171.20	...	...	176.23	...	...	171.20	...	...
Net Claims on Central Government	144.98	168.67	216.23	...	...	168.67	...	...	216.23	...	...
Claims on Central Government	144.98	168.67	216.23	...	...	168.67	...	...	216.23	...	...
Liabilities to Central Government	—	—	—	...	...	—	...	...	—	...	...
Claims on Other Sectors	181.19	198.84	208.83	...	...	198.84	...	...	208.83	...	...
Claims on State & Local Govts.	—	—	—	...	...	—	...	...	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	...	...	—	...	...	—	...	...
Claims on Private Sector	181.19	198.84	208.83	...	...	198.84	...	...	208.83	...	...
Deposits	—	—	—	...	...	—	...	...	—	...	...
Securities Other than Shares	—	—	—	...	...	—	...	...	—	...	...
Loans	4.25	3.17	5.42	...	...	3.17	...	...	5.42	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	1,755.19	1,806.93	1,877.94	...	...	1,806.93	...	...	1,877.94	...	...
Shares and Other Equity	100.17	104.30	106.03	...	...	104.30	...	...	106.03	...	...
Other Items (Net)	-42.02	-43.49	-44.06	...	...	-43.49	...	...	-44.06	...	...
Memo Item:											
Total Assets	2,022.88	2,091.64	2,177.77	...	...	2,091.64	...	...	2,177.77	...	...

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Financial Corporations	Millions of Euros: End of Period										
Net Foreign Assets	2,697.18	2,627.51	2,798.80	...	...	2,627.51	...	...	2,798.80	...	...
Claims On Nonresidents	3,293.58	3,246.23	3,462.91	...	...	3,246.23	...	...	3,462.91	...	...
Liabilities To Nonresidents	596.41	618.72	664.11	...	...	618.72	...	...	664.11	...	...
Domestic Claims	2,623.93	2,745.39	2,757.12	...	...	2,745.39	...	...	2,757.12	...	...
Net Claims On Central Government	-85.09	-107.39	-126.28	...	...	-107.39	...	...	-126.28	...	...
Claims On Central Government	757.76	755.05	807.32	...	...	755.05	...	...	807.32	...	...
Liabilities To Central Government	842.85	862.44	933.60	...	...	862.44	...	...	933.60	...	...
Claims On Other Sectors	2,709.02	2,852.79	2,883.39	...	...	2,852.79	...	...	2,883.39	...	...
Claims On State And Local Government	—	—	—	...	...	—	...	...	—	...	...
Claims On Public Nonfinancial Corporations	2.29	2.62	3.87	...	...	2.62	...	...	3.87	...	...
Claims On Private Sector	2,706.73	2,850.16	2,879.52	...	...	2,850.16	...	...	2,879.52	...	...
Currency Outside Financial Corporations	—	—	—	...	...	—	...	...	—	...	...
Deposits	2,903.01	2,916.70	3,036.76	...	...	2,916.70	...	...	3,036.76	...	...
Securities Other Than Shares	—	—	—	...	...	—	...	...	—	...	...
Loans	—	—	—	...	...	—	...	...	—	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	1,755.19	1,806.93	1,877.94	...	...	1,806.93	...	...	1,877.94	...	...
Shares And Other Equity	642.41	644.37	630.69	...	...	644.37	...	...	630.69	...	...
Other Items (net)	20.50	4.90	11.23	...	...	4.90	...	...	11.23	...	...

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Treasury Bill Rate	0.36	0.28	0.59	0.17	...	0.39	...	0.59	...	...	...
Deposit Rate	1.13	1.24	1.47	1.35	1.14	1.23	1.54	1.49	1.37	...	...
Lending Rate	6.94	6.66	6.67	6.62	6.84	6.53	6.68	6.35	6.99	...	...

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	114.3	114.4	115.0	114.5	114.2	114.4	114.6	115.1	115.3	...	...

Kosovo, Republic of (967)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-546.9	-530.1	-448.8	-242.7	-179.2	-274.7	279.1	-274.0	-189.4	-318.5	...		
Goods, credit (exports)	357.7	340.6	428.6	90.1	81.4	112.5	124.3	110.5	92.7	116.1	...		
Goods, debit (imports)	2,694.0	2,876.0	3,223.3	750.2	604.2	808.6	899.7	910.8	751.0	983.4	...		
Balance on goods	-2,336.3	-2,535.5	-2,794.7	-660.1	-522.8	-696.1	-775.5	-800.3	-658.3	-867.3	...		
Services, credit (exports)	1,056.6	1,255.8	1,531.1	179.7	168.3	222.4	902.4	238.0	238.8	284.2	...		
Services, debit (imports)	548.3	545.0	599.5	123.3	103.5	129.8	218.9	147.2	145.6	172.9	...		
Balance on Goods & Services	-1,827.9	-1,824.6	-1,863.1	-603.7	-458.1	-603.5	-92.0	-709.5	-565.0	-756.0	...		
Primary income: credit	246.0	235.5	260.2	58.4	55.3	65.6	67.7	71.6	72.2	75.3	...		
Primary income: debit	143.1	153.7	162.9	17.5	38.7	52.6	41.7	29.9	32.4	33.0	...		
Balance on gds, serv. & prim. inc.	-1,725.1	-1,742.8	-1,765.8	-562.8	-441.5	-590.6	-65.9	-667.8	-525.2	-713.7	...		
Secondary income: credit	1,255.9	1,295.9	1,394.0	345.7	281.5	336.5	364.0	412.0	353.2	418.9	...		
Secondary income: debit	77.8	83.3	77.1	25.6	19.2	20.7	19.0	18.2	17.5	23.7	...		
B. Capital Account*	28.3	15.1	-13.3	24.0	-4.2	-2.5	-4.6	-2.0	-8.8	-2.7	...		
Capital account: credit	49.6	46.4	22.0	31.5	3.9	5.0	5.1	7.9	5.8	7.4	...		
Capital account: debit	21.2	31.4	35.3	7.5	8.1	7.5	9.7	10.0	14.6	10.1	...		
Balance on current & capital acct.	-518.6	-515.1	-462.1	-218.7	-183.4	-277.2	274.4	-276.0	-198.2	-321.2	...		
C. Financial Account*	-402.1	-127.3	-379.2	46.9	-103.1	-158.2	-107.2	-10.7	-74.2	-185.0	...		
Direct investment: assets	41.1	47.0	43.8	17.2	1.9	8.0	16.6	17.4	10.4	12.4	...		
Equity & investment fund shares	40.6	49.3	41.1	10.6	9.7	7.2	10.9	13.3	9.8	11.2	...		
Debt instruments	0.5	-2.2	2.7	6.6	-7.8	0.7	5.7	4.0	0.6	1.2	...		
Direct investment: liabilities	343.3	243.7	324.8	39.2	69.3	91.8	77.0	86.8	37.6	58.9	...		
Equity & investment fund shares	253.2	202.2	299.5	30.7	60.3	75.5	86.8	76.8	66.8	49.6	...		
Debt instruments	90.1	41.5	25.3	8.5	9.0	16.2	-9.8	9.9	-29.2	9.2	...		
Portfolio investment: assets	20.8	378.8	26.4	118.4	-27.8	-86.3	2.4	138.1	59.5	13.7	...		
Equity & investment fund shares	-4.1	174.8	92.0	86.5	-3.4	-56.5	46.5	105.5	0.5	0.1	...		
Debt securities	25.0	204.0	-65.7	31.9	-24.4	-29.8	-44.1	32.6	59.0	13.6	...		
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	-23.3	1.3	99.3	-48.6	-1.5	-128.3	-60.0	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-26.5	-193.3	50.5	-23.3	1.3	99.3	-48.6	-1.5	-128.3	-60.0	...		
Other investment: liabilities	94.3	116.2	175.1	26.2	9.2	87.4	0.7	77.8	-21.8	92.3	...		
Other equity	0.1	0.1	—	—	—	—	—	—	—	—	...		
Debt instruments	94.2	116.1	175.1	26.2	9.2	87.4	0.7	77.8	-21.8	92.3	...		
Curr.+ cap.– finan. acct. balance	-116.5	-387.8	-82.9	-265.7	-80.3	-119.0	381.7	-265.4	-124.1	-136.2	...		
D. Net Errors and Omissions	176.4	294.4	112.7	108.9	71.9	119.6	-217.1	138.3	159.3	119.0	...		
E. Reserves and Related Items	59.9	-93.4	29.8	-156.8	-8.4	0.7	164.5	-127.0	35.2	-17.2	...		
Reserve assets	80.9	-108.8	91.3	-170.1	85.7	-12.7	151.5	-133.2	35.2	-17.2	...		
Credit and loans from the IMF	21.0	-15.5	61.5	-13.4	94.1	-13.4	-13.0	-6.2	—	—	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
International Investment Position											
Assets	4,753.3	4,793.7	5,785.8	4,793.7	4,971.4	5,320.6	5,634.8	5,785.8	5,884.6	5,542.6	...
Direct investment	230.3	275.3	358.6	275.3	281.1	308.3	335.7	358.6	385.8	377.8	...
Equity & investment fund shares	216.2	256.2	335.0	256.2	269.6	295.3	316.4	335.0	354.0	346.1	...
Debt instruments	14.1	19.1	23.6	19.1	11.5	13.0	19.3	23.6	31.8	31.7	...
Portfolio investment	1,506.0	1,886.1	2,284.4	1,886.1	1,934.5	1,985.8	2,068.0	2,284.4	2,364.8	2,272.0	...
Equity & investment fund shares	1,182.7	1,378.1	1,778.5	1,378.1	1,443.8	1,493.0	1,602.7	1,778.5	1,786.0	1,711.0	...
Debt securities	323.3	508.0	505.9	508.0	490.7	492.8	465.3	505.9	578.8	561.0	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	2,246.5	1,994.5	2,323.2	1,994.5	2,023.4	2,262.0	2,289.8	2,323.2	2,257.3	2,077.8	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	2,246.5	1,994.5	2,323.2	1,994.5	2,023.4	2,262.0	2,289.8	2,323.2	2,257.3	2,077.8	...
Reserve assets	770.6	637.8	819.6	637.8	732.5	764.6	941.3	819.6	876.7	815.0	...
Liabilities	4,800.0	4,878.9	5,929.8	4,878.9	5,067.1	5,513.3	5,725.6	5,929.8	6,021.0	5,847.5	...
Direct investment	3,543.1	3,589.6	4,222.3	3,589.6	3,668.3	3,962.6	4,105.6	4,222.3	4,313.9	4,132.0	...
Equity & investment fund shares	2,695.9	2,754.0	3,420.0	2,754.0	2,847.2	3,106.6	3,287.7	3,420.0	3,557.6	3,446.7	...
Debt instruments	847.2	835.6	802.3	835.6	821.1	856.0	817.8	802.3	756.2	685.3	...
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	1,289.3	1,398.8	1,550.7	1,620.1	1,707.5	1,707.2	1,715.5	...
Other equity	1.0	1.0	1.4	1.0	1.0	1.2	1.3	1.4	1.5	1.5	...
Debt instruments	1,256.0	1,288.4	1,706.1	1,288.4	1,397.7	1,549.5	1,618.8	1,706.1	1,705.6	1,714.0	...

Kosovo, Republic of (967)

				2016		2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Govt. Finance - Operations Statement - Gen. Govt.				Millions of US Dollars							
Revenue	...	1,622	...	419	348	417	479	...	...	...	...
Taxes	...	1,500	...	384	315	390	448	...	...	...	...
Social Contributions	...	—	...	—	—	—	—
Grants	...	12	...	7	1	2	3	...	...	...	...
Other Revenue	...	110	...	28	32	25	28	...	...	...	...
Expense	...	1,285	...	386	294	320	305	...	...	...	...
Compensation of Employees	...	544	...	137	137	138	136	...	...	...	...
Use of Goods & Services	...	208	...	76	42	55	43	...	...	...	...
Consumption of Fixed Capital	...	—	...	—	—	—	—
Interest	...	19	...	2	7	3	5	...	...	...	...
Subsidies	...	97	...	45	19	25	28	...	...	...	...
Grants	...	2	...	2	0	0	2	...	...	...	...
Social Benefits	...	373	...	106	89	97	89	...	...	...	...
Other Expense	...	42	...	19	1	2	2	...	...	...	...
Gross Operating Balance	...	337	...	33	54	97	173	...	...	...	...
Net Operating Balance	...	337	...	33	54	97	173	...	...	...	...
Net Acq. of Nonfinancial Assets	...	414	...	195	56	103	120	...	...	...	...
Acquisition of Nonfin. Assets	...	414	...	195	56	103	120	...	...	...	...
Disposal of Nonfin. Assets	...	—	...	—	—	—	—
Net Lending/Borrowing	...	-77	...	-162	-2	-6	54	...	...	...	...
Net Acq. of Financial Assets	...	17	...	-158	98	10	68	...	...	...	...
By instrument											
Monetary Gold and SDRs	...	—	...	—	—	—	—
Currency & Deposits	...	15	...	-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	...	-158	98	10	69	...	...	...	...
Foreign	...	—	...	—	—	—	—
Net Incurrence of Liabilities	...	87	...	-0	86	15	15	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	—	...	—	—	—	—
Currency & Deposits	...	0	...	0	0	-1	0	...	...	...	...
Debt Securities	...	101	...	5	0	25	30	...	...	...	...
Loans	...	-14	...	-6	85	-9	-15	...	...	...	...
Equity and Investment Fund Shares	...	—	...	—	—	—	—
Ins., pension, standard.guar. schem	...	—	...	—	—	—	—
Fin. Deriv. & employee stock options	...	—	...	—	—	—	—
Other Accounts Payable	...	-0	...	-0	1	0	0	...	...	...	...
By creditor											
Domestic	...	101	...	6	1	25	31	...	...	...	...
Foreign	...	-14	...	-6	85	-9	-15	...	...	...	...
Stat. Discrepancy	...	7	...	4	13	1	-1	...	...	...	...
Memo Item: Expenditure	...	1,699	...	581	350	423	425	...	...	...	...

Kosovo, Republic of (967)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Millions of Euros											
Househ.Cons.Expend.,incl.NPISHs	4,964.6	5,218.1	5,391.6	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	862.6	237.7	190.3	212.9	203.9	246.0	209.1	...	...
Gross Fixed Capital Formation	1,498.9	1,550.4	1,728.5	421.8	290.2	526.7	470.1	441.8	323.9	...	...
Gross Capital Formation	1,601.3	1,650.1	1,819.7	447.2	313.2	549.4	492.8	464.6	346.7	...	...
Changes in Inventories	102.4	99.6	91.1	25.3	23.0	22.7	22.7	22.8	22.8	...	...
Exports of Goods and Services	1,273.9	1,438.5	1,709.3	217.7	231.5	297.4	872.0	296.0	270.1	...	...
Imports of Goods and Services (-)	2,926.3	3,090.6	3,369.4	791.4	664.7	856.1	961.2	898.7	722.8	...	...
Gross Domestic Product	5,806.9	6,070.0	6,413.8	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	5,148.5	5,358.0	5,584.5	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.0	121.7	126.9	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.8	113.3	114.9	...	...	...	...	...	...	...	...
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	5,584.5	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	117.0	121.0	126.9	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	112.8	112.4	112.5	...	...	...	...	...	...	...	...

Kuwait (443)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dinar per SDR										
SDR Rate, End of Period	0.436	0.426	0.422	0.433	0.428	0.426	0.425	0.424	0.422	0.420	0.420
	Dinar per US Dollar										
USD Rate, End of Period	0.300	0.303	0.303	0.301	0.302	0.303	0.303	0.303	0.303	0.304	0.304
USD Rate, Period Average	0.300	0.301	0.303	0.300	0.302	0.302	0.303	0.303	0.303	0.303	0.304
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	1,328.44	1,329.10	1,329.75	1,328.72	1,329.10	1,329.10	1,329.30	1,329.75	1,329.75	1,330.05	1,330.65
Reserve Position in the Fund	193.48	192.18	246.78	193.48	192.18	192.18	196.78	246.78	246.78	246.48	246.48
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	35,460.8	37,973.8	36,352.4	36,207.9	38,791.1	37,973.8	36,327.6	36,428.5	36,352.4	...	...
SDR Holdings	1,931.4	1,869.5	1,855.3	1,910.8	1,882.9	1,869.5	1,867.5	1,863.5	1,855.3	1,838.3	1,840.6
Reserve Position in the Fund	281.3	270.3	344.3	278.2	272.3	270.3	276.5	345.8	344.3	340.7	340.9
Foreign Exchange	33,248.1	35,834.0	34,152.8	34,018.9	36,635.9	35,834.0	34,183.6	34,219.2	34,152.8	...	...
Gold (Million Fine Troy Ounces)	2.539	2.539	2.539	2.539	2.539	2.539	2.539	2.539	2.539	...	...
Gold (National Valuation)	106.0	104.9	104.9	105.6	105.0	104.9	104.9	104.9	104.9	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	595.8	678.9	601.5	601.5	680.2	678.9	677.1	602.4	601.5	...	...
Other Depository Corps.: Assets	43,382.8	43,013.8	43,235.4	42,542.1	42,319.9	43,013.8	42,607.2	43,082.2	43,235.4	...	...
Other Depository Corps.: Liabs.	20,104.3	19,176.3	19,002.7	18,559.4	19,756.4	19,176.3	18,615.2	19,331.5	19,002.7	...	...
Other Financial Corps.: Assets	7.7	7.5	...	7.6	7.5	7.5	...	...	...	...	...
Other Financial Corps.: Liabs.	3.0	3.0	...	3.0	3.0	3.0	...	...	...	...	...
Central Bank											
	Millions of Dinars: End of Period										
Net Foreign Assets	9,900.7	10,755.5	10,302.9	10,164.6	10,973.4	10,755.5	10,248.2	10,306.2	10,302.9	...	...
Claims on Nonresidents	10,652.6	11,521.4	11,041.6	10,914.6	11,741.9	11,521.4	11,012.2	11,046.4	11,041.6	...	...
Liabilities to Nonresidents	751.9	765.9	738.7	750.0	768.5	765.9	763.9	740.2	738.7	...	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-2,303.2	-2,296.8	-2,110.7	-2,292.7	-2,254.0	-2,296.8	-2,187.4	-2,143.0	-2,110.7	...	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Central Government	2,303.2	2,296.8	2,110.7	2,292.7	2,254.0	2,296.8	2,187.4	2,143.0	2,110.7	...	...
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	6,732.5	7,529.8	7,350.8	7,048.3	7,812.8	7,529.8	7,239.2	7,223.8	7,350.8	...	...
Currency in Circulation	1,723.8	1,848.0	1,665.7	1,696.8	1,878.8	1,848.0	1,693.9	1,723.2	1,665.7	...	...
Liabs. to Other Depository Corps.	5,008.7	5,681.8	5,685.1	5,351.5	5,934.0	5,681.8	5,545.4	5,500.6	5,685.1	...	...
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	594.3	594.3	594.3	594.3	594.3	594.3	594.3	594.3	594.3	...	...
Other Items (Net)	270.6	334.6	247.0	229.3	312.3	334.6	227.3	345.1	247.0	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	11,187.3	12,128.4	11,698.4	11,461.4	12,301.3	12,128.4	11,657.9	11,700.7	11,698.4	...	...

Kuwait (443)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Dinars: End of Period										
Net Foreign Assets	6,977.8	7,218.0	7,345.0	7,213.9	6,816.3	7,218.0	7,257.5	7,187.0	7,345.0	...	...
Claims on Nonresidents	13,004.0	13,024.6	13,104.8	12,796.6	12,784.7	13,024.6	12,888.6	13,036.7	13,104.8	...	...
Liabilities to Nonresidents	6,026.3	5,806.6	5,759.8	5,582.6	5,968.4	5,806.6	5,631.1	5,849.7	5,759.8	...	...
Claims on Central Bank	5,307.1	6,061.4	6,004.5	5,637.1	6,337.3	6,061.4	5,866.3	5,886.4	6,004.5	...	...
Currency	310.3	404.1	336.9	299.3	408.4	404.1	339.3	390.6	336.9	...	...
Reserve Deposits and Securities	4,996.8	5,657.3	5,667.6	5,337.9	5,928.9	5,657.3	5,527.1	5,495.8	5,667.6	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-1,965.7	-2,661.9	-2,593.3	-1,977.0	-2,276.9	-2,661.9	-2,663.1	-2,563.9	-2,593.3	...	...
Claims on Central Government	4,828.0	4,286.1	3,832.4	4,632.4	4,486.4	4,286.1	4,084.0	4,035.4	3,832.4	...	...
Liabilities to Central Government	6,793.7	6,948.1	6,425.7	6,609.4	6,763.3	6,948.1	6,747.1	6,599.3	6,425.7	...	...
Claims on Other Sectors	37,614.4	38,164.8	38,629.7	37,425.3	37,490.4	38,164.8	38,339.2	38,267.4	38,629.7	...	...
Claims on Other Financial Corps.	1,197.4	1,186.5	1,130.2	1,189.0	1,175.8	1,186.5	1,149.6	1,108.0	1,130.2	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	36,417.0	36,978.2	37,499.5	36,236.3	36,314.6	36,978.2	37,189.7	37,159.5	37,499.5	...	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	9,515.7	9,921.2	9,554.2	9,935.4	9,955.9	9,921.2	9,761.6	9,248.0	9,554.2	...	...
Other Dep.Included in Broad Money	25,855.5	26,649.9	27,103.2	26,222.5	26,180.1	26,649.9	26,580.5	26,953.8	27,103.2	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	397.8	325.0	325.0	325.0	325.0	325.0	325.0	325.0	325.0	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	8,572.6	8,598.2	8,755.8	8,565.9	8,595.1	8,598.2	8,623.5	8,660.9	8,755.8	...	...
Other Items (Net)	3,591.9	3,288.1	3,647.7	3,250.7	3,311.0	3,288.1	3,509.4	3,589.3	3,647.7	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	63,875.5	64,575.6	64,937.4	63,449.6	64,064.5	64,575.6	64,429.5	64,349.7	64,937.4	...	...
Depository Corporations	Millions of Dinars: End of Period										
Net Foreign Assets	16,878.5	17,973.5	17,647.9	17,378.5	17,789.7	17,973.5	17,505.8	17,493.2	17,647.9	...	...
Claims on Nonresidents	23,656.7	24,546.0	24,146.4	23,711.1	24,526.6	24,546.0	23,900.8	24,083.0	24,146.4	...	...
Liabilities to Nonresidents	6,778.2	6,572.5	6,498.5	6,332.6	6,736.9	6,572.5	6,395.0	6,589.9	6,498.5	...	...
Domestic Claims	33,345.4	33,206.0	33,925.6	33,155.6	32,959.5	33,206.0	33,488.8	33,560.6	33,925.6	...	...
Net Claims on Central Government	-4,268.9	-4,958.8	-4,704.0	-4,269.6	-4,530.9	-4,958.8	-4,850.4	-4,706.8	-4,704.0	...	...
Claims on Central Government	4,828.0	4,286.1	3,832.4	4,632.4	4,486.4	4,286.1	4,084.0	4,035.4	3,832.4	...	...
Liabilities to Central Government	9,097.0	9,244.9	8,536.4	8,902.0	9,017.3	9,244.9	8,934.5	8,742.3	8,536.4	...	...
Claims on Other Sectors	37,614.4	38,164.8	38,629.7	37,425.3	37,490.4	38,164.8	38,339.2	38,267.4	38,629.7	...	...
Claims on Other Financial Corps.	1,197.4	1,186.5	1,130.2	1,189.0	1,175.8	1,186.5	1,149.6	1,108.0	1,130.2	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	36,417.0	36,978.2	37,499.5	36,236.3	36,314.6	36,978.2	37,189.7	37,159.5	37,499.5	...	...
Broad Money Liabilities	36,784.7	38,014.9	37,986.2	37,555.4	37,606.4	38,014.9	37,696.7	37,534.3	37,986.2	...	...
Currency Outside Depository Corps.	1,413.5	1,443.9	1,328.8	1,397.6	1,470.4	1,443.9	1,354.6	1,332.5	1,328.8	...	...
Transferable Deposits	9,515.7	9,921.2	9,554.2	9,935.4	9,955.9	9,921.2	9,761.6	9,248.0	9,554.2	...	...
Other Deposits	25,855.5	26,649.9	27,103.2	26,222.5	26,180.1	26,649.9	26,580.5	26,953.8	27,103.2	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	397.8	325.0	325.0	325.0	325.0	325.0	325.0	325.0	325.0	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	9,167.0	9,192.5	9,350.1	9,160.2	9,189.5	9,192.5	9,217.8	9,255.2	9,350.1	...	...
Other Items (Net)	3,874.4	3,647.1	3,912.3	3,493.6	3,628.4	3,647.1	3,755.0	3,939.2	3,912.3	...	...
Broad Money Liabs., Seasonally Adj.	35,974.6	37,455.7	38,192.1	36,937.1	36,913.7	37,455.7	37,800.6	38,007.3	38,192.1	...	...

Kuwait (443)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	1,419.9	1,369.4	...	1,381.8	1,362.0	1,369.4	...	...	...	...	...
Claims on Nonresidents	2,321.0	2,265.5	...	2,287.6	2,264.9	2,265.5	...	...	...	...	...
Liabilities to Nonresidents	901.1	896.1	...	905.8	902.9	896.1	...	...	...	...	...
Claims on Depository Corporations	1,064.1	1,103.6	...	1,051.8	1,053.6	1,103.6	...	...	...	...	...
Net Claims on Central Government	-60.4	-60.2	...	-60.4	-60.2	-60.2	...	...	...	...	...
Claims on Central Government	—	—	...	—	—	—	...	...	...	...	...
Liabilities to Central Government	60.4	60.2	...	60.4	60.2	60.2	...	...	...	...	...
Claims on Other Sectors	1,185.7	1,144.6	...	1,187.2	1,170.9	1,144.6	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	...	...	...	...	...
Claims on Private Sector	1,185.7	1,144.6	...	1,187.2	1,170.9	1,144.6	...	...	...	...	...
Deposits	—	—	...	—	—	—	...	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	...	...	...	...	...
Loans	1,841.2	1,796.9	...	1,819.1	1,798.1	1,796.9	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	3,125.5	2,983.1	...	2,980.8	2,989.1	2,983.1	...	...	...	...	...
Other Items (Net)	-1,087.4	-971.7	...	-970.9	-1,005.0	-971.7	...	...	...	...	...
Memo Item:	—	—	...	—	—	—	...	...	...	...	...
Total Assets	7,328.2	7,112.9	...	7,158.9	7,118.2	7,112.9	...	...	...	...	...
Monetary Aggregates											
	Millions of Dinars: End of Period										
Broad Money	37,095.0	38,419.0	38,323.1	37,854.6	38,042.3	38,419.0	38,036.0	37,924.9	38,323.1	...	...
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										
Discount Rate (End of Period)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	...
Money Market Rate	1.77	1.86	1.89	1.88	1.86	1.85	1.90	1.90	1.88	...	...
Deposit Rate	1.61	1.62	1.68	1.60	1.61	1.64	1.65	1.69	1.70	...	...
Lending Rate	4.85	4.81	4.82	4.81	4.80	4.81	4.81	4.82	4.82	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	95.4	70.3	73.7	69.0	68.1	70.3	74.3	73.8	73.7	...	...
Consumer Prices	124.9	124.9	125.4	124.7	124.8	125.2	125.4	125.5	125.4	...	...

Kuwait (443)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	8,584.2	641.7	7,757.2	2,061.3	1,448.0	860.7	1,615.6	3,832.9	6,181.6	9,549.9	...	...	...	...
Goods, credit (exports)	55,335.4	46,616.6	55,174.7	13,633.6	13,699.3	12,921.2	13,130.3	15,424.0	18,870.8	20,587.3	...	...	...	...
Goods, debit (imports)	27,342.8	26,562.4	29,526.9	6,991.5	7,308.7	7,036.2	7,342.0	7,840.0	7,686.8	8,016.2	...	...	...	...
Balance on goods	27,992.6	20,054.2	25,647.9	6,642.1	6,390.6	5,885.0	5,788.3	7,584.0	11,183.9	12,571.1	...	...	...	...
Services, credit (exports)	6,055.6	5,529.1	5,279.3	1,362.0	1,280.4	1,253.1	1,349.6	1,396.2	1,653.0	1,890.7	...	...	...	...
Services, debit (imports)	23,796.4	26,348.0	28,200.0	6,330.8	6,696.1	6,830.1	7,785.7	6,888.1	8,945.4	8,423.8	...	...	...	...
Balance on Goods & Services	10,251.8	-764.6	2,727.2	1,673.3	974.9	308.0	-647.8	2,092.1	3,891.5	6,037.9	...	...	...	...
Primary income: credit	16,993.9	19,195.0	22,591.2	4,962.6	5,156.0	5,807.8	6,035.2	5,592.1	6,312.2	8,188.2	...	...	...	...
Primary income: debit	2,139.5	1,056.6	2,657.0	347.6	522.0	1,098.6	537.6	498.8	522.6	678.8	...	...	...	...
Balance on gds, serv. & prim. inc.	25,106.3	17,373.7	22,661.4	6,288.3	5,608.9	5,017.2	4,849.8	7,185.5	9,681.1	13,547.3	...	...	...	...
Secondary income: credit	3.2	3.8	4.1	0.9	1.0	1.0	1.0	1.0	1.0	1.0	...	...	...	...
Secondary income: debit	16,525.3	16,735.9	14,908.3	4,227.9	4,162.0	4,157.6	3,235.2	3,353.6	3,500.6	3,998.5	...	...	...	...
B. Capital Account*	-288.3	-645.8	-448.1	-155.1	-112.4	-103.7	-87.0	-145.1	-136.7	-57.9	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	90.0	...	...	...	...
Capital account: debit	288.3	645.8	448.1	155.1	112.4	103.7	87.0	145.1	136.7	147.9	...	...	...	...
Balance on current & capital acct.	8,295.9	-4.1	7,309.1	1,906.3	1,335.6	757.0	1,528.7	3,687.8	6,044.9	9,492.0	...	...	...	...
C. Financial Account*	14,370.6	-6,615.4	25,490.4	-2,660.5	5,878.2	1,548.9	6,186.1	11,877.1	1,408.5	8,397.6	...	...	...	...
Direct investment: assets	5,439.6	6,402.6	7,038.2	2,405.8	-475.3	6,192.3	-1,271.4	2,592.6	-522.0	204.3	...	...	...	...
Equity & investment fund shares	4,411.9	5,377.9	6,944.9	2,300.2	-361.5	6,202.7	-1,229.7	2,333.5	-518.1	599.3	...	...	...	...
Debt instruments	1,027.7	1,024.8	93.3	105.6	-113.8	-10.4	-41.7	259.1	-3.9	-395.0	...	...	...	...
Direct investment: liabilities	284.6	292.0	113.0	144.7	-42.0	59.1	88.9	7.0	103.0	-26.7	...	...	...	...
Equity & investment fund shares	278.0	278.4	122.0	146.6	-52.6	56.5	93.5	24.6	86.1	-43.4	...	...	...	...
Debt instruments	6.6	13.6	-9.0	-1.9	10.6	2.6	-4.6	-17.6	16.9	16.7	...	...	...	...
Portfolio investment: assets	33,018.3	20,797.6	26,584.2	5,335.2	11,366.4	7,015.0	5,432.9	2,769.9	4,089.8	6,174.4	...	...	...	...
Equity & investment fund shares	25,819.8	18,059.4	24,471.3	6,760.2	9,880.4	3,623.6	5,468.0	5,499.3	2,764.2	4,646.0	...	...	...	...
Debt securities	7,198.5	2,738.2	2,112.8	-1,425.0	1,486.0	3,391.3	-35.1	-2,729.4	1,325.5	1,528.4	...	...	...	...
Portfolio investment: liabilities	350.0	463.6	962.1	216.5	-35.0	1,766.7	-5.8	-763.9	336.4	0.0	...	...	...	...
Equity & investment fund shares	0.0	-32.4	405.5	-5.1	65.3	349.2	-3.8	-5.2	-3.1	4.5	...	...	...	...
Debt securities	350.0	496.1	556.6	221.6	-100.3	1,417.6	-2.1	-758.7	339.5	-4.4	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-113.1	118.4	9.6	-23.0	4.2	-0.2	9.1	-3.5	19.0	-28.5	...	...	...	...
Fin. der. & ESOs: assets	972.7	201.2	325.6	-254.4	-546.4	18.4	-37.2	890.8	-349.7	365.1	...	...	...	...
Fin. der. & ESOs: liabilities	1,085.7	82.9	316.1	-231.4	-550.5	18.7	-46.3	894.3	-368.7	393.6	...	...	...	...
Other investment: assets	-23,143.3	-30,022.7	746.3	-9,208.7	5,346.3	-11,421.2	3,774.2	3,047.0	-152.5	1,869.7	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-23,143.3	-30,022.7	746.3	-9,208.7	5,346.3	-11,421.2	3,774.2	3,047.0	-152.5	1,869.7	...	...	...	...
Other investment: liabilities	196.2	3,155.7	7,812.8	808.7	10,440.3	-1,588.9	1,675.6	-2,714.2	1,586.3	-151.1	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	196.2	3,155.7	7,812.8	808.7	10,440.3	-1,588.9	1,675.6	-2,714.2	1,586.3	-151.1	...	...	...	...
Curr.+ cap.- finan. acct. balance	-6,074.7	6,611.3	-18,181.3	4,566.8	-4,542.6	-791.9	-4,657.5	-8,189.3	4,636.4	1,094.4	...	...	...	...
D. Net Errors and Omissions	3,246.1	-3,561.9	20,184.3	-2,112.5	6,501.1	817.3	3,207.5	9,658.6	-3,046.3	1,868.7	...	...	...	...
E. Reserves and Related Items	-2,828.6	3,049.3	2,003.1	2,454.3	1,958.4	25.3	-1,450.0	1,469.3	1,590.1	2,963.0	...	...	...	...
Reserve assets	-2,828.6	3,049.3	2,003.1	2,454.3	1,958.4	25.3	-1,450.0	1,469.3	1,590.1	2,963.0	...	...	...	...
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	188,610.5	190,992.8	...	...	...	...
Direct investment	31,559.2	30,280.7	30,540.9	...	...	...	29,571.2	30,540.9	29,782.5	29,030.2	...	...	...	...
Equity & investment fund shares	27,451.4	25,652.5	25,890.1	...	...	...	25,173.0	25,890.1	25,140.0	24,799.6	...	...	...	...
Debt instruments	4,107.8	4,628.2	4,650.8	...	...	...	4,398.3	4,650.8	4,642.6	4,230.6	...	...	...	...
Portfolio investment	17,494.1	18,249.4	18,767.1	...	...	...	18,689.6	18,767.1	18,667.6	18,604.3	...	...	...	...
Equity & investment fund shares	11,903.6	11,981.8	12,541.4	...	...	...	12,820.6	12,541.4	11,409.2	11,062.2	...	...	...	...
Debt securities	5,590.5	6,267.5	6,225.7	...	...	...	5,869.0	6,225.7	7,258.4	7,542.1	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	3,623.9	3,844.4	4,201.5	...	...	...	3,283.4	4,201.5	3,933.8	4,294.2	...	...	...	...
Other investment	91,626.0	101,992.5	68,528.6	...	...	...	100,073.5	68,528.6	100,688.2	101,014.8	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	91,626.0	101,992.5	68,528.6	...	...	...	100,073.5	68,528.6	100,688.2	101,014.8	...	...	...	...
Reserve assets	28,310.2	31,098.5	33,661.8	...	...	...	32,148.9	33,661.8	35,538.3	38,049.4	...	...	...	...
Liabilities	63,017.4	65,572.3	112,673.5	...	...	...	76,640.7	112,673.5	74,764.9	74,435.8	...	...	...	...
Direct investment	14,620.6	14,986.5	14,749.4	...	...	...	14,966.2	14,749.4	14,485.5	14,197.7	...	...	...	...
Equity & investment fund shares	14,566.1	14,905.1	14,705.3	...	...	...	14,904.2	14,705.3	14,424.2	14,120.4	...	...	...	...
Debt instruments	54.5	81.4	44.1	...	...	...	61.9	44.1	61.3	77.4	...	...	...	...
Portfolio investment	3,498.6	3,935.9	4,401.7	...	...	...	5,150.5	4,401.7	4,766.9	4,730.4	...	...	...	...
Equity & investment fund shares	237.4	210.7	236.8	...	...	...	239.5	236.8	234.5	237.2	...	...	...	...
Debt securities	3,261.3	3,725.2	4,164.9	...	...	...	4,911.0	4,164.9	4,532.5	4,493.2	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	3,474.7	3,638.3	4,271.9	...	...	...	3,350.2	4,271.9	3,985.7	4,373.9	...	...	...	...
Other investment	41,423.6	43,011.6	89,250.6	...	...	...	53,173.8	89,250.6	51,526.8	51,133.8	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	41,423.6	43,011.6	89,250.6	...	...	...	53,173.8	89,250.6	51,526.8	51,133.8	...	...	...	...

Kuwait (443)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Millions of Dinars											
Househ.Cons.Expend.,incl.NPISHs	14,323.4	15,169.2	17,422.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	8,339.7	8,688.5	9,088.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	8,765.9	9,044.8	9,081.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	8,765.9	9,044.8	9,081.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	18,534.7	16,161.0	18,269.5	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	15,490.4	15,556.8	17,426.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	34,473.3	33,506.6	36,434.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	39,569.6	40,438.4	39,088.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.1	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	119.6	122.2	118.2	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	87.1	82.9	93.2	...	...	...	...	...	...	...	...	...
Population												
	Millions: Midyear Estimates											
Population	3.94	4.05	4.14	...	...	...	...	...	...	...	...	...

Kyrgyz Republic (917)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Soms per SDR										
SDR Rate, End of Period	99.492	95.900	96.659	98.916	96.972	95.900	95.615	96.729	96.659	96.312	96.615
	Soms per US Dollar										
USD Rate, End of Period	68.433	68.180	69.277	68.784	68.452	68.180	68.060	69.024	69.277	69.684	69.848
USD Rate, Period Average	68.499	68.504	68.702	68.635	68.561	68.317	68.214	68.686	69.205	69.292	69.832
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	116.70	108.61	106.46	116.69	114.80	108.61	108.61	108.68	106.46	106.46	105.56
Reserve Position in the Fund	0.08	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11
Total Fund Credit & Loans Outstg.	138.42	130.27	128.05	138.42	136.45	130.27	130.27	130.27	128.05	128.05	127.09
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	1,873.91	1,805.87	1,722.18	1,842.20	1,821.52	1,805.87	1,798.86	1,763.14	1,722.18	1,713.40	1,678.98
SDR Holdings	169.66	152.77	148.53	167.81	162.62	152.77	152.58	152.30	148.53	147.14	146.02
Reserve Position in the Fund	0.12	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
Foreign Exchange	1,704.12	1,652.94	1,573.48	1,674.22	1,658.74	1,652.94	1,646.11	1,610.68	1,573.48	1,566.11	1,532.81
Gold (Million Fine Troy Ounces)	0.256	0.287	0.310	0.265	0.275	0.287	0.296	0.304	0.310	0.323	0.348
Gold (National Valuation)	338.46	358.32	367.90	350.30	357.12	358.32	361.82	365.93	367.90	395.37	426.98
Central Bank: Other Assets	217.25	240.14	217.43	214.48	210.31	240.14	230.69	225.98	217.43	214.26	...
Central Bank: Other Liabs.	0.02	0.03	0.02	0.03	0.03	0.03	0.02	0.02	0.02	0.02	...
Other Depository Corps.: Assets	574.23	511.36	540.73	534.68	521.66	511.36	519.69	515.17	540.73	530.63	...
Other Depository Corps.: Liabs.	355.45	353.74	377.83	333.51	347.97	353.74	369.52	373.81	377.83	377.23	...
Other Financial Corps.: Assets	0.03	0.05	...	...	...	0.05	...	...	...	...	...
Other Financial Corps.: Liabs.	44.87	54.55	...	...	...	54.55	...	...	...	...	...
Central Bank											
	Millions of Soms: End of Period										
Net Foreign Assets	141,399.57	137,983.77	135,185.04	140,673.82	139,420.71	137,983.77	137,529.15	137,059.99	135,185.04	137,366.15	...
Claims on Nonresidents	151,558.37	147,678.47	144,929.00	150,774.07	149,298.98	147,678.47	147,194.51	146,837.94	144,929.00	147,074.99	...
Liabilities to Nonresidents	10,158.80	9,694.70	9,743.95	10,100.25	9,878.26	9,694.70	9,665.36	9,777.95	9,743.95	9,708.84	...
Claims on Other Depository Corps.	7,925.59	10,349.85	10,722.93	8,938.35	9,329.01	10,349.85	10,569.07	10,722.57	10,722.93	10,399.57	...
Net Claims on Central Government	-13,699.98	-16,112.54	-14,710.40	-16,192.69	-16,777.35	-16,112.54	-14,481.49	-14,168.54	-14,710.40	-13,938.74	...
Claims on Central Government	255.16	252.64	256.59	256.45	257.80	252.64	253.97	255.30	256.59	257.94	...
Liabilities to Central Government	13,955.13	16,365.18	14,966.99	16,449.14	17,035.15	16,365.18	14,735.46	14,423.84	14,966.99	14,196.68	...
Claims on Other Sectors	679.96	681.60	703.83	685.50	685.54	681.60	680.95	684.65	703.83	708.12	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	679.96	681.60	703.83	685.50	685.54	681.60	680.95	684.65	703.83	708.12	...
Monetary Base	101,885.82	104,934.91	104,329.43	101,412.07	101,843.17	104,934.91	106,518.18	106,925.01	104,329.43	106,828.00	...
Currency in Circulation	85,021.06	88,004.83	91,289.86	86,388.50	85,329.57	88,004.83	90,751.48	92,522.59	91,289.86	92,444.49	...
Liabs. to Other Depository Corps.	16,864.76	16,930.08	13,039.56	15,023.57	16,513.60	16,930.08	15,766.69	14,402.42	13,039.56	14,383.51	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	9,291.09	8,741.54	8,620.79	9,831.58	9,519.57	8,741.54	9,046.72	8,872.41	8,620.79	7,796.37	...
Dep. & Sec. Excl. f/Monetary Base	2,690.01	2,538.50	2,499.70	2,684.91	2,307.79	2,538.50	2,688.94	2,490.75	2,499.70	2,773.63	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,690.01	2,538.50	2,499.70	2,684.91	2,307.79	2,538.50	2,688.94	2,490.75	2,499.70	2,773.63	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	25,836.98	20,170.60	20,472.67	23,516.13	22,380.95	20,170.60	19,201.19	19,914.35	20,472.67	21,526.30	...
Other Items (Net)	-3,398.75	-3,482.86	-4,021.17	-3,339.71	-3,393.57	-3,482.86	-3,157.34	-3,903.85	-4,021.17	-4,389.20	...
Memo Item:											...
Total Assets	181,260.83	179,633.18	177,943.70	181,703.31	180,568.33	179,633.18	179,432.60	179,186.74	177,943.70	180,164.03	...

Kyrgyz Republic (917)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Soms: End of Period										
Net Foreign Assets	14,971.52	10,746.30	11,285.35	13,837.40	11,889.37	10,746.30	10,220.49	9,757.68	11,285.35	10,689.50	...
Claims on Nonresidents	39,296.03	34,864.51	37,460.12	36,777.58	35,708.22	34,864.51	35,370.26	35,559.26	37,460.12	36,976.49	...
Liabilities to Nonresidents	24,324.51	24,118.21	26,174.77	22,940.18	23,818.85	24,118.21	25,149.77	25,801.58	26,174.77	26,286.98	...
Claims on Central Bank	32,850.97	32,556.86	29,086.73	31,765.81	32,852.11	32,556.86	31,943.65	30,950.70	29,086.73	30,272.54	...
Currency	6,747.01	6,980.76	7,892.12	7,001.26	6,918.26	6,980.76	7,407.31	8,187.38	7,892.12	8,253.93	...
Reserve Deposits and Securities	16,815.16	16,844.78	12,968.63	14,943.01	16,447.87	16,844.78	15,708.97	14,375.90	12,968.63	14,357.50	...
Other Claims	9,288.80	8,731.32	8,225.98	9,821.55	9,485.98	8,731.32	8,827.37	8,387.42	8,225.98	7,661.11	...
Net Claims on Central Government	1,278.27	1,313.34	996.20	1,263.94	1,108.34	1,313.34	1,695.94	1,343.74	996.20	1,986.50	...
Claims on Central Government	10,697.18	10,370.70	10,094.97	10,317.02	10,346.24	10,370.70	10,388.97	10,358.24	10,094.97	10,149.24	...
Liabilities to Central Government	9,418.90	9,057.36	9,098.77	9,053.08	9,237.90	9,057.36	8,693.03	9,014.50	9,098.77	8,162.74	...
Claims on Other Sectors	116,720.61	125,877.04	130,475.33	120,813.59	122,584.15	125,877.04	127,534.83	129,914.61	130,475.33	131,582.62	...
Claims on Other Financial Corps.	1,420.23	1,592.13	1,756.66	1,437.74	1,421.97	1,592.13	1,625.23	1,753.42	1,756.66	1,782.68	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	115,300.38	124,284.91	128,718.67	119,375.85	121,162.17	124,284.91	125,909.60	128,161.19	128,718.67	129,799.94	...
Liabilities to Central Bank	5,861.18	8,288.26	8,511.91	6,882.02	7,368.23	8,288.26	8,408.48	8,561.55	8,511.91	8,188.61	...
Transf.Dep.Included in Broad Money	42,551.22	41,244.16	40,024.34	42,091.58	41,941.64	41,244.16	40,762.49	39,653.46	40,024.34	40,906.82	...
Other Dep.Included in Broad Money	71,943.24	74,030.59	74,321.22	72,485.61	72,588.50	74,030.59	74,067.01	74,688.90	74,321.22	75,379.73	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	932.89	944.16	943.61	933.60	934.35	944.16	944.50	946.18	943.61	943.40	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	7,050.59	7,803.84	8,237.63	7,341.34	7,582.55	7,803.84	8,099.30	8,390.13	8,237.63	8,269.33	...
Financial Derivatives	316.19	390.94	386.25	348.97	322.96	390.94	376.48	414.14	386.25	432.03	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	31,411.26	32,550.14	32,838.81	31,860.68	31,972.30	32,550.14	32,309.19	32,679.60	32,838.81	33,263.93	...
Other Items (Net)	5,754.81	5,241.45	6,579.85	5,736.93	5,723.44	5,241.45	6,427.18	6,632.77	6,579.85	7,147.33	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	225,195.35	229,802.71	233,718.40	226,284.88	228,211.72	229,802.71	231,211.93	232,886.77	233,718.40	235,266.41	...
Depository Corporations	Millions of Soms: End of Period										
Net Foreign Assets	156,371.09	148,730.07	146,470.39	154,511.22	151,310.08	148,730.07	147,749.64	146,817.67	146,470.39	148,055.65	...
Claims on Nonresidents	190,854.40	182,542.97	182,389.12	187,551.65	185,007.20	182,542.97	182,564.76	182,397.20	182,389.12	184,051.47	...
Liabilities to Nonresidents	34,483.31	33,812.90	35,918.73	33,040.44	33,697.12	33,812.90	34,815.13	35,579.53	35,918.73	35,995.82	...
Domestic Claims	104,978.87	111,759.45	117,464.96	106,570.33	107,600.68	111,759.45	115,430.23	117,774.46	117,464.96	120,338.51	...
Net Claims on Central Government	-12,421.70	-14,799.20	-13,714.20	-14,928.75	-15,669.01	-14,799.20	-12,785.55	-12,824.80	-13,714.20	-11,952.23	...
Claims on Central Government	10,952.34	10,623.34	10,351.56	10,573.47	10,604.04	10,623.34	10,642.94	10,613.54	10,351.56	10,407.18	...
Liabilities to Central Government	23,374.04	25,422.53	24,065.76	25,502.22	26,273.05	25,422.53	23,428.49	23,438.34	24,065.76	22,359.42	...
Claims on Other Sectors	117,400.57	126,558.65	131,179.16	121,499.09	123,269.69	126,558.65	128,215.78	130,599.26	131,179.16	132,290.74	...
Claims on Other Financial Corps.	1,420.23	1,592.13	1,756.66	1,437.74	1,421.97	1,592.13	1,625.23	1,753.42	1,756.66	1,782.68	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	115,980.34	124,966.51	129,422.50	120,061.35	121,847.72	124,966.51	126,590.55	128,845.84	129,422.50	130,508.06	...
Broad Money Liabilities	192,768.51	196,298.82	197,743.30	193,964.44	192,941.45	196,298.82	198,173.67	198,677.58	197,743.30	200,477.11	...
Currency Outside Depository Corps.	78,274.06	81,024.06	83,397.75	79,387.24	78,411.30	81,024.06	83,344.17	84,335.21	83,397.75	84,190.56	...
Transferable Deposits	42,551.22	41,244.16	40,024.34	42,091.58	41,941.64	41,244.16	40,762.49	39,653.46	40,024.34	40,906.82	...
Other Deposits	71,943.24	74,030.59	74,321.22	72,485.61	72,588.50	74,030.59	74,067.01	74,688.90	74,321.22	75,379.73	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	3,622.90	3,482.66	3,443.31	3,618.51	3,242.14	3,482.66	3,633.44	3,436.94	3,443.31	3,717.02	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	7,050.59	7,803.84	8,237.63	7,341.34	7,582.55	7,803.84	8,099.30	8,390.13	8,237.63	8,269.33	...
Financial Derivatives	316.19	390.94	386.25	348.97	322.96	390.94	376.48	414.14	386.25	432.03	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	57,248.24	52,720.74	53,311.48	55,376.81	54,353.25	52,720.74	51,510.38	52,593.95	53,311.48	54,790.23	...
Other Items (Net)	343.53	-207.48	813.40	431.49	468.41	-207.48	1,386.33	1,079.41	813.40	708.44	...
Broad Money Liabs., Seasonally Adj.	196,665.95	195,969.91	193,978.98	196,280.63	196,352.08	195,969.91	195,547.98	194,812.51	193,978.98	196,045.86	...

Kyrgyz Republic (917)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Millions of Soms: End of Period										
Net Foreign Assets	-3,068.79	-3,715.63	...	...	...	-3,715.63	...	...	...	...	...
Claims on Nonresidents	1.87	3.62	...	...	...	3.62	...	...	...	...	...
Liabilities to Nonresidents	3,070.66	3,719.26	...	...	...	3,719.26	...	...	...	...	...
Claims on Depository Corporations	1,594.60	1,570.07	...	...	...	1,570.07	...	...	...	...	...
Net Claims on Central Government	-311.22	-377.43	...	...	...	-377.43	...	...	...	...	...
Claims on Central Government	50.06	58.39	...	...	...	58.39	...	...	...	...	...
Liabilities to Central Government	361.28	435.82	...	...	...	435.82	...	...	...	...	...
Claims on Other Sectors	11,865.64	13,259.19	...	...	...	13,259.19	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	...	...	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	...	...	—	...	...	...	...	...
Claims on Private Sector	11,865.64	13,259.19	...	...	...	13,259.19	...	...	...	...	...
Deposits	—	—	...	...	...	—	...	...	...	...	...
Securities Other than Shares	—	—	...	...	...	—	...	...	...	...	...
Loans	1,083.77	1,366.14	...	...	...	1,366.14	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	—	—	...	...	...	—	...	...	...	...	...
Shares and Other Equity	9,099.23	9,495.71	...	...	...	9,495.71	...	...	...	...	...
Other Items (Net)	-102.78	-125.66	...	...	...	-125.66	...	...	...	...	...
Memo Item:											
Total Assets	15,313.69	16,811.15	...	...	...	16,811.15	...	...	...	...	...

	Percent per Annum										
Central Bank Policy Rate (EOP)	5.00	4.75	4.75	5.00	4.75	4.75	4.75	4.75	4.75	4.75	...
Treasury Bill Rate	6.25	6.26	4.93	6.57	6.25	5.96	5.39	4.79	4.62	4.95	...
Savings Rate	10.44	10.24	9.99	9.95	10.91	9.84	10.03	10.21	9.72	9.88	...
Savings Rate (Fgn. Currency)	3.49	3.63	3.28	3.59	3.86	3.44	3.15	3.20	3.49	3.53	...
Deposit Rate	2.71	2.53	2.38	2.42	2.77	2.39	2.40	2.48	2.26	2.31	...
Deposit Rate (Fgn. Currency)	0.46	0.43	0.33	0.35	0.58	0.36	0.26	0.41	0.33	0.28	...
Lending Rate	19.62	18.27	20.06	17.55	19.15	18.10	19.95	19.81	20.40	20.32	...
Lending Rate (Fgn. Currency)	9.99	9.56	9.77	9.49	9.84	9.36	9.62	9.72	9.99	9.63	...
Government Bond Yield	12.89	11.95	10.99	13.63	12.26	9.95	12.45	11.19	9.33	13.05	...

Kyrgyz Republic (917)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-1,052.4	-792.2	-522.3	-140.1	-121.5	-161.3	-70.5	-169.1	-385.9	-72.5	...		
Goods, credit (exports)	1,571.4	1,572.6	1,749.3	506.1	375.9	400.2	434.9	538.2	386.9	466.9	...		
Goods, debit (imports)	3,791.4	3,708.9	4,159.5	959.0	783.2	1,044.8	1,199.2	1,132.3	1,087.1	1,163.3	...		
Balance on goods	-2,220.0	-2,136.3	-2,410.2	-453.0	-407.3	-644.6	-764.3	-594.1	-700.2	-696.4	...		
Services, credit (exports)	853.6	841.0	823.8	212.7	160.2	190.3	260.2	213.0	188.0	207.4	...		
Services, debit (imports)	1,055.7	1,044.5	915.8	289.4	202.1	227.1	255.2	231.4	235.9	263.8	...		
Balance on Goods & Services	-2,422.1	-2,339.8	-2,502.2	-529.7	-449.1	-681.4	-759.2	-612.4	-748.1	-752.8	...		
Primary income: credit	29.2	20.4	32.0	4.6	8.4	7.3	9.6	6.6	8.9	11.2	...		
Primary income: debit	287.7	376.4	417.9	123.3	73.1	129.2	44.6	171.1	91.1	-16.2	...		
Balance on gds, serv. & prim. inc.	-2,680.5	-2,695.8	-2,888.1	-648.4	-513.8	-803.3	-794.2	-776.9	-830.2	-725.5	...		
Secondary income: credit	1,976.8	2,271.8	2,834.8	610.8	485.1	749.5	853.4	746.8	555.8	789.5	...		
Secondary income: debit	348.7	368.2	469.0	102.6	92.8	107.5	129.7	139.0	111.4	136.6	...		
B. Capital Account*	79.1	112.6	131.9	23.3	49.9	25.8	30.2	26.0	261.6	19.8	...		
Capital account: credit	97.5	129.4	145.9	27.2	53.1	29.5	33.8	29.5	263.3	25.7	...		
Capital account: debit	18.4	16.8	14.0	3.9	3.2	3.7	3.6	3.6	1.7	5.9	...		
Balance on current & capital acct.	-973.3	-679.7	-390.4	-116.9	-71.6	-135.4	-40.3	-143.1	-124.3	-52.7	...		
C. Financial Account*	-701.3	-585.5	-339.2	-164.7	-42.3	56.1	-75.7	-277.3	216.4	-389.8	...		
Direct investment: assets	135.0	40.3	-29.1	0.7	1.0	-29.5	-0.8	0.2	2.0	-0.3	...		
Equity & investment fund shares	132.6	36.9	-29.1	—	1.0	-29.5	-0.8	0.2	2.0	-0.3	...		
Debt instruments	2.4	3.3	—	0.7	—	—	—	—	—	—	...		
Direct investment: liabilities	1,144.1	619.2	-107.2	242.6	-47.4	154.4	51.9	-266.1	-128.3	138.9	...		
Equity & investment fund shares	889.8	445.6	-16.9	155.0	78.4	100.3	19.8	-215.4	44.1	-9.0	...		
Debt instruments	254.2	173.7	-90.3	87.6	-125.8	54.1	32.1	-50.7	-172.4	147.9	...		
Portfolio investment: assets	130.0	5.0	25.0	5.0	5.0	10.0	10.0	-0.0	10.0	-0.1	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt securities	130.0	5.0	25.0	5.0	5.0	10.0	10.0	-0.0	10.0	-0.1	...		
Portfolio investment: liabilities	1.0	-2.2	0.0	-0.7	0.0	-0.0	0.0	0.0	0.4	0.1	...		
Equity & investment fund shares	0.1	-1.2	0.0	-0.4	0.0	-0.0	—	—	—	—	...		
Debt securities	0.8	-1.0	0.0	-0.3	—	-0.0	0.0	0.0	0.4	0.1	...		
Fin. der. & empl. stk. ops. (ESOs): net	-5.3	-6.3	-2.8	-1.2	-0.6	-0.4	-0.8	-1.0	-0.1	0.3	...		
Fin. der. & ESOs.: assets	-1.0	-30.0	-14.5	-7.7	-2.4	-4.4	-6.6	-1.2	-1.1	-4.3	...		
Fin. der. & ESOs.: liabilities	4.3	-23.7	-11.7	-6.4	-1.9	-3.9	-5.7	-0.2	-1.0	-4.6	...		
Other investment: assets	410.2	108.7	-279.6	246.1	-20.4	144.7	54.3	-458.3	18.9	-104.8	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	410.2	108.7	-279.6	246.1	-20.4	144.7	54.3	-458.3	18.9	-104.8	...		
Other investment: liabilities	226.2	116.2	159.9	173.4	74.8	-85.7	86.5	84.4	-57.6	145.9	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	226.2	116.2	159.9	173.4	74.8	-85.7	86.5	84.4	-57.6	145.9	...		
Curr.+ cap.– finan. acct. balance	-272.0	-94.2	-51.3	47.8	-29.3	-191.5	35.4	134.2	-340.6	337.0	...		
D. Net Errors and Omissions	204.7	414.4	190.5	-0.4	7.4	259.6	31.2	-107.6	364.1	-357.0	...		
E. Reserves and Related Items	-67.3	320.3	139.3	47.4	-21.9	68.0	66.6	26.5	23.4	-20.0	...		
Reserve assets	-56.4	325.7	140.7	52.6	-24.9	59.0	63.5	43.1	20.2	-31.5	...		
Credit and loans from the IMF	10.9	5.5	1.4	5.1	-3.0	-9.0	-3.2	16.6	-3.2	-11.5	...		
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...		
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	...		

International Investment Position

	Millions of US Dollars									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Assets	4,121.2	4,585.4	4,485.1	4,585.4	4,693.6	4,749.9	5,049.0	4,485.1	4,605.0	4,364.1
Direct investment	629.3	689.3	689.9	689.3	761.8	697.7	846.6	689.9	738.9	701.1
Equity & investment fund shares	618.6	681.9	689.9	681.9	761.8	697.7	846.6	689.9	738.9	701.1
Debt instruments	10.7	7.3	—	7.3	—	—	—	—	—	—
Portfolio investment	155.1	160.1	185.0	160.1	165.1	175.1	185.1	185.0	195.0	194.9
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—
Debt securities	155.1	160.1	185.0	160.1	165.1	175.1	185.1	185.0	195.0	194.9
Fin. der.(oth.than reserves) & ESOs	46.9	20.0	5.6	20.0	17.7	13.3	6.8	5.6	4.7	-0.0
Other investment	1,822.4	1,942.2	1,633.4	1,942.2	1,975.7	2,028.8	2,089.1	1,633.4	1,661.3	1,541.1
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	1,822.4	1,942.2	1,633.4	1,942.2	1,975.7	2,028.8	2,089.1	1,633.4	1,661.3	1,541.1
Reserve assets	1,467.6	1,773.9	1,971.2	1,773.9	1,773.3	1,835.0	1,921.6	1,971.2	2,005.1	1,927.1
Liabilities	10,883.1	11,515.1	11,695.6	11,515.1	11,601.7	11,699.2	11,860.3	11,695.6	11,615.7	11,772.3
Direct investment	4,748.4	5,352.9	5,321.3	5,352.9	5,400.3	5,558.7	5,601.9	5,321.3	5,224.1	5,373.0
Equity & investment fund shares	3,144.9	3,574.0	3,570.9	3,574.0	3,673.0	3,779.7	3,787.3	3,570.9	3,643.3	3,639.3
Debt instruments	1,603.5	1,778.9	1,750.4	1,778.9	1,727.3	1,779.0	1,814.6	1,750.4	1,580.8	1,733.8
Portfolio investment	4.7	6.8	4.0	6.8	4.4	4.0	4.1	4.0	4.4	4.4
Equity & investment fund shares	3.0	2.8	0.0	2.8	0.3	0.0	0.0	0.0	—	—
Debt securities	1.7	4.0	4.0	4.0	4.0	4.0	4.1	4.0	4.4	4.4
Fin. der.(oth.than reserves) & ESOs	35.7	17.3	5.7	17.3	15.6	11.6	5.9	5.7	4.6	0.0
Other investment	6,094.3	6,138.2	6,364.6	6,138.2	6,181.5	6,124.9	6,248.4	6,364.6	6,382.6	6,394.9
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	6,094.3	6,138.2	6,364.6	6,138.2	6,181.5	6,124.9	6,248.4	6,364.6	6,382.6	6,394.9

Kyrgyz Republic (917)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	102,422.5	112,610.4	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	140,287.9	146,580.2	...	...	...	...	...	...	...	...	...
Gross Capital Formation	147,592.6	153,197.8	...	...	...	...	...	...	...	...	...
Changes in Inventories	7,304.7	6,617.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	143,533.8	152,684.5	...	48,749.2	42,579.2	...	...	...	...	...	...
Imports of Goods and Services (-)	310,775.2	323,141.0	...	101,902.2	88,310.8	...	...	...	...	...	...
Gross Domestic Product	430,489.4	458,027.4	...	142,595.8	86,143.1	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	157,188.8	163,110.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	-0.0	...	...	...	...	...	...	...	...	...
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)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kip per SDR										
SDR Rate, End of Period	12,091.46	11,977.57	...	11,994.33	11,925.96	11,977.57	12,077.33	12,103.86	...	...	...
	Kip per US Dollar										
USD Rate, End of Period	8,316.77	8,515.43	...	8,340.62	8,418.41	8,515.43	8,596.78	8,637.05	...	...	...
USD Rate, Period Average	8,302.97	8,389.29	...	8,321.27	8,392.45	8,454.14	8,632.67	8,639.65	...	...	...
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	37.82	37.82	37.81	37.82	37.82	37.82	37.82	37.81	37.81	37.81	37.80
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	1,053.27	1,037.47	...	1,110.97	1,114.30	1,037.47	979.02	911.04	...	...	...
SDR Holdings	54.99	53.19	52.76	54.39	53.57	53.19	53.13	52.99	52.76	52.26	52.29
Reserve Position in the Fund	19.23	18.60	18.45	19.02	18.74	18.60	18.58	18.53	18.45	18.28	18.29
Foreign Exchange	979.06	965.67	...	1,037.56	1,041.99	965.67	907.31	839.52	...	...	...
Gold (Million Fine Troy Ounces)	0.028	0.028	...	0.028	0.028	0.028	0.028	0.028	...	...	...
Gold (National Valuation)	36.01	35.47	...	35.94	35.72	35.47	35.44	35.20	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	130.2	131.1	...	130.8	131.1	131.5	131.8	132.4	...	...	...

Lao People's Democratic Republic (544)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-2,267.6	-1,384.7	-1,193.2	-410.3	-141.9	-352.8	-312.7	-385.9	-180.0	...	...
Goods, credit (exports)	3,653.3	4,244.8	4,822.6	1,053.7	1,222.8	1,217.3	1,112.2	1,270.2	1,285.9	...	...
Goods, debit (imports)	5,675.3	5,372.4	5,635.7	1,379.4	1,385.8	1,448.5	1,246.4	1,555.1	1,352.3	...	...
Balance on goods	-2,022.0	-1,127.6	-813.1	-325.7	-163.0	-231.1	-134.2	-284.9	-66.4	...	...
Services, credit (exports)	844.1	834.9	883.7	204.9	257.5	207.5	190.4	228.2	236.4	...	...
Services, debit (imports)	1,078.5	1,022.4	1,145.1	259.3	265.9	279.0	316.5	283.8	273.7	...	...
Balance on Goods & Services	-2,256.4	-1,315.2	-1,074.6	-380.0	-171.4	-302.6	-260.2	-340.4	-103.8	...	...
Primary income: credit	127.2	129.4	124.6	33.6	33.1	31.7	30.6	29.2	30.7	...	...
Primary income: debit	359.3	454.1	569.8	119.1	89.9	152.2	160.6	167.2	160.9	...	...
Balance on gds, serv. & prim. inc.	-2,488.5	-1,639.9	-1,519.8	-465.5	-228.1	-423.1	-390.3	-478.4	-234.0	...	...
Secondary income: credit	343.6	355.7	438.2	80.3	98.6	95.3	109.7	134.7	110.3	...	...
Secondary income: debit	122.7	100.5	111.6	25.0	12.3	25.1	32.1	42.1	56.2	...	...
B. Capital Account*	35.9	22.0	21.8	5.6	2.1	8.7	4.0	7.0	1.1	...	...
Capital account: credit	35.9	22.0	21.8	5.6	2.1	8.7	4.0	7.0	1.1	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-2,231.7	-1,362.8	-1,171.3	-404.6	-139.7	-344.1	-308.7	-378.8	-178.8	...	...
C. Financial Account*	-2,922.2	-2,536.5	-2,153.2	-755.1	-437.3	-615.4	-145.3	-955.2	-447.0	...	...
Direct investment: assets	39.7	15.2	9.7	14.3	4.5	5.2	—	—	—	...	...
Equity & investment fund shares	39.7	15.2	9.7	14.3	4.5	5.2	—	—	—	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,077.8	935.3	1,599.4	329.9	371.7	400.7	270.4	556.5	351.7	...	...
Equity & investment fund shares	1,077.8	935.3	1,599.4	329.9	371.7	400.7	270.4	556.5	351.7	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-6.6	10.1	0.4	9.7	-5.4	-3.3	-2.1	11.2	13.0	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-6.6	10.1	0.4	9.7	-5.4	-3.3	-2.1	11.2	13.0	...	...
Portfolio investment: liabilities	531.3	524.0	326.5	282.0	-1.6	-32.5	-0.5	361.0	0.5	...	...
Equity & investment fund shares	-0.1	-4.6	-34.5	-4.6	-1.6	-32.5	-0.5	0.0	0.5	...	...
Debt securities	531.4	528.6	361.0	286.5	—	—	—	361.0	—	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	174.6	198.7	286.9	89.9	5.7	15.1	101.5	164.6	173.8	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	174.6	198.7	286.9	89.9	5.7	15.1	101.5	164.6	173.8	...	...
Other investment: liabilities	1,521.0	1,301.2	524.4	257.2	71.8	264.2	-25.1	213.5	281.6	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,521.0	1,301.2	524.4	257.2	71.8	264.2	-25.1	213.5	281.6	...	...
Curr.+ cap.– finan. acct. balance	690.5	1,173.7	981.9	350.5	297.5	271.3	-163.3	576.4	268.2	...	...
D. Net Errors and Omissions	-515.9	-1,342.5	-767.0	-530.6	-144.8	-265.0	122.4	-479.5	-306.7	...	...
E. Reserves and Related Items	174.6	-168.8	214.9	-180.1	152.7	6.2	-40.9	96.9	-38.5	...	...
Reserve assets	174.6	-168.8	214.9	-180.1	152.7	6.2	-40.9	96.9	-38.5	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Kip											
Gross Domestic Product	117,251.6	129,279.1	139,964.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2012 Prices	101,767.6	108,914.8	116,419.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	145.2	155.4	166.1	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	130.3	134.2	135.9	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates											
Population	6.66	6.76	6.86	

Latvia (941)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Lats per SDR through 2013; Euros per SDR Thereafter										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Lats per US Dollar through 2013; Euros per US Dollar Thereafter										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	110.710	110.558	110.828	111.263	110.357	110.054	110.449	110.698	111.339	110.444	110.026
CPI-Based Real Effect. Ex. Rate	103.623	103.609	104.265	104.166	103.317	103.345	103.554	104.205	105.037	104.170	103.690
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	4,420	4,230	4,187	4,420	4,329	4,230	4,209	4,216	4,187	4,124	...
SDR Holdings	176	170	169	174	171	170	170	169	169	167	167
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	4,245	4,060	4,018	4,246	4,158	4,060	4,040	4,046	4,018	3,957	...
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	...
Gold (National Valuation)	282	267	252	280	278	267	260	257	252	259	...
Central Bank: Other Assets	9,905	9,514	...	9,806	9,503	9,514	9,674	9,617	...	...	...
Central Bank: Other Liabs.	181	175	...	175	172	175	172	195	...	...	...
Other Depository Corps.: Assets	4,056	2,856	...	3,334	3,129	2,856	2,512	2,472	...	...	...
Other Depository Corps.: Liabs.	8,175	6,281	...	7,268	6,584	6,281	4,150	4,095	...	...	...

Latvia (941)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	8,198	8,402	...	8,339	8,435	8,402	8,454	8,558	...	...	...
Claims on Nonresidents	8,346	8,550	...	8,484	8,582	8,550	8,600	8,714	...	...	...
Liabilities to Nonresidents	148	148	...	145	147	148	146	156	...	...	...
Claims on Other Depository Corps	485	267	...	466	473	267	305	262	...	...	...
Net Claims on Central Government	1,701	1,827	...	1,652	1,763	1,827	1,592	2,006	...	...	...
Claims on Central Govt	2,074	2,186	...	2,090	2,136	2,186	2,220	2,232	...	...	...
Liabs to Central Govt	373	359	...	438	373	359	628	226	...	...	...
Claims on Other Sectors	2,089	2,064	...	2,113	2,067	2,064	2,011	1,984	...	...	...
Claims on Other Financial Corps	1,952	1,927	...	1,975	1,930	1,927	1,876	1,850	...	...	...
Claims on State & Local Govts	35	35	...	35	36	35	36	36	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	102	102	...	103	101	102	99	98	...	...	...
Monetary Base	10,280	10,181	...	10,657	10,185	10,181	9,896	10,094	...	...	...
Currency in Circulation	4,357	4,424	...	4,366	4,385	4,424	4,455	4,469	...	...	...
Liabs to Other Depository Corps	5,331	5,289	...	5,745	5,295	5,289	3,991	4,200	...	...	...
Liabs to Other Sectors	592	468	...	546	505	468	1,450	1,425	...	...	...
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	572	547	...	546	550	547	530	541	...	...	...
Other Items (Net)	1,620	1,832	...	1,366	2,006	1,832	1,937	2,174	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	5,337	5,230	...	5,822	5,184	5,230	5,068	4,799	...	...	...
Claims on Nonresidents	11,857	12,019	...	12,009	12,061	12,019	12,052	12,093	...	...	...
Liabilities to Nonresidents	6,520	6,789	...	6,187	6,877	6,789	6,984	7,294	...	...	...
Claims on Other Depository Corps.	248	59	...	248	248	59	59	59	...	...	...
Net Claims on Central Government	679	793	...	638	739	793	560	977	...	...	...
Claims on Central Government	1,052	1,152	...	1,076	1,112	1,152	1,188	1,203	...	...	...
Liabilities to Central Government	373	359	...	438	373	359	628	226	...	...	...
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	5,328	5,289	...	5,745	5,295	5,289	3,990	4,194	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	592	468	...	546	505	468	1,450	1,425	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-6,091	-6,363	...	-5,747	-6,452	-6,363	-6,559	-6,854	...	...	...

Latvia (941)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-3,343	-2,938	...	-3,257	-2,953	-2,938	-1,396	-1,393	...	...	...
Claims on Nonresidents	3,292	2,450	...	2,760	2,675	2,450	2,140	2,122	...	...	...
Liabilities to Nonresidents	6,635	5,388	...	6,017	5,628	5,388	3,536	3,515	...	...	...
Claims on Eurosystem	5,535	5,465	...	5,942	5,488	5,465	4,165	4,334	...	...	...
Currency	211	197	...	203	193	197	198	194	...	...	...
Reserve Deposits and Securities	5,324	5,268	...	5,739	5,295	5,268	3,967	4,140	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	533	147	...	469	186	147	215	135	...	...	...
Claims on Central Government	1,059	947	...	988	995	947	833	815	...	...	...
Liabilities to Central Government	526	800	...	519	809	800	618	680	...	...	...
Claims on Other Sectors	13,927	14,025	...	13,862	13,912	14,025	13,138	13,212	...	...	...
Claims on Other Financial Corps	1,964	2,136	...	1,997	2,061	2,136	1,969	1,970	...	...	...
Claims on State & Local Govts	25	25	...	23	32	25	25	25	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	11,938	11,864	...	11,842	11,819	11,864	11,144	11,217	...	...	...
Liabilities to Eurosystem	369	146	...	344	343	146	148	146	...	...	...
Transf.Dep.Included in Broad Money	10,246	10,261	...	10,372	10,146	10,261	10,084	10,201	...	...	...
Other.Dep.Included in Broad Money	2,040	2,089	...	2,113	2,125	2,089	2,128	2,107	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	11	15	...	4	7	15	-24	-21	...	...	...
Deposits Excl. from Broad Money	276	295	...	281	284	295	304	315	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-29	109	...	103	107	109	-9	-4	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	35	56	...	38	66	56	57	61	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,074	3,093	...	3,106	3,091	3,093	2,770	2,790	...	...	...
Other Items (Net)	628	637	...	652	469	637	659	691	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-2,896	-2,862	...	-3,032	-2,660	-2,862	-1,324	-1,404	...	...	...
Claims on Nonresidents	5,557	4,448	...	4,736	4,716	4,448	4,004	3,938	...	...	...
Liabilities to Nonresidents	8,453	7,310	...	7,768	7,376	7,310	5,328	5,342	...	...	...
Net Claims on Central Government	180	-73	...	164	-111	-73	6	-75	...	...	...
Claims on Central Government	705	726	...	682	697	726	623	604	...	...	...
Liabilities to Central Government	525	799	...	518	808	799	617	679	...	...	...
Claims on Other Sectors	13,066	13,090	...	13,022	13,076	13,090	12,258	12,340	...	...	...
Claims on Other Financial Corps.	1,753	1,840	...	1,793	1,854	1,840	1,687	1,692	...	...	...
Claims on State & Local Govts.	25	25	...	23	32	25	25	25	...	...	...
Claims on Private Sector	11,288	11,225	...	11,206	11,190	11,225	10,546	10,623	...	...	...
Transf. Dep.Incl. in Broad Money	9,601	9,630	...	9,787	9,551	9,630	9,597	9,732	...	...	...
Other Dep. Incl. in Broad Money	1,876	1,834	...	1,901	1,893	1,834	1,819	1,781	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	9	11	...	10	10	11	—	—	...	...	...
Deposits Excl. from Broad Money	231	232	...	230	230	232	234	232	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	255	255	...	256	255	255	134	135	...	...	...
Memo Item:											
Total Assets	25,622	24,377	...	25,064	24,623	24,377	21,637	21,791	...	...	...

Latvia (941)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	4,855	5,464	...	5,082	5,482	5,464	7,058	7,165	...	...	...
Claims on Nonresidents	11,638	11,000	...	11,244	11,257	11,000	10,740	10,836	...	...	...
Liabilities to Nonresidents	6,783	5,536	...	6,162	5,775	5,536	3,682	3,671	...	...	...
Domestic Claims	18,250	18,063	...	18,096	17,928	18,063	16,956	17,337	...	...	...
Net Claims on Central Government	2,234	1,974	...	2,121	1,949	1,974	1,808	2,142	...	...	...
Claims on Central Government	3,133	3,133	...	3,078	3,131	3,133	3,054	3,048	...	...	...
Liabilities to Central Government	899	1,159	...	957	1,182	1,159	1,246	906	...	...	...
Claims on Other Sectors	16,016	16,089	...	15,975	15,979	16,089	15,148	15,195	...	...	...
Claims on Other Financial Corps	3,916	4,063	...	3,972	3,991	4,063	3,845	3,820	...	...	...
Claims on State & Local Govts	60	60	...	58	68	60	60	60	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	12,040	11,966	...	11,945	11,920	11,966	11,243	11,315	...	...	...
Broad Money Liabilities	17,035	17,060	...	17,198	16,975	17,060	17,895	17,987	...	...	...
Currency Outside Depository Corps	4,146	4,227	...	4,163	4,192	4,227	4,257	4,275	...	...	...
Transferable Deposits	10,838	10,729	...	10,918	10,651	10,729	11,534	11,626	...	...	...
Other Deposits	2,040	2,089	...	2,113	2,125	2,089	2,128	2,107	...	...	...
Securities Other than Shares	11	15	...	4	7	15	-24	-21	...	...	...
Deposits Excl. from Broad Money	276	295	...	281	284	295	304	315	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-29	109	...	103	107	109	-9	-4	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	35	56	...	38	66	56	57	61	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,646	3,640	...	3,652	3,641	3,640	3,300	3,331	...	...	...
Other Items (Net)	2,139	2,369	...	1,902	2,345	2,369	2,463	2,809	...	...	...
Broad Money Liab., Seasonally Adj.	16,906	17,169	...	17,011	16,991	17,169	17,934	18,067	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	2,441	2,368	...	2,790	2,524	2,368	3,744	3,395	...	...	...
Claims on Nonresidents	17,414	16,467	...	16,745	16,777	16,467	16,056	16,031	...	...	...
Liabilities to Nonresidents	14,973	14,099	...	13,955	14,253	14,099	12,312	12,636	...	...	...
Domestic Claims	13,925	13,810	...	13,824	13,704	13,810	12,824	13,242	...	...	...
Net Claims on Central Government	859	720	...	802	628	720	566	902	...	...	...
Claims on Central Government	1,757	1,878	...	1,758	1,809	1,878	1,811	1,807	...	...	...
Liabilities to Central Government	898	1,158	...	956	1,181	1,158	1,245	905	...	...	...
Claims on Other Sectors	13,066	13,090	...	13,022	13,076	13,090	12,258	12,340	...	...	...
Claims on Other Financial Corps.	1,753	1,840	...	1,793	1,854	1,840	1,687	1,692	...	...	...
Claims on State & Local Govts.	25	25	...	23	32	25	25	25	...	...	...
Claims on Private Sector	11,288	11,225	...	11,206	11,190	11,225	10,546	10,623	...	...	...
Transf.Dep.Incl. in Broad Money	10,193	10,098	...	10,333	10,056	10,098	11,047	11,157	...	...	...
Other Dep.Incl. in Broad Money	1,876	1,834	...	1,901	1,893	1,834	1,819	1,781	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	9	11	...	10	10	11	—	—	...	...	...
Deposits Excl. from Broad Money	231	232	...	230	230	232	234	232	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	255	255	...	256	255	255	134	135	...	...	...

Latvia (941)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.84	0.89	...	0.88	0.90	0.90	0.92	0.92	...	...	...
New Business, up to one year	0.65	0.69	...	0.70	0.79	0.57	0.61	0.69	...	...	...
Corporations: Stocks, up to 2 years	0.57	0.38	...	0.55	0.44	0.16	0.18	0.19	...	...	...
New Business, up to one year	0.41	0.02	...	0.03	0.01	0.03	0.01	0.03	...	...	...
Lending Rates											
Households: Stocks, Up to 1 year	19.46	19.46	...	19.38	19.57	19.43	19.25	19.07	...	...	...
New Bus., Floating & Up to 1 year	17.37	17.65	...	17.87	17.58	17.49	16.52	16.74	...	...	...
House Purch., Stocks, Over 5 years	2.16	2.16	...	2.16	2.16	2.17	2.19	2.19	...	...	...
House Purch., New Bus., 5-10 years	11.00	11.46	...	11.51	11.76	11.11	11.28	10.82	...	...	...
Corporations: Stocks, up to 1 year	3.18	3.23	...	3.22	3.24	3.22	3.30	3.22	...	...	...
New Business. Up to one year over €1 million	3.03	2.53	...	1.97	2.86	2.75	3.10	2.78	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	115.6	117.1	...	116.7	116.8	118.0	119.0	120.2	...	...	...
Consumer Prices	112.2	113.9	113.8	113.4	113.8	114.5	113.6	113.5	114.2	115.0	114.9
Harmonized, CPI	112.0	114.0	114.0	113.3	113.9	114.7	113.8	113.8	114.5	114.8	114.7
Industrial Production	122.6	138.8	...	135.3	139.6	141.4	136.4	150.7	...	...	...
Industrial Production, Seas. Adj.	136.9	136.3	...	135.8	135.9	136.9	139.5	142.7	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	978	985	...	...	...	...	...	...	...	...	...
Employment	898	910	...	...	...	...	...	...	...	...	...
Unemployment	80	75	...	77	75	74	73	71	...	...	...
Unemployment Rate (%)	8.2	7.6	...	7.8	7.6	7.5	7.4	7.2	...	...	...
International Transactions & Positions	Millions of Lats through 2013; Millions of Euros Beginning 2014: End of Period										
Exports	2,892.5	3,079.0	...	990.4	1,054.8	1,033.8	949.8	1,078.3	...	...	...
Exports in US Dollars	3,555.1	3,669.7	...	1,215.8	1,246.7	1,207.2	1,110.0	1,245.3	...	...	...
Imports, c.i.f.	3,446.5	3,776.8	...	1,155.2	1,290.1	1,331.5	1,355.4	1,473.3	...	...	...
Imports, c.i.f. in US Dollars	4,236.8	4,497.8	...	1,418.1	1,524.8	1,554.8	1,584.2	1,701.3	...	...	...

Latvia (941)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-129.1	375.9	-245.6	42.1	198.0	-224.3	-353.5	134.2	265.5	...	...
Goods, credit (exports)	11,460.6	11,492.0	12,844.2	3,034.0	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	3,610.0	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	-576.0	-601.6	-770.9	-971.2	-599.2	-677.2	...	...
Services, credit (exports)	4,828.6	5,061.4	5,530.6	1,277.0	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	696.8	609.0	726.9	824.4	835.8	785.4	...	...
Balance on Goods & Services	-138.9	248.1	-408.4	4.3	9.6	-189.1	-303.0	74.2	-27.0	...	...
Primary income: credit	1,464.0	1,543.5	1,618.7	373.2	545.1	338.7	351.1	383.8	683.4	...	...
Primary income: debit	1,614.1	1,616.3	1,838.7	391.5	404.6	463.0	487.4	483.8	433.9	...	...
Balance on gds, serv. & prim. inc.	-288.9	175.3	-628.4	-14.0	150.1	-313.4	-439.2	-25.9	222.5	...	...
Secondary income: credit	1,001.2	1,000.0	1,195.9	288.0	220.4	262.8	293.6	419.1	286.4	...	...
Secondary income: debit	841.4	799.5	813.1	231.9	172.5	173.7	207.9	259.0	243.4	...	...
B. Capital Account*	748.4	275.3	239.6	88.4	-1.1	125.4	44.6	70.6	29.5	...	...
Capital account: credit	755.1	288.6	248.5	89.5	1.1	128.7	45.8	73.0	34.4	...	...
Capital account: debit	6.7	15.4	10.1	2.2	2.1	3.3	1.2	3.5	4.9	...	...
Balance on current & capital acct.	619.3	651.2	-6.0	130.5	197.0	-99.0	-308.9	204.8	295.0	...	...
C. Financial Account*	-509.1	370.1	-827.5	-445.5	220.4	-113.3	-517.9	-416.7	487.9	...	...
Direct investment: assets	143.2	244.9	500.2	-37.8	104.3	79.2	-16.4	333.1	62.7	...	...
Equity & investment fund shares	10.2	101.9	157.2	19.4	35.1	36.3	50.5	35.3	30.7	...	...
Debt instruments	134.2	144.1	340.7	-57.2	69.2	41.8	-66.9	296.7	32.0	...	...
Direct investment: liabilities	838.6	243.5	1,137.7	113.3	175.7	215.5	440.4	306.1	204.0	...	...
Equity & investment fund shares	694.9	-23.2	1,465.5	142.4	151.2	-13.2	642.4	685.1	65.1	...	...
Debt instruments	142.6	266.7	-328.9	-29.1	23.4	228.7	-202.0	-379.1	138.9	...	...
Portfolio investment: assets	2,459.0	2,067.8	2,647.0	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	139.1	157.6	95.7	137.4	239.0	44.2	...	...
Debt securities	2,418.3	1,926.9	2,017.4	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	496.1	-220.4	226.5	-5.9	31.8	-578.9	...	...
Equity & investment fund shares	118.9	-29.2	2.9	-2.2	18.1	-1.1	-21.1	7.1	-16.0	...	...
Debt securities	-2.2	1,095.1	26.9	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	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	-1,066.7	625.0	807.1	-699.9	-1,045.3	-687.1	...	...
Other equity	55.2	68.3	51.9	3.2	43.7	...	8.2	...	66.4	...	...
Debt instruments	-3,036.9	180.9	-365.0	-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	-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	-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	576.0	-23.4	14.3	209.0	621.6	-193.0	...	...
D. Net Errors and Omissions	-780.6	-162.6	207.8	-9.7	71.3	182.5	84.6	-130.7	313.4	...	...
E. Reserves and Related Items	347.7	118.4	1,029.1	566.3	49.0	196.8	293.6	489.7	119.2	...	...
Reserve assets	347.7	118.4	1,029.1	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	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	2,619.4	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	1,071.0	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	1,548.5	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	14,167.1	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	1,929.0	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	12,238.1	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	437.5	218.1	206.6	119.2	127.1	67.8	...	...
Other investment	15,432.3	14,848.1	16,233.7	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	371.0	415.9	445.1	472.2	480.9	595.1	...	...
Debt instruments	15,114.4	14,477.0	15,752.8	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	3,514.5	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	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	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	11,096.5	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	4,181.6	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	7,566.3	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	584.0	608.3	652.8	652.9	670.4	650.5	...	...
Debt securities	6,123.9	6,981.3	7,836.2	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	262.5	245.9	248.8	290.4	255.5	260.0	...	...
Other investment	27,983.7	27,945.3	33,291.9	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	23.2	20.3	25.1	30.7	34.8	34.5	...	...
Debt instruments	27,956.5	27,922.1	33,257.2	27,922.1	28,971.9	30,695.2	32,084.7	33,257.2	31,623.8	...	...

Latvia (941)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	8,965.0	9,275.0	10,051.0	2,347.0	2,252.0	2,727.0	2,485.0	2,587.0	2,622.0	3,105.0	...		
Taxes	5,235.0	5,661.0	6,068.0	1,478.0	1,366.0	1,573.0	1,540.0	1,589.0	1,465.0	1,732.0	...		
Social Contributions	2,111.0	2,153.0	2,356.0	538.0	556.0	608.0	591.0	601.0	645.0	706.0	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	9,099.0	9,339.0	10,034.0	2,693.0	2,297.0	2,449.0	2,308.0	2,980.0	2,471.0	2,705.0	...		
Compensation of Employees	2,414.0	2,545.0	2,758.0	736.0	584.0	753.0	629.0	792.0	632.0	815.0	...		
Use of Goods & Services	1,503.0	1,446.0	1,541.0	442.0	363.0	371.0	347.0	460.0	400.0	416.0	...		
Consumption of Fixed Capital	979.0	1,020.0	1,020.0	255.0	255.0	255.0	255.0	255.0	250.0	250.0	...		
Interest	325.0	256.0	251.0	65.0	76.0	56.0	52.0	67.0	54.0	45.0	...		
Subsidies	309.0	300.0	343.0	66.0	88.0	85.0	74.0	96.0	70.0	68.0	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,861.0	3,021.0	3,161.0	755.0	805.0	784.0	762.0	810.0	835.0	821.0	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	844.0	956.0	1,037.0	-91.0	210.0	533.0	432.0	-138.0	401.0	650.0	...		
Net Operating Balance	-135.0	-65.0	17.0	-346.0	-45.0	278.0	177.0	-393.0	150.0	400.0	...		
Net Acq. of Nonfinancial Assets	197.0	-81.0	173.0	93.0	-115.0	-33.0	96.0	225.0	-87.0	32.0	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-332.0	17.0	-156.0	-438.0	70.0	311.0	81.0	-618.0	237.0	368.0	...		
Net Acq. of Financial Assets	-1,394.0	1,163.0	608.0	147.0	-161.0	623.0	86.0	60.0	-343.0	1,018.0	...		
By instrument													
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	-1,180.0	995.0	-65.0	194.0	-60.0	474.0	46.0	-525.0	113.0	807.0	...		
Debt Securities	-11.0	27.0	63.0	23.0	82.0	48.0	-6.0	-61.0	-67.0	-4.0	...		
Loans	-91.0	-71.0	-14.0	5.0	-43.0	8.0	1.0	20.0	-28.0	37.0	...		
Equity and Investment Fund Shares	-6.0	142.0	22.0	3.0	46.0	-1.0	-16.0	-7.0	54.0	2.0	...		
Ins., pension, standard.guar.schem.	1.0	—	1.0	—	-1.0	—	1.0	1.0	-1.0	—	...		
Fin. Deriv. & employee stock options	-126.0	-14.0	-190.0	-2.0	-185.0	-2.0	-1.0	-2.0	-1.0	-1.0	...		
Other Accounts Receivable	19.0	84.0	792.0	-76.0	—	97.0	61.0	634.0	-413.0	177.0	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-1,067.0	1,152.0	760.0	653.0	-261.0	253.0	20.0	748.0	-614.0	655.0	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-92.0	59.0	45.0	-11.0	-4.0	11.0	-5.0	43.0	-9.0	12.0	...		
Debt Securities	500.0	1,256.0	158.0	729.0	-324.0	358.0	23.0	101.0	-576.0	755.0	...		
Loans	-1,247.0	-195.0	296.0	-48.0	-28.0	-77.0	-11.0	412.0	-494.0	-130.0	...		
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	—	-8.0	...		
Other Accounts Payable	-169.0	57.0	287.0	2.0	97.0	-31.0	14.0	207.0	466.0	26.0	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	3.6	-5.6	3.5	-67.9	30.3	59.4	-15.7	-70.5	33.8	-5.9	...		
Memo Item: Expenditure	9,296.0	9,260.0	10,207.0	2,786.0	2,182.0	2,416.0	2,404.0	3,205.0	2,384.0	2,737.0	...		

Latvia (941)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	6,331.0	7,649.0	8,029.0	7,649.0	7,458.0	8,048.0	8,109.0	8,029.0	7,142.0	8,179.0	...	...
By instrument													
Monetary Gold & SDRs	...	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	878.0	1,876.0	1,799.0	1,876.0	1,815.0	2,280.0	2,329.0	1,799.0	1,911.0	2,721.0	...	...
Debt Securities	1.0	28.0	89.0	28.0	108.0	155.0	150.0	89.0	23.0	19.0	...	...
Loans	520.0	426.0	403.0	426.0	381.0	387.0	387.0	403.0	389.0	396.0	...	...
Equity & Investment Fund Shares	3,294.0	3,459.0	3,492.0	3,459.0	3,499.0	3,547.0	3,541.0	3,492.0	3,041.0	3,049.0	...	...
Ins., pension, standard.guar. schem	5.0	5.0	6.0	5.0	5.0	5.0	6.0	6.0	6.0	5.0	...	...
Fin. Deriv. & employee stock options	409.0	462.0	58.0	462.0	247.0	176.0	139.0	58.0	28.0	82.0	...	...
Other Accounts Receivable	1,224.0	1,394.0	2,181.0	1,394.0	1,404.0	1,500.0	1,558.0	2,181.0	1,744.0	1,907.0	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	11,329.0	12,584.0	13,105.0	12,584.0	12,219.0	12,387.0	12,428.0	13,105.0	12,362.0	12,822.0	...	...
By instrument													
Special Drawing Rights (SDRs)	154.0	154.0	143.0	154.0	153.0	147.0	144.0	143.0	143.0	146.0	...	...
Currency & Deposits	211.0	269.0	315.0	269.0	265.0	276.0	272.0	315.0	306.0	317.0	...	...
Debt Securities	7,076.0	8,327.0	8,357.0	8,327.0	7,926.0	8,222.0	8,267.0	8,357.0	7,649.0	8,223.0	...	...
Loans	2,751.0	2,548.0	2,871.0	2,548.0	2,523.0	2,445.0	2,433.0	2,871.0	2,382.0	2,253.0	...	...
Equity & Investment Fund Shares	37.0	35.0	22.0	35.0	22.0	22.0	22.0	22.0	23.0	22.0	...	...
Ins., pension, standard.guar. schem	...	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	260.0	248.0	121.0	248.0	235.0	208.0	208.0	121.0	121.0	117.0	...	...
Other Accounts Payable	841.0	1,002.0	1,275.0	1,002.0	1,096.0	1,067.0	1,081.0	1,275.0	1,739.0	1,744.0	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-4,998.0	-4,935.0	-5,076.0	-4,935.0	-4,761.0	-4,338.0	-4,318.0	-5,076.0	-5,220.0	-4,643.0	...	...
Memo Item: Debt at Market Value	11,032.0	12,301.0	12,962.0	12,301.0	11,963.0	12,157.0	12,198.0	12,962.0	12,218.0	12,683.0	...	...

National Accounts

	Millions of Lats through 2013; Millions of Euros Beginning 2014											
Househ.Cons.Expend.,incl.NPISHs	14,678.6	15,045.0	16,151.6	3,802.0	3,704.8	4,034.6	4,316.4	4,095.7	3,965.9	4,310.9	4,660.9	...
Government Consumption Expend.	4,358.4	4,514.4	4,836.5	1,302.6	1,086.0	1,258.7	1,106.1	1,385.7	1,157.0	1,361.7	1,201.4	...
Gross Fixed Capital Formation	5,384.5	4,915.1	5,650.7	1,540.0	936.2	1,358.8	1,632.9	1,722.8	1,180.3	1,580.0	1,876.3	...
Gross Capital Formation	5,405.6	5,189.2	6,020.4	1,621.4	1,059.1	1,556.3	1,778.3	1,626.7	1,295.6	1,549.8	2,084.5	...
Changes in Inventories	21.2	274.1	369.8	81.4	122.9	197.5	145.4	-96.1	115.3	-30.3	208.3	...
Exports of Goods and Services	14,694.9	15,017.3	16,515.7	4,007.5	3,849.3	3,972.6	4,238.2	4,455.7	3,996.6	4,414.1	4,407.3	...
Imports of Goods and Services (-)	14,817.2	14,728.3	16,491.2	3,982.2	3,776.7	4,078.6	4,331.0	4,304.8	4,037.8	4,258.8	4,593.7	...
Gross Domestic Product	24,320.3	25,037.7	27,033.1	6,751.3	5,922.5	6,743.6	7,108.0	7,259.0	6,377.3	7,377.7	7,760.5	...
Gross Domestic Product, Ref. Chained 2010 Prices	21,328.2	21,768.5	22,777.8	5,867.9	5,024.4	5,701.3	5,932.9	6,119.2	5,223.8	6,003.0	6,208.8	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	118.9	121.4	127.0	130.9	112.0	127.1	132.3	136.5	116.5	133.9	138.5	...
GDP Deflator (2010 = 100)	114.0	115.0	118.7	115.0	117.8	118.2	119.8	118.6	122.0	122.9	124.9	...
Househ.Cons.Expend.,incl.NPISHs, SA	14,688.0	15,342.5	16,575.8	3,850.1	3,914.7	3,988.1	4,071.6	4,143.6	4,220.1	4,293.1	4,367.9	...
Government Consumption Expend., SA	4,357.2	4,501.8	4,854.0	1,159.2	1,183.3	1,200.3	1,213.0	1,236.1	1,261.8	1,294.8	1,317.3	...
Gross Fixed Capital Formation, SA	5,353.1	4,531.3	5,311.4	1,248.7	1,277.9	1,429.7	1,445.6	1,472.3	1,630.7	1,616.8	1,717.5	...
Changes in Inventories, SA	29.0	302.3	366.6	194.6	69.9	179.9	105.6	-8.0	19.1	-4.5	84.4	...
Exports of Goods and Services, SA	14,697.4	14,967.9	16,173.9	3,836.7	4,088.4	4,018.0	4,136.8	4,272.2	4,247.6	4,451.6	4,303.0	...
Imports of Goods and Services, SA (-)	14,826.2	14,743.9	16,540.2	3,806.0	3,928.9	4,164.9	4,191.7	4,161.0	4,289.7	4,272.1	4,529.0	...
Gross Domestic Product, SA	24,323.6	24,888.2	26,766.7	6,402.7	6,529.2	6,689.9	6,823.8	6,940.6	7,109.4	7,277.8	7,486.5	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	21,366.1	21,694.6	22,779.1	5,509.2	5,593.9	5,671.5	5,726.8	5,775.4	5,861.6	5,930.9	6,031.1	...
GDP Volume, SA (2010 = 100)	119.2	121.0	127.0	122.9	124.8	126.5	127.8	128.8	130.8	132.3	134.5	...
GDP Deflator, SA (2010 = 100)	113.7	114.6	117.4	116.3	116.8	118.0	119.2	120.2	121.3	122.7	124.2	...

Population

	Millions: Midyear Estimates											
Population	1.99	1.97	1.95	...	...	...	...	...	...	...	...	...

Lebanon (446)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pounds per SDR										
SDR Rate, End of Period	2,191.70	2,120.41	2,103.34	2,167.88	2,135.60	2,120.41	2,117.84	2,112.59	2,103.34	2,083.56	2,085.21
	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
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
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	164.02	167.07	171.43	164.41	167.78	169.04	169.94	172.18	172.17	172.97	173.06
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
SDR Holdings	193.12	193.37	193.66	193.12	193.37	193.37	193.37	193.66	193.66	193.66	193.97
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
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
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	44,327.6	45,059.9	44,419.2	43,826.1	46,176.8	45,059.9	45,317.8	44,448.1	44,419.2	...	...
SDR Holdings	280.8	272.0	270.2	277.7	273.9	272.0	271.7	271.4	270.2	267.7	268.3
Reserve Position in the Fund	183.9	177.9	176.4	181.9	179.1	177.9	177.7	177.2	176.4	174.8	174.9
Foreign Exchange	43,863.0	44,610.1	43,972.6	43,366.5	45,723.8	44,610.1	44,868.5	43,999.5	43,972.6	...	...
Gold (Million Fine Troy Ounces)	9.222	9.222	9.222	9.222	9.222	9.222	9.222	9.222	9.222	...	...
Gold (National Valuation)	12,221.0	11,536.3	10,913.3	12,138.0	12,027.8	11,536.3	11,238.7	11,125.6	10,913.3	...	...
Monetary Authorities: Other Liabs.	890.5	889.0	...	889.9	889.2	889.0	889.1	889.1	...	...	...
Monetary Authorities											
	Billions of Pounds: End of Period										
Foreign Assets	84,545.6	84,653.6	...	84,002.1	87,078.2	84,653.6	84,594.0	83,111.7	...	...	...
Claims on Central Government	46,942.3	40,719.5	...	46,296.7	38,800.6	40,719.5	40,234.0	41,303.2	...	...	...
Claims on Private Sector	3,600.4	3,632.6	...	3,612.4	3,618.0	3,632.6	3,713.3	3,717.6	...	...	...
Reserve Money	154,232.2	163,441.6	...	156,358.8	160,656.8	163,441.6	167,629.4	169,272.5	...	...	...
Time, saving, & Fgn.Currency Dep	2,485.2	2,501.1	...	2,509.8	2,572.8	2,501.1	2,414.8	2,463.8	...	...	...
Foreign Liabilities	1,766.1	1,750.0	...	1,760.6	1,753.3	1,750.0	1,749.7	1,748.6	...	...	...
Central Government Deposits	9,986.2	9,852.0	...	9,335.9	9,311.9	9,852.0	9,182.9	9,657.4	...	...	...
Capital Accounts	15,605.0	14,569.8	...	15,486.3	15,325.5	14,569.8	14,139.5	13,949.7	...	...	...
Other Items (Net)	-26,415.3	-29,022.3	...	-27,345.3	-28,113.9	-29,022.3	-30,072.9	-31,052.1	...	...	...
Money (National Definitions)											
	Billions of Pounds: End of Period										
M1	10,940.63	11,488.62	...	10,996.00	11,048.18	11,488.62	11,455.04	11,241.97	...	...	...
M2	80,881.95	81,369.21	...	80,700.43	81,058.34	81,369.21	80,767.76	80,216.16	...	...	...
M3	210,506.15	212,999.78	...	210,953.28	211,788.13	212,999.78	212,334.76	212,610.69	...	...	...
M4	221,351.15	224,138.78	...	222,052.28	223,124.13	224,138.78	223,560.76	223,679.69	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	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	...	...	...
Deposit Rate	7.20	7.30	...	7.22	7.29	7.30	7.57	7.65	...	...	...
Lending Rate	8.95	8.82	...	8.99	8.65	8.82	8.66	8.81	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	123.6	126.0	127.1	125.1	125.9	127.0	126.7	127.0	127.6	127.6	...

Lebanon (446)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-8,541.8	-10,474.0	-12,396.3	-2,215.2	-2,982.9	-3,025.0	-2,496.9	-3,891.5	...	...	...
Goods, credit (exports)	3,551.4	3,689.2	3,755.0	962.0	969.4	928.8	903.9	952.9	...	...	...
Goods, debit (imports)	17,197.0	17,709.2	18,214.3	4,265.6	4,815.6	4,236.2	4,366.4	4,796.1	...	...	...
Balance on goods	-13,645.6	-14,020.1	-14,459.3	-3,303.6	-3,846.2	-3,307.4	-3,462.6	-3,843.2	...	...	...
Services, credit (exports)	15,909.9	15,193.0	15,195.8	4,179.0	3,321.0	3,561.9	4,696.9	3,616.0	...	...	...
Services, debit (imports)	13,690.6	13,280.1	13,846.8	3,445.9	2,988.1	3,398.8	3,859.2	3,600.7	...	...	...
Balance on Goods & Services	-11,426.4	-12,107.1	-13,110.3	-2,570.5	-3,513.3	-3,144.3	-2,624.8	-3,827.9	...	...	...
Primary income: credit	2,374.7	2,466.9	2,594.9	683.5	718.5	677.8	507.0	691.7	...	...	...
Primary income: debit	2,883.2	3,284.7	3,097.1	882.6	601.4	764.0	758.8	972.9	...	...	...
Balance on gds, serv. & prim. inc.	-11,934.9	-12,924.9	-13,612.5	-2,769.6	-3,396.3	-3,230.5	-2,876.6	-4,109.1	...	...	...
Secondary income: credit	8,886.6	8,974.0	7,830.1	2,383.1	2,035.5	1,940.1	1,935.5	1,918.9	...	...	...
Secondary income: debit	5,493.5	6,523.1	6,613.9	1,828.7	1,622.2	1,734.7	1,555.8	1,701.3	...	...	...
B. Capital Account*	1,801.0	1,588.3	1,566.9	376.1	445.3	409.4	396.5	315.7	...	...	...
Capital account: credit	2,712.9	2,549.9	2,340.3	666.0	654.1	558.3	608.7	519.2	...	...	...
Capital account: debit	911.9	961.6	773.4	289.8	208.8	148.9	212.1	203.5	...	...	...
Balance on current & capital acct.	-6,740.8	-8,885.7	-10,829.4	-1,839.1	-2,537.6	-2,615.6	-2,100.3	-3,575.8	...	...	...
C. Financial Account*	-7,807.4	-15,643.8	-9,917.2	-4,174.6	-796.5	-3,448.6	-6,375.0	702.9	...	...	...
Direct investment: assets	660.2	1,004.7	1,064.5	245.5	261.5	237.2	198.9	366.9	...	...	...
Equity & investment fund shares	660.2	1,013.7	1,073.5	247.7	263.7	239.4	201.2	369.1	...	...	...
Debt instruments	—	-9.0	-9.0	-2.2	-2.2	-2.2	-2.2	-2.2	...	...	...
Direct investment: liabilities	2,159.3	2,568.5	2,558.7	723.5	756.0	516.2	666.1	620.4	...	...	...
Equity & investment fund shares	2,158.1	2,567.7	2,558.0	723.3	755.8	516.0	665.9	620.2	...	...	...
Debt instruments	1.2	0.7	0.7	0.2	0.2	0.2	0.2	0.2	...	...	...
Portfolio investment: assets	-1,247.6	-944.4	-183.3	-591.2	122.6	381.0	-427.7	-259.2	...	...	...
Equity & investment fund shares	-875.6	-125.3	168.5	-131.3	46.3	539.1	-305.0	-111.8	...	...	...
Debt securities	-372.0	-819.1	-351.9	-459.9	76.3	-158.1	-122.6	-147.5	...	...	...
Portfolio investment: liabilities	-723.0	6,139.4	3,231.0	2,204.0	584.2	659.8	1,915.3	71.7	...	...	...
Equity & investment fund shares	-1,002.4	-134.8	-289.8	-8.8	-36.5	-111.2	-30.4	-111.7	...	...	...
Debt securities	279.4	6,274.1	3,520.8	2,212.9	620.8	771.0	1,945.7	183.4	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	...	...	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	...	...	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	...	...	...
Other investment: assets	-4,008.5	-4,061.2	-2,494.8	216.0	576.2	-2,474.6	-2,533.6	1,937.2	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-4,008.5	-4,061.2	-2,494.8	216.0	576.2	-2,474.6	-2,533.6	1,937.2	...	...	...
Other investment: liabilities	1,775.3	2,935.1	2,513.8	1,117.3	416.6	416.1	1,031.4	649.7	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,775.3	2,935.1	2,513.8	1,117.3	416.6	416.1	1,031.4	649.7	...	...	...
Curr.+ cap.– finan. acct. balance	1,066.6	6,758.1	-912.2	2,335.5	-1,741.1	832.9	4,274.7	-4,278.8	...	...	...
D. Net Errors and Omissions	-1,981.6	-2,896.2	3,281.5	-2,639.1	1,340.8	-140.5	-714.6	2,795.9	...	...	...
E. Reserves and Related Items	-915.0	3,861.9	2,369.3	-303.6	-400.3	692.4	3,560.1	-1,482.9	...	...	...
Reserve assets	-915.0	3,861.9	2,369.3	-303.6	-400.3	692.4	3,560.1	-1,482.9	...	...	...
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Maloti per SDR										
SDR Rate, End of Period	17.255	19.370	19.790	17.877	17.820	19.370	18.383	20.625	19.790	20.436	19.037
	Maloti per US Dollar										
USD Rate, End of Period	11.868	13.771	14.184	12.431	12.579	13.771	13.085	14.718	14.184	14.786	13.762
USD Rate, Period Average	11.956	12.651	14.088	12.112	12.542	13.299	13.375	14.093	14.796	14.485	14.128
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	66.773	64.152	59.007	65.998	64.700	61.759	61.575	58.990	56.455	57.726	59.209
CPI-Based Real Effect. Ex. Rate	83.400	79.641	73.894	82.029	80.252	76.642	76.614	73.916	71.151	72.805	74.802
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	30.23	26.32	26.33	27.65	27.67	26.32	26.32	26.33	26.33	23.76	23.20
Reserve Position in the Fund	12.62	12.64	12.64	12.64	12.64	12.64	12.64	12.64	12.64	12.64	12.64
Total Fund Credit & Loans Outstg.	42.99	39.07	39.07	40.42	40.42	39.07	39.07	39.07	39.07	36.49	35.92
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	811.55	763.03	706.50	860.49	777.57	763.03	846.89	730.49	706.50	...	...
SDR Holdings	43.95	37.02	36.74	39.77	39.20	37.02	36.98	36.90	36.74	32.84	32.09
Reserve Position in the Fund	18.34	17.79	17.64	18.18	17.91	17.79	17.76	17.72	17.64	17.48	17.49
Foreign Exchange	749.26	708.22	652.12	802.54	720.46	708.22	792.15	675.87	652.12	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liab.	-0.00	—	—	—	0.00	—	-0.00	-0.00	—	...	...
Other Depository Corps.: Assets	451.17	374.71	397.65	474.02	443.91	374.71	393.73	394.89	397.65	...	...
Other Depository Corps.: Liab.	52.86	30.33	43.74	31.85	34.64	30.33	31.07	26.34	43.74	...	...
Central Bank											
	Millions of Maloti: End of Period										
Net Foreign Assets	8,323.97	8,801.71	8,581.61	9,128.96	8,454.11	8,801.71	9,802.65	9,288.82	8,581.61	...	...
Claims on Nonresidents	9,633.09	10,195.31	10,005.41	10,439.25	9,760.21	10,195.31	11,125.25	10,772.72	10,005.41	...	...
Liabilities to Nonresidents	1,309.11	1,393.60	1,423.81	1,310.30	1,306.09	1,393.60	1,322.60	1,483.90	1,423.81	...	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-2,733.65	-3,336.09	-2,189.72	-3,458.75	-3,205.15	-3,336.09	-4,113.33	-3,065.12	-2,189.72	...	...
Claims on Central Government	817.81	753.63	1,051.48	817.83	817.83	753.63	753.63	753.63	1,051.48	...	...
Liabilities to Central Government	3,551.46	4,089.72	3,241.20	4,276.58	4,022.98	4,089.72	4,866.96	3,818.75	3,241.20	...	...
Claims on Other Sectors	88.91	91.84	85.19	107.40	88.25	91.84	91.22	92.43	85.19	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	88.91	91.84	85.19	107.40	88.25	91.84	91.22	92.43	85.19	...	...
Monetary Base	2,066.33	1,770.49	1,654.36	1,855.18	1,770.40	1,770.49	1,765.15	1,624.72	1,654.36	...	...
Currency in Circulation	1,350.38	1,278.92	1,272.33	1,313.00	1,314.52	1,278.92	1,296.21	1,257.31	1,272.33	...	...
Liab. to Other Depository Corps.	677.53	447.97	346.73	503.90	418.49	447.97	420.52	331.22	346.73	...	...
Liabilities to Other Sectors	38.43	43.60	35.30	38.28	37.38	43.60	48.42	36.19	35.30	...	...
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	4,300.38	4,762.85	5,626.20	4,653.52	4,441.10	4,762.85	4,777.05	5,417.29	5,626.20	...	...
Other Items (Net)	-687.48	-975.88	-803.47	-731.10	-874.28	-975.88	-761.67	-725.89	-803.47	...	...
Memo Item:											
Total Assets	11,419.37	12,159.71	12,276.26	12,248.83	11,571.04	12,159.71	12,907.56	12,492.28	12,276.26	...	...

Lesotho (666)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Maloti: End of Period										
Net Foreign Assets	4,727.26	4,742.55	5,019.71	5,496.70	5,148.15	4,742.55	4,745.53	5,424.14	5,019.71	...	...
Claims on Nonresidents	5,354.56	5,160.19	5,640.12	5,892.70	5,583.93	5,160.19	5,152.16	5,811.83	5,640.12	...	...
Liabilities to Nonresidents	627.31	417.64	620.41	396.00	435.78	417.64	406.63	387.68	620.41	...	...
Claims on Central Bank	917.90	693.52	528.50	723.39	703.31	693.52	711.52	592.27	528.50	...	...
Currency	296.61	262.92	240.37	287.55	315.69	262.92	302.56	282.68	240.37	...	...
Reserve Deposits and Securities	621.29	430.61	288.13	435.84	387.62	430.61	408.97	309.59	288.13	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	1,103.58	1,213.18	1,283.37	991.48	1,045.92	1,213.18	1,231.45	1,219.72	1,283.37	...	...
Claims on Central Government	1,109.37	1,218.60	1,288.88	996.87	1,051.40	1,218.60	1,236.69	1,225.16	1,288.88	...	...
Liabilities to Central Government	5.79	5.41	5.51	5.39	5.48	5.41	5.24	5.44	5.51	...	...
Claims on Other Sectors	6,317.31	6,521.12	6,870.69	6,303.34	6,458.97	6,521.12	6,584.82	6,733.74	6,870.69	...	...
Claims on Other Financial Corps.	78.88	74.37	243.68	78.80	74.40	74.37	78.72	106.75	243.68	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	6,238.43	6,446.75	6,627.01	6,224.54	6,384.57	6,446.75	6,506.09	6,626.99	6,627.01	...	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	5,403.28	5,131.10	5,539.78	4,745.91	4,695.53	5,131.10	4,988.24	5,357.70	5,539.78	...	...
Other Dep.Included in Broad Money	6,058.22	6,066.92	6,501.81	6,848.33	6,783.89	6,066.92	6,311.21	6,372.54	6,501.81	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	17.08	10.69	10.78	9.93	13.22	10.69	11.22	10.87	10.78	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,944.92	2,040.70	2,146.82	1,986.56	2,010.21	2,040.70	2,087.30	2,118.67	2,146.82	...	...
Other Items (Net)	-357.46	-79.04	-496.92	-75.82	-145.91	-79.04	-124.65	110.09	-496.92	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	17,221.27	17,952.34	18,143.61	17,519.12	17,486.93	17,952.34	17,299.86	17,848.09	18,143.61	...	...
Depository Corporations	Millions of Maloti: End of Period										
Net Foreign Assets	13,051.23	13,544.26	13,601.32	14,625.66	13,602.26	13,544.26	14,548.18	14,712.97	13,601.32	...	...
Claims on Nonresidents	14,987.65	15,355.50	15,645.54	16,331.95	15,344.14	15,355.50	16,277.41	16,584.55	15,645.54	...	...
Liabilities to Nonresidents	1,936.42	1,811.24	2,044.22	1,706.30	1,741.87	1,811.24	1,729.23	1,871.58	2,044.22	...	...
Domestic Claims	4,776.15	4,490.06	6,049.53	3,943.48	4,387.98	4,490.06	3,794.15	4,980.77	6,049.53	...	...
Net Claims on Central Government	-1,630.07	-2,122.90	-906.35	-2,467.27	-2,159.23	-2,122.90	-2,881.88	-1,845.40	-906.35	...	...
Claims on Central Government	1,927.18	1,972.23	2,340.36	1,814.70	1,869.23	1,972.23	1,990.32	1,978.79	2,340.36	...	...
Liabilities to Central Government	3,557.25	4,095.13	3,246.71	4,281.97	4,028.46	4,095.13	4,872.20	3,824.19	3,246.71	...	...
Claims on Other Sectors	6,406.22	6,612.96	6,955.88	6,410.74	6,547.22	6,612.96	6,676.03	6,826.17	6,955.88	...	...
Claims on Other Financial Corps.	78.88	74.37	243.68	78.80	74.40	74.37	78.72	106.75	243.68	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	6,327.34	6,538.59	6,712.20	6,331.94	6,472.82	6,538.59	6,597.31	6,719.42	6,712.20	...	...
Broad Money Liabilities	12,553.70	12,257.62	13,108.85	12,657.98	12,515.64	12,257.62	12,341.53	12,741.07	13,108.85	...	...
Currency Outside Depository Corps.	1,053.77	1,016.00	1,031.97	1,025.45	998.84	1,016.00	993.65	974.63	1,031.97	...	...
Transferable Deposits	5,403.28	5,131.10	5,539.78	4,745.91	4,695.53	5,131.10	4,988.24	5,357.70	5,539.78	...	...
Other Deposits	6,096.65	6,110.52	6,537.11	6,886.61	6,821.27	6,110.52	6,359.63	6,408.73	6,537.11	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	17.08	10.69	10.78	9.93	13.22	10.69	11.22	10.87	10.78	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	6,245.30	6,803.55	7,773.02	6,640.08	6,451.31	6,803.55	6,864.35	7,535.96	7,773.02	...	...
Other Items (Net)	-988.70	-1,037.56	-1,241.80	-738.86	-989.32	-1,037.56	-874.76	-594.17	-1,241.80	...	...
Broad Money Liabs., Seasonally Adj.	12,476.69	12,297.45	12,722.41	12,709.21	12,573.57	12,297.45	12,406.71	12,668.62	12,722.41	...	...

Lesotho (666)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Maloti: End of Period										
Broad Money	12,553.70	12,257.62	13,108.85	12,657.98	12,515.64	12,257.62	12,341.53	12,741.07	13,108.85	...	...
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										
Discount Rate (End of Period)	10.22	10.88	10.56	10.20	10.16	10.88	10.59	10.54	10.56	...	...
Treasury Bill Rate	6.24	6.42	6.56	6.20	6.16	6.88	6.59	6.54	6.56	...	...
Savings Rate	1.77	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	...	...
Deposit Rate	1.42	1.50	1.33	1.63	1.47	1.40	1.33	1.33	1.33	...	...
Lending Rate	11.56	11.44	11.19	11.56	11.44	11.31	11.19	11.19	11.19	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	146.2	147.2	149.1	146.7	147.1	147.9	148.3	149.2	149.8	...	...

Lesotho (666)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-77.6	-198.2	-182.0	-59.5	-58.9	-50.3	-30.3	-42.7	-2.6	-28.0	-24.8			
Goods, credit (exports)	928.6	881.3	1,027.6	223.2	222.9	251.9	289.4	263.3	331.2	330.3	286.9			
Goods, debit (imports)	1,730.3	1,612.4	1,825.9	406.7	421.9	468.1	469.7	466.2	526.0	510.3	447.7			
Balance on goods	-801.7	-731.1	-798.4	-183.5	-199.0	-216.2	-180.3	-202.9	-194.8	-180.0	-160.9			
Services, credit (exports)	45.7	59.2	33.3	6.7	8.1	7.4	9.0	8.9	8.5	7.7	7.5			
Services, debit (imports)	318.5	304.4	342.0	77.7	84.3	83.2	87.0	87.5	106.2	100.6	84.1			
Balance on Goods & Services	-1,074.6	-976.4	-1,107.0	-254.5	-275.2	-292.0	-258.3	-281.6	-292.5	-272.8	-237.5			
Primary income: credit	454.8	423.9	466.3	110.5	112.1	119.8	111.6	122.8	136.0	129.1	114.1			
Primary income: debit	139.0	123.1	136.0	31.0	35.2	33.0	35.4	32.3	38.5	34.3	33.9			
Balance on gds, serv. & prim. inc.	-758.7	-675.6	-776.7	-175.0	-198.4	-205.2	-182.0	-191.1	-195.0	-178.1	-157.3			
Secondary income: credit	702.9	500.6	622.1	120.6	147.3	160.7	159.9	154.1	201.6	156.2	140.2			
Secondary income: debit	21.8	23.2	27.4	5.1	7.8	5.8	8.2	5.6	9.1	6.1	7.7			
B. Capital Account*	37.4	48.8	39.3	15.1	7.3	10.2	9.3	12.6	8.3	6.8	11.9			
Capital account: credit	37.4	48.8	39.3	15.1	7.3	10.2	9.3	12.6	8.3	6.8	11.9			
Capital account: debit	—	—	—	—	—	—	—	—	—	—	—			
Balance on current & capital acct.	-40.2	-149.4	-142.7	-44.4	-51.6	-40.1	-21.0	-30.0	5.7	-21.3	-12.8			
C. Financial Account*	-239.0	-124.8	87.6	-55.3	57.8	-8.9	57.6	-18.9	13.7	-10.7	44.8			
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	—			
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	—	—	—	—	—	—	—	—	—	—	—			
Direct investment: liabilities	113.2	78.5	43.2	16.7	10.1	9.7	13.9	9.4	11.2	10.2	9.1			
Equity & investment fund shares	-40.4	-35.0	-34.0	-9.2	-9.3	-9.7	-5.6	-9.4	-10.3	-10.1	-9.1			
Debt instruments	153.6	113.4	77.2	25.9	19.4	19.4	19.5	18.8	21.5	20.3	18.3			
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	-0.6	-0.6	-0.5			
Equity & investment fund shares	0.3	0.2	0.2	0.1	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	-0.7	-0.6	-0.6			
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	—			
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	—			
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	—			
Other investment: assets	0.9	-25.8	176.1	-40.2	83.0	8.8	93.1	-8.8	43.0	-1.9	46.2			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	0.9	-25.8	176.1	-40.2	83.0	8.8	93.1	-8.8	43.0	-1.9	46.2			
Other investment: liabilities	128.8	22.5	47.5	-1.0	15.6	8.6	22.2	1.2	18.7	-0.9	-7.3			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	128.8	22.5	47.5	-1.0	15.6	8.6	22.2	1.2	18.7	-0.9	-7.3			
Curr.+ cap.– finan. acct. balance	198.7	-24.6	-230.3	10.9	-109.4	-31.2	-78.6	-11.1	-8.0	-10.6	-57.7			
D. Net Errors and Omissions	-85.4	-135.7	83.4	-22.6	34.6	33.5	42.0	-26.7	26.2	53.9	43.0			
E. Reserves and Related Items	113.3	-160.3	-146.9	-11.7	-74.8	2.4	-36.6	-37.9	18.3	43.3	-14.6			
Reserve assets	112.2	-163.2	-153.5	-13.5	-74.8	0.5	-36.6	-42.6	18.3	37.6	-14.6			
Credit and loans from the IMF	-1.1	-2.9	-6.6	-1.8	—	-1.9	—	-4.7	—	-5.6	—			
Exceptional financing	—	—	—	—	—	—	—	—	—	—	—			
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	—			

International Investment Position

Millions of US Dollars												
Assets	1,189.0	1,084.4	1,170.6	1,084.4	1,096.8	1,106.6	1,128.7	1,170.6	1,262.9	1,115.1	1,103.1	
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	243.3	305.7	301.6	382.4	406.2	451.2	374.7	397.6	
Other equity	—	—	—	—	—	—	—	—	—	—	—	
Debt instruments	273.0	243.3	406.2	243.3	305.7	301.6	382.4	406.2	451.2	374.7	397.6	
Reserve assets	916.0	841.1	764.3	841.1	791.1	805.0	746.3	764.3	811.7	740.3	705.4	
Liabilities	1,042.0	1,045.6	1,134.8	1,045.6	1,054.0	1,095.6	1,104.9	1,134.8	1,182.1	1,018.2	1,164.4	
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	1,045.6	1,134.8	1,045.6	1,054.0	1,095.6	1,104.9	1,134.8	1,182.1	1,018.2	1,164.4	
Other equity	—	—	—	—	—	—	—	—	—	—	—	
Debt instruments	1,042.0	1,045.6	1,134.8	1,045.6	1,054.0	1,095.6	1,104.9	1,134.8	1,182.1	1,018.2	1,164.4	

Lesotho (666)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Bugt. Cent.													
	Millions of Maloti												
Cash Receipts: Operating Activities	9,024.3	9,592.0	9,078.7	2,171.3	2,296.1	1,896.3	2,285.0	2,601.3	2,568.6	2,389.4	...		
Taxes	6,724.6	6,941.4	6,956.8	1,628.3	1,862.5	1,443.8	1,649.6	2,000.9	2,059.4	1,895.3	...		
Social Contributions	—	—	—	—	—	—	—	—	—	—	...		
Grants	857.8	897.3	806.9	210.1	195.9	196.2	201.9	213.0	182.4	207.3	...		
Other Receipts	1,442.0	1,753.3	1,315.0	332.9	237.7	256.3	433.5	387.5	326.8	286.8	...		
Cash Payments: Operating Activities	-10,549.1	-12,322.8	-13,180.6	-3,181.4	-3,846.6	-2,794.9	-3,309.8	-3,229.4	-3,538.3	-3,254.5	...		
Compensation of Employees	-5,164.7	-5,857.6	-6,345.2	-1,520.3	-1,649.9	-1,505.1	-1,613.8	-1,576.5	-1,615.3	-1,620.0	...		
Purchases of Goods & Services	-2,653.6	-3,094.6	-3,161.8	-782.2	-1,244.3	-561.3	-645.4	-710.8	-1,113.9	-873.0	...		
Interest	-245.9	-246.1	-311.2	-38.4	-79.5	-74.0	-84.5	-73.3	-98.8	-52.8	...		
Subsidies	-258.0	-330.6	-378.9	-122.8	-137.8	-76.7	-92.1	-72.2	-69.1	-88.4	...		
Grants	-1,088.9	-1,246.7	-1,424.5	-256.9	-471.1	-206.8	-394.0	-352.6	-397.2	-203.4	...		
Social Benefits	-867.9	-860.2	-1,003.3	-249.5	-244.3	-203.1	-292.0	-263.9	-46.7	-243.6	...		
Other Payments	-689.1	-806.5	-555.7	-211.2	-19.7	-167.8	-188.0	-180.2	-197.3	-173.3	...		
Net Cash Inflow: Operating Act.	19,573.4	21,914.8	22,259.3	5,352.7	6,142.7	4,691.1	5,594.8	5,830.7	6,106.9	5,643.9	...		
Net Cash Outflow: Invest. in NFA	...	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	...	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	...	...	...	...	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	...	...	...	...	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	...	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													
	Millions of Maloti												
Househ.Cons.Expend.,incl.NPISHs	24,649.9	26,668.5	28,884.9	...	...	...	...	...	...	...	...
Government Consumption Expend.	11,334.9	11,985.4	12,790.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	8,265.7	8,038.0	8,064.6	...	...	...	...	...	...	...	...
Gross Capital Formation	9,285.3	9,590.0	8,586.2	...	...	...	...	...	...	...	...
Changes in Inventories	1,019.6	1,552.1	521.7	...	...	...	...	...	...	...	...
Exports of Goods and Services	13,244.7	14,603.8	16,315.9	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	26,611.6	28,522.6	30,842.5	...	...	...	...	...	...	...	...
Gross Domestic Product	32,405.4	34,325.2	35,735.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	23,817.9	24,547.0	24,163.6	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	502.1	-0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	120.6	124.3	122.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	147.9	152.0	160.7	...	...	...	...	...	...	...	...
Population													
	Millions: Midyear Estimates												
Population	2.17	2.20	2.23	...	...	...	...	...	...	...	...

Liberia (668)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Liberian Dollars per SDR										
SDR Rate, End of Period	191.329	...	...	189.134	195.909	...	...	...	...	...	...
	Liberian Dollars per US Dollar										
USD Rate, End of Period	131.600	...	...	131.520	138.290	...	...	...	...	...	...
USD Rate, Period Average	128.343	...	...	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	154.00	154.11	154.24	154.00	154.11	154.11	154.11	154.24	154.24	154.24	154.31
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	158.10
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	518.43	...	...	487.90	478.88	...	...	...	...	...	...
SDR Holdings	223.90	216.77	215.21	221.47	218.33	216.77	216.51	216.16	215.21	213.19	213.45
Reserve Position in the Fund	47.00	45.48	45.11	46.49	45.80	45.48	45.42	45.31	45.11	44.69	44.72
Foreign Exchange	247.53	...	...	219.94	214.76	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	201.3	...	...	...	...	...	...	...	...	...	...

Liberia (668)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	171.1	-276.0	-565.6	-118.0	-136.4	-126.3	-130.2	-172.5	-135.1	-134.1	...		
Goods, credit (exports)	283.4	279.3	367.8	69.4	93.0	97.3	99.1	78.4	135.0	93.3	...		
Goods, debit (imports)	1,551.4	1,201.2	997.9	265.0	297.9	245.6	210.8	243.7	257.1	238.6	...		
Balance on goods	-1,268.0	-921.9	-630.1	-195.7	-204.9	-148.2	-111.7	-165.3	-122.1	-145.3	...		
Services, credit (exports)	198.8	87.1	61.8	16.5	16.2	15.1	15.0	15.6	2.4	2.5	...		
Services, debit (imports)	295.2	222.7	234.3	55.5	56.2	62.1	64.5	51.5	58.3	41.0	...		
Balance on Goods & Services	-1,364.4	-1,057.4	-802.6	-234.6	-245.0	-195.2	-161.2	-201.2	-178.0	-183.7	...		
Primary income: credit	39.1	30.5	20.2	6.7	5.0	4.5	5.0	5.7	6.5	6.4	...		
Primary income: debit	-73.9	199.6	255.3	54.6	68.1	80.9	60.9	45.5	34.0	35.4	...		
Balance on gds, serv. & prim. inc.	-1,251.5	-1,226.6	-1,037.8	-282.5	-308.1	-271.6	-217.1	-241.0	-205.5	-212.8	...		
Secondary income: credit	1,736.1	1,290.3	767.1	280.3	247.8	215.8	227.8	75.7	155.0	180.9	...		
Secondary income: debit	313.4	339.8	294.9	115.8	76.2	70.6	140.9	7.2	84.6	102.2	...		
B. Capital Account*	99.6	62.9	65.4	15.7	17.0	16.0	16.0	16.4	28.8	24.5	...		
Capital account: credit	99.6	62.9	65.4	15.7	17.0	16.0	16.0	16.4	31.0	26.4	...		
Capital account: debit	...	...	...	...	...	...	...	...	2.2	1.9	...
Balance on current & capital acct.	270.7	-213.1	-500.2	-102.3	-119.5	-110.3	-114.3	-156.1	-106.2	-109.6	...		
C. Financial Account*	-483.8	-484.6	-591.2	-155.9	-183.1	-145.0	-157.2	-105.9	-66.1	-66.0	...		
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	232.7	311.7	247.8	92.2	67.7	77.9	58.4	43.8	31.5	31.8	...		
Equity & investment fund shares	53.1	141.7	188.4	38.7	49.9	59.9	44.9	33.7	13.8	14.1	...		
Debt instruments	179.6	170.0	59.4	53.5	17.8	18.0	13.5	10.1	17.7	17.7	...		
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	-55.2	-52.7	-47.6	-65.7	-46.1	0.7	-1.5	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-238.6	-150.2	-212.2	-55.2	-52.7	-47.6	-65.7	-46.1	0.7	-1.5	...		
Other investment: liabilities	12.6	22.7	131.2	8.6	62.6	19.5	33.1	16.0	35.3	32.7	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	12.6	22.7	131.2	8.6	62.6	19.5	33.1	16.0	35.3	32.7	...		
Curr.+ cap.- finan. acct. balance	754.5	271.5	91.0	53.7	63.6	34.7	43.0	-50.3	-40.1	-43.6	...		
D. Net Errors and Omissions	-733.5	-290.0	-175.5	-40.0	-142.3	-36.6	-63.3	66.7	80.7	23.8	...		
E. Reserves and Related Items	21.0	-18.6	-84.5	13.7	-78.7	-1.9	-20.3	16.4	40.6	-19.8	...		
Reserve assets	40.4	18.7	-63.7	51.0	-78.7	-1.9	-20.3	37.2	40.6	-19.8	...		
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	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	35.1	—	—	—	...	...	...
Equity & investment fund shares	34.0	34.0	—	34.0	35.1	—	—	—	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	137.3	103.5	56.0	103.5	99.1	101.4	74.8	56.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	137.3	103.5	56.0	103.5	99.1	101.4	74.8	56.0	...	...	...
Reserve assets	531.8	537.2	483.5	537.2	477.1	471.3	455.1	483.5	...	...	...
Liabilities	878.3	1,047.9	1,184.7	1,047.9	1,103.7	1,121.6	1,153.0	1,184.7	...	...	...
Direct investment	109.4	135.3	136.3	135.3	137.0	135.0	134.8	136.3	...	...	...
Equity & investment fund shares	109.4	135.3	136.3	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	912.6	966.7	986.6	1,018.2	1,048.4	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	768.9	912.6	1,048.4	912.6	966.7	986.6	1,018.2	1,048.4	...	...	...

Liberia (668)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Liberian Dollars								
Gross Domestic Product	3,164.1	3,278.0	3,284.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2001 Prices	1,407.4	1,384.5	1,418.7	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	128.0	125.9	129.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	123.7	130.3	127.4	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	4.50	4.61	4.73	...	...	...	...	...	...	...	...	...

Libya (672)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dinar per SDR										
SDR Rate, End of Period	1.933	1.937	...	1.930	1.932	1.937	1.934	1.931	...	...	...
	Dinar per US Dollar										
USD Rate, End of Period	1.329	1.377	...	1.342	1.364	1.377	1.376	1.378	...	...	...
USD Rate, Period Average	1.335	1.353	...	1.332	1.364	1.365	1.374	1.384	...	...	...
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	1,630.03	1,631.96	1,634.24	1,630.01	1,631.96	1,631.96	1,631.96	1,634.24	1,634.24	1,634.24	1,636.60
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	78,428.0	79,118.6	...	78,765.6	78,888.6	79,118.6	80,048.4	80,100.7	...	...	...
SDR Holdings	2,369.8	2,295.5	2,280.2	2,344.1	2,311.9	2,295.5	2,292.7	2,290.2	2,280.2	2,258.7	2,263.8
Reserve Position in the Fund	593.5	574.2	569.6	587.0	578.3	574.2	573.5	572.1	569.6	564.2	564.6
Foreign Exchange	75,464.7	76,249.0	...	75,834.5	75,998.4	76,249.0	77,182.2	77,238.4	...	...	...
Gold (Million Fine Troy Ounces)	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	...	...	...
Monetary Authorities: Other Liabs.	645.0	622.7	...	638.8	628.9	622.7	...	...	...	...	...
Deposit Money Banks: Assets	4,711.4	5,364.0	...	5,380.7	5,575.5	5,364.0	...	...	...	...	...
Deposit Money Banks: Liabs.	300.4	314.7	...	346.8	349.4	314.7	...	...	...	...	...
Monetary Authorities											
	Millions of Dinars: End of Period										
Foreign Assets	111,832.3	116,149.5	...	112,936.0	114,733.3	116,149.5	...	...	...	...	...
Claims on Central Government	60,358.7	64,753.9	...	60,376.9	64,748.3	64,753.9	...	...	...	...	...
Claims on Nonfin.Pub.Enterprises	7,017.9	7,059.0	...	7,056.3	7,044.0	7,059.0	...	...	...	...	...
Claims on Private Sector	34.2	33.3	...	33.9	33.6	33.3	...	...	...	...	...
Claims on Deposit Money Banks	—	—	...	—	—	—	...	...	...	...	...
Reserve Money	97,945.3	102,128.6	...	98,533.1	101,901.9	102,128.6	...	...	...	...	...
of which: Currency Outside DMBs	31,781.1	32,964.1	...	31,827.1	32,388.8	32,964.1	...	...	...	...	...
Time & Foreign Currency Deposits	—	—	...	—	—	—	...	...	...	...	...
Restricted Deposits	2,438.7	2,483.8	...	2,573.3	2,535.1	2,483.8	...	...	...	...	...
Foreign Liabilities	2,930.8	2,935.2	...	2,928.1	2,929.5	2,935.2	...	...	...	...	...
Central Government Deposits	50,387.8	52,787.8	...	50,012.3	52,203.8	52,787.8	...	...	...	...	...
Capital Accounts	6,372.9	7,530.2	...	6,704.0	7,048.8	7,530.2	...	...	...	...	...
Other Items (Net)	19,167.6	20,130.1	...	19,652.3	19,940.1	20,130.1	...	...	...	...	...
Deposit Money Banks											
	Millions of Dinars: End of Period										
Reserves	81,536.9	87,961.3	...	84,509.1	87,110.7	87,961.3	...	...	...	...	...
Foreign Assets	3,543.9	3,895.4	...	4,008.5	4,089.1	3,895.4	...	...	...	...	...
Claims on Central Government	500.0	500.0	...	500.0	500.0	500.0	...	...	...	...	...
Claims on Nonfin.Pub.Enterprises	5,111.6	5,058.4	...	5,063.4	5,057.4	5,058.4	...	...	...	...	...
Claims on Private Sector	12,384.1	12,001.1	...	12,327.5	12,223.3	12,001.1	...	...	...	...	...
Claims on Other Banking Insts.	7.0	7.0	...	7.0	7.0	7.0	...	...	...	...	...
Claims on Nonbank Financial Insts.	519.0	518.4	...	524.0	520.3	518.4	...	...	...	...	...
Demand Deposits	71,234.2	76,054.8	...	73,286.6	76,678.9	76,054.8	...	...	...	...	...
Time & Foreign Currency Deposits	1,980.2	2,577.2	...	2,030.9	2,609.5	2,577.2	...	...	...	...	...
Restricted Deposits	9,677.7	10,526.7	...	10,099.1	10,327.7	10,526.7	...	...	...	...	...
Foreign Liabilities	399.4	433.3	...	465.5	476.4	433.3	...	...	...	...	...
Central Government Deposits	8,332.7	8,598.8	...	8,446.6	8,355.7	8,598.8	...	...	...	...	...
Credit from Monetary Authorities	—	—	...	—	—	—	...	...	...	...	...
Capital Accounts	6,324.4	6,768.6	...	6,504.5	6,643.3	6,768.6	...	...	...	...	...
Other Items (Net)	5,653.9	4,982.1	...	6,106.4	4,416.2	4,982.1	...	...	...	...	...

Libya (672)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Survey	Millions of Dinars: End of Period										
Foreign Assets (Net)	112,046.0	116,676.3	...	113,550.9	115,416.4	116,676.3	...	...	...	...	...
Domestic Credit	27,212.0	28,544.5	...	27,430.2	29,574.4	28,544.5	...	...	...	...	...
Claims on Central Govt. (Net)	2,138.2	3,867.3	...	2,418.0	4,688.8	3,867.3	...	...	...	...	...
Claims on Nonfin.Pub.Enterprises	12,129.5	12,117.4	...	12,119.7	12,101.4	12,117.4	...	...	...	...	...
Claims on Private Sector	12,418.3	12,034.4	...	12,361.4	12,256.9	12,034.4	...	...	...	...	...
Claims on Other Banking Insts.	7.0	7.0	...	7.0	7.0	7.0	...	...	...	...	...
Claims on Nonbank Financial Insts.	519.0	518.4	...	524.0	520.3	518.4	...	...	...	...	...
Money	104,598.0	110,629.4	...	106,724.2	110,694.3	110,629.4	...	...	...	...	...
Quasi-Money	1,980.2	2,577.2	...	2,030.9	2,609.5	2,577.2	...	...	...	...	...
Restricted Deposits	12,116.4	13,010.5	...	12,672.4	12,862.8	13,010.5	...	...	...	...	...
Capital Accounts	12,697.3	14,298.8	...	13,208.5	13,692.1	14,298.8	...	...	...	...	...
Other Items (Net)	7,866.1	4,704.9	...	6,345.1	5,132.1	4,704.9	...	...	...	...	...
Money, Seasonally Adjusted	105,609.6	110,518.8	...	107,116.5	110,462.6	110,518.8	...	...	...	...	...
Money plus Quasi-Money	106,578.2	113,206.6	...	108,755.1	113,303.8	113,206.6	...	...	...	...	...

	Millions of Dinars: End of Period										
Money (National Definitions)											
Monetary Base	64,648.90	68,474.50	...	64,174.10	68,001.80	68,474.50	...	...	...	...	...
Money	110,061.57	116,606.40	...	111,978.00	116,158.61	116,606.40	...	...	...	...	...
Quasi Money	1,980.21	2,577.24	...	2,030.88	2,609.49	2,577.24	...	...	...	...	...

Libya (672)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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	23,748.4	25,753.3	42,345.4	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	6.23	6.29	6.37	...	...	...	...	...	...	...	...

Lithuania (946)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
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	13.03	13.03
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	4,858	5,083	5,449	4,667	4,723	5,083	4,464	4,501	5,449	4,193	...
SDR Holdings	200	193	192	197	194	193	193	192	192	190	190
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	18	18
Foreign Exchange	4,659	4,889	5,258	4,469	4,529	4,889	4,271	4,309	5,258	3,985	...
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	...
Gold (National Valuation)	248	234	221	246	244	234	228	225	221	227	...
Central Bank: Other Assets	10,499	10,308	...	10,377	10,182	10,308	10,520	10,549	...	...	...
Central Bank: Other Liabs.	214	207	...	203	200	207	208	212	...	...	...
Other Depository Corps.: Assets	2,000	1,630	...	1,784	1,788	1,630	1,762	1,855	...	...	...
Other Depository Corps.: Liabs.	2,605	2,580	...	2,464	2,548	2,580	2,862	2,991	...	...	...

Lithuania (946)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	3,659	4,239	...	3,752	3,921	4,239	3,670	3,677	...	...	...
Claims on Nonresidents	4,189	4,566	...	4,069	4,244	4,566	4,009	4,066	...	...	...
Liabilities to Nonresidents	530	327	...	317	323	327	339	389	...	...	...
Claims on Other Depository Corps	519	407	...	520	523	407	409	407	...	...	...
Net Claims on Central Government	444	2	...	533	630	2	21	-24	...	...	...
Claims on Central Govt	1,520	1,654	...	1,573	1,562	1,654	1,709	1,751	...	...	...
Liabs to Central Govt	1,076	1,652	...	1,040	932	1,652	1,688	1,775	...	...	...
Claims on Other Sectors	8,781	9,169	...	8,891	8,977	9,169	9,270	9,388	...	...	...
Claims on Other Financial Corps	8,781	9,169	...	8,891	8,977	9,169	9,270	9,388	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	...	...	...
Monetary Base	10,093	10,168	...	10,086	10,106	10,168	10,721	10,785	...	...	...
Currency in Circulation	6,362	6,477	...	6,391	6,419	6,477	6,522	6,541	...	...	...
Liabs to Other Depository Corps	3,680	3,635	...	3,636	3,638	3,635	4,148	4,176	...	...	...
Liabs to Other Sectors	51	56	...	59	49	56	51	68	...	...	...
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	769	837	...	786	899	837	807	848	...	...	...
Other Items (Net)	2,542	2,813	...	2,826	3,045	2,813	1,842	1,817	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	6,104	6,742	...	5,996	6,027	6,742	7,290	7,426	...	...	...
Claims on Nonresidents	12,665	13,403	...	12,658	12,949	13,403	12,962	13,110	...	...	...
Liabilities to Nonresidents	6,561	6,661	...	6,662	6,922	6,661	5,672	5,684	...	...	...
Claims on Other Depository Corps.	303	185	...	303	303	185	185	185	...	...	...
Net Claims on Central Government	436	-78	...	511	583	-78	-73	-121	...	...	...
Claims on Central Government	1,512	1,574	...	1,551	1,515	1,574	1,615	1,654	...	...	...
Liabilities to Central Government	1,076	1,652	...	1,040	932	1,652	1,688	1,775	...	...	...
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	3,640	3,524	...	3,534	3,482	3,524	4,057	4,068	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	50	51	...	56	48	51	41	49	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-5,545	-5,777	...	-5,797	-5,997	-5,777	-4,796	-4,741	...	...	...

Lithuania (946)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-491	-815	...	-563	-650	-815	-938	-975	...	...	...
Claims on Nonresidents	1,623	1,398	...	1,477	1,528	1,398	1,501	1,592	...	...	...
Liabilities to Nonresidents	2,114	2,213	...	2,040	2,178	2,213	2,439	2,567	...	...	...
Claims on Eurosystem	4,048	3,933	...	3,978	3,913	3,933	4,484	4,491	...	...	...
Currency	408	409	...	444	431	409	427	423	...	...	...
Reserve Deposits and Securities	3,640	3,524	...	3,534	3,482	3,524	4,057	4,068	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	435	441	...	510	429	441	397	394	...	...	...
Claims on Central Government	1,253	1,206	...	1,343	1,223	1,206	1,181	1,175	...	...	...
Liabilities to Central Government	818	765	...	833	794	765	784	781	...	...	...
Claims on Other Sectors	19,616	20,687	...	19,849	20,340	20,687	20,726	20,911	...	...	...
Claims on Other Financial Corps	1,461	1,746	...	1,513	1,584	1,746	1,754	1,763	...	...	...
Claims on State & Local Govts	407	407	...	404	402	407	402	399	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	17,748	18,534	...	17,932	18,354	18,534	18,570	18,749	...	...	...
Liabilities to Eurosystem	311	197	...	312	315	197	197	197	...	...	...
Transf.Dep.Included in Broad Money	15,158	15,843	...	15,437	15,642	15,843	16,199	16,330	...	...	...
Other.Dep.Included in Broad Money	3,627	3,607	...	3,639	3,619	3,607	3,637	3,641	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	-2	-3	...	-2	-3	-3	-3	-3	...	...	...
Deposits Excl. from Broad Money	366	376	...	371	372	376	378	379	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-26	-29	...	-26	-30	-29	-27	-26	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	42	76	...	52	80	76	79	72	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	2,508	2,603	...	2,534	2,567	2,603	2,637	2,665	...	...	...
Other Items (Net)	1,616	1,573	...	1,459	1,472	1,573	1,572	1,567	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-1,029	-1,431	...	-1,151	-1,266	-1,431	-1,544	-1,570	...	...	...
Claims on Nonresidents	2,494	2,182	...	2,170	2,254	2,182	2,353	2,438	...	...	...
Liabilities to Nonresidents	3,523	3,613	...	3,321	3,520	3,613	3,897	4,008	...	...	...
Net Claims on Central Government	321	306	...	369	285	306	264	264	...	...	...
Claims on Central Government	1,139	1,070	...	1,202	1,079	1,070	1,048	1,045	...	...	...
Liabilities to Central Government	818	764	...	833	794	764	784	781	...	...	...
Claims on Other Sectors	19,421	20,364	...	19,643	20,136	20,364	20,396	20,583	...	...	...
Claims on Other Financial Corps.	1,451	1,615	...	1,501	1,573	1,615	1,622	1,631	...	...	...
Claims on State & Local Govts.	405	405	...	402	400	405	400	397	...	...	...
Claims on Private Sector	17,565	18,344	...	17,740	18,163	18,344	18,374	18,555	...	...	...
Transf. Dep.Incl. in Broad Money	14,940	15,580	...	15,221	15,472	15,580	15,949	16,107	...	...	...
Other Dep. Incl. in Broad Money	3,621	3,600	...	3,631	3,611	3,600	3,627	3,631	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	362	372	...	367	368	372	374	375	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	20	20	...	20	20	20	22	22	...	...	...
Memo Item:											
Total Assets	27,564	28,051	...	27,491	27,897	28,051	28,754	29,015	...	...	...

Lithuania (946)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	3,168	3,424	...	3,189	3,271	3,424	2,732	2,702	...	...	...
Claims on Nonresidents	5,812	5,964	...	5,546	5,772	5,964	5,510	5,658	...	...	...
Liabilities to Nonresidents	2,644	2,540	...	2,357	2,501	2,540	2,778	2,956	...	...	...
Domestic Claims	29,276	30,299	...	29,783	30,376	30,299	30,414	30,669	...	...	...
Net Claims on Central Government	879	443	...	1,043	1,059	443	418	370	...	...	...
Claims on Central Government	2,773	2,860	...	2,916	2,785	2,860	2,890	2,926	...	...	...
Liabilities to Central Government	1,894	2,417	...	1,873	1,726	2,417	2,472	2,556	...	...	...
Claims on Other Sectors	28,397	29,856	...	28,740	29,317	29,856	29,996	30,299	...	...	...
Claims on Other Financial Corps	10,242	10,915	...	10,404	10,561	10,915	11,024	11,151	...	...	...
Claims on State & Local Govts	407	407	...	404	402	407	402	399	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	17,748	18,534	...	17,932	18,354	18,534	18,570	18,749	...	...	...
Broad Money Liabilities	24,788	25,571	...	25,080	25,295	25,571	25,979	26,154	...	...	...
Currency Outside Depository Corps	5,954	6,068	...	5,947	5,988	6,068	6,095	6,118	...	...	...
Transferable Deposits	15,209	15,899	...	15,496	15,691	15,899	16,250	16,398	...	...	...
Other Deposits	3,627	3,607	...	3,639	3,619	3,607	3,637	3,641	...	...	...
Securities Other than Shares	-2	-3	...	-2	-3	-3	-3	-3	...	...	...
Deposits Excl. from Broad Money	366	376	...	371	372	376	378	379	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-26	-29	...	-26	-30	-29	-27	-26	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	42	76	...	52	80	76	79	72	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,277	3,440	...	3,320	3,466	3,440	3,444	3,513	...	...	...
Other Items (Net)	3,990	4,287	...	4,179	4,465	4,287	3,293	3,282	...	...	...
Broad Money Liabs., Seasonally Adj.	24,677	25,771	...	24,929	25,331	25,771	26,131	26,457	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	5,075	5,311	...	4,845	4,761	5,311	5,746	5,856	...	...	...
Claims on Nonresidents	15,159	15,585	...	14,828	15,203	15,585	15,315	15,548	...	...	...
Liabilities to Nonresidents	10,084	10,274	...	9,983	10,442	10,274	9,569	9,692	...	...	...
Domestic Claims	20,178	20,592	...	20,523	21,004	20,592	20,587	20,726	...	...	...
Net Claims on Central Government	757	228	...	880	868	228	191	143	...	...	...
Claims on Central Government	2,651	2,644	...	2,753	2,594	2,644	2,663	2,699	...	...	...
Liabilities to Central Government	1,894	2,416	...	1,873	1,726	2,416	2,472	2,556	...	...	...
Claims on Other Sectors	19,421	20,364	...	19,643	20,136	20,364	20,396	20,583	...	...	...
Claims on Other Financial Corps.	1,451	1,615	...	1,501	1,573	1,615	1,622	1,631	...	...	...
Claims on State & Local Govts.	405	405	...	402	400	405	400	397	...	...	...
Claims on Private Sector	17,565	18,344	...	17,740	18,163	18,344	18,374	18,555	...	...	...
Transf.Dep.Incl. in Broad Money	14,990	15,631	...	15,277	15,520	15,631	15,990	16,156	...	...	...
Other Dep.Incl. in Broad Money	3,621	3,600	...	3,631	3,611	3,600	3,627	3,631	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	362	372	...	367	368	372	374	375	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	20	20	...	20	20	20	22	22	...	...	...

Lithuania (946)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.33	0.34	...	0.34	0.34	0.34	0.34	0.34	...	...	...
New Business, up to one year	0.19	0.17	...	0.18	0.18	0.16	0.16	0.22	...	...	...
Corporations: Stocks, up to 2 years	0.28	0.24	...	0.23	0.23	0.27	0.24	0.23	...	...	...
New Business, up to one year	0.18	0.07	...	0.04	0.11	0.06	0.04	0.12	...	...	...
Lending Rates											
Households: Stocks, Up to 1 year	7.15	6.99	...	7.08	7.01	6.88	6.80	6.81	...	...	...
New Bus., Floating & Up to 1 year	5.09	5.50	...	5.31	5.87	5.33	5.13	5.22	...	...	...
House Purch., Stocks, Over 5 years	1.59	1.61	...	1.60	1.61	1.62	1.63	1.63	...	...	...
House Purch., New Bus., 5-10 years	5.85	6.79	...	6.72	6.86	6.79	7.01	6.77	...	...	...
Corporations: Stocks, up to 1 year	2.22	2.16	...	2.22	2.13	2.14	2.16	2.17	...	...	...
New Business. Up to one year over	2.47	2.30	...	2.63	1.89	2.37	2.65	3.25	...	...	...
€1 million											
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	103.9	107.5	110.3	105.5	108.2	108.6	109.6	110.3	110.8	111.4	...
Consumer Prices	114.5	115.8	115.6	115.5	115.9	115.9	115.3	114.9	116.4	117.2	117.0
Harmonized, CPI	114.6	116.0	115.8	115.7	116.2	116.1	115.6	115.1	116.7	117.3	...
Wages	122.9	127.6	128.5	...	...	...	...	...	...	...	...
Industrial Production	134.3	132.1	134.7	119.2	138.2	138.9	132.6	139.8	131.8	153.5	...
Industrial Production, Seas. Adj.	111.5	109.9	113.7	102.4	114.2	113.1	113.9	115.6	111.6	119.8	...
Labor	Number in Thousands: Period Averages										
Labor Force	1,451	1,457	1,466	...	...	...	...	...	...	...	...
Employment	1,347	1,371	1,380	...	...	...	...	...	...	...	...
Unemployment	104	86	89	89	81	87	89	88	90	...	...
Unemployment Rate (%)	7.2	5.9	5.9	6.2	5.6	6.0	5.7	5.8	6.3	...	...
International Transactions & Positions	Millions of Litai through 2014: Millions of Euros Beginning 2015; End of Period										
Exports	6,561	6,881	7,233	2,075	2,333	2,473	2,404	2,557	2,273	...	...
Exports in US Dollars	8,065	8,193	8,412	2,548	2,757	2,888	2,809	2,952	2,651	...	...
Imports, c.i.f.	7,287	7,665	7,797	2,347	2,703	2,615	2,547	2,702	2,549	...	...
Imports, c.i.f. in US Dollars	8,957	9,130	9,069	2,881	3,194	3,054	2,976	3,120	2,972	...	...

Lithuania (946)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-946.3	-344.7	463.1	217.8	-172.8	-125.9	171.1	590.7	-194.4	-149.5	...			
Goods, credit (exports)	24,730.4	24,242.7	29,103.4	6,438.9	6,338.4	6,957.2	7,518.2	8,289.6	7,813.7	7,947.2	...			
Goods, debit (imports)	26,936.8	26,207.2	31,292.4	6,818.3	6,911.6	7,578.7	8,140.4	8,661.7	8,687.6	8,880.0	...			
Balance on goods	-2,206.4	-1,964.6	-2,189.1	-379.4	-573.2	-621.5	-622.2	-372.1	-873.9	-932.8	...			
Services, credit (exports)	6,663.3	7,575.2	9,520.4	1,927.0	1,899.9	2,365.4	2,623.0	2,632.2	2,533.8	2,949.6	...			
Services, debit (imports)	4,730.4	5,092.0	5,980.5	1,306.2	1,230.5	1,492.1	1,565.4	1,692.5	1,558.6	1,743.3	...			
Balance on Goods & Services	-273.6	518.7	1,350.9	241.4	96.1	251.8	435.4	567.6	101.4	273.6	...			
Primary income: credit	833.9	805.8	905.9	348.1	161.3	148.7	213.1	382.8	217.6	159.3	...			
Primary income: debit	2,554.9	2,551.7	2,804.0	662.2	614.8	740.9	720.9	727.5	736.7	836.2	...			
Balance on gds, serv. & prim. inc.	-1,994.6	-1,227.2	-547.2	-72.7	-357.4	-340.4	-72.3	222.8	-417.7	-403.3	...			
Secondary income: credit	1,947.5	1,762.3	1,801.5	509.8	381.1	414.2	445.5	560.8	488.0	484.7	...			
Secondary income: debit	899.2	879.8	791.2	219.2	196.5	199.7	202.1	192.9	264.7	230.9	...			
B. Capital Account*	1,236.1	627.6	574.2	239.2	79.9	108.6	118.3	267.4	78.8	145.2	...			
Capital account: credit	1,240.1	631.6	580.0	239.6	80.1	110.4	119.9	269.7	79.0	145.2	...			
Capital account: debit	4.0	4.0	5.8	0.4	0.2	1.8	1.6	2.3	0.1	—	...			
Balance on current & capital acct.	289.9	282.9	1,037.3	457.0	-93.0	-17.3	289.4	858.1	-115.5	-4.3	...			
C. Financial Account*	2,342.3	-851.6	-202.9	777.9	7.2	916.0	-134.2	-991.8	-1,061.5	-77.4	...			
Direct investment: assets	180.3	811.9	579.0	24.7	-296.6	133.6	468.0	273.9	206.9	235.8	...			
Equity & investment fund shares	130.7	190.7	264.1	-24.5	22.6	36.1	81.4	123.9	411.8	149.8	...			
Debt instruments	49.6	621.2	314.9	49.2	-319.2	97.5	386.6	150.0	-204.9	86.0	...			
Direct investment: liabilities	970.0	962.3	1,190.6	429.2	-66.0	279.8	608.2	368.7	402.1	8.0	...			
Equity & investment fund shares	1,041.1	816.9	909.0	466.8	9.3	162.0	650.2	87.5	358.1	324.6	...			
Debt instruments	-71.1	145.4	281.6	-37.6	-75.4	117.8	-42.0	281.2	44.0	-316.5	...			
Portfolio investment: assets	-261.3	3,174.7	3,653.9	1,093.3	1,115.8	771.8	904.5	861.8	262.5	584.7	...			
Equity & investment fund shares	92.6	105.1	615.3	171.8	106.4	84.5	206.0	218.4	75.9	191.7	...			
Debt securities	-353.9	3,069.6	3,038.7	921.4	1,009.4	687.2	698.5	643.5	186.6	393.0	...			
Portfolio investment: liabilities	-195.4	-638.0	1,961.7	-208.7	-158.8	1,541.1	-154.3	733.8	-1,190.0	-142.8	...			
Equity & investment fund shares	-73.7	53.0	32.1	11.3	-17.7	42.2	13.4	-5.7	67.2	5.5	...			
Debt securities	-121.7	-691.0	1,929.6	-220.0	-141.1	1,498.9	-167.7	739.5	-1,257.1	-148.3	...			
Fin. der. & empl.stk.ops.(ESOs): net	-91.5	31.0	-10.2	20.9	-6.0	-4.9	-2.3	3.0	-5.1	17.3	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	5,631.6	1,113.5	-1,009.6	1,004.0	-489.5	717.0	-479.9	-757.3	-711.7	-819.1	...			
Other equity	307.4	76.9	70.1	3.7	69.9	-0.1	0.2	0.1	80.4	0.0	...			
Debt instruments	5,324.2	1,036.6	-1,079.7	1,000.3	-559.3	717.2	-480.1	-757.4	-792.1	-819.1	...			
Other investment: liabilities	2,342.1	5,658.4	263.7	1,144.4	541.5	-1,119.4	570.7	270.9	1,602.1	230.8	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	2,342.1	5,658.4	263.7	1,144.4	541.5	-1,119.4	570.7	270.9	1,602.1	230.8	...			
Curr.+ cap.– finan. acct. balance	-2,052.5	1,134.4	1,240.2	-320.9	-100.2	-933.2	423.7	1,849.9	946.0	73.0	...			
D. Net Errors and Omissions	571.1	-232.0	459.4	349.4	-229.5	27.9	194.7	466.4	-339.1	282.6	...			
E. Reserves and Related Items	-1,481.3	902.4	1,699.7	28.5	-329.7	-905.4	618.4	2,316.3	606.8	355.6	...			
Reserve assets	-1,481.3	902.4	1,699.7	28.5	-329.7	-905.4	618.4	2,316.3	606.8	355.6	...			
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
Assets	26,142.8	31,107.5	41,147.6	31,107.5	32,029.8	34,891.3	37,653.7	41,147.6	42,498.0	40,978.0
Direct investment	4,154.7	4,848.2	6,477.1	4,848.2	4,962.9	5,444.9	6,077.1	6,477.1	6,870.9	6,720.5
Equity & investment fund shares	2,257.5	2,461.2	3,489.2	2,461.2	2,862.1	3,102.4	3,277.5	3,489.2	4,013.6	3,929.9
Debt instruments	1,897.2	2,387.1	2,988.0	2,387.1	2,100.8	2,342.5	2,799.6	2,988.0	2,857.3	2,790.6
Portfolio investment	7,598.8	10,458.4	16,197.4	10,458.4	11,790.6	13,386.8	14,893.3	16,197.4	16,888.6	16,806.9
Equity & investment fund shares	2,860.0	3,053.6	4,302.7	3,053.6	3,281.3	3,552.8	3,940.8	4,302.7	4,393.9	4,457.9
Debt securities	4,738.8	7,404.8	11,894.7	7,404.8	8,509.3	9,834.1	10,952.5	11,894.7	12,494.7	12,349.0
Fin. der.(oth.than reserves) & ESOs	119.2	162.4	147.4	162.4	119.2	154.1	159.2	147.4	59.3	113.8
Other investment	12,573.1	13,036.5	13,874.7	13,036.5	12,811.4	14,425.1	14,418.1	13,874.7	13,572.9	12,018.9
Other equity	321.6	383.4	514.8	383.4	459.0	489.8	506.7	514.8	609.4	576.7
Debt instruments	12,251.5	12,653.1	13,359.9	12,653.1	12,352.3	13,935.3	13,911.3	13,359.9	12,963.5	11,442.2
Reserve assets	1,697.0	2,602.0	4,451.0	2,602.0	2,345.7	1,480.3	2,106.1	4,451.0	5,106.2	5,317.8
Liabilities	43,838.7	48,611.9	59,289.9	48,611.9	49,880.8	53,684.8	56,826.5	59,289.9	61,431.4	58,451.4
Direct investment	16,238.9	16,837.3	20,715.3	16,837.3	17,201.3	18,698.4	20,012.3	20,715.3	21,799.6	20,663.0
Equity & investment fund shares	12,646.9	13,303.8	16,409.1	13,303.8	13,659.7	14,798.9	16,036.2	16,409.1	17,314.7	16,727.9
Debt instruments	3,592.0	3,533.5	4,306.2	3,533.5	3,541.6	3,899.5	3,976.1	4,306.2	4,484.9	3,935.2
Portfolio investment	12,962.6	12,065.1	14,952.2	12,065.1	11,872.7	13,924.2	14,072.8	14,952.2	13,780.9	13,027.4
Equity & investment fund shares	257.1	384.1	489.9	384.1	372.9	438.5	483.7	489.9	584.3	536.1
Debt securities	12,705.5	11,681.0	14,462.3	11,681.0	11,499.8	13,485.7	13,589.2	14,462.3	13,196.7	12,491.3
Fin. der.(oth.than reserves) & ESOs	90.4	46.7	90.4	46.7	52.0	119.2	112.4	90.4	53.3	83.9
Other investment	14,546.8	19,662.8	23,531.9	19,662.8	20,754.8	20,943.0	22,628.9	23,531.9	25,797.5	24,677.1
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	14,546.8	19,662.8	23,531.9	19,662.8	20,754.8	20,943.0	22,628.9	23,531.9	25,797.5	24,677.1

Lithuania (946)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	12,731.2	13,037.5	13,850.9	3,532.3	3,064.9	3,718.9	3,377.8	3,689.3	3,274.0	4,096.2	...		
Taxes	6,375.1	6,715.7	7,183.2	1,763.0	1,597.3	1,952.6	1,777.1	1,856.2	1,663.5	2,110.5	...		
Social Contributions	4,355.7	4,732.5	5,175.7	1,221.8	1,224.2	1,334.7	1,258.0	1,358.8	1,334.9	1,439.6	...		
Grants	737.5	440.4	412.8	155.9	36.1	97.8	116.7	162.2	76.6	138.6	...		
Other Revenue	1,262.9	1,148.9	1,079.2	391.6	207.3	333.8	226.0	312.1	199.0	407.5	...		
Expense	12,710.6	13,043.1	13,624.6	3,471.0	3,273.3	3,442.9	3,153.3	3,755.1	3,545.4	3,709.8	...		
Compensation of Employees	3,466.0	3,642.1	3,847.2	998.4	937.4	1,073.2	825.3	1,011.3	1,012.2	1,143.2	...		
Use of Goods & Services	1,809.9	1,782.9	1,870.5	598.4	373.3	425.8	437.0	634.4	356.3	443.9	...		
Consumption of Fixed Capital	1,102.8	1,119.1	1,139.1	281.5	282.7	283.5	284.9	288.0	290.6	293.5	...		
Interest	648.4	607.9	558.9	135.8	144.7	150.1	130.4	133.7	120.8	127.7	...		
Subsidies	122.8	135.1	121.1	23.6	20.7	18.8	50.8	30.8	15.6	20.6	...		
Grants	343.0	343.9	278.2	68.7	61.0	75.7	66.8	74.7	107.7	66.6	...		
Social Benefits	4,673.0	4,902.9	5,293.0	1,179.9	1,352.0	1,306.0	1,263.5	1,371.5	1,520.2	1,487.1	...		
Other Expense	544.7	509.2	516.6	184.7	101.5	109.8	94.6	210.7	122.0	127.2	...		
Gross Operating Balance	1,123.4	1,113.5	1,365.4	342.8	74.3	559.5	509.4	222.2	19.2	679.9	...		
Net Operating Balance	20.6	-5.6	226.3	61.3	-208.4	276.0	224.5	-65.8	-271.4	386.4	...		
Net Acq. of Nonfinancial Assets	118.0	-107.9	20.1	252.7	-198.9	-103.9	5.6	317.3	-223.6	-129.2	...		
Acquisition of Nonfin. Assets	1,686.3	1,401.4	1,559.0	658.7	187.5	252.8	360.9	757.8	214.8	264.5	...		
Disposal of Nonfin. Assets	465.5	390.2	399.8	124.5	103.7	73.2	70.4	152.5	147.8	100.2	...		
Net Lending/Borrowing	-97.4	102.3	206.2	-191.4	-9.5	379.9	218.9	-383.1	-47.8	515.6	...		
Net Acq. of Financial Assets	389.7	-176.3	1,102.9	-890.8	-146.8	1,716.8	-402.3	-64.8	-1,137.4	426.2	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	124.2	-380.5	1,290.7	-1,232.6	654.5	1,672.6	-366.3	-670.1	-696.2	792.3	...		
Debt Securities	-49.5	—	—	—	—	—	—	—	-1.0	—	...		
Loans	30.6	16.5	-21.3	-1.2	-18.3	-1.4	-1.8	0.2	-16.5	17.5	...		
Equity and Investment Fund Shares	63.9	70.6	33.9	6.1	65.4	-19.2	19.9	-32.2	65.4	-0.4	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin.Deriv. & employee stock options	-334.9	-110.6	-95.1	-43.9	-38.2	1.1	-58.0	—	-13.8	-2.3	...		
Other Accounts Receivable	555.4	227.7	-105.3	380.8	-810.2	63.7	3.9	637.3	-475.3	-380.9	...		
By debtor													
Domestic	-15.5	-205.1	1,137.5	-1,303.7	428.6	1,693.9	-390.0	-595.0	-800.2	888.2	...		
Foreign	405.2	28.8	-34.6	412.9	-575.4	22.9	-12.3	530.2	-337.2	-462.0	...		
Net Incurrence of Liabilities	487.1	-278.6	896.7	-699.4	-137.3	1,336.9	-621.2	318.3	-1,089.6	-89.4	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	216.1	1.5	-128.2	21.3	-1.4	-11.1	-26.3	-89.4	-51.3	-25.6	...		
Debt Securities	788.1	-247.3	1,558.0	-146.8	-14.7	1,381.8	-622.9	813.8	-1,285.0	-31.4	...		
Loans	77.8	-174.4	-362.0	-90.2	-202.1	38.5	-11.1	-187.3	-10.1	-38.4	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	-594.9	141.6	-171.1	-483.7	80.9	-72.3	39.1	-218.8	256.8	6.0	...		
By creditor													
Domestic	-58.5	327.4	-505.3	-633.4	132.2	-144.8	-162.9	-329.8	4.4	45.3	...		
Foreign	545.6	-606.0	1,402.0	-66.0	-269.5	1,481.7	-458.3	648.1	-1,094.0	-134.7	...		
Stat. Discrepancy	—	—	—	—	—	—	—	—	—	—	...		
Memo Item: Expenditure	12,828.6	12,935.2	13,644.7	3,723.7	3,074.4	3,339.0	3,158.9	4,072.4	3,321.8	3,580.6	...		

Lithuania (946)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
National Accounts													
Millions of Litai through 2014; Millions of Euros Beginning 2015													
Househ.Cons.Expend.,incl.NPISHs	23,471.0	24,873.8	26,561.1	6,553.7	6,091.1	6,682.0	6,822.2	6,965.9	6,495.9	7,141.1	7,276.7		
Government Consumption Expend.	6,426.8	6,597.1	6,918.2	1,859.9	1,614.7	1,810.1	1,564.1	1,929.2	1,706.3	1,922.0	1,646.4		
Gross Fixed Capital Formation	7,329.9	7,505.8	8,097.5	2,089.9	1,592.0	2,044.2	2,178.4	2,282.8	1,772.9	2,159.8	2,367.9		
Gross Capital Formation	7,715.3	6,881.5	7,534.0	1,449.8	1,563.9	1,747.5	2,576.6	1,646.0	1,679.0	1,941.8	2,709.7		
Changes in Inventories	385.4	-624.3	-563.4	-640.1	-28.1	-296.7	398.2	-636.9	-93.9	-218.1	341.8		
Exports of Goods and Services	28,383.7	28,789.1	34,133.8	7,772.0	7,734.9	8,479.8	8,629.8	9,289.4	8,385.2	9,112.1	9,176.7		
Imports of Goods and Services (-)	28,562.9	28,292.0	32,956.3	7,532.7	7,647.2	8,248.8	8,264.7	8,795.6	8,336.5	8,913.1	8,818.1		
Gross Domestic Product	37,433.9	38,849.4	42,190.8	10,102.7	9,357.6	10,470.4	11,328.0	11,034.8	9,929.9	11,203.8	11,991.4		
Gross Domestic Product, Ref. Chained 2010 Prices	33,736.5	34,530.4	35,959.9	8,984.9	8,166.4	8,809.7	9,654.1	9,329.7	8,472.6	9,147.5	9,886.5		
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—		
GDP Volume (2010 = 100)	120.4	123.2	128.3	128.2	116.5	125.7	137.8	133.1	120.9	130.5	141.1		
GDP Deflator (2010 = 100)	111.0	112.5	117.3	112.4	114.6	118.8	117.3	118.3	117.2	122.5	121.3		
Househ.Cons.Expend.,incl.NPISHs, SA	23,482.8	24,852.8	26,801.1	6,380.0	6,482.1	6,617.1	6,664.0	6,801.3	6,903.2	7,067.0	7,128.5		
Government Consumption Expend., SA	6,418.5	6,651.7	6,905.6	1,684.3	1,704.6	1,718.0	1,735.5	1,757.1	1,793.9	1,824.2	1,824.0		
Gross Fixed Capital Formation, SA	7,349.8	7,252.5	7,903.7	1,990.8	1,906.1	2,013.8	2,015.8	2,187.3	2,132.6	2,137.4	2,184.5		
Changes in Inventories, SA	402.7	-638.7	-615.1	-256.9	-54.2	-216.7	-113.2	-224.5	-107.4	-132.6	-93.8		
Exports of Goods and Services, SA	28,498.1	28,551.7	34,116.1	7,463.8	8,209.7	8,410.6	8,574.2	9,023.9	8,989.2	9,063.6	9,120.4		
Imports of Goods and Services, SA (-)	28,713.5	28,027.5	33,247.2	7,331.2	7,966.2	8,145.6	8,230.9	8,670.9	8,755.4	8,823.8	8,822.9		
Gross Domestic Product, SA	37,438.4	38,642.5	41,864.2	9,930.7	10,282.0	10,397.2	10,645.5	10,874.2	10,956.1	11,135.8	11,340.7		
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—		
Gross Domestic Product, Ref. Chained, SA 2010 Prices	33,740.9	34,529.4	35,855.7	8,787.5	8,883.9	8,950.8	9,005.7	9,119.5	9,208.4	9,292.7	9,264.0		
GDP Volume, SA (2010 = 100)	120.4	123.2	127.9	125.4	126.8	127.7	128.5	130.1	131.4	132.6	132.2		
GDP Deflator, SA (2010 = 100)	111.0	111.9	116.8	113.0	115.8	116.2	118.2	119.3	119.0	119.8	122.4		
Population													
Millions: Midyear Estimates													
Population	2.93	2.91	2.89	...	...	...	...	...	...	...	...

Luxembourg (137)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	103.255	103.168	104.081	103.419	103.057	103.028	103.555	104.098	104.589	103.964	103.379
CPI-Based Real Effect. Ex. Rate	101.486	101.205	101.981	101.576	101.103	100.938	101.456	102.009	102.477	101.831	101.334
ULC-Based Real Effect. Ex. Rate	104.141	103.728	103.686	104.079	103.651	103.454	103.686	103.628	103.744	103.458	103.196
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	245.97	246.32	246.77	245.97	246.32	246.32	246.32	246.77	246.77	246.77	247.29
Reserve Position in the Fund	181.81	213.93	213.93	181.83	181.83	213.93	213.93	213.93	213.93	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	796	825	823	787	782	825	824	824	823	823	...
SDR Holdings	358	346	344	354	349	346	346	346	344	341	342
Reserve Position in the Fund	264	301	298	261	258	301	301	300	298	296	296
Foreign Exchange	174	178	180	172	175	178	177	179	180	187	...
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	...
Gold (National Valuation)	95	90	85	95	94	90	88	87	85	87	...
Central Bank: Other Assets	248,036	269,006	...	256,974	241,136	269,006	258,826	254,022	...	...	...
Central Bank: Other Liabs.	18,992	17,977	...	24,426	19,932	17,977	15,381	16,390	...	...	...
Other Depository Corps.: Assets	480,000	468,305	...	483,073	472,987	468,305	472,424	465,008	...	...	...
Other Depository Corps.: Liabs.	413,545	413,271	...	419,960	409,843	413,271	408,778	406,900	...	...	...

Luxembourg (137)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-14,968	-24,283	...	-20,076	-16,687	-24,283	-20,427	-22,042	...	...	...
Claims on Nonresidents	1,393	1,408	...	1,393	1,398	1,408	1,379	1,378	...	...	...
Liabilities to Nonresidents	16,361	25,692	...	21,470	18,086	25,692	21,806	23,420	...	...	...
Claims on Other Depository Corps	9,005	9,598	...	9,621	8,674	9,598	9,475	10,249	...	...	...
Net Claims on Central Government	1,553	1,530	...	1,538	1,528	1,530	1,502	1,503	...	...	...
Claims on Central Govt	2,361	2,339	...	2,347	2,338	2,339	2,312	2,313	...	...	...
Liabs to Central Govt	808	809	...	809	810	809	810	810	...	...	...
Claims on Other Sectors	3,064	3,089	...	3,077	3,083	3,089	3,099	3,109	...	...	...
Claims on Other Financial Corps	2,982	3,007	...	2,995	3,001	3,007	3,017	3,026	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	82	82	...	82	82	82	82	83	...	...	...
Monetary Base	99,500	119,895	...	105,381	102,043	119,895	112,623	108,443	...	...	...
Currency in Circulation	3,382	3,432	...	3,389	3,403	3,432	3,453	3,463	...	...	...
Liabs to Other Depository Corps	94,080	114,424	...	99,953	96,526	114,424	107,093	102,903	...	...	...
Liabs to Other Sectors	2,038	2,039	...	2,039	2,114	2,039	2,077	2,077	...	...	...
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	1,650	1,663	...	1,655	1,665	1,663	1,657	1,657	...	...	...
Other Items (Net)	-102,497	-131,623	...	-112,875	-107,109	-131,623	-120,632	-117,279	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	183,836	204,002	...	190,167	186,940	204,002	197,672	193,548	...	...	...
Claims on Nonresidents	202,036	231,532	...	213,475	206,864	231,532	221,317	218,807	...	...	...
Liabilities to Nonresidents	18,200	27,531	...	23,309	19,925	27,531	23,645	25,259	...	...	...
Claims on Other Depository Corps.	6,060	6,498	...	5,642	5,630	6,498	5,631	5,630	...	...	...
Net Claims on Central Government	1,020	1,048	...	1,055	1,046	1,048	1,045	1,070	...	...	...
Claims on Central Government	1,828	1,857	...	1,864	1,856	1,857	1,855	1,880	...	...	...
Liabilities to Central Government	808	809	...	809	810	809	810	810	...	...	...
Claims on Other Sectors	2,855	2,878	...	2,865	2,871	2,878	2,886	2,897	...	...	...
Claims on Other Financial Corps.	2,855	2,878	...	2,865	2,871	2,878	2,886	2,897	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	94,080	114,424	...	99,953	96,526	114,424	107,093	102,903	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	199	200	...	200	275	200	238	238	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	196,992	226,367	...	207,444	201,764	226,367	215,460	212,201	...	...	...

Luxembourg (137)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	53,937	47,207	...	52,250	53,974	47,207	54,232	49,874	...	...	...
Claims on Nonresidents	389,579	401,703	...	399,928	404,297	401,703	402,543	399,114	...	...	...
Liabilities to Nonresidents	335,642	354,496	...	347,678	350,323	354,496	348,311	349,240	...	...	...
Claims on Eurosystem	94,298	110,611	...	100,359	96,592	110,611	106,891	103,132	...	...	...
Currency	337	333	...	330	333	333	330	335	...	...	...
Reserve Deposits and Securities	93,961	110,278	...	100,029	96,259	110,278	106,561	102,797	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	27,239	25,356	...	26,122	25,810	25,356	24,983	25,841	...	...	...
Claims on Central Government	30,775	28,875	...	29,673	29,503	28,875	28,564	29,670	...	...	...
Liabilities to Central Government	3,536	3,519	...	3,551	3,693	3,519	3,581	3,829	...	...	...
Claims on Other Sectors	224,051	233,142	...	227,821	234,884	233,142	235,032	232,364	...	...	...
Claims on Other Financial Corps	77,335	77,030	...	82,383	86,020	77,030	78,049	74,913	...	...	...
Claims on State & Local Govts	16,142	16,142	...	15,592	15,507	16,142	15,972	16,558	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	130,574	139,970	...	129,846	133,357	139,970	141,011	140,893	...	...	...
Liabilities to Eurosystem	7,637	8,428	...	7,245	7,334	8,428	7,541	7,355	...	...	...
Transf.Dep.Included in Broad Money	233,372	246,419	...	230,756	240,464	246,419	249,917	246,234	...	...	...
Other.Dep.Included in Broad Money	125,768	127,177	...	129,055	127,356	127,177	129,142	125,741	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	-20,821	-18,231	...	-19,611	-19,899	-18,231	-16,618	-22,028	...	...	...
Deposits Excl. from Broad Money	17,659	16,692	...	18,023	18,211	16,692	15,699	15,847	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	6,627	3,002	...	4,865	7,321	3,002	1,772	5,411	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	9,892	10,434	...	10,848	12,955	10,434	8,955	10,876	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	60,212	58,969	...	61,099	61,758	58,969	58,820	58,731	...	...	...
Other Items (Net)	-40,822	-36,583	...	-35,731	-44,236	-36,583	-34,091	-36,959	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	168,491	156,949	...	157,557	165,031	156,949	165,755	170,312	...	...	...
Claims on Nonresidents	750,925	776,578	...	765,215	782,152	776,578	780,450	774,863	...	...	...
Liabilities to Nonresidents	582,434	619,629	...	607,658	617,121	619,629	614,695	604,551	...	...	...
Net Claims on Central Government	-982	-1,000	...	-994	-1,120	-1,000	-1,062	-1,301	...	...	...
Claims on Central Government	2,409	2,401	...	2,408	2,421	2,401	2,401	2,410	...	...	...
Liabilities to Central Government	3,391	3,401	...	3,402	3,541	3,401	3,463	3,711	...	...	...
Claims on Other Sectors	106,525	109,226	...	109,538	113,657	109,226	108,969	109,712	...	...	...
Claims on Other Financial Corps.	45,654	46,778	...	47,983	51,440	46,778	46,481	45,014	...	...	...
Claims on State & Local Govts.	948	948	...	948	954	948	955	960	...	...	...
Claims on Private Sector	59,923	61,500	...	60,607	61,263	61,500	61,532	63,737	...	...	...
Transf. Dep.Incl. in Broad Money	200,282	212,188	...	196,355	206,116	212,188	214,698	210,810	...	...	...
Other Dep. Incl. in Broad Money	34,757	33,148	...	33,678	31,442	33,148	36,318	36,807	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	13,968	13,717	...	14,617	12,190	13,717	14,440	13,337	...	...	...
Deposits Excl. from Broad Money	11,596	10,926	...	12,015	11,932	10,926	11,053	11,144	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	31,120	28,129	...	29,522	32,301	28,129	27,793	31,171	...	...	...
Memo Item:											
Total Assets	1,008,561	1,051,258	...	1,029,298	1,049,824	1,051,258	1,050,918	1,041,456	...	...	...

Luxembourg (137)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	38,969	22,924	...	32,174	37,287	22,924	33,805	27,832	...	...	...
Claims on Nonresidents	390,972	403,111	...	401,321	405,695	403,111	403,922	400,492	...	...	...
Liabilities to Nonresidents	352,003	380,188	...	369,148	368,409	380,188	370,117	372,660	...	...	...
Domestic Claims	255,907	263,117	...	258,558	265,305	263,117	264,616	262,817	...	...	...
Net Claims on Central Government	28,792	26,886	...	27,660	27,338	26,886	26,485	27,344	...	...	...
Claims on Central Government	33,136	31,214	...	32,020	31,841	31,214	30,876	31,983	...	...	...
Liabilities to Central Government	4,344	4,328	...	4,360	4,503	4,328	4,391	4,639	...	...	...
Claims on Other Sectors	227,115	236,231	...	230,898	237,967	236,231	238,131	235,473	...	...	...
Claims on Other Financial Corps	80,317	80,037	...	85,378	89,020	80,037	81,066	77,939	...	...	...
Claims on State & Local Govts	16,142	16,142	...	15,592	15,507	16,142	15,972	16,558	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	130,656	140,052	...	129,928	133,440	140,052	141,093	140,976	...	...	...
Broad Money Liabilities	343,402	360,503	...	345,298	353,105	360,503	367,641	355,152	...	...	...
Currency Outside Depository Corps	3,045	3,099	...	3,059	3,070	3,099	3,123	3,128	...	...	...
Transferable Deposits	235,410	248,458	...	232,795	242,578	248,458	251,994	248,311	...	...	...
Other Deposits	125,768	127,177	...	129,055	127,356	127,177	129,142	125,741	...	...	...
Securities Other than Shares	-20,821	-18,231	...	-19,611	-19,899	-18,231	-16,618	-22,028	...	...	...
Deposits Excl. from Broad Money	17,659	16,692	...	18,023	18,211	16,692	15,699	15,847	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	6,627	3,002	...	4,865	7,321	3,002	1,772	5,411	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	9,892	10,434	...	10,848	12,955	10,434	8,955	10,876	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	61,862	60,632	...	62,754	63,423	60,632	60,477	60,388	...	...	...
Other Items (Net)	-144,568	-165,230	...	-151,058	-152,418	-165,230	-156,125	-157,026	...	...	...
Broad Money Liab., Seasonally Adj.	345,403	356,633	...	347,307	354,163	356,633	359,327	354,428	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	352,327	360,951	...	347,724	351,971	360,951	363,427	363,860	...	...	...
Claims on Nonresidents	952,961	1,008,110	...	978,690	989,016	1,008,110	1,001,767	993,670	...	...	...
Liabilities to Nonresidents	600,634	647,160	...	630,967	637,046	647,160	638,340	629,810	...	...	...
Domestic Claims	109,418	112,152	...	112,464	116,454	112,152	111,838	112,378	...	...	...
Net Claims on Central Government	38	48	...	61	-74	48	-17	-231	...	...	...
Claims on Central Government	4,237	4,258	...	4,272	4,277	4,258	4,256	4,290	...	...	...
Liabilities to Central Government	4,199	4,210	...	4,211	4,351	4,210	4,273	4,521	...	...	...
Claims on Other Sectors	109,380	112,104	...	112,403	116,528	112,104	111,855	112,609	...	...	...
Claims on Other Financial Corps.	48,509	49,656	...	50,848	54,311	49,656	49,367	47,911	...	...	...
Claims on State & Local Govts.	948	948	...	948	954	948	955	960	...	...	...
Claims on Private Sector	59,923	61,500	...	60,607	61,263	61,500	61,532	63,737	...	...	...
Transf.Dep.Incl. in Broad Money	200,481	212,388	...	196,555	206,391	212,388	214,936	211,048	...	...	...
Other Dep.Incl. in Broad Money	34,757	33,148	...	33,678	31,442	33,148	36,318	36,807	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	13,968	13,717	...	14,617	12,190	13,717	14,440	13,337	...	...	...
Deposits Excl. from Broad Money	11,596	10,926	...	12,015	11,932	10,926	11,053	11,144	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	31,120	28,129	...	29,522	32,301	28,129	27,793	31,171	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.25	1.23	...	1.23	1.11	1.35	1.16	1.18	...	...	...

Luxembourg (137)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	89.1	...	...	...	...	...	...	...	...	...	...
Consumer Prices	111.8	112.9	113.5	112.6	113.0	113.2	112.4	113.9	114.2	114.3	114.3
Harmonized, CPI	112.3	113.9	114.5	113.3	114.0	114.3	113.3	114.9	115.2	115.5	115.3
Industrial Production	106.0	...	...	...	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	105.4	...	...	...	...	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	278	...	...	...	...	...	...	...	...	...	...
Employment	262	...	...	...	...	...	...	...	...	...	...
Unemployment	16	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	5.5	...	...	...	...	...	...	...	...	...	...

Luxembourg (137)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	2,949	3,013	2,960	-441	2,704	-396	467	185	3,077	-1,070	...			
Goods, credit (exports)	20,777	19,742	20,293	4,801	5,039	5,355	4,304	5,595	6,792	5,973	...			
Goods, debit (imports)	22,281	22,030	23,702	5,645	5,759	5,878	5,759	6,305	6,559	6,399	...			
Balance on goods	-1,503	-2,288	-3,409	-844	-720	-524	-1,455	-710	233	-426	...			
Services, credit (exports)	98,342	97,872	103,114	24,829	23,052	24,330	26,472	29,261	28,958	28,238	...			
Services, debit (imports)	75,807	74,641	78,739	19,211	17,696	18,494	20,327	22,222	22,158	21,541	...			
Balance on Goods & Services	21,032	20,943	20,966	4,775	4,636	5,312	4,690	6,328	7,033	6,272	...			
Primary income: credit	238,614	211,636	235,423	48,565	50,990	64,302	60,098	60,033	60,023	74,383	...			
Primary income: debit	257,454	230,320	254,107	53,851	53,065	70,281	64,591	66,169	64,201	82,070	...			
Balance on gds, serv. & prim. inc.	2,192	2,258	2,283	-511	2,560	-667	197	192	2,854	-1,416	...			
Secondary income: credit	9,395	9,406	9,881	2,391	2,268	2,391	2,524	2,697	2,990	3,018	...			
Secondary income: debit	8,638	8,651	9,204	2,321	2,125	2,121	2,254	2,704	2,768	2,672	...			
B. Capital Account*	-332	-253	-241	-74	-149	-45	-58	10	-37	-55	...			
Capital account: credit	531	487	551	398	3	18	11	519	30	11	...			
Capital account: debit	863	741	792	473	152	62	69	509	67	66	...			
Balance on current & capital acct.	2,617	2,760	2,718	-516	2,555	-441	409	195	3,040	-1,124	...			
C. Financial Account*	2,695	2,112	2,862	-557	2,604	-417	429	245	3,041	-1,174	...			
Direct investment: assets	865,507	172,806	-210,719	-1,206	-11,487	150,102	-245,557	-103,777	-82,658	10,244	...			
Equity & investment fund shares	738,075	238,402	-56,397	56,614	13,659	146,298	-211,606	-4,748	-124,171	35,942	...			
Debt instruments	127,432	-65,595	-154,322	-57,820	-25,146	3,804	-33,951	-99,029	41,513	-25,698	...			
Direct investment: liabilities	775,474	195,284	-186,129	-14,542	49,287	133,384	-281,216	-87,584	-63,877	-16,282	...			
Equity & investment fund shares	691,195	167,812	-74,367	-5,269	35,160	127,072	-236,092	-507	-76,291	4,942	...			
Debt instruments	84,279	27,472	-111,762	-9,273	14,127	6,312	-45,124	-87,077	12,414	-21,225	...			
Portfolio investment: assets	267,171	96,935	354,935	-9,315	86,939	94,266	103,790	69,940	117,415	11,717	...			
Equity & investment fund shares	143,811	19,641	122,206	12,795	22,774	34,314	44,340	20,779	62,849	16,220	...			
Debt securities	123,360	77,294	232,729	-22,110	64,165	59,952	59,450	49,161	54,566	-4,504	...			
Portfolio investment: liabilities	426,426	211,362	432,437	72,495	115,072	95,667	123,345	98,353	105,203	56,301	...			
Equity & investment fund shares	357,363	151,847	410,805	18,504	91,571	104,638	100,627	113,969	103,126	55,156	...			
Debt securities	69,063	59,515	21,632	53,991	23,500	-8,971	22,719	-15,616	2,077	1,145	...			
Fin. der. & empl. stk. ops.(ESOs): net	1,090	5,708	-19,625	13,929	-3,038	-6,310	-9,542	-734	-12,085	17,170	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	76,372	178,558	160,848	49,575	122,293	8,207	973	29,374	61,617	36,015	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	76,372	178,558	160,848	49,575	122,293	8,207	973	29,374	61,617	36,015	...			
Other investment: liabilities	5,544	45,250	36,270	-4,413	27,744	17,631	7,106	-16,211	39,923	36,302	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	5,544	45,250	36,270	-4,413	27,744	17,631	7,106	-16,211	39,923	36,302	...			
Curr.+ cap.– finan. acct. balance	-78	647	-143	42	-50	-25	-19	-50	-1	50	...			
D. Net Errors and Omissions	23	-427	0	-81	-0	0	0	0	-1	0	...			
E. Reserves and Related Items	-55	221	-143	-39	-50	-24	-19	-50	-1	50	...			
Reserve assets	-55	221	-143	-39	-50	-24	-19	-50	-1	50	...			
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	11,362,646	11,461,518	12,852,890	11,461,518	11,840,561	12,557,522	12,659,898	12,852,890	13,003,130	12,619,406	...
Direct investment	6,150,863	6,069,426	6,312,389	6,069,426	6,162,895	6,483,890	6,308,052	6,312,389	6,254,273	6,101,146	...
Equity & investment fund shares	4,343,093	4,388,416	4,749,622	4,388,416	4,511,451	4,783,455	4,615,779	4,749,622	4,633,363	4,558,761	...
Debt instruments	1,807,770	1,681,010	1,562,767	1,681,010	1,651,444	1,700,435	1,692,273	1,562,767	1,620,910	1,542,385	...
Portfolio investment	3,662,231	3,781,964	4,710,231	3,781,964	4,008,087	4,277,193	4,524,295	4,710,231	4,840,504	4,669,991	...
Equity & investment fund shares	1,677,243	1,716,543	2,237,878	1,716,543	1,848,456	1,981,957	2,119,847	2,237,878	2,288,314	2,239,334	...
Debt securities	1,984,988	2,065,421	2,472,353	2,065,421	2,159,631	2,295,235	2,404,448	2,472,353	2,552,191	2,430,656	...
Fin. der.(oth.than reserves) & ESOs	202,744	223,963	244,018	223,963	216,260	261,764	241,895	244,018	246,317	237,817	...
Other investment	1,346,037	1,385,190	1,585,373	1,385,190	1,452,382	1,533,746	1,584,732	1,585,373	1,661,144	1,609,536	...
Other equity	414	737	811	737	747	798	825	811	832	797	...
Debt instruments	1,345,624	1,384,453	1,584,561	1,384,453	1,451,635	1,532,948	1,583,906	1,584,561	1,660,312	1,608,739	...
Reserve assets	771	974	878	974	937	929	924	878	891	915	...
Liabilities	11,345,185	11,435,169	12,821,691	11,435,169	11,824,097	12,520,073	12,631,093	12,821,691	12,987,360	12,601,375	...
Direct investment	5,338,629	5,296,199	5,488,054	5,296,199	5,397,565	5,693,720	5,492,793	5,488,054	5,455,631	5,298,607	...
Equity & investment fund shares	3,472,861	3,441,371	3,628,819	3,441,371	3,521,507	3,763,231	3,564,916	3,628,819	3,572,176	3,480,252	...
Debt instruments	1,865,768	1,854,828	1,859,235	1,854,828	1,876,058	1,930,489	1,927,877	1,859,235	1,883,455	1,818,355	...
Portfolio investment	4,783,137	4,895,240	5,958,078	4,895,240	5,147,908	5,452,163	5,745,890	5,958,078	6,089,172	5,890,411	...
Equity & investment fund shares	3,550,265	3,658,465	4,618,958	3,658,465	3,885,502	4,160,530	4,401,249	4,618,958	4,720,844	4,566,696	...
Debt securities	1,232,872	1,236,776	1,339,120	1,236,776	1,262,406	1,291,634	1,344,642	1,339,120	1,368,328	1,323,716	...
Fin. der.(oth.than reserves) & ESOs	195,133	225,517	240,974	225,517	217,345	258,947	245,988	240,974	248,436	242,286	...
Other investment	1,028,286	1,018,213	1,134,585	1,018,213	1,061,279	1,115,242	1,146,422	1,134,585	1,194,121	1,170,070	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	1,028,286	1,018,213	1,134,585	1,018,213	1,061,279	1,115,242	1,146,422	1,134,585	1,194,121	1,170,070	...

Luxembourg (137)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	22,329	23,223	24,588	6,359	5,683	6,366	5,989	6,550	6,054	6,746	...		
Taxes	13,736	14,450	15,238	3,966	3,604	3,880	3,736	4,018	3,881	4,169	...		
Social Contributions	6,231	6,461	6,916	1,743	1,657	1,715	1,670	1,874	1,737	1,799	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	20,863	21,403	22,836	5,629	5,806	5,483	5,499	6,048	6,101	5,776	...		
Compensation of Employees	4,547	4,633	4,972	1,356	1,166	1,182	1,162	1,462	1,235	1,253	...		
Use of Goods & Services	1,906	1,999	2,056	646	439	462	418	737	458	482	...		
Consumption of Fixed Capital	1,173	1,229	1,300	314	320	324	327	329	328	332	...		
Interest	188	176	192	44	48	48	48	48	48	48	...		
Subsidies	731	684	717	247	144	163	139	271	162	184	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	10,307	10,498	11,169	2,423	3,041	2,722	2,798	2,608	3,174	2,841	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	2,639	3,050	3,052	1,044	196	1,207	817	832	280	1,302	...		
Net Operating Balance	1,466	1,820	1,751	730	-124	883	490	502	-47	969	...		
Net Acq. of Nonfinancial Assets	780	950	987	370	192	139	250	406	206	144	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	687	869	765	360	-315	744	240	96	-253	826	...		
Net Acq. of Financial Assets	1,367	313	2,551	-511	1,525	365	536	125	-280	459	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	378	-777	1,813	-579	1,450	-97	424	36	-84	-189	...		
Debt Securities	705	347	484	39	231	135	85	33	-121	290	...		
Loans	-94	-50	-38	-11	-5	-20	-6	-7	5	-11	...		
Equity and Investment Fund Shares	-250	863	405	168	66	67	118	154	107	172	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin.Deriv. & employee stock options	268	38	-217	19	-101	18	-47	-87	43	97	...		
Other Accounts Receivable	359	-108	105	-147	-116	262	-36	-5	-229	100	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	591	-603	1,750	-831	2,110	-31	183	-512	111	141	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	11	10	9	3	2	3	1	3	2	3	...		
Debt Securities	2	2	1,993	39	1,981	-24	-7	43	-8	-24	...		
Loans	104	-432	-336	-401	-221	-168	160	-107	-224	74	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	473	-182	84	-472	347	157	30	-450	342	88	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	91	47	38	-39	-270	-348	114	541	-137	-508	...		
Memo Item: Expenditure	21,643	22,353	23,825	5,999	5,998	5,622	5,750	6,455	6,307	5,920	...		

Luxembourg (137)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	40,702	41,892	44,523	41,892	43,834	43,907	44,523	44,523	43,903	44,720	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	...	
Currency & Deposits	7,897	7,121	8,933	7,121	8,571	8,474	8,897	8,933	8,850	8,660	...	...
Debt Securities	8,705	9,189	9,271	9,189	9,195	9,227	9,254	9,271	9,056	9,167	...	...
Loans	1,180	1,129	1,090	1,129	1,124	1,104	1,098	1,090	1,095	1,084	...	...
Equity & Investment Fund Shares	18,176	19,840	20,475	19,840	20,431	20,329	20,530	20,475	20,409	21,177	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	16	-7	27	-7	9	6	14	27	-4	35	...	...
Other Accounts Receivable	4,728	4,620	4,726	4,620	4,504	4,766	4,730	4,726	4,497	4,597	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	15,842	15,321	16,877	15,321	17,364	17,280	17,459	16,877	16,956	17,123	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	272	281	290	281	283	287	287	290	291	295	...	...
Debt Securities	7,149	7,231	9,031	7,231	9,146	9,068	9,058	9,031	8,991	8,993	...	...
Loans	4,925	4,493	4,157	4,493	4,272	4,104	4,264	4,157	3,932	4,006	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Payable	3,496	3,316	3,400	3,316	3,663	3,821	3,850	3,400	3,741	3,830	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	24,860	26,571	27,646	26,571	26,470	26,628	27,064	27,646	26,947	27,598	...	...
Memo Item: Debt at Market Value	15,842	15,321	16,877	15,321	17,364	17,280	17,459	16,877	16,956	17,123	...	...

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	15.89	16.22	16.96	4.25	4.08	4.24	4.22	4.42	4.33	4.46	...	...
Government Consumption Expend.	8.68	8.89	9.42	2.51	2.25	2.27	2.19	2.72	2.36	2.39	...	...
Gross Fixed Capital Formation	9.32	9.93	10.46	2.87	2.69	2.79	2.26	2.72	2.41	2.45	...	...
Gross Capital Formation	9.84	10.22	10.50	2.84	2.67	2.74	2.29	2.81	2.53	2.53	...	...
Changes in Inventories	0.53	0.30	0.04	-0.04	-0.02	-0.05	0.02	0.09	0.12	0.09	...	...
Exports of Goods and Services	115.97	119.19	123.36	31.24	29.92	30.16	30.05	33.23	32.07	33.03	...	...
Imports of Goods and Services (-)	98.80	101.22	104.95	26.76	25.52	25.76	25.42	28.25	27.10	27.90	...	...
Gross Domestic Product	51.58	53.30	55.30	14.07	13.40	13.64	13.33	14.93	14.19	14.51	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	46.12	47.23	47.96	12.13	11.80	11.96	11.74	12.46	12.18	12.33	...	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...	...
GDP Volume (2010 = 100)	114.79	117.56	119.37	120.76	117.45	119.11	116.86	124.07	121.30	122.80	...	...
GDP Deflator (2010 = 100)	111.84	112.85	115.30	116.08	113.67	114.05	113.61	119.88	116.53	117.68	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	15.64	16.00	16.73	4.16	4.15	4.21	4.28	4.33	4.40	4.43	...	...
Government Consumption Expend., SA	8.65	8.85	9.11	2.26	2.31	2.34	2.39	2.42	2.44	2.46	...	...
Gross Fixed Capital Formation, SA	9.02	9.12	9.44	2.65	2.74	2.81	2.40	2.52	2.46	2.44	...	...
Changes in Inventories, SA	0.43	0.37	0.14	0.05	-0.08	-0.10	0.06	0.16	0.07	0.04	...	...
Exports of Goods and Services, SA	115.99	117.26	127.38	30.06	30.00	30.48	30.86	31.99	32.52	33.02	...	...
Imports of Goods and Services, SA (-)	97.63	98.64	107.42	25.97	25.73	25.81	25.97	27.42	27.34	27.94	...	...
Gross Domestic Product, SA	52.08	52.99	55.38	13.39	13.62	13.66	13.79	14.20	14.41	14.54	...	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	46.28	47.71	48.82	11.83	11.89	11.91	11.99	12.16	12.28	12.28	...	...
GDP Volume, SA (2010 = 100)	115.26	118.81	121.58	117.83	118.43	118.63	119.43	121.14	122.27	122.30	...	...
GDP Deflator, SA (2010 = 100)	112.56	111.11	113.47	113.22	114.59	114.72	115.04	116.78	117.44	118.44	...	...

	Millions: Midyear Estimates											
Population	0.567	0.576	0.583	...	...	...	...	...	...	...	...	...

Macedonia, FYR (962)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Denar per SDR										
SDR Rate, End of Period	72.540	74.194	74.118	73.265	74.917	74.194	73.941	73.703	74.118	74.740	74.700
	Denar per US Dollar										
USD Rate, End of Period	49.895	52.748	53.122	50.947	52.883	52.748	52.632	52.593	53.122	54.076	54.004
USD Rate, Period Average	50.089	51.550	52.896	50.098	51.936	52.616	52.661	53.289	52.737	53.532	54.108
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	105.378	105.622	106.711	105.641	105.620	105.605	105.801	106.753	107.579	106.778	106.096
CPI-Based Real Effect. Ex. Rate	102.045	102.609	102.970	102.267	102.950	102.610	102.306	103.197	103.408	102.575	102.143
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	3.35	3.22	3.07	3.35	3.22	3.22	3.22	3.07	3.07	3.07	2.92
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	2,883	2,803	2,874	2,833	2,748	2,803	2,794	2,888	2,874	2,868	2,885
SDR Holdings	5	5	4	5	5	5	5	4	4	4	4
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	2,878	2,799	2,870	2,828	2,743	2,799	2,790	2,884	2,870	2,864	2,881
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)	293	277	262	292	289	277	270	267	262	270	270
Central Bank: Other Assets	369	344	283	364	352	344	283	345	283	268	...
Central Bank: Other Liabs.	365	376	280	354	349	376	280	343	280	267	...
Other Depository Corps.: Assets	844	811	829	828	816	811	848	880	829	821	...
Other Depository Corps.: Liabs.	699	652	684	689	652	652	640	654	684	667	...
Other Financial Corps.: Assets	392	403	406	...	...	403	...	...	406	...	...
Other Financial Corps.: Liabs.	73	83	87	...	...	83	...	...	87	...	...
Central Bank											
	Millions of Denar: End of Period										
Net Foreign Assets	153,931	157,693	161,916	154,871	155,860	157,693	156,581	161,254	161,916	164,843	...
Claims on Nonresidents	176,880	182,420	181,633	177,726	179,215	182,420	176,170	184,119	181,633	184,173	...
Liabilities to Nonresidents	22,949	24,726	19,717	22,855	23,355	24,726	19,589	22,866	19,717	19,330	...
Claims on Other Depository Corps.	63	63	63	63	63	63	63	63	63	63	...
Net Claims on Central Government	-30,850	-31,293	-29,149	-32,535	-30,568	-31,293	-28,170	-29,228	-29,149	-31,676	...
Claims on Central Government	5,750	5,861	5,869	5,798	5,909	5,861	5,850	5,837	5,869	5,910	...
Liabilities to Central Government	36,600	37,154	35,017	38,333	36,477	37,154	34,020	35,065	35,017	37,586	...
Claims on Other Sectors	1,057	1,072	1,075	1,067	1,075	1,072	1,051	1,040	1,075	1,061	...
Claims on Other Financial Corps.	1	1	1	1	1	1	1	1	1	1	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,056	1,071	1,074	1,066	1,074	1,071	1,050	1,039	1,074	1,060	...
Monetary Base	87,420	90,155	98,212	86,853	89,116	90,155	93,056	97,461	98,212	98,014	...
Currency in Circulation	34,554	35,831	36,664	35,501	35,787	35,831	37,777	37,386	36,664	36,440	...
Liabs. to Other Depository Corps.	46,978	47,357	54,500	44,302	46,629	47,357	48,357	53,102	54,500	54,457	...
Liabilities to Other Sectors	5,888	6,967	7,048	7,049	6,701	6,967	6,922	6,973	7,048	7,117	...
Other Liabs. to Other Dep. Corps.	26,681	27,016	26,665	26,425	26,544	27,016	26,595	26,391	26,665	26,469	...
Dep. & Sec. Excl. f/Monetary Base	1	7	1	1	1	7	1	1	1	1	...
Deposits Included in Broad Money	1	7	1	1	1	7	1	1	1	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	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	8,261	8,580	7,573	8,629	9,106	8,580	8,065	7,738	7,573	8,506	...
Other Items (Net)	1,837	1,778	1,454	1,560	1,664	1,778	1,808	1,539	1,454	1,302	...
Memo Item:											
Total Assets	195,575	200,648	199,885	195,866	197,491	200,648	194,379	202,305	199,885	202,461	...

Macedonia, FYR (962)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Denar: End of Period										
Net Foreign Assets	7,233	8,399	7,708	7,081	8,649	8,399	10,904	11,873	7,708	8,341	...
Claims on Nonresidents	42,112	42,797	44,035	42,170	43,155	42,797	44,606	46,287	44,035	44,404	...
Liabilities to Nonresidents	34,879	34,398	36,328	35,089	34,506	34,398	33,702	34,414	36,328	36,063	...
Claims on Central Bank	79,183	80,137	86,659	76,901	79,343	80,137	81,349	85,674	86,659	87,238	...
Currency	5,897	6,150	5,999	6,509	6,501	6,150	6,656	6,539	5,999	6,742	...
Reserve Deposits and Securities	48,322	49,006	55,679	45,424	48,061	49,006	49,718	54,155	55,679	55,517	...
Other Claims	24,965	24,980	24,981	24,967	24,781	24,980	24,975	24,980	24,981	24,979	...
Net Claims on Central Government	34,162	35,146	34,774	34,828	35,155	35,146	34,993	34,917	34,774	35,935	...
Claims on Central Government	35,419	36,340	36,042	35,978	36,334	36,340	36,204	36,137	36,042	37,286	...
Liabilities to Central Government	1,256	1,194	1,268	1,150	1,179	1,194	1,212	1,220	1,268	1,351	...
Claims on Other Sectors	301,744	308,795	314,290	303,711	306,645	308,795	310,323	310,826	314,290	316,154	...
Claims on Other Financial Corps.	1,519	1,497	1,510	1,879	1,884	1,497	1,850	1,750	1,510	1,852	...
Claims on State & Local Govts.	688	700	701	702	688	700	710	700	701	676	...
Claims on Public Nonfin. Corps.	1,558	1,518	1,239	1,565	1,531	1,518	1,287	1,246	1,239	1,234	...
Claims on Private Sector	297,979	305,079	310,840	299,565	302,542	305,079	306,476	307,131	310,840	312,393	...
Liabilities to Central Bank	21	22	23	22	23	22	23	23	23	23	...
Transf.Dep.Included in Broad Money	136,036	142,358	149,229	137,040	140,750	142,358	144,283	149,286	149,229	150,837	...
Other Dep.Included in Broad Money	167,102	169,078	166,919	166,234	168,548	169,078	171,018	169,540	166,919	168,155	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	48,690	50,348	54,270	49,164	49,368	50,348	50,836	52,529	54,270	54,796	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6	6	6	6	6	6	6	6	6	6	...
Loans	401	403	319	409	404	403	380	381	319	311	...
Financial Derivatives	2	3	1	0	0	3	1	1	1	1	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	61,246	60,735	62,997	61,346	59,343	60,735	61,572	62,244	62,997	63,604	...
Other Items (Net)	8,819	9,524	9,668	8,301	11,350	9,524	9,450	9,282	9,668	9,936	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	559,818	569,811	584,282	561,148	567,102	569,811	573,742	581,329	584,282	566,414	...
Depository Corporations	Millions of Denar: End of Period										
Net Foreign Assets	161,164	166,092	169,623	161,952	164,509	166,092	167,485	173,126	169,623	173,185	...
Claims on Nonresidents	218,992	225,216	225,668	219,895	222,370	225,216	220,776	230,406	225,668	228,577	...
Liabilities to Nonresidents	57,828	59,124	56,045	57,944	57,861	59,124	53,291	57,280	56,045	55,393	...
Domestic Claims	306,113	313,720	320,990	307,072	312,307	313,720	318,197	317,556	320,990	321,475	...
Net Claims on Central Government	3,312	3,853	5,625	2,293	4,588	3,853	6,823	5,690	5,625	4,260	...
Claims on Central Government	41,168	42,201	41,910	41,776	42,243	42,201	42,054	41,974	41,910	43,196	...
Liabilities to Central Government	37,856	38,348	36,285	39,482	37,655	38,348	35,232	36,285	36,285	38,937	...
Claims on Other Sectors	302,801	309,867	315,365	304,779	307,720	309,867	311,375	311,867	315,365	317,215	...
Claims on Other Financial Corps.	1,520	1,498	1,511	1,880	1,885	1,498	1,851	1,751	1,511	1,853	...
Claims on State & Local Govts.	688	700	701	702	688	700	710	700	701	676	...
Claims on Public Nonfin. Corps.	1,558	1,518	1,239	1,565	1,531	1,518	1,287	1,246	1,239	1,234	...
Claims on Private Sector	299,035	306,150	311,914	300,632	303,615	306,150	307,526	308,171	311,914	313,453	...
Broad Money Liabilities	337,684	348,090	353,862	339,316	345,285	348,090	353,346	356,646	353,862	355,807	...
Currency Outside Depository Corps.	28,658	29,681	30,665	28,992	29,285	29,681	31,122	30,847	30,665	29,698	...
Transferable Deposits	141,924	149,331	156,278	144,089	147,452	149,331	151,205	156,259	156,278	157,955	...
Other Deposits	167,102	169,078	166,919	166,234	168,548	169,078	171,018	169,540	166,919	168,155	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	48,690	50,348	54,270	49,164	49,368	50,348	50,836	52,529	54,270	54,796	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6	6	6	6	6	6	6	6	6	6	...
Loans	401	403	319	409	404	403	380	381	319	311	...
Financial Derivatives	2	3	1	0	0	3	1	1	1	1	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	69,506	69,315	70,571	69,974	68,449	69,315	69,637	69,981	70,571	72,110	...
Other Items (Net)	10,987	11,648	11,586	10,155	13,303	11,648	11,477	11,139	11,586	11,628	...
Broad Money Liabs., Seasonally Adj.	335,785	351,786	357,340	340,192	348,657	351,786	356,874	356,869	357,340	358,097	...

Macedonia, FYR (962)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Denar: End of Period										
Net Foreign Assets	15,915	16,835	16,953	...	...	16,835	...	...	16,953	...	...
Claims on Nonresidents	19,553	21,235	21,570	...	...	21,235	...	...	21,570	...	...
Liabilities to Nonresidents	3,637	4,400	4,617	...	...	4,400	...	...	4,617	...	...
Claims on Depository Corporations	15,922	17,059	18,583	...	...	17,059	...	...	18,583	...	...
Net Claims on Central Government	44,567	45,588	47,309	...	...	45,588	...	...	47,309	...	...
Claims on Central Government	44,659	45,675	47,405	...	...	45,675	...	...	47,405	...	...
Liabilities to Central Government	92	88	96	...	...	88	...	...	96	...	...
Claims on Other Sectors	7,623	8,234	8,690	...	...	8,234	...	...	8,690	...	...
Claims on State & Local Govts.	12	17	16	...	...	17	...	...	16	...	...
Claims on Public Nonfin. Corps.	16	15	14	...	...	15	...	...	14	...	...
Claims on Private Sector	7,596	8,201	8,660	...	...	8,201	...	...	8,660	...	...
Deposits	—	—	—	...	...	—	...	...	—	...	...
Securities Other than Shares	—	—	—	...	...	—	...	...	—	...	...
Loans	846	842	894	...	...	842	...	...	894	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	55,921	58,101	60,062	...	...	58,101	...	...	60,062	...	...
Shares and Other Equity	30,787	32,673	34,571	...	...	32,673	...	...	34,571	...	...
Other Items (Net)	-3,526	-3,900	-3,991	...	...	-3,900	...	...	-3,991	...	...
Memo Item:	—	—	—	...	...	—	...	...	—	...	...
Total Assets	94,959	99,717	103,757	...	...	99,717	...	...	103,757	...	...
Financial Corporations											
	Millions of Denar: End of Period										
Net Foreign Assets	177,079	182,928	186,576	...	...	182,928	...	...	186,576	...	...
Claims On Nonresidents	238,544	246,452	247,238	...	...	246,452	...	...	247,238	...	...
Liabilities To Nonresidents	61,465	63,524	60,662	...	...	63,524	...	...	60,662	...	...
Domestic Claims	356,783	366,044	375,478	...	...	366,044	...	...	375,478	...	...
Net Claims On Central Government	47,879	49,441	52,934	...	...	49,441	...	...	52,934	...	...
Claims On Central Government	85,828	87,877	89,315	...	...	87,877	...	...	89,315	...	...
Liabilities To Central Government	37,949	38,436	36,381	...	...	38,436	...	...	36,381	...	...
Claims On Other Sectors	308,904	316,602	322,544	...	...	316,602	...	...	322,544	...	...
Claims On State And Local Government	699	717	717	...	...	717	...	...	717	...	...
Claims On Public Nonfinancial Corporations	1,574	1,534	1,253	...	...	1,534	...	...	1,253	...	...
Claims On Private Sector	306,631	314,351	320,574	...	...	314,351	...	...	320,574	...	...
Currency Outside Financial Corporations	28,638	29,666	30,653	...	...	29,666	...	...	30,653	...	...
Deposits	339,453	349,187	356,472	...	...	349,187	...	...	356,472	...	...
Securities Other Than Shares	—	—	—	...	...	—	...	...	—	...	...
Loans	769	776	756	...	...	776	...	...	756	...	...
Financial Derivatives	2	3	1	...	...	3	...	...	1	...	...
Insurance Technical Reserves	55,921	58,101	60,062	...	...	58,101	...	...	60,062	...	...
Shares And Other Equity	100,294	101,988	105,142	...	...	101,988	...	...	105,142	...	...
Other Items (net)	8,785	9,250	8,969	...	...	9,250	...	...	8,969	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	3.25	3.25	3.00	3.25	3.25	3.25	3.00	3.00	3.00	3.00	...
Deposit Rate	2.14	2.07	1.98	2.08	2.07	2.05	1.99	1.98	1.98	1.98	...
Deposit Rate (Fgn. Currency)	0.77	0.76	0.78	0.76	0.76	0.77	0.77	0.78	0.78	0.79	...
Lending Rate	6.29	6.19	6.04	6.24	6.18	6.15	6.06	6.05	6.01	5.96	...
Lending Rate (Fgn. Currency)	5.02	4.94	4.84	4.98	4.94	4.90	4.87	4.84	4.82	4.79	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	121.4	146.2	154.9	127.0	130.4	146.2	148.6	148.5	154.9	156.4	...
Consumer Prices	111.6	112.7	112.9	111.9	113.0	113.0	112.7	113.0	112.9	113.2	...
Industrial Production	116.2	...	...	120.4	131.1	...	...	...	...	...	...

Macedonia, FYR (962)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
International Transactions & Positions	Millions of Denar										
Exports	80,569.7	...	...	28,896.8	29,941.2	...	...	...	...	...	...
Exports in US Dollars	1,608.8	...	...	576.8	576.5	...	...	...	...	...	...
Imports, c.i.f.	109,802.0	...	...	38,324.7	38,198.0	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,192.7	...	...	765.0	735.5	...	...	...	...	...	...

Macedonia, FYR (962)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-192.6	-309.8	-93.6	-141.9	-149.5	-99.0	229.2	-74.3	-173.4	32.4	236.0		
Goods, credit (exports)	3,377.0	3,903.3	4,614.0	1,025.2	983.5	1,142.0	1,207.5	1,281.1	1,301.8	1,431.1	1,433.2		
Goods, debit (imports)	5,395.1	5,912.0	6,628.4	1,555.3	1,474.8	1,597.1	1,681.4	1,875.1	1,871.4	1,918.3	1,892.8		
Balance on goods	-2,018.1	-2,008.8	-2,014.4	-530.0	-491.3	-455.2	-473.9	-594.1	-569.6	-487.1	-459.6		
Services, credit (exports)	1,528.5	1,536.5	1,632.1	353.2	349.1	347.4	510.7	425.0	426.1	428.1	531.8		
Services, debit (imports)	1,141.6	1,158.7	1,203.8	317.2	245.4	301.1	295.3	362.0	300.9	289.5	315.5		
Balance on Goods & Services	-1,631.2	-1,631.0	-1,586.1	-494.1	-387.6	-408.9	-258.6	-531.1	-444.4	-348.6	-243.3		
Primary income: credit	167.1	162.7	166.0	41.7	39.4	41.8	40.9	43.8	40.9	46.7	43.7		
Primary income: debit	484.4	587.6	613.8	148.4	150.0	156.3	155.3	152.2	174.5	172.8	172.8		
Balance on gds, serv. & prim. inc.	-1,948.5	-2,055.8	-2,033.9	-600.7	-498.1	-523.4	-372.9	-639.4	-577.9	-474.7	-372.5		
Secondary income: credit	1,855.6	1,858.0	2,084.1	487.9	378.5	466.0	635.6	604.1	438.4	549.7	651.8		
Secondary income: debit	99.6	111.9	143.9	29.0	29.8	41.5	33.6	39.0	33.9	42.7	43.3		
B. Capital Account*	8.1	11.9	20.3	0.2	4.4	5.7	3.3	6.9	0.4	0.3	-0.1		
Capital account: credit	8.5	12.4	20.5	0.5	4.5	5.8	3.4	6.9	0.4	0.3	0.0		
Capital account: debit	0.4	0.5	0.2	0.3	0.0	0.1	0.0	0.0	0.0	—	0.1		
Balance on current & capital acct.	-184.4	-297.8	-73.3	-141.7	-145.0	-93.3	232.5	-67.4	-173.0	32.7	236.0		
C. Financial Account*	-141.1	-677.9	70.2	-16.2	-62.5	-41.4	344.1	-170.0	-499.6	-24.6	134.5		
Direct investment: assets	66.3	200.0	182.2	-45.0	118.7	74.4	61.9	-72.8	78.8	68.3	52.3		
Equity & investment fund shares	43.7	38.7	27.5	-9.7	7.9	8.5	1.0	10.1	5.1	1.8	3.2		
Debt instruments	22.6	161.3	154.7	-35.2	110.7	65.9	60.9	-82.9	73.7	66.4	49.1		
Direct investment: liabilities	296.6	549.4	380.7	93.9	226.9	49.4	-16.9	121.4	360.6	173.3	45.1		
Equity & investment fund shares	88.6	324.8	245.6	74.2	53.7	69.3	29.7	92.9	132.1	75.9	59.7		
Debt instruments	208.0	224.5	135.1	19.7	173.2	-19.9	-46.7	28.4	228.5	97.4	-14.6		
Portfolio investment: assets	44.7	22.8	35.9	5.3	-6.3	20.5	19.1	2.6	26.2	13.0	-7.9		
Equity & investment fund shares	33.8	16.1	31.6	0.4	-11.1	22.6	17.5	2.6	26.2	13.3	-0.8		
Debt securities	10.9	6.8	4.4	4.8	4.8	-2.1	1.7	-0.0	-0.1	-0.3	-7.1		
Portfolio investment: liabilities	107.0	494.3	12.6	2.6	15.3	12.7	-27.0	11.7	473.8	11.1	-48.9		
Equity & investment fund shares	-9.4	-7.6	-12.0	-2.2	1.5	-2.1	-3.0	-8.4	-22.0	-4.3	-4.9		
Debt securities	116.4	502.0	24.7	4.8	13.8	14.7	-24.0	20.1	495.8	15.4	-44.0		
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	293.6	333.1	274.2	-195.8	416.4	-32.0	159.1	-269.4	448.5	87.9	41.0		
Other equity	0.0	0.0	-0.4	0.0	0.0	-0.3	—	-0.1	-0.1	-0.7	-0.3		
Debt instruments	293.5	333.0	274.5	-195.8	416.4	-31.7	159.1	-269.4	448.6	88.6	41.4		
Other investment: liabilities	142.1	190.1	28.8	-315.8	349.2	42.2	-59.9	-302.7	218.6	9.3	-45.4		
Other equity	0.1	0.9	-0.0	0.1	-0.0	—	—	—	—	—	-0.0		
Debt instruments	142.0	189.2	28.8	-315.8	349.2	42.2	-59.9	-302.7	218.6	9.3	-45.4		
Curr.+ cap.– finan. acct. balance	-43.3	380.1	-143.5	-125.5	-82.5	-51.9	-111.6	102.5	326.5	57.2	101.4		
D. Net Errors and Omissions	-2.3	-6.1	-11.9	18.6	12.0	-15.4	-2.6	-5.9	-15.2	14.5	4.6		
E. Reserves and Related Items	-45.6	374.0	-155.4	-106.8	-70.5	-67.3	-114.2	96.7	311.4	71.7	106.0		
Reserve assets	-219.5	374.0	-155.4	-106.8	-70.5	-67.3	-114.2	96.7	311.4	71.7	106.0		
Credit and loans from the IMF	-173.9	—	—	—	—	—	—	—	—	—	—		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	4,995.3	5,451.1	6,185.1	5,451.1	5,984.6	6,144.1	6,372.2	6,185.1	7,204.4	7,132.3	...
Direct investment	715.6	855.9	1,160.5	855.9	1,005.2	1,127.8	1,224.2	1,160.5	1,271.8	1,279.1	...
Equity & investment fund shares	131.8	111.6	145.2	111.6	117.8	129.6	138.5	145.2	154.3	147.8	...
Debt instruments	583.8	744.2	1,015.2	744.2	887.4	998.3	1,085.7	1,015.2	1,117.5	1,131.3	...
Portfolio investment	232.2	269.0	360.0	269.0	278.1	309.2	344.0	360.0	382.6	393.1	...
Equity & investment fund shares	216.5	246.7	331.3	246.7	250.6	282.6	315.3	331.3	353.8	365.7	...
Debt securities	15.8	22.3	28.7	22.3	27.5	26.6	28.7	28.7	28.8	27.4	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,576.2	1,571.3	1,862.8	1,571.3	1,980.1	1,968.1	2,122.4	1,862.8	2,373.7	2,379.9	...
Other equity	1.1	1.2	3.3	1.2	1.7	2.2	2.8	3.3	3.3	2.4	...
Debt instruments	1,575.1	1,570.1	1,859.5	1,570.1	1,978.4	1,965.8	2,119.6	1,859.5	2,370.4	2,377.5	...
Reserve assets	2,471.2	2,754.8	2,801.9	2,754.8	2,721.2	2,739.1	2,681.6	2,801.9	3,176.2	3,080.2	...
Liabilities	10,548.6	11,329.2	13,167.7	11,329.2	12,076.6	12,864.5	13,250.7	13,167.7	14,747.0	14,209.4	...
Direct investment	5,409.8	5,683.9	6,713.8	5,683.9	5,977.4	6,403.5	6,624.4	6,713.8	7,278.6	7,065.8	...
Equity & investment fund shares	3,569.1	3,626.1	4,234.1	3,626.1	3,717.8	3,977.7	4,141.4	4,234.1	4,483.6	4,313.9	...
Debt instruments	1,840.7	2,057.8	2,479.7	2,057.8	2,259.6	2,425.8	2,483.0	2,479.7	2,795.0	2,751.9	...
Portfolio investment	927.4	1,435.9	1,770.5	1,435.9	1,492.6	1,634.1	1,705.4	1,770.5	2,314.4	2,164.1	...
Equity & investment fund shares	101.7	89.2	89.4	89.2	86.1	88.0	100.2	89.4	69.9	61.9	...
Debt securities	825.6	1,346.7	1,681.1	1,346.7	1,406.5	1,546.2	1,605.2	1,681.1	2,244.5	2,102.2	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	4,211.4	4,209.3	4,683.4	4,209.3	4,606.6	4,826.8	4,920.9	4,683.4	5,154.0	4,979.5	...
Other equity	4.7	6.4	2.7	6.4	5.5	4.7	3.8	2.7	2.8	2.6	...
Debt instruments	4,206.7	4,203.0	4,680.6	4,203.0	4,601.1	4,822.0	4,917.2	4,680.6	5,151.2	4,976.9	...

Macedonia, FYR (962)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
National Accounts													
	Millions of Denar												
Househ.Cons.Expend.,incl.NPISHs	384,798.0	398,025.9	406,295.1	100,624.1	92,060.9	106,347.6	102,490.4	105,396.1	95,572.4	109,558.3	107,564.3		
Government Consumption Expend.	94,890.0	91,777.3	91,875.5	24,389.2	22,969.1	22,683.9	21,857.6	24,364.9	24,389.2	25,187.9	24,735.9		
Gross Fixed Capital Formation	133,254.1	145,039.9	...	...	...	...	...	...	...	...	...
Gross Capital Formation	169,941.7	193,365.5	203,351.5	61,251.8	47,000.9	42,369.8	49,844.5	64,136.2	49,629.1	43,750.8	51,507.2		
Changes in Inventories	36,687.6	48,325.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	272,423.2	301,346.1	341,597.1	77,952.5	77,159.4	84,546.8	90,224.3	89,666.7	86,599.5	96,519.9	105,036.0		
Imports of Goods and Services (-)	363,099.3	389,719.9	426,519.2	105,238.2	99,489.0	106,525.1	103,679.3	116,825.8	108,802.7	113,806.8	116,776.8		
Gross Domestic Product	558,953.6	594,794.8	616,600.0	158,979.4	139,701.4	149,423.1	160,737.5	166,738.1	147,387.5	161,210.1	172,066.6		
Gross Domestic Product, Ref. Chained 2010 Prices	493,480.0	507,536.1	508,757.1	133,621.8	119,047.4	123,472.7	130,453.8	135,783.2	120,094.1	127,157.1	134,320.9		
GDP Volume (2010 = 100)	112.8	116.1	116.3	122.2	108.9	112.9	119.3	124.2	109.9	116.3	122.9		
GDP Deflator (2010 = 100)	113.3	117.2	121.2	119.1	117.4	121.1	123.3	122.9	122.8	126.9	128.2		
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Ariary per SDR										
SDR Rate, End of Period	4,671.63	4,662.32	4,787.20	4,641.07	4,709.13	4,662.32	4,594.39	4,664.61	4,787.20	4,889.11	...
	Ariary per US Dollar										
USD Rate, End of Period	3,213.25	3,314.67	3,431.07	3,227.31	3,324.13	3,314.67	3,270.34	3,328.56	3,431.07	3,537.38	...
USD Rate, Period Average	3,175.56	3,276.37	3,340.35	3,215.29	3,257.94	3,355.88	3,311.33	3,301.90	3,407.82	3,503.27	...
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	5.35	5.17	2.80	5.35	5.17	5.17	3.01	2.80	2.80	2.80	2.58
Reserve Position in the Fund	30.62	30.62	30.63	30.62	30.62	30.62	30.62	30.62	30.63	30.63	30.63
Total Fund Credit & Loans Outstg.	188.09	188.09	217.36	188.09	188.09	188.09	217.36	217.36	217.36	217.36	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	1,619.09	1,577.41	1,576.20	1,587.00	1,564.65	1,577.41	1,621.81	1,621.20	1,576.20	1,565.19	...
SDR Holdings	7.78	7.28	3.91	7.70	7.33	7.28	4.23	3.93	3.91	3.88	3.57
Reserve Position in the Fund	44.52	43.07	42.73	44.04	43.38	43.07	43.02	42.91	42.73	42.33	42.36
Foreign Exchange	1,566.79	1,527.06	1,529.56	1,535.27	1,513.94	1,527.06	1,574.56	1,574.36	1,529.56	1,518.99	...
Central Bank: Other Assets	16.55	15.77	11.85	14.48	12.10	15.77	12.57	10.00	11.85	...	...
Central Bank: Other Liabs.	20.18	19.77	17.78	19.95	19.69	19.77	19.77	18.02	17.78	...	...
Other Depository Corps.: Assets	299.83	285.36	389.38	304.94	271.61	285.36	285.88	266.20	389.38	...	...
Other Depository Corps.: Liabs.	54.65	66.97	57.59	59.25	54.21	66.97	53.70	58.04	57.59	...	...
Central Bank											
	Billions of Ariary: End of Period										
Net Foreign Assets	3,601.43	3,627.90	3,630.68	3,526.22	3,572.68	3,627.90	3,591.60	3,657.25	3,630.68	...	...
Claims on Nonresidents	5,091.97	5,116.31	5,292.77	5,006.98	5,075.27	5,116.31	5,192.86	5,277.32	5,292.77	...	...
Liabilities to Nonresidents	1,490.54	1,488.41	1,662.09	1,480.76	1,502.59	1,488.41	1,601.26	1,620.06	1,662.09	...	...
Claims on Other Depository Corps.	0.12	0.14	0.13	0.50	0.08	0.14	0.16	0.14	0.13	...	...
Net Claims on Central Government	889.29	848.67	953.01	914.03	895.52	848.67	814.42	865.98	953.01	...	...
Claims on Central Government	1,137.84	1,134.26	1,225.36	1,131.98	1,136.63	1,134.26	1,154.10	1,159.65	1,225.36	...	...
Liabilities to Central Government	248.55	285.59	272.35	217.94	241.11	285.59	339.67	293.67	272.35	...	...
Claims on Other Sectors	28.99	30.49	31.20	29.29	29.86	30.49	30.85	31.35	31.20	...	...
Claims on Other Financial Corps.	0.34	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	28.65	30.15	30.86	28.95	29.52	30.15	30.51	31.01	30.86	...	...
Monetary Base	4,467.64	4,373.79	4,712.01	4,410.31	4,346.69	4,373.79	4,698.65	4,737.93	4,712.01	...	...
Currency in Circulation	3,194.96	3,277.37	3,586.91	3,142.49	3,175.19	3,277.37	3,480.78	3,573.00	3,586.91	...	...
Liabs. to Other Depository Corps.	1,271.33	1,095.02	1,123.77	1,266.63	1,170.32	1,095.02	1,216.41	1,162.68	1,123.77	...	...
Liabilities to Other Sectors	1.35	1.39	1.33	1.19	1.19	1.39	1.46	2.25	1.33	...	...
Other Liabs. to Other Dep. Corps.	472.68	463.22	134.87	455.44	459.19	463.22	120.81	93.89	134.87	...	...
Dep. & Sec. Excl. f/Monetary Base	0.62	0.60	0.62	0.61	1.08	0.60	0.59	0.60	0.62	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.62	0.60	0.62	0.61	1.08	0.60	0.59	0.60	0.62	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	-34.67	68.89	163.23	-13.05	88.32	68.89	18.05	77.71	163.23	...	...
Other Items (Net)	-386.45	-399.29	-395.72	-383.26	-397.15	-399.29	-401.06	-355.40	-395.72	...	...
Memo Item:											
Total Assets	7,203.66	7,250.19	7,517.37	7,110.28	7,187.69	7,250.19	7,358.72	7,499.83	7,517.37	...	...

Madagascar (674)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Ariary: End of Period										
Net Foreign Assets	787.83	723.89	1,138.39	792.93	722.65	723.89	759.30	692.88	1,138.39	...	...
Claims on Nonresidents	963.42	945.87	1,335.98	984.14	902.85	945.87	934.93	886.07	1,335.98	...	...
Liabilities to Nonresidents	175.59	221.98	197.59	191.21	180.21	221.98	175.63	193.19	197.59	...	...
Claims on Central Bank	1,925.90	1,766.48	1,450.47	1,871.33	1,829.52	1,766.48	1,535.98	1,477.78	1,450.47	...	...
Currency	216.62	234.38	218.04	190.31	205.83	234.38	218.93	221.52	218.04	...	...
Reserve Deposits and Securities	1,236.51	1,067.09	1,113.86	1,224.38	1,162.61	1,067.09	1,196.84	1,162.45	1,113.86	...	...
Other Claims	472.77	465.01	118.57	456.63	461.08	465.01	120.20	93.81	118.57	...	...
Net Claims on Central Government	1,022.35	1,043.36	1,088.65	1,005.31	1,041.27	1,043.36	1,093.07	1,084.53	1,088.65	...	...
Claims on Central Government	1,523.32	1,598.07	1,674.40	1,558.19	1,580.26	1,598.07	1,677.86	1,670.92	1,674.40	...	...
Liabilities to Central Government	500.97	554.72	585.75	552.88	539.00	554.72	584.79	586.39	585.75	...	...
Claims on Other Sectors	4,912.12	5,089.17	5,393.49	4,922.02	4,968.47	5,089.17	5,154.97	5,232.93	5,393.49	...	...
Claims on Other Financial Corps.	1.78	1.90	1.84	1.87	1.90	1.90	1.98	1.98	1.84	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	29.52	19.56	38.93	32.75	35.09	19.56	36.06	72.55	38.93	...	...
Claims on Private Sector	4,880.82	5,067.71	5,352.72	4,887.40	4,931.48	5,067.71	5,116.93	5,158.39	5,352.72	...	...
Liabilities to Central Bank	0.14	0.20	0.23	0.18	0.19	0.20	0.21	0.14	0.23	...	...
Transf.Dep.Included in Broad Money	4,077.26	4,213.01	4,048.06	4,152.05	4,131.56	4,213.01	4,162.47	4,017.22	4,048.06	...	...
Other Dep.Included in Broad Money	3,080.16	3,109.79	3,136.96	3,046.09	3,069.21	3,109.79	3,056.88	3,086.47	3,136.96	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	53.93	52.76	49.07	53.65	48.31	52.76	52.02	52.64	49.07	...	...
Deposits Excl. from Broad Money	396.68	395.44	877.01	407.88	386.69	395.44	399.58	456.50	877.01	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	13.75	13.51	28.82	13.66	13.67	13.51	15.90	31.51	28.82	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,071.59	939.87	1,012.07	946.20	952.07	939.87	963.95	986.10	1,012.07	...	...
Other Items (Net)	-45.31	-101.69	-81.23	-28.12	-39.81	-101.69	-107.68	-142.45	-81.23	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	11,006.96	11,030.48	11,496.96	10,963.83	10,864.18	11,030.48	10,908.23	10,907.85	11,496.96	...	...
Depository Corporations	Billions of Ariary: End of Period										
Net Foreign Assets	4,389.26	4,351.79	4,769.06	4,319.15	4,295.32	4,351.79	4,350.90	4,350.14	4,769.06	...	...
Claims on Nonresidents	6,055.39	6,062.18	6,628.74	5,991.12	5,978.12	6,062.18	6,127.79	6,163.39	6,628.74	...	...
Liabilities to Nonresidents	1,666.13	1,710.38	1,859.68	1,671.96	1,682.80	1,710.38	1,776.89	1,813.25	1,859.68	...	...
Domestic Claims	6,852.75	7,011.69	7,466.34	6,870.66	6,935.11	7,011.69	7,093.32	7,214.79	7,466.34	...	...
Net Claims on Central Government	1,911.64	1,892.02	2,041.66	1,919.34	1,936.78	1,892.02	1,907.49	1,950.51	2,041.66	...	...
Claims on Central Government	2,661.16	2,732.33	2,899.76	2,690.17	2,716.89	2,732.33	2,831.96	2,830.58	2,899.76	...	...
Liabilities to Central Government	749.52	840.31	858.11	770.82	780.10	840.31	924.46	880.07	858.11	...	...
Claims on Other Sectors	4,941.11	5,119.67	5,424.69	4,951.31	4,998.33	5,119.67	5,185.83	5,264.28	5,424.69	...	...
Claims on Other Financial Corps.	2.12	2.24	2.18	2.21	2.24	2.24	2.32	2.32	2.18	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	29.52	19.56	38.93	32.75	35.09	19.56	36.06	72.55	38.93	...	...
Claims on Private Sector	4,909.47	5,097.86	5,383.58	4,916.35	4,961.00	5,097.86	5,147.45	5,189.41	5,383.58	...	...
Broad Money Liabilities	10,191.03	10,419.95	10,604.29	10,205.16	10,219.63	10,419.95	10,534.68	10,510.06	10,604.29	...	...
Currency Outside Depository Corps.	2,978.33	3,042.99	3,368.87	2,952.18	2,969.36	3,042.99	3,261.85	3,351.49	3,368.87	...	...
Transferable Deposits	4,078.61	4,214.41	4,049.39	4,153.23	4,132.75	4,214.41	4,163.93	4,019.47	4,049.39	...	...
Other Deposits	3,080.16	3,109.79	3,136.96	3,046.09	3,069.21	3,109.79	3,056.88	3,086.47	3,136.96	...	...
Securities Other than Shares	53.93	52.76	49.07	53.65	48.31	52.76	52.02	52.64	49.07	...	...
Deposits Excl. from Broad Money	397.30	396.04	877.63	408.49	387.78	396.04	400.17	457.10	877.63	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	13.75	13.51	28.82	13.66	13.67	13.51	15.90	31.51	28.82	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,036.92	1,008.76	1,175.31	933.15	1,040.39	1,008.76	981.99	1,063.81	1,175.31	...	...
Other Items (Net)	-397.00	-474.78	-450.65	-370.65	-431.03	-474.78	-488.52	-497.55	-450.65	...	...
Broad Money Liabs., Seasonally Adj.	10,100.08	10,446.71	10,703.98	10,196.62	10,326.00	10,446.71	10,578.03	10,617.79	10,703.98	...	...

Madagascar (674)

	2017				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Ariary: End of Period										
Broad Money	10,195.72	10,423.58	10,607.86	10,210.09	10,224.21	10,423.58	10,538.28	10,513.85	10,607.86	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	4.69	3.62	3.57	4.93	4.58	3.62	3.60	3.79	3.57	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Treasury Bill Rate	6.11	6.92	8.18	6.14	6.53	8.08	8.53	7.90	8.11	8.90	...
Deposit Rate	13.00	12.00	13.00	12.00	12.00	12.00	13.00	13.00	13.00	...	...
Lending Rate	60.00	59.96	52.67	59.88	60.00	60.00	60.00	49.00	49.00	...	...
Key Repurchase Agreement Rate	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	169.7	171.9	173.8	171.2	171.8	172.7	173.3	173.7	174.3	...	...

Madagascar (674)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-271.7	27.9	-53.1	221.1	115.8	-59.3	-254.4	144.9	138.7	21.8	...		
Goods, credit (exports)	2,046.5	2,160.4	2,804.4	651.5	670.6	627.6	588.3	917.9	790.3	752.8	...		
Goods, debit (imports)	2,375.4	2,426.5	3,254.3	658.8	681.5	762.9	902.3	907.6	814.5	939.7	...		
Balance on goods	-328.9	-266.1	-449.9	-7.4	-10.9	-135.2	-314.1	10.3	-24.2	-186.9	...		
Services, credit (exports)	1,060.2	1,170.1	1,268.5	424.3	289.2	325.8	332.1	321.5	326.4	323.9	...		
Services, debit (imports)	1,168.7	1,157.3	1,254.1	336.9	251.6	293.7	350.7	358.1	334.9	309.3	...		
Balance on Goods & Services	-437.4	-253.3	-435.5	80.0	26.6	-103.1	-332.7	-26.3	-32.7	-172.3	...		
Primary income: credit	28.2	32.1	36.4	7.0	8.1	8.2	9.1	11.0	11.1	16.5	...		
Primary income: debit	402.1	448.9	396.0	117.7	78.4	108.9	94.7	114.1	60.2	95.2	...		
Balance on gds, serv. & prim. inc.	-811.3	-670.1	-795.2	-30.7	-43.7	-203.8	-418.4	-129.4	-81.9	-250.9	...		
Secondary income: credit	663.9	747.1	826.7	265.8	175.8	163.8	194.4	292.7	241.3	289.9	...		
Secondary income: debit	124.2	49.0	84.5	14.0	16.4	19.3	30.5	18.4	20.6	17.2	...		
B. Capital Account*	233.9	148.1	122.5	—	11.7	44.0	42.9	23.8	127.5	—	...		
Capital account: credit	233.9	148.1	122.5	—	11.7	44.0	42.9	23.8	127.5	—	...		
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...		
Balance on current & capital acct.	-37.7	176.0	69.5	221.1	127.5	-15.3	-211.5	168.8	266.3	21.8	...		
C. Financial Account*	-105.6	5.2	-72.7	188.0	157.1	108.7	-357.3	18.8	112.2	39.3	...		
Direct investment: assets	81.9	89.7	106.0	25.6	26.2	18.9	26.5	34.2	38.3	42.9	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	81.9	89.7	106.0	25.6	26.2	18.9	26.5	34.2	38.3	42.9	...		
Direct investment: liabilities	328.1	540.8	464.9	159.1	82.8	108.6	132.5	140.9	117.4	114.3	...		
Equity & investment fund shares	20.0	31.5	29.7	9.2	9.7	6.1	4.9	9.0	11.6	6.5	...		
Debt instruments	308.0	509.4	435.2	149.9	73.2	102.5	127.6	131.9	105.8	107.7	...		
Portfolio investment: assets	20.8	1.3	-0.4	-0.0	0.3	0.6	-1.1	-0.1	0.0	0.3	...		
Equity & investment fund shares	20.8	1.3	-0.4	-0.0	0.3	0.6	-1.2	-0.1	0.0	0.3	...		
Debt securities	—	—	0.0	—	—	—	0.0	—	—	—	...		
Portfolio investment: liabilities	—	—	0.3	—	—	0.3	0.0	—	—	—	...		
Equity & investment fund shares	—	—	0.3	—	—	0.3	0.0	—	—	—	...		
Debt securities	—	—	—	—	—	—	—	—	—	—	...		
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	...		
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	...		
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...		
Other investment: assets	114.7	321.3	429.3	226.1	125.9	209.0	-201.8	296.3	48.2	155.2	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	114.7	321.3	429.3	226.1	125.9	209.0	-201.8	296.3	48.2	155.2	...		
Other investment: liabilities	-5.1	-133.8	142.4	-95.5	-87.6	10.9	48.4	170.6	-143.1	44.9	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-5.1	-133.8	142.4	-95.5	-87.6	10.9	48.4	170.6	-143.1	44.9	...		
Curr.+ cap.– finan. acct. balance	67.9	170.8	142.2	33.1	-29.6	-124.0	145.8	149.9	154.0	-17.5	...		
D. Net Errors and Omissions	-0.3	138.5	100.0	173.0	-2.9	113.3	-91.0	80.6	-182.8	30.7	...		
E. Reserves and Related Items	67.6	309.3	242.2	206.2	-32.5	-10.6	54.8	230.6	-28.8	13.2	...		
Reserve assets	93.3	338.6	361.8	206.2	-38.7	-10.6	136.0	275.1	-34.2	13.2	...		
Credit and loans from the IMF	25.7	29.2	119.6	—	-6.1	—	81.3	44.5	-5.4	—	...		
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...		
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	...		

International Investment Position

	Millions of US Dollars											
Assets	3,322.2	3,945.0	4,131.0	3,945.0	4,115.9	4,432.8	4,466.2	4,131.0	5,226.5	5,294.5	...	
Direct investment	374.0	447.4	582.7	447.4	480.4	510.4	544.7	582.7	636.7	650.6	...	
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...	
Debt instruments	374.0	447.4	582.7	447.4	480.4	510.4	544.7	582.7	636.7	650.6	...	
Portfolio investment	12.1	12.0	12.2	12.0	12.5	13.3	12.3	12.2	12.6	12.4	...	
Equity & investment fund shares	12.1	12.0	12.2	12.0	12.5	13.3	12.3	12.2	12.6	12.4	...	
Debt securities	—	—	—	—	—	—	—	—	—	—	...	
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...	
Other investment	2,102.9	2,353.0	2,871.1	2,353.0	2,514.0	2,786.6	2,633.4	2,871.1	3,008.7	3,103.7	...	
Other equity	—	—	—	—	—	—	—	—	—	—	...	
Debt instruments	2,102.9	2,353.0	2,871.1	2,353.0	2,514.0	2,786.6	2,633.4	2,871.1	3,008.7	3,103.7	...	
Reserve assets	833.1	1,132.5	664.9	1,132.5	1,109.1	1,122.4	1,275.8	664.9	1,568.6	1,527.8	...	
Liabilities	9,580.3	9,637.5	10,997.6	9,637.5	9,764.6	10,162.0	10,582.6	10,997.6	11,245.1	11,025.7	...	
Direct investment	5,177.5	5,461.2	6,264.6	5,461.2	5,625.2	5,862.2	6,084.0	6,264.6	6,548.7	6,421.2	...	
Equity & investment fund shares	971.8	1,025.0	1,117.1	1,025.0	1,049.9	1,079.7	1,101.1	1,117.1	1,158.4	1,122.4	...	
Debt instruments	4,205.8	4,436.2	5,147.4	4,436.2	4,575.3	4,782.5	4,983.0	5,147.4	5,390.3	5,298.8	...	
Portfolio investment	0.5	0.5	0.5	0.5	0.3	0.4	0.5	0.5	0.4	0.4	...	
Equity & investment fund shares	0.5	0.5	0.5	0.5	0.3	0.4	0.5	0.5	0.4	0.4	...	
Debt securities	—	—	—	—	—	—	—	—	—	—	...	
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...	
Other investment	4,402.3	4,175.9	4,732.5	4,175.9	4,139.1	4,299.4	4,498.1	4,732.5	4,696.0	4,604.0	...	
Other equity	—	—	—	—	—	—	—	—	—	—	...	
Debt instruments	4,402.3	4,175.9	4,732.5	4,175.9	4,139.1	4,299.4	4,498.1	4,732.5	4,696.0	4,604.0	...	

Madagascar (674)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
National Accounts				Billions of Ariary								
Househ.Cons.Expend.,incl.NPISHs	22,742.8	24,430.1	27,800.1	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,100.8	3,160.6	3,901.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,732.3	4,839.4	5,429.1	...	...	...	...	...	...	...	...
Gross Capital Formation	3,732.3	4,839.4	5,429.1	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,165.4	10,641.5	12,692.1	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	10,156.4	11,302.5	13,988.2	...	...	...	...	...	...	...	...
Gross Domestic Product	28,584.8	31,769.2	35,834.7	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	7,714.2	8,036.6	8,371.8	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	113.9	118.6	123.6	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	137.6	146.8	158.9	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	24.23	24.89	25.57	...	...	...	...	...	...	...	...

Malawi (676)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kwacha per SDR										
SDR Rate, End of Period	1,063.735	1,027.825	1,022.035	1,053.180	1,032.838	1,027.825	1,028.222	1,025.578	1,022.035	1,017.369	1,014.181
	Kwacha per US Dollar										
USD Rate, End of Period	731.660	730.730	732.510	732.360	729.070	730.730	731.900	731.830	732.510	736.090	733.200
USD Rate, Period Average	731.267	730.877	731.127	731.050	730.670	730.910	730.340	730.910	732.130	735.170	735.100
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	26.626	27.536	29.007	26.811	27.575	28.220	28.412	29.090	29.520	29.267	29.104
CPI-Based Real Effect. Ex. Rate	72.280	76.922	84.345	73.577	76.716	80.473	81.818	84.590	86.628	86.649	87.057
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	1.61	5.01	1.35	1.60	1.47	5.01	2.19	1.35	1.35	10.04	9.89
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.	152.90	158.58	155.07	152.90	164.05	158.58	155.76	155.07	155.07	153.77	164.92
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	2.33	7.04	1.88	2.31	2.09	7.04	3.07	1.89	1.88	13.88	13.68
Reserve Position in the Fund	3.55	3.43	3.41	3.51	3.46	3.43	3.43	3.42	3.41	3.37	3.38
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	386.1	370.2	...	371.9	369.7	368.9	...	...	...	...	...

Malawi (676)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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								
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			
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Kwacha								
Househ.Cons.Expend.,incl.NPISHs	2,594,780.3	3,439,278.5	3,677,166.5	...	...	...	...	...	...	...	...
Government Consumption Expend.	442,573.0	530,033.8	656,662.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	389,148.0	420,533.3	604,518.7	...	...	...	...	...	...	...	...
Gross Capital Formation	389,148.0	420,533.3	604,518.7	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	944,178.9	1,319,730.0	1,415,645.1	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,172,164.7	1,799,992.0	1,826,123.1	...	...	...	...	...	...	...	...
Gross Domestic Product	3,198,515.5	3,909,583.6	4,527,869.1	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	1,280,860.5	1,309,936.0	1,362,333.5	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	122.3	125.1	130.1	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	249.7	298.5	332.4	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	17.57	18.09	18.62	...	...	...	...	...	...	...	...

Malaysia (548)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Ringgit per SDR										
SDR Rate, End of Period	5.615	5.680	5.777	5.636	5.633	5.680	5.704	5.756	5.777	5.781	5.793
	Ringgit per US Dollar										
USD Rate, End of Period	3.862	4.039	4.141	3.920	3.977	4.039	4.061	4.108	4.141	4.183	4.188
USD Rate, Period Average	3.924	3.950	4.094	3.886	3.964	4.000	4.049	4.092	4.140	4.158	4.187
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	86.904	87.501	86.719	87.675	87.450	87.376	87.294	86.872	85.990	86.256	85.763
CPI-Based Real Effect. Ex. Rate	91.184	91.301	89.612	91.775	91.661	90.469	90.326	89.538	88.972	89.003	88.314
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	821.77	821.68	821.69	821.75	821.68	821.68	821.68	821.69	821.69	821.69	821.83
Reserve Position in the Fund	539.64	632.24	630.84	539.04	539.04	632.24	632.04	630.84	630.84	666.34	666.34
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	106,220	103,148	101,566	107,907	106,822	103,148	102,979	102,855	101,566	100,207	100,539
SDR Holdings	1,195	1,156	1,146	1,182	1,164	1,156	1,154	1,152	1,146	1,136	1,137
Reserve Position in the Fund	785	889	880	775	764	889	888	884	880	921	922
Foreign Exchange	104,241	101,103	99,539	105,950	104,895	101,103	100,936	100,820	99,539	98,150	98,480
Gold (Million Fine Troy Ounces)	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,250	1,250
Gold (National Valuation)	1,601	1,512	1,473	1,601	1,601	1,512	1,532	1,546	1,473	1,473	1,473
Central Bank: Other Assets	6	6	...	6	6	6	7	6	...	...	...
Central Bank: Other Liabs.	1,346	1,193	...	1,544	1,215	1,193	1,442	1,215	...	...	...
Other Depository Corps.: Assets	45,426	42,666	...	44,052	42,910	42,666	41,754	39,517	...	...	...
Other Depository Corps.: Liabs.	54,002	59,587	...	54,378	56,751	59,587	59,501	59,152	...	...	...
Central Bank											
	Millions of Ringgit: End of Period										
Net Foreign Assets	403,675	410,947	...	409,490	406,617	410,947	409,348	409,891	...	...	...
Claims on Nonresidents	416,430	423,413	...	423,131	419,032	423,413	422,882	422,630	...	...	...
Liabilities to Nonresidents	12,755	12,465	...	13,641	12,414	12,465	13,534	12,739	...	...	...
Claims on Other Depository Corps.	17,923	10,703	...	10,868	14,150	10,703	12,086	8,760	...	...	...
Net Claims on Central Government	-6,408	-8,881	...	-5,720	-6,519	-8,881	-14,698	-11,165	...	...	...
Claims on Central Government	4,078	4,393	...	4,331	4,524	4,393	4,304	4,273	...	...	...
Liabilities to Central Government	10,486	13,274	...	10,051	11,043	13,274	19,002	15,438	...	...	...
Claims on Other Sectors	6,240	6,130	...	6,200	6,146	6,130	6,116	6,125	...	...	...
Claims on Other Financial Corps.	5,686	5,578	...	5,648	5,594	5,578	5,563	5,573	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	554	553	...	552	552	553	553	551	...	...	...
Monetary Base	154,936	161,082	...	157,120	161,613	161,082	155,591	156,333	...	...	...
Currency in Circulation	106,632	109,343	...	108,407	111,229	109,343	104,814	105,469	...	...	...
Liabs. to Other Depository Corps.	48,304	51,740	...	48,713	50,383	51,740	50,777	50,864	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	...	...	...
Other Liabs. to Other Dep. Corps.	148,507	131,422	...	143,604	136,714	131,422	129,158	129,831	...	...	...
Dep. & Sec. Excl. f/Monetary Base	564	606	...	623	843	606	561	469	...	...	...
Deposits Included in Broad Money	481	523	...	442	510	523	479	320	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	83	83	...	181	333	83	82	148	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	119,554	127,836	...	121,620	123,120	127,836	129,588	130,393	...	...	...
Other Items (Net)	-2,130	-2,044	...	-2,123	-1,895	-2,044	-2,045	-3,411	...	...	...
Memo Item:											
Total Assets	449,217	449,198	...	449,041	448,372	449,198	449,925	446,230	...	...	...

Malaysia (548)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Ringgit: End of Period										
Net Foreign Assets	-33,122	-68,336	...	-40,474	-55,039	-68,336	-72,063	-80,650	...	...	...
Claims on Nonresidents	175,433	172,306	...	172,661	170,630	172,306	169,540	162,318	...	...	...
Liabilities to Nonresidents	208,555	240,642	...	213,135	225,669	240,642	241,603	242,968	...	...	...
Claims on Central Bank	199,551	174,678	...	186,436	181,221	174,678	170,765	176,658	...	...	...
Currency	10,779	12,631	...	11,334	13,950	12,631	11,235	11,363	...	...	...
Reserve Deposits and Securities	48,330	50,588	...	48,664	50,217	50,588	49,833	50,450	...	...	...
Other Claims	140,441	111,459	...	126,438	117,054	111,459	109,698	114,845	...	...	...
Net Claims on Central Government	143,809	170,010	...	149,191	160,720	170,010	173,127	172,897	...	...	...
Claims on Central Government	207,429	237,446	...	217,625	228,790	237,446	242,580	243,168	...	...	...
Liabilities to Central Government	63,620	67,436	...	68,434	68,071	67,436	69,453	70,271	...	...	...
Claims on Other Sectors	1,773,036	1,804,843	...	1,786,692	1,793,033	1,804,843	1,814,789	1,828,596	...	...	...
Claims on Other Financial Corps.	124,641	128,246	...	121,777	124,371	128,246	127,132	129,303	...	...	...
Claims on State & Local Govts.	2,098	2,028	...	2,022	2,104	2,028	2,036	2,138	...	...	...
Claims on Public Nonfin. Corps.	19,817	20,710	...	19,952	19,979	20,710	21,809	21,935	...	...	...
Claims on Private Sector	1,626,481	1,653,860	...	1,642,942	1,646,579	1,653,860	1,663,813	1,675,221	...	...	...
Liabilities to Central Bank	14,132	11,423	...	10,994	12,242	11,423	11,053	9,820	...	...	...
Transf.Dep.Included in Broad Money	352,203	346,666	...	347,565	347,699	346,666	346,648	346,898	...	...	...
Other Dep.Included in Broad Money	1,253,885	1,256,652	...	1,256,839	1,255,649	1,256,652	1,263,848	1,272,442	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	34,906	35,807	...	36,714	36,342	35,807	36,643	36,607	...	...	...
Deposits Excl. from Broad Money	2,798	110	...	2,128	1,935	110	41	34	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	32,088	33,423	...	30,523	31,765	33,423	34,475	34,002	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	289,883	293,832	...	289,147	290,778	293,832	296,713	296,446	...	...	...
Other Items (Net)	59,581	103,279	...	105,624	101,599	103,279	97,173	101,249	...	...	...
Memo Item:											
Total Assets	2,656,872	2,654,556	...	2,619,966	2,628,641	2,654,556	2,660,867	2,684,296	...	...	...
Depository Corporations											
	Millions of Ringgit: End of Period										
Net Foreign Assets	370,553	342,611	...	369,016	351,578	342,611	337,285	329,241	...	...	...
Claims on Nonresidents	591,864	595,718	...	595,792	589,661	595,718	592,422	584,948	...	...	...
Liabilities to Nonresidents	221,311	253,107	...	226,776	238,083	253,107	255,137	255,707	...	...	...
Domestic Claims	1,916,677	1,972,103	...	1,936,363	1,953,381	1,972,103	1,979,334	1,996,452	...	...	...
Net Claims on Central Government	137,401	161,129	...	143,471	154,201	161,129	158,429	161,731	...	...	...
Claims on Central Government	211,508	241,839	...	221,957	233,314	241,839	246,884	247,441	...	...	...
Liabilities to Central Government	74,106	80,710	...	78,485	79,113	80,710	88,455	85,710	...	...	...
Claims on Other Sectors	1,779,276	1,810,973	...	1,792,892	1,799,180	1,810,973	1,820,905	1,834,721	...	...	...
Claims on Other Financial Corps.	130,327	133,823	...	127,425	129,965	133,823	132,696	134,876	...	...	...
Claims on State & Local Govts.	2,098	2,028	...	2,022	2,104	2,028	2,036	2,138	...	...	...
Claims on Public Nonfin. Corps.	19,817	20,710	...	19,952	19,979	20,710	21,809	21,935	...	...	...
Claims on Private Sector	1,627,035	1,654,412	...	1,643,494	1,647,132	1,654,412	1,664,365	1,675,772	...	...	...
Broad Money Liabilities	1,737,327	1,736,360	...	1,738,633	1,737,480	1,736,360	1,741,198	1,750,374	...	...	...
Currency Outside Depository Corps.	95,853	96,711	...	97,073	97,280	96,711	93,580	94,106	...	...	...
Transferable Deposits	352,203	346,667	...	347,566	347,699	346,667	346,648	346,898	...	...	...
Other Deposits	1,254,365	1,257,175	...	1,257,281	1,256,159	1,257,175	1,264,327	1,272,763	...	...	...
Securities Other than Shares	34,906	35,807	...	36,714	36,342	35,807	36,643	36,607	...	...	...
Deposits Excl. from Broad Money	2,881	193	...	2,310	2,268	193	123	183	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	32,088	33,423	...	30,523	31,765	33,423	34,475	34,002	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	409,437	421,668	...	410,766	413,898	421,668	426,302	426,839	...	...	...
Other Items (Net)	61,699	123,070	...	120,841	117,622	123,070	114,498	114,299	...	...	...
Broad Money Liabs., Seasonally Adj.	1,718,731	1,735,107	...	1,728,890	1,730,683	1,735,107	1,753,261	1,762,799	...	...	...

Malaysia (548)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Ringgit: End of Period										
Broad Money	1,737,365	1,736,401	...	1,738,672	1,737,520	1,736,401	1,741,240	1,750,417	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	38	41	...	39	40	41	42	43	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	...	...	...
Money Market Rate	3.13	3.20	3.22	3.19	3.21	3.20	3.22	3.22	...	...	...
Savings Rate	1.02	1.03	1.05	1.03	1.03	1.04	1.05	1.05	...	...	...
Deposit Rate	3.11	3.16	3.16	3.17	3.15	3.15	3.16	3.16	...	...	...
Lending Rate	4.76	4.97	5.02	4.90	4.97	5.05	5.07	4.98	...	...	...
Government Bond Yield	3.60	3.83	3.73	3.79	3.85	3.85	3.76	3.70	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	134.3	131.6	...	135.7	133.0	126.1	125.8	130.9	...	...	...
Share Prices, End of Period	122.7	111.4	...	123.1	114.6	111.4	117.5	119.8	...	...	...
Producer Prices	107.1	...	...	...	...	...	...	...	...	...	...
Consumer Prices	121.1	120.5	120.1	120.9	121.1	119.6	119.8	120.0	120.5	...	...
International Transactions & Positions											
	Millions of Ringgit										
Exports	237,629.7	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	60,546.7	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	204,256.4	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	52,035.9	...	...	...	...	...	...	...	...	...	...

Malaysia (548)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	9,067.6	7,132.8	9,450.0	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	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	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	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	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	10,042.7	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	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	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	5,178.8	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	3,909.6	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	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	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	-0.4	4.0	-0.2	-4.8	-5.5	-6.4	...	...	...	...	...
Capital account: credit	3.3	35.2	13.6	0.3	5.8	2.0	3.2	2.6	3.6	...	...	...	...	...
Capital account: debit	312.7	9.7	20.3	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	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	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	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	3,711.7	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	-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	-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	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	-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	-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	-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	-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														

International Investment Position

Millions of US Dollars														
Assets	387,568.5	385,686.3	413,864.8	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	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	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	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	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	49,433.8	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	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	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	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	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	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	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	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	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	38,399.7	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	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	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	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	2,485.9	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	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	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		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Millions of Ringgit											
Househ.Cons.Expend.,incl.NPISHs	626,267.0	674,838.0	...	172,812.0	179,931.0	...	...	...	...	...	...	...
Government Consumption Expend.	152,118.0	154,705.0	...	48,071.0	36,409.0	...	...	...	...	...	...	...
Gross Fixed Capital Formation	302,640.0	316,787.0	...	78,319.0	85,427.0	...	...	...	...	...	...	...
Gross Capital Formation	290,746.0	318,286.0	...	81,986.0	89,203.0	...	...	...	...	...	...	...
Changes in Inventories	-11,894.0	1,499.0	...	3,667.0	3,776.0	...	...	...	...	...	...	...
Exports of Goods and Services	817,371.0	832,388.0	...	227,257.0	231,363.0	...	...	...	...	...	...	...
Imports of Goods and Services (-)	728,778.0	750,096.0	...	201,481.0	212,314.0	...	...	...	...	...	...	...
Gross Domestic Product	1,157,723.0	1,230,121.0	...	328,645.0	324,592.0	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	1,063,355.0	1,108,227.0	...	290,629.0	280,095.0	...	...	...	...	...	...	...
National Income, Gross	1,125,611.0	1,195,480.0	...	319,431.0	314,717.0	...	...	...	...	...	...	...
Gross National Disposable Income	1,104,286.0	1,176,851.0	...	315,340.0	310,812.0	...	...	...	...	...	...	...
Gross Saving	325,901.0	347,309.0	...	94,457.0	94,472.0	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-1.0	—	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	129.5	134.9	...	141.5	136.4	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	108.9	111.0	...	113.1	115.9	...	...	...	...	...	...	...
Government Consumption Expend., SA	143,384.0	145,437.0	...	34,634.0	39,264.0	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	273,948.0	281,247.0	...	71,852.0	75,960.0	...	...	...	...	...	...	...
Exports of Goods and Services, SA	771,200.0	780,103.0	...	200,872.0	211,027.0	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	679,937.0	687,558.0	...	175,812.0	194,087.0	...	...	...	...	...	...	...
Gross Domestic Product, SA	1,062,986.0	1,107,958.0	...	282,257.0	287,379.0	...	...	...	...	...	...	...
Population												
	Millions: Midyear Estimates											
Population	30.72	31.19	31.62	...	...	...	...	...	...	...	...	...

Maldives (556)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rufiyaa per SDR										
SDR Rate, End of Period	22.404	21.661	21.487	22.089	21.831	21.661	21.649	21.595	21.487	21.285	...
	Rufiyaa per US Dollar										
USD Rate, End of Period	15.410	15.400	15.400	15.360	15.410	15.400	15.410	15.410	15.400	15.400	...
USD Rate, Period Average	15.395	15.390	15.396	15.388	15.390	15.393	15.401	15.393	15.394	15.391	...
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	2.73	2.63	2.63	2.73	2.73	2.63	2.63	2.63	2.63	2.53	2.53
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.	0.82	0.72	0.72	0.82	0.82	0.72	0.72	0.72	0.72	0.62	0.62
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	730.08	782.36	645.95	799.66	832.42	782.36	754.46	691.70	645.95	600.27	...
SDR Holdings	3.97	3.70	3.67	3.93	3.87	3.70	3.69	3.68	3.67	3.49	3.49
Reserve Position in the Fund	6.98	6.76	6.70	6.91	6.81	6.76	6.75	6.73	6.70	6.64	6.65
Foreign Exchange	719.13	771.90	635.58	788.83	821.74	771.90	744.02	681.28	635.58	590.14	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	0.61	0.66	1.40	0.62	0.64	0.66	0.66	0.68	1.40	2.60	...
Central Bank: Other Liabs.	11.21	16.54	8.75	19.94	11.33	16.54	9.25	13.52	8.75	14.29	...
Other Depository Corps.: Assets	257.77	145.44	146.40	255.64	184.43	145.44	149.98	138.88	146.40	126.70	...
Other Depository Corps.: Liabs.	142.07	108.39	115.19	132.14	114.07	108.39	114.12	129.78	115.19	110.99	...
Other Financial Corps.: Assets	20.45	21.86	23.24	19.73	19.96	21.86	23.38	22.26	23.24	23.91	...
Other Financial Corps.: Liabs.	24.40	21.69	18.69	22.71	22.29	21.69	19.26	17.98	18.69	18.69	...
Central Bank											
	Millions of Rufiyaa: End of Period										
Net Foreign Assets	10,727.78	11,460.72	9,493.92	11,631.53	12,312.51	11,460.72	11,150.96	10,119.16	9,493.92	8,731.30	...
Claims on Nonresidents	11,091.20	11,897.58	9,809.41	12,125.85	12,672.87	11,897.58	11,475.59	10,509.01	9,809.41	9,128.16	...
Liabilities to Nonresidents	363.42	436.86	315.49	494.32	360.36	436.86	324.63	389.86	315.49	396.86	...
Claims on Other Depository Corps.	423.25	52.80	52.81	423.74	299.35	52.80	52.73	52.76	52.81	52.87	...
Net Claims on Central Government	3,809.55	3,920.54	3,795.89	2,898.30	3,587.29	3,920.54	3,264.63	3,338.72	3,795.89	4,034.10	...
Claims on Central Government	6,296.14	6,274.83	6,267.38	6,285.78	6,280.05	6,274.83	6,280.89	6,275.08	6,267.38	6,261.73	...
Liabilities to Central Government	2,486.59	2,354.29	2,471.49	3,387.49	2,692.76	2,354.29	3,016.26	2,936.35	2,471.49	2,227.63	...
Claims on Other Sectors	1,251.11	1,071.49	889.96	1,187.11	1,132.88	1,071.49	1,012.52	951.33	889.96	830.14	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	1,240.11	1,059.72	878.00	1,176.57	1,120.60	1,059.72	1,000.11	939.49	878.00	816.99	...
Claims on Private Sector	11.00	11.77	11.96	10.54	12.28	11.77	12.41	11.84	11.96	13.15	...
Monetary Base	12,030.51	11,512.73	10,736.96	11,562.03	11,826.89	11,512.73	11,344.54	11,142.85	10,736.96	10,651.99	...
Currency in Circulation	3,452.47	3,578.20	3,658.47	3,500.21	3,691.43	3,578.20	3,611.98	3,721.18	3,658.47	3,654.30	...
Liabs. to Other Depository Corps.	8,578.04	7,934.53	7,078.49	8,061.82	8,135.47	7,934.53	7,732.57	7,421.67	7,078.49	6,997.69	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	3,616.97	4,394.61	2,990.71	4,032.07	4,894.14	4,394.61	3,635.64	2,791.72	2,990.71	2,525.69	...
Dep. & Sec. Excl. f/Monetary Base	142.96	142.82	78.30	142.75	142.96	142.82	142.86	78.30	78.30	78.30	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	142.96	142.82	78.30	142.75	142.96	142.82	142.86	78.30	78.30	78.30	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	480.19	521.67	502.87	476.53	512.25	521.67	463.92	482.50	502.87	507.65	...
Other Items (Net)	-58.94	-66.28	-76.26	-72.69	-44.22	-66.28	-106.11	-33.39	-76.26	-115.22	...
Memo Item:											...
Total Assets	19,961.69	20,130.30	17,861.33	20,870.79	21,196.86	20,130.30	19,690.10	18,606.94	17,861.33	17,152.60	...

Maldives (556)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Rufiyaa: End of Period										
Net Foreign Assets	1,783.08	570.56	480.61	1,896.92	1,084.25	570.56	552.71	140.28	480.61	241.87	...
Claims on Nonresidents	3,972.31	2,239.84	2,254.61	3,926.62	2,842.06	2,239.84	2,311.26	2,140.15	2,254.61	1,951.11	...
Liabilities to Nonresidents	2,189.22	1,669.28	1,774.00	2,029.71	1,757.82	1,669.28	1,758.55	1,999.87	1,774.00	1,709.24	...
Claims on Central Bank	12,629.58	12,786.73	10,488.41	12,552.26	13,430.32	12,786.73	11,919.75	10,721.76	10,488.41	9,933.53	...
Currency	603.51	633.42	619.21	608.32	695.63	633.42	668.06	675.76	619.21	621.98	...
Reserve Deposits and Securities	12,026.08	12,153.31	9,869.20	11,943.94	12,734.69	12,153.31	11,251.69	10,046.00	9,869.20	9,311.54	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	7,023.38	6,543.71	7,145.87	6,446.91	6,469.13	6,543.71	6,919.77	7,211.02	7,145.87	7,508.42	...
Claims on Central Government	8,930.18	8,722.91	8,814.20	8,760.80	8,697.20	8,722.91	8,789.57	8,901.88	8,814.20	9,138.61	...
Liabilities to Central Government	1,906.80	2,179.20	1,668.33	2,313.89	2,228.07	2,179.20	1,869.80	1,690.86	1,668.33	1,630.19	...
Claims on Other Sectors	23,881.10	24,814.82	25,771.23	24,346.72	24,588.96	24,814.82	25,423.33	25,724.71	25,771.23	25,838.95	...
Claims on Other Financial Corps.	619.77	625.69	626.74	650.63	632.47	625.69	635.79	637.14	626.74	649.39	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	2,000.36	2,148.40	2,192.12	2,029.30	1,926.09	2,148.40	2,145.39	2,156.81	2,192.12	2,135.09	...
Claims on Private Sector	21,260.96	22,040.74	22,952.37	21,666.79	22,030.40	22,040.74	22,642.15	22,930.76	22,952.37	23,054.47	...
Liabilities to Central Bank	366.54	374.23	378.97	373.04	373.68	374.23	377.83	378.41	378.97	379.55	...
Transf.Dep.Included in Broad Money	24,666.75	24,300.52	22,590.29	24,731.68	25,086.06	24,300.52	23,687.34	23,078.77	22,590.29	22,252.76	...
Other Dep.Included in Broad Money	5,970.72	5,579.44	5,957.87	6,033.75	5,644.83	5,579.44	5,872.17	5,918.86	5,957.87	6,156.89	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	384.61	365.68	311.67	347.87	373.88	365.68	331.27	340.32	311.67	285.94	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	11,953.15	11,921.66	12,390.83	11,875.85	11,897.54	11,921.66	12,083.79	12,252.61	12,390.83	12,576.37	...
Other Items (Net)	1,975.40	2,174.28	2,256.50	1,880.62	2,196.67	2,174.28	2,463.17	1,828.80	2,256.50	1,871.25	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	50,834.62	50,294.34	49,142.47	51,358.10	51,331.76	50,294.34	50,243.16	49,486.89	49,142.47	48,720.44	...
Depository Corporations	Millions of Rufiyaa: End of Period										
Net Foreign Assets	12,510.86	12,031.28	9,974.53	13,528.45	13,396.75	12,031.28	11,703.67	10,259.44	9,974.53	8,973.17	...
Claims on Nonresidents	15,063.50	14,137.42	12,064.02	16,052.47	15,514.93	14,137.42	13,786.85	12,649.16	12,064.02	11,079.27	...
Liabilities to Nonresidents	2,552.64	2,106.15	2,089.50	2,524.03	2,118.18	2,106.15	2,083.18	2,389.72	2,089.50	2,106.10	...
Domestic Claims	35,965.14	36,350.56	37,602.96	34,879.04	35,778.25	36,350.56	36,620.26	37,225.78	37,602.96	38,211.61	...
Net Claims on Central Government	10,832.93	10,464.26	10,941.76	9,345.20	10,056.42	10,464.26	10,184.40	10,549.74	10,941.76	11,542.52	...
Claims on Central Government	15,226.32	14,997.75	15,081.58	15,046.58	14,977.25	14,997.75	15,070.47	15,176.96	15,081.58	15,400.35	...
Liabilities to Central Government	4,393.39	4,533.49	4,139.82	5,701.38	4,920.83	4,533.49	4,886.06	4,627.21	4,139.82	3,857.83	...
Claims on Other Sectors	25,132.21	25,886.31	26,661.20	25,533.84	25,721.84	25,886.31	26,435.85	26,676.04	26,661.20	26,669.10	...
Claims on Other Financial Corps.	619.77	625.69	626.74	650.63	632.47	625.69	635.79	637.14	626.74	649.39	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	3,240.48	3,208.12	3,070.13	3,205.87	3,046.69	3,208.12	3,145.49	3,096.31	3,070.13	2,952.08	...
Claims on Private Sector	21,271.96	22,052.51	22,964.33	21,677.34	22,042.67	22,052.51	22,654.57	22,942.60	22,964.33	23,067.62	...
Broad Money Liabilities	33,475.07	32,806.94	31,557.86	33,616.04	33,714.62	32,806.94	32,446.77	32,026.35	31,557.86	31,361.13	...
Currency Outside Depository Corps.	2,848.97	2,944.78	3,039.25	2,891.89	2,995.79	2,944.78	2,943.92	3,045.42	3,039.25	3,032.31	...
Transferable Deposits	24,655.39	24,282.71	22,560.74	24,690.41	25,073.99	24,282.71	23,630.68	23,062.07	22,560.74	22,171.93	...
Other Deposits	5,970.72	5,579.44	5,957.87	6,033.75	5,644.83	5,579.44	5,872.17	5,918.86	5,957.87	6,156.89	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	527.57	508.50	389.96	490.61	516.84	508.50	474.13	418.61	389.96	364.24	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	12,433.33	12,443.33	12,893.70	12,352.38	12,409.79	12,433.33	12,547.71	12,735.11	12,893.70	13,084.02	...
Other Items (Net)	2,040.03	2,623.08	2,735.97	1,948.45	2,533.76	2,623.08	2,855.32	2,305.14	2,735.97	2,375.39	...
Broad Money Liabs., Seasonally Adj.	32,958.42	32,909.69	32,230.54	32,715.65	33,087.54	32,909.69	32,457.83	32,498.81	32,230.54	31,977.84	...

Maldives (556)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Rufiyaa: End of Period										
Net Foreign Assets	-61.01	2.71	70.11	-45.73	-35.90	2.71	63.46	65.88	70.11	80.30	...
Claims on Nonresidents	315.06	336.69	357.94	303.04	307.55	336.69	360.34	343.00	357.94	368.17	...
Liabilities to Nonresidents	376.07	333.98	287.84	348.77	343.44	333.98	296.87	277.12	287.84	287.87	...
Claims on Depository Corporations	690.49	656.22	636.51	588.22	638.74	656.22	692.97	765.63	636.51	670.32	...
Net Claims on Central Government	10,261.66	10,683.66	10,984.47	10,471.53	10,622.67	10,683.66	10,744.88	10,762.19	10,984.47	11,128.12	...
Claims on Central Government	10,301.56	10,719.48	11,015.37	10,516.65	10,662.27	10,719.48	10,778.37	10,795.52	11,015.37	11,168.46	...
Liabilities to Central Government	39.90	35.81	30.90	45.13	39.60	35.81	33.49	33.34	30.90	40.34	...
Claims on Other Sectors	2,558.18	2,639.94	2,700.04	2,563.24	2,601.16	2,639.94	2,628.21	2,685.06	2,700.04	2,719.94	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	96.30	105.07	145.99	97.53	97.65	105.07	101.68	143.20	145.99	135.74	...
Claims on Private Sector	2,461.89	2,534.88	2,554.05	2,465.71	2,503.51	2,534.88	2,526.53	2,541.86	2,554.05	2,584.20	...
Deposits	71.29	74.67	81.21	74.08	74.37	74.67	77.08	80.02	81.21	81.27	...
Securities Other than Shares	9.56	9.56	11.23	9.56	9.56	9.56	10.95	14.55	11.23	12.39	...
Loans	601.66	618.34	601.79	607.58	617.57	618.34	622.42	620.96	601.79	638.05	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	11,478.84	11,938.45	12,302.33	11,592.26	11,752.49	11,938.45	12,061.08	12,181.84	12,302.33	12,449.64	...
Shares and Other Equity	1,101.57	1,156.01	1,203.39	1,115.35	1,131.84	1,156.01	1,163.99	1,188.72	1,203.39	1,213.22	...
Other Items (Net)	186.40	185.51	191.18	178.43	240.85	185.51	193.99	192.66	191.18	204.12	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	14,262.73	14,856.88	15,207.95	14,379.55	14,601.24	14,856.88	14,959.88	15,079.11	15,207.95	15,417.60	...
Financial Corporations											
	Millions of Rufiyaa: End of Period										
Net Foreign Assets	12,449.85	12,033.99	10,044.63	13,482.71	13,360.86	12,033.99	11,767.14	10,325.32	10,044.63	9,053.47	...
Claims On Nonresidents	15,378.56	14,474.11	12,421.97	16,355.51	15,822.48	14,474.11	14,147.19	12,992.16	12,421.97	11,447.44	...
Liabilities To Nonresidents	2,928.71	2,440.12	2,377.33	2,872.80	2,461.62	2,440.12	2,380.05	2,666.84	2,377.33	2,393.97	...
Domestic Claims	48,165.21	49,048.48	50,660.72	47,263.18	48,369.62	49,048.48	49,357.55	50,035.89	50,660.72	51,410.28	...
Net Claims On Central Government	21,094.59	21,147.92	21,926.23	19,816.73	20,679.09	21,147.92	20,929.28	21,311.93	21,926.23	22,670.64	...
Claims On Central Government	25,527.88	25,717.22	26,096.95	25,563.23	25,639.52	25,717.22	25,848.83	25,972.48	26,096.95	26,568.81	...
Liabilities To Central Government	4,433.28	4,569.30	4,170.72	5,746.50	4,960.44	4,569.30	4,919.56	4,660.55	4,170.72	3,898.16	...
Claims On Other Sectors	27,070.61	27,900.56	28,734.49	27,446.45	27,690.53	27,900.56	28,428.27	28,723.96	28,734.49	28,739.64	...
Claims On State And Local Government	—	—	—	—	—	—	—	—	—	—	...
Claims On Public Nonfinancial Corporations	3,336.77	3,313.18	3,216.12	3,303.41	3,144.35	3,313.18	3,247.18	3,239.51	3,216.12	3,087.82	...
Claims On Private Sector	23,733.84	24,587.38	25,518.38	24,143.05	24,546.18	24,587.38	25,181.09	25,484.45	25,518.38	25,651.82	...
Currency Outside Financial Corporations	2,848.60	2,943.71	3,039.00	2,891.04	2,994.89	2,943.71	2,943.34	3,044.08	3,039.00	3,032.16	...
Deposits	30,556.68	29,698.65	28,289.29	30,723.41	30,630.75	29,698.65	29,312.05	28,598.15	28,289.29	28,025.87	...
Securities Other Than Shares	9.56	9.56	11.23	9.56	9.56	9.56	10.95	14.55	11.23	12.39	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	11,476.28	11,934.32	12,298.97	11,589.97	11,748.11	11,934.32	12,057.34	12,178.41	12,298.97	12,444.89	...
Shares And Other Equity	13,534.90	13,599.34	14,097.09	13,467.74	13,541.63	13,599.34	13,711.70	13,923.83	14,097.09	14,297.24	...
Other Items (net)	2,189.04	2,896.89	2,969.78	2,064.18	2,805.53	2,896.89	3,089.31	2,602.19	2,969.78	2,651.20	...
Monetary Aggregates											
	Millions of Rufiyaa: End of Period										
Broad Money	33,475.07	32,806.94	31,557.86	33,616.04	33,714.62	32,806.94	32,446.77	32,026.35	31,557.86	31,361.13	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Maldives (556)

	2018				2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
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	...	...	...
Central Bank, Reverse Repurchase Agreement Rate	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	...	...	...
Treasury Bill Rate	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	...	...	...
Savings Rate (Fgn. Currency)	2.17	2.14	2.14	2.14	2.15	2.13	2.14	2.14	2.14	...	...	...
Deposit Rate	3.55	3.68	3.75	3.65	3.65	3.72	3.72	3.72	3.77	...	...	...
Deposit Rate (Fgn. Currency)	3.32	3.33	3.29	3.26	3.41	3.32	3.29	3.29	3.29	...	...	...
Lending Rate	9.98	9.94	11.37	9.94	9.84	10.06	11.38	11.37	11.37	...	...	...
Lending Rate (Fgn. Currency)	8.95	8.94	8.86	8.94	8.93	8.95	8.87	8.86	8.86	...	...	...
Government Bond Yield	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	91.50	88.75	...	93.79	88.48	83.97	77.90	80.33	80.33	...	...	...
Share Prices, End of Period	96.31	79.33	...	92.09	86.07	79.33	78.16	79.85	79.85	...	...	...
Consumer Prices	135.71	134.93	136.62	135.16	134.69	134.95	135.69	137.56	136.62	...	...	...
International Transactions & Positions	Millions of Rufiyaa											
Exports	742.0	685.8	...	368.5	204.6	112.6	...	...	...	...	...	...
Exports in US Dollars	48.2	44.6	...	23.9	13.3	7.3	...	...	...	...	...	...
Imports, c.i.f.	11,642.4	10,542.3	...	3,575.9	3,411.0	3,555.4	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	756.3	685.0	...	232.4	221.6	231.0	...	...	...	...	...	...
Imports, f.o.b.	10,290.8	9,296.9	...	3,167.0	2,989.7	3,140.3	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	668.5	604.1	...	205.8	194.3	204.0	...	...	...	...	...	...

Maldives (556)

				2016					2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
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	39,163.7	48,899.8	52,980.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,297.3	3,842.3	3,385.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	12,313.2	12,983.9	13,883.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	12,313.2	12,983.9	13,883.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	...	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	48,465.0	48,498.9	53,441.9	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	42,673.1	49,305.5	54,272.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	61,566.0	64,919.3	69,418.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2014 Prices	58,143.9	60,749.1	63,685.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	...	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	130.7	136.6	143.2	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	142.2	143.5	146.4	...	...	...	...	...	...	...	...	...

	Millions: Midyear Estimates											
Population	0.418	0.428	0.436	...	...	...	...	...	...	...	...	...

Mali (678)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	74.73	133.56	131.09	74.73	138.06	133.56	132.56	131.09	131.09	131.09	131.26
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.	143.85	202.65	200.05	143.85	207.15	202.65	201.65	200.05	200.05	200.05	200.05
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	108.6	187.9	182.9	107.5	195.6	187.9	186.2	183.7	182.9	181.2	181.6
Reserve Position in the Fund	48.5	46.9	46.5	47.9	47.2	46.9	46.8	46.7	46.5	46.1	46.1
Foreign Exchange	2.1	1.8	2.7	1.8	2.0	1.8	4.5	3.5	2.7	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	669.8	677.7	526.2	585.7	587.1	677.7	594.9	630.1	526.2	...	...
Central Bank: Other Liabs.	276.3	230.7	177.6	304.9	258.0	230.7	208.2	170.7	177.6	...	...
Other Depository Corps.: Assets	1,375.7	1,091.0	1,037.4	1,174.3	1,109.6	1,091.0	1,105.9	1,097.5	1,037.4	...	...
Other Depository Corps.: Liabs.	1,018.8	1,022.4	947.8	1,068.1	1,053.0	1,022.4	1,032.6	1,075.1	947.8	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	113.77	153.52	100.28	55.75	86.29	153.52	120.39	162.00	100.28	...	...
Claims on Nonresidents	441.36	514.41	429.71	403.45	466.45	514.41	465.29	486.47	429.71	...	...
Liabilities to Nonresidents	327.59	360.89	329.43	347.70	380.16	360.89	344.90	324.47	329.43	...	...
Claims on Other Depository Corps.	611.34	621.20	509.24	676.49	684.31	621.20	556.74	536.74	509.24	...	...
Net Claims on Central Government	71.14	85.35	143.09	81.32	88.34	85.35	131.31	122.05	143.09	...	...
Claims on Central Government	128.00	173.12	169.22	126.05	126.08	173.12	170.38	169.21	169.22	...	...
Liabilities to Central Government	56.86	87.77	26.14	44.73	37.74	87.77	39.07	47.17	26.14	...	...
Claims on Other Sectors	5.07	5.14	5.15	5.12	5.16	5.14	5.14	5.14	5.15	...	...
Claims on Other Financial Corps.	—	0.00	—	—	—	0.00	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	5.07	5.14	5.15	5.12	5.16	5.14	5.14	5.14	5.15	...	...
Monetary Base	781.48	847.77	744.26	803.44	839.87	847.77	801.39	820.29	744.26	...	...
Currency in Circulation	624.91	627.40	571.54	641.91	640.11	627.40	616.86	627.48	571.54	...	...
Liabs. to Other Depository Corps.	155.49	219.41	171.78	160.43	198.75	219.41	183.55	191.86	171.78	...	...
Liabilities to Other Sectors	1.08	0.96	0.94	1.09	1.02	0.96	0.98	0.95	0.94	...	...
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	6.05	12.08	15.26	7.99	10.45	12.08	13.56	14.50	15.26	...	...
Other Items (Net)	13.79	5.37	-1.77	7.27	13.78	5.37	-1.37	-8.87	-1.77	...	...
Memo Item:											
Total Assets	1,306.06	1,435.53	1,237.29	1,333.71	1,354.79	1,435.53	1,323.05	1,329.70	1,237.29	...	...

Mali (678)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	190.06	38.64	50.75	57.67	31.77	38.64	40.98	12.61	50.75	...	...
Claims on Nonresidents	732.43	613.89	587.84	637.71	622.16	613.89	618.10	617.90	587.84	...	...
Liabilities to Nonresidents	542.38	575.25	537.09	580.04	590.40	575.25	577.13	605.29	537.09	...	...
Claims on Central Bank	230.70	301.45	249.61	228.36	260.45	301.45	257.66	256.82	249.61	...	...
Currency	100.47	114.34	115.56	111.55	109.76	114.34	114.52	112.99	115.56	...	...
Reserve Deposits and Securities	130.22	187.12	134.05	116.81	150.68	187.12	143.14	143.83	134.05	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	373.61	352.56	497.94	434.26	459.85	352.56	359.87	414.16	497.94	...	...
Claims on Central Government	564.34	673.45	735.39	611.22	629.34	673.45	654.33	715.86	735.39	...	...
Liabilities to Central Government	190.73	320.90	237.46	176.97	169.50	320.90	294.45	301.70	237.46	...	...
Claims on Other Sectors	2,530.02	2,571.35	2,463.75	2,567.68	2,591.93	2,571.35	2,510.08	2,466.97	2,463.75	...	...
Claims on Other Financial Corps.	191.14	152.12	185.32	170.15	186.78	152.12	195.44	155.87	185.32	...	...
Claims on State & Local Govts.	0.37	0.40	0.19	0.44	0.41	0.40	0.23	0.50	0.19	...	...
Claims on Public Nonfin. Corps.	79.12	86.40	57.48	119.79	134.06	86.40	107.19	84.67	57.48	...	...
Claims on Private Sector	2,259.39	2,332.43	2,220.76	2,277.30	2,270.68	2,332.43	2,207.22	2,225.93	2,220.76	...	...
Liabilities to Central Bank	490.94	551.86	506.32	605.58	591.23	551.86	509.75	494.41	506.32	...	...
Transf.Dep.Included in Broad Money	1,321.71	1,281.00	1,359.43	1,245.08	1,272.49	1,281.00	1,274.05	1,262.64	1,359.43	...	...
Other Dep.Included in Broad Money	765.68	783.49	774.24	777.48	795.18	783.49	774.51	768.96	774.24	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	99.39	73.21	72.84	92.53	89.89	73.21	71.88	65.33	72.84	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	9.31	9.44	9.23	9.36	9.40	9.44	9.15	9.19	9.23	...	...
Loans	219.68	129.83	112.13	142.59	162.52	129.83	131.99	130.12	112.13	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	380.77	385.22	419.73	380.29	372.00	385.22	403.17	403.54	419.73	...	...
Other Items (Net)	36.89	49.95	8.12	35.07	51.28	49.95	-5.89	16.38	8.12	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	4,624.28	4,673.87	4,521.51	4,602.18	4,625.15	4,673.87	4,549.24	4,537.05	4,521.51	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	303.83	192.16	151.03	113.42	118.06	192.16	161.37	174.61	151.03	...	...
Claims on Nonresidents	1,173.79	1,128.30	1,017.55	1,041.16	1,088.62	1,128.30	1,083.39	1,104.37	1,017.55	...	...
Liabilities to Nonresidents	869.97	936.14	866.51	927.74	970.56	936.14	922.02	929.76	866.51	...	...
Domestic Claims	2,979.84	3,014.40	3,109.93	3,088.38	3,145.27	3,014.40	3,006.41	3,008.31	3,109.93	...	...
Net Claims on Central Government	444.75	437.91	641.02	515.58	548.19	437.91	491.18	536.21	641.02	...	...
Claims on Central Government	692.34	846.57	904.62	737.27	755.42	846.57	824.71	885.08	904.62	...	...
Liabilities to Central Government	247.59	408.66	263.60	221.70	207.23	408.66	333.53	348.87	263.60	...	...
Claims on Other Sectors	2,535.09	2,576.49	2,468.90	2,572.81	2,597.08	2,576.49	2,515.22	2,472.10	2,468.90	...	...
Claims on Other Financial Corps.	191.14	152.12	185.32	170.15	186.78	152.12	195.44	155.87	185.32	...	...
Claims on State & Local Govts.	0.37	0.40	0.19	0.44	0.41	0.40	0.23	0.50	0.19	...	...
Claims on Public Nonfin. Corps.	79.12	86.40	57.48	119.79	134.06	86.40	107.19	84.67	57.48	...	...
Claims on Private Sector	2,264.46	2,337.57	2,225.91	2,282.43	2,275.84	2,337.57	2,212.37	2,231.07	2,225.91	...	...
Broad Money Liabilities	2,612.91	2,578.50	2,590.60	2,554.01	2,599.04	2,578.50	2,551.87	2,547.03	2,590.60	...	...
Currency Outside Depository Corps.	524.44	513.06	455.99	530.36	530.34	513.06	502.34	514.49	455.99	...	...
Transferable Deposits	1,322.18	1,281.34	1,359.76	1,245.56	1,272.90	1,281.34	1,274.42	1,262.98	1,359.76	...	...
Other Deposits	766.29	784.10	774.85	778.09	795.79	784.10	775.12	769.56	774.85	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	99.39	73.21	72.84	92.53	89.89	73.21	71.88	65.33	72.84	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	9.31	9.44	9.23	9.36	9.40	9.44	9.15	9.19	9.23	...	...
Loans	219.68	129.83	112.13	142.59	162.52	129.83	131.99	130.12	112.13	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	386.82	397.30	434.99	388.28	382.45	397.30	416.73	418.05	434.99	...	...
Other Items (Net)	-44.45	18.28	41.16	15.04	20.03	18.28	-13.84	13.21	41.16	...	...
Broad Money Liabs., Seasonally Adj.	2,545.36	2,534.49	2,604.30	2,516.97	2,572.65	2,534.49	2,565.01	2,578.37	2,604.30	...	...

Mali (678)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	2,604.97	2,570.56	...	2,546.07	2,591.09	2,570.56	2,552.47	2,539.08	...	...	...
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	110.2	...	...	...	...	...	...	...	...	...	...

Mali (678)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
National Accounts											
	Billions of CFA Francs										
Househ.Cons.Expend.,incl.NPISHs	6,075.7	6,432.7	6,821.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,268.4	1,386.0	1,515.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,422.1	1,606.2	1,822.0	...	...	...	...	...	...	...	...
Gross Capital Formation	1,608.5	1,891.0	1,989.5	...	...	...	...	...	...	...	...
Changes in Inventories	186.3	284.8	167.5	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,862.9	1,948.5	2,061.8	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,067.8	3,351.5	3,461.2	...	...	...	...	...	...	...	...
Gross Domestic Product	7,747.7	8,306.7	8,926.5	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1999 Prices	4,432.2	4,687.6	4,942.1	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	119.1	125.9	132.8	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	123.0	124.7	127.1	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	17.47	17.99	18.54	...	...	...	...	...	...	...	...

Malta (181)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.618	101.029	101.965	101.606	100.760	100.720	101.451	101.838	102.606	101.751	101.143
CPI-Based Real Effect. Ex. Rate	97.801	96.926	97.591	97.607	96.665	96.507	97.137	97.386	98.250	97.382	96.893
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	87.25	87.27	87.29	87.25	87.27	87.27	87.27	87.29	87.29	87.29	87.32
Reserve Position in the Fund	24.35	22.65	22.65	22.65	22.65	22.65	22.65	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	849	944	940	856	878	944	882	922	940	955	...
SDR Holdings	127	123	122	125	124	123	123	122	122	121	121
Reserve Position in the Fund	35	32	32	33	32	32	32	32	32	31	31
Foreign Exchange	686	789	787	698	723	789	727	768	787	803	...
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	...
Gold (National Valuation)	4	4	4	4	4	4	4	4	4	4	...
Central Bank: Other Assets	7,114	7,367	...	6,170	6,212	7,367	6,562	6,465	...	...	...
Central Bank: Other Liabs.	356	340	...	349	350	340	359	331	...	...	...
Other Depository Corps.: Assets	24,874	22,893	...	24,145	24,011	22,893	22,536	22,495	...	...	...
Other Depository Corps.: Liabs.	20,720	19,447	...	19,628	19,722	19,447	18,315	18,894	...	...	...

Malta (181)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	1,499	1,637	...	1,524	1,577	1,637	1,587	1,659	...	...	...
Claims on Nonresidents	1,792	1,936	...	1,817	1,879	1,936	1,902	1,951	...	...	...
Liabilities to Nonresidents	293	299	...	293	303	299	314	292	...	...	...
Claims on Other Depository Corps	432	432	...	449	414	432	414	404	...	...	...
Net Claims on Central Government	926	497	...	967	1,034	497	796	877	...	...	...
Claims on Central Govt	1,716	1,739	...	1,722	1,722	1,739	1,702	1,704	...	...	...
Liabs to Central Govt	790	1,242	...	755	688	1,242	906	827	...	...	...
Claims on Other Sectors	49	47	...	47	47	47	46	46	...	...	...
Claims on Other Financial Corps	15	13	...	14	14	13	13	13	...	...	...
Claims on State & Local Govts	23	23	...	23	23	23	22	22	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	11	11	...	10	10	11	11	11	...	...	...
Monetary Base	6,324	6,530	...	5,740	5,989	6,530	6,048	6,141	...	...	...
Currency in Circulation	1,068	1,085	...	1,070	1,075	1,085	1,092	1,097	...	...	...
Liabs to Other Depository Corps	4,593	4,788	...	4,006	4,236	4,788	4,298	4,374	...	...	...
Liabs to Other Sectors	663	657	...	664	678	657	658	670	...	...	...
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	514	508	...	519	518	508	512	512	...	...	...
Other Items (Net)	-3,931	-4,424	...	-3,272	-3,432	-4,424	-3,716	-3,665	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	5,524	6,159	...	4,882	5,103	6,159	5,358	5,368	...	...	...
Claims on Nonresidents	6,466	7,132	...	5,820	6,064	7,132	6,346	6,343	...	...	...
Liabilities to Nonresidents	942	972	...	938	961	972	988	975	...	...	...
Claims on Other Depository Corps.	108	108	...	138	100	108	108	109	...	...	...
Net Claims on Central Government	463	27	...	500	568	27	343	424	...	...	...
Claims on Central Government	1,253	1,269	...	1,255	1,256	1,269	1,249	1,251	...	...	...
Liabilities to Central Government	790	1,242	...	755	688	1,242	906	827	...	...	...
Claims on Other Sectors	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	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	4,593	4,758	...	4,006	4,236	4,758	4,269	4,344	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	14	14	...	19	20	14	13	17	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	3,845	4,361	...	3,183	3,364	4,361	3,646	3,606	...	...	...

Malta (181)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	3,371	2,956	...	3,739	3,666	2,956	3,597	3,090	...	...	...
Claims on Nonresidents	20,188	19,637	...	19,989	20,524	19,637	19,203	19,307	...	...	...
Liabilities to Nonresidents	16,817	16,681	...	16,250	16,858	16,681	15,606	16,217	...	...	...
Claims on Eurosystem	4,584	4,768	...	4,031	4,203	4,768	4,288	4,362	...	...	...
Currency	112	86	...	81	83	86	91	91	...	...	...
Reserve Deposits and Securities	4,472	4,682	...	3,950	4,120	4,682	4,197	4,271	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	2,141	2,193	...	2,261	2,209	2,193	2,113	2,123	...	...	...
Claims on Central Government	2,525	2,657	...	2,657	2,662	2,657	2,597	2,612	...	...	...
Liabilities to Central Government	384	464	...	396	453	464	484	489	...	...	...
Claims on Other Sectors	14,980	15,640	...	15,151	15,580	15,640	15,975	16,638	...	...	...
Claims on Other Financial Corps	3,913	4,370	...	4,043	4,434	4,370	4,511	5,144	...	...	...
Claims on State & Local Govts	101	101	...	106	107	101	99	99	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	10,966	11,170	...	11,001	11,040	11,170	11,366	11,395	...	...	...
Liabilities to Eurosystem	402	398	...	426	392	398	396	379	...	...	...
Transf.Dep.Included in Broad Money	14,071	14,172	...	14,069	14,423	14,172	14,309	14,332	...	...	...
Other.Dep.Included in Broad Money	3,643	3,922	...	3,682	3,821	3,922	3,943	3,823	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	6	13	...	11	13	13	13	13	...	...	...
Deposits Excl. from Broad Money	1,674	1,582	...	1,582	1,588	1,582	1,645	1,689	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-403	-426	...	-406	-430	-426	-427	-441	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	936	1,230	...	910	1,193	1,230	1,382	1,947	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,169	3,197	...	3,234	3,152	3,197	3,201	2,987	...	...	...
Other Items (Net)	1,586	1,470	...	1,673	1,503	1,470	1,508	1,483	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	4,928	5,003	...	5,674	5,590	5,003	5,648	5,323	...	...	...
Claims on Nonresidents	26,020	26,019	...	26,157	26,794	26,019	25,714	25,922	...	...	...
Liabilities to Nonresidents	21,092	21,015	...	20,483	21,204	21,015	20,066	20,599	...	...	...
Net Claims on Central Government	1,435	1,299	...	1,351	1,301	1,299	1,238	1,207	...	...	...
Claims on Central Government	1,819	1,763	...	1,747	1,754	1,763	1,722	1,696	...	...	...
Liabilities to Central Government	384	464	...	396	453	464	484	489	...	...	...
Claims on Other Sectors	11,610	12,175	...	11,728	12,130	12,175	12,364	13,062	...	...	...
Claims on Other Financial Corps.	2,567	2,971	...	2,658	3,040	2,971	3,118	3,768	...	...	...
Claims on State & Local Govts.	2	2	...	2	2	2	2	2	...	...	...
Claims on Private Sector	9,041	9,202	...	9,068	9,089	9,202	9,244	9,292	...	...	...
Transf. Dep.Incl. in Broad Money	13,557	13,705	...	13,558	13,914	13,705	13,855	13,894	...	...	...
Other Dep. Incl. in Broad Money	3,168	3,191	...	3,176	3,212	3,191	3,172	3,119	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	1,349	1,344	...	1,341	1,346	1,344	1,362	1,394	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	428	428	...	428	428	428	428	373	...	...	...
Memo Item:											
Total Assets	45,861	46,443	...	45,293	46,698	46,443	45,769	46,741	...	...	...

Malta (181)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	4,870	4,593	...	5,264	5,242	4,593	5,184	4,750	...	...	...
Claims on Nonresidents	21,980	21,573	...	21,806	22,403	21,573	21,104	21,259	...	...	...
Liabilities to Nonresidents	17,110	16,980	...	16,543	17,161	16,980	15,920	16,509	...	...	...
Domestic Claims	18,096	18,378	...	18,425	18,870	18,378	18,931	19,684	...	...	...
Net Claims on Central Government	3,068	2,691	...	3,228	3,244	2,691	2,909	3,000	...	...	...
Claims on Central Government	4,242	4,397	...	4,379	4,385	4,397	4,299	4,316	...	...	...
Liabilities to Central Government	1,174	1,706	...	1,151	1,141	1,706	1,390	1,316	...	...	...
Claims on Other Sectors	15,028	15,687	...	15,197	15,626	15,687	16,021	16,684	...	...	...
Claims on Other Financial Corps	3,928	4,383	...	4,057	4,447	4,383	4,524	5,157	...	...	...
Claims on State & Local Govts	123	123	...	129	129	123	121	121	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	10,977	11,181	...	11,011	11,050	11,181	11,377	11,406	...	...	...
Broad Money Liabilities	18,690	19,123	...	18,769	19,269	19,123	19,282	19,194	...	...	...
Currency Outside Depository Corps	956	999	...	989	992	999	1,001	1,006	...	...	...
Transferable Deposits	14,082	14,186	...	14,085	14,440	14,186	14,322	14,349	...	...	...
Other Deposits	3,647	3,925	...	3,685	3,824	3,925	3,946	3,826	...	...	...
Securities Other than Shares	6	13	...	11	13	13	13	13	...	...	...
Deposits Excl. from Broad Money	1,674	1,582	...	1,582	1,588	1,582	1,645	1,689	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-403	-426	...	-406	-430	-426	-427	-441	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	936	1,230	...	910	1,193	1,230	1,382	1,947	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	3,683	3,705	...	3,753	3,670	3,705	3,713	3,499	...	...	...
Other Items (Net)	-2,254	-2,883	...	-1,566	-1,836	-2,883	-2,126	-2,105	...	...	...
Broad Money Liab., Seasonally Adj.	18,846	18,979	...	18,834	19,230	18,979	19,152	19,101	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	10,453	11,163	...	10,556	10,693	11,163	11,005	10,691	...	...	...
Claims on Nonresidents	32,486	33,150	...	31,977	32,858	33,150	32,059	32,265	...	...	...
Liabilities to Nonresidents	22,034	21,987	...	21,421	22,165	21,987	21,054	21,574	...	...	...
Domestic Claims	13,515	13,508	...	13,586	14,006	13,508	13,952	14,700	...	...	...
Net Claims on Central Government	1,898	1,326	...	1,851	1,869	1,326	1,581	1,631	...	...	...
Claims on Central Government	3,072	3,032	...	3,002	3,010	3,032	2,971	2,947	...	...	...
Liabilities to Central Government	1,174	1,706	...	1,151	1,141	1,706	1,390	1,316	...	...	...
Claims on Other Sectors	11,617	12,182	...	11,735	12,137	12,182	12,371	13,069	...	...	...
Claims on Other Financial Corps.	2,567	2,971	...	2,658	3,040	2,971	3,118	3,768	...	...	...
Claims on State & Local Govts.	2	2	...	2	2	2	2	2	...	...	...
Claims on Private Sector	9,048	9,209	...	9,075	9,096	9,209	9,251	9,299	...	...	...
Transf.Dep.Inc. in Broad Money	13,567	13,716	...	13,574	13,931	13,716	13,865	13,908	...	...	...
Other Dep.Incl. in Broad Money	3,172	3,194	...	3,179	3,215	3,194	3,175	3,122	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	1,349	1,344	...	1,341	1,346	1,344	1,362	1,394	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	428	428	...	428	428	428	428	373	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	3.30	3.67	...	4.02	3.91	3.08	2.34	4.06	...	...	...

Prices, Production

	Index Numbers (2010=100): Period Averages										
Producer Prices	98.6	...	...	...	...	...	...	...	...	...	...
Consumer Prices	110.3	111.4	111.7	111.3	111.5	111.5	111.4	111.5	112.2	...	...
Harmonized, CPI	109.3	114.6	116.6	113.1	114.6	116.1	116.4	117.2	116.2	114.9	111.5

Malta (181)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Labor	Number in Thousands: Period Averages										
Unemployment	7	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	3.4	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	765.03	...	...	605.04	...	...	...	...	...	...	...
Exports in US Dollars	940.19	...	...	742.73	...	...	...	...	...	...	...
Imports, c.i.f.	1,381.17	...	...	447.75	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,697.04	...	...	549.63	...	...	...	...	...	...	...

Malta (181)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Balance of Payments															
Millions of US Dollars															
A. Current Account*	252.6	393.2	1,330.1	125.1	186.3	437.9	502.4	203.5	372.6	368.7	568.0				
Goods, credit (exports)	2,983.3	2,847.4	3,398.0	833.5	729.4	812.5	795.5	1,060.6	897.0	740.7	832.7				
Goods, debit (imports)	5,166.2	5,021.7	5,068.1	1,274.6	1,140.0	1,173.5	1,271.6	1,483.0	1,192.4	1,337.9	1,310.5				
Balance on goods	-2,183.0	-2,174.3	-1,670.1	-441.1	-410.5	-361.0	-476.1	-422.4	-295.4	-597.1	-477.8				
Services, credit (exports)	13,382.9	14,407.7	15,753.7	3,452.7	3,474.1	3,869.4	4,386.5	4,023.7	4,205.8	4,462.5	4,597.9				
Services, debit (imports)	10,237.7	10,728.2	11,405.3	2,607.7	2,614.2	2,734.5	3,031.6	3,024.9	3,220.0	3,188.9	3,167.1				
Balance on Goods & Services	962.2	1,505.2	2,678.4	403.9	449.3	773.9	878.8	576.3	690.4	676.5	953.0				
Primary income: credit	11,211.5	11,024.9	10,979.0	2,632.8	2,589.4	2,653.0	2,882.6	2,854.0	2,958.2	2,859.2	2,806.8				
Primary income: debit	11,820.0	12,013.9	12,182.9	2,885.6	2,818.3	2,950.8	3,226.5	3,187.3	3,241.4	3,122.5	3,156.3				
Balance on gds, serv. & prim. inc.	353.7	516.2	1,474.5	151.1	220.4	476.1	534.9	243.0	407.2	413.2	603.4				
Secondary income: credit	241.6	225.9	244.6	56.6	53.2	60.1	65.0	66.4	66.5	63.8	62.6				
Secondary income: debit	342.7	348.8	389.0	82.7	87.3	98.3	97.6	105.9	101.2	108.3	98.1				
B. Capital Account*	296.3	35.5	69.6	12.6	6.1	7.7	18.9	36.9	4.6	8.6	21.9				
Capital account: credit	298.6	38.8	73.1	12.8	6.9	8.6	19.8	37.8	5.0	9.0	22.2				
Capital account: debit	2.3	3.3	3.5	0.3	0.8	0.9	0.9	0.9	0.3	0.4	0.3				
Balance on current & capital acct.	548.9	428.7	1,399.7	137.6	192.4	445.6	521.3	240.4	377.2	377.3	589.9				
C. Financial Account*	369.4	830.5	1,261.8	247.0	404.4	565.6	147.2	144.6	-153.7	755.4	228.7				
Direct investment: assets	-6,443.0	-6,157.4	-6,260.5	-1,535.8	-1,455.1	-1,531.3	-1,629.4	-1,644.6	-1,605.9	-1,596.0	-1,562.5				
Equity & investment fund shares	1,000.6	943.6	900.9	212.3	219.7	217.1	231.7	232.4	297.7	234.5	229.5				
Debt instruments	-7,443.7	-7,101.1	-7,161.4	-1,748.1	-1,674.8	-1,748.4	-1,861.2	-1,877.0	-1,903.6	-1,830.6	-1,792.0				
Direct investment: liabilities	3,686.5	3,335.5	4,406.4	1,068.3	844.6	1,023.3	1,247.7	1,290.7	1,244.8	1,396.8	1,183.2				
Equity & investment fund shares	159.2	-225.5	826.6	219.0	1.9	157.0	299.9	367.8	250.0	433.0	246.3				
Debt instruments	3,527.3	3,561.1	3,579.8	849.3	842.7	866.3	947.9	922.9	994.7	963.8	936.9				
Portfolio investment: assets	4,353.8	5,333.5	7,693.3	1,423.9	1,693.0	2,303.6	2,211.8	1,485.0	-8.3	1,614.6	799.4				
Equity & investment fund shares	8,131.2	7,589.1	7,680.4	1,819.6	1,810.4	1,871.2	2,003.3	1,995.5	2,138.4	2,037.2	1,986.1				
Debt securities	-3,777.4	-2,255.6	12.9	-395.7	-117.4	432.4	208.5	-510.5	-2,146.7	-422.6	-1,186.7				
Portfolio investment: liabilities	-1,065.5	57.7	131.6	28.5	-75.6	77.0	64.3	65.7	56.5	59.9	54.5				
Equity & investment fund shares	-1,169.4	-93.2	73.6	-49.3	-53.2	44.1	37.5	45.4	41.4	39.7	37.8				
Debt securities	103.9	150.9	57.9	77.8	-22.3	33.0	26.9	20.4	15.1	20.2	16.7				
Fin. der. & empl.stk.ops.(ESOs): net	-1,011.0	-2.3	-116.6	-51.0	-65.7	-30.4	-40.8	20.2	59.5	139.3	86.1				
Fin. der. & ESOs.: assets	318.7	251.7	94.6	11.5	—	43.2	12.1	39.3	80.0	159.8	105.9				
Fin. der. & ESOs.: liabilities	1,329.6	253.9	211.2	62.5	65.7	73.6	52.9	19.1	20.5	20.5	19.8				
Other investment: assets	-994.9	-125.6	8,985.1	1,798.2	2,607.7	903.6	3,216.7	2,257.1	913.2	1,902.0	1,923.2				
Other equity	—	—	—	—	—	—	—	—	—	—	—				
Debt instruments	-994.9	-125.6	8,985.1	1,798.2	2,607.7	903.6	3,216.7	2,257.1	913.2	1,902.0	1,923.2				
Other investment: liabilities	-7,085.5	-5,175.5	4,501.5	291.5	1,606.4	-20.5	2,298.9	616.7	-1,788.9	-152.1	-220.2				
Other equity	—	—	—	—	—	—	—	—	—	—	—				
Debt instruments	-7,085.5	-5,175.5	4,501.5	291.5	1,606.4	-20.5	2,298.9	616.7	-1,788.9	-152.1	-220.2				
Curr.+ cap.– finan. acct. balance	179.5	-401.8	137.9	-109.4	-212.0	-120.0	374.1	95.9	531.0	-378.1	361.2				
D. Net Errors and Omissions	-277.6	503.7	22.6	29.7	185.2	233.2	-329.3	-66.5	-499.7	494.0	-367.4				
E. Reserves and Related Items	-98.2	101.9	160.5	-79.7	-26.8	113.1	44.8	29.3	31.3	116.0	-6.2				
Reserve assets	-98.2	101.9	160.5	-79.7	-26.8	113.1	44.8	29.3	31.3	116.0	-6.2				
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	245,605.5	241,918.6	291,629.7	241,918.6	250,030.7	269,408.0	283,692.7	291,629.7	299,717.2	287,047.2	287,678.4
Direct investment	81,832.7	79,190.6	90,563.0	79,190.6	80,726.0	86,259.4	89,220.9	90,563.0	93,134.4	87,341.8	87,352.3
Equity & investment fund shares	33,442.5	33,245.0	39,211.2	33,245.0	34,307.7	36,862.6	38,366.2	39,211.2	40,581.4	37,787.4	38,598.7
Debt instruments	48,390.2	45,945.6	51,351.7	45,945.6	46,418.3	49,396.8	50,854.7	51,351.7	52,553.0	49,554.4	48,753.5
Portfolio investment	112,968.5	113,166.3	135,457.0	113,166.3	116,466.4	126,135.2	132,266.5	135,457.0	138,545.6	132,631.0	131,675.1
Equity & investment fund shares	86,287.8	90,302.0	110,977.8	90,302.0	93,417.1	101,676.8	107,217.8	110,977.8	116,166.8	111,927.4	113,131.8
Debt securities	26,680.7	22,864.4	24,479.2	22,864.4	23,049.3	24,458.4	25,048.7	24,479.2	22,378.8	20,703.6	18,543.2
Fin. der.(oth.than reserves) & ESOs	1,641.7	1,627.1	1,905.5	1,627.1	1,663.3	1,655.7	1,698.8	1,905.5	2,137.1	2,521.9	3,125.4
Other investment	48,590.8	47,257.4	62,871.1	47,257.4	50,514.3	54,602.7	59,696.3	62,871.1	65,047.4	63,605.0	64,581.6
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	48,590.8	47,257.4	62,871.1	47,257.4	50,514.3	54,602.7	59,696.3	62,871.1	65,047.4	63,605.0	64,581.6
Reserve assets	571.8	677.2	833.1	677.2	660.6	755.0	810.1	833.1	852.8	947.5	944.0
Liabilities	236,598.9	237,977.1	282,659.0	237,977.1	243,317.5	261,288.0	276,514.7	282,659.0	290,496.2	278,353.7	278,974.8
Direct investment	176,038.7	184,996.2	222,080.9	184,996.2	190,066.0	205,679.0	215,815.4	222,080.9	230,312.1	220,874.7	222,050.7
Equity & investment fund shares	137,779.3	139,634.0	166,504.0	139,634.0	143,187.3	154,687.8	162,076.6	166,504.0	172,508.5	165,179.1	165,773.5
Debt instruments	38,259.4	45,362.2	55,576.8	45,362.2	46,878.7	50,991.2	53,738.8	55,576.8	57,803.7	55,695.6	56,277.2
Portfolio investment	4,410.1	3,869.5	4,477.0	3,869.5	3,800.7	4,127.7	4,324.6	4,477.0	4,621.7	4,424.3	4,428.4
Equity & investment fund shares	3,901.0	3,230.9	3,734.0	3,230.9	3,216.7	3,478.2	3,636.3	3,734.0	3,872.6	3,696.7	3,708.6
Debt securities	509.2	638.6	743.0	638.6	584.0	649.6	688.3	743.0	749.1	727.6	719.8
Fin. der.(oth.than reserves) & ESOs	591.2	693.1	1,032.2	693.1	756.0	745.1	841.6	1,032.2	1,197.6	1,480.0	2,084.8
Other investment	55,558.9	48,418.4	55,068.9	48,418.4	48,694.9	50,736.2	55,533.1	55,068.9	54,364.7	51,574.7	50,410.9
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	55,558.9	48,418.4	55,068.9	48,418.4	48,694.9	50,736.2	55,533.1	55,068.9	54,364.7	51,574.7	50,410.9

Malta (181)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	3,719.0	3,869.0	4,423.0	1,148.0	963.0	1,065.0	1,159.0	1,236.0	1,037.0	1,173.0	...		
Taxes	2,432.0	2,660.0	2,991.0	775.0	638.0	723.0	805.0	825.0	677.0	817.0	...		
Social Contributions	597.0	640.0	703.0	179.0	165.0	169.0	173.0	196.0	180.0	201.0	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	3,606.0	3,715.0	3,983.0	994.0	930.0	1,043.0	999.0	1,011.0	1,057.0	1,054.0	...		
Compensation of Employees	1,116.0	1,178.0	1,273.0	292.0	310.0	319.0	324.0	320.0	344.0	346.0	...		
Use of Goods & Services	592.0	631.0	724.0	199.0	156.0	190.0	196.0	182.0	171.0	209.0	...		
Consumption of Fixed Capital	180.0	192.0	200.0	48.0	50.0	50.0	50.0	50.0	52.0	52.0	...		
Interest	226.0	216.0	205.0	54.0	50.0	52.0	52.0	51.0	47.0	48.0	...		
Subsidies	111.0	132.0	140.0	34.0	34.0	31.0	36.0	39.0	32.0	34.0	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	1,041.0	1,085.0	1,138.0	285.0	277.0	285.0	279.0	297.0	294.0	294.0	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	293.0	350.0	642.0	203.0	84.0	73.0	210.0	275.0	32.0	171.0	...		
Net Operating Balance	113.0	154.0	441.0	154.0	34.0	22.0	160.0	225.0	-21.0	119.0	...		
Net Acq. of Nonfinancial Assets	211.0	57.0	49.0	40.0	-3.0	10.0	3.0	39.0	-12.0	5.0	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-98.0	97.0	392.0	114.0	37.0	12.0	157.0	186.0	-8.0	114.0	...		
Net Acq. of Financial Assets	106.0	456.0	181.0	-77.0	262.0	233.0	76.0	-390.0	37.0	613.0	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	45.0	481.0	84.0	-36.0	226.0	145.0	128.0	-415.0	-42.0	439.0	...		
Debt Securities	—	—	—	—	—	—	—	—	—	—	...		
Loans	-50.0	-4.0	21.0	8.0	—	—	—	21.0	—	—	...		
Equity and Investment Fund Shares	-8.0	-9.0	90.0	-1.0	-8.0	—	1.0	97.0	1.0	—	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	120.0	-13.0	-13.0	-49.0	44.0	89.0	-53.0	-93.0	78.0	174.0	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	199.0	341.0	-213.0	-224.0	241.0	204.0	-121.0	-537.0	77.0	496.0	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	9.0	4.0	105.0	2.0	—	2.0	72.0	31.0	—	96.0	...		
Debt Securities	204.0	188.0	-186.0	-69.0	167.0	-49.0	-87.0	-217.0	28.0	-104.0	...		
Loans	-14.0	-49.0	16.0	10.0	—	9.0	-12.0	19.0	-1.0	-11.0	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	2.0	198.0	-146.0	-167.0	74.0	243.0	-94.0	-369.0	51.0	515.0	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	5.5	18.4	0.4	32.9	-16.3	16.5	39.7	-39.6	-31.2	3.2	...		
Memo Item: Expenditure	3,817.0	3,774.0	4,031.0	1,034.0	926.0	1,053.0	1,002.0	1,050.0	1,045.0	1,059.0	...		

Malta (181)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	2,999.0	3,470.0	3,644.0	3,470.0	3,752.0	3,977.0	4,048.0	3,644.0	3,682.0	4,287.0	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	552.0	1,032.0	1,111.0	1,032.0	1,259.0	1,402.0	1,527.0	1,111.0	1,069.0	1,508.0	...	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	—	—	
Loans	260.0	256.0	276.0	256.0	256.0	256.0	256.0	276.0	277.0	277.0	...	...
Equity & Investment Fund Shares	1,159.0	1,168.0	1,255.0	1,168.0	1,179.0	1,172.0	1,172.0	1,255.0	1,257.0	1,250.0	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	—	—	
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—	—	
Other Accounts Receivable	1,028.0	1,015.0	1,001.0	1,015.0	1,059.0	1,147.0	1,094.0	1,001.0	1,079.0	1,253.0	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	7,512.0	7,945.0	7,556.0	7,945.0	8,039.0	8,246.0	8,096.0	7,556.0	7,625.0	8,062.0	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	69.0	73.0	179.0	73.0	73.0	75.0	147.0	179.0	178.0	274.0	...	...
Debt Securities	6,223.0	6,512.0	6,154.0	6,512.0	6,532.0	6,487.0	6,374.0	6,154.0	6,174.0	6,012.0	...	...
Loans	374.0	325.0	339.0	325.0	324.0	333.0	321.0	339.0	338.0	326.0	...	...
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	832.0	1,022.0	870.0	1,022.0	1,097.0	1,338.0	1,240.0	870.0	921.0	1,435.0	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-4,513.0	-4,475.0	-3,912.0	-4,475.0	-4,287.0	-4,269.0	-4,047.0	-3,912.0	-3,943.0	-3,775.0	...	...
Memo Item: Debt at Market Value	7,498.0	7,931.0	7,542.0	7,931.0	8,025.0	8,232.0	8,082.0	7,542.0	7,611.0	8,048.0	...	...

National Accounts

	Millions of Liri through 2007; Millions of Euros Beginning 2008											
Househ.Cons.Expend.,incl.NPISHs	4,637.0	4,790.8	5,012.4	1,232.4	1,235.2	1,219.5	1,274.8	1,282.9	1,306.4	1,334.1	1,387.9	...
Government Consumption Expend.	1,689.0	1,669.9	1,745.6	410.9	426.9	439.7	450.9	428.1	454.2	503.5	477.7	...
Gross Fixed Capital Formation	2,384.9	2,435.6	2,297.7	657.8	586.8	485.8	544.5	680.6	510.7	574.1	572.8	...
Gross Capital Formation	2,456.1	2,525.3	2,177.7	627.8	587.0	445.6	498.7	646.4	542.8	630.1	568.8	...
Changes in Inventories	71.2	89.8	-120.0	-30.0	0.2	-40.2	-45.8	-34.2	32.1	56.0	-4.0	...
Exports of Goods and Services	14,757.1	15,594.0	16,937.3	3,974.0	3,948.0	4,257.7	4,412.6	4,319.0	4,151.7	4,385.7	4,668.7	...
Imports of Goods and Services (-)	13,895.8	14,237.0	14,578.1	3,600.7	3,527.1	3,555.0	3,665.4	3,830.5	3,591.1	3,799.2	3,850.6	...
Gross Domestic Product	9,643.5	10,343.0	11,294.9	2,644.4	2,670.0	2,807.5	2,971.6	2,845.8	2,864.0	3,054.2	3,252.6	...
Gross Domestic Product, Ref. Chained 2010 Prices	8,625.5	9,116.4	9,722.6	2,387.7	2,234.1	2,342.5	2,642.5	2,503.5	2,341.3	2,488.8	2,841.8	...
GDP Volume (2010 = 100)	130.7	138.1	147.3	144.7	135.4	142.0	160.2	151.7	141.9	150.8	172.2	...
GDP Deflator (2010 = 100)	111.8	113.5	116.2	110.5	119.2	119.5	112.2	113.4	122.0	122.4	114.1	...
Househ.Cons.Expend.,incl.NPISHs, SA	4,627.4	4,807.3	5,004.1	1,223.9	1,252.2	1,234.0	1,252.0	1,275.8	1,322.3	1,349.1	1,363.3	...
Government Consumption Expend., SA	1,689.7	1,672.7	1,695.4	409.1	425.0	430.0	447.5	449.1	459.4	472.2	475.5	...
Gross Fixed Capital Formation, SA	2,325.3	2,369.9	2,374.6	657.8	586.8	485.8	544.5	680.6	510.7	574.1	572.8	...
Changes in Inventories, SA	-98.1	-18.3	127.5	-30.0	0.2	-40.2	-45.8	-34.2	32.1	56.0	-4.0	...
Exports of Goods and Services, SA	13,260.5	13,955.0	14,794.7	4,074.1	4,090.4	4,209.9	4,221.4	4,406.2	4,308.3	4,344.2	4,467.7	...
Imports of Goods and Services, SA (-)	12,540.1	12,859.6	12,887.7	3,612.4	3,621.5	3,509.7	3,609.7	3,835.6	3,688.2	3,752.7	3,793.1	...
Gross Domestic Product, SA	9,264.6	9,927.0	11,108.6	2,678.4	2,745.2	2,798.0	2,864.9	2,884.4	2,945.7	3,044.6	3,139.4	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	8,324.9	8,785.9	9,600.0	2,353.9	2,383.7	2,409.2	2,456.4	2,471.0	2,494.4	2,558.0	2,650.3	...
GDP Volume, SA (2010 = 100)	126.2	133.2	145.5	142.7	144.5	146.1	148.9	149.8	151.2	155.1	160.7	...
GDP Deflator, SA (2010 = 100)	111.3	113.0	115.7	113.8	115.1	116.1	116.6	116.7	118.1	119.0	118.4	...

Population

	Millions: Midyear Estimates											
Population	0.428	0.429	0.431	...	...	...	...	...	...	...	...	...

Marshall Islands, Republic of (867)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Ouguiyas per SDR										
SDR Rate, End of Period	51.321 B	50.144	49.838	50.979	50.362	50.144	50.210	50.156	49.838	49.535	50.211
	Ouguiyas per US Dollar										
USD Rate, End of Period	35.300 B	35.650	35.720	35.450	35.550	35.650	35.740	35.790	35.720	35.840	36.300
USD Rate, Period Average	35.253 B	35.530	35.723	35.390	35.570	35.630	35.700	35.780	35.690	35.790	36.490
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	1.17	1.96	4.25	6.67	5.28	1.96	0.86	5.35	4.25	4.25	7.53
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	16.27
Total Fund Credit & Loans Outstg.	76.37	88.32	86.11	76.37	75.07	88.32	87.22	87.22	86.11	86.11	85.01
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	853.1	883.9	887.9	896.2	853.3	883.9	858.2	894.4	887.9	859.8	925.1
SDR Holdings	1.7	2.8	5.9	9.6	7.5	2.8	1.2	7.5	5.9	5.9	10.4
Reserve Position in the Fund	23.5	22.7	22.5	23.2	22.9	22.7	22.7	22.6	22.5	22.3	22.5
Foreign Exchange	827.9	858.4	859.4	863.4	823.0	858.4	834.3	864.3	859.4	831.6	892.2
Gold (Million Fine Troy Ounces)	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012
Central Bank: Other Assets	51.0	52.5	52.5	52.8	52.7	52.5	52.5	52.5	52.5	...	...
Central Bank: Other Liabs.	319.8	322.3	319.6	320.6	320.3	322.3	319.7	320.1	319.6	...	...
Other Depository Corps.: Assets	232.6	178.7	176.8	218.4	206.1	178.7	178.5	173.9	176.8	...	...
Other Depository Corps.: Liabs.	179.1	228.5	230.0	208.3	219.0	228.5	230.7	230.0	230.0	...	...
Central Bank											
	Millions of Ouguiyas										
Net Foreign Assets	13,258	13,946	14,299	14,556	13,350	13,946	13,319	14,431	14,299	...	...
Claims on Nonresidents	31,631	32,956	33,042	32,952	31,599	32,956	32,171	33,282	33,042	...	...
Liabilities to Nonresidents	18,373	19,010	18,744	18,396	18,249	19,010	18,852	18,851	18,744	...	...
Claims on Other Depository Corps.	129	310	198	129	129	310	198	198	198	...	...
Net Claims on Central Government	17,751	17,394	17,640	17,386	17,208	17,394	18,080	18,139	17,640	...	...
Claims on Central Government	21,568	21,594	21,589	21,544	21,509	21,594	21,591	21,589	21,589	...	...
Liabilities to Central Government	3,817	4,200	3,949	4,158	4,301	4,200	3,511	3,449	3,949	...	...
Claims on Other Sectors	425	413	425	421	417	413	410	406	425	...	...
Claims on Other Financial Corps.	19	19	21	19	19	19	19	19	21	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	406	394	404	402	398	394	391	387	404	...	...
Monetary Base	26,016	26,546	27,254	27,216	25,135	26,546	26,706	28,243	27,254	...	...
Currency in Circulation	17,444	17,868	19,600	17,238	17,053	17,868	18,270	19,877	19,600	...	...
Liabs. to Other Depository Corps.	8,554	8,411	7,635	9,963	8,072	8,411	8,417	8,350	7,635	...	...
Liabilities to Other Sectors	17	267	19	15	9	267	19	15	19	...	...
Other Liabs. to Other Dep. Corps.	1	1	1	1	1	1	1	1	1	...	...
Dep. & Sec. Excl. f/ Monetary Base	2,552	3,261	2,909	2,344	2,617	3,261	2,965	2,628	2,909	...	...
Deposits Included in Broad Money	1,504	2,044	1,758	1,361	1,340	2,044	1,879	1,628	1,758	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	1,048	1,217	1,152	983	1,277	1,217	1,086	999	1,152	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	4,016	2,712	2,885	2,901	3,001	2,712	2,798	2,812	2,885	...	...
Other Items (Net)	-1,021	-457	-488	31	350	-457	-464	-509	-488	...	...
Memo Item:											
Total Assets	62,463	63,356	63,414	62,544	61,414	63,356	62,456	63,619	63,414	...	...

Mauritania (682)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Ouguiyas										
Net Foreign Assets	1,887	-1,775	-1,899	358	-460	-1,775	-1,861	-2,000	-1,899	...	...
Claims on Nonresidents	8,210	6,370	6,301	7,741	7,315	6,370	6,362	6,198	6,301	...	...
Liabilities to Nonresidents	6,323	8,145	8,201	7,383	7,775	8,145	8,223	8,198	8,201	...	...
Claims on Central Bank	11,627	11,869	11,709	13,317	11,336	11,869	12,019	12,137	11,709	...	...
Currency	2,883	3,144	3,418	2,958	2,876	3,144	2,898	3,240	3,418	...	...
Reserve Deposits and Securities	8,744	8,725	8,291	10,359	8,460	8,725	9,121	8,897	8,291	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	560	560	673	574	844	560	498	591	673	...	...
Claims on Central Government	639	729	759	719	869	729	639	649	759	...	...
Liabilities to Central Government	79	169	85	145	25	169	140	57	85	...	...
Claims on Other Sectors	59,758	64,144	67,268	61,918	62,486	64,144	65,289	65,441	67,268	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	8,709	8,340	9,126	8,167	7,899	8,340	9,002	9,016	9,126	...	...
Claims on Private Sector	51,049	55,804	58,142	53,750	54,587	55,804	56,287	56,425	58,142	...	...
Liabilities to Central Bank	277	—	—	277	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	44,133	45,102	46,096	46,271	45,132	45,102	45,797	45,616	46,096	...	...
Other Dep.Included in Broad Money	8,723	8,652	9,057	8,490	8,298	8,652	9,015	8,877	9,057	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	1,824	1,847	1,145	1,876	1,912	1,847	2,018	1,924	1,145	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	1,504	1,609	1,809	1,524	1,609	1,609	1,592	1,633	1,809	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	16,266	16,373	17,009	16,343	16,439	16,373	16,504	16,619	17,009	...	...
Other Items (Net)	1,105	1,214	2,634	1,387	816	1,214	1,019	1,500	2,634	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	99,239	101,048	103,339	103,136	100,596	101,048	102,567	102,919	103,339	...	...
Depository Corporations											
	Millions of Ouguiyas										
Net Foreign Assets	15,145	12,171	12,400	14,914	12,890	12,171	11,458	12,431	12,400	...	...
Claims on Nonresidents	39,840	39,326	39,344	40,693	38,914	39,326	38,534	39,480	39,344	...	...
Liabilities to Nonresidents	24,696	27,155	26,944	25,779	26,024	27,155	27,076	27,049	26,944	...	...
Domestic Claims	78,494	82,511	86,006	80,299	80,955	82,511	84,277	84,578	86,006	...	...
Net Claims on Central Government	18,310	17,954	18,313	17,960	18,051	17,954	18,578	18,731	18,313	...	...
Claims on Central Government	22,207	22,323	22,348	22,263	22,378	22,323	22,229	22,237	22,348	...	...
Liabilities to Central Government	3,896	4,369	4,035	4,303	4,326	4,369	3,652	3,506	4,035	...	...
Claims on Other Sectors	60,183	64,558	67,693	62,339	62,903	64,558	65,699	65,847	67,693	...	...
Claims on Other Financial Corps.	19	19	21	19	19	19	19	19	21	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	8,709	8,340	9,126	8,167	7,899	8,340	9,002	9,016	9,126	...	...
Claims on Private Sector	51,455	56,198	58,546	54,152	54,985	56,198	56,678	56,812	58,546	...	...
Broad Money Liabilities	68,939	70,790	73,112	70,417	68,957	70,790	72,083	72,774	73,112	...	...
Currency Outside Depository Corps.	14,561	14,725	16,182	14,280	14,177	14,725	15,373	16,637	16,182	...	...
Transferable Deposits	45,654	47,413	47,872	47,647	46,482	47,413	47,695	47,260	47,872	...	...
Other Deposits	8,723	8,652	9,057	8,490	8,298	8,652	9,015	8,877	9,057	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	2,871	3,065	2,296	2,859	3,188	3,065	3,104	2,923	2,296	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	1,504	1,609	1,809	1,524	1,609	1,609	1,592	1,633	1,809	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	20,282	19,085	19,894	19,244	19,440	19,085	19,302	19,431	19,894	...	...
Other Items (Net)	43	134	1,294	1,169	651	134	-346	247	1,294	...	...
Broad Money Liabs., Seasonally Adj.	69,363	70,521	72,138	70,579	70,014	70,521	71,065	71,890	72,138	...	...

Mauritania (682)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Discount Rate (End of Period)	9.00	...	...	...	...	...	...	...	...	...	...
Treasury Bill Rate	4.59	...	...	...	...	...	...	...	...	...	...
Deposit Rate	5.71	...	...	...	...	...	...	...	...	...	...
Lending Rate	17.00	...	...	...	...	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	130.4	131.4	132.8	131.0	131.3	131.8	132.1	132.8	133.4	...	...

Mauritania (682)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-1,065.7	-882.9	-709.0 B	-169.9	-124.4 B	-231.4	-246.2	-107.0	...	...	...
Goods, credit (exports)	1,388.6	1,400.7	1,722.4 B	411.4	502.5 B	347.1	444.9	427.9	...	...	...
Goods, debit (imports)	1,948.0	1,900.1	2,093.9 B	518.4	499.5 B	492.4	599.1	503.0	...	...	...
Balance on goods	-559.4	-499.4	-371.6 B	-107.0	3.0 B	-145.2	-154.2	-75.1	...	...	...
Services, credit (exports)	246.2	269.9	167.2 B	59.8	32.9 B	44.5	38.0	51.8	...	...	...
Services, debit (imports)	640.7	605.4	739.7 B	148.9	182.5 B	159.2	181.5	216.5	...	...	...
Balance on Goods & Services	-954.0	-834.8	-944.0 B	-196.2	-146.6 B	-260.0	-297.6	-239.8	...	...	...
Primary income: credit	77.4	59.3	151.7 B	58.7	20.2 B	20.7	23.9	86.9	...	...	...
Primary income: debit	257.4	175.8	167.8 B	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	-193.1	-164.2 B	-290.3	-300.7	-204.9	...	...	...
Secondary income: credit	90.8	88.9	278.7 B	28.7	45.3 B	66.1	60.1	107.2	...	...	...
Secondary income: debit	22.4	20.5	27.7 B	5.6	5.5 B	7.3	5.6	9.3	...	...	...
B. Capital Account*	31.2	8.4	10.9 B	2.5	2.6 B	2.6	2.5	3.2	...	...	...
Capital account: credit	31.2	8.4	10.9 B	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	-167.4	-121.8 B	-228.8	-243.7	-103.8	...	...	...
C. Financial Account*	-1,246.4	-560.1	-833.8 B	-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	82.8	107.3 B	111.0	165.3	204.7	...	...	...
Equity & investment fund shares	501.7	271.1	588.2 B	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	-28.8	3.8 B	-145.0	-12.4	-42.7	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-426.6	-176.9	-196.1 B	-28.8	3.8 B	-145.0	-12.4	-42.7	...	...	...
Other investment: liabilities	318.0	112.1	49.4 B	-21.5	38.0 B	-27.4	21.4	17.4	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	318.0	112.1	49.4 B	-21.5	38.0 B	-27.4	21.4	17.4	...	...	...
Curr.+ cap.– finan. acct. balance	212.0	-314.4	135.7 B	-77.3	19.6 B	-0.3	-44.6	160.9	...	...	...
D. Net Errors and Omissions	-133.8	167.8	-54.9 B	-7.2	-12.9 B	47.5	91.6	-181.2	...	...	...
E. Reserves and Related Items	78.2	-146.5	80.8 B	-84.5	6.8 B	47.3	47.0	-20.3	...	...	...
Reserve assets	189.4	19.1	95.3 B	-52.4	4.7 B	44.5	46.1	0.0	...	...	...
Credit and loans from the IMF	-4.4	-10.5	9.2 B	-3.8	-2.1 B	-5.4	-1.6	18.2	...	...	...
Exceptional financing	115.6	176.1	5.4 B	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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
						Rupees per SDR					
SDR Rate, End of Period	48.323	48.618	47.736	49.208	48.803	48.618	47.953	47.965	47.736	47.641	...
						Rupees per US Dollar					
USD Rate, End of Period	33.238	34.565	34.213	34.218	34.450	34.565	34.133	34.227	34.213	34.469	...
USD Rate, Period Average	32.881	34.219	34.280	33.721	34.491	34.445	34.259	34.310	34.271	34.413	...
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	89.95	89.97	89.99	89.95	89.97	89.97	89.97	89.99	89.99	89.99	90.01
Reserve Position in the Fund	21.23	21.23	21.35	21.23	21.23	21.23	21.23	21.35	21.35	21.35	21.35
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	5,713.6	6,168.5	5,953.3	5,743.5	5,926.3	6,168.5	6,019.4	6,125.2	5,953.3	5,840.2	...
SDR Holdings	130.8	126.5	125.6	129.4	127.5	126.5	126.4	126.1	125.6	124.4	124.5
Reserve Position in the Fund	30.9	29.9	29.8	30.5	30.1	29.9	29.8	29.9	29.8	29.5	29.5
Foreign Exchange	5,552.0	6,012.1	5,797.9	5,583.7	5,768.7	6,012.1	5,863.2	5,969.2	5,797.9	5,686.3	...
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	...
Gold (National Valuation)	529.8	499.9	473.4	526.8	521.9	499.9	487.5	482.6	473.4	486.6	...
Central Bank: Other Assets	4.3	27.9	29.9	4.2	4.1	27.9	31.5	31.6	29.9	29.5	29.5
Central Bank: Other Liab.	7.0	5.6	9.6	9.5	4.2	5.6	7.0	8.2	9.6	13.9	13.2
Other Depository Corps.: Assets	24,703.7	19,104.8	18,931.2	23,345.2	19,456.1	19,104.8	19,343.5	19,703.5	18,931.2	...	...
Other Depository Corps.: Liab.	13,398.9	8,186.6	8,620.6	12,869.8	8,433.2	8,186.6	8,362.6	8,805.3	8,620.6	...	...
Central Bank											
						Millions of Rupees: End of Period					
Net Foreign Assets	207,216	230,239	218,871	214,373	221,942	230,239	221,922	225,940	218,871	217,596	214,816
Claims on Nonresidents	207,448	230,433	219,199	214,698	222,088	230,433	222,160	226,221	219,199	218,075	215,268
Liabilities to Nonresidents	232	194	327	325	146	194	238	281	327	479	453
Claims on Other Depository Corps.	648	533	490	619	616	533	486	504	490	487	505
Net Claims on Central Government	-18,395	-22,246	-22,958	-17,572	-18,574	-22,246	-25,283	-21,010	-22,958	-22,390	-19,648
Claims on Central Government	658	657	656	657	657	657	658	657	656	345	345
Liabilities to Central Government	19,053	22,903	23,615	18,229	19,231	22,903	25,941	21,667	23,615	22,736	19,993
Claims on Other Sectors	3,837	3,939	3,941	3,832	3,839	3,939	3,924	3,928	3,941	3,912	3,916
Claims on Other Financial Corps.	3,700	3,793	3,793	3,700	3,700	3,793	3,793	3,793	3,793	3,793	3,793
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—
Claims on Public Nonfin. Corps.	1	1	1	1	1	1	1	1	1	1	1
Claims on Private Sector	137	146	147	131	138	146	131	134	147	118	122
Monetary Base	96,927	109,049	99,760	96,765	99,356	109,049	100,660	112,957	99,760	98,097	103,093
Currency in Circulation	35,152	33,841	33,490	34,466	34,209	33,841	34,354	33,982	33,490	34,514	34,750
Liab. to Other Depository Corps.	61,685	75,026	66,112	62,162	65,056	75,026	66,061	78,887	66,112	63,491	68,249
Liabilities to Other Sectors	91	182	158	137	90	182	244	88	158	93	94
Other Liab. to Other Dep. Corps.	65,900	65,469	64,455	66,653	69,365	65,469	63,789	60,756	64,455	63,676	60,593
Dep. & Sec. Excl. f/Monetary Base	12,653	18,316	20,417	15,569	17,535	18,316	19,949	19,081	20,417	20,935	20,322
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Incl.in Brd. Money	12,594	18,257	20,358	15,510	17,476	18,257	19,890	19,022	20,358	20,876	20,263
Deposits Excl. from Broad Money	58	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	1
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	18,076	19,920	16,655	22,476	21,764	19,920	17,133	17,332	16,655	17,237	16,048
Other Items (Net)	-251	-290	-944	-210	-198	-290	-480	-763	-944	-341	-466
Memo Item:											
Total Assets	214,723	237,591	226,357	221,940	229,328	237,591	229,258	233,362	226,357	224,901	222,117

Mauritius (684)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Rupees: End of Period										
Net Foreign Assets	375,744	377,382	352,758	358,447	379,736	377,382	374,814	373,008	352,758	...	...
Claims on Nonresidents	821,094	660,352	647,699	798,829	670,256	660,352	660,259	674,387	647,699	...	...
Liabilities to Nonresidents	445,350	282,970	294,940	440,381	290,520	282,970	285,445	301,379	294,940	...	...
Claims on Central Bank	132,508	145,363	135,830	133,429	140,197	145,363	135,966	145,181	135,830	...	...
Currency	5,202	4,753	4,490	5,160	5,318	4,753	5,137	4,877	4,490	...	...
Reserve Deposits and Securities	75,813	94,331	84,887	78,873	85,449	94,331	86,684	97,664	84,887	...	...
Other Claims	51,492	46,279	46,454	49,396	49,431	46,279	44,145	42,640	46,454	...	...
Net Claims on Central Government	93,998	93,106	94,528	92,437	91,420	93,106	93,344	91,583	94,528	...	...
Claims on Central Government	101,893	102,094	106,666	100,180	99,723	102,094	103,116	104,265	106,666	...	...
Liabilities to Central Government	7,895	8,988	12,138	7,743	8,303	8,988	9,772	12,683	12,138	...	...
Claims on Other Sectors	497,801	445,971	450,940	500,042	438,199	445,971	453,248	446,735	450,940	...	...
Claims on Other Financial Corps.	31,536	29,297	29,967	31,779	29,019	29,297	29,993	30,316	29,967	...	...
Claims on State & Local Govts.	0	0	0	0	0	0	0	0	0	...	...
Claims on Public Nonfin. Corps.	5,282	1,292	1,945	4,782	1,379	1,292	1,933	2,255	1,945	...	...
Claims on Private Sector	460,983	415,382	419,028	463,482	407,801	415,382	421,322	414,165	419,028	...	...
Liabilities to Central Bank	662	534	528	666	648	534	530	528	528	...	...
Transf.Dep.Included in Broad Money	142,728	146,104	142,504	144,617	141,892	146,104	143,337	144,374	142,504	...	...
Other Dep.Included in Broad Money	342,116	342,361	343,402	342,012	342,414	342,361	339,393	341,809	343,402	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	1,736	1,647	1,654	1,739	1,642	1,647	1,648	1,647	1,654	...	...
Deposits Excl. from Broad Money	369,891	383,658	355,821	353,232	377,262	383,658	385,538	378,753	355,821	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,373	1,992	1,835	2,097	2,236	1,992	1,884	1,871	1,835	...	...
Loans	2,609	1,877	1,619	2,525	2,490	1,877	1,818	1,659	1,619	...	...
Financial Derivatives	62,957	1,931	752	59,761	2,836	1,931	1,813	647	752	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	158,145	160,789	163,399	157,959	158,936	160,789	159,978	161,954	163,399	...	...
Other Items (Net)	16,833	20,932	22,543	19,746	19,197	20,932	21,432	23,263	22,543	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,613,366	1,414,772	1,409,509	1,592,215	1,410,387	1,414,772	1,410,304	1,439,860	1,409,509	...	...
Depository Corporations											
	Millions of Rupees: End of Period										
Net Foreign Assets	582,960	607,621	571,630	572,821	601,678	607,621	596,737	598,949	571,630	...	...
Claims on Nonresidents	1,028,542	890,785	866,897	1,013,527	892,345	890,785	882,420	900,608	866,897	...	...
Liabilities to Nonresidents	445,582	283,164	295,267	440,706	290,666	283,164	285,683	301,660	295,267	...	...
Domestic Claims	577,241	520,770	526,450	578,739	514,884	520,770	525,234	521,236	526,450	...	...
Net Claims on Central Government	75,603	70,860	71,569	74,865	72,847	70,860	68,061	70,573	71,569	...	...
Claims on Central Government	102,552	102,751	107,322	100,837	100,381	102,751	103,773	104,922	107,322	...	...
Liabilities to Central Government	26,948	31,891	35,753	25,973	27,534	31,891	35,712	34,350	35,753	...	...
Claims on Other Sectors	501,638	449,911	454,881	503,874	442,037	449,911	457,173	450,664	454,881	...	...
Claims on Other Financial Corps.	35,236	33,090	33,760	35,479	32,719	33,090	33,786	34,108	33,760	...	...
Claims on State & Local Govts.	0	0	0	0	0	0	0	0	0	...	...
Claims on Public Nonfin. Corps.	5,282	1,293	1,946	4,783	1,379	1,293	1,934	2,256	1,946	...	...
Claims on Private Sector	461,119	415,528	419,174	463,613	407,939	415,528	421,453	414,299	419,174	...	...
Broad Money Liabilities	529,215	537,638	537,076	533,322	532,406	537,638	533,730	536,046	537,076	...	...
Currency Outside Depository Corps.	29,949	29,088	29,000	29,305	28,892	29,088	29,217	29,104	29,000	...	...
Transferable Deposits	142,753	146,132	142,532	144,643	141,918	146,132	143,362	144,401	142,532	...	...
Other Deposits	342,182	342,514	343,532	342,123	342,478	342,514	339,613	341,871	343,532	...	...
Securities Other than Shares	14,331	19,904	22,012	17,250	19,118	19,904	21,538	20,669	22,012	...	...
Deposits Excl. from Broad Money	369,949	383,716	355,879	353,290	377,320	383,716	385,596	378,811	355,879	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,374	1,992	1,836	2,098	2,236	1,992	1,885	1,872	1,836	...	...
Loans	2,609	1,877	1,619	2,525	2,490	1,877	1,818	1,659	1,619	...	...
Financial Derivatives	62,957	1,931	752	59,761	2,836	1,931	1,813	647	752	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	176,222	180,710	180,054	180,436	180,700	180,710	177,111	179,286	180,054	...	...
Other Items (Net)	16,876	20,528	20,864	20,129	18,573	20,528	20,017	21,863	20,864	...	...
Broad Money Liabs., Seasonally Adj.	528,215	537,523	540,055	533,453	533,122	537,523	534,399	536,519	540,055	...	...

Mauritius (684)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Rupees: End of Period										
Broad Money	529,215	537,638	537,076	533,322	532,406	537,638	533,730	536,046	537,076	...	...
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	2.13	3.35	3.27	3.48	3.28	3.29	3.31	3.18	3.31	3.47	...
Treasury Bill Rate	3.05	3.63	3.59	3.69	3.52	3.68	3.55	3.62	3.60	3.55	...
Savings Rate	1.20	1.20	1.30	1.20	1.20	1.20	1.20	1.35	1.35	1.35	...
Deposit Rate	2.84	3.30	3.58	3.35	3.35	3.20	3.60	3.65	3.50	3.90	...
Lending Rate	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	...
Government Bond Yield	4.65	4.87	4.85	4.87	...	4.87	...	4.85	...	5.13	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	131.3	130.8	128.7	131.9	131.3	129.3	129.0	129.1	128.2	129.5	...
SEM-7 Index	125.2	125.2	122.6	125.8	125.9	123.7	123.1	122.6	122.1	124.1	...
Consumer Prices	131.4	129.6	128.1	130.1	129.9	128.8	128.6	127.7	127.8	128.3	128.8

Mauritius (684)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-417	-491	-752	-132	-131	-194	-156	-271	-59	-230	...		
Goods, credit (exports)	2,662	2,376	2,361	590	553	583	631	595	550	591	...		
Goods, debit (imports)	4,524	4,407	4,995	1,219	1,101	1,204	1,229	1,462	1,136	1,338	...		
Balance on goods	-1,862	-2,031	-2,635	-630	-548	-622	-598	-867	-586	-747	...		
Services, credit (exports)	2,733	2,825	3,050	788	740	712	735	863	869	735	...		
Services, debit (imports)	2,041	2,052	2,209	522	526	529	584	569	552	521	...		
Balance on Goods & Services	-1,171	-1,258	-1,793	-364	-334	-439	-447	-574	-268	-532	...		
Primary income: credit	7,679	8,821	9,434	2,462	2,063	2,352	2,324	2,695	1,691	1,894	...		
Primary income: debit	6,601	7,726	7,982	2,174	1,781	1,997	1,946	2,257	1,397	1,527	...		
Balance on gds, serv. & prim. inc.	-93	-163	-341	-76	-52	-84	-69	-136	25	-165	...		
Secondary income: credit	269	268	305	119	76	59	93	76	80	93	...		
Secondary income: debit	593	596	716	175	155	169	180	212	164	158	...		
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-417	-491	-752	-132	-131	-194	-156	-271	-59	-230	...		
C. Financial Account*	-1,100	-1,326	-1,456	-426	55	-446	-233	-831	-312	-851	...		
Direct investment: assets	10,552	-6,907	-5,490	-1,721	-1,184	-1,802	-1,504	-1,001	1,436	-540	...		
Equity & investment fund shares	8,442	-5,526	-4,392	-1,377	-947	-1,442	-1,203	-801	1,149	-432	...		
Debt instruments	2,110	-1,381	-1,098	-344	-237	-360	-301	-200	287	-108	...		
Direct investment: liabilities	15,059	1,179	-376	283	-14	-2	-107	-254	6,103	172	...		
Equity & investment fund shares	12,047	943	-301	226	-11	-1	-85	-203	4,882	137	...		
Debt instruments	3,012	236	-75	57	-3	-0	-21	-51	1,221	34	...		
Portfolio investment: assets	-5,733	-2,751	-2,602	-329	-11	-1,465	-835	-292	2,988	-301	...		
Equity & investment fund shares	-6,435	-2,416	-2,625	-344	-197	-753	-778	-897	1,894	-361	...		
Debt securities	702	-335	23	14	186	-712	-57	605	1,094	60	...		
Portfolio investment: liabilities	1,971	-6,127	-4,789	-2,045	6	-1,862	-1,991	-942	-223	-619	...		
Equity & investment fund shares	1,417	-3,781	-3,767	-1,219	203	-1,542	-1,637	-790	-180	-364	...		
Debt securities	555	-2,345	-1,022	-825	-197	-320	-353	-151	-43	-255	...		
Fin. der. & empl. stk. ops. (ESOs): net	9,374	1,598	1,381	509	141	-3	240	1,003	963	364	...		
Fin. der. & ESOs.: assets	3,800	-351	9,751	377	1,833	1,568	2,578	3,772	1,958	-4,129	...		
Fin. der. & ESOs.: liabilities	-5,574	-1,949	8,370	-132	1,692	1,571	2,338	2,769	995	-4,493	...		
Other investment: assets	-1,237	4,244	-17	944	1,309	340	-423	-1,243	1,754	-584	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,237	4,244	-17	944	1,309	340	-423	-1,243	1,754	-584	...		
Other investment: liabilities	-2,975	2,458	-108	1,591	208	-619	-191	494	1,574	238	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,975	2,458	-108	1,591	208	-619	-191	494	1,574	238	...		
Curr.+ cap.- finan. acct. balance	683	835	704	294	-186	253	77	560	254	621	...		
D. Net Errors and Omissions	-116	-95	128	-48	162	-44	98	-88	-47	-68	...		
E. Reserves and Related Items	567	740	832	246	-24	209	175	472	206	553	...		
Reserve assets	567	740	832	246	-24	209	175	472	206	553	...		
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

	Billions of US Dollars										
Assets	428.82	434.38	491.78	...	...	...	...	...	...	...	...
Direct investment	222.81	234.42	268.45	...	...	...	...	...	...	...	...
Equity & investment fund shares	175.61	175.63	202.75	...	...	...	...	...	...	...	...
Debt instruments	47.21	58.79	65.71	...	...	...	...	...	...	...	...
Portfolio investment	122.23	110.67	145.77	...	...	...	...	...	...	...	...
Equity & investment fund shares	111.32	101.65	130.48	...	...	...	...	...	...	...	...
Debt securities	10.91	9.02	15.29	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	31.75	29.15	6.25	...	...	...	...	...	...	...	...
Other investment	47.77	55.17	65.32	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	47.77	55.17	65.32	...	...	...	...	...	...	...	...
Reserve assets	4.26	4.97	5.98	...	...	...	...	...	...	...	...
Liabilities	408.10	416.99	464.62	...	...	...	...	...	...	...	...
Direct investment	279.10	283.33	333.28	...	...	...	...	...	...	...	...
Equity & investment fund shares	177.40	175.20	206.21	...	...	...	...	...	...	...	...
Debt instruments	101.70	108.12	127.07	...	...	...	...	...	...	...	...
Portfolio investment	34.64	31.57	37.80	...	...	...	...	...	...	...	...
Equity & investment fund shares	23.21	21.10	23.43	...	...	...	...	...	...	...	...
Debt securities	11.43	10.47	14.37	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	26.46	24.51	6.85	...	...	...	...	...	...	...	...
Other investment	67.91	77.59	86.68	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	67.91	77.59	86.68	...	...	...	...	...	...	...	...

Mauritius (684)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Operations Statement - Bugt. Cent.														
Millions of Rupees														
Revenue	84,159.5	90,229.5	103,249.1	26,522.0	20,854.3	27,160.4	20,943.6	34,290.9	21,331.9	29,296.9	...			
Taxes	75,497.5	79,745.1	88,567.4	23,176.9	19,859.1	23,900.5	18,195.8	26,612.0	19,650.7	27,016.9	...			
Social Contributions	1,323.7	1,397.3	1,357.5	342.4	341.0	347.0	332.8	336.6	331.1	341.9	...			
Grants	1,829.2	2,614.9	8,129.1	993.6	38.1	1,860.1	1,027.2	5,203.7	309.2	983.9	...			
Other Revenue	5,509.1	6,472.3	5,195.1	2,009.1	616.0	1,052.8	1,387.7	2,138.5	1,040.9	954.2	...			
Expense	89,684.4	101,453.2	104,751.0	28,553.2	24,741.5	27,025.6	23,244.2	29,739.7	27,813.6	30,763.4	...			
Compensation of Employees	24,963.1	27,778.9	28,618.7	7,919.2	7,167.0	6,759.4	6,575.1	8,117.3	7,412.8	7,125.7	...			
Use of Goods & Services	7,571.1	8,430.3	8,846.5	2,225.4	2,098.1	2,772.0	1,855.8	2,120.7	2,448.8	3,132.9	...			
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	9,845.4	10,538.7	11,105.8	2,626.0	2,757.5	2,804.5	2,683.1	2,860.8	2,837.1	2,995.4	...			
Subsidies	1,568.6	1,763.3	1,599.6	373.9	363.8	427.2	389.5	419.1	381.9	476.4	...			
Grants	18,856.1	20,776.2	22,210.7	6,191.2	5,317.5	5,846.4	4,603.7	6,443.2	5,401.2	8,691.8	...			
Social Benefits	24,152.6	26,388.0	28,045.2	7,958.0	6,401.7	6,865.5	6,392.5	8,385.5	8,528.1	5,933.1	...			
Other Expense	2,727.4	5,777.9	4,324.4	1,259.5	635.9	1,550.7	744.6	1,393.2	803.7	2,408.1	...			
Gross Operating Balance	-5,524.9	-11,223.7	-1,501.9	-2,031.2	-3,887.3	134.8	-2,300.7	4,551.2	-6,481.7	-1,466.4	...			
Net Operating Balance	...	...	-1,501.9	...	-3,887.3	134.8	-2,300.7	4,551.2	-6,481.7	-1,466.4	...			
Net Acq. of Nonfinancial Assets	5,889.9	6,144.6	7,177.1	1,619.4	972.2	3,447.3	1,105.1	1,652.4	1,423.9	4,452.7	...			
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	1,423.9	4,452.7	...			
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-11,414.9	-17,368.3	-8,679.0	-3,650.7	-4,859.5	-3,312.6	-3,405.8	2,898.9	-7,905.6	-5,919.1	...			
Net Acq. of Financial Assets	1,998.0	-722.7	2,493.4	-509.0	62.8	1,908.7	2,310.2	-1,788.3	896.7	1,417.8	...			
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	1,417.8	...			
By debtor														
Domestic	1,784.1	-542.6	2,915.3	-106.6	301.2	1,903.9	2,310.2	-1,599.9	892.7	1,417.8	...			
Foreign	213.8	-180.1	-421.9	-402.4	-238.4	4.9	...	-188.4	4.0	...	...	
Net Incurrence of Liabilities	13,103.8	16,645.6	11,237.6	3,141.6	4,922.3	5,287.0	5,715.6	-4,687.2	36,939.8	6,199.4	...			
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	...	...	...	...	...	...	...	...	36,939.8	6,199.4	...			
By creditor														
Domestic	15,402.6	17,533.1	17,489.7	3,037.4	9,941.6	5,564.7	6,848.8	-4,865.4	38,114.2	6,322.0	...			
Foreign	-2,298.8	-887.6	-6,252.1	104.2	-5,019.3	-277.7	-1,133.3	178.2	-1,174.3	-122.6	...			
Stat. Discrepancy	...	0.0	-65.3	0.0	0.0	-65.7	0.4	0.0	-28,137.6	1,137.5	...			
Memo Item: Expenditure	95,574.3	107,597.8	111,928.1	30,172.7	25,713.8	30,473.0	24,349.3	31,392.0	29,237.5	35,216.0	...			

National Accounts

Millions of Rupees														
Househ.Cons.Expend.,incl.NPISHs	306,206.0	319,809.0	340,031.0	89,016.6	77,867.1	81,437.5	86,537.9	...	...	...	...
Government Consumption Expend.	61,211.0	66,870.0	70,366.0	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	19,077.3	18,547.7	19,560.2	21,313.9	...	...	...	...
Gross Capital Formation	74,154.0	77,827.0	78,215.0	19,018.0	19,315.0	19,773.0	20,746.0	...	...	...	...
Changes in Inventories	2,999.0	2,837.0	-1,746.0	-59.0	767.0	213.0	-568.0	...	...	...	...
Exports of Goods and Services	200,008.0	193,230.0	196,641.0	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	63,682.8	59,086.8	61,811.4	62,047.0	...	...	...	...
Gross Domestic Product	409,893.0	434,350.0	460,881.0	118,605.5	107,308.0	113,526.7	113,514.6	...	...	...	...
Gross Domestic Product, Real 2006 Prices	319,907.0	331,892.0	...	94,161.0	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2006 Prices	320,181.0	332,478.0	345,481.0	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	7,888.0	7,910.0	9,502.5	9,206.3	...	...	...	...
National Income, Gross	438,520.2	464,568.9	497,788.9	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	-727.0	-1,584.0	-2,494.0	-1,595.0	...	...	...	...
Gross National Disposable Income	430,603.2	456,325.9	488,345.9	125,766.0	113,634.0	120,535.5	121,126.3	...	...	...	...
Gross Saving	63,186.2	69,646.9	77,948.9	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	5,246.4	4,835.2	8,748.0	3,508.8	...	...	...	...
GDP Volume (2010 = 100)	125.2	130.0	135.0	147.2	122.2	129.3	135.1	...	...	...	...
GDP Deflator (2010 = 100)	109.5	111.7	114.1	104.5	113.9	113.8	109.0	...	...	...	...

Mauritius (684)

	2015	2016	2017	2016		2017				2018		
				IV	I	II	III	IV	I	II	III	
Population				Millions: Midyear Estimates								
Population	1.26	1.26	1.27	...	...	...	...	...	...	...	...	...

Mexico (273)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pesos per SDR										
SDR Rate, End of Period	26.645	28.209	26.368	27.128	27.979	28.209	26.062	26.719	26.368	27.369	28.233
	Pesos per US Dollar										
USD Rate, End of Period	18.327	20.055	18.899	18.864	19.750	20.055	18.552	19.066	18.899	19.802	20.411
USD Rate, Period Average	18.772	19.382	18.993	18.346	19.489	20.311	19.117	18.809	19.054	19.064	20.250
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	69.707	68.160	70.330	71.336	67.784	65.361	69.726	71.095	70.168	70.242	66.290
CPI-Based Real Effect. Ex. Rate	81.750	80.388	83.831	83.877	79.917	77.371	82.810	84.787	83.895	84.018	79.480
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	2,689.77	2,687.49	2,892.07	2,686.02	2,687.49	2,687.49	2,888.69	2,892.07	2,892.07	2,850.36	2,702.82
Reserve Position in the Fund	1,195.79	1,754.19	1,729.29	1,526.49	1,525.49	1,754.19	1,729.29	1,729.29	1,729.29	1,793.79	1,793.79
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	172,435	173,172	172,448	172,106	173,387	173,172	171,902	171,851	172,448	171,884	171,871
SDR Holdings	3,911	3,780	4,035	3,863	3,807	3,780	4,058	4,053	4,035	3,940	3,739
Reserve Position in the Fund	1,739	2,467	2,413	2,195	2,161	2,467	2,429	2,423	2,413	2,479	2,481
Foreign Exchange	166,786	166,924	166,000	166,048	167,418	166,924	165,414	165,374	166,000	165,465	165,651
Gold (Million Fine Troy Ounces)	3.865	3.866	3.865	3.863	3.861	3.866	3.861	3.866	3.865	3.864	3.860
Gold (National Valuation)	5,150	4,834	4,589	5,104	5,022	4,834	4,714	4,649	4,589	4,695	4,700
Central Bank: Other Assets	772	772	772	772	772	772	772	772	772	772	...
Central Bank: Other Liabs.	49	50	47	51	50	50	48	48	47	46	...
Other Depository Corps.: Assets	45,515	50,723	47,518	38,611	45,424	50,723	42,540	45,048	47,518	...	...
Other Depository Corps.: Liabs.	43,540	47,679	44,147	34,306	36,585	47,679	39,061	41,189	44,147	...	...
Other Financial Corps.: Assets	2	2	2	2	2	2	2	2	2	...	...
Other Financial Corps.: Liabs.	89	33	33	85	33	33	33	32	33	...	...
Central Bank											
	Millions of Pesos: End of Period										
Net Foreign Assets	3,189,377	3,447,916	3,260,596	3,273,237	3,505,261	3,447,916	3,238,789	3,329,379	3,260,596	3,529,666	...
Claims on Nonresidents	3,266,010	3,527,862	3,335,951	3,351,226	3,586,946	3,527,862	3,314,377	3,406,925	3,335,951	3,610,667	...
Liabilities to Nonresidents	76,632	79,946	75,354	77,989	81,685	79,946	75,589	77,546	75,354	81,001	...
Claims on Other Depository Corps.	269,845	114,797	376,731	245,956	358,792	114,797	324,122	310,642	376,731	390,873	...
Net Claims on Central Government	-1,560,030	-1,419,729	-1,730,522	-1,587,405	-1,721,592	-1,419,729	-1,652,276	-1,641,719	-1,730,522	-1,740,097	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	1,560,030	1,419,729	1,730,522	1,587,405	1,721,592	1,419,729	1,652,276	1,641,719	1,730,522	1,740,097	...
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	1,522,134	1,534,342	1,509,265	1,495,941	1,510,220	1,534,342	1,528,710	1,520,064	1,509,265	1,528,719	...
Currency in Circulation	1,519,655	1,532,412	1,506,101	1,492,537	1,502,800	1,532,412	1,526,363	1,518,454	1,506,101	1,525,827	...
Liabs. to Other Depository Corps.	2,479	1,929	3,164	3,404	7,420	1,929	2,347	1,610	3,164	2,892	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	398,208	427,926	402,198	380,176	380,098	427,926	386,306	395,534	402,198	397,787	...
Dep. & Sec. Excl. f/Monetary Base	15,618	3,199	6,064	16,659	10,511	3,199	4,443	4,322	6,064	10,246	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	15,618	3,199	6,064	16,659	10,511	3,199	4,443	4,322	6,064	10,246	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-104,502	96,798	-92,341	-32,762	156,112	96,798	-86,423	-4,476	-92,341	160,843	...
Other Items (Net)	67,734	80,718	81,619	71,775	85,519	80,718	77,598	82,859	81,619	82,847	...
Memo Item:											...
Total Assets	3,559,365	3,664,222	3,733,223	3,626,419	3,965,872	3,664,222	3,662,375	3,736,880	3,733,223	4,023,581	...

Mexico (273)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	36,080	59,945	63,120	80,876	176,558	59,945	64,871	74,006	63,120	...	...
Claims on Nonresidents	831,604	998,797	889,679	725,413	907,380	998,797	793,184	863,985	889,679	...	...
Liabilities to Nonresidents	795,524	938,852	826,559	644,537	730,822	938,852	728,313	789,979	826,559	...	...
Claims on Central Bank	558,682	563,837	539,849	517,803	523,060	563,837	529,146	530,343	539,849	...	...
Currency	163,030	138,997	139,382	139,264	140,432	138,997	145,581	138,108	139,382	...	...
Reserve Deposits and Securities	295,290	324,435	299,909	278,056	282,251	324,435	283,103	291,681	299,909	...	...
Other Claims	100,362	100,405	100,558	100,483	100,377	100,405	100,462	100,555	100,558	...	...
Net Claims on Central Government	2,332,250	2,335,849	2,354,662	2,407,789	2,443,385	2,335,849	2,341,172	2,360,116	2,354,662	...	...
Claims on Central Government	2,758,862	2,797,591	2,788,632	2,868,913	2,905,549	2,797,591	2,808,133	2,815,960	2,788,632	...	...
Liabilities to Central Government	426,612	461,742	433,970	461,125	462,164	461,742	466,961	455,843	433,970	...	...
Claims on Other Sectors	7,732,204	8,019,673	8,022,971	7,805,394	7,915,703	8,019,673	7,933,747	7,996,908	8,022,971	...	...
Claims on Other Financial Corps.	912,158	914,932	900,176	908,827	910,070	914,932	884,854	888,116	900,176	...	...
Claims on State & Local Govts.	516,271	514,713	516,340	504,977	509,888	514,713	514,076	514,098	516,340	...	...
Claims on Public Nonfin. Corps.	352,030	359,369	373,228	358,331	360,979	359,369	366,357	375,520	373,228	...	...
Claims on Private Sector	5,951,746	6,230,659	6,233,226	6,033,259	6,134,767	6,230,659	6,168,459	6,219,175	6,233,226	...	...
Liabilities to Central Bank	269,679	131,682	376,268	256,920	358,528	131,682	323,771	312,702	376,268	...	...
Transf.Dep.Included in Broad Money	2,584,451	2,679,050	2,571,410	2,574,002	2,576,744	2,679,050	2,597,568	2,636,601	2,571,410	...	...
Other Dep.Included in Broad Money	4,484,348	4,659,073	4,774,206	4,621,168	4,646,748	4,659,073	4,601,581	4,736,886	4,774,206	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	78,745	60,089	49,971	62,870	61,963	60,089	55,692	53,906	49,971	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	938,934	912,877	869,750	874,689	963,917	912,877	859,814	803,433	869,750	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,383,463	1,409,755	1,411,712	1,379,317	1,396,337	1,409,755	1,389,540	1,399,363	1,411,712	...	...
Other Items (Net)	919,596	1,126,777	927,285	1,042,896	1,054,469	1,126,777	1,040,969	1,018,484	927,285	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	14,857,965	15,595,380	15,259,152	14,917,603	15,351,273	15,595,380	15,154,073	15,204,096	15,259,152	...	...
Depository Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	3,225,457	3,507,860	3,323,716	3,354,114	3,681,818	3,507,860	3,303,659	3,403,385	3,323,716	...	...
Claims on Nonresidents	4,097,614	4,526,658	4,225,630	4,076,639	4,494,326	4,526,658	4,107,561	4,270,910	4,225,630	...	...
Liabilities to Nonresidents	872,156	1,018,798	901,914	722,525	812,507	1,018,798	803,901	867,525	901,914	...	...
Domestic Claims	8,504,424	8,935,792	8,647,111	8,625,778	8,637,496	8,935,792	8,622,642	8,715,306	8,647,111	...	...
Net Claims on Central Government	772,220	916,120	624,140	820,384	721,793	916,120	688,896	718,397	624,140	...	...
Claims on Central Government	2,758,862	2,797,591	2,788,632	2,868,913	2,905,549	2,797,591	2,808,133	2,815,960	2,788,632	...	...
Liabilities to Central Government	1,986,642	1,881,471	2,164,492	2,048,529	2,183,756	1,881,471	2,119,238	2,097,562	2,164,492	...	...
Claims on Other Sectors	7,732,204	8,019,673	8,022,971	7,805,394	7,915,703	8,019,673	7,933,747	7,996,908	8,022,971	...	...
Claims on Other Financial Corps.	912,158	914,932	900,176	908,827	910,070	914,932	884,854	888,116	900,176	...	...
Claims on State & Local Govts.	516,271	514,713	516,340	504,977	509,888	514,713	514,076	514,098	516,340	...	...
Claims on Public Nonfin. Corps.	352,030	359,369	373,228	358,331	360,979	359,369	366,357	375,520	373,228	...	...
Claims on Private Sector	5,951,746	6,230,659	6,233,226	6,033,259	6,134,767	6,230,659	6,168,459	6,219,175	6,233,226	...	...
Broad Money Liabilities	8,504,170	8,791,627	8,762,306	8,611,312	8,647,824	8,791,627	8,635,624	8,807,739	8,762,306	...	...
Currency Outside Depository Corps.	1,356,625	1,393,415	1,366,719	1,353,272	1,362,369	1,393,415	1,380,782	1,380,346	1,366,719	...	...
Transferable Deposits	2,584,451	2,679,050	2,571,410	2,574,002	2,576,744	2,679,050	2,597,568	2,636,601	2,571,410	...	...
Other Deposits	4,484,348	4,659,073	4,774,206	4,621,168	4,646,748	4,659,073	4,601,581	4,736,886	4,774,206	...	...
Securities Other than Shares	78,745	60,089	49,971	62,870	61,963	60,089	55,692	53,906	49,971	...	...
Deposits Excl. from Broad Money	15,618	3,199	6,064	16,659	10,511	3,199	4,443	4,322	6,064	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	938,934	912,877	869,750	874,689	963,917	912,877	859,814	803,433	869,750	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,278,961	1,506,553	1,319,371	1,346,554	1,552,448	1,506,553	1,303,117	1,394,887	1,319,371	...	...
Other Items (Net)	992,199	1,229,396	1,013,336	1,130,677	1,144,614	1,229,396	1,123,304	1,108,310	1,013,336	...	...
Broad Money Liab., Seasonally Adj.	8,555,578	8,782,194	8,786,344	8,611,314	8,676,092	8,782,194	8,652,800	8,835,850	8,786,344	...	...

Mexico (273)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	-1,583	-623	-590	-1,548	-628	-623	-578	-590	-590	...	...
Claims on Nonresidents	40	30	30	45	34	30	43	30	30	...	...
Liabilities to Nonresidents	1,623	653	621	1,593	662	653	621	621	621	...	...
Claims on Depository Corporations	510,344	555,229	543,441	555,924	578,191	555,229	544,029	540,721	543,441	...	...
Net Claims on Central Government	2,693,266	2,726,157	2,828,101	2,704,284	2,706,133	2,726,157	2,803,806	2,828,408	2,828,101	...	...
Claims on Central Government	2,693,266	2,726,157	2,828,101	2,704,284	2,706,133	2,726,157	2,803,806	2,828,408	2,828,101	...	...
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	...	...
Claims on Other Sectors	1,932,415	1,989,070	1,797,810	1,975,896	2,018,227	1,989,070	1,875,420	1,795,032	1,797,810	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	924	1,897	1,792	822	1,501	1,897	1,792	1,792	1,792	...	...
Claims on Private Sector	1,931,490	1,987,173	1,796,018	1,975,074	2,016,726	1,987,173	1,873,629	1,793,240	1,796,018	...	...
Deposits	—	—	—	—	—	—	—	—	—	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	415,942	392,103	390,503	399,156	399,132	392,103	442,787	388,320	390,503	...	...
Financial Derivatives	52,936	110,807	104,992	113,823	135,822	110,807	98,771	104,992	104,992	...	...
Insurance Technical Reserves	929,082	929,082	918,472	929,082	929,082	929,082	918,472	918,472	918,472	...	...
Shares and Other Equity	3,569,396	3,640,479	3,739,840	3,632,077	3,639,238	3,640,479	3,718,920	3,739,886	3,739,840	...	...
Other Items (Net)	167,085	197,362	14,955	160,419	198,649	197,362	43,728	11,900	14,955	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	5,448,405	5,598,954	5,503,316	5,580,493	5,637,338	5,598,954	5,555,461	5,501,243	5,503,316	...	...
Financial Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	3,223,874	3,507,237	3,323,126	3,352,565	3,681,190	3,507,237	3,303,082	3,402,795	3,323,126	...	...
Claims On Nonresidents	4,097,653	4,526,689	4,225,660	4,076,684	4,494,359	4,526,689	4,107,604	4,270,940	4,225,660	...	...
Liabilities To Nonresidents	873,779	1,019,451	902,535	724,118	813,169	1,019,451	804,522	868,145	902,535	...	...
Domestic Claims	12,217,946	12,736,088	12,372,845	12,397,131	12,451,786	12,736,088	12,417,015	12,450,629	12,372,845	...	...
Net Claims On Central Government	3,465,485	3,642,277	3,452,241	3,524,668	3,427,926	3,642,277	3,492,702	3,546,806	3,452,241	...	...
Claims On Central Government	5,452,128	5,523,748	5,616,733	5,573,197	5,611,682	5,523,748	5,611,940	5,644,368	5,616,733	...	...
Liabilities To Central Government	1,986,642	1,881,471	2,164,492	2,048,529	2,183,756	1,881,471	2,119,238	2,097,562	2,164,492	...	...
Claims On Other Sectors	8,752,460	9,093,811	8,920,604	8,872,463	9,023,860	9,093,811	8,924,313	8,903,824	8,920,604	...	...
Claims On State And Local Government	516,271	514,713	516,340	504,977	509,888	514,713	514,076	514,098	516,340	...	...
Corporations	352,954	361,266	375,020	359,153	362,480	361,266	368,149	377,312	375,020	...	...
Claims On Private Sector	7,883,236	8,217,832	8,029,244	8,008,333	8,151,493	8,217,832	8,042,088	8,012,415	8,029,244	...	...
Currency Outside Financial Corporations	1,356,485	1,393,275	1,366,579	1,353,133	1,362,228	1,393,275	1,380,642	1,380,206	1,366,579	...	...
Deposits	7,066,573	7,322,605	7,335,307	7,191,997	7,216,126	7,322,605	7,191,927	7,357,745	7,335,307	...	...
Securities Other Than Shares	78,745	60,089	49,971	62,870	61,963	60,089	55,692	53,906	49,971	...	...
Loans	666,442	616,284	608,897	593,127	675,099	616,284	624,242	571,127	608,897	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	929,082	929,082	918,472	929,082	929,082	929,082	918,472	918,472	918,472	...	...
Shares And Other Equity	4,848,357	5,147,032	5,059,211	4,978,631	5,191,686	5,147,032	5,022,037	5,134,773	5,059,211	...	...
Other Items (net)	496,136	774,959	357,533	640,856	696,791	774,959	527,083	437,195	357,533	...	...
Monetary Aggregates											
	Millions of Pesos: End of Period										
Broad Money	8,504,170	8,791,627	8,762,306	8,611,312	8,647,824	8,791,627	8,635,624	8,807,739	8,762,306	...	...
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)	7.50	7.75	7.75	7.50	7.50	7.75	7.75	7.75	7.75	7.75	...
Money Market Rate	7.75	7.87	8.11	7.84	7.85	7.93	8.10	8.11	8.11	8.12	...
Treasury Bill Rate	7.37	7.54	7.72	7.46	7.51	7.64	7.73	7.73	7.69	7.69	...
Savings Rate	5.73	5.93	6.13	5.84	6.08	5.86	6.17	6.14	6.08	...	...
Deposit Rate	3.03	3.10	3.42	3.10	3.10	3.11	3.35	3.43	3.47	...	...
Avg. Cost of Funds	6.37	6.53	6.83	6.48	6.51	6.61	6.74	6.85	6.90	6.91	...
Lending Rate	7.78	7.93	8.11	7.88	7.89	8.02	8.08	8.10	8.15	8.18	...
Government Bond Yield	7.58	7.71	7.79	7.54	...	7.88	7.75	7.83	...	8.17	...

Mexico (273)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	119.6	123.6	128.4	125.4	115.9	123.6	128.9	128.5	128.4	114.0	...
Consumer Prices	135.1	135.1	136.8	135.1	134.9	135.4	136.1	136.9	137.5	138.2	139.4

Mexico (273)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-30,275	-23,912	-19,451	-3,140	-10,605	-1,804	-4,922	-2,121	-8,763	-3,882	...			
Goods, credit (exports)	380,976	374,304	409,775	100,233	94,831	102,754	101,928	110,262	105,330	113,935	...			
Goods, debit (imports)	395,573	387,369	420,765	101,047	97,570	103,054	108,005	112,135	107,144	116,748	...			
Balance on goods	-14,597	-13,065	-10,990	-814	-2,739	-300	-6,077	-1,873	-1,814	-2,814	...			
Services, credit (exports)	22,903	24,213	27,643	6,044	6,822	6,525	6,646	7,651	7,890	7,018	...			
Services, debit (imports)	32,641	33,136	37,460	8,848	9,047	9,299	9,611	9,504	9,555	10,302	...			
Balance on Goods & Services	-24,335	-21,988	-20,807	-3,618	-4,965	-3,074	-9,042	-3,726	-3,478	-6,097	...			
Primary income: credit	7,433	8,252	10,430	2,551	2,520	2,514	2,619	2,777	2,646	3,408	...			
Primary income: debit	37,504	36,702	38,748	8,878	14,908	8,776	6,023	9,040	14,939	10,031	...			
Balance on gds, serv. & prim. inc.	-54,406	-50,438	-49,125	-9,945	-17,353	-9,336	-12,447	-9,989	-15,772	-12,719	...			
Secondary income: credit	25,036	27,257	30,576	7,000	6,975	7,720	7,785	8,095	7,257	9,130	...			
Secondary income: debit	905	730	902	195	227	188	259	227	249	293	...			
B. Capital Account*	-87	39	150	27	-26	-11	-18	205	-24	-11	...			
Capital account: credit	207	323	450	73	62	35	97	256	60	37	...			
Capital account: debit	294	284	300	46	88	46	114	51	83	48	...			
Balance on current & capital acct.	-30,363	-23,872	-19,301	-3,113	-10,631	-1,815	-4,939	-1,916	-8,787	-3,893	...			
C. Financial Account*	-27,440	-32,177	-24,953	-9,195	-578	-1,556	-10,080	-12,739	-11,683	-11,497	...			
Direct investment: assets	12,306	6,654	3,385	2,665	2,636	2,456	-3,639	1,932	3,193	3,092	...			
Equity & investment fund shares	7,845	8,131	5,969	2,626	1,816	2,121	-1,330	3,363	2,483	2,718	...			
Debt instruments	4,460	-1,477	-2,585	39	820	335	-2,309	-1,431	711	374	...			
Direct investment: liabilities	36,776	35,418	32,127	8,348	14,058	6,955	5,880	5,234	12,602	8,483	...			
Equity & investment fund shares	25,615	21,057	22,141	4,037	12,155	4,196	3,683	2,107	10,596	2,792	...			
Debt instruments	11,161	14,361	9,986	4,310	1,903	2,759	2,197	3,127	2,006	5,691	...			
Portfolio investment: assets	-4,514	-1,553	15,839	-117	5,430	2,118	6,354	1,937	-155	-1,401	...			
Equity & investment fund shares	-3,600	-1,203	13,346	-1,029	4,838	3,587	2,240	2,680	2,059	-2,682	...			
Debt securities	-914	-349	2,493	912	592	-1,469	4,114	-743	-2,213	1,281	...			
Portfolio investment: liabilities	20,483	29,672	23,987	10,565	11,040	-140	8,722	4,364	6,153	7,195	...			
Equity & investment fund shares	3,601	9,477	10,320	2,181	2,327	2,369	1,767	3,858	835	1,744	...			
Debt securities	16,882	20,194	13,667	8,383	8,713	-2,509	6,956	507	5,318	5,451	...			
Fin. der. & empl. stk. ops. (ESOs): net	-4,619	-447	3,975	-1,203	684	1,311	2,154	-174	323	905	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	26,370	24,758	5,540	575	14,526	1,501	-2,799	-7,687	7,884	1,857	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	26,370	24,758	5,540	575	14,526	1,501	-2,799	-7,687	7,884	1,857	...			
Other investment: liabilities	-275	-3,501	-2,421	-7,797	-1,245	2,127	-2,453	-851	4,173	273	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-275	-3,501	-2,421	-7,797	-1,245	2,127	-2,453	-851	4,173	273	...			
Curr.+ cap.– finan. acct. balance	-2,923	8,305	5,652	6,083	-10,053	-259	5,141	10,823	2,896	7,604	...			
D. Net Errors and Omissions	-12,748	-8,449	-10,424	-6,892	10,180	-3,728	-6,337	-10,539	-783	-6,646	...			
E. Reserves and Related Items	-15,671	-144	-4,772	-809	127	-3,987	-1,196	284	2,113	958	...			
Reserve assets	-15,671	-144	-4,772	-809	127	-3,987	-1,196	284	2,113	958	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E														

International Investment Position

Millions of US Dollars														
Assets	541,947	557,884	599,706	557,884	585,856	592,479	597,973	599,706	614,081	607,827	...			
Direct investment	208,495	212,282	241,140	212,282	224,884	231,660	233,668	241,140	248,064	240,820	...			
Equity & investment fund shares	130,601	139,507	170,950	139,507	151,290	157,730	162,047	170,950	177,163	169,546	...			
Debt instruments	77,894	72,775	70,190	72,775	73,595	73,930	71,621	70,190	70,901	71,275	...			
Portfolio investment	46,568	44,935	60,755	44,935	50,379	52,529	58,843	60,755	60,664	59,157	...			
Equity & investment fund shares	28,159	26,848	40,369	26,848	31,861	35,450	37,689	40,369	42,413	39,739	...			
Debt securities	18,409	18,087	20,386	18,087	18,518	17,079	21,154	20,386	18,251	19,418	...			
Fin. der.(oth.than reserves) & ESOs	635	275	1,517	275	—	—	311	1,517	952	2,485	...			
Other investment	108,653	122,369	120,849	122,369	131,892	132,899	130,268	120,849	126,822	127,365	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	108,653	122,369	120,849	122,369	131,892	132,899	130,268	120,849	126,822	127,365	...			
Reserve assets	177,596	178,023	175,443	178,023	178,701	175,391	174,884	175,443	177,580	178,000	...			
Liabilities	1,142,939	1,088,824	1,157,211	1,088,824	1,157,763	1,185,263	1,200,218	1,157,211	1,218,413	1,175,890	...			
Direct investment	563,671	536,617	554,601	536,617	556,093	562,903	569,389	554,601	590,371	562,156	...			
Equity & investment fund shares	393,953	369,190	377,189	369,190	386,763	390,815	395,104	377,189	410,953	377,046	...			
Debt instruments	169,718	167,426	177,412	167,426	169,330	172,089	174,285	177,412	179,418	185,109	...			
Portfolio investment	471,139	448,471	500,331	448,471	497,860	515,996	527,365	500,331	520,753	506,848	...			
Equity & investment fund shares	134,146	125,368	151,696	125,368	148,884	162,657	164,847	151,696	153,577	148,148	...			
Debt securities	336,993	323,103	348,635	323,103	348,976	353,339	362,519	348,635	367,177	358,700	...			
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	568	540	—	—	—	—	...			
Other investment	108,129	103,736	102,279	103,736	103,242	105,824	103,464	102,279	107,289	106,887	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	108,129	103,736	102,279	103,736	103,242	105,824	103,464	102,279	107,289	106,887	...			

Mexico (273)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Operations Statement - Cent. Govt.														
Billions of Pesos														
Revenue	3,533.20	3,985.64	4,384.17	966.04	1,366.82	1,037.47	1,001.51	978.37	1,150.25	1,078.24	1,085.48			
Taxes	2,373.96	2,724.34	2,859.27	675.43	736.41	739.48	710.11	673.26	788.65	776.31	742.69			
Social Contributions	408.25	435.00	467.62	111.37	111.88	115.03	119.40	121.32	120.37	125.82	130.15			
Grants	1.25	1.70	2.59	0.12	1.33	0.40	0.55	0.30	0.75	0.61	0.33			
Other Revenue	749.74	824.60	1,054.70	179.12	517.20	182.56	171.45	183.49	240.48	175.51	212.31			
Expense	4,012.81	4,219.89	4,477.15	1,231.94	1,031.72	1,138.73	1,016.93	1,289.77	1,137.19	1,211.68	1,104.74			
Compensation of Employees	484.99	493.37	506.72	161.68	118.93	108.10	115.73	163.96	116.51	118.42	124.47			
Use of Goods & Services	304.65	304.68	307.44	107.40	55.80	71.11	79.03	101.49	67.33	83.20	87.58			
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	400.29	465.69	597.09	188.29	120.03	186.28	73.03	217.75	107.55	188.96	106.34			
Subsidies	149.13	123.18	159.93	22.60	32.03	40.43	46.05	41.42	45.31	63.82	23.13			
Grants	1,648.34	1,729.51	1,772.84	462.49	427.68	446.35	433.53	465.29	452.87	475.13	461.78			
Social Benefits	788.85	858.82	914.17	220.81	221.48	228.48	223.76	240.45	262.51	240.00	248.27			
Other Expense	236.56	244.63	218.98	68.67	55.79	57.97	45.82	59.40	85.11	42.17	53.17			
Gross Operating Balance	...	...	...	...	...	...	...	...	...	...	...
Net Operating Balance	-479.61	-234.25	-92.98	-265.90	335.10	-101.26	-15.42	-311.40	13.07	-133.44	-19.26			
Net Acq. of Nonfinancial Assets	120.11	102.29	97.51	27.81	23.35	19.68	25.05	29.43	24.25	27.46	22.87			
Acquisition of Nonfin. Assets	126.97	125.48	109.04	40.95	26.37	22.38	27.91	32.38	25.96	29.56	23.76			
Disposal of Nonfin. Assets	6.87	23.19	11.53	13.14	3.02	2.71	2.86	2.94	1.71	2.10	0.89			
Net Lending/Borrowing	-599.71	-336.54	-190.49	-293.71	311.75	-120.93	-40.47	-340.84	-11.18	-160.90	-42.13			
Net Acq. of Financial Assets	30.10	329.11	148.63	107.85	20.33	78.79	8.96	40.55	39.19	-2.81	1.68			
By instrument														
Monetary Gold and SDRs	—	—	...	—	—	—	...	...	...	...	...
Currency & Deposits	—	—	...	—	—	—	...	...	...	...	...
Debt Securities	-0.06	-0.11	-0.07	-0.03	-0.04	-0.01	-0.00	-0.01	-9.28	-0.01	-0.02			
Loans	-0.09	-1.23	-1.32	0.12	-2.38	1.57	-0.58	0.07	-0.75	-0.39	0.81			
Equity and Investment Fund Shares	70.70	334.83	159.03	128.41	4.06	76.50	11.26	67.21	28.03	-4.86	-4.41			
Ins., pension, standard.guar.schem.	5.18	—	—	—	—	—	—	—	—	—	—			
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—			
Other Accounts Receivable	-45.64	-4.39	-9.01	-20.65	18.69	0.73	-1.72	-26.72	21.18	2.45	5.29			
By debtor														
Domestic	30.15	337.38	151.22	114.88	20.33	78.79	8.96	43.14	39.19	-2.81	1.68			
Foreign	-0.06	-8.27	-2.59	-7.03	-0.00	-0.00	-0.00	-2.58	—	0.00	—			
Net Incurrence of Liabilities	689.11	687.50	361.88	351.89	140.05	35.58	234.45	-48.19	268.55	74.98	211.89			
By instrument														
Special Drawing Rights (SDRs)	—	—	...	—	—	—	...	...	...	...	...
Currency & Deposits	—	-0.64	1.61	13.74	-28.09	-8.59	16.31	21.98	-28.63	4.21	9.13			
Debt Securities	645.14	354.98	467.65	92.38	275.59	55.29	203.60	-66.83	296.04	92.43	192.77			
Loans	53.41	341.83	-100.19	251.92	-107.70	-9.20	13.14	3.57	0.08	-18.80	11.57			
Equity and Investment Fund Shares	-16.82	-20.16	-18.55	-4.53	-4.98	-4.59	-5.26	-3.71	-6.14	-5.04	-4.97			
Ins., Pension, Standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	—			
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—			
Other Accounts Payable	7.38	11.50	11.35	-1.62	5.23	2.66	6.66	-3.20	7.20	2.19	3.39			
By creditor														
Domestic	620.98	572.81	356.47	325.50	103.53	76.09	224.74	-47.90	184.17	51.57	211.41			
Foreign	68.13	114.69	5.41	26.38	36.52	-40.52	9.71	-0.29	84.38	23.41	0.48			
Stat. Discrepancy	-59.30	-21.85	-22.76	49.66	-431.47	164.15	-185.02	429.58	-218.17	83.11	-168.08			
Memo Item: Expenditure	4,132.92	4,322.18	4,574.66	1,259.75	1,055.07	1,158.41	1,041.98	1,319.20	1,161.44	1,239.14	1,127.61			

Mexico (273)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	14,144.81	13,663.80	14,061.81	14,336.03	15,094.07	14,583.39	15,113.04	...	
Government Consumption Expend.	2,286.69	2,436.36	2,562.33	2,528.85	2,514.12	2,552.89	2,513.61	2,668.69	2,665.35	2,744.55	...	
Gross Fixed Capital Formation	4,175.65	4,609.36	4,866.70	5,000.33	4,799.49	4,740.57	4,838.37	5,088.36	4,966.44	5,266.27	...	
Gross Capital Formation	4,313.79	4,772.57	5,032.77	5,076.54	5,116.83	4,932.13	4,896.01	5,186.10	5,332.56	5,423.83	...	
Changes in Inventories	138.14	163.21	166.07	76.22	317.34	191.56	57.63	97.74	366.12	157.56	...	
Exports of Goods and Services	6,412.00	7,461.45	8,249.30	8,459.81	8,240.25	8,124.68	7,717.42	8,914.85	8,521.40	9,395.57	...	
Imports of Goods and Services (-)	6,790.40	7,859.10	8,642.53	8,690.71	8,678.86	8,315.13	8,388.59	9,187.54	8,766.73	9,803.97	...	
Gross Domestic Product	18,536.53	20,099.59	21,766.93	21,329.52	21,152.20	21,657.55	21,599.34	22,732.00	22,536.16	23,450.95	...	
Gross Domestic Product, Real 2013 Prices	17,287.81	17,791.46	18,154.66	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	...	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	276.14	-189.79	296.05	301.17	524.86	55.83	200.18	577.94	...	
GDP Volume (2010 = 100)	115.65	119.02	121.45	123.57	118.81	121.31	120.04	125.47	120.36	...	...
GDP Deflator (2010 = 100)	119.91	126.34	134.08	129.16	133.22	133.59	134.64	135.57	140.11	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	12,150.03	13,164.34	14,288.93	13,700.83	13,957.02	14,259.92	14,354.44	14,616.15	15,027.86	15,189.59	...	
Government Consumption Expend., SA	2,286.69	2,436.36	2,562.33	2,481.89	2,512.63	2,547.96	2,568.38	2,620.45	2,674.38	2,726.23	...	
Gross Fixed Capital Formation, SA	4,175.65	4,609.36	4,866.70	4,821.20	4,866.60	4,846.83	4,843.46	4,922.20	5,120.20	5,271.21	...	
Changes in Inventories, SA	138.14	163.21	166.07	160.35	150.46	175.08	163.28	179.51	193.13	141.35	...	
Exports of Goods and Services, SA	6,412.00	7,461.45	8,249.30	8,184.24	8,440.55	8,133.47	7,803.15	8,615.14	8,821.06	9,295.79	...	
Imports of Goods and Services, SA (-)	6,790.40	7,859.10	8,642.53	8,464.16	8,791.11	8,491.24	8,350.03	8,935.98	9,058.44	9,782.25	...	
Gross Domestic Product, SA	18,536.53	20,099.59	21,766.93	20,950.00	21,319.91	21,653.35	21,878.24	22,349.90	22,917.11	23,184.08	...	
Statistical Discrepancy in GDP, SA	164.42	123.97	276.14	65.65	183.76	181.32	495.56	332.43	138.91	342.17	...	
Gross Domestic Product, Real, SA 2013 Prices	17,287.81	17,791.46	18,154.66	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	...	5,034.87	4,603.74	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	115.65	119.02	121.45	120.47	120.92	121.33	121.28	122.35	123.73	...	...
GDP Deflator, SA (2010 = 100)	119.91	126.34	134.08	130.08	131.90	133.51	134.94	136.65	138.55	...	...
Population												
Millions: Midyear Estimates												
Population	125.89	127.54	129.16	...	...	...	...	...	...	...	...

Micronesia, Federated States of (868)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
	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	6.25	6.24	6.24	6.24	6.24	6.25	6.25	6.25	6.25
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	210.246	...	...	208.454	...	...	...	...	...	...	...
SDR Holdings	9.071	8.780	8.714	8.973	8.843	8.780	8.770	8.753	8.714	8.632	8.644
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	201.174	...	...	199.481	...	...	...	...	...	...	...
Gold (Million Fine Troy Ounces)	—	...	...	—	...	...	...	...	...	...	...
Gold (National Valuation)	—	...	...	—	...	...	...	...	...	...	...
Monetary Authorities: Other Assets	—	...	...	—	...	...	...	...	...	...	...
Monetary Authorities: Other Liabs.	—	—	—	—	—	—	—	—	—	—	—
Deposit Money Banks: Assets	286.980	...	...	...	...	...	...	...	...	...	...
Deposit Money Banks: Liabs.	3.622	...	...	...	...	...	...	...	...	...	...
Monetary Authorities											
	Millions of US Dollars: End of Period										
Foreign Assets	210.246	...	...	...	...	...	...	...	...	...	...
Foreign Liabilities	6.988	6.761	6.707	6.912	6.809	6.761	6.753	6.736	6.707	...	...
Central Government Deposits	201.174	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	2.084	...	...	...	...	...	...	...	...	...	...
Banking Institutions											
	Millions of US Dollars: End of Period										
Foreign Assets	286.980	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	—	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	...	...	...	...	...	...	...	...
Claims on Nonfin.Pub.Enterprises	0.709	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	86.271	...	...	...	...	...	...	...	...	...	...
Demand Deposits	68.674	...	...	...	...	...	...	...	...	...	...
Time, Savings, & Fgn.Currency Dep.	179.986	...	...	...	...	...	...	...	...	...	...
Foreign Liabilities	3.622	...	...	...	...	...	...	...	...	...	...
Central Government Deposits	50.943	...	...	...	...	...	...	...	...	...	...
Liabs. to Nonbank Financial Insts.	5.684	...	...	...	...	...	...	...	...	...	...
Capital Accounts	81.307	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-16.256	...	...	...	...	...	...	...	...	...	...
Banking Survey											
	Millions of US Dollars: End of Period										
Foreign Assets (Net)	486.616	...	...	...	...	...	...	...	...	...	...
Domestic Credit	-165.137	...	...	...	...	...	...	...	...	...	...
Claims on Central Govt. (Net)	-252.117	...	...	...	...	...	...	...	...	...	...
Claims on Local Government	—	...	...	...	...	...	...	...	...	...	...
Claims on Nonfin.Pub.Enterprises	0.709	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	86.271	...	...	...	...	...	...	...	...	...	...
Money	68.674	...	...	...	...	...	...	...	...	...	...
Quasi-Money	179.986	...	...	...	...	...	...	...	...	...	...
Liabs. to Nonbank Financial Insts.	5.684	...	...	...	...	...	...	...	...	...	...
Capital Accounts	81.307	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-14.172	...	...	...	...	...	...	...	...	...	...
Money, Seasonally Adjusted	67.492	...	...	...	...	...	...	...	...	...	...
Money plus Quasi-Money	248.660	...	...	...	...	...	...	...	...	...	...

Micronesia, Federated States of (868)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Savings Rate	0.28	...	...	0.28	...	...	...	...	...	...	...
Deposit Rate	0.31	...	...	0.31	...	...	...	...	...	...	...
Lending Rate	15.70	...	...	15.70	...	...	...	...	...	...	...

Micronesia, Federated States of (868)

2015	2016	2017	2016		2017				2018		
			IV	I	II	III	IV	I	II	III	

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
------------	-------	-------	-------	-----	-----	-----	-----	-----	-----	-----	-----

Moldova (921)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Lei per SDR										
SDR Rate, End of Period	23.942	23.691	23.529	23.766	24.018	23.691	23.292	23.417	23.529	23.679	...
	Lei per US Dollar										
USD Rate, End of Period	16.468	16.843	16.864	16.527	16.954	16.843	16.579	16.710	16.864	17.133	...
USD Rate, Period Average	16.745	16.656	16.694	16.437	16.669	16.862	16.697	16.608	16.775	17.002	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	99.698	103.590	107.976	102.365	104.157	104.247	105.757	109.349	108.822	107.395	107.438
CPI-Based Real Effect. Ex. Rate	120.161	124.505	127.008	123.442	125.209	124.863	124.972	128.589	127.464	125.852	125.632
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	5.44	19.20	3.96	4.05	3.25	19.20	14.55	3.96	3.96	1.07	0.08
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.	254.46	261.23	247.80	245.23	245.23	261.23	261.92	247.80	247.80	238.57	238.57
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	2,872.02	2,896.73	3,018.29	2,866.10	2,839.61	2,896.73	2,967.50	2,960.37	3,018.29	3,008.40	...
SDR Holdings	7.91	27.00	5.52	5.82	4.60	27.00	20.45	5.55	5.52	1.47	0.11
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	2,864.10	2,869.72	3,012.76	2,860.28	2,835.01	2,869.72	2,947.05	2,954.82	3,012.76	3,006.92	...
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)	3.16	3.00	2.86	3.16	3.10	3.00	2.91	2.85	2.86	2.93	...
Central Bank: Other Assets	0.02	0.02	0.02	0.01	0.04	0.02	0.00	0.04	0.02	0.24	...
Central Bank: Other Liabs.	83.92	104.11	106.29	93.58	94.03	104.11	104.23	104.69	106.29	109.53	...
Other Depository Corps.: Assets	1,993.71	1,859.29	1,850.80	1,914.79	1,858.25	1,859.29	1,882.21	1,837.84	1,850.80	1,793.44	...
Other Depository Corps.: Liabs.	359.13	282.18	274.99	300.95	285.09	282.18	284.92	278.83	274.99	269.48	...
Other Financial Corps.: Assets	24.13	22.26	...	...	...	22.26	...	...	...	...	...
Other Financial Corps.: Liabs.	111.28	117.36	...	...	...	117.36	...	...	...	...	...
Central Bank											
	Millions of Lei: End of Period										
Net Foreign Assets	41,855.15	42,911.12	45,224.46	41,941.42	42,625.88	42,911.12	43,402.90	43,851.56	45,224.46	45,907.54	...
Claims on Nonresidents	47,349.46	48,842.02	50,952.42	47,422.03	48,195.63	48,842.02	49,248.78	49,517.80	50,952.42	51,597.21	...
Liabilities to Nonresidents	5,494.31	5,930.91	5,727.97	5,480.61	5,569.75	5,930.91	5,845.88	5,666.25	5,727.97	5,689.66	...
Claims on Other Depository Corps.	0.08	0.04	—	0.08	0.08	0.04	0.03	0.03	—	—	...
Net Claims on Central Government	7,481.17	6,964.91	6,332.81	7,589.62	7,433.15	6,964.91	6,493.13	6,843.19	6,332.81	5,457.10	...
Claims on Central Government	15,669.19	15,525.80	15,705.01	15,412.06	15,467.42	15,525.80	15,586.16	15,646.55	15,705.01	15,245.66	...
Liabilities to Central Government	8,188.02	8,560.89	9,372.20	7,822.44	8,034.27	8,560.89	9,093.03	8,803.35	9,372.20	9,788.56	...
Claims on Other Sectors	46.85	45.76	45.14	46.58	46.35	45.76	45.51	45.38	45.14	44.69	...
Claims on Other Financial Corps.	24.00	24.00	24.00	24.00	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	22.85	21.76	21.14	22.58	22.35	21.76	21.51	21.38	21.14	20.69	...
Monetary Base	39,039.91	38,796.89	40,723.33	38,680.75	38,562.58	38,796.89	38,187.28	39,054.09	40,723.33	40,731.49	...
Currency in Circulation	20,755.12	20,747.55	22,006.39	20,859.27	20,586.75	20,747.55	21,177.85	21,889.31	22,006.39	22,041.80	...
Liabs. to Other Depository Corps.	18,284.70	18,049.22	18,716.83	17,821.34	17,975.70	18,049.22	17,009.33	17,164.69	18,716.83	18,689.56	...
Liabilities to Other Sectors	0.09	0.12	0.11	0.14	0.12	0.12	0.10	0.09	0.11	0.13	...
Other Liabs. to Other Dep. Corps.	7,518.63	7,811.86	7,370.42	7,997.39	8,049.87	7,811.86	9,156.55	8,808.96	7,370.42	6,895.51	...
Dep. & Sec. Excl. f/Monetary Base	97.71	87.12	190.39	90.04	55.86	87.12	116.53	103.20	190.39	114.96	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	97.71	87.12	190.39	90.04	55.86	87.12	116.53	103.20	190.39	114.96	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,848.72	3,292.63	3,481.05	2,956.70	3,596.96	3,292.63	2,725.93	2,961.82	3,481.05	3,868.55	...
Other Items (Net)	-121.72	-66.68	-162.78	-147.18	-159.80	-66.68	-244.72	-187.92	-162.78	-201.17	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	63,398.58	64,751.87	67,051.60	63,216.50	64,047.49	64,751.87	65,223.44	65,554.62	67,051.60	67,234.04	...

Moldova (921)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Lei: End of Period										
Net Foreign Assets	26,918.47	26,563.20	26,573.95	26,671.31	26,671.08	26,563.20	26,481.87	26,050.90	26,573.95	26,109.41	...
Claims on Nonresidents	32,832.61	31,316.01	31,211.30	31,644.91	31,504.48	31,316.01	31,205.56	30,710.17	31,211.30	30,726.28	...
Liabilities to Nonresidents	5,914.14	4,752.81	4,637.35	4,973.60	4,833.39	4,752.81	4,723.69	4,659.27	4,637.35	4,616.86	...
Claims on Central Bank	27,777.80	27,643.11	27,892.95	27,850.40	27,965.42	27,643.11	27,911.66	28,027.96	27,892.95	27,569.45	...
Currency	2,296.81	2,136.41	2,187.43	2,375.97	2,290.25	2,136.41	2,124.69	2,462.22	2,187.43	2,399.98	...
Reserve Deposits and Securities	18,278.74	18,049.72	18,716.84	17,821.16	17,979.08	18,049.72	17,007.61	17,164.41	18,716.84	18,693.98	...
Other Claims	7,202.25	7,456.99	6,988.68	7,653.26	7,696.09	7,456.99	8,779.36	8,401.33	6,988.68	6,475.50	...
Net Claims on Central Government	-9,313.85	-8,867.16	-8,366.33	-9,070.67	-9,067.01	-8,867.16	-8,720.43	-8,490.11	-8,366.33	-7,879.37	...
Claims on Central Government	6,265.20	6,341.48	6,819.46	6,341.72	6,278.31	6,341.48	6,494.65	6,681.34	6,819.46	6,777.98	...
Liabilities to Central Government	15,579.05	15,208.64	15,185.79	15,412.39	15,345.32	15,208.64	15,215.08	15,171.45	15,185.79	14,657.35	...
Claims on Other Sectors	36,763.13	37,509.80	38,957.65	36,920.45	37,097.18	37,509.80	37,746.73	38,203.58	38,957.65	39,227.24	...
Claims on Other Financial Corps.	1,488.05	1,439.19	1,461.91	1,491.84	1,419.29	1,439.19	1,433.00	1,428.34	1,461.91	1,493.27	...
Claims on State & Local Govts.	29.01	24.04	30.55	27.66	25.06	24.04	25.04	24.98	30.55	31.88	...
Claims on Public Nonfin. Corps.	1,271.92	1,384.79	1,286.21	1,347.14	1,374.73	1,384.79	1,298.16	1,294.17	1,286.21	2,287.61	...
Claims on Private Sector	33,974.16	34,661.78	36,178.99	34,053.81	34,278.09	34,661.78	34,990.53	35,456.10	36,178.99	35,414.48	...
Liabilities to Central Bank	0.09	0.07	0.03	0.09	0.11	0.07	0.06	0.06	0.03	0.03	...
Transf.Dep.Included in Broad Money	23,329.28	24,412.26	25,285.73	23,856.76	23,999.39	24,412.26	24,951.35	25,314.11	25,285.73	26,077.58	...
Other Dep.Included in Broad Money	35,130.72	34,871.71	35,052.67	34,903.30	35,131.44	34,871.71	34,482.36	34,408.20	35,052.67	34,710.29	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	508.95	504.40	511.42	507.33	507.30	504.40	504.96	506.60	511.42	512.22	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	1.27	1.11	1.11	1.22	1.21	1.11	1.11	1.11	1.11	1.11	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	15,198.27	15,562.46	15,663.08	15,351.43	15,542.23	15,562.46	15,744.88	15,580.41	15,663.08	15,759.19	...
Other Items (Net)	7,976.97	7,496.96	8,544.19	7,751.36	7,484.99	7,496.96	7,735.12	7,981.85	8,544.19	7,966.32	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	138,449.00	137,551.55	139,655.88	137,651.40	137,803.40	137,551.55	138,044.10	138,215.43	139,655.88	138,630.80	...
Depository Corporations	Millions of Lei: End of Period										
Net Foreign Assets	68,773.62	69,474.32	71,798.41	68,612.73	69,296.97	69,474.32	69,884.77	69,902.46	71,798.41	72,016.96	...
Claims on Nonresidents	80,182.07	80,158.04	82,163.72	79,066.94	79,700.11	80,158.04	80,454.34	80,227.98	82,163.72	82,323.48	...
Liabilities to Nonresidents	11,408.45	10,683.72	10,365.31	10,454.21	10,403.15	10,683.72	10,569.57	10,325.52	10,365.31	10,306.52	...
Domestic Claims	34,977.30	35,653.31	36,969.27	35,485.98	35,509.67	35,653.31	35,564.94	36,602.05	36,969.27	36,849.66	...
Net Claims on Central Government	-1,832.68	-1,902.25	-2,033.52	-1,481.05	-1,633.85	-1,902.25	-2,227.30	-1,646.92	-2,033.52	-2,422.28	...
Claims on Central Government	21,934.39	21,867.28	22,524.47	21,753.77	21,745.73	21,867.28	22,080.80	22,327.89	22,524.47	22,023.64	...
Liabilities to Central Government	23,767.07	23,769.53	24,557.99	23,234.82	23,379.59	23,769.53	24,308.11	23,974.80	24,557.99	24,445.92	...
Claims on Other Sectors	36,809.98	37,555.56	39,002.79	36,967.03	37,143.52	37,555.56	37,792.24	38,248.97	39,002.79	39,271.93	...
Claims on Other Financial Corps.	1,512.05	1,463.19	1,485.91	1,515.84	1,443.29	1,463.19	1,457.00	1,452.34	1,485.91	1,517.27	...
Claims on State & Local Govts.	29.01	24.04	30.55	27.66	25.06	24.04	25.04	24.98	30.55	31.88	...
Claims on Public Nonfin. Corps.	1,271.92	1,384.79	1,286.21	1,347.14	1,374.73	1,384.79	1,298.16	1,294.17	1,286.21	2,287.61	...
Claims on Private Sector	33,997.01	34,683.53	36,200.13	34,076.39	34,300.44	34,683.53	35,012.04	35,477.49	36,200.13	35,435.17	...
Broad Money Liabilities	76,918.41	77,895.24	80,157.47	77,243.50	77,427.46	77,895.24	78,486.96	79,149.49	80,157.47	80,429.81	...
Currency Outside Depository Corps.	18,458.31	18,611.14	19,818.96	18,483.30	18,296.50	18,611.14	19,053.15	19,427.09	19,818.96	19,641.82	...
Transferable Deposits	23,329.38	24,412.38	25,285.84	23,856.89	23,999.51	24,412.38	24,951.44	25,314.20	25,285.84	26,077.71	...
Other Deposits	35,130.72	34,871.71	35,052.67	34,903.30	35,131.44	34,871.71	34,482.36	34,408.20	35,052.67	34,710.29	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	606.66	591.52	701.81	597.36	563.16	591.52	621.49	609.79	701.81	627.18	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	1.27	1.11	1.11	1.22	1.21	1.11	1.11	1.11	1.11	1.11	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	18,046.99	18,855.09	19,144.12	18,308.13	19,139.19	18,855.09	18,470.81	18,542.24	19,144.12	19,627.74	...
Other Items (Net)	8,177.58	7,784.68	8,763.17	7,948.49	7,675.61	7,784.68	7,869.35	8,201.87	8,763.17	8,180.78	...
Broad Money Liabs., Seasonally Adj.	78,304.02	78,368.87	79,174.91	78,003.15	78,305.30	78,368.87	78,357.13	78,139.47	79,174.91	80,048.68	...

Moldova (921)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Lei: End of Period										
Net Foreign Assets	-1,435.12	-1,601.90	...	...	...	-1,601.90	...	...	...	...	...
Claims on Nonresidents	397.39	374.87	...	...	...	374.87	...	...	...	...	...
Liabilities to Nonresidents	1,832.51	1,976.77	...	...	...	1,976.77	...	...	...	...	...
Claims on Depository Corporations	1,271.92	1,180.48	...	...	...	1,180.48	...	...	...	...	...
Net Claims on Central Government	927.80	934.01	...	...	...	934.01	...	...	...	...	...
Claims on Central Government	930.98	936.93	...	...	...	936.93	...	...	...	...	...
Liabilities to Central Government	3.18	2.92	...	...	...	2.92	...	...	...	...	...
Claims on Other Sectors	5,861.79	6,220.99	...	...	...	6,220.99	...	...	...	...	...
Claims on State & Local Govts.	4.22	5.48	...	...	...	5.48	...	...	...	...	...
Claims on Public Nonfin. Corps.	88.41	107.17	...	...	...	107.17	...	...	...	...	...
Claims on Private Sector	5,769.17	6,108.34	...	...	...	6,108.34	...	...	...	...	...
Deposits	—	—	...	...	...	—	...	...	...	...	...
Securities Other than Shares	—	—	...	...	...	—	...	...	...	...	...
Loans	1,602.23	1,494.81	...	...	...	1,494.81	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	1,494.29	1,472.38	...	...	...	1,472.38	...	...	...	...	...
Shares and Other Equity	3,631.91	3,728.70	...	...	...	3,728.70	...	...	...	...	...
Other Items (Net)	-102.04	37.69	...	...	...	37.69	...	...	...	...	...
Memo Item:	—	—	...	...	...	—	...	...	...	...	...
Total Assets	9,702.13	9,904.53	...	...	...	9,904.53	...	...	...	...	...
Financial Corporations											
	Millions of Lei: End of Period										
Net Foreign Assets	67,338.5	67,872.4	...	...	...	67,872.4	...	...	...	...	...
Claims On Nonresidents	80,579.5	80,532.9	...	...	...	80,532.9	...	...	...	...	...
Liabilities To Nonresidents	13,241.0	12,660.5	...	...	...	12,660.5	...	...	...	...	...
Domestic Claims	40,254.8	41,345.1	...	...	...	41,345.1	...	...	...	...	...
Net Claims On Central Government	-904.9	-968.2	...	...	...	-968.2	...	...	...	...	...
Claims On Central Government	22,865.4	22,804.2	...	...	...	22,804.2	...	...	...	...	...
Liabilities To Central Government	23,770.3	23,772.5	...	...	...	23,772.5	...	...	...	...	...
Claims On Other Sectors	41,159.7	42,313.4	...	...	...	42,313.4	...	...	...	...	...
Claims On State And Local Government	33.2	29.5	...	...	...	29.5	...	...	...	...	...
Claims On Public Nonfinancial Corporations	1,360.3	1,492.0	...	...	...	1,492.0	...	...	...	...	...
Claims On Private Sector	39,766.2	40,791.9	...	...	...	40,791.9	...	...	...	...	...
Currency Outside Financial Corporations	18,391.1	18,541.8	...	...	...	18,541.8	...	...	...	...	...
Deposits	57,510.2	58,554.5	...	...	...	58,554.5	...	...	...	...	...
Securities Other Than Shares	—	—	...	...	...	—	...	...	...	...	...
Loans	744.4	732.3	...	...	...	732.3	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	1,331.3	1,325.3	...	...	...	1,325.3	...	...	...	...	...
Shares And Other Equity	21,678.9	22,583.8	...	...	...	22,583.8	...	...	...	...	...
Other Items (net)	7,937.3	7,479.9	...	...	...	7,479.9	...	...	...	...	...
Monetary Aggregates											
	Millions of Lei: End of Period										
Broad Money	76,918.41	77,895.24	80,157.47	77,243.50	77,427.46	77,895.24	78,486.96	79,149.49	80,157.47	80,429.81	...
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	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	3.50	3.50	...
Central Bank Bill Rate	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Treasury Bill Rate	5.08	4.32	4.43	4.22	4.29	4.44	4.44	4.39	4.47	4.66	...
Deposit Rate	4.79	4.41	4.38	4.46	4.20	4.58	4.44	4.19	4.51	4.59	...
Deposit Rate (Fgn. Currency)	1.12	0.91	0.94	0.98	0.85	0.91	1.13	0.86	0.83	1.07	...
Lending Rate	9.54	8.78	8.54	9.00	8.63	8.72	8.67	8.45	8.50	8.52	...
Lending Rate (Fgn. Currency)	4.83	4.80	4.65	4.76	4.93	4.71	4.82	4.53	4.60	4.53	...
Government Bond Yield	6.21	5.64	5.79	5.56	5.61	5.74	5.73	5.67	5.96	5.81	...

Moldova (921)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	158.4	159.4	157.5	159.4	159.4	159.4	157.6	157.3	157.5	158.1	...
International Transactions & Positions	Millions of Lei										
Exports in US Dollars	678.2	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,326.2	...	...	...	...	...	...	...	...	...	...

Moldova (921)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-462.8	-284.7	-605.3	-1.9	-120.4	-187.3	-204.8	-92.8	-199.6	-282.1	...		
Goods, credit (exports)	1,506.9	1,547.5	1,857.7	489.4	406.3	368.8	475.7	606.9	512.1	449.3	...		
Goods, debit (imports)	3,630.7	3,635.5	4,426.7	1,032.0	928.8	1,043.5	1,165.7	1,288.7	1,195.2	1,277.1	...		
Balance on goods	-2,123.7	-2,088.0	-2,569.1	-542.6	-522.5	-674.8	-690.0	-681.8	-683.2	-827.8	...		
Services, credit (exports)	981.5	1,060.5	1,243.9	287.5	260.6	297.6	333.4	352.4	319.2	365.8	...		
Services, debit (imports)	849.2	831.3	927.0	225.8	199.2	231.1	252.4	244.3	240.7	279.8	...		
Balance on Goods & Services	-1,991.5	-1,858.8	-2,252.1	-480.9	-461.1	-608.3	-609.1	-573.7	-604.7	-741.8	...		
Primary income: credit	816.2	744.7	882.1	187.6	182.8	223.9	234.9	240.4	217.1	254.3	...		
Primary income: debit	366.7	289.7	325.5	45.6	80.1	81.7	113.0	50.8	98.6	106.3	...		
Balance on gds, serv. & prim. inc.	-1,542.0	-1,403.8	-1,695.5	-338.9	-358.3	-466.1	-487.1	-384.0	-486.2	-593.8	...		
Secondary income: credit	1,222.0	1,240.6	1,226.7	368.1	267.7	312.8	317.1	329.1	319.6	351.6	...		
Secondary income: debit	142.9	121.5	136.5	31.1	29.8	34.1	34.8	37.9	33.0	39.9	...		
B. Capital Account*	54.9	-18.1	-21.4	0.0	-5.5	-4.1	-6.8	-4.9	-6.9	-10.8	...		
Capital account: credit	132.6	53.2	54.1	17.8	9.6	12.7	14.8	17.0	13.4	12.9	...		
Capital account: debit	77.7	71.4	75.5	17.8	15.2	16.8	21.6	21.9	20.3	23.7	...		
Balance on current & capital acct.	-408.0	-302.8	-626.6	-1.8	-126.0	-191.4	-211.5	-97.7	-206.5	-292.9	...		
C. Financial Account*	-193.0	-941.3	-1,082.9	-78.3	-168.3	-249.2	-416.4	-249.1	-312.7	-317.6	...		
Direct investment: assets	7.3	13.3	11.1	-4.9	1.9	8.2	4.9	-3.9	8.0	-4.2	...		
Equity & investment fund shares	15.3	9.1	10.9	2.1	2.2	4.1	2.2	2.4	2.0	1.4	...		
Debt instruments	-8.0	4.2	0.2	-7.0	-0.3	4.0	2.7	-6.3	6.0	-5.5	...		
Direct investment: liabilities	216.2	94.8	160.8	-12.1	41.6	43.3	75.7	0.2	107.8	20.7	...		
Equity & investment fund shares	167.3	135.0	66.3	8.8	38.7	19.0	55.9	-47.3	77.4	13.8	...		
Debt instruments	48.9	-40.2	94.5	-20.9	3.0	24.3	19.8	47.5	30.5	6.8	...		
Portfolio investment: assets	-0.0	—	-0.1	—	-1.1	0.9	0.1	—	—	0.2	...		
Equity & investment fund shares	-0.0	—	0.7	—	-0.0	0.7	0.0	—	—	0.2	...		
Debt securities	—	—	-0.9	—	-1.1	0.1	0.1	—	—	—	...		
Portfolio investment: liabilities	4.0	0.4	0.2	0.1	0.1	-0.0	0.0	0.0	1.1	-1.8	...		
Equity & investment fund shares	4.0	-0.0	-0.0	—	0.1	—	—	-0.1	1.1	-1.8	...		
Debt securities	0.1	0.4	0.2	0.1	0.0	-0.0	0.0	0.1	—	—	...		
Fin. der. & empl. stk. ops. (ESOs): net	-0.7	0.5	-0.4	1.1	-0.2	-0.3	0.2	-0.2	0.8	-0.3	...		
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	...		
Fin. der. & ESOs: liabilities	0.7	-0.5	0.4	-1.1	0.2	0.3	-0.2	0.2	-0.8	0.3	...		
Other investment: assets	-2.2	-577.1	-446.5	11.9	-39.1	-111.5	-160.6	-135.3	-69.6	-279.5	...		
Other equity	—	—	0.6	—	0.6	—	—	—	—	—	...		
Debt instruments	-2.2	-577.1	-447.1	11.9	-39.7	-111.5	-160.6	-135.3	-69.6	-279.5	...		
Other investment: liabilities	-22.7	282.8	485.9	98.3	88.0	103.2	185.2	109.4	142.9	15.0	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-22.7	282.8	485.9	98.3	88.0	103.2	185.2	109.4	142.9	15.0	...		
Curr.+ cap.– finan. acct. balance	-215.0	638.5	456.3	76.4	42.3	57.7	204.8	151.4	106.2	24.6	...		
D. Net Errors and Omissions	-51.0	-69.8	75.7	1.5	30.8	31.0	50.0	-36.2	-31.0	40.5	...		
E. Reserves and Related Items	-265.9	568.7	532.0	78.0	73.1	88.8	254.9	115.2	75.2	65.1	...		
Reserve assets	-306.7	531.2	531.2	102.5	37.9	103.6	220.1	169.6	42.5	74.4	...		
Credit and loans from the IMF	-40.8	-37.5	-44.0	24.6	-35.3	14.9	-34.8	11.2	-32.7	9.2	...		
Exceptional financing	...	...	43.2	...	...	...	...	43.2	...	...	...
* Excludes Components in group E													

International Investment Position

Millions of US Dollars												
Assets	5,316.3	5,289.6	5,717.9	5,289.6	5,357.5	5,469.0	5,625.5	5,717.9	5,803.5	5,567.4	...	
Direct investment	234.1	247.1	258.5	247.1	249.1	257.4	262.4	258.5	266.5	262.2	...	
Equity & investment fund shares	168.2	177.3	188.2	177.3	179.5	183.6	185.8	188.2	190.2	191.5	...	
Debt instruments	65.9	69.8	70.3	69.8	69.6	73.8	76.6	70.3	76.4	70.6	...	
Portfolio investment	5.1	5.1	5.0	5.1	4.0	4.9	5.0	5.0	5.0	5.2	...	
Equity & investment fund shares	2.6	2.6	3.3	2.6	2.6	3.3	3.3	3.3	3.3	3.6	...	
Debt securities	2.5	2.5	1.7	2.5	1.4	1.6	1.7	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	3,316.4	2,827.5	2,647.2	2,827.5	2,844.0	2,814.0	2,724.8	2,647.2	2,652.9	2,396.3	...	
Other equity	...	...	0.6	...	0.6	0.6	0.6	0.6	0.6	0.6	...
Debt instruments	3,316.4	2,827.5	2,646.6	2,827.5	2,843.4	2,813.5	2,724.2	2,646.6	2,652.3	2,395.7	...	
Reserve assets	1,756.8	2,205.9	2,803.3	2,205.9	2,256.4	2,388.7	2,629.4	2,803.3	2,875.2	2,899.7	...	
Liabilities	7,398.5	7,602.8	8,969.1	7,602.8	7,780.5	8,288.6	8,671.6	8,969.1	9,350.0	9,238.3	...	
Direct investment	2,981.1	3,041.3	3,731.8	3,041.3	3,119.1	3,409.9	3,583.4	3,731.8	3,929.4	3,915.3	...	
Equity & investment fund shares	1,198.9	1,313.0	1,894.9	1,313.0	1,382.9	1,640.4	1,789.0	1,894.9	2,053.5	2,051.0	...	
Debt instruments	1,782.2	1,728.4	1,836.9	1,728.4	1,736.2	1,769.5	1,794.4	1,836.9	1,876.0	1,864.3	...	
Portfolio investment	131.5	90.8	104.4	90.8	91.7	95.2	101.4	104.4	54.1	52.4	...	
Equity & investment fund shares	131.5	90.4	103.8	90.4	91.3	94.8	100.9	103.8	53.5	51.8	...	
Debt securities	0.1	0.5	0.6	0.5	0.5	0.4	0.5	0.6	0.6	0.6	...	
Fin. der.(oth.than reserves) & ESOs	4.8	4.3	4.7	4.3	4.5	4.7	4.6	4.7	3.9	4.2	...	
Other investment	4,281.1	4,466.4	5,128.2	4,466.4	4,565.2	4,778.8	4,982.3	5,128.2	5,362.6	5,266.4	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,281.1	4,466.4	5,128.2	4,466.4	4,565.2	4,778.8	4,982.3	5,128.2	5,362.6	5,266.4	...	

Moldova (921)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
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	...	31,615	26,224	30,986	39,015	...	...	...	...
Government Consumption Expend.	23,096	23,392	...	6,960	6,133	6,594	5,742	...	...	...	...
Gross Fixed Capital Formation	29,513	30,289	...	8,659	6,657	7,449	9,663	...	...	...	...
Gross Capital Formation	27,802	30,506	...	7,430	7,488	8,206	11,529	...	...	...	...
Changes in Inventories	-1,711	217	...	-1,228	830	757	1,867	...	...	...	...
Exports of Goods and Services	52,463	58,848	...	17,163	14,912	14,123	16,318	...	...	...	...
Imports of Goods and Services (-)	90,529	96,053	...	26,669	25,087	25,657	27,080	...	...	...	...
Gross Domestic Product	122,563	135,397	...	36,499	29,670	34,251	45,523	...	...	...	...
Gross Domestic Product, Real 2000 Prices	87,009	90,898	...	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	...	...	...	...
GDP Volume (2010 = 100)	121	126	...	134	105	120	161	...	...	...	...
GDP Deflator (2010 = 100)	141	149	...	152	157	159	158	...	...	...	...
Gross Domestic Product, Real, SA 2000 Prices	87,050	90,647	...	22,967	22,974	23,301	24,108	...	...	...	...
GDP Volume, SA (2010 = 100)	121	126	...	128	128	130	134	...	...	...	...
Population				Millions: Midyear Estimates								
Population	4.07	4.06	4.05	...	...	...	...	...	...	...	...

Mongolia (948)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Togrogs per SDR										
SDR Rate, End of Period	3,478.76	3,464.14	3,560.86	3,455.46	3,413.85	3,464.14	3,460.54	3,465.62	3,560.86	3,544.38	...
	Togrogs per US Dollar										
USD Rate, End of Period	2,392.77	2,462.82	2,552.13	2,402.86	2,409.80	2,462.82	2,463.25	2,472.99	2,552.13	2,564.44	...
USD Rate, Period Average	2,408.01	2,410.71	2,476.75	2,394.65	2,405.19	2,432.30	2,462.83	2,464.12	2,503.31	2,564.14	...
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	41.93	41.23	40.66	41.93	41.32	41.23	41.23	40.66	40.66	40.66	39.90
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.	104.83	131.04	131.04	104.83	104.83	131.04	131.04	131.04	131.04	131.04	157.25
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	2,849.79	2,726.49	2,408.73	2,835.60	3,075.99	2,726.49	2,653.45	2,489.83	2,408.73	2,827.80	...
SDR Holdings	60.96	57.99	56.73	60.30	58.54	57.99	57.92	56.98	56.73	56.20	55.19
Reserve Position in the Fund	7.90	7.65	7.58	7.82	7.70	7.65	7.64	7.62	7.58	7.51	7.52
Foreign Exchange	2,780.93	2,660.85	2,344.41	2,767.48	3,009.75	2,660.85	2,587.89	2,425.24	2,344.41	2,764.10	...
Gold (Million Fine Troy Ounces)	0.107	0.217	0.416	0.116	0.145	0.217	0.251	0.309	0.416	0.485	...
Gold (National Valuation)	141.18	270.62	492.66	152.23	188.26	270.62	307.32	371.93	492.66	593.22	...
Central Bank: Other Assets	2.80	2.72	2.63	2.79	2.78	2.72	2.72	2.71	2.63	2.61	...
Central Bank: Other Liab.	1,990.91	1,888.96	1,756.40	1,979.73	1,938.83	1,888.96	1,823.78	1,760.39	1,756.40	1,744.20	...
Other Depository Corps.: Assets	710.85	730.29	...	692.02	688.94	730.29	...	...	...	...	...
Other Depository Corps.: Liab.	2,099.92	2,085.64	...	2,077.90	2,120.59	2,085.64	...	...	...	...	...
Central Bank											
	Millions of Togrogs: End of Period										
Net Foreign Assets	1,871,635	2,118,019	2,294,017	1,902,886	2,679,925	2,118,019	2,191,371	2,113,184	2,294,017	3,673,999	...
Claims on Nonresidents	7,169,702	7,393,029	7,416,785	7,187,945	7,874,800	7,393,029	7,306,736	7,090,605	7,416,785	8,784,365	...
Liabilities to Nonresidents	5,298,067	5,275,009	5,122,769	5,285,059	5,194,876	5,275,009	5,115,365	4,977,421	5,122,769	5,110,366	...
Claims on Other Depository Corps.	1,153,082	1,027,736	837,729	1,028,114	1,047,136	1,027,736	1,057,651	966,202	837,729	786,471	...
Net Claims on Central Government	-312,275	-5,289	-330,394	-353,756	-571,069	-5,289	-313,190	-436,240	-330,394	-508,969	...
Claims on Central Government	481,599	400,474	401,259	481,308	481,924	400,474	400,285	400,741	401,259	375,301	...
Liabilities to Central Government	793,874	405,763	731,653	835,064	1,052,992	405,763	713,475	836,980	731,653	884,269	...
Claims on Other Sectors	3,130,973	3,169,918	3,305,220	3,200,821	3,200,356	3,169,918	3,137,543	3,233,434	3,305,220	3,257,754	...
Claims on Other Financial Corps.	2,464,673	2,525,034	2,642,385	2,546,526	2,542,311	2,525,034	2,486,615	2,576,454	2,642,385	2,601,773	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	666,300	644,885	662,835	654,294	658,044	644,885	650,928	656,979	662,835	655,981	...
Monetary Base	3,077,377	3,462,785	3,741,974	3,511,197	3,830,374	3,462,785	4,155,365	3,765,270	3,741,974	4,393,389	...
Currency in Circulation	840,386	931,100	928,999	937,535	935,827	931,100	917,071	927,432	928,999	887,704	...
Liab. to Other Depository Corps.	2,236,991	2,531,685	2,812,974	2,573,662	2,894,547	2,531,685	3,238,294	2,837,838	2,812,974	3,505,685	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liab. to Other Dep. Corps.	5,071,965	5,237,068	4,911,304	4,702,567	4,987,006	5,237,068	4,448,535	4,752,947	4,911,304	4,565,137	...
Dep. & Sec. Excl. f/Monetary Base	257,061	132,418	17,456	96,375	125,720	132,418	13,705	20,719	17,456	929,468	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	257,061	132,418	17,456	96,375	125,720	132,418	13,705	20,719	17,456	929,468	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-3,067,737	-3,030,049	-3,067,305	-3,062,412	-3,056,680	-3,030,049	-2,974,192	-3,026,486	-3,067,305	-3,078,498	...
Other Items (Net)	504,748	508,164	503,142	530,337	469,928	508,164	429,962	364,130	503,142	399,759	...
Memo Item:											...
Total Assets	12,522,962	12,516,276	12,569,472	12,463,565	13,218,448	12,516,276	12,569,046	12,418,581	12,569,472	13,913,068	...

Mongolia (948)

	2018						2018				
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Togrogs: End of Period										
Net Foreign Assets	-3,323,734	-3,337,991	...	-3,328,389	-3,448,896	-3,337,991	...	...	...	...	...
Claims on Nonresidents	1,700,901	1,798,561	...	1,662,000	1,659,685	1,798,561	...	...	...	...	...
Liabilities to Nonresidents	5,024,635	5,136,552	...	4,990,389	5,108,581	5,136,552	...	...	...	...	...
Claims on Central Bank	7,527,610	8,070,902	...	7,402,713	8,058,092	8,070,902	...	...	...	...	...
Currency	265,111	288,897	...	291,816	269,378	288,897	...	...	...	...	...
Reserve Deposits and Securities	2,236,991	2,611,685	...	2,573,663	2,894,564	2,611,685	...	...	...	...	...
Other Claims	5,025,508	5,170,320	...	4,537,233	4,894,151	5,170,320	...	...	...	...	...
Net Claims on Central Government	402,690	-122,911	...	228,129	95,372	-122,911	...	...	...	...	...
Claims on Central Government	2,071,953	1,774,984	...	1,931,774	1,870,940	1,774,984	...	...	...	...	...
Liabilities to Central Government	1,669,263	1,897,895	...	1,703,645	1,775,568	1,897,895	...	...	...	...	...
Claims on Other Sectors	15,789,026	17,093,352	...	16,026,583	16,526,742	17,093,352	...	...	...	...	...
Claims on Other Financial Corps.	1,130,126	1,156,632	...	1,017,826	1,002,740	1,156,632	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	45,275	44,317	...	44,696	45,505	44,317	...	...	...	...	...
Claims on Private Sector	14,613,625	15,892,402	...	14,964,061	15,478,497	15,892,402	...	...	...	...	...
Liabilities to Central Bank	1,061,158	949,540	...	929,584	944,903	949,540	...	...	...	...	...
Transf.Dep.Included in Broad Money	4,126,050	4,943,992	...	4,163,008	4,823,934	4,943,992	...	...	...	...	...
Other Dep.Included in Broad Money	11,205,891	11,615,055	...	11,267,170	11,402,050	11,615,055	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	166,720	141,625	...	164,252	152,887	141,625	...	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	461,694	497,574	...	463,026	464,135	497,574	...	...	...	...	...
Loans	743,815	812,347	...	691,492	753,033	812,347	...	...	...	...	...
Financial Derivatives	1,215	621	...	1,138	1,148	621	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	2,733,045	2,711,126	...	2,789,394	2,831,047	2,711,126	...	...	...	...	...
Other Items (Net)	-103,997	31,472	...	-140,029	-141,827	31,472	...	...	...	...	...
Memo Item:											
Total Assets	30,200,675	31,820,350	...	30,154,844	31,102,036	31,820,350	...	...	...	...	...

Mongolia (948)

	2018						2018				
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Togrogs: End of Period										
Net Foreign Assets	-1,452,099	-1,219,971	...	-1,425,503	-768,971	-1,219,971	...	...	...	...	...
Claims on Nonresidents	8,870,603	9,191,590	...	8,849,945	9,534,485	9,191,590	...	...	...	...	...
Liabilities to Nonresidents	10,322,701	10,411,561	...	10,275,448	10,303,457	10,411,561	...	...	...	...	...
Domestic Claims	19,010,413	20,135,070	...	19,101,777	19,251,401	20,135,070	...	...	...	...	...
Net Claims on Central Government	90,414	-128,200	...	-125,627	-475,697	-128,200	...	...	...	...	...
Claims on Central Government	2,553,552	2,175,458	...	2,413,082	2,352,864	2,175,458	...	...	...	...	...
Liabilities to Central Government	2,463,138	2,303,658	...	2,538,709	2,828,561	2,303,658	...	...	...	...	...
Claims on Other Sectors	18,919,999	20,263,270	...	19,227,404	19,727,097	20,263,270	...	...	...	...	...
Claims on Other Financial Corps.	3,594,799	3,681,666	...	3,564,353	3,545,051	3,681,666	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	45,275	44,317	...	44,696	45,505	44,317	...	...	...	...	...
Claims on Private Sector	15,279,925	16,537,287	...	15,618,355	16,136,541	16,537,287	...	...	...	...	...
Broad Money Liabilities	16,073,936	17,342,875	...	16,240,149	17,045,320	17,342,875	...	...	...	...	...
Currency Outside Depository Corps.	575,275	642,203	...	645,719	666,449	642,203	...	...	...	...	...
Transferable Deposits	4,126,050	4,943,992	...	4,163,008	4,823,934	4,943,992	...	...	...	...	...
Other Deposits	11,205,891	11,615,055	...	11,267,170	11,402,050	11,615,055	...	...	...	...	...
Securities Other than Shares	166,720	141,625	...	164,252	152,887	141,625	...	...	...	...	...
Deposits Excl. from Broad Money	257,061	132,418	...	96,375	125,720	132,418	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	461,694	497,574	...	463,026	464,135	497,574	...	...	...	...	...
Loans	743,815	812,347	...	691,492	753,033	812,347	...	...	...	...	...
Financial Derivatives	1,215	621	...	1,138	1,148	621	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	-334,692	-318,923	...	-273,018	-225,633	-318,923	...	...	...	...	...
Other Items (Net)	355,284	448,187	...	457,111	318,706	448,187	...	...	...	...	...
Broad Money Liab., Seasonally Adj.	16,409,100	17,128,718	...	16,561,473	17,109,871	17,128,718	...	...	...	...	...
Monetary Aggregates	Millions of Togrogs: End of Period										
Broad Money	16,073,936	17,342,875	...	16,240,148	17,045,319	17,342,875	17,211,716	17,440,956	...	...	...
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	10.00	...	10.00	10.00	...	...	...	...	...	...
Central Bank Bill Rate	10.76	10.00	...	10.00	10.00	...	...	...	...	...	...
Money Market Rate	10.80	9.96	...	9.95	9.96	...	...	...	...	...	...
Deposit Rate	12.76	12.54	...	12.76	12.58	12.28	...	...	...	...	...
Deposit Rate (Fgn. Currency)	5.42	5.25	...	5.28	5.23	5.23	...	...	...	...	...
Lending Rate	18.12	17.88	...	17.98	17.91	17.76	...	...	...	...	...
Lending Rate (Fgn. Currency)	11.11	10.91	...	10.89	10.92	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	201.56	189.01	...	190.95	187.16	188.92	...	...	...	...	...
Share Prices, End of Period	142.43	135.24	...	135.76	135.67	135.24	...	...	...	...	...
Consumer Prices	179.68	183.45	184.36	182.43	183.52	184.40	185.38	183.87	183.84	185.61	...
Industrial Production	69.02	...	...	...	...	...	...	...	...	...	...

Mongolia (948)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
International Transactions & Positions	Billions of Togrogs										
Exports	3,566.9	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	1.5	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	2,721.6	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1.1	...	...	...	...	...	...	...	...	...	...

Mongolia (948)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-948.5	-699.7	-1,155.4	16.6	-148.1	-120.4	-297.1	-589.9	-359.9	-319.4	-489.1		
Goods, credit (exports)	4,446.4	4,804.0	5,834.3	1,537.2	1,209.8	1,682.6	1,420.8	1,521.2	1,371.0	1,981.5	1,581.7		
Goods, debit (imports)	3,883.8	3,466.2	4,344.6	931.3	784.4	1,155.9	1,204.5	1,199.7	1,122.7	1,626.1	1,597.5		
Balance on goods	562.6	1,337.8	1,489.7	605.8	425.3	526.6	216.3	321.5	248.3	355.4	-15.8		
Services, credit (exports)	688.8	800.9	966.3	178.2	164.8	247.2	354.9	199.4	189.1	282.0	442.0		
Services, debit (imports)	1,404.3	2,139.2	2,178.5	540.3	498.3	503.8	537.0	639.4	554.0	603.3	683.8		
Balance on Goods & Services	-152.9	-0.5	277.6	243.7	91.8	270.1	34.2	-118.4	-116.6	34.2	-257.6		
Primary income: credit	58.8	68.3	76.4	17.8	17.9	19.9	19.7	18.9	21.4	26.9	88.3		
Primary income: debit	1,028.5	979.5	1,689.0	280.7	298.0	450.0	398.8	542.2	319.5	440.7	418.6		
Balance on gds, serv. & prim. inc.	-1,122.5	-911.7	-1,335.0	-19.2	-188.3	-160.1	-344.9	-641.7	-414.6	-379.6	-587.8		
Secondary income: credit	320.4	304.8	264.2	65.8	58.0	62.4	70.8	73.0	85.0	90.1	129.1		
Secondary income: debit	146.4	92.7	84.6	30.0	17.9	22.7	22.9	21.1	30.3	30.0	30.4		
B. Capital Account*	115.7	90.8	77.7	20.6	18.4	13.7	24.6	21.0	11.8	26.5	20.2		
Capital account: credit	116.8	93.7	81.7	21.8	19.5	15.0	25.1	22.1	14.9	27.4	20.6		
Capital account: debit	1.1	2.9	4.0	1.3	1.1	1.3	0.6	1.1	3.2	0.8	0.3		
Balance on current & capital acct.	-832.8	-608.9	-1,077.8	37.2	-129.7	-106.7	-272.5	-568.9	-348.1	-292.9	-468.9		
C. Financial Account*	-788.0	-811.9	-2,593.3	-153.3	-120.4	-365.3	-431.0	-1,676.6	-239.1	-376.6	-320.8		
Direct investment: assets	11.4	14.5	48.6	9.1	3.5	4.5	23.8	16.7	10.4	3.5	5.5		
Equity & investment fund shares	10.1	14.5	48.6	9.1	3.5	4.5	23.8	16.7	10.4	3.5	5.5		
Debt instruments	1.3	—	—	—	—	—	—	—	—	—	—		
Direct investment: liabilities	94.3	-4,156.4	1,494.4	102.8	141.5	398.8	463.3	490.8	465.2	427.9	426.7		
Equity & investment fund shares	95.1	-398.9	827.9	-47.0	80.9	180.9	208.0	358.2	228.1	263.4	31.4		
Debt instruments	-0.8	-3,757.5	666.5	149.8	60.6	217.9	255.3	132.6	237.1	164.5	395.3		
Portfolio investment: assets	28.8	13.0	-26.6	-0.5	-3.7	-4.0	-23.1	4.2	18.2	15.5	8.8		
Equity & investment fund shares	34.1	0.6	-30.2	-0.9	-3.9	-4.4	-25.2	3.3	18.2	13.1	8.8		
Debt securities	-5.3	12.3	3.6	0.5	0.2	0.4	2.1	0.9	—	2.5	-0.0		
Portfolio investment: liabilities	277.3	500.0	466.6	-24.0	-57.2	63.3	61.0	399.4	-132.3	-258.3	20.9		
Equity & investment fund shares	0.0	3.7	-10.2	-0.3	-7.0	-0.8	-1.2	-1.2	-8.0	-1.0	-0.3		
Debt securities	277.3	496.4	476.8	-23.7	-50.2	64.1	62.3	400.6	-124.3	-257.3	21.2		
Fin. der. & empl. stk. ops. (ESOs): net	-1.4	38.1	16.8	39.3	16.9	-0.6	0.8	-0.3	-0.5	-40.6	28.0		
Fin. der. & ESOs: assets	-0.8	-12.4	-0.4	-24.7	0.2	0.2	-0.2	-0.6	5.9	-21.3	3.3		
Fin. der. & ESOs: liabilities	0.5	-50.5	-17.3	-64.0	-16.7	0.8	-1.1	-0.3	6.4	19.3	-24.7		
Other investment: assets	233.5	418.7	-348.7	-213.5	-154.9	-134.9	268.2	-327.1	128.4	-99.1	-148.4		
Other equity	—	—	—	—	—	—	—	—	—	—	—		
Debt instruments	233.5	418.7	-348.7	-213.5	-154.9	-134.9	268.2	-327.1	128.4	-99.1	-148.4		
Other investment: liabilities	688.7	4,952.6	322.6	-91.2	-101.9	-231.7	176.4	479.8	62.6	86.4	-232.9		
Other equity	—	—	—	—	—	—	—	—	—	—	—		
Debt instruments	688.7	4,952.6	322.6	-91.2	-101.9	-231.7	176.4	479.8	62.6	86.4	-232.9		
Curr.+ cap.– finan. acct. balance	-44.8	203.0	1,515.6	190.5	-9.3	258.7	158.5	1,107.7	-109.1	83.7	-148.0		
D. Net Errors and Omissions	-223.3	-213.8	-55.7	23.5	-154.4	-169.0	117.4	150.2	67.0	-213.7	-155.3		
E. Reserves and Related Items	-268.1	-10.8	1,459.9	213.9	-163.7	89.7	275.9	1,258.0	-42.1	-130.0	-303.3		
Reserve assets	-270.7	-10.8	1,577.4	213.9	-163.7	128.1	275.9	1,337.1	-11.7	-92.9	-303.3		
Credit and loans from the IMF	-2.7	—	117.6	—	—	38.4	—	79.1	30.5	37.1	—		
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	3,907.4	4,316.9	5,561.5	4,316.9	3,825.8	3,896.6	4,474.1	5,561.5	5,691.8	5,628.7	5,435.0
Direct investment	439.5	455.2	495.0	455.2	458.8	461.5	477.9	495.0	500.6	502.3	508.0
Equity & investment fund shares	366.5	379.8	426.7	379.8	383.2	385.7	409.0	426.7	436.8	440.1	445.2
Debt instruments	73.1	75.4	68.3	75.4	75.6	75.8	68.8	68.3	63.8	62.2	62.8
Portfolio investment	223.0	280.0	268.4	280.0	279.3	266.4	256.8	268.4	274.2	279.4	290.1
Equity & investment fund shares	212.9	258.8	254.2	258.8	268.5	255.2	243.5	254.2	260.0	262.7	273.4
Debt securities	10.1	21.3	14.2	21.3	10.8	11.2	13.3	14.2	14.2	16.7	16.7
Fin. der.(oth.than reserves) & ESOs	114.1	100.2	-0.0	100.2	0.6	0.8	0.6	-0.0	5.9	6.3	0.3
Other investment	1,807.5	2,177.6	1,781.9	2,177.6	1,970.7	1,840.8	2,104.0	1,781.9	1,920.2	1,843.6	1,735.2
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	1,807.5	2,177.6	1,781.9	2,177.6	1,970.7	1,840.8	2,104.0	1,781.9	1,920.2	1,843.6	1,735.2
Reserve assets	1,323.2	1,303.9	3,016.2	1,303.9	1,116.4	1,327.1	1,634.8	3,016.2	2,991.0	2,997.1	2,901.4
Liabilities	32,539.0	33,662.4	37,587.3	33,662.4	34,083.0	34,883.5	35,799.3	37,587.3	38,275.7	38,300.1	38,529.5
Direct investment	20,696.3	16,277.5	18,019.9	16,277.5	16,540.2	16,853.9	17,377.9	18,019.9	18,519.8	18,968.7	19,379.3
Equity & investment fund shares	9,575.4	8,851.2	10,023.4	8,851.2	8,999.2	9,245.4	9,514.1	10,023.4	10,286.2	10,525.4	10,539.7
Debt instruments	11,120.9	7,426.3	7,996.5	7,426.3	7,541.0	7,608.5	7,863.9	7,996.5	8,233.6	8,443.3	8,839.6
Portfolio investment	3,067.4	3,631.2	4,936.6	3,631.2	3,863.0	4,342.7	4,482.7	4,936.6	4,758.5	4,359.8	4,502.7
Equity & investment fund shares	80.4	70.8	70.7	70.8	67.2	67.4	69.5	70.7	71.4	68.8	78.7
Debt securities	2,987.0	3,560.4	4,865.9	3,560.4	3,795.8	4,275.3	4,413.1	4,865.9	4,687.1	4,291.0	4,424.1
Fin. der.(oth.than reserves) & ESOs	165.6	115.7	-0.4	115.7	0.2	1.0	-0.1	-0.4	6.0	25.3	1.3
Other investment	8,609.8	13,638.1	14,631.2	13,638.1	13,679.5	13,685.9	13,938.7	14,631.2	14,991.4	14,946.4	14,646.2
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	8,609.8	13,638.1	14,631.2	13,638.1	13,679.5	13,685.9	13,938.7	14,631.2	14,991.4	14,946.4	14,646.2

Mongolia (948)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
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	...	3,141	3,118	3,476	3,697	...	...	...	...
Government Consumption Expend.	3,132	3,453	...	942	727	930	724	...	...	...	...
Gross Fixed Capital Formation	4,628	4,803	...	1,720	912	1,776	1,551	...	...	...	...
Gross Capital Formation	5,813	7,302	...	2,104	1,597	2,590	2,439	...	...	...	...
Changes in Inventories	1,185	2,499	...	384	685	813	888	...	...	...	...
Exports of Goods and Services	10,478	12,137	...	4,006	3,417	4,642	4,378	...	...	...	...
Imports of Goods and Services (-)	9,844	12,138	...	3,173	3,303	4,033	4,141	...	...	...	...
Gross Domestic Product	23,134	23,886	...	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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
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	18.14	18.15	18.16	18.14	18.15	18.15	18.15	18.16	18.16	18.16	18.18
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	966.32	1,188.94	1,285.17	1,038.84	907.46	1,188.94	1,216.98	1,295.30	1,285.17	1,281.50	...
SDR Holdings	26.37	25.53	25.34	26.08	25.71	25.53	25.50	25.45	25.34	25.10	25.14
Reserve Position in the Fund	21.59	20.89	20.72	21.36	21.04	20.89	20.86	20.81	20.72	20.53	20.54
Foreign Exchange	918.36	1,142.52	1,239.11	991.40	860.71	1,142.52	1,170.62	1,249.04	1,239.11	1,235.87	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Monetary Authorities: Other Liabs.	37.91	...	...	37.47	...	...	...	...	...	...	...
Deposit Money Banks: Assets	772.49	...	...	764.33	...	...	...	...	...	...	...
Deposit Money Banks: Liabs.	1,073.92	...	...	1,075.84	...	...	...	...	...	...	...
Monetary Authorities											
	Thousands of Euros: End of Period										
Foreign Assets	784,285	...	...	860,647	...	...	...	...	...	...	...
Claims on Central Government	1,413	...	...	797	...	...	...	...	...	...	...
Claims on Other General Govt.	50	...	...	50	...	...	...	...	...	...	...
Claims on Private Sector	2,164	...	...	2,206	...	...	...	...	...	...	...
Claims on Banking Institutions	609	...	...	447	...	...	...	...	...	...	...
Claims on Nonbank Financial Insts	29	...	...	11	...	...	...	...	...	...	...
Bankers Deposits	558,261	...	...	536,124	...	...	...	...	...	...	...
Demand Deposits	32,862	...	...	36,884	...	...	...	...	...	...	...
Time, Savings, & Fgn. Currency Dep.	50,051	...	...	50,035	...	...	...	...	...	...	...
Restricted Deposits	—	...	...	—	...	...	...	...	...	...	...
Foreign Liabilities	30,769	...	...	31,017	...	...	...	...	...	...	...
Central Government Deposits	89,275	...	...	184,291	...	...	...	...	...	...	...
Capital Accounts	67,097	...	...	65,304	...	...	...	...	...	...	...
Other Items (Net)	-39,764	...	...	-39,495	...	...	...	...	...	...	...
Banking Institutions											
	Thousands of Euros: End of Period										
Reserves	558,096	...	...	535,802	...	...	...	...	...	...	...
Foreign Assets	626,970	...	...	632,779	...	...	...	...	...	...	...
Claims on Central Government	579,316	...	...	602,835	...	...	...	...	...	...	...
Claims on Nonfin. Pub. Enterprises	29,244	...	...	28,532	...	...	...	...	...	...	...
Claims on Private Sector	2,149,668	...	...	2,186,079	...	...	...	...	...	...	...
Claims on Nonbank Financial Insts.	21,766	...	...	21,656	...	...	...	...	...	...	...
Foreign Liabilities	871,618	...	...	890,670	...	...	...	...	...	...	...
Central Government Deposits	114,914	...	...	129,228	...	...	...	...	...	...	...
Credit from Monetary Authorities	5	...	...	5	...	...	...	...	...	...	...
Bonds	—	...	...	—	...	...	...	...	...	...	...
Other Items (Net)	-14,467	...	...	-20,826	...	...	...	...	...	...	...
Banking Survey											
	Thousands of Euros: End of Period										
Foreign Assets (Net)	570,407	...	...	633,773	...	...	...	...	...	...	...
Claims on Central Govt. (Net)	784,918	...	...	917,151	...	...	...	...	...	...	...
Claims on Nonfin. Pub. Enterprises	29,244	...	...	28,532	...	...	...	...	...	...	...
Claims on Private Sector	2,151,832	...	...	2,188,285	...	...	...	...	...	...	...
Claims on Nonbank Financial Insts.	21,795	...	...	21,667	...	...	...	...	...	...	...
Restricted Deposits	—	...	...	—	...	...	...	...	...	...	...
Bonds	—	...	...	—	...	...	...	...	...	...	...
Other Items (Net)	-54,670	...	...	-60,442	...	...	...	...	...	...	...

Montenegro (943)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates											
	Percent Per Annum										
Treasury Bill Rate	0.67	...	...	0.67	...	...	...	...	...	...	...
Lending Rate	6.70	...	...	6.68	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	71.9	...	...	72.4	...	...	...	...	...	...	...
Consumer Prices	115.7	116.3	116.8	116.0	116.4	116.6	116.8	116.7	116.8	116.6	...

Montenegro (943)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-442.7	-707.4	-760.9	-287.6	-309.2	-303.5	295.1	-443.2	-373.9	-367.5	...		
Goods, credit (exports)	366.1	387.9	434.1	115.3	88.0	92.2	134.3	119.6	121.7	131.7	...		
Goods, debit (imports)	1,988.3	2,225.7	2,542.1	533.5	473.6	652.4	703.1	713.1	600.8	814.1	...		
Balance on goods	-1,622.2	-1,837.7	-2,108.0	-418.2	-385.6	-560.3	-568.7	-593.5	-479.0	-682.4	...		
Services, credit (exports)	1,347.0	1,396.0	1,590.3	174.3	129.3	303.3	924.5	233.2	179.0	392.6	...		
Services, debit (imports)	470.8	537.0	601.7	145.9	120.3	136.2	165.0	180.2	156.8	178.3	...		
Balance on Goods & Services	-745.9	-978.7	-1,119.5	-389.8	-376.5	-393.2	190.8	-540.5	-456.8	-468.1	...		
Primary income: credit	274.7	285.1	309.0	74.7	74.7	76.1	77.6	80.7	92.1	91.4	...		
Primary income: debit	185.5	248.2	208.8	39.9	62.1	52.2	34.3	60.1	78.2	67.9	...		
Balance on gds, serv. & prim. inc.	-656.8	-941.7	-1,019.3	-355.0	-364.0	-369.3	234.0	-519.9	-442.9	-444.6	...		
Secondary income: credit	295.2	310.7	343.9	86.8	71.3	85.0	85.6	102.0	88.0	97.5	...		
Secondary income: debit	81.0	76.4	85.6	19.5	16.6	19.2	24.5	25.3	19.0	20.4	...		
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.	-442.8	-706.5	-760.9	-287.7	-309.2	-303.5	295.1	-443.2	-373.9	-367.5	...		
C. Financial Account*	-421.9	-752.0	-878.2	-384.5	-215.5	-144.8	54.2	-572.1	-46.9	-641.9	...		
Direct investment: assets	12.4	-184.8	11.1	8.0	2.7	7.9	4.6	-4.2	2.9	24.5	...		
Equity & investment fund shares	12.2	-177.7	-6.5	3.2	2.7	0.9	2.4	-12.4	3.5	15.0	...		
Debt instruments	0.2	-7.1	17.5	4.8	0.0	7.1	2.3	8.2	-0.6	9.5	...		
Direct investment: liabilities	699.7	226.7	560.3	104.7	111.1	138.5	111.6	199.1	65.3	147.0	...		
Equity & investment fund shares	465.3	91.1	385.9	73.9	84.2	78.9	59.8	162.9	57.1	93.9	...		
Debt instruments	234.5	135.6	174.4	30.8	26.9	59.6	51.8	36.2	8.2	53.2	...		
Portfolio investment: assets	-15.3	60.2	-11.6	11.8	2.9	-1.4	-0.7	-12.5	-4.3	2.1	...		
Equity & investment fund shares	24.2	44.9	-5.2	9.8	0.9	-3.7	-3.6	1.2	-1.4	-1.8	...		
Debt securities	-39.5	15.3	-6.4	2.0	2.0	2.3	3.0	-13.6	-2.9	3.9	...		
Portfolio investment: liabilities	121.6	50.5	18.4	-6.0	4.4	8.5	3.1	2.4	2.3	135.5	...		
Equity & investment fund shares	10.4	17.0	14.1	4.0	4.2	10.0	-0.8	0.7	1.2	0.3	...		
Debt securities	111.2	33.5	4.3	-10.0	0.2	-1.5	3.8	1.7	1.1	135.2	...		
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...		
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...		
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...		
Other investment: assets	392.9	-149.2	140.0	-208.3	-61.4	57.9	217.2	-73.7	48.8	81.8	...		
Other equity	...	...	...	...	...	...	...	...	1.3	—	...
Debt instruments	392.9	-149.2	140.0	-208.3	-61.4	57.9	217.2	-73.7	47.5	81.8	...		
Other investment: liabilities	-9.4	201.0	438.9	97.4	44.2	62.2	52.3	280.3	26.7	467.8	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-9.4	201.0	438.9	97.4	44.2	62.2	52.3	280.3	26.7	467.8	...		
Curr.+ cap.– finan. acct. balance	-20.9	45.5	117.3	96.9	-93.8	-158.7	240.9	128.9	-327.0	274.4	...		
D. Net Errors and Omissions	167.6	91.1	7.0	-36.5	46.6	98.2	-138.5	0.7	188.2	5.5	...		
E. Reserves and Related Items	146.7	136.5	124.3	60.3	-47.2	-60.5	102.4	129.6	-138.8	279.9	...		
Reserve assets	146.7	136.5	124.3	60.3	-47.2	-60.5	102.4	129.6	-138.8	279.9	...		
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

Montenegro (943)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Millions of Euros												
Househ.Cons.Expend.,incl.NPISHs	2,893.0	3,035.1	3,215.5	828.8	698.0	803.1	830.3	873.3	718.3	861.1	...	
Government Consumption Expend.	701.5	775.5	792.2	253.7	162.5	190.9	192.6	244.5	167.2	221.8	...	
Gross Fixed Capital Formation	736.3	978.5	1,157.4	223.0	199.4	278.6	254.9	334.1	267.0	358.2	...	
Gross Capital Formation	734.4	1,032.2	1,299.3	289.0	270.3	356.2	206.5	415.4	318.6	387.8	...	
Changes in Inventories	-1.9	53.8	141.9	66.1	70.9	77.7	-48.4	81.3	51.6	29.6	...	
Exports of Goods and Services	1,539.2	1,605.4	1,765.0	267.2	202.8	358.2	900.1	298.0	243.4	439.8	...	
Imports of Goods and Services (-)	2,213.6	2,494.0	2,772.9	628.4	556.3	715.8	737.8	756.4	614.9	832.6	...	
Gross Domestic Product	3,654.5	3,954.2	4,299.1	1,010.3	777.3	992.6	1,391.7	1,074.8	832.7	1,078.0	...	
Gross Domestic Product, Ref. Chained 2010 Prices	3,419.6	3,520.4	3,686.5	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.4	112.7	118.0	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	106.9	112.3	116.6	...	...	...	...	...	...	...	...
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	3,686.5	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	109.4	112.7	118.0	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	106.0	107.2	114.9	...	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	0.628	0.629	0.629	...	...	...	...	...	...	...	...

Montserrat (351)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates	E. Caribbean Dollars per SDR										
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
	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	43.39	50.04	50.02	43.21	39.88	50.04	51.35	49.92	50.02	...	...
Foreign Exchange	43.39	50.04	50.02	43.21	39.88	50.04	51.35	49.92	50.02	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	...	...
Other Depository Corps.: Assets	90.57	91.82	92.70	88.09	94.79	91.82	90.07	88.74	92.70	...	...
Other Depository Corps.: Liabs.	31.73	32.37	32.73	31.80	32.40	32.37	33.04	32.50	32.73	...	...

Central Bank

Millions of E. Caribbean Dollars: End of Period

Net Foreign Assets	117.14	107.66	134.78	116.65	107.66	107.66	135.10	138.64	134.78	...	...
Claims on Nonresidents	117.14	107.66	134.78	116.65	107.66	107.66	135.10	138.64	134.78	...	...
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	...	...
Claims on Other Depository Corps.	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	...	...
Net Claims on Central Government	-5.09	-5.16	-5.05	-5.08	-5.16	-5.16	-5.10	-5.04	-5.05	...	...
Claims on Central Government	—	—	—	—	—	—	0.05	—	—	...	...
Liabilities to Central Government	5.09	5.16	5.05	5.08	5.16	5.16	5.16	5.04	5.05	...	...
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	106.73	97.18	124.42	103.25	97.18	97.18	124.67	126.78	124.42	...	...
Currency in Circulation	25.77	26.64	27.38	25.84	26.64	26.64	26.10	29.03	27.38	...	...
Liabs. to Other Depository Corps.	80.95	70.54	97.03	77.41	70.54	70.54	98.57	97.74	97.03	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	5.33	5.33	5.33	8.33	5.33	5.33	5.33	6.83	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	117.15	107.67	134.79	116.66	107.67	107.67	135.16	138.65	134.79	...	...

Montserrat (351)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	158.86	160.53	161.91	151.98	168.45	160.53	153.99	151.83	161.91	...	...
Claims on Nonresidents	244.54	247.92	250.28	237.84	255.93	247.92	243.19	239.59	250.28	...	...
Liabilities to Nonresidents	85.68	87.39	88.37	85.86	87.48	87.39	89.20	87.76	88.37	...	...
Claims on Central Bank	87.12	104.38	103.37	87.14	105.38	104.38	106.41	104.36	103.37	...	...
Currency	4.08	3.91	4.04	4.88	4.50	3.91	5.06	4.08	4.04	...	...
Reserve Deposits and Securities	83.04	100.47	99.33	82.26	100.88	100.47	101.34	100.28	99.33	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-40.51	-60.79	-55.81	-32.09	-65.68	-60.79	-51.41	-45.25	-55.81	...	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Central Government	40.51	60.79	55.81	32.09	65.68	60.79	51.41	45.25	55.81	...	...
Claims on Other Sectors	82.76	84.69	85.69	83.45	84.44	84.69	85.11	85.83	85.69	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	82.76	84.69	85.69	83.45	84.44	84.69	85.11	85.83	85.69	...	...
Liabilities to Central Bank	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	...	...
Transf.Dep.Included in Broad Money	66.02	60.69	64.34	64.15	65.39	60.69	66.88	65.86	64.34	...	...
Other Dep.Included in Broad Money	175.88	176.11	178.77	176.81	176.25	176.11	176.29	178.41	178.77	...	...
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	27.63	27.50	30.60	28.21	28.55	27.50	27.35	30.18	30.60	...	...
Other Items (Net)	18.70	24.51	21.44	21.29	22.40	24.51	23.55	22.31	21.44	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	436.06	455.58	458.46	427.65	464.29	455.58	454.04	448.32	458.46	...	...
Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	276.00	268.19	296.69	268.63	276.12	268.19	289.09	290.47	296.69	...	...
Claims on Nonresidents	361.68	355.58	385.07	354.49	363.59	355.58	378.29	378.23	385.07	...	...
Liabilities to Nonresidents	85.68	87.39	88.37	85.86	87.48	87.39	89.20	87.76	88.37	...	...
Domestic Claims	37.16	18.74	24.83	46.28	13.60	18.74	28.59	35.54	24.83	...	...
Net Claims on Central Government	-45.60	-65.95	-60.86	-37.17	-70.84	-65.95	-56.52	-50.28	-60.86	...	...
Claims on Central Government	—	—	—	—	—	—	0.05	—	—	...	...
Liabilities to Central Government	45.60	65.95	60.86	37.17	70.84	65.95	56.57	50.28	60.86	...	...
Claims on Other Sectors	82.76	84.69	85.69	83.45	84.44	84.69	85.11	85.83	85.69	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	82.76	84.69	85.69	83.45	84.44	84.69	85.11	85.83	85.69	...	...
Broad Money Liabilities	263.59	259.52	266.44	261.92	263.77	259.52	264.21	269.22	266.44	...	...
Currency Outside Depository Corps.	21.70	22.73	23.34	20.96	22.14	22.73	21.04	24.95	23.34	...	...
Transferable Deposits	66.02	60.69	64.34	64.15	65.39	60.69	66.88	65.86	64.34	...	...
Other Deposits	175.88	176.11	178.77	176.81	176.25	176.11	176.29	178.41	178.77	...	...
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	27.63	27.50	30.60	28.21	28.55	27.50	27.35	30.18	30.60	...	...
Other Items (Net)	21.95	-0.09	24.48	24.78	-2.61	-0.09	26.11	26.61	24.48	...	...
Broad Money Liab., Seasonally Adj.	259.89	261.48	265.90	259.36	263.12	261.48	265.06	268.90	265.90	...	...

Montserrat (351)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of E. Caribbean Dollars: End of Period										
Broad Money	263.59	258.98	266.45	261.92	263.77	258.98	267.15	267.57	266.45	...	...
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	2.01	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	...	...
Deposit Rate	0.77	0.73	0.74	0.73	0.73	0.73	0.74	0.74	0.74	...	...
Lending Rate	6.77	6.77	6.75	6.77	6.77	6.77	6.75	6.75	6.75	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.2	108.6	...	109.1	108.6	108.1	...	...	...	...	...

Montserrat (351)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	-6.1	-13.4	-5.6	
Goods, credit (exports)	3.0	4.0	5.9	...	...	...	...	...	...	...
Goods, debit (imports)	34.3	31.4	27.0	...	...	...	...	...	...	...
Balance on goods	-31.3	-27.4	-21.1	...	...	...	...	...	...	...
Services, credit (exports)	16.1	15.7	15.0	...	...	...	...	...	...	...
Services, debit (imports)	24.9	24.4	22.9	...	...	...	...	...	...	...
Balance on Goods & Services	-40.1	-36.1	-29.0	...	...	...	...	...	...	...
Primary income: credit	0.9	0.9	0.9	...	...	...	...	...	...	...
Primary income: debit	0.5	0.5	0.5	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-39.7	-35.6	-28.6	...	...	...	...	...	...	...
Secondary income: credit	39.7	28.5	29.3	...	...	...	...	...	...	...
Secondary income: debit	6.2	6.3	6.3	...	...	...	...	...	...	...
B. Capital Account*	13.7	4.9	5.6	...	...	...	...	...	...	...
Capital account: credit	13.7	4.9	5.6	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...
Balance on current & capital acct.	7.6	-8.5	-0.0	...	...	...	...	...	...	...
C. Financial Account*	-2.2	-7.5	-3.9	...	...	...	...	...	...	...
Direct investment: assets	—	—	—	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	—	...	...	...	...	...	...	...
Debt instruments	—	—	—	...	...	...	...	...	...	...
Direct investment: liabilities	5.1	1.7	1.6	...	...	...	...	...	...	...
Equity & investment fund shares	4.9	1.5	1.4	...	...	...	...	...	...	...
Debt instruments	0.2	0.2	0.2	...	...	...	...	...	...	...
Portfolio investment: assets	17.3	-11.8	4.1	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	—	...	...	...	...	...	...	...
Debt securities	17.3	-11.8	4.1	...	...	...	...	...	...	...
Portfolio investment: liabilities	-0.0	-0.0	-0.0	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	—	...	...	...	...	...	...	...
Debt securities	-0.0	-0.0	-0.0	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	—	—	—	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	—	—	—	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	—	—	—	...	...	...	...	...	...	...
Other investment: assets	-9.7	5.8	-1.8	...	...	...	...	...	...	...
Other equity	—	0.1	-0.1	...	...	...	...	...	...	...
Debt instruments	-9.7	5.7	-1.7	...	...	...	...	...	...	...
Other investment: liabilities	4.7	-0.2	4.6	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...
Debt instruments	4.7	-0.2	4.6	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	9.9	-1.0	3.9	...	...	...	...	...	...	...
D. Net Errors and Omissions	-3.5	-1.1	-5.7	...	...	...	...	...	...	...
E. Reserves and Related Items	6.4	-2.1	-1.8	...	...	...	...	...	...	...
Reserve assets	6.4	-2.1	-1.8	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position	137.7	129.7	130.3
Assets	137.7	129.7	130.3	...	...	...	...	...	...	...
Direct investment	—	—	—	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	—	...	...	...	...	...	...	...
Debt instruments	—	—	—	...	...	...	...	...	...	...
Portfolio investment	44.2	32.4	36.5	...	...	...	...	...	...	...
Equity & investment fund shares	0.2	0.2	0.2	...	...	...	...	...	...	...
Debt securities	44.0	32.2	36.3	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...
Other investment	42.1	47.9	46.2	...	...	...	...	...	...	...
Other equity	0.9	1.0	1.0	...	...	...	...	...	...	...
Debt instruments	41.2	46.9	45.2	...	...	...	...	...	...	...
Reserve assets	51.5	49.4	47.6	...	...	...	...	...	...	...
Liabilities	58.0	59.5	65.7	...	...	...	...	...	...	...
Direct investment	22.9	24.6	26.2	...	...	...	...	...	...	...
Equity & investment fund shares	20.1	21.6	23.0	...	...	...	...	...	...	...
Debt instruments	2.8	3.0	3.2	...	...	...	...	...	...	...
Portfolio investment	0.0	0.0	0.0	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	—	...	...	...	...	...	...	...
Debt securities	0.0	0.0	0.0	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...
Other investment	35.0	34.8	39.4	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...
Debt instruments	35.0	34.8	39.4	...	...	...	...	...	...	...

Montserrat (351)

	2015	2016	2017	2016				2017				2018		
				IV	I	II	III	IV	I	II	III			
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dirhams per SDR										
SDR Rate, End of Period	13.373	13.362	13.187	13.362	13.480	13.362	13.236	13.199	13.187	13.219	...
	Dirhams per US Dollar										
USD Rate, End of Period	9.198	9.500	9.451	9.291	9.515	9.500	9.422	9.418	9.451	9.565	...
USD Rate, Period Average	9.205	9.377	9.450	9.212	9.424	9.495	9.466	9.475	9.410	9.490	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	103.705	105.081	108.352	104.110	105.280	105.854	106.779	108.803	109.473	109.207	109.571
CPI-Based Real Effect. Ex. Rate	98.745	99.890	101.424	99.167	100.117	100.385	100.553	101.906	101.814	101.179	101.353
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	543.08	543.28	543.52	543.07	543.28	543.28	543.28	543.52	543.52	543.52	543.76
Reserve Position in the Fund	147.35	147.35	147.35	147.35	147.35	147.35	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	24,644	23,407	23,298	24,099	23,466	23,407	23,549	23,542	23,298	22,924	...
SDR Holdings	790	764	758	781	770	764	763	762	758	751	752
Reserve Position in the Fund	214	207	206	212	209	207	207	206	206	204	204
Foreign Exchange	23,640	22,436	22,334	23,106	22,488	22,436	22,579	22,574	22,334	21,970	...
Gold (Million Fine Troy Ounces)	0.711	0.711	0.711	0.711	0.711	0.711	0.711	0.711	0.711	0.711	...
Gold (National Valuation)	942	889	841	935	924	889	872	857	841	866	...
Central Bank: Other Assets	205	139	164	212	128	139	150	190	164	141	...
Central Bank: Other Liabs.	445	345	399	355	336	345	457	446	399	343	...
Other Depository Corps.: Assets	5,514	4,778	6,241	5,525	5,164	4,778	5,306	6,376	6,241	6,174	...
Other Depository Corps.: Liabs.	2,310	2,641	2,899	2,504	2,391	2,641	3,094	2,882	2,899	2,646	...
Central Bank											
	Millions of Dirhams: End of Period										
Net Foreign Assets	225,629	221,355	218,511	223,767	222,538	221,355	219,766	219,981	218,511	218,194	...
Claims on Nonresidents	237,231	232,137	229,687	234,571	233,298	232,137	231,498	231,590	229,687	228,899	...
Liabilities to Nonresidents	11,601	10,781	11,176	10,804	10,760	10,781	11,732	11,609	11,176	10,705	...
Claims on Other Depository Corps.	56,969	62,630	73,862	57,071	59,064	62,630	66,858	81,849	73,862	72,377	...
Net Claims on Central Government	-975	-1,083	-214	-1,588	-441	-1,083	-657	-1,741	-214	-2,136	...
Claims on Central Government	3,780	3,930	4,090	3,777	3,769	3,930	3,934	3,930	4,090	4,072	...
Liabilities to Central Government	4,755	5,013	4,304	5,365	4,211	5,013	4,591	5,671	4,304	6,208	...
Claims on Other Sectors	1,207	1,164	1,189	1,134	1,143	1,164	1,185	1,186	1,189	1,204	...
Claims on Other Financial Corps.	196	198	198	198	198	198	198	198	198	198	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,011	966	991	936	945	966	987	988	991	1,006	...
Monetary Base	267,961	270,553	279,476	266,687	268,258	270,553	274,348	289,035	279,476	277,203	...
Currency in Circulation	231,915	236,724	247,690	234,170	233,817	236,724	241,787	255,440	247,690	245,275	...
Liabs. to Other Depository Corps.	27,049	24,634	23,515	23,781	25,159	24,634	24,117	25,162	23,515	24,059	...
Liabilities to Other Sectors	8,996	9,195	8,271	8,736	9,282	9,195	8,444	8,432	8,271	7,869	...
Other Liabs. to Other Dep. Corps.	0	0	0	0	0	0	0	0	0	0	...
Dep. & Sec. Excl. f/Monetary Base	17	22	22	14	24	22	21	21	22	21	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	17	22	22	14	24	22	21	21	22	21	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	5	1	1	6	1	1	1	1	1	1	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	15,984	15,563	13,826	15,680	15,990	15,563	14,879	13,955	13,826	14,212	...
Other Items (Net)	-1,136	-2,073	24	-2,003	-1,970	-2,073	-2,098	-1,737	24	-1,799	...
Memo Item:											
Total Assets	302,264	303,622	311,755	300,441	300,531	303,622	306,931	321,570	311,755	310,007	...

Morocco (686)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Dirhams: End of Period										
Net Foreign Assets	29,469	20,302	31,588	28,075	26,385	20,302	20,843	32,907	31,588	33,739	...
Claims on Nonresidents	50,720	45,394	58,982	51,336	49,140	45,394	49,995	60,049	58,982	59,049	...
Liabilities to Nonresidents	21,251	25,091	27,394	23,262	22,754	25,091	29,152	27,142	27,394	25,310	...
Claims on Central Bank	38,173	36,562	35,729	35,936	36,999	36,562	37,044	41,122	35,729	35,257	...
Currency	11,975	12,605	13,015	13,110	12,708	12,605	13,761	17,080	13,015	13,536	...
Reserve Deposits and Securities	26,197	23,957	22,713	22,825	24,291	23,957	23,283	24,042	22,713	21,721	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	181,525	183,526	186,624	179,311	185,828	183,526	176,463	179,381	186,624	198,423	...
Claims on Central Government	194,463	196,929	196,993	192,856	196,376	196,929	193,835	193,288	196,993	214,786	...
Liabilities to Central Government	12,938	13,403	10,370	13,546	10,548	13,403	17,372	13,907	10,370	16,363	...
Claims on Other Sectors	986,965	1,002,389	1,001,184	985,181	984,677	1,002,389	1,005,481	1,005,357	1,001,184	995,690	...
Claims on Other Financial Corps.	246,309	241,772	238,897	240,730	238,525	241,772	244,866	243,804	238,897	238,545	...
Claims on State & Local Govts.	17,052	17,294	17,471	16,477	16,508	17,294	17,587	17,532	17,471	17,769	...
Claims on Public Nonfin. Corps.	57,413	58,190	60,389	58,441	59,563	58,190	59,894	59,954	60,389	59,147	...
Claims on Private Sector	666,191	685,133	684,427	669,533	670,081	685,133	683,134	684,067	684,427	680,229	...
Liabilities to Central Bank	57,094	62,841	74,584	57,245	59,240	62,841	67,096	82,222	74,584	72,626	...
Transf.Dep.Included in Broad Money	550,307	560,998	560,587	546,170	547,871	560,998	557,189	555,554	560,587	551,730	...
Other Dep.Included in Broad Money	397,358	389,260	390,902	394,504	399,876	389,260	393,659	398,138	390,902	409,626	...
Sec.Ot.th.Shares Incl.in Brd. Money	23,379	23,952	23,845	22,807	22,638	23,952	24,683	24,149	23,845	25,063	...
Deposits Excl. from Broad Money	7,887	7,803	8,796	7,444	7,202	7,803	7,301	7,458	8,796	8,341	...
Sec.Ot.th.Shares Excl.f/Brd.Money	38,783	40,021	42,338	38,322	39,284	40,021	41,402	42,900	42,338	40,467	...
Loans	15,027	15,141	16,372	15,125	14,165	15,141	15,097	15,158	16,372	16,146	...
Financial Derivatives	438	424	356	442	484	424	388	360	356	274	...
Insurance Technical Reserves	301	293	295	296	303	293	292	292	295	288	...
Shares and Other Equity	123,804	120,960	124,275	125,758	122,394	120,960	123,019	122,840	124,275	125,501	...
Other Items (Net)	21,752	21,085	12,774	20,388	20,433	21,085	9,704	9,696	12,774	13,047	...
Memo Item:											...
Total Assets	1,377,655	1,385,016	1,402,711	1,367,555	1,372,598	1,385,016	1,398,610	1,409,556	1,402,711	1,417,428	...
Depository Corporations											
	Millions of Dirhams: End of Period										
Net Foreign Assets	255,098	241,658	250,099	251,841	248,923	241,658	240,609	252,888	250,099	251,933	...
Claims on Nonresidents	287,951	277,530	288,669	285,907	282,438	277,530	281,493	291,639	288,669	287,948	...
Liabilities to Nonresidents	32,853	35,873	38,569	34,066	33,515	35,873	40,884	38,751	38,569	36,015	...
Domestic Claims	1,168,722	1,185,995	1,188,782	1,164,037	1,171,206	1,185,995	1,182,472	1,184,183	1,188,782	1,193,181	...
Net Claims on Central Government	180,550	182,443	186,410	177,722	185,387	182,443	175,806	177,640	186,410	196,287	...
Claims on Central Government	198,243	200,859	201,083	196,633	200,145	200,859	197,769	197,218	201,083	218,857	...
Liabilities to Central Government	17,693	18,417	14,674	18,911	14,759	18,417	21,963	19,578	14,674	22,571	...
Claims on Other Sectors	988,172	1,003,552	1,002,373	986,315	985,820	1,003,552	1,006,666	1,006,543	1,002,373	996,894	...
Claims on Other Financial Corps.	246,505	241,970	239,094	240,928	238,722	241,970	245,064	244,002	239,094	238,743	...
Claims on State & Local Govts.	17,052	17,294	17,471	16,477	16,508	17,294	17,587	17,532	17,471	17,769	...
Claims on Public Nonfin. Corps.	57,413	58,190	60,389	58,441	59,563	58,190	59,894	59,954	60,389	59,147	...
Claims on Private Sector	667,202	686,099	685,418	670,469	671,026	686,099	684,121	685,056	685,418	681,235	...
Broad Money Liabilities	1,199,981	1,207,525	1,218,279	1,193,277	1,200,776	1,207,525	1,212,001	1,224,633	1,218,279	1,226,027	...
Currency Outside Depository Corps.	219,940	224,119	234,674	221,060	221,109	224,119	228,026	238,360	234,674	231,739	...
Transferable Deposits	559,224	570,136	568,795	554,874	557,094	570,136	565,592	563,884	568,795	559,478	...
Other Deposits	397,438	389,317	390,965	394,536	399,935	389,317	393,700	398,241	390,965	409,747	...
Securities Other than Shares	23,379	23,952	23,845	22,807	22,638	23,952	24,683	24,149	23,845	25,063	...
Deposits Excl. from Broad Money	7,904	7,825	8,817	7,458	7,226	7,825	7,323	7,479	8,817	8,362	...
Sec.Ot.th.Shares Excl.f/Brd.Money	38,783	40,021	42,338	38,322	39,284	40,021	41,402	42,900	42,338	40,467	...
Loans	15,032	15,142	16,373	15,131	14,166	15,142	15,098	15,159	16,373	16,147	...
Financial Derivatives	438	424	356	442	484	424	388	360	356	274	...
Insurance Technical Reserves	301	293	295	296	303	293	292	292	295	288	...
Shares and Other Equity	139,788	136,524	138,100	141,438	138,385	136,524	137,899	136,795	138,100	139,713	...
Other Items (Net)	21,594	19,899	14,322	19,515	19,507	19,899	8,678	9,453	14,322	13,834	...
Broad Money Liabs., Seasonally Adj.	1,208,845	1,201,371	1,211,458	1,205,046	1,211,678	1,201,371	1,208,678	1,212,247	1,211,458	1,224,774	...

Morocco (686)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Dirhams: End of Period										
Broad Money	1,265,560	1,275,721	1,287,433	1,257,611	1,266,699	1,275,721	1,278,940	1,291,089	1,287,433	...	...
o/w: Currency Issued by Cent.Govt.	65,579	68,197	69,153	64,334	65,924	68,197	66,940	66,456	69,153	...	...
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	2.26	2.58	2.29	2.65	2.82	2.28	2.30	2.30	2.27	2.27	...
Deposit Rate	3.15	3.10	3.07	3.08	3.11	3.10	3.10	3.06	3.05	...	...
Government Bond Yield	3.69	3.68	3.70	...	3.67	3.68	3.70	...	...	...	...
Government Bond Yield: Short-to-Medium-Term	2.81	2.76	1.88	2.75	2.76	2.78	2.79	2.82	0.03	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	...	...	...	102.9	97.5	...	92.8	91.2	...	86.3	...
Producer Prices	111.3	...	...	110.8	...	...	...	...	...	...	...
Consumer Prices	110.4	111.1	110.5	110.7	111.2	111.5	110.5	110.4	110.7	...	...

Morocco (686)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-2,160.7	-4,531.1	-3,910.9	-1,849.9	-1,260.4	-2,314.0	434.4	-770.8	-1,281.8	-2,234.9	...			
Goods, credit (exports)	18,618.8	18,881.7	21,506.1	4,972.1	5,380.5	5,233.4	4,834.1	6,058.1	6,462.7	6,463.8	...			
Goods, debit (imports)	33,307.2	36,594.2	39,663.4	9,502.8	9,485.3	9,917.6	9,456.8	10,803.6	11,424.6	11,459.2	...			
Balance on goods	-14,688.3	-17,712.5	-18,157.4	-4,530.7	-4,104.9	-4,684.2	-4,622.8	-4,745.5	-4,961.9	-4,995.4	...			
Services, credit (exports)	14,673.5	15,379.4	17,357.5	3,522.5	3,587.7	3,880.7	5,396.0	4,493.1	4,476.2	4,381.8	...			
Services, debit (imports)	7,913.0	8,603.7	10,000.6	2,218.9	2,270.0	2,357.4	2,586.1	2,787.1	2,599.2	2,570.1	...			
Balance on Goods & Services	-7,927.8	-10,936.7	-10,800.5	-3,227.1	-2,787.1	-3,160.9	-1,812.9	-3,039.5	-3,084.8	-3,183.6	...			
Primary income: credit	521.4	747.8	832.5	237.3	120.9	236.8	233.0	241.7	156.6	151.3	...			
Primary income: debit	2,403.5	2,544.9	2,760.7	953.4	281.5	1,204.8	561.9	712.4	311.9	1,061.0	...			
Balance on gds, serv. & prim. inc.	-9,810.0	-12,733.9	-12,728.7	-3,943.3	-2,947.7	-4,128.9	-2,141.7	-3,510.3	-3,240.1	-4,093.3	...			
Secondary income: credit	8,079.8	8,683.1	9,413.9	2,256.8	1,804.3	1,967.6	2,707.8	2,934.2	2,072.8	2,041.9	...			
Secondary income: debit	430.5	480.4	596.1	163.4	117.0	152.7	131.6	194.7	114.5	183.5	...			
B. Capital Account*	0.6	...	...	...	...	...	...	...	...	...	...
Capital account: credit	0.6	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-2,160.1	-4,531.1	-3,910.9	-1,849.9	-1,260.4	-2,314.0	434.4	-770.8	-1,281.8	-2,234.9	...			
C. Financial Account*	-5,790.8	-6,465.0	-2,082.0	-1,826.7	-729.2	1,870.9	-1,175.4	-2,048.4	-627.3	-838.2	...			
Direct investment: assets	656.6	635.7	1,012.2	299.0	142.9	627.2	117.3	124.8	191.1	80.4	...			
Equity & investment fund shares	692.6	614.5	938.3	299.5	110.0	618.8	99.9	109.7	190.1	59.0	...			
Debt instruments	-36.0	21.2	73.8	-0.5	32.9	8.4	17.5	15.1	1.0	21.4	...			
Direct investment: liabilities	3,252.9	2,318.3	2,680.1	799.8	570.1	964.5	460.0	685.4	642.6	534.3	...			
Equity & investment fund shares	2,240.0	1,773.4	1,952.1	397.9	416.8	793.4	322.2	419.8	481.5	375.7	...			
Debt instruments	1,012.9	544.9	728.0	402.0	153.3	171.1	137.9	265.6	161.1	158.6	...			
Portfolio investment: assets	-150.0	115.8	8.2	99.4	7.8	37.6	-31.6	-5.6	5.9	223.4	...			
Equity & investment fund shares	...	113.2	13.5	97.3	7.1	37.9	-28.5	-3.0	5.9	218.8	...			
Debt securities	...	2.6	-5.3	2.1	0.6	-0.3	-3.1	-2.6	...	4.6	...			
Portfolio investment: liabilities	1,166.0	-211.8	-104.3	-158.4	115.4	-503.6	94.3	189.7	-65.2	-51.1	...			
Equity & investment fund shares	...	-25.9	-33.3	43.1	-24.3	-190.0	2.7	178.3	-42.5	38.8	...			
Debt securities	...	-185.9	-71.0	-201.5	139.7	-313.7	91.5	11.4	-22.6	-89.9	...			
Fin. der. & empl. stk. ops. (ESOs): net	-55.4	-11.8	-1.4	-15.5	9.1	0.2	-0.6	-10.2	-8.8	11.5	...			
Fin. der. & ESOs: assets	-249.8	-203.0	-146.3	-50.7	-26.2	-45.2	-42.6	-32.4	-49.7	-47.7	...			
Fin. der. & ESOs: liabilities	-194.3	-191.1	-144.9	-35.3	-35.3	-45.4	-42.0	-22.2	-40.9	-59.2	...			
Other investment: assets	-51.9	103.6	1,633.8	-26.9	472.8	1,596.4	-684.8	249.4	-338.9	-382.0	...			
Other equity	29.7	29.5	22.1	...	1.1	4.8	16.2	...	14.3	0.8	...			
Debt instruments	-81.5	74.1	1,611.7	-26.9	471.7	1,591.6	-701.0	249.4	-353.2	-382.8	...			
Other investment: liabilities	1,771.2	5,201.9	2,159.0	1,541.2	676.3	-70.3	21.3	1,531.7	-100.9	288.3	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,771.2	5,201.9	2,159.0	1,541.2	676.3	-70.3	21.3	1,531.7	-100.9	288.3	...			
Curr.+ cap.- finan. acct. balance	3,630.7	1,933.9	-1,828.8	-23.2	-531.3	-4,185.0	1,609.8	1,277.6	-654.4	-1,396.7	...			
D. Net Errors and Omissions	675.9	940.1	1,052.2	175.6	211.9	315.4	191.6	333.3	-399.5	1,046.6	...			
E. Reserves and Related Items	4,306.6	2,874.0	-776.7	152.4	-319.3	-3,869.6	1,801.4	1,610.9	-1,053.9	-350.1	...			
Reserve assets	4,306.6	2,874.0	-776.7	152.4	-319.3	-3,869.6	1,801.4	1,610.9	-1,053.9	-350.1	...			
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	34,747.6	38,289.4	41,141.7	38,289.4	37,275.5	37,071.6	39,244.6	41,141.7	40,556.0	38,726.4
Direct investment	4,557.3	5,203.3	5,336.2	5,203.3	4,681.7	5,527.4	5,783.0	5,336.2	5,622.0	5,438.3
Equity & investment fund shares	3,999.5	4,739.0	4,761.4	4,739.0	4,132.1	4,933.6	5,151.8	4,761.4	5,029.8	4,856.6
Debt instruments	557.7	464.4	574.7	464.4	549.6	593.8	631.3	574.7	592.2	581.6
Portfolio investment	1,462.5	1,761.5	1,313.9	1,761.5	1,157.1	1,153.9	1,153.1	1,313.9	1,342.2	1,514.1
Equity & investment fund shares	1,346.6	1,556.3	1,198.2	1,556.3	1,065.5	1,065.3	1,066.8	1,198.2	1,226.4	1,395.3
Debt securities	115.9	205.2	115.7	205.2	91.6	88.6	86.2	115.7	115.8	118.9
Fin. der.(oth.than reserves) & ESOs	115.9	111.8	26.3	111.8	39.6	25.6	26.3	26.3	23.0	28.5
Other investment	5,603.7	5,848.2	8,275.8	5,848.2	6,371.1	8,307.2	7,855.5	8,275.8	7,983.1	7,449.1
Other equity	129.8	177.4	216.0	177.4	179.9	194.4	214.9	216.0	233.7	229.7
Debt instruments	5,473.9	5,670.8	8,059.8	5,670.8	6,191.1	8,112.8	7,640.7	8,059.8	7,749.4	7,219.3
Reserve assets	23,008.3	25,364.6	26,189.6	25,364.6	25,025.9	22,057.5	24,426.6	26,189.6	25,585.7	24,296.5
Liabilities	95,549.8	104,516.9	116,533.7	104,516.9	106,201.7	110,426.7	112,875.3	116,533.7	120,376.4	114,249.9
Direct investment	49,670.5	54,784.2	63,204.8	54,784.2	55,757.8	59,542.1	61,256.3	63,204.8	65,979.3	62,663.9
Equity & investment fund shares	45,803.1	50,451.3	57,759.8	50,451.3	51,240.1	54,660.4	56,124.3	57,759.8	60,294.3	57,002.2
Debt instruments	3,867.4	4,333.0	5,445.0	4,333.0	4,517.7	4,881.7	5,132.0	5,445.0	5,685.0	5,661.7
Portfolio investment	10,373.3	10,722.1	11,801.4	10,722.1	10,970.5	11,094.3	11,415.4	11,801.4	11,931.3	11,097.8
Equity & investment fund shares	2,594.4	3,175.9	3,542.8	3,175.9	3,060.5	3,161.9	3,223.7	3,542.8	3,727.9	3,405.0
Debt securities	7,778.9	7,546.2	8,258.6	7,546.2	7,910.0	7,932.4	8,191.7	8,258.6	8,203.5	7,692.8
Fin. der.(oth.than reserves) & ESOs	50.7	106.6	34.3	106.6	36.1	49.1	34.3	34.3	17.8	15.8
Other investment	35,455.2	38,903.9	41,493.1	38,903.9	39,437.3	39,741.3	40,169.2	41,493.1	42,447.9	40,472.3
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	35,455.2	38,903.9	41,493.1	38,903.9	39,437.3	39,741.3	40,169.2	41,493.1	42,447.9	40,472.3

Morocco (686)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Bugt. Cent.													
	Billions of Dirhams												
Revenue	262.12	264.39	278.02	72.43	71.17	65.48	63.36	78.00	70.49	...	...
Taxes	208.89	217.40	231.27	54.44	64.09	55.79	53.76	57.63	64.00	...	...
Social Contributions	—	—	—	—	—	—	—	—	—	...	...
Grants	4.97	9.11	11.37	5.47	0.21	0.98	2.04	8.14	0.15	...	...
Other Revenue	48.26	37.88	35.38	12.53	6.87	8.72	7.57	12.23	6.34	...	...
Expense	248.52	249.15	258.46	64.07	68.85	58.95	61.44	69.23	66.75	...	...
Compensation of Employees	118.49	120.62	121.91	31.80	29.88	30.36	29.87	31.79	30.59	...	...
Use of Goods & Services	25.38	26.63	27.44	9.42	7.61	4.59	6.05	9.19	8.56	...	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	27.29	27.10	27.08	4.70	6.68	9.24	5.57	5.59	5.88	...	...
Subsidies	13.98	14.10	15.33	3.69	4.55	3.68	3.32	3.79	3.89	...	...
Grants	46.63	43.94	47.91	9.64	14.91	8.27	11.94	12.79	14.51	...	...
Social Benefits	—	—	—	—	—	—	—	—	—	...	...
Other Expense	16.75	16.76	18.81	4.81	5.21	2.82	4.70	6.09	3.32	...	...
Gross Operating Balance	11.77	15.24	...	8.37	2.33	6.54	...	...	...	...	...
Net Operating Balance	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	54.81	57.34	57.40	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	-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	87.56	78.22	69.32	75.29	93.02	78.12	...	...

National Accounts

	Billions of Dirhams											
Househ.Cons.Expend.,incl.NPISHs	600.47	625.03	638.21	...	...	...	...	...	...	...	...
Government Consumption Expend.	160.62	164.57	168.15	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	280.27	303.24	328.42	...	...	...	...	...	...	...	...
Gross Capital Formation	304.30	330.80	357.43	...	...	...	...	...	...	...	...
Changes in Inventories	24.03	27.56	29.01	...	...	...	...	...	...	...	...
Exports of Goods and Services	325.11	335.87	374.82	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	402.55	442.71	478.65	...	...	...	...	...	...	...	...
Gross Domestic Product	987.95	1,013.56	1,059.96	261.83	258.04	261.79	262.97	272.59	...	...	...
Gross Domestic Product, Real 2007 Prices	902.97	913.14	950.72	...	...	...	...	...	...	...	...
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	123.02	128.08	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	103.51	105.01	105.47	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates											
Population	34.80	35.28	35.74	

Mozambique (688)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
					Meticais Novos per SDR						
SDR Rate, End of Period	89.587	83.438	84.608	85.838	84.942	83.438	81.693	83.985	84.608	83.826	85.027
					Meticais Novos per US Dollar						
USD Rate, End of Period	61.620	59.320	60.640	59.690	59.960	59.320	58.150	59.930	60.640	60.650	61.470
USD Rate, Period Average	60.932	60.011	59.314	60.595	59.998	59.440	58.777	58.726	60.438	60.555	61.060
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	6.72	18.57	9.87	6.72	6.56	18.57	10.05	9.87	9.87	9.87	19.69
Reserve Position in the Fund	28.43	28.43	28.54	28.43	28.43	28.43	28.43	28.54	28.54	28.54	28.54
Total Fund Credit & Loans Outstg.	123.54	120.70	112.18	123.54	123.54	120.70	112.18	112.18	112.18	112.18	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	3,210.39	3,078.39	3,169.10	3,200.73	3,171.38	3,078.39	3,060.35	3,010.17	3,169.10	3,090.00	...
SDR Holdings	9.78	26.12	13.78	9.67	9.30	26.12	14.12	13.84	13.78	13.65	27.23
Reserve Position in the Fund	41.33	39.99	39.83	40.88	40.27	39.99	39.94	40.00	39.83	39.45	39.48
Foreign Exchange	3,159.28	3,012.28	3,115.50	3,150.18	3,121.81	3,012.28	3,006.29	2,956.33	3,115.50	3,036.90	...
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)	66.45	175.93	24.31	65.96	65.31	175.93	171.30	168.95	24.31	24.92	...
Central Bank: Other Assets	28.09	27.62	30.97	21.41	23.22	27.62	27.90	28.20	30.97	31.40	...
Central Bank: Other Liabs.	37.10	67.02	54.14	70.56	53.26	67.02	49.98	47.51	54.14	52.44	...
Other Depository Corps.: Assets	943.91	871.46	789.08	950.93	884.95	871.46	877.25	848.43	789.08	793.60	...
Other Depository Corps.: Liabs.	586.65	506.60	492.37	572.62	538.67	506.60	495.14	491.76	492.37	485.95	...
Central Bank											
					Millions of Meticais Novos: End of Period						
Net Foreign Assets	179,881.7	169,947.6	172,647.7	171,471.0	171,913.9	169,947.6	167,701.3	169,915.7	172,647.7	168,227.6	...
Claims on Nonresidents	202,985.7	193,075.5	194,630.4	195,629.3	194,846.0	193,075.5	188,663.3	191,325.4	194,630.4	189,935.4	...
Liabilities to Nonresidents	23,104.0	23,127.9	21,982.7	24,158.3	22,932.0	23,127.9	20,962.0	21,409.7	21,982.7	21,707.8	...
Claims on Other Depository Corps.	1,752.1	814.3	1,481.6	672.8	1,230.2	814.3	725.3	836.5	1,481.6	925.5	...
Net Claims on Central Government	-91,080.8	-95,352.6	-100,386.0	-90,053.0	-94,173.4	-95,352.6	-99,156.5	-106,217.1	-100,386.0	-97,719.0	...
Claims on Central Government	68,327.0	67,389.1	65,915.0	69,953.3	76,771.2	67,389.1	71,070.3	64,890.1	65,915.0	66,757.0	...
Liabilities to Central Government	159,407.8	162,741.7	166,301.1	160,006.4	170,944.5	162,741.7	170,226.8	171,107.2	166,301.1	164,475.9	...
Claims on Other Sectors	2,562.6	2,674.6	2,768.9	2,670.9	2,785.4	2,674.6	2,801.4	2,731.4	2,768.9	2,912.2	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	2,562.6	2,674.6	2,768.9	2,670.9	2,785.4	2,674.6	2,801.4	2,731.4	2,768.9	2,912.2	...
Monetary Base	106,164.6	108,904.1	113,602.5	103,448.1	94,283.7	108,904.1	102,946.3	105,874.2	113,602.5	112,410.0	...
Currency in Circulation	44,071.4	47,318.8	46,203.5	43,525.0	44,989.0	47,318.8	48,719.4	47,207.2	46,203.5	46,794.5	...
Liabs. to Other Depository Corps.	62,093.2	61,585.3	67,399.0	59,923.0	49,294.7	61,585.3	54,226.9	58,667.1	67,399.0	65,615.5	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	21,514.4	22,949.1	20,431.5	23,945.3	30,586.6	22,949.1	27,174.2	19,340.0	20,431.5	21,068.5	...
Dep. & Sec. Excl. f/Monetary Base	2,382.7	2,439.2	2,743.8	2,476.2	2,722.4	2,439.2	3,067.1	3,206.1	2,743.8	2,681.2	...
Deposits Included in Broad Money	2,382.7	2,439.2	2,743.8	2,476.2	2,722.4	2,439.2	3,067.1	3,206.1	2,743.8	2,681.2	...
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	-12,000.5	-30,656.2	-27,570.6	-20,320.3	-22,432.9	-30,656.2	-34,136.0	-28,276.5	-27,570.6	-29,175.5	...
Other Items (Net)	-24,945.6	-25,552.3	-32,695.0	-24,787.5	-23,403.7	-25,552.3	-26,980.1	-32,877.2	-32,695.0	-32,637.8	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	462,487.6	448,398.9	451,766.5	454,624.6	460,620.6	448,398.9	447,287.2	448,688.5	451,766.5	449,330.6	...

Mozambique (688)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Meticaís Novos: End of Period										
Net Foreign Assets	22,014.3	21,643.8	17,992.1	22,580.9	20,763.0	21,643.8	22,220.0	21,375.6	17,992.1	18,658.6	...
Claims on Nonresidents	58,163.8	51,695.1	47,849.6	56,760.9	53,061.5	51,695.1	51,012.3	50,846.6	47,849.6	48,131.6	...
Liabilities to Nonresidents	36,149.5	30,051.3	29,857.4	34,180.0	32,298.5	30,051.3	28,792.3	29,471.0	29,857.4	29,473.0	...
Claims on Central Bank	98,438.6	97,908.1	101,721.8	97,866.7	92,564.6	97,908.1	95,504.8	92,213.1	101,721.8	100,262.7	...
Currency	12,187.7	12,684.3	12,900.5	11,347.0	11,272.2	12,684.3	12,979.2	11,557.3	12,900.5	12,967.2	...
Reserve Deposits and Securities	64,403.0	62,277.4	67,728.8	61,148.1	50,345.9	62,277.4	56,136.6	60,702.9	67,728.8	67,187.6	...
Other Claims	21,847.8	22,946.4	21,092.5	25,371.5	30,946.5	22,946.4	26,389.1	19,952.9	21,092.5	20,107.9	...
Net Claims on Central Government	125,123.2	126,115.9	137,061.2	123,039.5	131,107.7	126,115.9	129,341.6	137,383.8	137,061.2	141,270.1	...
Claims on Central Government	165,454.8	167,895.1	182,551.6	163,496.2	172,557.3	167,895.1	173,603.1	182,604.2	182,551.6	186,489.6	...
Liabilities to Central Government	40,331.6	41,779.2	45,490.5	40,456.7	41,449.6	41,779.2	44,261.5	45,220.3	45,490.5	45,219.5	...
Claims on Other Sectors	226,415.2	218,332.9	219,269.2	222,083.3	218,797.6	218,332.9	218,096.1	218,928.9	219,269.2	220,471.9	...
Claims on Other Financial Corps.	2,477.9	3,003.9	3,477.6	2,427.4	2,419.8	3,003.9	3,499.3	3,591.5	3,477.6	3,182.2	...
Claims on State & Local Govts.	1,325.0	1,368.4	1,332.9	1,328.2	1,572.7	1,368.4	1,751.5	1,355.5	1,332.9	1,521.2	...
Claims on Public Nonfin. Corps.	14,598.4	13,637.3	14,230.9	14,019.7	13,926.4	13,637.3	14,141.8	13,700.7	14,230.9	13,791.3	...
Claims on Private Sector	208,013.8	200,323.2	200,227.8	204,308.0	200,878.8	200,323.2	198,703.5	200,281.3	200,227.8	201,977.2	...
Liabilities to Central Bank	1,310.2	335.9	276.5	270.9	271.5	335.9	261.8	261.4	276.5	1,333.6	...
Transf.Dep.Included in Broad Money	211,361.8	207,474.4	210,365.1	206,325.7	205,675.9	207,474.4	206,889.5	208,916.4	210,365.1	214,581.6	...
Other Dep.Included in Broad Money	146,462.1	144,679.2	148,315.9	147,456.6	146,637.1	144,679.2	147,273.0	147,733.4	148,315.9	148,786.4	...
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	5,090.5	4,550.9	6,013.6	4,540.0	4,622.2	4,550.9	5,475.6	6,064.0	6,013.6	6,009.2	...
Loans	507.9	1,426.8	1,154.4	626.2	772.7	1,426.8	1,142.0	1,215.3	1,154.4	1,171.9	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	98,017.1	100,597.0	103,097.2	97,758.2	98,901.4	100,597.0	99,922.4	101,261.5	103,097.2	102,652.9	...
Other Items (Net)	7,277.6	2,971.8	4,857.4	6,628.8	4,387.8	2,971.8	2,234.0	2,485.3	4,857.4	4,163.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	631,406.5	618,197.4	633,539.2	615,529.2	610,669.8	618,197.4	622,702.5	626,249.5	633,539.2	642,428.0	...
Depository Corporations											
	Millions of Meticaís Novos: End of Period										
Net Foreign Assets	201,896.0	191,591.4	190,639.8	194,051.9	192,676.9	191,591.4	189,921.3	191,291.3	190,639.8	186,886.2	...
Claims on Nonresidents	261,149.5	244,770.5	242,480.0	252,390.2	247,907.5	244,770.5	239,675.6	242,172.0	242,480.0	238,066.9	...
Liabilities to Nonresidents	59,253.5	53,179.1	51,840.2	58,338.3	55,230.6	53,179.1	49,754.3	50,880.6	51,840.2	51,180.8	...
Domestic Claims	263,020.2	251,770.7	258,713.3	257,740.7	258,517.3	251,770.7	251,082.5	252,827.1	258,713.3	266,935.2	...
Net Claims on Central Government	34,042.4	30,763.2	36,675.1	32,986.4	36,934.3	30,763.2	30,185.1	31,166.8	36,675.1	43,551.1	...
Claims on Central Government	233,781.8	235,284.1	248,466.7	233,449.5	249,328.5	235,284.1	244,673.4	247,494.3	248,466.7	253,246.5	...
Liabilities to Central Government	199,739.4	204,520.9	211,791.5	200,463.1	212,394.2	204,520.9	214,488.4	216,327.5	211,791.5	209,695.4	...
Claims on Other Sectors	228,977.8	221,007.5	222,038.2	224,754.3	221,583.0	221,007.5	220,897.4	221,660.3	222,038.2	223,384.1	...
Claims on Other Financial Corps.	2,477.9	3,003.9	3,477.6	2,427.4	2,419.8	3,003.9	3,499.3	3,591.5	3,477.6	3,182.2	...
Claims on State & Local Govts.	1,325.0	1,368.4	1,332.9	1,328.2	1,572.7	1,368.4	1,751.5	1,355.5	1,332.9	1,521.2	...
Claims on Public Nonfin. Corps.	14,598.4	13,637.3	14,230.9	14,019.7	13,926.4	13,637.3	14,141.8	13,700.7	14,230.9	13,791.3	...
Claims on Private Sector	210,576.5	202,997.9	202,996.8	206,979.0	203,664.1	202,997.9	201,504.8	203,012.7	202,996.8	204,889.4	...
Broad Money Liabilities	392,090.3	389,227.2	394,727.8	388,436.5	388,752.2	389,227.2	392,969.9	395,505.6	394,727.8	399,876.4	...
Currency Outside Depository Corps.	31,883.7	34,634.5	33,303.0	32,178.0	33,716.8	34,634.5	35,740.2	35,649.8	33,303.0	33,827.3	...
Transferable Deposits	213,744.5	209,913.6	213,109.0	208,801.9	208,398.3	209,913.6	209,956.6	212,122.4	213,109.0	217,262.8	...
Other Deposits	146,462.1	144,679.2	148,315.9	147,456.6	146,637.1	144,679.2	147,273.0	147,733.4	148,315.9	148,786.4	...
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	5,090.5	4,550.9	6,013.6	4,540.0	4,622.2	4,550.9	5,475.6	6,064.0	6,013.6	6,009.2	...
Loans	507.9	1,426.8	1,154.4	626.2	772.7	1,426.8	1,142.0	1,215.3	1,154.4	1,171.9	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	86,016.6	69,940.7	75,526.6	77,437.8	76,468.5	69,940.7	65,786.4	72,985.0	75,526.6	73,477.4	...
Other Items (Net)	-20,753.2	-23,748.2	-30,033.5	-21,212.0	-21,385.6	-23,748.2	-26,334.1	-33,615.7	-30,033.5	-28,677.7	...
Broad Money Liabs., Seasonally Adj.	395,355.2	392,989.4	393,066.4	394,375.7	400,537.6	392,989.4	394,815.0	393,452.8	393,066.4	395,833.4	...

Mozambique (688)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Meticaís Novos: End of Period										
Broad Money	392,090.3	389,227.2	394,727.8	388,436.5	388,752.2	389,227.2	392,969.9	395,505.6	394,727.8	399,876.4	...
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										
Money Market Rate	18.98	16.25	...	16.50	16.50	15.75	15.75	15.68	...	...	...
Treasury Bill Rate	19.37	16.13	...	16.35	16.07	15.96	15.73	15.67	...	...	...
Deposit Rate	16.69	14.44	...	15.30	14.29	13.73	13.06	12.37	...	...	...
Lending Rate	26.17	23.50	...	24.50	23.50	22.50	22.50	21.75	...	...	...

Mozambique (688)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-5,967.9	-3,846.0	-2,585.5	-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	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	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	18.2	-373.7	4.0	78.6	-206.7	-250.0	-172.0	...
Services, credit (exports)	722.6	440.5	657.5	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	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	-904.0	-698.6	-355.5	-353.6	-1,421.8	-801.4	-722.4	...
Primary income: credit	112.5	105.2	165.5	25.0	43.0	43.8	35.9	42.9	36.3	58.9	...
Primary income: debit	412.6	365.9	559.0	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	-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	153.3	83.5	87.2	79.9	494.8	104.1	163.3	...
Secondary income: debit	136.3	70.5	108.0	15.5	24.5	24.6	26.5	32.4	22.5	21.0	...
B. Capital Account*	287.8	206.3	203.2	31.9	55.9	38.1	44.9	64.3	49.4	17.1	...
Capital account: credit	287.8	206.3	203.2	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	-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	-817.9	-853.8	-680.2	-318.9	-1,821.0	-837.1	-605.7	...
Direct investment: assets	1.5	34.7	26.0	-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	-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	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	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	404.4	333.8	305.0	93.4	918.8	144.7	103.3	...
Portfolio investment: assets	-17.5	-19.5	-20.0	-0.5	2.2	-0.4	-0.1	-21.8	-5.5	0.5	...
Equity & investment fund shares	-3.6	3.0	0.7	1.0	0.3	-0.8	-0.0	1.3	-0.3	0.4	...
Debt securities	-13.9	-22.5	-20.8	-1.5	1.9	0.4	-0.1	-23.0	-5.2	0.1	...
Portfolio investment: liabilities	-66.9	-143.4	-5.0	15.8	—	-5.0	—	—	—	—	...
Equity & investment fund shares	—	—	-5.0	—	—	-5.0	—	—	—	—	...
Debt securities	-66.9	-143.4	—	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	-180.2	21.1	52.6	192.6	-31.9	319.4	-66.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	189.6	-224.1	234.4	-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	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	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	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	-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	1.5	78.2	374.2	-10.8	916.5	-61.2	-33.1	...
Reserve assets	-593.7	-460.5	1,326.3	-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	-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									
	2015	2016	2017	IV	I	II	III	IV	I	II
Assets	9,279.2	8,570.8	10,130.1	8,570.8	8,661.3	9,085.0	9,255.6	10,130.1	10,380.5	10,261.4
Direct investment	9.1	8.4	22.4	8.4	8.4	8.3	8.4	22.4	23.9	9.3
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—
Debt instruments	9.1	8.4	22.4	8.4	8.4	8.3	8.4	22.4	23.9	9.3
Portfolio investment	52.8	33.3	14.3	33.3	35.5	35.1	35.0	14.3	14.0	14.5
Equity & investment fund shares	9.4	12.4	13.1	12.4	12.8	11.9	11.9	13.1	12.8	13.3
Debt securities	43.3	20.8	1.2	20.8	22.7	23.2	23.1	1.2	1.2	1.3
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—
Other investment	6,745.9	6,520.7	6,755.1	6,520.7	6,541.8	6,594.4	6,786.9	6,755.1	7,076.5	7,010.4
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	6,745.9	6,520.7	6,755.1	6,520.7	6,541.8	6,594.4	6,786.9	6,755.1	7,076.5	7,010.4
Reserve assets	2,471.3	2,008.5	3,338.3	2,008.5	2,075.7	2,447.3	2,425.3	3,338.3	3,266.1	3,227.2
Liabilities	47,296.5	54,385.2	58,614.5	54,385.2	55,282.6	56,043.7	56,533.4	58,614.5	59,757.5	60,302.4
Direct investment	28,804.6	35,732.8	38,051.8	35,732.8	36,304.0	36,772.3	37,020.5	38,051.8	38,386.2	38,601.9
Equity & investment fund shares	5,841.5	7,992.7	8,660.6	7,992.7	8,230.1	8,393.3	8,548.2	8,660.6	8,850.4	8,962.8
Debt instruments	22,963.1	27,740.1	29,391.2	27,740.1	28,073.9	28,379.0	28,472.3	29,391.2	29,535.8	29,639.1
Portfolio investment	742.4	548.2	497.4	548.2	548.2	548.2	548.2	497.4	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	546.9	546.9	546.9	546.9	496.0	496.0	496.0
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—
Other investment	17,749.4	18,104.3	20,065.3	18,104.3	18,430.4	18,723.2	18,964.7	20,065.3	20,874.0	21,203.2
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	17,749.4	18,104.3	20,065.3	18,104.3	18,430.4	18,723.2	18,964.7	20,065.3	20,874.0	21,203.2

Mozambique (688)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Meticais Novos								
Househ.Cons.Expend.,incl.NPISHs	401,021.4	488,801.0	540,765.0	...	...	...	...	...	...	...	...
Government Consumption Expend.	157,806.8	194,587.7	205,153.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	189,089.5	154,470.0	197,854.0	...	...	...	...	...	...	...	...
Gross Capital Formation	268,181.5	261,917.0	315,634.0	...	...	...	...	...	...	...	...
Changes in Inventories	79,092.1	107,447.0	117,780.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	190,616.3	252,787.0	327,554.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	425,947.5	510,977.0	584,643.0	...	...	...	...	...	...	...	...
Gross Domestic Product	591,678.6	687,116.0	804,463.5	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	451,384.9	468,371.8	485,874.9	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	0.3	0.5	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	140.9	146.2	151.7	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	121.8	136.3	153.8	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	28.01	28.83	29.67	...	...	...	...	...	...	...	...

Myanmar (518)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kyats per SDR										
SDR Rate, End of Period	1,940.91	1,976.23	2,176.59	1,927.00	1,919.56	1,976.23	2,007.56	2,118.90	2,176.59	2,156.12	...
	Kyats per US Dollar										
USD Rate, End of Period	1,335.00	1,405.00	1,560.00	1,340.00	1,355.00	1,405.00	1,429.00	1,512.00	1,560.00	1,560.00	...
USD Rate, Period Average	1,337.64	1,347.72	1,478.17	1,330.44	1,347.05	1,365.67	1,410.60	1,472.41	1,551.50	1,530.79	...
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	0.08	1.28	0.70	0.08	0.08	1.28	1.28	0.70	0.70	0.70	0.10
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	5,058.0	4,933.8	5,021.9	5,077.4	5,003.8	4,933.8	5,046.8	4,892.3	5,021.9	...	...
SDR Holdings	0.1	1.8	1.0	0.1	0.1	1.8	1.8	1.0	1.0	1.0	0.1
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	5,057.9	4,932.0	5,020.9	5,077.2	5,003.7	4,932.0	5,045.0	4,891.3	5,020.9	...	...
Gold (Million Fine Troy Ounces)	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	...	...
Gold (National Valuation)	308.2	292.1	284.6	308.8	304.7	292.1	285.6	281.2	284.6	...	...
Central Bank: Other Assets	12.9	4.8	...	5.9	5.6	4.8	4.7	...	...	...	...
Central Bank: Other Liab.	9.1	8.1	...	8.9	8.4	8.1	7.9	...	...	...	...
Other Depository Corps.: Assets	4,534.9	3,905.3	...	4,318.7	3,979.1	3,905.3	3,781.3	...	...	...	...
Other Depository Corps.: Liab.	2,559.2	2,238.3	...	2,511.6	2,441.5	2,238.3	2,218.2	...	...	...	...
Central Bank											
	Billions of Kyats: End of Period										
Net Foreign Assets	6,693.38	7,114.90	...	6,767.64	6,881.49	7,114.90	7,250.22	...	...	...	...
Claims on Nonresidents	7,177.93	7,610.15	...	7,248.80	7,360.58	7,610.15	7,756.96	...	...	...	...
Liabilities to Nonresidents	484.54	495.25	...	481.16	479.09	495.25	506.74	...	...	...	...
Claims on Other Depository Corps.	779.83	721.71	...	728.37	696.05	721.71	733.98	...	...	...	...
Net Claims on Central Government	14,337.76	14,034.39	...	15,079.20	14,730.78	14,034.39	13,225.95	...	...	...	...
Claims on Central Government	14,337.83	14,336.33	...	15,079.27	14,730.85	14,336.33	14,336.33	...	...	...	...
Liabilities to Central Government	0.07	301.94	...	0.07	0.07	301.94	1,110.39	...	...	...	...
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	18,022.51	17,771.15	...	18,163.17	18,600.63	17,771.15	16,938.91	...	...	...	...
Currency in Circulation	14,184.39	13,041.84	...	13,683.65	13,216.46	13,041.84	13,233.74	...	...	...	...
Liab. to Other Depository Corps.	3,837.97	4,729.17	...	4,479.38	5,384.02	4,729.17	3,704.93	...	...	...	...
Liabilities to Other Sectors	0.16	0.14	...	0.14	0.15	0.14	0.24	...	...	...	...
Other Liab. to Other Dep. Corps.	170.00	400.00	...	179.00	250.00	400.00	450.00	...	...	...	...
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	3,163.92	3,630.34	...	3,198.99	3,292.89	3,630.34	3,757.10	...	...	...	...
Other Items (Net)	454.54	69.52	...	1,034.05	164.80	69.52	64.15	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	22,464.02	22,807.27	...	23,213.25	22,934.33	22,807.27	22,966.36	...	...	...	...

Myanmar (518)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Kyats: End of Period										
Net Foreign Assets	2,612.86	2,333.81	...	2,399.87	2,065.73	2,333.81	2,243.05	...	...	...	...
Claims on Nonresidents	5,997.40	5,467.46	...	5,735.24	5,345.91	5,467.46	5,426.23	...	...	...	...
Liabilities to Nonresidents	3,384.54	3,133.64	...	3,335.37	3,280.18	3,133.64	3,183.18	...	...	...	...
Claims on Central Bank	6,586.97	8,112.21	...	7,222.74	7,844.48	8,112.21	7,040.01	...	...	...	...
Currency	2,580.62	2,551.22	...	2,461.25	2,333.93	2,551.22	2,461.82	...	...	...	...
Reserve Deposits and Securities	3,971.74	5,526.39	...	4,726.89	5,475.94	5,526.39	4,543.58	...	...	...	...
Other Claims	34.61	34.61	...	34.61	34.61	34.61	34.61	...	...	...	...
Net Claims on Central Government	3,914.70	3,578.01	...	3,330.41	3,320.15	3,578.01	4,112.93	...	...	...	...
Claims on Central Government	6,249.07	20,084.32	...	19,414.80	19,586.40	20,084.32	20,628.59	...	...	...	...
Liabilities to Central Government	2,334.37	16,506.31	...	16,084.39	16,266.25	16,506.31	16,515.67	...	...	...	...
Claims on Other Sectors	23,064.48	24,320.87	...	22,985.33	23,048.28	24,320.87	24,986.03	...	...	...	...
Claims on Other Financial Corps.	35.92	45.53	...	38.52	39.52	45.53	46.02	...	...	...	...
Claims on State & Local Govts.	240.00	551.15	...	276.32	366.85	551.15	634.77	...	...	...	...
Claims on Public Nonfin. Corps.	271.14	395.73	...	281.84	341.47	395.73	441.97	...	...	...	...
Claims on Private Sector	22,517.42	23,328.46	...	22,388.65	22,300.45	23,328.46	23,863.28	...	...	...	...
Liabilities to Central Bank	94.00	0.00	...	40.00	0.10	0.00	0.00	...	...	...	...
Transf.Dep.Included in Broad Money	5,287.15	5,503.91	...	5,024.53	4,910.62	5,503.91	5,303.80	...	...	...	...
Other Dep.Included in Broad Money	33,880.87	34,898.11	...	33,931.74	34,115.39	34,898.11	35,403.11	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	6.99	10.54	...	0.31	10.20	10.54	19.08	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	4,373.18	4,559.12	...	4,363.78	4,460.20	4,559.12	4,619.82	...	...	...	...
Other Items (Net)	-7,463.18	-6,626.77	...	-7,422.01	-7,217.87	-6,626.77	-6,963.78	...	...	...	...
Memo Item:											
Total Assets	57,504.09	72,301.14	...	70,526.88	70,915.21	72,301.14	73,336.58	...	...	...	...
Depository Corporations	Billions of Kyats: End of Period										
Net Foreign Assets	9,306.25	9,448.72	...	9,167.51	8,947.22	9,448.72	9,493.28	...	...	...	...
Claims on Nonresidents	13,175.33	13,077.61	...	12,984.04	12,706.49	13,077.61	13,183.20	...	...	...	...
Liabilities to Nonresidents	3,869.08	3,628.89	...	3,816.53	3,759.27	3,628.89	3,689.92	...	...	...	...
Domestic Claims	41,316.94	41,933.28	...	41,394.94	41,099.21	41,933.28	42,324.90	...	...	...	...
Net Claims on Central Government	18,252.46	17,612.40	...	18,409.61	18,050.93	17,612.40	17,338.87	...	...	...	...
Claims on Central Government	20,586.91	34,420.66	...	34,494.07	34,317.25	34,420.66	34,964.93	...	...	...	...
Liabilities to Central Government	2,334.44	16,808.25	...	16,084.46	16,266.33	16,808.25	17,626.05	...	...	...	...
Claims on Other Sectors	23,064.48	24,320.87	...	22,985.33	23,048.28	24,320.87	24,986.03	...	...	...	...
Claims on Other Financial Corps.	35.92	45.53	...	38.52	39.52	45.53	46.02	...	...	...	...
Claims on State & Local Govts.	240.00	551.15	...	276.32	366.85	551.15	634.77	...	...	...	...
Claims on Public Nonfin. Corps.	271.14	395.73	...	281.84	341.47	395.73	441.97	...	...	...	...
Claims on Private Sector	22,517.42	23,328.46	...	22,388.65	22,300.45	23,328.46	23,863.28	...	...	...	...
Broad Money Liabilities	50,771.95	50,892.78	...	50,178.81	49,908.69	50,892.78	51,479.06	...	...	...	...
Currency Outside Depository Corps.	11,603.77	10,490.62	...	11,222.40	10,882.53	10,490.62	10,771.92	...	...	...	...
Transferable Deposits	5,287.31	5,504.05	...	5,024.67	4,910.78	5,504.05	5,304.04	...	...	...	...
Other Deposits	33,880.87	34,898.11	...	33,931.74	34,115.39	34,898.11	35,403.11	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	6.99	10.54	...	0.31	10.20	10.54	19.08	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	7,537.10	8,189.46	...	7,562.77	7,753.09	8,189.46	8,376.92	...	...	...	...
Other Items (Net)	-7,692.85	-7,710.79	...	-7,179.45	-7,625.54	-7,710.79	-8,056.88	...	...	...	...
Broad Money Liabs., Seasonally Adj.	49,130.01	51,122.69	...	49,703.17	50,472.58	51,122.69	51,784.20	...	...	...	...

Myanmar (518)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Kyats: End of Period										
Broad Money	50,771.95	50,892.78	...	50,178.81	49,908.69	50,892.78	51,479.06	...	...	...	...
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	150.5	...	...	...	...	...	...	...	...	...	...

Myanmar (518)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-2,837.7	-1,760.9	-3,945.3	-270.7	-1,598.9	-924.5	-879.2	-542.7	...	...	...
Goods, credit (exports)	9,957.5	9,250.0	9,831.6	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	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	-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	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	536.0	730.5	621.1	677.9	859.9	...	...	...
Balance on Goods & Services	-2,422.6	-2,281.6	-4,691.7	-559.5	-1,692.5	-1,161.8	-1,132.1	-705.3	...	...	...
Primary income: credit	876.5	972.6	1,187.8	269.9	243.3	295.3	364.3	284.9	...	...	...
Primary income: debit	3,014.4	2,631.4	2,702.1	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	-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	724.9	555.3	616.3	653.9	707.2	...	...	...
Secondary income: debit	516.1	413.3	272.0	86.5	80.8	70.5	53.0	67.7	...	...	...
B. Capital Account*	—	0.3	1.2	0.0	0.7	—	0.1	0.4	...	...	...
Capital account: credit	—	0.3	1.3	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	-270.7	-1,598.2	-924.5	-879.1	-542.3	...	...	...
C. Financial Account*	-4,395.3	-4,353.8	-5,545.8	-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	791.7	825.0	612.3	2,339.8	907.8	...	...	...
Equity & investment fund shares	4,053.0	3,318.8	4,408.9	826.9	799.9	621.7	2,158.0	829.2	...	...	...
Debt instruments	30.8	-40.7	276.0	-35.2	25.2	-9.4	181.8	78.5	...	...	...
Portfolio investment: assets	-0.0	-0.0	47.9	-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	0.2	0.2	20.3	12.2	...	...	...
Portfolio investment: liabilities	-0.1	35.8	3.5	28.1	1.6	1.9	-0.0	—	...	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	...	...	...
Debt securities	-0.1	35.8	3.5	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	-430.7	-307.9	-37.5	-213.4	108.8	...	...	...
Other equity	—	—	—	—	—	—	—	—	...	...	...
Debt instruments	427.8	-1,579.5	-449.9	-430.7	-307.9	-37.5	-213.4	108.8	...	...	...
Other investment: liabilities	739.4	-539.6	455.4	-60.4	100.1	172.0	153.4	29.8	...	...	...
Other equity	—	—	—	—	—	—	—	—	...	...	...
Debt instruments	739.4	-539.6	455.4	-60.4	100.1	172.0	153.4	29.8	...	...	...
Curr.+ cap.– finan. acct. balance	1,557.6	2,593.2	1,601.7	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	-904.9	586.7	-157.2	-1,543.6	-204.3	...	...	...
E. Reserves and Related Items	105.7	502.9	283.4	14.6	222.9	-258.2	248.5	70.1	...	...	...
Reserve assets	105.7	502.9	283.4	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	9,508.5	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	0.2	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	0.2	0.4	20.7	33.1	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	...	...	...
Other investment	6,310.4	4,591.8	4,304.2	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	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	4,916.7	5,133.9	4,880.9	5,140.9	5,213.8	...	...	...
Liabilities	20,117.4	22,890.7	27,910.1	22,890.7	23,645.4	24,658.6	27,029.8	27,910.1	...	...	...
Direct investment	7,775.7	11,121.4	15,469.2	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	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	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	11,769.3	11,785.2	12,176.7	12,389.9	12,440.9	...	...	...

Myanmar (518)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
National Accounts				Billions of Kyats								
Househ.Cons.Expend.,incl.NPISHs	47,068.3	53,334.6	58,270.5	...	...	...	...	...	...	...	...
Government Consumption Expend.	12,418.7	13,154.5	14,654.1	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	16,629.0	16,862.9	20,008.9	...	...	...	...	...	...	...	...
Gross Capital Formation	16,858.2	17,114.1	20,289.9	...	...	...	...	...	...	...	...
Changes in Inventories	229.2	251.3	281.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	16,106.8	16,675.7	19,757.3	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	19,738.0	20,557.0	23,813.7	...	...	...	...	...	...	...	...
Gross Domestic Product	72,714.0	79,722.0	91,282.6	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	56,476.2	59,803.8	63,895.3	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	2,124.5	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	142.0	150.3	160.6	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	128.8	133.3	142.9	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	52.40	52.89	53.37	...	...	...	...	...	...	...	...

Namibia (728)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Namibia Dollars per SDR											
SDR Rate, End of Period	17.088	19.045	19.681	17.694	17.728	19.045	18.481	20.614	19.681	20.246	18.905
Namibia Dollars per US Dollar											
USD Rate, End of Period	11.754	13.540	14.105	12.304	12.514	13.540	13.155	14.710	14.105	14.648	13.667
USD Rate, Period Average	11.954	12.633	14.094	12.084	12.529	13.286	13.415	14.089	14.780	14.496	14.087
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	3.97	3.71	3.41	3.96	3.71	3.71	3.71	3.41	3.41	3.41	3.09
Reserve Position in the Fund	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.15
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	2,275.01	2,158.11	...	2,490.31	2,247.51	2,158.11	2,343.12	2,186.78	...	...	...
SDR Holdings	5.77	5.22	4.75	5.70	5.25	5.22	5.21	4.77	4.75	4.71	4.28
Reserve Position in the Fund	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.13	0.21
Foreign Exchange	2,269.13	2,152.79	...	2,484.50	2,242.15	2,152.79	2,337.80	2,181.90	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	...	...	...
Gold (National Valuation)	—	—	...	—	—	—	—	—	...	...	...
Central Bank: Other Assets	51.03	-0.02	-0.02	51.03	51.05	-0.02	-0.02	-0.02	-0.02	-0.02	...
Central Bank: Other Liab.	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	...
Other Depository Corps.: Assets	1,015.04	848.60	995.03	803.96	861.08	848.60	928.54	882.11	995.03	1,202.62	...
Other Depository Corps.: Liab.	545.93	480.20	523.17	523.67	514.48	480.20	535.11	479.34	523.17	531.48	...
Other Financial Corps.: Assets	6,800.61	6,564.49	...	7,223.71	7,102.66	6,564.49	...	...	...	...	...
Other Financial Corps.: Liab.	55.89	48.64	...	53.52	52.63	48.64	...	...	...	...	...
Central Bank											
Millions of Namibia Dollars: End of Period											
Net Foreign Assets	23,850.7	28,386.2	29,507.8	29,965.8	27,501.8	28,386.2	30,119.6	29,497.6	29,507.8	29,167.3	...
Claims on Nonresidents	26,078.8	30,901.9	32,074.0	32,272.9	29,812.6	30,901.9	32,529.3	32,185.5	32,074.0	31,807.1	...
Liabilities to Nonresidents	2,228.1	2,515.7	2,566.2	2,307.1	2,310.8	2,515.7	2,409.7	2,687.9	2,566.2	2,639.8	...
Claims on Other Depository Corps.	297.8	235.5	207.1	203.4	59.0	235.5	303.5	446.2	207.1	494.2	...
Net Claims on Central Government	-3,025.7	-5,807.0	-4,861.8	-6,363.0	-4,729.8	-5,807.0	-6,966.3	-6,037.7	-4,861.8	-5,079.3	...
Claims on Central Government	1,159.2	—	235.3	—	76.9	—	—	—	235.3	582.9	...
Liabilities to Central Government	4,185.0	5,807.0	5,097.1	6,363.0	4,806.6	5,807.0	6,966.3	6,037.7	5,097.1	5,662.3	...
Claims on Other Sectors	49.3	54.1	55.7	49.7	50.1	54.1	55.0	55.4	55.7	57.8	...
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.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	49.3	54.1	55.7	49.7	50.1	54.1	55.0	55.4	55.7	57.8	...
Monetary Base	7,354.0	7,655.7	8,603.4	8,711.8	8,752.6	7,655.7	8,037.6	7,310.3	8,603.4	7,647.2	...
Currency in Circulation	4,126.0	3,945.6	4,196.6	3,998.4	3,954.9	3,945.6	4,046.8	4,244.3	4,196.6	4,119.2	...
Liab. to Other Depository Corps.	3,227.9	3,710.1	4,406.8	4,713.5	4,797.8	3,710.1	3,990.8	3,066.0	4,406.8	3,528.0	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liab. to Other Dep. Corps.	798.3	797.6	1,702.6	1,626.0	449.6	797.6	1,534.6	1,693.9	1,702.6	2,039.6	...
Dep. & Sec. Excl. f/Monetary Base	6,966.9	7,059.3	6,958.5	7,083.5	7,112.3	7,059.3	6,919.9	6,986.1	6,958.5	6,987.0	...
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	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6,966.9	7,059.3	6,958.5	7,083.5	7,112.3	7,059.3	6,919.9	6,986.1	6,958.5	6,987.0	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	6,414.0	7,822.6	8,164.2	6,831.6	7,003.7	7,822.6	7,514.8	8,489.6	8,164.2	8,491.4	...
Other Items (Net)	-361.1	-466.4	-519.8	-396.9	-437.1	-466.4	-495.0	-518.4	-519.8	-525.2	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	28,313.9	31,996.7	33,481.6	33,286.1	30,794.9	31,996.7	33,718.6	33,551.5	33,481.6	33,853.7	...

Namibia (728)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Namibia Dollars: End of Period										
Net Foreign Assets	5,513.8	5,053.3	6,655.7	3,448.8	4,336.0	5,053.3	5,175.6	5,924.7	6,655.7	9,831.2	...
Claims on Nonresidents	11,930.6	11,640.2	14,035.2	9,892.0	10,772.2	11,640.2	12,214.9	12,975.8	14,035.2	17,616.5	...
Liabilities to Nonresidents	6,416.7	6,587.0	7,379.5	6,443.2	6,436.1	6,587.0	7,039.3	7,051.1	7,379.5	7,785.3	...
Claims on Central Bank	7,206.9	6,863.2	8,211.9	7,846.6	6,959.3	6,863.2	8,868.6	6,967.3	8,211.9	7,655.0	...
Currency	1,142.6	952.3	1,051.0	1,108.9	1,129.4	952.3	1,150.0	1,206.4	1,051.0	1,151.0	...
Reserve Deposits and Securities	4,007.2	3,734.4	4,337.7	4,694.9	4,062.9	3,734.4	4,938.1	2,966.3	4,337.7	3,473.7	...
Other Claims	2,057.1	2,176.5	2,823.1	2,042.8	1,766.9	2,176.5	2,780.5	2,794.6	2,823.1	3,030.3	...
Net Claims on Central Government	15,048.2	15,762.9	17,238.3	15,194.9	15,552.0	15,762.9	16,886.6	17,224.8	17,238.3	17,385.2	...
Claims on Central Government	16,374.1	17,198.8	18,458.6	16,533.4	16,956.7	17,198.8	18,114.7	18,437.2	18,458.6	18,597.0	...
Liabilities to Central Government	1,325.9	1,435.9	1,220.3	1,338.4	1,404.7	1,435.9	1,228.1	1,212.4	1,220.3	1,211.8	...
Claims on Other Sectors	97,570.0	98,474.9	101,055.8	98,361.2	98,203.8	98,474.9	98,995.6	100,480.3	101,055.8	101,935.8	...
Claims on Other Financial Corps.	4,370.8	4,074.3	4,471.4	4,577.1	4,472.5	4,074.3	4,301.6	4,428.1	4,471.4	4,988.0	...
Claims on State & Local Govts.	373.9	357.4	416.2	405.9	381.1	357.4	313.6	428.2	416.2	430.8	...
Claims on Public Nonfin. Corps.	1,637.5	2,005.3	1,724.3	1,952.8	1,740.3	2,005.3	2,048.9	1,892.0	1,724.3	1,627.8	...
Claims on Private Sector	91,187.8	92,037.9	94,443.9	91,425.4	91,609.9	92,037.9	92,331.5	93,731.9	94,443.9	94,889.2	...
Liabilities to Central Bank	298.0	235.6	207.2	203.2	59.0	235.6	303.8	446.3	207.2	494.2	...
Transf.Dep.Included in Broad Money	41,897.9	41,585.6	42,538.9	39,397.5	40,821.3	41,585.6	42,400.4	43,870.1	42,538.9	49,893.4	...
Other Dep.Included in Broad Money	49,630.7	52,562.8	54,771.7	51,677.6	51,713.3	52,562.8	52,911.4	52,726.8	54,771.7	54,382.0	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,358.0	2,322.6	3,165.7	2,053.8	2,236.0	2,322.6	2,258.5	2,235.2	3,165.7	3,256.6	...
Sec.Ot.th.Shares Excl.f/Brd.Money	26,401.5	26,216.9	28,137.8	26,284.0	25,997.9	26,216.9	27,500.7	28,108.2	28,137.8	26,928.2	...
Loans	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	...
Financial Derivatives	21.7	45.8	81.0	16.6	28.1	45.8	32.5	70.9	81.0	64.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	17,533.5	18,144.9	18,595.1	17,640.5	18,439.6	18,144.9	18,087.5	18,414.0	18,595.1	19,148.5	...
Other Items (Net)	-12,803.9	-14,961.2	-14,336.7	-12,422.8	-14,245.3	-14,961.2	-13,569.6	-15,275.6	-14,336.7	-17,361.0	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	156,352.7	159,984.3	168,650.0	155,595.1	158,587.7	159,984.3	163,860.5	166,385.6	168,650.0	177,243.0	...
Depository Corporations	Millions of Namibia Dollars: End of Period										
Net Foreign Assets	29,364.5	33,439.5	36,163.6	33,414.6	31,837.8	33,439.5	35,295.2	35,422.3	36,163.6	38,998.5	...
Claims on Nonresidents	38,009.3	42,542.1	46,109.2	42,164.9	40,584.7	42,542.1	44,744.2	45,161.3	46,109.2	49,423.6	...
Liabilities to Nonresidents	8,644.9	9,102.7	9,945.7	8,750.3	8,746.9	9,102.7	9,449.1	9,739.0	9,945.7	10,425.1	...
Domestic Claims	109,641.8	108,484.8	113,488.2	107,243.0	109,076.1	108,484.8	108,971.0	111,722.9	113,488.2	114,299.5	...
Net Claims on Central Government	12,022.5	9,955.9	12,376.6	8,832.0	10,822.2	9,955.9	9,920.3	11,187.1	12,376.6	12,305.9	...
Claims on Central Government	17,533.3	17,198.8	18,693.9	16,533.4	17,033.5	17,198.8	18,114.7	18,437.2	18,693.9	19,179.9	...
Liabilities to Central Government	5,510.8	7,243.0	6,317.4	7,701.4	6,211.3	7,243.0	8,194.4	7,250.1	6,317.4	6,874.0	...
Claims on Other Sectors	97,619.3	98,529.0	101,111.6	98,411.0	98,253.9	98,529.0	99,050.6	100,535.7	101,111.6	101,993.6	...
Claims on Other Financial Corps.	4,370.8	4,074.3	4,471.4	4,577.1	4,472.5	4,074.3	4,301.6	4,428.2	4,471.4	4,988.0	...
Claims on State & Local Govts.	373.9	357.4	416.2	405.9	381.1	357.4	313.6	428.2	416.2	430.8	...
Claims on Public Nonfin. Corps.	1,637.5	2,005.3	1,724.3	1,952.8	1,740.3	2,005.3	2,048.9	1,892.0	1,724.3	1,627.8	...
Claims on Private Sector	91,237.0	92,092.0	94,499.7	91,475.1	91,660.0	92,092.0	92,386.6	93,787.3	94,499.7	94,947.0	...
Broad Money Liabilities	94,512.0	97,141.7	100,456.2	93,964.6	95,360.1	97,141.7	98,208.6	99,634.9	100,456.2	107,243.7	...
Currency Outside Depository Corps.	2,983.4	2,993.3	3,145.6	2,889.4	2,825.5	2,993.3	2,896.8	3,037.9	3,145.6	2,968.2	...
Transferable Deposits	41,897.9	41,585.6	42,538.9	39,397.5	40,821.3	41,585.6	42,400.4	43,870.1	42,538.9	49,893.4	...
Other Deposits	49,630.7	52,562.8	54,771.7	51,677.6	51,713.3	52,562.8	52,911.4	52,726.8	54,771.7	54,382.0	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,358.0	2,322.6	3,165.7	2,053.8	2,236.0	2,322.6	2,258.5	2,235.2	3,165.7	3,256.6	...
Sec.Ot.th.Shares Excl.f/Brd.Money	33,368.4	33,276.2	35,096.3	33,367.5	33,110.2	33,276.2	34,420.6	35,094.3	35,096.3	33,915.3	...
Loans	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	...
Financial Derivatives	21.7	45.8	81.0	16.6	28.1	45.8	32.5	70.9	81.0	64.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	23,947.4	25,967.5	26,759.3	24,472.1	25,443.3	25,967.5	25,602.3	26,903.6	26,759.3	27,639.9	...
Other Items (Net)	-15,202.9	-16,830.7	-15,907.8	-13,218.1	-15,264.9	-16,830.7	-16,257.5	-16,794.8	-15,907.8	-18,822.6	...
Broad Money Liabs., Seasonally Adj.	94,449.8	97,398.1	100,321.4	93,553.0	94,161.8	97,398.1	97,905.6	98,995.8	100,321.4	105,658.7	...

Namibia (728)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
Millions of Namibia Dollars: End of Period											
Net Foreign Assets	79,276.1	88,222.4	...	88,222.4	88,222.4	88,222.4	...	...	...	...	...
Claims on Nonresidents	79,933.1	88,880.9	...	88,880.9	88,880.9	88,880.9	...	...	...	...	...
Liabilities to Nonresidents	656.9	658.6	...	658.6	658.6	658.6	...	...	...	...	...
Claims on Depository Corporations	22,341.3	20,899.0	...	20,899.0	20,899.0	20,899.0	...	...	...	...	...
Net Claims on Central Government	14,646.8	14,249.4	...	14,249.4	14,249.4	14,249.4	...	...	...	...	...
Claims on Central Government	14,646.8	14,249.4	...	14,249.4	14,249.4	14,249.4	...	...	...	...	...
Liabilities to Central Government	—	—	...	—	—	—	...	...	...	...	...
Claims on Other Sectors	25,524.0	24,791.3	...	24,791.3	24,791.3	24,791.3	...	...	...	...	...
Claims on State & Local Govts.	45.2	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	2,058.5	2,237.6	...	2,237.6	2,237.6	2,237.6	...	...	...	...	...
Claims on Private Sector	23,420.3	22,553.6	...	22,553.6	22,553.6	22,553.6	...	...	...	...	...
Deposits	33.0	33.0	...	33.0	33.0	33.0	...	...	...	...	...
Securities Other than Shares	505.2	509.7	...	509.7	509.7	509.7	...	...	...	...	...
Loans	4,927.6	5,054.0	...	5,054.0	5,054.0	5,054.0	...	...	...	...	...
Financial Derivatives	2.9	3.2	...	3.2	3.2	3.2	...	...	...	...	...
Insurance Technical Reserves	127,187.2	126,917.8	...	126,917.8	126,917.8	126,917.8	...	...	...	...	...
Shares and Other Equity	18,550.8	29,880.1	...	29,880.1	29,880.1	29,880.1	...	...	...	...	...
Other Items (Net)	-9,415.1	-14,235.9	...	-14,235.9	-14,235.9	-14,235.9	...	...	...	...	...
Memo Item:											
Total Assets	163,314.7	173,432.4	...	173,432.4	173,432.4	173,432.4	...	...	...	...	...
Financial Corporations											
Millions of Namibia Dollars: End of Period											
Net Foreign Assets	108,640.6	121,661.8	...	121,637.0	120,060.1	121,661.8	...	...	...	...	...
Claims On Nonresidents	117,942.4	131,423.1	...	131,045.8	129,465.6	131,423.1	...	...	...	...	...
Liabilities To Nonresidents	9,301.8	9,761.3	...	9,408.9	9,405.5	9,761.3	...	...	...	...	...
Domestic Claims	145,441.8	143,451.2	...	141,706.5	143,644.3	143,451.2	...	...	...	...	...
Net Claims On Central Government	26,669.3	24,205.2	...	23,081.3	25,071.6	24,205.2	...	...	...	...	...
Claims On Central Government	32,180.1	31,448.2	...	30,782.7	31,282.9	31,448.2	...	...	...	...	...
Liabilities To Central Government	5,510.8	7,243.0	...	7,701.4	6,211.3	7,243.0	...	...	...	...	...
Claims On Other Sectors	118,772.5	119,245.9	...	118,625.1	118,572.7	119,245.9	...	...	...	...	...
Claims On State And Local Government	419.1	357.4	...	405.9	381.1	357.4	...	...	...	...	...
Claims On Public Nonfinancial Corporations	3,696.0	4,242.9	...	4,190.4	3,977.9	4,242.9	...	...	...	...	...
Claims On Private Sector	114,657.3	114,645.6	...	114,028.8	114,213.7	114,645.6	...	...	...	...	...
Currency Outside Financial Corporations	2,983.4	2,993.3	...	2,889.4	2,825.5	2,993.3	...	...	...	...	...
Deposits	85,107.2	86,912.5	...	84,157.7	85,432.8	86,912.5	...	...	...	...	...
Securities Other Than Shares	4,763.4	4,584.3	...	4,695.4	4,649.1	4,584.3	...	...	...	...	...
Loans	—	126.8	...	126.8	126.8	126.8	...	...	...	...	...
Financial Derivatives	17.1	20.0	...	10.9	24.5	20.0	...	...	...	...	...
Insurance Technical Reserves	127,187.2	126,917.8	...	126,917.8	126,917.8	126,917.8	...	...	...	...	...
Shares And Other Equity	42,498.2	55,847.6	...	54,352.1	55,323.4	55,847.6	...	...	...	...	...
Other Items (net)	-8,471.2	-12,289.3	...	-9,806.7	-11,595.4	-12,289.3	...	...	...	...	...
Monetary Aggregates											
Millions of Namibia Dollars: End of Period											
Broad Money	94,043.5	97,141.7	100,456.2	93,964.6	94,894.1	97,141.7	98,208.6	99,634.9	100,456.2	107,243.7	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	3.0	...
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	7.67	7.82	7.54	7.80	7.86	7.78	7.55	7.54	7.54	7.53	...
Deposit Rate	6.37	5.88	5.60	6.60	5.36	5.68	5.70	5.58	5.52	5.73	...
Lending Rate	10.12	10.15	10.13	10.07	10.27	10.12	10.19	10.11	10.09	10.23	...

Namibia (728)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
Consumer Prices	150.1	151.3	152.9	150.8	151.3	151.7	152.5	152.6	153.7	...	...

Index Numbers (2010=100): Period Averages

Namibia (728)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-1,825.2	-1,778.5	-802.0	-670.2	-222.4	-219.9	-129.7	-230.1	-146.4	-98.5	...		
Goods, credit (exports)	3,280.0	3,444.2	3,831.5	901.4	853.9	842.5	1,041.9	1,093.2	1,161.6	1,073.7	...		
Goods, debit (imports)	6,360.4	5,624.5	5,383.2	1,557.4	1,311.4	1,288.5	1,393.0	1,390.3	1,504.0	1,295.8	...		
Balance on goods	-3,080.4	-2,180.2	-1,551.6	-656.0	-457.5	-445.9	-351.1	-297.1	-342.4	-222.1	...		
Services, credit (exports)	893.8	635.1	677.3	157.7	147.1	161.6	216.9	151.6	132.2	183.2	...		
Services, debit (imports)	756.0	745.4	660.3	202.8	125.2	155.0	187.3	192.8	178.7	175.7	...		
Balance on Goods & Services	-2,942.6	-2,290.6	-1,534.6	-701.0	-435.6	-439.3	-321.5	-338.3	-388.8	-214.6	...		
Primary income: credit	311.7	262.9	338.9	57.2	91.6	88.8	90.8	67.8	103.1	107.7	...		
Primary income: debit	411.5	624.7	843.3	212.9	110.4	209.5	236.0	287.5	232.1	300.5	...		
Balance on gds, serv. & prim. inc.	-3,042.4	-2,652.4	-2,039.1	-856.8	-454.4	-560.1	-466.6	-558.0	-517.8	-407.4	...		
Secondary income: credit	1,370.7	1,023.1	1,373.9	255.9	265.8	370.9	373.5	363.8	411.0	344.7	...		
Secondary income: debit	153.4	149.1	136.8	69.3	33.8	30.7	36.5	35.8	39.6	35.8	...		
B. Capital Account*	-31.2	-10.8	-4.0	-2.3	-2.4	-0.3	-0.6	-0.6	-2.4	-1.4	...		
Capital account: credit	0.5	0.1	0.5	—	—	0.4	0.1	0.0	0.1	0.0	...		
Capital account: debit	31.7	10.9	4.5	2.3	2.4	0.7	0.7	0.7	2.5	1.4	...		
Balance on current & capital acct.	-1,856.4	-1,789.2	-806.0	-672.5	-224.8	-220.1	-130.4	-230.7	-148.7	-99.9	...		
C. Financial Account*	-2,333.5	-1,369.6	-1,117.2	-426.7	-38.1	-634.9	-333.5	-110.7	58.6	-275.0	...		
Direct investment: assets	43.6	-5.8	-93.2	-18.7	-44.8	-27.4	-0.6	-20.5	36.1	14.9	...		
Equity & investment fund shares	29.2	8.4	-6.8	-22.1	-11.9	-6.8	9.2	2.7	15.9	0.1	...		
Debt instruments	14.4	-14.2	-86.4	3.5	-32.9	-20.5	-9.8	-23.2	20.2	14.8	...		
Direct investment: liabilities	1,169.2	359.5	590.8	125.0	70.1	204.9	204.6	111.2	138.9	125.5	...		
Equity & investment fund shares	883.8	254.4	358.1	78.7	39.9	88.4	136.1	93.7	108.9	102.0	...		
Debt instruments	285.4	105.1	232.7	46.4	30.2	116.6	68.4	17.5	30.1	23.5	...		
Portfolio investment: assets	-206.6	51.5	272.6	-47.0	-52.8	79.1	116.1	130.2	-83.9	119.3	...		
Equity & investment fund shares	-241.7	6.1	182.3	-46.5	-29.2	48.2	67.3	96.0	-47.2	68.9	...		
Debt securities	35.1	45.4	90.3	-0.5	-23.5	30.9	48.8	34.2	-36.7	50.4	...		
Portfolio investment: liabilities	846.0	105.5	-23.4	69.4	0.6	0.8	0.2	-25.1	-12.1	-27.4	...		
Equity & investment fund shares	1.4	1.0	1.3	0.4	0.3	0.3	0.3	0.4	0.4	0.4	...		
Debt securities	844.5	104.5	-24.8	68.9	0.3	0.5	-0.1	-25.5	-12.5	-27.8	...		
Fin. der. & empl. stk. ops. (ESOs): net	-18.1	18.4	0.1	0.8	-0.8	-1.4	0.2	2.2	0.1	0.5	...		
Fin. der. & ESOs.: assets	5.3	-2.8	-0.4	-0.8	-2.3	-1.4	0.9	2.4	-2.7	2.0	...		
Fin. der. & ESOs.: liabilities	23.4	-21.2	-0.6	-1.7	-1.5	0.0	0.7	0.2	-2.8	1.5	...		
Other investment: assets	231.0	-139.1	552.0	32.1	229.2	129.2	111.9	81.7	195.2	60.3	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	231.0	-139.1	552.0	32.1	229.2	129.2	111.9	81.7	195.2	60.3	...		
Other investment: liabilities	368.1	829.6	1,281.5	199.6	98.2	608.6	356.4	218.3	-37.9	371.8	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	368.1	829.6	1,281.5	199.6	98.2	608.6	356.4	218.3	-37.9	371.8	...		
Curr.+ cap.– finan. acct. balance	477.1	-419.6	311.2	-245.8	-186.8	414.7	203.2	-120.0	-207.4	175.0	...		
D. Net Errors and Omissions	-96.3	181.9	-233.8	44.6	-72.8	-66.1	-54.1	-40.9	-145.3	-34.2	...		
E. Reserves and Related Items	380.8	-237.7	77.4	-201.2	-259.5	348.6	149.1	-160.8	-352.6	140.9	...		
Reserve assets	701.7	70.4	408.5	-128.1	-162.1	447.9	221.0	-98.3	-284.9	222.6	...		
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	320.9	308.0	331.2	73.1	97.4	99.3	71.9	62.5	67.8	81.7	...		
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Assets	9,491.2	10,093.4	13,227.2	10,093.4	10,272.6	11,584.6	11,821.8	13,227.2	13,098.0	12,344.7	...
Direct investment	510.0	749.9	526.3	749.9	627.0	649.7	585.5	526.3	539.0	552.4	...
Equity & investment fund shares	358.7	675.4	431.6	675.4	578.6	524.9	469.6	431.6	451.6	455.5	...
Debt instruments	151.3	74.4	94.7	74.4	48.5	124.7	116.0	94.7	87.4	96.9	...
Portfolio investment	4,185.5	4,620.0	6,215.9	4,620.0	4,758.2	4,939.0	4,995.4	6,215.9	6,086.2	5,626.4	...
Equity & investment fund shares	2,522.6	2,742.6	3,871.7	2,742.6	2,875.5	2,993.4	3,016.5	3,871.7	3,864.8	3,666.7	...
Debt securities	1,662.9	1,877.4	2,344.2	1,877.4	1,882.7	1,945.6	1,978.9	2,344.2	2,221.5	1,959.8	...
Fin. der.(oth.than reserves) & ESOs	7.1	4.6	4.6	4.6	2.3	1.0	1.8	4.6	2.2	3.8	...
Other investment	3,271.6	2,907.1	4,048.3	2,907.1	3,218.0	3,810.6	3,919.3	4,048.3	4,196.3	3,975.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,271.6	2,907.1	4,048.3	2,907.1	3,218.0	3,810.6	3,919.3	4,048.3	4,196.3	3,975.6	...
Reserve assets	1,517.0	1,811.9	2,432.0	1,811.9	1,667.0	2,184.3	2,319.7	2,432.0	2,274.4	2,186.4	...
Liabilities	8,297.3	10,368.9	12,039.6	10,368.9	9,533.5	10,624.8	10,965.7	12,039.6	12,762.9	11,545.2	...
Direct investment	3,864.9	4,940.4	5,207.6	4,940.4	4,301.5	4,548.5	4,591.7	5,207.6	5,863.1	4,767.4	...
Equity & investment fund shares	2,672.9	3,774.5	3,391.3	3,774.5	2,768.5	2,870.2	2,909.4	3,391.3	3,852.8	2,936.8	...
Debt instruments	1,192.1	1,165.9	1,816.3	1,165.9	1,533.0	1,678.3	1,682.3	1,816.3	2,010.3	1,830.6	...
Portfolio investment	1,460.9	1,542.4	1,543.2	1,542.4	1,544.6	1,570.8	1,544.0	1,543.2	1,546.2	1,495.6	...
Equity & investment fund shares	49.1	2.6	2.7	2.6	2.4	2.5	2.4	2.7	2.8	0.6	...
Debt securities	1,411.8	1,539.9	1,540.6	1,539.9	1,542.2	1,568.3	1,541.5	1,540.6	1,543.5	1,495.0	...
Fin. der.(oth.than reserves) & ESOs	29.2	9.9	10.3	9.9	8.5	8.9	9.2	10.3	8.0	8.4	...
Other investment	2,942.3	3,876.2	5,278.5	3,876.2	3,678.8	4,496.6	4,820.9	5,278.5	5,345.6	5,273.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,942.3	3,876.2	5,278.5	3,876.2	3,678.8	4,496.6	4,820.9	5,278.5	5,345.6	5,273.8	...

Namibia (728)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Bugt. Cent.													
Millions of Namibia Dollars													
Cash Receipts: Operating Activities	...	51,577.9	56,523.6	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	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	0.2	100.5	93.2	95.4	91.9	93.0	...		
Grants	...	1.1	3.0	0.0	3.0	—	—	—	—	—	...		
Other Receipts	...	2,400.3	3,161.5	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	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	6,924.4	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	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	1,505.9	839.2	1,790.4	922.7	1,735.2	839.0	797.3	...		
Subsidies	...	1,052.3	841.0	294.7	117.0	93.0	412.3	218.8	137.6	0.1	...		
Grants	...	12,880.3	10,334.8	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	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	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	-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	-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	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	3.4	0.0	18.9	-10.0	-0.9	-0.9	19.6	...		
Domestic	...	103.1	8.0	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	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	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	10,334.8	-35.8	2,998.3	-57.3	-40.3	—	—	...		
Net Cash Inflow, Fin.Act.	...	19,547.1	17,142.6	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	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	-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	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	84,131.1	103,343.2	100,643.9	...	...	...	...	...	...	...	...
Government Consumption Expend.	53,950.9	57,052.7	59,535.9	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	48,997.7	36,711.0	35,364.0	...	...	...	...	...	...	...	...
Gross Capital Formation	47,282.5	38,868.5	35,260.2	...	...	...	...	...	...	...	...
Changes in Inventories	-1,715.2	2,157.6	-103.8	...	...	...	...	...	...	...	...
Exports of Goods and Services	53,763.2	59,962.3	60,329.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	91,461.8	92,995.0	79,549.0	...	...	...	...	...	...	...	...
Gross Domestic Product	150,160.1	166,345.2	176,324.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	52,966.7	53,337.5	52,926.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	2,494.1	113.5	103.8	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	131.6	132.5	131.5	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	138.2	152.0	162.3	...	...	...	...	...	...	...	...
Population													
Millions: Midyear Estimates													
Population	2.43	2.48	2.53	...	...	...	...	...	...	...	...

Nepal (558)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rupees per SDR										
SDR Rate, End of Period	150.955	152.247	160.398	150.163	152.616	152.247	154.030	159.089	160.398	162.939	154.575
	Rupees per US Dollar										
USD Rate, End of Period	103.830	108.240	114.960	104.420	107.730	108.240	109.640	113.523	114.960	117.890	111.750
USD Rate, Period Average	102.672	106.222	110.473	104.097	106.380	108.188	109.448	110.131	111.840	117.638	115.296
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	4.02	1.07	0.94	4.02	3.92	1.07	1.07	0.94	0.94	0.94	4.81
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	47.06	47.06	49.91	49.91	47.06	47.06	47.06	47.06	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	1.5	1.3	5.8	5.6	1.5	1.5	1.3	1.3	1.3	6.6
Reserve Position in the Fund	23.2	22.5	22.3	23.0	22.6	22.5	22.5	22.4	22.3	22.1	22.1
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Liabs.	0.2	0.5	0.9	0.4	1.0	0.5	0.5	0.4	0.9	0.9	...
Other Depository Corps.: Assets	1,034.0	948.9	1,184.7	1,016.4	934.6	948.9	973.6	1,055.0	1,184.7	1,025.2	...
Other Depository Corps.: Liabs.	402.6	420.8	466.1	403.1	381.9	420.8	395.9	441.7	466.1	367.9	...
Central Bank											
	Millions of Rupees: Data as of Middle of Month										
Net Foreign Assets	946,971	992,220	980,799	967,634	981,295	992,220	1,002,348	977,513	980,799	1,003,228	...
Claims on Nonresidents	964,752	1,009,761	999,328	985,340	999,364	1,009,761	1,020,094	995,562	999,328	1,021,994	...
Liabilities to Nonresidents	17,781	17,541	18,529	17,706	18,069	17,541	17,746	18,049	18,529	18,766	...
Claims on Other Depository Corps.	56,495	52,120	51,207	53,121	54,373	52,120	48,102	49,383	51,207	48,706	...
Net Claims on Central Government	-174,466	-162,598	-131,611	-202,554	-174,530	-162,598	-51,667	-108,459	-131,611	-110,004	...
Claims on Central Government	99,674	86,140	70,028	86,576	95,099	86,140	74,597	69,855	70,028	72,095	...
Liabilities to Central Government	274,140	248,738	201,639	289,130	269,629	248,738	126,264	178,314	201,639	182,099	...
Claims on Other Sectors	7,224	7,048	7,488	7,102	7,089	7,048	8,102	8,492	7,488	7,511	...
Claims on Other Financial Corps.	3,033	3,033	2,122	3,033	3,033	3,033	3,033	3,233	2,122	2,122	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	11	11	11	11	11	11	11	11	11	11	...
Claims on Private Sector	4,180	4,004	5,355	4,058	4,045	4,004	5,058	5,248	5,355	5,378	...
Monetary Base	653,325	658,804	638,168	622,413	643,917	658,804	709,884	594,566	638,168	634,860	...
Currency in Circulation	465,016	462,837	461,142	466,635	468,837	462,837	488,193	473,282	461,142	528,969	...
Liabs. to Other Depository Corps.	177,040	186,023	169,366	145,984	164,961	186,023	208,135	113,666	169,366	98,531	...
Liabilities to Other Sectors	11,269	9,944	7,660	9,793	10,119	9,944	13,557	7,617	7,660	7,360	...
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	138,386	160,427	192,489	142,262	158,792	160,427	163,022	173,731	192,489	216,999	...
Other Items (Net)	44,513	69,559	77,227	60,628	65,517	69,559	133,979	158,632	77,227	97,582	...
Memo Item:											
Total Assets	1,130,754	1,157,511	1,131,337	1,134,787	1,157,778	1,157,511	1,153,356	1,126,041	1,131,337	1,153,415	...

Nepal (558)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Rupees: Data as of Middle of Month										
Net Foreign Assets	65,366	57,011	82,401	63,854	59,378	57,011	63,159	68,406	82,401	77,062	...
Claims on Nonresidents	107,047	102,428	135,840	105,829	100,409	102,428	106,451	117,669	135,840	120,196	...
Liabilities to Nonresidents	41,682	45,417	53,439	41,975	41,032	45,417	43,292	49,263	53,439	43,135	...
Claims on Central Bank	244,046	243,749	221,066	220,607	221,029	243,749	289,953	208,516	221,066	226,367	...
Currency	62,505	59,015	60,829	57,567	62,663	59,015	72,244	61,797	60,829	67,783	...
Reserve Deposits and Securities	181,541	184,734	160,237	163,040	158,365	184,734	217,709	146,719	160,237	158,584	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	318,046	346,977	412,692	336,506	348,206	346,977	372,579	492,178	412,692	387,870	...
Claims on Central Government	318,046	346,977	413,156	336,507	348,207	346,977	372,766	492,385	413,156	388,223	...
Liabilities to Central Government	0	0	463	0	0	0	188	208	463	352	...
Claims on Other Sectors	2,321,011	2,436,271	2,569,765	2,366,581	2,392,320	2,436,271	2,485,958	2,504,583	2,569,765	2,671,047	...
Claims on Other Financial Corps.	75,883	86,790	115,752	73,703	76,934	86,790	84,048	83,234	115,752	96,411	...
Claims on State & Local Govts.	—	0	—	—	—	0	1	1	—	—	...
Claims on Public Nonfin. Corps.	6,627	5,061	6,493	6,695	6,086	5,061	6,461	6,338	6,493	6,796	...
Claims on Private Sector	2,238,501	2,344,420	2,447,520	2,286,183	2,309,300	2,344,420	2,395,447	2,415,010	2,447,520	2,567,840	...
Liabilities to Central Bank	18,025	17,249	16,544	15,180	16,434	17,249	12,144	14,386	16,544	18,524	...
Transf.Dep.Included in Broad Money	184,718	201,826	195,054	199,530	198,227	201,826	233,664	189,299	195,054	196,851	...
Other Dep.Included in Broad Money	2,260,867	2,363,073	2,531,637	2,289,776	2,316,916	2,363,073	2,465,272	2,495,089	2,531,637	2,570,882	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	13,312	12,852	12,252	13,312	13,312	12,852	12,312	12,252	12,252	14,082	...
Loans	693	818	615	707	679	818	604	614	615	659	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	389,071	410,471	437,594	407,575	409,468	410,471	433,650	438,100	437,594	468,379	...
Other Items (Net)	81,781	77,717	92,228	61,469	65,896	77,717	54,003	123,942	92,228	92,969	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,276,910	3,433,672	3,695,918	3,307,570	3,349,156	3,433,672	3,552,109	3,650,806	3,695,918	3,747,241	...
Depository Corporations											
	Millions of Rupees: Data as of Middle of Month										
Net Foreign Assets	1,012,337	1,049,231	1,063,200	1,031,488	1,040,672	1,049,231	1,065,507	1,045,919	1,063,200	1,080,290	...
Claims on Nonresidents	1,071,799	1,112,189	1,135,168	1,091,169	1,099,773	1,112,189	1,126,545	1,113,231	1,135,168	1,142,190	...
Liabilities to Nonresidents	59,463	62,958	71,967	59,681	59,101	62,958	61,038	67,312	71,967	61,901	...
Domestic Claims	2,471,815	2,627,698	2,858,335	2,507,635	2,573,085	2,627,698	2,814,972	2,896,794	2,858,335	2,956,425	...
Net Claims on Central Government	143,580	184,379	281,081	133,952	173,676	184,379	320,912	383,719	281,081	277,867	...
Claims on Central Government	417,720	433,117	483,183	423,082	443,305	433,117	447,363	562,241	483,183	460,318	...
Liabilities to Central Government	274,141	248,738	202,102	289,131	269,629	248,738	126,452	178,522	202,102	182,451	...
Claims on Other Sectors	2,328,235	2,443,319	2,577,254	2,373,684	2,399,409	2,443,319	2,494,060	2,513,075	2,577,254	2,678,558	...
Claims on Other Financial Corps.	78,916	89,823	117,875	76,736	79,967	89,823	87,081	86,467	117,875	98,533	...
Claims on State & Local Govts.	—	0	—	—	—	0	1	1	—	—	...
Claims on Public Nonfin. Corps.	6,638	5,072	6,504	6,706	6,097	5,072	6,472	6,349	6,504	6,807	...
Claims on Private Sector	2,242,681	2,348,424	2,452,875	2,290,241	2,313,345	2,348,424	2,400,506	2,420,258	2,452,875	2,573,218	...
Broad Money Liabilities	2,859,365	2,978,666	3,134,664	2,908,167	2,931,435	2,978,666	3,128,441	3,103,491	3,134,664	3,236,280	...
Currency Outside Depository Corps.	402,511	403,822	400,313	409,068	406,173	403,822	415,949	411,486	400,313	461,186	...
Transferable Deposits	195,987	211,771	202,715	209,323	208,346	211,771	247,220	196,917	202,715	204,211	...
Other Deposits	2,260,867	2,363,073	2,531,637	2,289,776	2,316,916	2,363,073	2,465,272	2,495,089	2,531,637	2,570,882	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	13,312	12,852	12,252	13,312	13,312	12,852	12,312	12,252	12,252	14,082	...
Loans	693	818	615	707	679	818	604	614	615	659	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	527,457	570,899	630,082	549,837	568,259	570,899	596,672	611,831	630,082	685,378	...
Other Items (Net)	83,323	113,694	143,921	67,100	100,071	113,694	142,450	214,524	143,921	100,315	...
Broad Money Liabs., Seasonally Adj.	2,876,237	3,021,882	3,140,728	2,931,908	2,977,784	3,021,882	3,083,302	3,099,510	3,140,728	3,190,208	...

Nepal (558)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Rupees: Data as of Middle of Month										
Broad Money	2,859,365	2,978,666	3,134,664	2,908,167	2,931,435	2,978,666	3,128,441	3,103,491	3,134,664	3,236,280	...
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	6.50	7.00	7.00	7.00	7.00	6.50	6.50	6.50	...
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	4.82	4.84	3.27	4.98	5.15	4.38	3.74	3.34	2.74	1.77	...
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	174.7	176.2	...	175.6	176.3	176.8	178.2	...	...	...	...

Nepal (558)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	2,446.6	-167.8	-815.3	8.3	-85.7	2.0	-213.4	-518.2	-934.4	-690.9	...		
Goods, credit (exports)	813.2	762.3	839.7	185.2	200.0	192.9	221.3	225.5	215.4	235.2	...		
Goods, debit (imports)	6,510.7	8,764.3	10,000.3	2,242.6	2,405.6	2,519.1	2,462.3	2,613.4	3,299.3	3,426.4	...		
Balance on goods	-5,697.6	-8,002.0	-9,160.7	-2,057.4	-2,205.6	-2,326.2	-2,241.1	-2,387.8	-3,083.9	-3,191.2	...		
Services, credit (exports)	1,430.5	1,354.3	1,594.8	361.4	431.2	370.8	353.4	439.3	425.6	487.0	...		
Services, debit (imports)	1,200.8	1,250.8	1,617.1	299.2	411.4	404.9	413.8	386.9	445.3	441.4	...		
Balance on Goods & Services	-5,467.9	-7,898.5	-9,183.0	-1,995.2	-2,185.8	-2,360.3	-2,301.4	-2,335.4	-3,103.7	-3,145.7	...		
Primary income: credit	437.5	457.9	561.6	113.9	129.0	131.0	157.3	144.2	168.6	194.4	...		
Primary income: debit	87.0	172.4	280.7	21.7	56.8	18.1	49.2	156.7	180.4	62.8	...		
Balance on gds, serv. & prim. inc.	-5,117.4	-7,613.0	-8,902.1	-1,903.1	-2,113.6	-2,247.4	-2,193.3	-2,347.9	-3,115.4	-3,014.1	...		
Secondary income: credit	7,590.8	7,480.7	8,138.4	1,917.6	2,040.8	2,261.3	1,991.9	1,844.5	2,196.8	2,336.5	...		
Secondary income: debit	26.7	35.6	51.7	6.2	12.9	11.9	12.0	14.8	15.8	13.3	...		
B. Capital Account*	161.6	164.6	149.1	51.4	22.9	28.6	48.2	49.3	30.0	42.9	...		
Capital account: credit	161.6	164.6	149.1	51.4	22.9	28.6	48.2	49.3	30.1	42.9	...		
Capital account: debit	—	—	—	—	—	—	—	—	0.0	—	...		
Balance on current & capital acct.	2,608.3	-3.2	-666.3	59.7	-62.7	30.6	-165.2	-468.9	-904.3	-648.0	...		
C. Financial Account*	182.6	-115.5	-634.9	-134.9	-32.4	-155.6	-196.1	-250.9	-312.9	-597.8	...		
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	—	—	—	—	—	—	—	—	—	—	...		
Direct investment: liabilities	51.9	106.0	196.3	22.1	34.0	23.5	59.1	79.7	0.7	29.2	...		
Equity & investment fund shares	51.9	106.0	196.3	22.1	34.0	23.5	59.1	79.7	0.7	29.2	...		
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	67.6	132.4	102.6	117.2	-76.5	-123.0	90.9	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	594.4	507.3	275.8	67.6	132.4	102.6	117.2	-76.5	-123.0	90.9	...		
Other investment: liabilities	359.9	516.8	714.5	180.4	130.8	234.7	254.3	94.7	189.2	659.5	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	359.9	516.8	714.5	180.4	130.8	234.7	254.3	94.7	189.2	659.5	...		
Curr.+ cap.– finan. acct. balance	2,425.7	112.3	-31.3	194.6	-30.3	186.2	30.9	-218.1	-591.5	-50.2	...		
D. Net Errors and Omissions	-96.7	556.4	415.8	50.3	0.5	109.4	117.0	189.0	593.4	185.3	...		
E. Reserves and Related Items	2,329.0	668.7	384.5	244.9	-29.9	295.6	147.9	-29.1	1.9	135.1	...		
Reserve assets	2,365.1	651.0	372.1	236.2	-29.9	288.7	147.9	-34.6	1.9	131.1	...		
Credit and loans from the IMF	36.1	-17.7	-12.4	-8.7	—	-6.9	—	-5.5	—	-4.0	...		
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...		
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars										
Assets	9,361.3	10,244.5	10,696.6	10,244.5	10,040.7	10,747.9	10,974.0	10,696.6	10,583.8	10,520.6	...
Direct investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	1,162.9	1,378.5	1,327.6	1,378.5	1,376.3	1,476.0	1,440.5	1,327.6	1,093.6	1,091.9	...
Other equity	36.4	66.4	95.5	66.4	68.4	104.5	107.8	95.5	94.6	81.3	...
Debt instruments	1,126.4	1,312.1	1,232.1	1,312.1	1,307.9	1,371.5	1,332.6	1,232.1	999.0	1,010.7	...
Reserve assets	8,198.4	8,865.9	9,369.1	8,865.9	8,664.4	9,271.9	9,533.6	9,369.1	9,490.2	9,428.7	...
Liabilities	5,385.6	5,938.6	6,932.3	5,938.6	6,028.2	6,643.5	6,719.4	6,932.3	7,338.4	7,644.3	...
Direct investment	1,007.5	1,343.3	1,777.0	1,343.3	1,395.8	1,635.9	1,703.9	1,777.0	1,762.7	1,720.4	...
Equity & investment fund shares	969.7	1,295.5	1,693.5	1,295.5	1,347.4	1,552.5	1,620.0	1,693.5	1,679.9	1,640.9	...
Debt instruments	37.8	47.7	83.5	47.7	48.3	83.4	83.8	83.5	82.8	79.4	...
Portfolio investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	4,378.2	4,595.4	5,155.3	4,595.4	4,632.4	5,007.6	5,015.5	5,155.3	5,575.7	5,923.9	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	4,378.2	4,595.4	5,155.3	4,595.4	4,632.4	5,007.6	5,015.5	5,155.3	5,575.7	5,923.9	...

Nepal (558)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	100.752	100.460	101.124	100.848	100.314	100.218	100.801	101.090	101.481	100.900	100.448
CPI-Based Real Effect. Ex. Rate	99.932	99.506	100.210	99.851	99.422	99.245	100.032	100.219	100.379	99.824	99.375
ULC-Based Real Effect. Ex. Rate	87.844	87.153	86.823	87.614	87.061	86.785	86.949	86.754	86.765	86.385	86.063
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	4,481.74	4,479.63	4,500.97	4,481.66	4,479.63	4,479.63	4,479.63	4,480.97	4,500.97	4,500.97	4,628.94
Reserve Position in the Fund	1,008.24	1,215.64	1,240.64	1,008.24	1,008.24	1,215.64	1,215.64	1,240.64	1,240.64	1,326.74	1,326.74
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	12,708	12,216	12,330	12,071	11,959	12,216	12,233	12,265	12,330	12,350	...
SDR Holdings	6,516	6,301	6,280	6,445	6,346	6,301	6,293	6,280	6,280	6,221	6,403
Reserve Position in the Fund	1,466	1,710	1,731	1,450	1,428	1,710	1,708	1,739	1,731	1,834	1,835
Foreign Exchange	4,726	4,205	4,319	4,176	4,185	4,205	4,232	4,247	4,319	4,295	...
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	...
Gold (National Valuation)	26,098	24,639	23,302	25,866	25,691	24,639	24,037	23,714	23,302	23,927	...
Central Bank: Other Assets	169,256	135,230	...	194,648	166,246	135,230	186,266	177,786	...	...	...
Central Bank: Other Liabs.	43,670	41,469	...	32,732	24,750	41,469	25,602	24,187	...	...	...
Other Depository Corps.: Assets	598,228	597,539	...	578,207	590,057	597,539	582,347	574,259	...	...	...
Other Depository Corps.: Liabs.	601,986	557,532	...	614,967	609,862	557,532	611,796	604,381	...	...	...

Netherlands (138)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-265	-1,974	...	8,478	14,725	-1,974	11,892	12,984	...	...	...
Claims on Nonresidents	35,178	36,003	...	35,576	35,880	36,003	35,003	34,953	...	...	...
Liabilities to Nonresidents	35,443	37,977	...	27,098	21,156	37,977	23,111	21,969	...	...	...
Claims on Other Depository Corps	53,212	53,867	...	53,922	54,107	53,867	54,203	54,408	...	...	...
Net Claims on Central Government	91,105	91,825	...	91,128	96,392	91,825	93,072	95,631	...	...	...
Claims on Central Govt	98,485	100,073	...	98,413	99,325	100,073	100,188	100,065	...	...	...
Liabs to Central Govt	7,380	8,248	...	7,285	2,933	8,248	7,116	4,434	...	...	...
Claims on Other Sectors	545	761	...	593	601	761	756	870	...	...	...
Claims on Other Financial Corps	539	755	...	587	595	755	751	865	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	6	6	...	6	6	6	5	5	...	...	...
Monetary Base	282,719	260,985	...	314,673	307,781	260,985	320,065	319,127	...	...	...
Currency in Circulation	61,509	62,439	...	61,635	61,893	62,439	62,860	63,047	...	...	...
Liabs to Other Depository Corps	221,199	198,537	...	253,029	245,873	198,537	257,191	256,064	...	...	...
Liabs to Other Sectors	11	9	...	9	15	9	14	16	...	...	...
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	30,523	30,738	...	30,898	31,428	30,738	30,181	30,059	...	...	...
Other Items (Net)	-168,643	-147,243	...	-191,452	-173,386	-147,243	-190,324	-185,290	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	133,374	109,565	...	165,476	152,904	109,565	166,489	161,381	...	...	...
Claims on Nonresidents	168,868	147,612	...	192,620	174,182	147,612	189,641	183,441	...	...	...
Liabilities to Nonresidents	35,494	38,047	...	27,144	21,279	38,047	23,152	22,060	...	...	...
Claims on Other Depository Corps.	48,217	48,907	...	48,851	49,012	48,907	49,279	49,542	...	...	...
Net Claims on Central Government	77,858	78,306	...	77,210	82,681	78,306	79,618	82,827	...	...	...
Claims on Central Government	85,238	86,554	...	84,495	85,614	86,554	86,734	87,261	...	...	...
Liabilities to Central Government	7,380	8,248	...	7,285	2,933	8,248	7,116	4,434	...	...	...
Claims on Other Sectors	15	15	...	15	15	15	14	14	...	...	...
Claims on Other Financial Corps.	9	9	...	9	9	9	9	9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	6	6	...	6	6	6	5	5	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	221,148	198,467	...	252,983	245,750	198,467	257,150	255,973	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	11	9	...	9	15	9	14	16	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	115,400	92,866	...	137,959	119,392	92,866	136,000	130,444	...	...	...

Netherlands (138)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-3,050	34,317	...	-30,433	-16,929	34,317	-25,093	-25,854	...	...	...
Claims on Nonresidents	485,535	512,557	...	478,688	504,365	512,557	496,206	492,884	...	...	...
Liabilities to Nonresidents	488,585	478,240	...	509,121	521,294	478,240	521,299	518,738	...	...	...
Claims on Eurosystem	222,602	199,777	...	258,166	249,955	199,777	258,562	257,747	...	...	...
Currency	1,260	1,250	...	1,475	1,424	1,250	1,170	1,152	...	...	...
Reserve Deposits and Securities	221,342	198,527	...	256,691	248,531	198,527	257,392	256,595	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	72,623	68,711	...	71,092	71,829	68,711	65,360	65,971	...	...	...
Claims on Central Government	76,706	73,272	...	76,048	76,149	73,272	70,702	70,456	...	...	...
Liabilities to Central Government	4,083	4,561	...	4,956	4,320	4,561	5,342	4,485	...	...	...
Claims on Other Sectors	1,418,149	1,411,023	...	1,419,074	1,427,655	1,411,023	1,405,652	1,405,819	...	...	...
Claims on Other Financial Corps	473,968	470,564	...	473,771	483,306	470,564	456,221	455,384	...	...	...
Claims on State & Local Govts	56,983	56,983	...	56,667	56,302	56,983	56,057	55,904	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	887,198	883,476	...	888,636	888,047	883,476	893,374	894,531	...	...	...
Liabilities to Eurosystem	53,386	54,104	...	53,893	54,372	54,104	54,548	55,715	...	...	...
Transf.Dep.Included in Broad Money	343,322	342,428	...	338,865	350,794	342,428	338,626	332,764	...	...	...
Other.Dep.Included in Broad Money	456,836	459,790	...	455,868	461,044	459,790	460,629	462,386	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	21,451	25,260	...	24,795	24,574	25,260	24,350	23,765	...	...	...
Deposits Excl. from Broad Money	191,572	190,725	...	188,697	188,626	190,725	188,397	188,487	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	345,574	350,062	...	352,371	351,722	350,062	352,332	354,164	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	148,582	149,191	...	147,398	151,758	149,191	138,352	142,062	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	137,483	136,913	...	137,570	137,487	136,913	138,046	137,749	...	...	...
Other Items (Net)	12,117	5,355	...	18,441	12,133	5,355	9,200	6,590	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	39,946	89,319	...	16,136	34,436	89,319	28,520	30,455	...	...	...
Claims on Nonresidents	782,581	817,737	...	779,419	809,974	817,737	799,199	798,608	...	...	...
Liabilities to Nonresidents	742,635	728,418	...	763,283	775,538	728,418	770,679	768,153	...	...	...
Net Claims on Central Government	35,132	31,828	...	34,335	34,101	31,828	28,847	29,021	...	...	...
Claims on Central Government	38,872	35,497	...	38,656	37,876	35,497	33,360	32,658	...	...	...
Liabilities to Central Government	3,740	3,669	...	4,321	3,775	3,669	4,513	3,637	...	...	...
Claims on Other Sectors	1,289,037	1,277,011	...	1,286,776	1,293,712	1,277,011	1,272,155	1,268,868	...	...	...
Claims on Other Financial Corps	416,012	410,834	...	414,196	423,732	410,834	396,916	394,563	...	...	...
Claims on State & Local Govts.	49,310	49,310	...	48,974	48,569	49,310	48,455	48,486	...	...	...
Claims on Private Sector	823,715	816,867	...	823,607	821,411	816,867	826,784	825,818	...	...	...
Transf. Dep.Incl. in Broad Money	283,589	283,411	...	282,969	292,386	283,411	280,379	275,104	...	...	...
Other Dep. Incl. in Broad Money	445,069	447,212	...	443,471	446,907	447,212	447,673	447,261	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	7,026	9,674	...	8,477	8,901	9,674	9,491	9,607	...	...	...
Deposits Excl. from Broad Money	183,329	182,775	...	180,591	180,437	182,775	180,614	180,040	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	361,119	364,511	...	367,996	367,704	364,511	366,398	368,114	...	...	...
Memo Item:											
Total Assets	2,416,891	2,410,500	...	2,443,082	2,476,951	2,410,500	2,443,675	2,437,723	...	...	...

Netherlands (138)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-3,315	32,343	...	-21,955	-2,205	32,343	-13,201	-12,869	...	...	...
Claims on Nonresidents	520,713	548,560	...	514,264	540,245	548,560	531,209	527,837	...	...	...
Liabilities to Nonresidents	524,029	516,216	...	536,219	542,450	516,216	544,409	540,706	...	...	...
Domestic Claims	1,582,422	1,572,320	...	1,581,887	1,596,477	1,572,320	1,564,840	1,568,291	...	...	...
Net Claims on Central Government	163,728	160,536	...	162,220	168,221	160,536	158,432	161,602	...	...	...
Claims on Central Government	175,191	173,345	...	174,461	175,474	173,345	170,890	170,521	...	...	...
Liabilities to Central Government	11,463	12,809	...	12,241	7,253	12,809	12,458	8,919	...	...	...
Claims on Other Sectors	1,418,694	1,411,784	...	1,419,667	1,428,256	1,411,784	1,406,408	1,406,689	...	...	...
Claims on Other Financial Corps	474,507	471,319	...	474,358	483,901	471,319	456,972	456,249	...	...	...
Claims on State & Local Govts	56,983	56,983	...	56,667	56,302	56,983	56,057	55,904	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	887,204	883,482	...	888,642	888,053	883,482	893,379	894,536	...	...	...
Broad Money Liabilities	881,869	888,676	...	879,697	896,896	888,676	885,309	880,826	...	...	...
Currency Outside Depository Corps	60,249	61,189	...	60,160	60,469	61,189	61,690	61,895	...	...	...
Transferable Deposits	343,333	342,437	...	338,874	350,809	342,437	338,640	332,780	...	...	...
Other Deposits	456,836	459,790	...	455,868	461,044	459,790	460,629	462,386	...	...	...
Securities Other than Shares	21,451	25,260	...	24,795	24,574	25,260	24,350	23,765	...	...	...
Deposits Excl. from Broad Money	191,572	190,725	...	188,697	188,626	190,725	188,397	188,487	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	345,574	350,062	...	352,371	351,722	350,062	352,332	354,164	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	148,582	149,191	...	147,398	151,758	149,191	138,352	142,062	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	168,006	167,651	...	168,468	168,915	167,651	168,227	167,808	...	...	...
Other Items (Net)	-156,495	-141,641	...	-176,702	-163,646	-141,641	-180,980	-177,924	...	...	...
Broad Money Liab., Seasonally Adj.	868,636	893,489	...	875,677	882,533	893,489	892,463	886,842	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	173,320	198,884	...	181,612	187,340	198,884	195,009	191,836	...	...	...
Claims on Nonresidents	951,449	965,349	...	972,039	984,156	965,349	988,840	982,049	...	...	...
Liabilities to Nonresidents	778,129	766,465	...	790,427	796,816	766,465	793,831	790,213	...	...	...
Domestic Claims	1,402,042	1,387,160	...	1,398,336	1,410,508	1,387,160	1,380,633	1,380,729	...	...	...
Net Claims on Central Government	112,990	110,134	...	111,545	116,782	110,134	108,465	111,848	...	...	...
Claims on Central Government	124,110	122,051	...	123,151	123,490	122,051	120,094	119,919	...	...	...
Liabilities to Central Government	11,120	11,917	...	11,606	6,708	11,917	11,629	8,071	...	...	...
Claims on Other Sectors	1,289,052	1,277,026	...	1,286,791	1,293,727	1,277,026	1,272,169	1,268,882	...	...	...
Claims on Other Financial Corps.	416,021	410,843	...	414,205	423,741	410,843	396,925	394,572	...	...	...
Claims on State & Local Govts.	49,310	49,310	...	48,974	48,569	49,310	48,455	48,486	...	...	...
Claims on Private Sector	823,721	816,873	...	823,613	821,417	816,873	826,789	825,823	...	...	...
Transf.Dep.Incl. in Broad Money	283,600	283,420	...	282,978	292,401	283,420	280,393	275,120	...	...	...
Other Dep.Incl. in Broad Money	445,069	447,212	...	443,471	446,907	447,212	447,673	447,261	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	7,026	9,674	...	8,477	8,901	9,674	9,491	9,607	...	...	...
Deposits Excl. from Broad Money	183,329	182,775	...	180,591	180,437	182,775	180,614	180,040	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	361,119	364,511	...	367,996	367,704	364,511	366,398	368,114	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.00	0.94	...	0.97	0.94	0.91	1.09	0.94	...	...	...
Government Bond Yield	0.67	0.64	0.50	0.69	0.67	0.57	0.47	0.47	0.55	0.58	...

Netherlands (138)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	161.8	166.0	166.6	163.4	167.7	166.7	168.2	168.4	163.1	157.1	...
Producer Prices	106.5	...	...	107.3	...	...	...	...	...	...	...
Consumer Prices	111.6	112.7	113.8	112.6	112.9	112.6	113.9	114.0	113.5	113.9	113.6
Harmonized, CPI	110.5	112.0	112.8	111.9	112.3	111.7	112.9	113.1	112.3	112.9	...
Wages	113.2	113.5	...	113.3	113.5	113.6	114.5	114.5	...	...	...
Industrial Production	104.4	94.1	...	93.2	94.7	94.5	86.1	85.2	...	...	...
Industrial Production, Seas. Adj.	99.7	95.6	...	95.6	96.1	95.2	93.8	95.4	...	...	...
Labor	Number in Thousands: Period Averages										
Unemployment	396	353	...	370	352	338	324	319	...	...	...
Unemployment Rate (%)	4.4	3.9	...	4.1	3.9	3.7	3.5	3.5	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	121,545.0	121,467.0	...	38,403.0	41,542.0	41,522.0	40,690.0	...	...	...	...
Exports in US Dollars	149,398.7	144,728.3	...	47,141.9	49,098.3	48,488.0	47,556.9	...	...	...	...
Imports, c.i.f.	109,288.0	108,548.0	...	35,223.0	36,676.0	36,649.0	36,078.0	...	...	...	...
Imports, c.i.f. in US Dollars	134,316.9	129,383.0	...	43,238.3	43,347.2	42,797.5	42,166.6	...	...	...	...

Netherlands (138)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	48,515.6	62,916.0	87,411.3	20,654.7	23,017.2	14,849.7	21,122.2	28,422.2	24,747.5	19,986.4	...			
Goods, credit (exports)	463,999.9	465,521.6	521,852.0	119,891.9	123,908.5	124,445.0	132,661.4	140,837.2	146,684.1	142,783.3	...			
Goods, debit (imports)	391,374.3	392,883.9	441,829.1	101,533.5	103,548.8	107,141.0	112,220.3	118,919.0	124,316.2	123,088.9	...			
Balance on goods	72,625.7	72,637.7	80,023.0	18,358.4	20,359.7	17,304.1	20,441.1	21,918.2	22,368.0	19,694.4	...			
Services, credit (exports)	168,599.9	157,639.9	168,795.5	39,453.1	36,859.7	41,467.7	43,768.7	46,699.3	43,811.7	47,374.3	...			
Services, debit (imports)	183,516.4	150,329.5	159,528.6	37,037.1	34,994.3	38,345.8	42,979.5	43,208.9	40,677.5	42,698.6	...			
Balance on Goods & Services	57,709.2	79,948.1	89,289.8	20,774.4	22,225.1	20,426.0	21,230.2	25,408.6	25,502.1	24,370.1	...			
Primary income: credit	289,066.5	288,051.8	275,909.8	71,881.4	64,058.1	66,345.1	73,132.6	72,373.9	76,829.6	79,535.7	...			
Primary income: debit	288,469.5	299,767.7	272,305.8	73,107.8	61,425.1	70,929.5	71,717.5	68,233.7	75,319.0	82,572.6	...			
Balance on gds, serv. & prim. inc.	58,306.2	68,232.2	92,893.8	19,548.0	24,858.1	15,841.5	22,645.3	29,548.8	27,012.6	21,333.2	...			
Secondary income: credit	15,670.9	14,624.4	15,393.2	3,304.7	3,072.8	4,454.7	3,534.8	4,330.9	4,063.3	4,808.0	...			
Secondary income: debit	25,461.4	19,940.6	20,875.2	2,198.1	4,913.7	5,446.6	5,058.0	5,457.5	6,328.5	6,154.8	...			
B. Capital Account*	-3,758.0	-1,290.9	-725.4	-588.9	-577.1	-28.6	-163.2	43.6	-199.1	-199.0	...			
Capital account: credit	1,908.2	1,527.6	1,429.2	389.4	285.3	295.8	299.5	548.6	355.2	385.0	...			
Capital account: debit	5,665.1	2,818.5	2,153.4	978.3	862.4	324.4	461.5	505.0	555.5	584.0	...			
Balance on current & capital acct.	44,757.7	61,625.1	86,685.9	20,065.8	22,440.2	14,821.1	20,959.0	28,465.7	24,548.3	19,787.4	...			
C. Financial Account*	48,053.9	66,194.7	86,772.2	17,366.1	26,299.8	13,638.9	20,077.0	26,756.5	29,905.9	20,161.6	...			
Direct investment: assets	252,696.9	274,948.4	332,315.0	18,317.4	237,817.1	22,466.9	49,054.5	22,978.5	35,645.7	-33,251.9	...			
Equity & investment fund shares	195,081.3	216,076.3	216,358.6	30,509.6	201,229.9	3,580.5	28,406.8	-16,858.6	4,022.8	-83,518.9	...			
Debt instruments	57,615.6	58,872.1	115,956.4	-12,192.2	36,587.2	18,886.5	20,647.7	39,835.1	31,622.9	50,267.0	...			
Direct investment: liabilities	180,803.7	161,667.1	316,541.4	11,299.1	232,802.2	5,521.3	59,029.6	19,188.3	247.0	-29,435.5	...			
Equity & investment fund shares	107,153.6	156,076.5	186,910.5	18,899.8	150,284.9	-13,155.1	35,911.0	13,869.7	-63,834.5	-65,706.5	...			
Debt instruments	73,650.0	5,590.5	129,630.9	-7,600.7	82,517.3	18,676.4	23,118.6	5,318.6	64,081.6	36,270.9	...			
Portfolio investment: assets	-10,156.9	35,449.5	18,939.9	-11,397.3	-15,173.4	13,612.6	16,681.9	3,818.8	8,333.1	-20,434.6	...			
Equity & investment fund shares	-43,074.7	23,962.1	291.8	-4,823.4	-13,563.5	2,021.2	9,865.9	1,968.3	-6,029.8	-16,019.9	...			
Debt securities	32,917.8	11,487.4	18,648.1	-6,573.9	-1,609.9	11,591.4	6,816.0	1,850.5	14,361.8	-4,414.7	...			
Portfolio investment: liabilities	23,273.6	61,225.7	-53,027.7	-14,845.5	7,000.6	-22,968.4	-4,137.3	-32,922.6	22,792.0	-22,131.8	...			
Equity & investment fund shares	75,051.4	40,079.4	-3,052.0	-3,449.3	1,212.7	4,713.1	-11,023.8	2,046.0	-7,691.6	-6,357.4	...			
Debt securities	-51,777.9	21,146.3	-49,975.7	-11,396.2	5,787.8	-27,681.5	6,886.5	-34,968.6	30,483.6	-15,774.4	...			
Fin. der. & empl. stk. ops. (ESOs): net	16,467.7	-21,145.2	-21,364.6	2,899.2	15,809.0	-7,223.6	-20,114.6	-9,835.5	-7,437.1	-3,543.4	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	10,882.6	50,881.5	944.6	-66,876.9	74,871.5	-17,550.4	-25,160.8	-31,215.7	61,342.0	-7,812.7	...			
Other equity	60.7	-26.1	86.8	-20.5	64.9	-9.9	-3.5	35.3	2.5	-7.2	...			
Debt instruments	10,822.0	50,907.6	857.7	-66,856.4	74,806.5	-17,540.5	-25,157.3	-31,251.0	61,339.5	-7,805.5	...			
Other investment: liabilities	17,758.0	51,050.0	-19,453.2	-70,876.2	47,220.6	15,112.5	-54,508.3	-27,277.9	44,938.7	-33,636.9	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	17,758.0	51,050.0	-19,453.2	-70,876.2	47,220.6	15,112.5	-54,508.3	-27,277.9	44,938.7	-33,636.9	...			
Curr.+ cap.- finan. acct. balance	-3,296.3	-4,569.6	-86.3	2,699.7	-3,859.6	1,182.1	882.0	1,709.3	-5,357.5	-374.2	...			
D. Net Errors and Omissions	2,820.8	1,037.2	-1,783.4	-3,072.7	4,191.3	-2,859.8	-1,015.5	-2,099.4	5,050.7	501.2	...			
E. Reserves and Related Items	-473.3	-3,530.2	-1,872.0	-373.0	331.7	-1,677.7	-134.7	-391.3	-306.9	128.2	...			
Reserve assets	-473.3	-3,530.2	-1,872.0	-373.0	331.7	-1,677.7	-134.7	-391.3	-306.9	128.2	...			
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	8,785,001.7	8,991,534.2	10,392,707.0	8,991,534.2	9,416,844.6	9,938,797.4	10,257,389.6	10,392,707.0	10,699,698.2	10,163,970.8
Direct investment	5,427,650.7	5,573,999.6	6,609,884.4	5,573,999.6	5,903,271.9	6,279,558.0	6,514,998.2	6,609,884.4	6,805,967.6	6,439,735.8
Equity & investment fund shares	3,765,647.8	3,912,738.0	4,654,402.9	3,912,738.0	4,185,148.0	4,442,854.8	4,625,311.0	4,654,402.9	4,773,475.7	4,461,234.5
Debt instruments	1,662,002.9	1,661,261.6	1,955,481.4	1,661,261.6	1,718,123.9	1,836,703.2	1,889,687.2	1,955,481.4	2,032,491.9	1,978,501.3
Portfolio investment	1,689,513.2	1,746,821.8	2,017,438.5	1,746,821.8	1,773,116.2	1,874,522.6	1,958,391.1	2,017,438.5	2,041,250.9	1,957,001.6
Equity & investment fund shares	784,854.7	839,018.3	1,004,598.4	839,018.3	868,607.4	912,602.8	961,039.1	1,004,598.4	995,122.8	964,809.1
Debt securities	904,658.5	907,803.6	1,012,840.0	907,803.6	904,508.8	961,919.8	997,352.0	1,012,840.0	1,046,128.1	992,192.6
Fin. der.(oth.than reserves) & ESOs	407,745.4	403,006.7	371,889.7	403,006.7	382,498.3	373,677.6	371,889.7	403,006.7	368,396.7	352,188.2
Other investment	1,221,894.8	1,231,564.1	1,355,410.5	1,231,564.1	1,319,698.1	1,363,498.9	1,372,164.2	1,355,410.5	1,445,450.4	1,378,290.4
Other equity	7,467.4	7,244.8	8,265.6	7,244.8	7,415.3	7,902.8	8,169.8	8,265.6	8,496.6	8,032.4
Debt instruments	1,214,427.4	1,224,319.2	1,347,144.9	1,224,319.2	1,312,282.8	1,355,596.1	1,363,994.4	1,347,144.9	1,436,953.9	1,370,258.0
Reserve assets	38,197.5	36,142.0	38,085.1	36,142.0	38,261.1	37,135.6	38,159.7	38,085.1	38,633.9	36,755.9
Liabilities	8,408,589.9	8,523,315.9	9,865,306.7	8,523,315.9	8,942,905.4	9,444,323.5	9,767,639.7	9,865,306.7	10,152,829.5	9,644,638.4
Direct investment	4,455,648.5	4,509,818.2	5,440,396.6	4,509,818.2	4,796,737.4	5,121,534.4	5,344,065.0	5,440,396.6	5,567,471.8	5,256,235.5
Equity & investment fund shares	3,103,603.9	3,162,841.8	3,784,828.9	3,162,841.8	3,351,413.6	3,573,589.1	3,725,600.5	3,784,828.9	3,805,055.0	3,537,467.4
Debt instruments	1,352,044.6	1,346,976.4	1,655,567.7	1,346,976.4	1,445,323.8	1,547,945.4	1,618,464.5	1,655,567.7	1,762,416.8	1,718,768.1
Portfolio investment	2,384,701.5	2,452,270.9	2,778,168.9	2,452,270.9	2,544,091.3	2,641,626.9	2,759,227.5	2,778,168.9	2,848,066.9	2,754,514.9
Equity & investment fund shares	756,984.0	855,769.0	1,093,361.0	855,769.0	924,539.5	964,761.4	1,056,969.9	1,093,361.0	1,093,658.8	1,097,814.0
Debt securities	1,627,717.5	1,596,501.9	1,684,807.8	1,596,501.9	1,619,551.8	1,676,865.6	1,702,257.6	1,684,807.8	1,754,408.1	1,656,700.9
Fin. der.(oth.than reserves) & ESOs	328,506.5	315,856.8	285,221.1	315,856.8	294,757.3	292,218.0	292,808.9	315,856.8	285,221.1	293,048.8
Other investment	1,239,733.4	1,245,369.9	1,361,520.2	1,245,369.9	1,307,319.4	1,388,944.2	1,371,538.4	1,361,520.2	1,444,242.0	1,346,886.7
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,239,733.4	1,245,369.9	1,361,520.2	1,245,369.9	1,307,319.4	1,388,944.2	1,371,538.4	1,361,520.2	1,444,242.0	1,346,886.7

Netherlands (138)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Euros		
Revenue	293,856	308,843	322,224	78,603	83,863	80,707	74,674	82,980	89,208	84,935	...				
Taxes	155,687	165,039	180,552	38,068	49,823	46,436	39,677	44,616	53,775	43,943	...				
Social Contributions	99,833	107,486	105,540	31,076	25,043	25,307	26,552	28,638	26,484	31,024	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	307,252	308,418	312,862	76,553	76,838	82,236	74,793	78,995	79,161	84,124	...				
Compensation of Employees	58,650	60,176	61,325	16,446	13,611	16,915	13,816	16,983	14,278	16,831	...				
Use of Goods & Services	43,482	42,765	43,081	11,138	10,803	10,805	10,428	11,045	11,511	11,217	...				
Consumption of Fixed Capital	22,156	22,337	22,886	5,681	5,658	5,670	5,738	5,820	5,725	5,745	...				
Interest	8,980	8,151	7,347	1,950	1,884	1,895	1,801	1,767	1,723	1,804	...				
Subsidies	7,042	7,894	8,423	2,193	1,898	2,139	2,073	2,313	1,855	1,970	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	149,171	152,477	155,477	37,227	37,437	41,998	38,220	37,822	38,361	42,875	...				
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	8,760	22,762	32,248	7,731	12,683	4,141	5,619	9,805	15,772	6,556	...				
Net Operating Balance	-13,396	425	9,362	2,050	7,025	-1,529	-119	3,985	10,047	811	...				
Net Acq. of Nonfinancial Assets	574	277	403	-282	158	-277	412	110	98	-41	...				
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-13,970	148	8,959	2,332	6,867	-1,252	-531	3,875	9,949	852	...				
Net Acq. of Financial Assets	-20,018	-4,748	-9,105	8,240	-4,792	-4,175	-10,604	10,466	2,258	-3,637	...				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	-864	1,761	2,274	1,340	3,201	2,854	-3,900	119	5,164	1,121	...				
Debt Securities	-948	-611	-943	-84	-70	-747	-102	-24	-248	14	...				
Loans	-4,391	-1,499	1,205	-739	-154	-351	517	1,193	-566	841	...				
Equity and Investment Fund Shares	-4,315	-3,091	-5,659	-1,360	-276	-2,798	-2,579	-6	16	8	...				
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...				
Fin.Deriv. & employee stock options	-5,754	-6,483	-3,091	-1,124	-1,348	-677	-622	-444	-645	-1,746	...				
Other Accounts Receivable	-3,746	5,175	-2,891	10,207	-6,145	-2,456	-3,918	9,628	-1,463	-3,875	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-6,524	-5,552	-18,142	7,716	-12,222	-1,513	-9,557	5,150	-8,307	-3,072	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	848	1,993	-1,777	1,740	-2,257	285	506	-311	-508	12	...				
Debt Securities	-9,715	-3,801	-9,050	5,340	-8,219	1,237	-8,309	6,241	-9,440	1,214	...				
Loans	-777	-2,722	-7,796	-485	-3,380	-1,292	-2,442	-682	-308	-3,377	...				
Equity and Investment Fund Shares	—	-29	—	-5	—	—	—	—	—	—	...				
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...				
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	3,120	-993	481	1,126	1,634	-1,743	688	-98	1,949	-921	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	476	656	78	-1,808	563	-1,410	-516	1,441	616	-1,417	...				
Memo Item: Expenditure	307,826	308,695	313,265	76,271	76,996	81,959	75,205	79,105	79,259	84,083	...				

Netherlands (138)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	240,386	242,228	237,033	242,228	239,525	233,912	224,829	237,033	237,128	232,863	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	10,897	12,078	14,288	12,078	15,263	18,101	14,185	14,288	19,440	20,585	...	...
Debt Securities	9,054	8,628	7,700	8,628	8,571	7,793	7,694	7,700	7,412	7,490	...	...
Loans	61,406	56,220	57,440	56,220	56,070	55,723	56,244	57,440	56,874	57,715	...	...
Equity & Investment Fund Shares	96,707	100,081	99,141	100,081	102,628	99,127	98,195	99,141	97,737	96,543	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	17,843	15,551	11,685	15,551	13,468	12,099	11,360	11,685	10,349	9,089	...	...
Other Accounts Receivable	44,479	49,670	46,779	49,670	43,525	41,069	37,151	46,779	45,316	41,441	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	542,497	542,622	514,715	542,622	525,015	521,499	510,360	514,715	504,306	503,612	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	1,820	3,813	2,036	3,813	1,556	1,841	2,347	2,036	1,528	1,540	...	...
Debt Securities	404,294	405,076	386,268	405,076	391,395	390,666	380,802	386,268	374,746	378,299	...	...
Loans	94,454	91,805	83,902	91,805	88,402	87,073	84,604	83,902	83,574	80,236	...	...
Equity & Investment Fund Shares	31	2	2	2	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	41,926	43,660	41,917	42,605	42,507	44,456	43,535	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-302,111	-300,394	-277,682	-300,394	-285,490	-287,587	-285,531	-277,682	-267,178	-270,749	...	...
Memo Item: Debt at Market Value	542,466	542,620	514,713	542,620	525,013	521,497	510,358	514,713	504,304	503,610	...	...

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	310.8	316.0	326.9	79.8	79.3	82.1	83.6	81.9	83.2	85.8	87.2	...
Government Consumption Expend.	172.4	174.8	178.7	45.7	42.6	46.2	43.1	46.9	44.7	47.1	44.9	...
Gross Fixed Capital Formation	152.5	141.7	151.2	36.5	37.2	39.3	35.8	38.9	40.2	42.5	37.7	...
Gross Capital Formation	155.1	145.1	152.4	37.9	35.2	40.6	36.7	39.9	38.9	43.5	39.1	...
Changes in Inventories	2.5	3.4	1.2	1.4	-2.1	1.4	0.9	1.0	-1.3	1.0	1.4	...
Exports of Goods and Services	570.4	563.4	611.4	147.7	151.0	150.9	150.2	159.3	155.0	159.5	159.5	...
Imports of Goods and Services (-)	518.6	491.0	532.3	128.5	130.1	132.3	132.2	137.7	134.2	139.5	140.9	...
Gross Domestic Product	690.0	708.3	737.0	182.6	177.9	187.5	181.4	190.3	187.5	196.5	189.8	...
Gross Domestic Product, Ref. Chained 2010 Prices	663.5	678.0	697.5	174.3	169.7	177.4	171.3	179.1	174.4	182.8	175.5	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	103.8	106.1	109.1	109.1	106.2	111.0	107.2	112.1	109.1	114.4	109.8	...
GDP Deflator (2010 = 100)	104.0	104.5	105.7	104.8	104.8	105.7	105.9	106.3	107.5	107.5	108.2	...
Househ.Cons.Expend.,incl.NPISHs, SA	303.5	310.7	321.6	80.5	80.5	81.4	82.3	82.8	84.3	85.0	85.9	...
Government Consumption Expend., SA	171.7	173.7	176.5	44.0	44.0	44.8	44.7	45.2	46.0	45.9	46.6	...
Gross Fixed Capital Formation, SA	132.5	140.0	149.4	35.8	37.0	37.4	38.5	38.5	39.8	40.4	40.6	...
Changes in Inventories, SA	3.7	0.8	-0.6	1.2	-0.2	0.6	0.1	0.6	0.7	0.3	0.6	...
Exports of Goods and Services, SA	570.5	578.7	631.3	144.0	151.8	151.4	153.0	156.3	156.5	159.3	162.4	...
Imports of Goods and Services, SA (-)	498.3	501.4	546.6	126.0	132.1	131.8	133.3	135.8	136.8	138.6	142.1	...
Gross Domestic Product, SA	683.5	702.5	731.7	179.6	180.9	183.7	185.4	187.6	190.8	192.1	194.1	...
Statistical Discrepancy in GDP, SA	0.0	-0.0	0.1	0.2	-0.2	-0.0	0.1	0.0	0.3	-0.3	0.2	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	657.7	671.8	693.5	171.3	172.2	173.7	175.1	176.6	177.5	178.8	179.1	...
GDP Volume, SA (2010 = 100)	104.2	106.4	109.9	107.3	107.9	108.8	109.6	110.6	111.2	112.0	112.2	...
GDP Deflator, SA (2010 = 100)	103.9	104.5	105.5	104.8	105.0	105.7	105.9	106.2	107.5	107.4	108.4	...

	Millions: Midyear Estimates											
Population	16.94	16.99	17.04	...	...	...	...	...	...	...	...	...

New Zealand (196)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	New Zealand Dollars per SDR										
SDR Rate, End of Period	2.018	2.087	2.109	2.031	2.032	2.087	2.059	2.108	2.109	2.110	2.016
	New Zealand Dollars per US Dollar										
USD Rate, End of Period	1.388	1.484	1.512	1.413	1.435	1.484	1.466	1.504	1.512	1.527	1.457
USD Rate, Period Average	1.375	1.419	1.496	1.378	1.438	1.441	1.473	1.499	1.516	1.531	1.478
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	110.761	109.746	107.094	110.929	108.765	109.543	108.071	107.094	106.117	105.932	109.777
CPI-Based Real Effect. Ex. Rate	108.111	107.232	104.781	108.384	106.213	107.098	105.660	104.762	103.921	103.802	107.662
ULC-Based Real Effect. Ex. Rate	113.356	112.357	109.006	113.620	111.434	112.017	110.157	109.035	107.827	107.783	111.628
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	781.35	781.43	971.04	781.34	781.43	781.43	970.83	971.04	971.04	965.84	931.49
Reserve Position in the Fund	170.23	201.85	200.69	169.75	169.75	201.85	201.65	201.89	200.69	200.39	200.39
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	21,714	21,736	20,264	20,636	21,429	21,736	20,371	20,916	20,264	18,111	...
SDR Holdings	1,136	1,099	1,355	1,124	1,107	1,099	1,364	1,361	1,355	1,335	1,288
Reserve Position in the Fund	247	284	280	244	240	284	283	283	280	277	277
Foreign Exchange	20,331	20,353	18,629	19,268	20,082	20,353	18,724	19,272	18,629	16,499	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	508	949	830	739	858	949	924	852	830	974	...
Central Bank: Other Liabs.	914	861	707	730	759	861	639	655	707	555	...
Other Depository Corps.: Assets	31,770	32,818	29,901	35,734	31,700	32,818	33,062	33,717	29,901	29,718	...
Other Depository Corps.: Liabs.	104,235	102,158	98,138	104,426	101,484	102,158	99,411	100,018	98,138	96,804	...
Other Financial Corps.: Assets	63,318	62,149	...	...	...	62,149	...	...	...	...	...
Other Financial Corps.: Liabs.	1,279	1,414	...	...	...	1,414	...	...	...	...	...

New Zealand (196)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank											
	Millions of New Zealand Dollars; End of Period										
Net Foreign Assets	23,526	26,355	23,580	22,541	24,237	26,355	24,062	24,848	23,580	22,077	...
Claims on Nonresidents	24,794	27,632	24,649	23,572	25,326	27,632	24,998	25,834	24,649	22,923	...
Liabilities to Nonresidents	1,268	1,278	1,069	1,031	1,089	1,278	936	986	1,069	846	...
Claims on Other Depository Corps.	598	829	15	81	1,369	829	30	214	15	1,362	...
Net Claims on Central Government	-4,999	-8,856	-6,116	-3,957	-7,778	-8,856	-4,975	-7,370	-6,116	-6,094	...
Claims on Central Government	3,584	3,592	4,031	3,549	3,574	3,592	3,396	3,408	4,031	4,447	...
Liabilities to Central Government	8,583	12,448	10,147	7,505	11,352	12,448	8,371	10,778	10,147	10,541	...
Claims on Other Sectors	3	3	3	4	3	3	4	3	3	3	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3	3	3	4	3	3	4	3	3	3	...
Monetary Base	15,392	14,246	13,934	14,349	14,119	14,246	14,090	13,847	13,934	13,631	...
Currency in Circulation	6,497	6,292	6,443	6,445	6,409	6,292	6,328	6,348	6,443	6,538	...
Liabs. to Other Depository Corps.	8,895	7,954	7,491	7,904	7,710	7,954	7,762	7,499	7,491	7,093	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	736	1,334	936	1,274	637	1,334	2,513	1,246	936	1,048	...
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	3,039	2,792	2,655	3,089	3,119	2,792	2,560	2,645	2,655	2,708	...
Other Items (Net)	-39	-42	-43	-43	-44	-42	-42	-43	-43	-39	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	29,121	32,203	28,846	27,351	30,420	32,203	28,575	29,606	28,846	28,882	...
Other Depository Corporations											
	Millions of New Zealand Dollars; End of Period										
Net Foreign Assets	-100,604	-102,867	-103,140	-97,036	-100,105	-102,867	-97,240	-99,731	-103,140	-102,406	...
Claims on Nonresidents	44,106	48,685	45,195	50,477	45,474	48,685	48,456	50,717	45,195	45,365	...
Liabilities to Nonresidents	144,710	151,552	148,336	147,513	145,579	151,552	145,696	150,448	148,336	147,771	...
Claims on Central Bank	10,364	9,756	8,973	10,012	9,115	9,756	10,329	9,345	8,973	8,802	...
Currency	786	639	601	893	803	639	710	690	601	720	...
Reserve Deposits and Securities	8,846	7,875	7,434	7,868	7,665	7,875	7,707	7,456	7,434	7,071	...
Other Claims	731	1,243	938	1,251	647	1,243	1,913	1,199	938	1,012	...
Net Claims on Central Government	10,651	8,843	9,745	8,613	8,770	8,843	9,244	9,767	9,745	9,828	...
Claims on Central Government	17,601	16,645	16,624	16,633	16,497	16,645	17,096	17,199	16,624	17,459	...
Liabilities to Central Government	6,950	7,802	6,879	8,020	7,726	7,802	7,852	7,432	6,879	7,631	...
Claims on Other Sectors	432,842	441,876	446,472	434,231	437,923	441,876	439,625	445,236	446,472	449,124	...
Claims on Other Financial Corps.	9,433	8,919	9,345	9,505	9,499	8,919	8,696	9,564	9,345	9,430	...
Claims on State & Local Govts.	5,285	5,940	6,889	5,282	5,553	5,940	6,238	6,790	6,889	6,818	...
Claims on Public Nonfin. Corps.	1,086	1,046	1,099	1,107	1,090	1,046	1,113	1,101	1,099	1,181	...
Claims on Private Sector	417,038	425,971	429,139	418,336	421,781	425,971	423,578	427,782	429,139	431,695	...
Liabilities to Central Bank	666	1,167	361	297	1,655	1,167	351	542	361	1,776	...
Transf.Dep.Included in Broad Money	61,367	61,017	61,502	61,608	60,111	61,017	61,795	62,040	61,502	62,591	...
Other Dep.Included in Broad Money	228,256	231,127	235,436	230,356	229,598	231,127	234,087	234,102	235,436	237,026	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/ Brd. Money	31,196	32,470	28,298	30,757	31,388	32,470	30,613	30,309	28,298	28,264	...
Loans	101	137	156	117	292	137	108	309	156	163	...
Financial Derivatives	2,105	2,117	2,343	1,839	1,973	2,117	2,054	2,527	2,343	2,447	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	40,595	41,829	41,431	41,058	41,545	41,829	42,308	42,349	41,431	41,767	...
Other Items (Net)	-11,032	-12,256	-7,478	-10,213	-10,857	-12,256	-9,357	-7,558	-7,478	-8,686	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	529,471	545,435	539,827	537,326	534,886	545,435	541,774	548,783	539,827	545,100	...

New Zealand (196)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
	Millions of New Zealand Dollars; End of Period										
Net Foreign Assets	-77,078	-76,512	-79,560	-74,494	-75,868	-76,512	-73,178	-74,883	-79,560	-80,329	...
Claims on Nonresidents	68,900	76,317	69,844	74,049	70,801	76,317	73,454	76,551	69,844	68,288	...
Liabilities to Nonresidents	145,978	152,830	149,405	148,543	146,668	152,830	146,632	151,434	149,405	148,617	...
Domestic Claims	438,498	441,866	450,104	438,890	438,919	441,866	443,898	447,636	450,104	452,861	...
Net Claims on Central Government	5,652	-13	3,629	4,656	993	-13	4,269	2,397	3,629	3,734	...
Claims on Central Government	21,186	20,237	20,655	20,181	20,071	20,237	20,492	20,607	20,655	21,906	...
Liabilities to Central Government	15,533	20,250	17,027	15,525	19,079	20,250	16,222	18,210	17,027	18,172	...
Claims on Other Sectors	432,846	441,879	446,475	434,234	437,926	441,879	439,629	445,240	446,475	449,127	...
Claims on Other Financial Corps.	9,433	8,919	9,345	9,505	9,499	8,919	8,696	9,564	9,345	9,430	...
Claims on State & Local Govts.	5,285	5,940	6,889	5,282	5,553	5,940	6,238	6,790	6,889	6,818	...
Claims on Public Nonfin. Corps.	1,086	1,046	1,099	1,107	1,090	1,046	1,113	1,101	1,099	1,181	...
Claims on Private Sector	417,041	425,974	429,142	418,340	421,784	425,974	423,582	427,785	429,142	431,698	...
Broad Money Liabilities	295,333	297,798	302,781	297,516	295,316	297,798	301,499	301,799	302,781	305,435	...
Currency Outside Depository Corps.	5,711	5,654	5,842	5,552	5,606	5,654	5,618	5,657	5,842	5,818	...
Transferable Deposits	61,367	61,017	61,502	61,608	60,111	61,017	61,795	62,040	61,502	62,591	...
Other Deposits	228,256	231,127	235,436	230,356	229,598	231,127	234,087	234,102	235,436	237,026	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	31,196	32,470	28,298	30,757	31,388	32,470	30,613	30,309	28,298	28,264	...
Loans	101	137	156	117	292	137	108	309	156	163	...
Financial Derivatives	2,105	2,117	2,343	1,839	1,973	2,117	2,054	2,527	2,343	2,447	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	43,633	44,621	44,087	44,147	44,664	44,621	44,869	44,994	44,087	44,475	...
Other Items (Net)	-10,949	-11,790	-7,121	-9,980	-10,580	-11,790	-8,423	-7,183	-7,121	-8,252	...
Broad Money Liabs., Seasonally Adj.	293,648	298,808	305,470	294,938	296,347	298,808	300,456	303,372	305,470	306,046	...
Other Financial Corporations											
	Millions of New Zealand Dollars; End of Period										
Net Foreign Assets	86,128	90,101	...	...	...	90,101	...	...	...	...	...
Claims on Nonresidents	87,904	92,199	...	...	...	92,199	...	...	...	...	...
Liabilities to Nonresidents	1,776	2,097	...	...	...	2,097	...	...	...	...	...
Claims on Depository Corporations	41,087	40,635	...	...	...	40,635	...	...	...	...	...
Net Claims on Central Government	11,308	11,472	...	...	...	11,472	...	...	...	...	...
Claims on Central Government	11,308	11,472	...	...	...	11,472	...	...	...	...	...
Liabilities to Central Government	—	—	...	...	...	—	...	...	...	...	...
Claims on Other Sectors	33,561	35,783	...	...	...	35,783	...	...	...	...	...
Claims on State & Local Govts.	3,738	3,915	...	...	...	3,915	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	...	...	—	...	...	...	...	...
Claims on Private Sector	29,823	31,868	...	...	...	31,868	...	...	...	...	...
Deposits	—	—	...	...	...	—	...	...	...	...	...
Securities Other than Shares	—	—	...	...	...	—	...	...	...	...	...
Loans	8	9	...	...	...	9	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	80,971	83,524	...	...	...	83,524	...	...	...	...	...
Shares and Other Equity	172,976	180,253	...	...	...	180,253	...	...	...	...	...
Other Items (Net)	-82,046	-86,059	...	...	...	-86,059	...	...	...	...	...
Memo Item:											
Total Assets	259,372	270,020	...	...	...	270,020	...	...	...	...	...

New Zealand (196)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Financial Corporations											
	Millions of New Zealand Dollars; End of Period										
Net Foreign Assets	9,050	13,589	...	...	...	13,589	...	...	...	...	...
Claims On Nonresidents	156,805	168,516	...	...	...	168,516	...	...	...	...	...
Liabilities To Nonresidents	147,754	154,927	...	...	...	154,927	...	...	...	...	...
Domestic Claims	473,933	480,203	...	...	...	480,203	...	...	...	...	...
Net Claims On Central Government	16,960	11,459	...	...	...	11,459	...	...	...	...	...
Claims On Central Government	32,493	31,709	...	...	...	31,709	...	...	...	...	...
Liabilities To Central Government	15,533	20,250	...	...	...	20,250	...	...	...	...	...
Claims On Other Sectors	456,973	468,744	...	...	...	468,744	...	...	...	...	...
Claims On State And Local Government	9,023	9,855	...	...	...	9,855	...	...	...	...	...
Claims On Public Nonfinancial Corporations	1,086	1,046	...	...	...	1,046	...	...	...	...	...
Claims On Private Sector	446,864	457,843	...	...	...	457,843	...	...	...	...	...
Currency Outside Financial Corporations	5,711	5,654	...	...	...	5,654	...	...	...	...	...
Deposits	256,351	258,949	...	...	...	258,949	...	...	...	...	...
Securities Other Than Shares	31,196	32,470	...	...	...	32,470	...	...	...	...	...
Loans	70	78	...	...	...	78	...	...	...	...	...
Financial Derivatives	1,557	1,733	...	...	...	1,733	...	...	...	...	...
Insurance Technical Reserves	80,971	83,524	...	...	...	83,524	...	...	...	...	...
Shares And Other Equity	216,609	224,875	...	...	...	224,875	...	...	...	...	...
Other Items (net)	-109,655	-113,754	...	...	...	-113,754	...	...	...	...	...
Monetary Aggregates											
	Millions of New Zealand Dollars; End of Period										
Broad Money	295,333	297,798	302,781	297,516	295,316	297,798	301,499	301,799	302,781	305,435	...
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)	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	...
Money Market Rate	1.67	1.71	1.69	1.71	1.73	1.69	1.67	1.71	1.68	1.68	...
Treasury Bill Rate	1.68	1.74	1.67	1.74	1.73	1.76	1.65	1.67	1.69	1.75	...
Deposit Rate	3.28	3.26	3.25	3.28	3.25	3.25	3.25	3.25	3.25	...	...
Government Bond Yield	2.40	2.33	2.03	2.37	2.32	2.29	2.14	2.01	1.93	1.98	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	262.1	271.6	286.1	263.7	270.6	280.4	282.5	284.6	291.3	281.0	...
Producer Prices	112.8	113.9	115.6	...	...	...	...	...	...	...	...
Consumer Prices	111.6	112.0	113.0	...	...	...	...	...	...	...	...
Wages	114.1	114.7	115.2	...	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	2,754	2,744	2,753	...	...	...	...	...	...	...	...
Employment	2,618	2,633	2,663	...	...	...	...	...	...	...	...
Unemployment	120	122	109	...	...	...	...	...	...	...	...
Unemployment Rate (%)	4.4	4.4	3.9	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of New Zealand Dollars										
Exports	13,517.0	15,194.6	13,552.1	4,966.7	5,350.0	4,877.9	5,336.6	3,969.4	4,246.0	4,859.0	...
Exports in US Dollars	9,832.8	10,710.5	9,070.8	3,604.8	3,719.9	3,385.8	3,622.5	2,648.0	2,800.2	3,172.9	...
Imports, c.i.f.	14,141.8	15,080.8	16,923.7	4,766.9	5,150.7	5,163.2	5,539.8	5,542.4	5,841.5	6,154.2	...
Imports, c.i.f. in US Dollars	10,285.0	10,624.9	11,310.2	3,459.8	3,581.3	3,583.8	3,760.4	3,697.4	3,852.5	4,018.7	...
Imports, f.o.b.	13,534.7	14,411.4	16,196.7	4,553.8	4,920.1	4,937.5	5,302.9	5,296.0	5,597.8	5,888.6	...
Imports, f.o.b. in US Dollars	9,843.5	10,153.3	10,824.4	3,305.1	3,421.0	3,427.1	3,599.6	3,533.0	3,691.7	3,845.2	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	119.26	130.77	...	...	...	...	...	...	...	...	...
Volume of Imports	152.47	159.26	...	...	...	...	...	...	...	...	...

New Zealand (196)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-4,868.8	-4,196.2	-5,872.6	-1,449.5	318.1	-440.2	-3,767.0	-1,983.5	64.7	-1,141.7	...
Goods, credit (exports)	34,428.4	33,644.7	38,180.3	8,719.9	8,983.6	10,102.4	8,839.5	10,254.8	9,883.1	10,728.0	...
Goods, debit (imports)	35,786.4	35,534.9	39,737.1	9,720.9	8,866.9	9,375.5	10,410.8	11,083.8	10,163.2	10,592.7	...
Balance on goods	-1,358.0	-1,890.2	-1,557.5	-1,001.0	116.7	726.9	-1,571.3	-829.8	-280.1	135.3	...
Services, credit (exports)	14,890.4	15,527.2	16,594.1	4,038.2	5,130.2	3,739.3	3,558.9	4,165.6	5,592.6	4,080.6	...
Services, debit (imports)	11,771.4	12,047.7	13,111.3	3,145.4	3,034.2	3,159.0	3,585.2	3,333.0	3,235.0	3,411.1	...
Balance on Goods & Services	1,761.0	1,589.3	1,925.9	-108.2	2,212.8	1,307.3	-1,597.6	3.5	2,077.6	804.8	...
Primary income: credit	5,396.3	5,684.5	6,060.4	1,514.3	1,425.6	1,708.7	1,411.4	1,514.6	1,343.6	1,606.9	...
Primary income: debit	11,806.8	11,233.0	13,530.9	2,895.5	3,209.3	3,268.1	3,482.9	3,570.6	3,263.3	3,383.6	...
Balance on gds, serv. & prim. inc.	-4,649.5	-3,959.2	-5,544.6	-1,489.4	429.2	-252.2	-3,669.1	-2,052.5	157.9	-971.9	...
Secondary income: credit	1,439.4	1,466.7	1,534.6	454.2	346.6	352.2	345.4	490.5	405.2	382.7	...
Secondary income: debit	1,658.6	1,703.7	1,862.6	414.4	457.7	540.2	443.2	421.5	498.3	552.5	...
B. Capital Account*	227.1	951.4	179.3	916.3	2.1	69.0	-11.0	119.1	-15.3	-16.9	...
Capital account: credit	247.4	984.9	224.8	925.5	13.5	79.6	—	131.7	—	—	...
Capital account: debit	20.9	33.5	44.7	9.3	10.7	10.6	11.0	12.5	15.3	16.9	...
Balance on current & capital acct.	-4,641.7	-3,244.8	-5,693.2	-533.2	320.3	-371.2	-3,777.9	-1,864.4	49.5	-1,158.6	...
C. Financial Account*	1,784.8	-10,055.8	-5,649.6	1,308.2	-673.3	-1,238.6	-2,601.7	-1,136.1	-1,071.9	112.6	...
Direct investment: assets	-15.7	-956.9	-583.4	407.2	704.6	345.8	-898.1	-735.7	-654.7	359.4	...
Equity & investment fund shares	-89.0	687.0	139.4	207.9	235.6	128.2	29.2	-253.6	-224.8	109.2	...
Debt instruments	72.6	-1,644.6	-724.2	199.3	468.3	218.3	-928.1	-482.8	-429.9	250.2	...
Direct investment: liabilities	-74.0	2,095.5	2,144.5	793.1	836.3	991.0	-665.2	982.4	353.5	-1,064.2	...
Equity & investment fund shares	2,156.7	2,495.2	3,454.8	628.6	1,049.1	812.1	-419.9	2,013.5	204.4	-955.7	...
Debt instruments	-2,230.7	-399.1	-1,310.4	164.5	-212.8	178.9	-245.3	-1,031.1	149.1	-108.5	...
Portfolio investment: assets	3,460.0	6,577.3	2,279.8	218.6	1,489.7	1,458.0	-434.5	-233.4	2,122.0	348.2	...
Equity & investment fund shares	1,250.4	4,112.5	1,608.6	163.0	614.2	1,427.0	-441.0	8.4	1,432.3	198.0	...
Debt securities	2,209.5	2,464.1	671.2	55.5	875.4	31.7	5.8	-241.8	688.9	150.1	...
Portfolio investment: liabilities	5,787.1	12,019.6	1,591.1	1,693.0	-708.9	-59.9	3,908.6	-1,548.8	1,590.2	2,547.7	...
Equity & investment fund shares	2,449.0	1,764.7	683.3	160.9	-15.7	300.0	205.2	193.7	365.2	960.6	...
Debt securities	3,338.2	10,256.4	907.1	1,532.8	-694.0	-359.9	3,703.5	-1,742.5	1,225.0	1,587.1	...
Fin. der. & empl. stk. ops. (ESOs): net	1,497.9	-236.2	824.0	-267.7	187.2	28.2	-35.8	644.4	-246.6	800.6	...
Fin. der. & ESOs: assets	-4,744.8	-3,901.8	-3,354.9	-925.5	-696.1	-1,086.1	-1,115.0	-457.7	-731.1	-401.0	...
Fin. der. & ESOs: liabilities	-6,242.7	-3,665.6	-4,178.9	-657.8	-883.3	-1,114.3	-1,079.2	-1,102.2	-484.5	-1,201.6	...
Other investment: assets	1,334.1	-2,068.7	-3,893.3	3,621.0	-3,282.6	-898.0	35.8	251.5	-189.9	-656.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,334.1	-2,068.7	-3,893.3	3,621.0	-3,282.6	-898.0	35.8	251.5	-189.9	-656.1	...
Other investment: liabilities	-1,220.9	-742.7	541.1	185.1	-355.2	1,241.0	-1,974.4	1,629.6	158.6	-744.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,220.9	-742.7	541.1	185.1	-355.2	1,241.0	-1,974.4	1,629.6	158.6	-744.2	...
Curr.+ cap.– finan. acct. balance	-6,426.4	6,811.0	-43.6	-1,841.4	993.6	867.4	-1,176.2	-728.3	1,121.3	-1,271.3	...
D. Net Errors and Omissions	5,904.7	-3,712.3	1,911.0	2,297.5	-335.7	93.8	2,173.0	-20.1	-349.9	2,363.8	...
E. Reserves and Related Items	-520.9	3,101.4	1,869.5	456.0	657.9	961.9	997.5	-747.7	770.7	1,094.0	...
Reserve assets	-520.9	3,101.4	1,869.5	456.0	657.9	961.9	997.5	-747.7	770.7	1,094.0	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	154,397.3	168,401.0	178,584.1	168,401.0	171,889.0	183,459.6	177,737.1	178,584.1	181,326.1	178,184.1	...
Direct investment	24,694.6	23,771.2	24,058.2	23,771.2	25,013.3	26,380.2	24,992.8	24,058.2	23,327.1	22,548.7	...
Equity & investment fund shares	13,527.5	13,909.8	14,638.0	13,909.8	14,539.3	15,230.0	14,774.7	14,638.0	14,125.9	13,680.5	...
Debt instruments	11,167.0	9,861.3	9,420.2	9,861.3	10,474.7	11,150.2	10,217.4	9,420.2	9,201.2	8,868.2	...
Portfolio investment	74,233.7	84,799.7	98,191.6	84,799.7	89,677.7	95,170.7	96,113.5	98,191.6	100,407.7	98,255.5	...
Equity & investment fund shares	45,830.9	53,386.5	65,051.8	53,386.5	56,914.8	61,518.7	62,494.2	65,051.8	66,271.7	65,439.2	...
Debt securities	28,402.1	31,413.8	33,139.8	31,413.8	32,762.2	33,652.7	33,618.6	33,139.8	34,136.0	32,816.3	...
Fin. der.(oth.than reserves) & ESOs	18,099.9	18,425.2	12,662.9	18,425.2	17,053.3	19,691.6	13,045.9	12,662.9	12,091.8	13,330.0	...
Other investment	22,669.6	23,597.0	22,988.6	23,597.0	21,584.2	22,079.1	22,322.4	22,988.6	23,786.6	22,314.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	22,669.6	23,597.0	22,988.6	23,597.0	21,584.2	22,079.1	22,322.4	22,988.6	23,786.6	22,314.1	...
Reserve assets	14,699.4	17,808.4	20,683.1	17,808.4	18,560.7	20,137.8	21,263.6	20,683.1	21,713.3	21,735.5	...
Liabilities	258,635.3	278,508.8	289,482.6	278,508.8	279,207.9	296,904.0	289,156.6	289,482.6	293,850.0	284,587.1	...
Direct investment	74,157.0	77,488.0	82,926.9	77,488.0	78,631.2	83,234.4	82,166.4	82,926.9	84,697.8	78,666.7	...
Equity & investment fund shares	44,722.2	48,062.9	54,033.4	48,062.9	49,249.2	52,429.3	51,962.0	54,033.4	55,194.8	51,145.3	...
Debt instruments	29,434.8	29,425.1	28,893.5	29,425.1	29,382.0	30,805.1	30,203.6	28,893.5	29,503.0	27,521.4	...
Portfolio investment	117,244.6	131,872.3	139,244.9	131,872.3	131,538.0	137,959.7	140,907.7	139,244.9	141,189.9	139,681.8	...
Equity & investment fund shares	22,843.6	26,809.3	30,423.7	26,809.3	27,304.3	29,904.0	29,646.9	30,423.7	30,238.4	32,575.0	...
Debt securities	94,401.0	105,063.1	108,821.1	105,063.1	104,233.8	108,055.7	111,260.8	108,821.1	110,952.2	107,106.2	...
Fin. der.(oth.than reserves) & ESOs	19,847.6	19,537.3	12,080.2	19,537.3	17,564.3	20,156.0	12,450.9	12,080.2	11,341.2	13,166.8	...
Other investment	47,386.8	49,611.9	55,230.7	49,611.9	51,475.1	55,553.8	53,632.3	55,230.7	56,621.0	53,072.5	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	47,386.8	49,611.9	55,230.7	49,611.9	51,475.1	55,553.8	53,632.3	55,230.7	56,621.0	53,072.5	...

New Zealand (196)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	155,044.0	41,083.0	38,069.0	39,522.0	40,654.0	43,398.0	39,466.0	41,206.0	...	
Government Consumption Expend.	45,154.0	46,860.0	48,782.0	12,157.0	12,210.0	13,168.0	13,006.0	12,993.0	12,945.0	14,083.0	...	
Gross Fixed Capital Formation	54,289.0	58,827.0	63,655.0	16,591.0	15,314.0	16,356.0	16,943.0	17,837.0	16,352.0	17,413.0	...	
Gross Capital Formation	55,549.0	59,557.0	64,769.0	18,762.0	16,495.0	14,169.0	16,696.0	19,843.0	17,519.0	15,670.0	...	
Changes in Inventories	1,260.0	730.0	1,114.0	2,171.0	1,181.0	-2,187.0	-247.0	2,006.0	1,167.0	-1,743.0	...	
Exports of Goods and Services	67,845.0	70,782.0	71,349.0	17,920.0	19,831.0	19,652.0	16,980.0	20,698.0	21,274.0	21,011.0	...	
Imports of Goods and Services (-)	65,774.0	68,401.0	69,339.0	18,072.0	16,721.0	17,796.0	19,167.0	20,693.0	18,418.0	19,869.0	...	
Gross Domestic Product	242,545.0	255,150.0	270,604.0	71,850.0	69,884.0	68,716.0	68,169.0	76,238.0	72,786.0	72,100.0	...	
Gross Domestic Product, Real 2009 Prices	218,342.0	228,131.0	236,145.0	62,196.0	59,746.0	59,298.0	58,157.0	63,952.0	61,405.0	61,114.0	...	
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)	112.4	117.4	121.6	126.9	121.9	121.0	118.6	130.4	125.3	124.7	...	
GDP Deflator (2010 = 100)	111.1	111.8	114.6	112.5	113.9	112.8	114.1	116.0	115.4	114.8	...	
Househ.Cons.Expend.,incl.NPISHs, SA	144,711.0	152,800.0	162,062.0	39,006.0	39,685.0	40,124.0	40,562.0	41,195.0	41,147.0	41,815.0	...	
Government Consumption Expend., SA	46,457.0	48,214.0	51,540.0	12,291.0	12,510.0	12,707.0	13,015.0	13,142.0	13,270.0	13,589.0	...	
Gross Fixed Capital Formation, SA	57,428.0	62,700.0	66,329.0	15,958.0	16,170.0	16,354.0	16,719.0	17,146.0	17,285.0	17,416.0	...	
Changes in Inventories, SA	670.0	330.0	1,036.0	855.0	888.0	-429.0	-368.0	660.0	856.0	56.0	...	
Exports of Goods and Services, SA	69,957.0	69,721.0	76,596.0	17,646.0	18,268.0	19,309.0	19,232.0	20,350.0	19,635.0	20,630.0	...	
Imports of Goods and Services, SA (-)	68,084.0	68,017.0	74,077.0	17,129.0	18,149.0	18,412.0	18,132.0	19,602.0	20,016.0	20,526.0	...	
Gross Domestic Product, SA	251,005.0	265,905.0	283,443.0	68,283.0	69,297.0	69,748.0	71,442.0	72,469.0	72,155.0	73,204.0	...	
Statistical Discrepancy in GDP, SA	—	—	...	—	—	—	...	...	...	...	...
Gross Domestic Product, Real, SA 2009 Prices	225,416.0	234,750.0	241,130.0	59,222.0	59,466.0	60,051.0	60,722.0	60,891.0	61,140.0	61,875.0	...	
GDP Volume, SA (2010 = 100)	114.9	119.7	122.9	120.8	121.3	122.5	123.8	124.2	124.7	126.2	...	
GDP Deflator, SA (2010 = 100)	108.4	110.3	114.5	112.2	113.4	113.1	114.5	115.9	114.9	115.2	...	
Population												
Millions: Midyear Estimates												
Population	4.61	4.66	4.71	...	...	...	...	...	...	...	...

Nicaragua (278)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Córdobas per SDR										
SDR Rate, End of Period	45.308	44.370	44.558	44.995	44.509	44.370	44.501	44.575	44.558	...	...
	Córdobas per US Dollar										
USD Rate, End of Period	31.164	31.545	31.935	31.289	31.419	31.545	31.676	31.808	31.935	...	...
USD Rate, Period Average	30.979	31.356	31.743	31.228	31.356	31.484	31.613	31.744	31.873	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	75.160	75.276	75.611	74.550	75.453	75.824	75.589	75.592	75.652	75.905	76.625
CPI-Based Real Effect. Ex. Rate	96.309	97.012	97.082	95.777	97.283	97.975	97.353	96.911	96.982	97.213	98.118
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	61.20	56.35	54.41	60.09	57.63	56.35	56.35	56.25	54.41	53.30	50.82
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.	27.37	22.60	20.76	26.26	23.88	22.60	22.60	22.60	20.76	19.65	17.27
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	2,891.68	2,654.22	2,301.59	2,970.23	2,902.33	2,654.22	2,496.30	2,446.67	2,301.59	...	...
SDR Holdings	88.98	79.27	75.92	86.41	81.65	79.27	79.17	78.83	75.92	73.67	70.29
Reserve Position in the Fund	47.25	45.71	45.35	46.74	46.04	45.71	45.66	45.55	45.35	44.92	44.95
Foreign Exchange	2,755.45	2,529.24	2,180.33	2,837.08	2,774.65	2,529.24	2,371.47	2,322.29	2,180.33	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	372.95	362.92	361.28	369.76	364.26	362.92	363.42	362.44	361.28	358.00	...
Central Bank: Other Liabs.	1,370.94	1,415.39	1,518.41	1,373.00	1,375.16	1,415.39	1,417.63	1,467.82	1,518.41	1,571.66	...
Other Depository Corps.: Assets	730.42	660.87	692.52	588.44	615.38	660.87	732.19	641.34	692.52	...	...
Other Depository Corps.: Liabs.	1,208.75	1,468.98	1,360.98	1,236.01	1,415.75	1,468.98	1,422.26	1,341.29	1,360.98	...	...
Other Financial Corps.: Assets	20.59	26.53	28.55	22.47	22.09	26.53	11.94	29.80	28.55	...	...
Other Financial Corps.: Liabs.	229.84	243.81	268.85	231.36	230.64	243.81	237.65	274.45	268.85	...	...
Central Bank											
	Millions of Córdobas: End of Period										
Net Foreign Assets	46,872.7	38,558.9	24,447.7	49,437.5	47,439.9	38,558.9	33,630.3	30,543.3	24,447.7	21,472.1	...
Claims on Nonresidents	96,478.8	89,735.8	79,412.7	99,182.1	97,251.6	89,735.8	85,082.8	83,789.7	79,412.7	78,262.6	...
Liabilities to Nonresidents	49,606.1	51,176.9	54,965.0	49,744.6	49,811.7	51,176.9	51,452.5	53,246.4	54,965.0	56,790.4	...
Claims on Other Depository Corps.	69.9	10,161.9	10,535.0	70.1	1,962.88	10,161.9	9,954.9	10,330.4	10,535.0	9,854.0	...
Net Claims on Central Government	32,765.0	30,172.3	35,400.5	29,777.0	28,810.5	30,172.3	33,713.3	34,662.3	35,400.5	37,492.8	...
Claims on Central Government	55,233.4	55,012.4	55,070.2	55,293.3	55,220.7	55,012.4	55,045.8	55,035.2	55,070.2	55,125.0	...
Liabilities to Central Government	22,468.4	24,840.0	19,669.7	25,516.3	26,410.2	24,840.0	21,332.5	20,372.9	19,669.7	17,632.1	...
Claims on Other Sectors	319.6	317.5	319.2	319.6	318.6	317.5	319.2	321.3	319.2	316.6	...
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	58.8	56.7	58.4	58.8	57.8	56.7	58.4	60.5	58.4	55.8	...
Monetary Base	69,842.1	69,307.5	60,908.5	69,567.7	68,593.6	69,307.5	67,675.1	66,026.9	60,908.5	59,470.4	...
Currency in Circulation	23,125.5	21,405.5	18,829.0	22,319.2	21,633.4	21,405.5	20,356.0	19,285.0	18,829.0	18,099.6	...
Liabs. to Other Depository Corps.	46,710.0	47,901.6	42,079.1	47,245.1	46,959.7	47,901.6	47,318.7	46,741.4	42,079.1	41,370.4	...
Liabilities to Other Sectors	6.7	0.4	0.5	3.4	0.4	0.4	0.4	0.5	0.5	0.4	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	4.6	2.6	—	55.6	4.6	42.8	3.6	2.6	11.4	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	4.6	2.6	—	55.6	4.6	42.8	3.6	2.6	3.4	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	8.0	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-3,031.1	-3,040.8	-3,097.4	-3,088.0	-3,110.8	-3,040.8	-3,055.9	-3,086.1	-3,097.4	-3,150.8	...
Other Items (Net)	13,216.2	12,939.2	12,888.6	13,124.5	12,993.4	12,939.2	12,955.7	12,912.9	12,888.6	12,804.5	...
Memo Item:											
Total Assets	152,926.1	156,061.1	146,268.3	155,675.9	155,563.8	156,061.1	151,276.9	150,375.0	146,268.3	144,538.5	...

Nicaragua (278)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Córdobas: End of Period										
Net Foreign Assets	-14,906.3	-24,277.9	-20,330.9	-20,261.6	-25,146.5	-24,277.9	-20,817.8	-21,203.4	-20,330.9	...	...
Claims on Nonresidents	22,762.6	19,854.4	21,062.8	18,411.6	19,334.6	19,854.4	22,088.3	19,428.1	21,062.8	...	...
Liabilities to Nonresidents	37,669.0	44,132.4	41,393.7	38,673.2	44,481.1	44,132.4	42,906.1	40,631.5	41,393.7	...	...
Claims on Central Bank	52,380.9	47,690.3	41,404.0	52,776.3	51,375.5	47,690.3	46,876.6	45,211.0	41,404.0	...	...
Currency	5,466.7	5,663.8	4,905.7	5,400.2	5,912.8	5,663.8	5,507.2	4,993.6	4,905.7	...	...
Reserve Deposits and Securities	32,162.8	31,259.9	28,842.0	32,852.6	33,385.6	31,259.9	31,216.4	32,275.5	28,842.0	...	...
Other Claims	14,751.4	10,766.6	7,656.3	14,523.6	12,077.0	10,766.6	10,153.0	7,942.0	7,656.3	...	...
Net Claims on Central Government	-3,656.5	-9,186.3	-9,044.6	-2,092.7	-3,298.3	-9,186.3	-9,750.2	-9,418.3	-9,044.6	...	...
Claims on Central Government	10,456.2	4,026.6	3,571.0	10,609.4	9,487.3	4,026.6	3,281.1	3,530.2	3,571.0	...	...
Liabilities to Central Government	14,112.7	13,212.9	12,615.6	12,702.1	12,785.6	13,212.9	13,031.3	12,948.5	12,615.6	...	...
Claims on Other Sectors	170,892.9	179,803.5	171,506.4	172,353.3	172,983.7	179,803.5	176,948.7	175,278.2	171,506.4	...	...
Claims on Other Financial Corps.	2,245.6	13,862.2	13,413.3	2,040.2	3,937.0	13,862.2	13,813.4	14,293.4	13,413.3	...	...
Claims on State & Local Govts.	1,950.0	1,975.1	1,938.0	1,955.3	1,972.2	1,975.1	2,071.3	1,938.8	1,938.0	...	...
Claims on Public Nonfin. Corps.	682.8	494.4	484.2	666.8	499.5	494.4	499.9	491.7	484.2	...	...
Claims on Private Sector	166,014.6	163,471.8	155,670.8	167,691.1	166,574.9	163,471.8	160,564.0	158,554.3	155,670.8	...	...
Liabilities to Central Bank	1,083.7	1,518.1	1,785.7	1,093.6	1,234.8	1,518.1	1,514.1	1,625.0	1,785.7	...	...
Transf.Dep.Included in Broad Money	46,680.5	42,940.0	39,731.9	46,572.8	44,684.6	42,940.0	40,423.8	41,078.3	39,731.9	...	...
Other Dep.Included in Broad Money	114,025.7	98,116.7	88,990.1	113,296.0	106,199.7	98,116.7	99,328.9	93,830.6	88,990.1	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	-0.0	—	—	-0.0	-0.0	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	3,473.4	12,152.7	12,502.7	2,885.7	4,538.9	12,152.7	12,142.3	12,116.1	12,502.7	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	30,486.7	31,392.0	31,862.7	30,775.2	31,131.2	31,392.0	31,507.4	31,670.4	31,862.7	...	...
Other Items (Net)	8,961.0	7,910.1	8,661.7	8,152.0	8,125.2	7,910.1	8,340.8	9,547.0	8,661.7	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	272,756.8	268,371.7	255,087.3	271,136.8	269,378.0	268,371.7	266,131.3	260,422.3	255,087.3	...	...
Depository Corporations	Millions of Córdobas: End of Period										
Net Foreign Assets	31,966.3	14,281.0	4,116.8	29,175.9	22,293.4	14,281.0	12,812.5	9,339.9	4,116.8	...	...
Claims on Nonresidents	119,241.4	109,590.3	100,475.5	117,593.7	116,586.2	109,590.3	107,171.1	103,217.8	100,475.5	...	...
Liabilities to Nonresidents	87,275.1	95,309.2	96,358.7	88,417.9	94,292.7	95,309.2	94,358.6	93,877.9	96,358.7	...	...
Domestic Claims	200,321.1	201,107.0	198,181.4	200,357.3	198,814.5	201,107.0	201,231.0	200,843.5	198,181.4	...	...
Net Claims on Central Government	29,108.6	20,986.0	26,355.8	27,684.3	25,512.3	20,986.0	23,963.1	25,244.0	26,355.8	...	...
Claims on Central Government	65,689.6	59,039.0	58,641.1	65,902.7	64,708.0	59,039.0	58,326.9	58,565.3	58,641.1	...	...
Liabilities to Central Government	36,581.1	38,052.9	32,285.3	38,218.4	39,195.8	38,052.9	34,363.8	33,321.4	32,285.3	...	...
Claims on Other Sectors	171,212.5	180,121.0	171,825.6	172,673.0	173,302.2	180,121.0	177,267.9	175,599.5	171,825.6	...	...
Claims on Other Financial Corps.	2,246.3	13,863.0	13,414.1	2,040.9	3,937.8	13,863.0	13,814.2	14,294.2	13,414.1	...	...
Claims on State & Local Govts.	1,950.0	1,975.1	1,938.0	1,955.3	1,972.2	1,975.1	2,071.3	1,938.8	1,938.0	...	...
Claims on Public Nonfin. Corps.	942.8	754.4	744.3	926.8	759.5	754.4	760.0	751.8	744.3	...	...
Claims on Private Sector	166,073.4	163,528.5	155,729.2	167,749.9	166,632.7	163,528.5	160,622.4	158,614.8	155,729.2	...	...
Broad Money Liabilities	178,371.6	156,798.9	142,645.7	176,791.3	166,605.3	156,798.9	154,602.0	149,200.8	142,645.7	...	...
Currency Outside Depository Corps.	17,658.8	15,741.8	13,923.3	16,919.0	15,720.6	15,741.8	14,848.8	14,291.5	13,923.3	...	...
Transferable Deposits	46,687.1	42,940.4	39,732.4	46,576.3	44,685.0	42,940.4	40,424.3	41,078.8	39,732.4	...	...
Other Deposits	114,025.7	98,116.7	88,990.1	113,296.0	106,199.7	98,116.7	99,328.9	93,830.6	88,990.1	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	-0.0	4.6	2.6	-0.0	55.6	4.6	42.8	3.6	2.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	3,473.4	12,152.7	12,502.7	2,885.7	4,538.9	12,152.7	12,142.3	12,116.1	12,502.7	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	27,455.6	28,351.2	28,765.4	27,687.2	28,020.4	28,351.2	28,451.5	28,584.3	28,765.4	...	...
Other Items (Net)	22,986.8	18,080.6	18,381.8	22,169.0	21,887.6	18,080.6	18,805.0	20,278.6	18,381.8	...	...
Broad Money Liabs., Seasonally Adj.	175,794.2	157,874.1	145,360.0	172,837.1	165,702.4	157,874.1	154,535.9	150,352.2	145,360.0	...	...

Nicaragua (278)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Córdobas: End of Period										
Net Foreign Assets	-6,521.1	-6,527.7	-7,308.7	-6,535.9	-6,552.3	-6,527.7	-6,809.3	-7,411.0	-7,308.7	...	...
Claims on Nonresidents	641.6	796.9	868.4	703.1	694.1	796.9	360.1	902.8	868.4	...	...
Liabilities to Nonresidents	7,162.7	7,324.6	8,177.1	7,239.1	7,246.4	7,324.6	7,169.4	8,313.8	8,177.1	...	...
Claims on Depository Corporations	9,215.5	9,337.4	9,222.8	9,448.2	9,360.9	9,337.4	8,828.6	9,454.1	9,222.8	...	...
Net Claims on Central Government	2,331.3	2,556.1	2,385.5	2,339.8	2,501.5	2,556.1	2,138.0	2,222.0	2,385.5	...	...
Claims on Central Government	3,985.5	4,220.5	4,088.2	4,000.8	4,169.5	4,220.5	3,746.2	3,904.8	4,088.2	...	...
Liabilities to Central Government	1,654.2	1,664.5	1,702.6	1,661.0	1,668.0	1,664.5	1,608.1	1,682.8	1,702.6	...	...
Claims on Other Sectors	15,025.4	14,906.2	15,745.4	15,002.4	14,985.6	14,906.2	14,414.8	15,627.0	15,745.4	...	...
Claims on State & Local Govts.	0.4	0.3	0.1	0.4	0.3	0.3	0.2	0.2	0.1	...	...
Claims on Public Nonfin. Corps.	34.4	34.9	—	34.6	34.7	34.9	35.0	35.2	—	...	...
Claims on Private Sector	14,990.5	14,871.0	15,745.2	14,967.5	14,950.5	14,871.0	14,379.6	15,591.7	15,745.2	...	...
Deposits	243.6	297.3	304.1	269.8	281.4	297.3	229.5	285.5	304.1	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	195.2	197.4	227.6	197.7	198.0	197.4	104.5	200.7	227.6	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	5,662.5	5,650.9	5,645.5	5,747.1	5,738.4	5,650.9	4,544.9	5,627.5	5,645.5	...	...
Shares and Other Equity	11,171.5	11,337.4	11,111.9	11,244.5	11,332.7	11,337.4	10,782.3	11,021.5	11,111.9	...	...
Other Items (Net)	2,778.4	2,789.0	2,755.9	2,795.4	2,745.0	2,789.0	2,911.0	2,757.0	2,755.9	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	32,747.2	33,186.2	33,817.3	33,064.5	33,126.5	33,186.2	31,055.1	33,781.8	33,817.3	...	...
Financial Corporations											
	Millions of Córdobas: End of Period										
Net Foreign Assets	25,445.3	7,753.3	-3,191.9	22,639.9	15,741.1	7,753.3	6,003.2	1,928.9	-3,191.9	...	...
Claims On Nonresidents	119,883.1	110,387.2	101,343.9	118,296.9	117,280.3	110,387.2	107,531.1	104,120.6	101,343.9	...	...
Liabilities To Nonresidents	94,437.8	102,633.9	104,535.8	95,656.9	101,539.1	102,633.9	101,528.0	102,191.7	104,535.8	...	...
Domestic Claims	215,431.4	204,706.3	202,898.2	215,658.6	212,363.7	204,706.3	203,969.6	204,398.3	202,898.2	...	...
Net Claims On Central Government	31,439.9	23,542.1	28,741.4	30,024.1	28,013.7	23,542.1	26,101.1	27,465.9	28,741.4	...	...
Claims On Central Government	69,675.2	63,259.5	62,729.3	69,903.5	68,877.5	63,259.5	62,073.1	62,470.1	62,729.3	...	...
Liabilities To Central Government	38,235.3	39,717.4	33,987.9	39,879.4	40,863.8	39,717.4	35,971.9	35,004.2	33,987.9	...	...
Claims On Other Sectors	183,991.6	181,164.2	174,156.9	185,634.5	184,350.0	181,164.2	177,868.5	176,932.3	174,156.9	...	...
Claims On State And Local Government	1,950.4	1,975.4	1,938.2	1,955.7	1,972.6	1,975.4	2,071.5	1,939.0	1,938.2	...	...
Claims On Public Nonfinancial Corporations	977.3	789.3	744.3	961.4	794.3	789.3	795.0	786.9	744.3	...	...
Claims On Private Sector	181,063.8	178,399.5	171,474.5	182,717.4	181,583.2	178,399.5	175,002.0	174,206.5	171,474.5	...	...
Currency Outside Financial Corporations	17,468.8	15,547.3	13,714.5	16,730.3	15,529.8	15,547.3	14,658.4	14,079.1	13,714.5	...	...
Deposits	155,858.3	135,538.9	123,285.6	154,225.3	145,519.0	135,538.9	134,078.5	129,483.9	123,285.6	...	...
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	21.4	20.6	24.1	21.1	20.9	20.6	20.4	20.1	24.1	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	5,662.5	5,650.9	5,645.5	5,747.1	5,738.4	5,650.9	4,544.9	5,627.5	5,645.5	...	...
Shares And Other Equity	38,627.1	39,688.6	39,877.3	38,931.7	39,353.1	39,688.6	39,233.8	39,605.8	39,877.3	...	...
Other Items (net)	23,238.7	16,013.3	17,159.3	22,643.0	21,943.7	16,013.3	17,436.9	17,510.8	17,159.3	...	...
Monetary Aggregates											
	Millions of Córdobas: End of Period										
Broad Money	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	1.31	...	...	...	...	...	...	...	...	...	...
Savings Rate (Fgn. Currency)	1.11	...	...	...	...	...	...	...	...	...	...
Deposit Rate	1.55	...	...	...	...	...	...	...	...	...	...
Deposit Rate (Fgn. Currency)	1.71	...	...	...	...	...	...	...	...	...	...
Lending Rate	10.69	...	...	...	...	...	...	...	...	...	...
Lending Rate (Fgn. Currency)	8.55	...	...	...	...	...	...	...	...	...	...

Nicaragua (278)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov

Prices, Production

	Index Numbers (2010=100): Period Averages										
Consumer Prices	152.5	154.0	...	153.2	154.1	154.7	154.6	154.2	...	...	...

Nicaragua (278)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-1,144.9	-989.3	-694.0	-309.4	1.8	-95.5	-155.2	-445.1	21.3	-73.1	...		
Goods, credit (exports)	3,859.4	3,771.6	4,142.5	853.7	1,134.5	1,084.3	1,020.9	902.8	1,144.3	1,046.2	...		
Goods, debit (imports)	6,404.7	6,383.7	6,612.7	1,647.0	1,549.4	1,620.6	1,641.7	1,801.0	1,602.7	1,570.9	...		
Balance on goods	-2,545.3	-2,612.1	-2,470.2	-793.3	-414.9	-536.3	-620.8	-898.2	-458.4	-524.7	...		
Services, credit (exports)	1,253.4	1,394.1	1,557.3	380.2	370.3	389.4	372.2	425.4	445.4	303.2	...		
Services, debit (imports)	1,021.8	1,000.0	1,043.7	244.4	251.0	228.5	249.3	314.9	274.0	216.2	...		
Balance on Goods & Services	-2,313.7	-2,218.0	-1,956.6	-657.5	-295.6	-375.4	-497.9	-787.7	-287.0	-437.7	...		
Primary income: credit	23.5	36.6	53.8	10.4	10.8	12.8	14.1	16.1	18.9	22.3	...		
Primary income: debit	369.2	393.7	444.0	106.5	96.7	123.6	107.0	116.7	114.0	83.9	...		
Balance on gds, serv. & prim. inc.	-2,659.4	-2,575.1	-2,346.8	-753.6	-381.5	-486.2	-590.8	-888.3	-382.1	-499.3	...		
Secondary income: credit	1,526.2	1,600.6	1,668.8	447.9	386.5	394.6	439.9	447.8	406.3	429.8	...		
Secondary income: debit	11.7	14.8	16.0	3.7	3.2	3.9	4.3	4.6	2.9	3.6	...		
B. Capital Account*	374.8	202.2	166.2	62.8	25.2	37.1	43.7	60.2	24.8	37.4	...		
Capital account: credit	374.8	202.2	166.2	62.8	25.2	37.1	43.7	60.2	24.8	37.4	...		
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-770.1	-787.1	-527.8	-246.6	27.0	-58.4	-111.5	-384.9	46.1	-35.7	...		
C. Financial Account*	-1,500.5	-995.4	-1,192.3	-173.2	-349.2	-253.1	-162.4	-427.6	-283.8	131.5	...		
Direct investment: assets	45.0	63.8	80.4	48.4	15.4	1.4	6.7	56.9	5.0	6.5	...		
Equity & investment fund shares	45.0	63.8	80.4	48.4	15.4	1.4	6.7	56.9	5.0	6.5	...		
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	949.9	898.9	896.6	128.0	445.0	114.7	101.0	235.9	411.2	17.2	...		
Equity & investment fund shares	949.9	898.9	896.6	128.0	445.0	114.7	101.0	235.9	411.2	17.2	...		
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	3.2	140.6	1.6	103.6	-129.2	97.7	-4.9	38.0	-7.5	-29.9	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3.2	140.6	1.6	103.6	-129.2	97.7	-4.9	38.0	-7.5	-29.9	...		
Portfolio investment: liabilities	-3.9	-5.2	-0.9	1.6	-11.8	0.4	-1.7	12.2	-2.9	-0.3	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-3.9	-5.2	-0.9	1.6	-11.8	0.4	-1.7	12.2	-2.9	-0.3	...		
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-160.0	129.8	43.2	75.8	160.5	-138.5	32.4	-11.2	155.4	415.2	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-160.0	129.8	43.2	75.8	160.5	-138.5	32.4	-11.2	155.4	415.2	...		
Other investment: liabilities	442.7	435.9	421.8	271.4	-37.3	98.6	97.3	263.2	28.4	243.4	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	442.7	435.9	421.8	271.4	-37.3	98.6	97.3	263.2	28.4	243.4	...		
Curr.+ cap.- finan. acct. balance	730.4	208.3	664.5	-73.4	376.2	194.7	50.9	42.7	329.9	-167.2	...		
D. Net Errors and Omissions	-499.2	-231.3	-351.2	42.4	-363.2	-81.6	-83.4	177.0	-198.5	-64.6	...		
E. Reserves and Related Items	231.2	-22.9	313.3	-31.0	13.0	113.1	-32.5	219.7	131.4	-231.8	...		
Reserve assets	204.4	-52.0	291.7	-40.3	10.5	104.9	-35.1	211.3	128.7	-238.6	...		
Credit and loans from the IMF	-26.8	-29.0	-21.7	-9.3	-2.5	-8.2	-2.6	-8.4	-2.7	-6.8	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	4,444.6	4,719.6	5,146.4	4,719.6	4,778.8	4,849.5	4,851.7	5,146.4	5,429.4	5,578.5	...
Direct investment	496.4	560.2	640.6	560.2	575.6	577.0	583.7	640.6	645.6	652.1	...
Equity & investment fund shares	496.4	560.2	640.6	560.2	575.6	577.0	583.7	640.6	645.6	652.1	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	61.3	202.0	203.6	202.0	72.8	170.5	165.6	203.6	196.1	166.2	...
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	200.2	71.0	168.7	163.8	201.8	194.3	164.4	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,534.2	1,661.1	1,709.4	1,661.1	1,822.8	1,687.3	1,721.3	1,709.4	1,864.8	2,278.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,534.2	1,661.1	1,709.4	1,661.1	1,822.8	1,687.3	1,721.3	1,709.4	1,864.8	2,278.7	...
Reserve assets	2,352.7	2,296.3	2,592.8	2,296.3	2,307.6	2,414.7	2,381.1	2,592.8	2,722.9	2,481.5	...
Liabilities	19,299.6	20,636.1	22,020.8	20,636.1	21,056.2	21,295.7	21,514.0	22,020.8	22,482.5	22,689.7	...
Direct investment	9,034.1	9,933.0	10,829.6	9,933.0	10,378.0	10,492.7	10,593.7	10,829.6	11,240.8	11,258.0	...
Equity & investment fund shares	9,034.1	9,933.0	10,829.6	9,933.0	10,378.0	10,492.7	10,593.7	10,829.6	11,240.8	11,258.0	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	74.7	69.6	68.8	69.6	57.8	58.2	56.7	68.8	65.9	65.6	...
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	68.2	56.4	56.8	55.3	67.4	64.5	64.2	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	10,190.8	10,633.5	11,122.4	10,633.5	10,620.4	10,744.8	10,863.6	11,122.4	11,175.8	11,366.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	10,190.8	10,633.5	11,122.4	10,633.5	10,620.4	10,744.8	10,863.6	11,122.4	11,175.8	11,366.1	...

Nicaragua (278)

	2015	2016	2017	2016	2017				2018			
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Córdoba								
Househ.Cons.Expend.,incl.NPISHs	271,002.8	297,158.1	...	72,150.0	...	...	...	...	...	...	...	...
Government Consumption Expend.	26,580.6	31,292.8	...	16,874.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	105,771.3	111,744.6	...	29,962.0	...	...	...	...	...	...	...	...
Gross Capital Formation	113,156.2	118,366.2	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	7,384.8	6,621.6	...	3,455.7	...	...	...	...	...	...	...	...
Exports of Goods and Services	138,920.6	147,550.9	...	36,204.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	202,197.5	215,706.5	...	57,322.0	...	...	...	...	...	...	...	...
Gross Domestic Product	347,462.6	378,661.5	...	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	...	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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
CFA Francs per SDR											
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
CFA Francs per US Dollar											
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	47.94	60.98	59.55	47.94	47.54	60.98	60.98	60.68	59.55	58.43	58.14
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.	137.07	150.09	148.64	137.07	136.65	150.09	150.09	149.76	148.64	147.51	147.18
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	69.7	85.8	83.1	68.9	67.3	85.8	85.7	85.0	83.1	80.8	80.4
Reserve Position in the Fund	36.5	35.3	35.0	36.1	35.5	35.3	35.2	35.2	35.0	34.7	34.7
Foreign Exchange	1.6	0.2	1.9	0.9	0.4	0.2	1.9	1.5	1.9	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	1,205.5	1,088.9	1,055.9	1,102.2	1,084.9	1,088.9	1,042.0	1,039.3	1,055.9	...	...
Central Bank: Other Liabs.	493.8	519.8	488.8	451.0	512.8	519.8	493.8	476.4	488.8	...	...
Other Depository Corps.: Assets	347.3	268.9	432.6	256.4	279.2	268.9	250.8	241.6	432.6	...	...
Other Depository Corps.: Liabs.	366.2	318.3	371.5	347.9	311.9	318.3	380.5	264.6	371.5	...	...
Central Bank											
Billions of CFA Francs: End of Period											
Net Foreign Assets	281.48	219.84	222.12	254.98	220.10	219.84	207.83	217.62	222.12	...	...
Claims on Nonresidents	699.18	680.91	666.35	656.09	666.19	680.91	651.09	653.66	666.35	...	...
Liabilities to Nonresidents	417.70	461.07	444.23	401.11	446.09	461.07	443.26	436.04	444.23	...	...
Claims on Other Depository Corps.	199.26	281.13	288.09	231.07	291.03	281.13	277.40	292.20	288.09	...	...
Net Claims on Central Government	73.98	99.23	65.40	90.93	82.30	99.23	92.00	78.32	65.40	...	...
Claims on Central Government	127.44	135.73	132.52	127.48	127.19	135.73	135.76	135.54	132.52	...	...
Liabilities to Central Government	53.46	36.50	67.12	36.55	44.89	36.50	43.76	57.23	67.12	...	...
Claims on Other Sectors	4.56	4.49	4.48	4.42	4.45	4.49	4.50	4.49	4.48	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	4.56	4.49	4.48	4.42	4.45	4.49	4.50	4.49	4.48	...	...
Monetary Base	561.23	604.97	579.50	579.96	600.39	604.97	582.47	593.80	579.50	...	...
Currency in Circulation	510.87	515.32	515.77	515.32	524.92	515.32	506.67	519.26	515.77	...	...
Liabs. to Other Depository Corps.	49.88	89.31	63.38	64.25	75.10	89.31	75.40	74.18	63.38	...	...
Liabilities to Other Sectors	0.49	0.35	0.35	0.39	0.37	0.35	0.40	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	2.13	3.81	4.66	2.53	3.25	3.81	4.14	4.40	4.66	...	...
Other Items (Net)	-4.07	-4.10	-4.07	-1.08	-5.75	-4.10	-4.88	-5.57	-4.07	...	...
Memo Item:											
Total Assets	1,123.17	1,190.39	1,180.14	1,110.02	1,178.74	1,190.39	1,159.78	1,175.96	1,180.14	...	...

Niger (692)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-10.05	-27.83	34.60	-49.71	-18.30	-27.83	-72.52	-12.97	34.60	...	...
Claims on Nonresidents	184.92	151.29	245.11	139.23	156.55	151.29	140.17	136.03	245.11	...	...
Liabilities to Nonresidents	194.97	179.11	210.52	188.94	174.86	179.11	212.69	149.00	210.52	...	...
Claims on Central Bank	99.24	128.23	97.75	105.39	127.42	128.23	109.02	114.37	97.75	...	...
Currency	39.28	45.51	46.07	45.70	42.35	45.51	46.00	49.99	46.07	...	...
Reserve Deposits and Securities	59.44	82.72	51.68	59.69	85.07	82.72	62.48	63.88	51.68	...	...
Other Claims	0.53	—	—	—	—	—	0.54	0.50	—	...	...
Net Claims on Central Government	143.46	108.30	154.88	107.40	121.56	108.30	127.94	109.06	154.88	...	...
Claims on Central Government	237.09	245.43	282.29	211.79	216.56	245.43	262.92	271.14	282.29	...	...
Liabilities to Central Government	93.63	137.13	127.41	104.40	95.01	137.13	134.98	162.08	127.41	...	...
Claims on Other Sectors	964.04	974.10	875.97	980.71	975.52	974.10	962.12	977.21	875.97	...	...
Claims on Other Financial Corps.	21.90	14.61	22.83	43.80	11.79	14.61	24.54	21.78	22.83	...	...
Claims on State & Local Govts.	8.21	9.01	3.89	4.49	16.36	9.01	4.86	4.29	3.89	...	...
Claims on Public Nonfin. Corps.	101.45	87.41	86.92	89.00	89.04	87.41	91.04	81.39	86.92	...	...
Claims on Private Sector	832.49	863.08	762.34	843.42	858.33	863.08	841.68	869.76	762.34	...	...
Liabilities to Central Bank	199.26	281.13	83.94	231.07	291.03	281.13	170.50	292.33	83.94	...	...
Transf.Dep.Included in Broad Money	417.07	390.90	393.54	383.45	400.16	390.90	403.98	407.38	393.54	...	...
Other Dep.Included in Broad Money	238.07	248.83	213.23	248.77	244.66	248.83	247.80	226.15	213.23	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	25.56	30.73	27.57	27.26	33.37	30.73	29.77	28.93	27.57	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	21.76	20.01	72.35	26.94	23.11	20.01	39.95	25.78	72.35	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	190.97	178.13	181.64	182.62	178.80	178.13	181.35	181.35	181.64	...	...
Other Items (Net)	104.00	33.08	190.91	43.69	35.06	33.08	53.20	25.75	190.91	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,695.35	1,704.22	1,713.76	1,632.30	1,669.31	1,704.22	1,699.52	1,696.42	1,713.76	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	271.43	192.01	256.71	205.27	201.80	192.01	135.31	204.65	256.71	...	...
Claims on Nonresidents	884.11	832.19	911.46	795.33	822.74	832.19	791.25	789.69	911.46	...	...
Liabilities to Nonresidents	612.68	640.18	654.75	590.05	620.94	640.18	655.95	585.04	654.75	...	...
Domestic Claims	1,186.05	1,186.12	1,100.73	1,183.45	1,183.83	1,186.12	1,186.56	1,169.08	1,100.73	...	...
Net Claims on Central Government	217.45	207.53	220.28	198.32	203.86	207.53	219.94	187.38	220.28	...	...
Claims on Central Government	364.53	381.16	414.81	339.27	343.75	381.16	398.68	406.68	414.81	...	...
Liabilities to Central Government	147.09	173.63	194.53	140.94	139.89	173.63	178.73	219.30	194.53	...	...
Claims on Other Sectors	968.61	978.59	880.46	985.13	979.97	978.59	966.62	981.70	880.46	...	...
Claims on Other Financial Corps.	21.90	14.61	22.83	43.80	11.79	14.61	24.54	21.78	22.83	...	...
Claims on State & Local Govts.	8.21	9.01	3.89	4.49	16.36	9.01	4.86	4.29	3.89	...	...
Claims on Public Nonfin. Corps.	101.45	87.41	86.92	89.00	89.04	87.41	91.04	81.39	86.92	...	...
Claims on Private Sector	837.05	867.56	766.82	847.84	862.78	867.56	846.18	874.24	766.82	...	...
Broad Money Liabilities	1,127.22	1,109.89	1,076.82	1,102.22	1,127.77	1,109.89	1,112.85	1,103.17	1,076.82	...	...
Currency Outside Depository Corps.	471.59	469.81	469.70	469.61	482.57	469.81	460.67	469.27	469.70	...	...
Transferable Deposits	417.42	391.11	393.75	383.70	400.40	391.11	404.24	407.61	393.75	...	...
Other Deposits	238.21	248.97	213.37	248.90	244.80	248.97	247.94	226.29	213.37	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	25.56	30.73	27.57	27.26	33.37	30.73	29.77	28.93	27.57	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	21.76	20.01	72.35	26.94	23.11	20.01	39.95	25.78	72.35	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	193.10	181.94	186.30	185.14	182.05	181.94	185.49	185.75	186.30	...	...
Other Items (Net)	89.84	35.56	-5.60	47.17	19.34	35.56	-46.20	30.10	-5.60	...	...
Broad Money Liabs., Seasonally Adj.	1,103.84	1,116.99	1,066.28	1,091.49	1,111.69	1,116.99	1,106.24	1,105.81	1,066.28	...	...

Niger (692)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,126.50	1,109.17	...	1,101.50	1,127.05	1,109.17	1,117.20	1,102.45	...	...	...
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	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	113.1	113.1	...	112.0	112.5	114.6	114.9	114.2	...	...	...

Niger (692)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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			
				IV	I	II	III	IV	I	II	III	
National Accounts				Billions of CFA Francs								
Househ.Cons.Expend.,incl.NPISHs	2,986.0	3,185.2	3,408.6	...	...	...	...	...	...	...	...
Government Consumption Expend.	429.9	394.1	406.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,808.4	1,653.5	1,779.6	...	...	...	...	...	...	...	...
Gross Capital Formation	1,808.4	1,653.5	1,779.6	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	788.4	729.2	793.6	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,743.9	1,497.7	1,610.4	...	...	...	...	...	...	...	...
Gross Domestic Product	4,268.9	4,464.3	4,777.5	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	2,692.1	2,831.9	2,970.2	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	134.5	141.5	148.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.0	111.4	113.6	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	19.90	20.67	21.48	...	...	...	...	...	...	...	...

Nigeria (694)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Naira per SDR										
SDR Rate, End of Period	444.374	430.060	427.435	439.616	433.424	430.060	429.749	429.035	427.435	423.760	...
	Naira per US Dollar										
USD Rate, End of Period	305.650	305.750	306.350	305.700	305.950	305.750	305.900	306.150	306.350	306.600	...
USD Rate, Period Average	305.805	305.769	306.048	305.610	305.826	305.871	305.814	306.057	306.273	306.505	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	55.597	56.824	58.872	55.678	57.055	57.739	58.393	59.117	59.106	59.419	59.589
CPI-Based Real Effect. Ex. Rate	106.576	109.779	116.792	106.559	110.357	112.422	114.713	117.269	118.395	119.626	120.689
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	1,499.45	1,499.35	1,499.26	1,499.42	1,499.35	1,499.35	1,499.35	1,499.26	1,499.26	1,499.26	1,499.18
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	46,980	47,405	42,844	47,691	47,175	47,405	46,063	44,851	42,844	40,894	...
SDR Holdings	2,180	2,109	2,092	2,156	2,124	2,109	2,106	2,101	2,092	2,072	2,074
Reserve Position in the Fund	255	247	245	252	249	247	247	246	245	243	243
Foreign Exchange	44,545	45,049	40,507	45,282	44,803	45,049	43,710	42,505	40,507	38,579	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	...
Treasury Bill Rate	12.00	10.51	10.55	11.43	10.00	10.11	10.00	10.64	11.00	10.94	...
Deposit Rate	10.13	9.74	9.47	9.89	9.97	9.38	9.45	9.51	9.44	9.47	...
Lending Rate	17.46	17.02	16.69	17.24	17.04	16.78	16.83	16.65	16.59	16.53	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	230.5	235.7	244.2	231.7	236.2	239.1	241.8	244.4	246.4	...	...

Nigeria (694)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-16,019.2	2,713.6	10,381.2	3,322.3	3,412.1	1,348.8	1,970.3	3,650.0	3,517.2	5,726.5	...	...	...
Goods, credit (exports)	47,139.1	34,673.4	45,741.9	9,898.2	9,950.4	10,792.5	11,963.9	13,035.1	14,456.1	15,612.3	...	...	...
Goods, debit (imports)	53,859.9	35,211.5	32,615.6	7,639.9	7,682.7	8,807.8	8,553.4	7,571.6	8,564.5	7,257.2	...	...	...
Balance on goods	-6,720.8	-538.1	13,126.4	2,258.3	2,267.7	1,984.7	3,410.5	5,463.5	5,891.6	8,355.1	...	...	...
Services, credit (exports)	3,238.4	3,739.9	5,022.2	888.3	1,173.8	1,310.0	1,336.2	1,202.2	759.4	1,154.3	...	...	...
Services, debit (imports)	20,159.7	11,748.2	18,234.5	2,751.5	2,647.4	4,119.5	5,587.1	5,880.4	6,171.9	6,297.9	...	...	...
Balance on Goods & Services	-23,642.1	-8,546.4	-85.9	395.1	794.0	-824.8	-840.3	785.2	479.1	3,211.5	...	...	...
Primary income: credit	952.8	1,249.4	1,562.9	356.1	356.6	362.1	409.7	434.5	446.8	510.6	...	...	...
Primary income: debit	14,001.7	9,858.3	13,055.1	2,724.3	2,631.4	3,622.3	3,388.4	3,412.9	3,660.6	4,347.9	...	...	...
Balance on gds, serv. & prim. inc.	-36,691.0	-17,155.3	-11,578.1	-1,973.0	-1,480.8	-4,085.1	-3,819.1	-2,193.2	-2,734.6	-625.7	...	...	...
Secondary income: credit	22,685.8	20,921.4	22,480.1	5,556.3	5,130.2	5,557.1	5,878.5	5,914.2	6,334.9	6,425.4	...	...	...
Secondary income: debit	2,013.9	1,052.5	520.8	261.0	237.3	123.3	89.1	71.1	83.1	73.2	...	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-16,019.2	2,713.6	10,381.2	3,322.3	3,412.1	1,348.8	1,970.3	3,650.0	3,517.2	5,726.5	...	...	...
C. Financial Account*	10,978.5	-1,945.6	-7,901.4	1,303.5	-3,326.7	-3,208.1	951.2	-2,317.8	-8,217.6	-2,292.8	...	...	...
Direct investment: assets	1,472.6	1,303.9	1,284.1	326.3	328.2	313.2	321.7	321.0	336.7	352.5	...	...	...
Equity & investment fund shares	1,472.6	1,303.9	1,284.1	326.3	328.2	313.2	321.7	321.0	336.7	352.5	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	3,137.3	4,445.1	3,497.2	1,267.1	852.6	889.8	797.0	957.9	807.2	434.9	...	...	...
Equity & investment fund shares	3,133.1	4,444.2	3,494.9	1,267.1	851.3	889.5	796.9	957.3	627.4	429.3	...	...	...
Debt instruments	4.2	0.9	2.3	0.1	1.3	0.3	0.1	0.6	179.9	5.6	...	...	...
Portfolio investment: assets	1,734.7	177.3	7.2	—	0.3	1.3	0.3	5.2	0.3	0.3	...	...	...
Equity & investment fund shares	1,387.8	141.8	5.8	—	0.3	1.1	0.3	4.2	0.2	0.3	...	...	...
Debt securities	346.9	35.5	1.4	—	0.1	0.3	0.1	1.0	0.1	0.1	...	...	...
Portfolio investment: liabilities	2,565.2	1,887.0	8,516.5	302.4	437.8	982.6	3,315.3	3,780.7	5,133.5	4,226.4	...	...	...
Equity & investment fund shares	-539.7	324.9	2,919.4	175.0	100.8	607.5	1,919.0	292.1	680.3	951.0	...	...	...
Debt securities	3,104.9	1,562.1	5,597.1	127.4	337.0	375.1	1,396.3	3,488.7	4,453.2	3,275.4	...	...	...
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	392.5	707.5	313.7	5,557.5	2,118.3	6,367.3	4,443.9	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	13,464.9	2,732.0	8,697.0	392.5	707.5	313.7	5,557.5	2,118.3	6,367.3	4,443.9	...	...	...
Other investment: liabilities	-8.9	-173.4	5,875.9	-2,154.3	3,072.4	1,963.9	816.0	23.7	8,981.1	2,428.1	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-8.9	-173.4	5,875.9	-2,154.3	3,072.4	1,963.9	816.0	23.7	8,981.1	2,428.1	...	...	...
Curr.+ cap.– finan. acct. balance	-26,997.7	4,659.2	18,282.6	2,018.8	6,738.8	4,556.9	1,019.1	5,967.7	11,734.8	8,019.3	...	...	...
D. Net Errors and Omissions	20,641.4	-5,644.7	-6,060.9	1,243.7	-3,767.5	-4,258.9	1,763.3	202.1	-4,425.0	-7,516.3	...	...	...
E. Reserves and Related Items	-6,356.3	-985.5	12,221.7	3,262.4	2,971.4	298.0	2,782.4	6,169.9	7,309.8	503.0	...	...	...
Reserve assets	-6,356.3	-985.5	12,221.7	3,262.4	2,971.4	298.0	2,782.4	6,169.9	7,309.8	503.0	...	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E														

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
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		
				IV	I	II	III	IV	I	II	III	
National Accounts				Billions of Naira								
Househ.Cons.Expend.,incl.NPISHs	77,078.9	84,711.7	89,057.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	7,861.9	7,144.1	8,088.2	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	14,112.2	12,247.4	16,908.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	14,743.2	12,882.9	17,779.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	631.0	635.5	871.8	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,651.7	9,727.1	15,523.4	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	14,157.9	11,890.4	15,549.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product	95,177.7	102,575.4	114,899.3	29,531.6	26,228.9	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	69,780.7	68,652.4	69,205.7	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	4,449.1	...	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	125.8	123.8	124.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	136.4	149.4	166.0	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	181.18	185.99	190.89	...	...	...	...	...	...	...	...	...

Norway (142)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Kroner per SDR											
SDR Rate, End of Period	11.311	11.478	11.413	11.505	11.546	11.478	11.408	11.688	11.413	11.665	11.861
Kroner per US Dollar											
USD Rate, End of Period	7.780	8.160	8.180	8.000	8.150	8.160	8.120	8.340	8.180	8.440	8.575
USD Rate, Period Average	7.837	8.017	8.237	7.840	8.100	8.110	8.130	8.330	8.250	8.250	8.461
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	83.367	83.938	83.995	83.786	83.646	84.381	84.571	83.595	83.818	84.688	83.110
CPI-Based Real Effect. Ex. Rate	86.635	87.583	88.096	87.414	87.181	88.155	88.637	87.704	87.947	88.533	87.172
ULC-Based Real Effect. Ex. Rate	85.444	86.394	86.554	86.085	86.128	86.970	87.081	86.132	86.450	87.615	86.126
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	1,499.40	1,519.52	1,521.30	1,493.15	1,493.33	1,519.52	1,520.42	1,521.30	1,521.30	1,513.20	1,510.28
Reserve Position in the Fund	453.17	549.27	541.17	452.97	452.97	549.27	541.17	541.17	541.17	576.27	564.88
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	67,314.7	65,862.5	65,203.2	67,802.9	67,388.5	65,862.5	66,277.2	66,476.7	65,203.2	63,354.9	...
SDR Holdings	2,179.9	2,137.3	2,122.6	2,147.2	2,115.5	2,137.3	2,136.0	2,131.9	2,122.6	2,091.4	2,089.1
Reserve Position in the Fund	658.8	772.6	755.1	651.4	641.7	772.6	760.3	758.4	755.1	796.5	781.4
Foreign Exchange	64,476.0	62,952.6	62,325.6	65,004.3	64,631.3	62,952.6	63,380.9	63,586.3	62,325.6	60,466.9	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...

	Index Numbers (2010=100): Period Averages										
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
Producer Prices	119.0	...	...	...	...	...	...	...	...	...	...
Consumer Prices	115.9	117.3	118.6	116.9	117.1	117.8	118.7	118.3	118.9	118.7	119.2
Harmonized, CPI	115.4	116.9	118.5	116.6	116.6	117.5	118.6	118.2	118.8	118.6	...
Industrial Production	97.5	91.4	...	93.1	88.9	92.3	86.7	95.8	...	...	...
Industrial Production, Seas. Adj.	99.2	98.4	...	97.4	96.6	101.0	99.1	100.9	...	...	...

	Millions of Kroner										
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
International Transactions & Positions											
Exports	233,138.4	...	...	81,858.3	...	...	...	...	...	...	...
Exports in US Dollars	29,743.9	...	...	10,441.1	...	...	...	...	...	...	...
Imports, c.i.f.	170,067.8	...	...	62,459.2	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	21,712.5	...	...	7,966.7	...	...	...	...	...	...	...

Norway (142)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	31,106	14,766	22,367	5,300	7,110	6,981	4,136	4,139	9,586	10,096	...			
Goods, credit (exports)	103,832	88,905	103,399	25,134	26,483	23,909	24,737	28,270	29,728	30,030	...			
Goods, debit (imports)	76,346	75,985	81,656	19,795	19,787	19,813	20,209	21,847	21,554	23,280	...			
Balance on goods	27,486	12,920	21,743	5,339	6,697	4,096	4,527	6,423	8,174	6,750	...			
Services, credit (exports)	41,647	41,465	40,885	10,271	8,868	10,190	11,424	10,404	10,036	11,174	...			
Services, debit (imports)	47,269	48,349	50,055	12,128	10,689	12,364	13,676	13,326	12,164	13,671	...			
Balance on Goods & Services	21,864	6,036	12,573	3,482	4,876	1,922	2,276	3,500	6,045	4,253	...			
Primary income: credit	42,114	39,623	42,703	11,429	8,494	15,069	9,286	9,854	10,243	16,740	...			
Primary income: debit	26,012	23,909	26,224	7,097	5,106	8,429	5,749	6,941	5,595	9,372	...			
Balance on gds, serv. & prim. inc.	37,966	21,750	29,052	7,814	8,264	8,561	5,813	6,414	10,693	11,621	...			
Secondary income: credit	4,230	4,285	4,791	957	1,412	1,124	980	1,275	1,747	1,323	...			
Secondary income: debit	11,090	11,269	11,476	3,471	2,566	2,703	2,657	3,550	2,854	2,848	...			
B. Capital Account*	-118	-93	-96	-3	-16	-62	-8	-11	-97	-0	...			
Capital account: credit	...	28	30	7	7	7	8	7	...	...	...
Capital account: debit	118	121	126	10	23	69	15	18	97	0	...			
Balance on current & capital acct.	30,988	14,673	22,271	5,297	7,094	6,920	4,129	4,129	9,489	10,096	...			
C. Financial Account*	15,541	35,330	12,460	13,964	5,020	3,635	-1,240	5,045	10,231	16,971	...			
Direct investment: assets	22,277	6,587	3,942	-6,362	-1,407	2,710	-5,744	8,384	-5,973	1,302	...			
Equity & investment fund shares	27,019	-5,040	764	-5,135	-3,075	1,969	-5,023	6,892	-6,285	1,944	...			
Debt instruments	-4,742	11,627	3,177	-1,226	1,668	740	-722	1,492	312	-642	...			
Direct investment: liabilities	6,599	-18,384	1,643	-26,166	3,061	-361	920	-1,978	-8,988	-4,199	...			
Equity & investment fund shares	14,457	-5,548	4,314	-2,717	1,600	-2,485	2,026	3,173	-4,892	-187	...			
Debt instruments	-7,858	-12,836	-2,671	-23,449	1,461	2,124	-1,106	-5,151	-4,096	-4,013	...			
Portfolio investment: assets	36,547	12,498	20,814	2,954	830	9,090	2,284	8,610	2,533	11,516	...			
Equity & investment fund shares	9,855	13,014	21,365	4,106	6,585	5,654	7,065	2,062	4,484	8,164	...			
Debt securities	26,692	-516	-551	-1,153	-5,755	3,436	-4,780	6,548	-1,951	3,352	...			
Portfolio investment: liabilities	1,965	5,268	3,382	382	1,670	-6,887	1,629	6,970	-6,828	2,814	...			
Equity & investment fund shares	4,404	617	5,808	1,442	557	2,110	1,359	1,782	984	314	...			
Debt securities	-2,440	4,652	-2,426	-1,060	1,113	-8,997	270	5,188	-7,812	2,500	...			
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-2,265	9,008	-1,593	-8,284	23,146	-23,030	6,100	-7,810	-372	3,617	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,265	9,008	-1,593	-8,284	23,146	-23,030	6,100	-7,810	-372	3,617	...			
Other investment: liabilities	32,454	5,879	5,678	129	12,818	-7,617	1,331	-853	1,882	813	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	32,454	5,879	5,678	129	12,818	-7,617	1,331	-853	1,882	813	...			
Curr.+ cap.- finan. acct. balance	15,447	-20,657	9,811	-8,667	2,074	3,285	5,368	-916	-742	-6,875	...			
D. Net Errors and Omissions	-20,420	23,487	-9,957	7,495	-2,793	-1,326	-6,420	582	1,419	7,333	...			
E. Reserves and Related Items	-4,974	2,830	-146	-1,172	-719	1,959	-1,051	-335	677	458	...			
Reserve assets	-4,974	2,830	-146	-1,172	-719	1,959	-1,051	-335	677	458	...			
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	1,485,070	1,537,778	1,753,997	1,537,778	1,610,589	1,653,057	1,722,982	1,753,997	1,779,672	1,736,246	...
Direct investment	212,903	222,308	236,757	222,308	221,584	229,681	235,683	236,757	241,852	233,245	...
Equity & investment fund shares	158,651	155,361	163,353	155,361	152,687	158,196	162,377	163,353	166,188	161,151	...
Debt instruments	54,252	66,947	73,405	66,947	68,897	71,485	73,306	73,405	75,664	72,094	...
Portfolio investment	1,029,036	1,060,178	1,246,571	1,060,178	1,108,981	1,156,537	1,205,894	1,246,571	1,254,886	1,227,075	...
Equity & investment fund shares	603,396	636,160	799,585	636,160	684,022	718,745	763,593	799,585	804,383	793,578	...
Debt securities	425,641	424,018	446,986	424,018	424,959	437,792	442,301	446,986	450,503	433,497	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	185,419	194,847	204,745	194,847	218,746	202,087	216,101	204,745	215,557	210,007	...
Other equity	166	169	178	169	170	174	183	178	188	179	...
Debt instruments	185,254	194,678	204,567	194,678	218,576	201,913	215,917	204,567	215,369	209,828	...
Reserve assets	57,712	60,445	65,924	60,445	61,278	64,753	65,304	65,924	67,378	65,919	...
Liabilities	788,240	802,957	867,974	802,957	823,776	832,031	882,074	867,974	894,375	862,944	...
Direct investment	203,231	191,175	197,032	191,175	189,045	194,652	205,186	197,032	198,178	186,611	...
Equity & investment fund shares	102,357	101,530	105,877	101,530	97,536	98,690	107,077	105,877	107,747	103,485	...
Debt instruments	100,874	89,645	91,155	89,645	91,509	95,963	98,109	91,155	90,431	83,126	...
Portfolio investment	340,712	354,726	388,302	354,726	358,647	362,763	386,545	388,302	397,734	390,608	...
Equity & investment fund shares	76,736	88,289	110,223	88,289	89,118	93,654	108,617	110,223	116,577	119,464	...
Debt securities	263,976	266,438	278,079	266,438	269,529	269,110	277,928	278,079	281,157	271,144	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	244,297	257,055	282,639	257,055	276,084	274,616	290,343	282,639	298,463	285,725	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	244,297	257,055	282,639	257,055	276,084	274,616	290,343	282,639	298,463	285,725	...

Norway (142)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Kroner		
Revenue	1,710,558	1,708,809	1,817,471	420,975	450,732	486,103	427,747	452,889	466,921	522,017	...				
Taxes	873,149	876,808	943,752	231,123	233,471	233,291	228,106	248,884	239,968	256,194	...				
Social Contributions	325,764	331,487	341,635	82,881	81,561	91,652	82,498	85,924	85,339	96,143	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,475,917	1,529,250	1,590,671	393,707	384,869	405,303	391,300	409,199	399,821	420,769	...				
Compensation of Employees	462,531	477,809	499,357	119,569	119,993	131,002	123,817	124,545	125,720	136,776	...				
Use of Goods & Services	206,010	216,051	230,253	54,348	57,131	57,094	57,238	58,790	60,027	60,044	...				
Consumption of Fixed Capital	103,929	108,918	115,234	27,614	28,255	28,776	28,814	29,389	29,848	30,392	...				
Interest	20,317	16,029	13,991	3,935	3,412	3,440	3,517	3,622	3,880	3,953	...				
Subsidies	64,200	67,737	69,429	16,855	16,963	16,978	18,183	17,305	17,574	17,589	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	528,791	550,426	566,205	142,028	137,152	143,679	140,654	144,720	139,137	147,466	...				
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	338,570	288,477	342,034	54,882	94,118	109,576	65,261	73,079	96,948	131,640	...				
Net Operating Balance	234,641	179,559	226,800	27,268	65,863	80,800	36,447	43,690	67,100	101,248	...				
Net Acq. of Nonfinancial Assets	45,717	54,350	59,724	13,954	12,354	17,019	12,686	17,665	14,621	18,327	...				
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	188,924	125,209	167,076	13,314	53,509	63,781	23,761	26,025	52,479	82,921	...				
Net Acq. of Financial Assets	350,039	258,110	257,730	8,781	181,646	36,748	21,893	17,443	117,955	59,694	...				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	-14,369	81,292	27,685	-45,960	55,171	-16,605	-3,722	-7,159	45,809	8,968	...				
Debt Securities	143,661	47,553	-20,315	18,905	-29,834	31,750	-19,528	-2,703	20,861	32,090	...				
Loans	90,045	22,234	59,456	-4,417	60,529	-40,893	36,978	2,842	30,329	-30,416	...				
Equity and Investment Fund Shares	139,161	92,342	157,693	25,338	46,690	56,785	28,976	25,242	27,918	53,693	...				
Ins., pension, standard.guar.schem.	508	4,671	1,292	1,685	679	-489	-2,934	4,036	643	31	...				
Fin. Deriv. & employee stock options	1,306	-2,189	4,600	-6,404	1,912	1,041	-1,018	2,665	-6,751	-3,635	...				
Other Accounts Receivable	-10,273	12,207	27,319	19,634	46,499	5,159	-16,859	-7,480	-854	-1,037	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	159,092	126,101	101,068	14,074	134,961	-34,816	-4,326	5,249	57,270	-31,565	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	15,432	34,466	16,106	1,864	16,981	-23,599	10,258	12,466	8,032	7,622	...				
Loans	121,036	80,590	72,522	28,997	58,350	-4,067	-10,191	28,430	23,922	-23,928	...				
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	-1,022	-2,335	1,061	-4,304	571	-314	-727	1,531	-3,025	-602	...				
Other Accounts Payable	23,646	13,380	11,379	-12,483	59,059	-6,836	-3,666	-37,178	28,341	-14,657	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	2,023	6,800	-10,414	-18,607	-6,824	7,783	2,458	-13,831	8,206	8,338	...				
Memo Item: Expenditure	1,521,634	1,583,600	1,650,395	407,661	397,223	422,322	403,986	426,864	414,442	439,096	...				

Norway (142)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Balance Sheet													Millions of Kroner		
Net Worth			
Nonfinancial Assets			
Financial Assets	10,087,911	10,354,816	11,614,548	10,354,816	10,865,379	10,991,580	10,997,807	11,614,548	11,285,150	11,578,271	...				
By instrument															
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	214,732	295,018	321,237	295,018	350,183	332,647	328,591	321,237	366,598	375,902	...				
Debt Securities	2,785,203	2,747,121	2,746,305	2,747,121	2,753,847	2,783,481	2,666,760	2,746,305	2,674,798	2,703,154	...				
Loans	737,128	747,676	816,885	747,676	806,323	772,976	801,947	816,885	831,600	804,401	...				
Equity & Investment Fund Shares	5,977,237	6,166,851	7,284,787	6,166,851	6,504,618	6,644,343	6,763,290	7,284,787	6,981,044	7,260,062	...				
Ins., pension, standard.guar. schem	81,760	95,201	115,760	95,201	100,552	103,345	101,172	115,760	108,340	112,244	...				
Fin. Deriv. & employee stock options	11,785	12,391	13,329	12,391	13,109	13,452	11,950	13,329	5,769	7,760	...				
Other Accounts Receivable	280,066	290,558	316,245	290,558	336,747	341,336	324,097	316,245	317,001	314,748	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	1,210,718	1,325,815	1,422,496	1,325,815	1,458,637	1,424,820	1,412,250	1,422,496	1,472,534	1,439,977	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	515,097	539,763	552,400	539,763	557,458	532,536	541,974	552,400	557,103	562,649	...				
Loans	509,842	588,581	662,018	588,581	644,273	643,355	626,404	662,018	674,918	658,398	...				
Equity & Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	9,457	7,778	8,232	7,778	8,324	7,726	7,418	8,232	5,848	5,086	...				
Other Accounts Payable	176,322	189,693	199,846	189,693	248,582	241,203	236,454	199,846	234,665	213,844	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	8,877,193	9,029,001	10,192,052	9,029,001	9,406,742	9,566,760	9,585,557	10,192,052	9,812,616	10,138,294	...				
Memo Item: Debt at Market Value	1,201,261	1,318,037	1,414,264	1,318,037	1,450,313	1,417,094	1,404,832	1,414,264	1,466,686	1,434,891	...				

Norway (142)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Billions of Kroner												
Househ.Cons.Expend.,incl.NPISHs	1,353.72	1,412.44	1,471.76	374.62	350.72	367.02	363.16	390.87	360.46	387.18	376.61	
Government Consumption Expend.	729.27	759.62	797.40	190.57	193.45	204.88	198.25	200.82	203.04	214.69	206.74	
Gross Fixed Capital Formation	741.41	790.31	824.55	207.54	198.00	209.03	203.27	214.24	191.59	213.84	213.64	
Gross Capital Formation	859.72	896.06	931.05	232.77	247.74	217.13	217.70	248.49	242.32	245.79	227.93	
Changes in Inventories	118.30	105.76	106.50	25.23	49.74	8.09	14.43	34.24	50.73	31.95	14.29	
Exports of Goods and Services	1,176.08	1,098.60	1,196.94	297.55	299.38	291.71	289.11	316.74	310.80	331.84	348.31	
Imports of Goods and Services (-)	1,000.67	1,047.43	1,092.72	268.39	258.23	275.34	270.99	288.17	264.49	297.47	292.22	
Gross Domestic Product	3,118.12	3,119.30	3,304.44	827.12	833.07	805.39	797.22	868.76	852.14	882.03	867.37	
Gross Domestic Product, Real 2015 Prices	3,118.12	3,152.15	...	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	...	46.64	46.00	...	...	...	...	...	...
National Income, Gross	3,274.60	3,281.34	...	871.09	871.72	...	...	...	...	...	...
Net Current Transfers from Abroad	100.86	113.65	...	26.58	38.36	...	...	...	...	...	...
Gross National Disposable Income	2,666.55	2,658.61	...	709.24	720.57	...	...	...	...	...	...
Gross Saving	1,149.70	1,058.52	...	295.76	318.05	...	...	...	...	...	...
Consumption of Fixed Capital	551.75	567.71	...	141.79	143.52	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.35	0.35	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	108.51	109.62	...	114.38	111.22	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.79	109.71	...	111.52	115.51	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,353.21	1,417.14	1,475.51	358.50	362.28	366.92	370.69	375.66	376.40	383.48	386.40	
Government Consumption Expend., SA	729.54	758.02	790.73	193.65	195.42	197.73	200.30	204.08	205.10	207.22	208.89	
Gross Fixed Capital Formation, SA	742.35	749.64	784.28	202.97	204.11	206.66	204.11	209.68	197.69	211.47	214.47	
Changes in Inventories, SA	115.50	163.03	163.41	17.27	24.61	21.37	28.77	30.23	42.18	33.84	36.07	
Exports of Goods and Services, SA	1,180.62	1,062.94	1,150.42	287.12	299.04	298.59	293.93	305.39	314.62	337.11	352.20	
Imports of Goods and Services, SA (-)	1,001.40	1,039.92	1,084.38	260.19	267.37	272.96	271.97	283.10	280.10	290.40	291.88	
Gross Domestic Product, SA	3,119.67	3,111.96	3,279.97	799.33	818.08	818.30	825.82	841.94	855.90	882.72	906.16	
Statistical Discrepancy in GDP, SA	0.35	0.35	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real, SA	3,121.07	3,151.85	...	793.06	794.48	803.56	...	...	...	...	...
2015 Prices												
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 Transf. 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	...	111.11	111.60	112.48	113.08	113.30	113.67	114.18	114.84	
GDP Deflator, SA (2010 = 100)	110.95	109.55	...	111.03	113.14	112.29	112.72	114.69	116.21	119.32	121.78	
Population												
Millions: Midyear Estimates												
Population	5.20	5.25	5.31	...	...	...	...	...	...	...	...

Oman (449)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rials Omani per SDR										
SDR Rate, End of Period	0.559	0.541	0.536	0.553	0.545	0.541	0.540	0.539	0.536	0.531	0.532
	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	114.350	116.369	118.966	114.637	116.857	117.613	118.513	119.109	119.275	120.196	120.331
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	98.60	98.59	98.58	98.60	98.59	98.59	98.59	98.58	98.58	98.58	98.57
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	18,112.1	15,935.3	13,999.2	17,130.6	15,994.0	15,935.3	15,382.6	14,548.2	13,999.2	...	...
SDR Holdings	143.4	138.7	137.5	141.8	139.7	138.7	138.5	138.2	137.5	136.3	136.3
Reserve Position in the Fund	114.4	110.7	109.8	113.2	111.5	110.7	110.6	110.3	109.8	108.8	108.9
Foreign Exchange	17,854.3	15,685.9	13,751.8	16,875.7	15,742.8	15,685.9	15,133.6	14,299.7	13,751.8	...	...
Gold (Million Fine Troy Ounces)	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	...	...
Gold (National Valuation)	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	7.50	...	...	...	...	...	...	...	...	...	...
Central Bank Bill Rate	—	...	...	...	...	...	...	...	...	...	...
Money Market Rate	1.28	...	...	...	...	...	...	...	...	...	...
Deposit Rate	3.51	...	...	...	...	...	...	...	...	...	...
Deposit Rate (Fgn. Currency)	1.76	...	...	...	...	...	...	...	...	...	...
Lending Rate	5.20	...	...	...	...	...	...	...	...	...	...
Lending Rate (Fgn. Currency)	4.20	...	...	...	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	112.8	113.2	113.7	112.8	113.2	113.6	113.8	113.7	113.6	...	...
International Transactions & Positions											
	Millions of Rials Omani										
Exports	3,766.4	3,974.2	...	1,343.3	1,271.2	1,359.7	...	...	...	...	...
Exports in US Dollars	9,795.6	10,336.0	...	3,493.6	3,306.1	3,536.3	...	...	...	...	...
Imports, c.i.f.	2,458.1	2,563.0	...	874.1	881.7	807.2	...	...	...	...	...
Imports, c.i.f. in US Dollars	6,393.0	6,665.8	...	2,273.3	2,293.1	2,099.3	...	...	...	...	...

Oman (449)

				2016			2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III	
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	10,200.2	10,429.0	10,922.1	...	...	...	...	...	...	...	...
Government Consumption Expend.	7,420.3	7,550.7	7,007.2	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	7,994.1	7,439.7	8,531.9	...	...	...	...	...	...	...	...
Gross Capital Formation	7,994.1	7,439.7	8,531.9	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	15,026.6	11,935.8	14,185.6	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	14,140.8	12,000.6	13,430.4	...	...	...	...	...	...	...	...
Gross Domestic Product	26,499.5	25,354.5	27,216.3	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	27,384.8	28,748.4	28,481.6	...	...	...	...	...	...	...	...
Gross National Disposable Income	25,960.3	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.9	-0.1	-0.1	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	121.5	127.5	126.3	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	96.8	88.2	95.6	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	4.20	4.42	4.64	...	...	...	...	...	...	...	...

Pakistan (564)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rupees per SDR										
SDR Rate, End of Period	167.929	170.956	173.342	166.251	163.785	170.956	174.539	174.117	173.342	183.198	194.023
	Rupees per US Dollar										
USD Rate, End of Period	115.505	121.541	124.237	115.607	115.614	121.541	124.239	124.246	124.237	132.548	140.269
USD Rate, Period Average	111.187	116.878	124.398	115.600	115.615	119.421	124.866	124.079	124.247	131.881	133.906
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	83.036	80.509	78.104	80.014	81.702	79.810	77.126	78.608	78.579	74.475	73.395
CPI-Based Real Effect. Ex. Rate	114.587	112.295	109.979	111.091	113.963	111.832	108.381	110.691	110.865	105.308	104.160
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	370.70	347.05	321.42	370.68	347.05	347.05	347.05	321.42	321.42	321.42	295.79
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.	4,363.00	4,333.00	4,273.00	4,363.00	4,363.00	4,333.00	4,333.00	4,333.00	4,273.00	4,273.00	4,273.00
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	13,300	11,365	10,334	13,167	11,657	11,365	11,973	11,697	10,334	9,656	9,450
SDR Holdings	539	488	448	533	492	488	488	450	448	444	409
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	12,761	10,876	9,885	12,634	11,165	10,876	11,485	11,246	9,885	9,212	9,041
Gold (Million Fine Troy Ounces)	2,076	2,077	2,077	2,076	2,076	2,077	2,077	2,077	2,077	2,077	2,077
Gold (National Valuation)	2,748	2,579	2,498	2,746	2,726	2,579	2,540	2,498	2,498	2,312	2,507
Central Bank: Other Assets	140	135	136	141	141	135	134	133	136	130	...
Central Bank: Other Liabs.	2,699	4,106	4,002	2,704	2,674	4,106	4,021	4,006	4,002	3,959	...
Other Depository Corps.: Assets	4,101	4,233	3,741	4,066	4,029	4,233	4,136	3,932	3,741	3,775	...
Other Depository Corps.: Liabs.	5,025	4,831	4,897	4,824	5,121	4,831	4,781	4,914	4,897	4,787	...
Central Bank											
	Billions of Rupees: End of Period										
Net Foreign Assets	661.22	300.40	200.42	639.81	430.73	300.40	376.62	358.67	200.42	123.59	...
Claims on Nonresidents	1,871.62	1,709.26	1,609.62	1,842.12	1,616.34	1,709.26	1,805.03	1,782.94	1,609.62	1,612.28	...
Liabilities to Nonresidents	1,210.40	1,408.86	1,409.20	1,202.30	1,185.61	1,408.86	1,428.41	1,424.27	1,409.20	1,488.69	...
Claims on Other Depository Corps.	602.64	2,151.81	694.40	1,590.12	858.34	2,151.81	1,957.74	1,094.01	694.40	624.77	...
Net Claims on Central Government	4,850.78	3,808.42	5,596.72	3,838.95	5,049.78	3,808.42	4,017.27	5,091.66	5,596.72	6,582.84	...
Claims on Central Government	4,906.95	3,866.75	5,655.81	3,897.06	5,102.23	3,866.75	4,076.57	5,147.53	5,655.81	6,644.63	...
Liabilities to Central Government	56.17	58.33	59.09	58.11	52.45	58.33	59.30	55.87	59.09	61.79	...
Claims on Other Sectors	26.35	72.52	25.56	36.61	37.09	72.52	25.99	25.09	25.56	27.24	...
Claims on Other Financial Corps.	3.06	3.04	3.02	3.02	3.02	3.04	3.00	3.01	3.02	2.99	...
Claims on State & Local Govts.	4.49	49.36	1.21	14.15	14.18	49.36	2.58	1.13	1.21	2.57	...
Claims on Public Nonfin. Corps.	0.05	0.06	0.07	0.05	0.05	0.06	0.06	0.07	0.07	0.07	...
Claims on Private Sector	18.76	20.06	21.25	19.38	19.84	20.06	20.35	20.89	21.25	21.61	...
Monetary Base	5,037.10	5,451.20	5,419.48	5,101.93	5,298.13	5,451.20	5,395.00	5,561.48	5,419.48	5,409.69	...
Currency in Circulation	4,287.15	4,635.15	4,594.05	4,420.04	4,607.74	4,635.15	4,619.55	4,860.15	4,594.05	4,643.67	...
Liabs. to Other Depository Corps.	746.63	813.26	821.92	678.85	687.23	813.26	772.44	697.91	821.92	762.75	...
Liabilities to Other Sectors	3.32	2.79	3.51	3.04	3.17	2.79	3.01	3.42	3.51	3.26	...
Other Liabs. to Other Dep. Corps.	99.49	0.06	0.01	18.80	116.64	0.06	34.40	—	0.01	1,036.00	...
Dep. & Sec. Excl. f/Monetary Base	273.66	133.78	309.87	216.70	181.90	133.78	204.62	275.97	309.87	279.57	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	273.66	133.78	309.87	216.70	181.90	133.78	204.62	275.97	309.87	279.57	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	739.77	749.00	813.86	776.12	807.54	749.00	748.02	776.16	813.86	624.70	...
Other Items (Net)	-9.03	-0.87	-26.12	-8.06	-28.27	-0.87	-4.42	-44.17	-26.12	8.46	...
Memo Item:											
Total Assets	7,883.61	8,280.46	8,498.24	7,850.75	8,101.52	8,280.46	8,349.52	8,553.57	8,498.24	9,394.54	...

Pakistan (564)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of Rupees: End of Period										
Net Foreign Assets	-106.74	-72.72	-143.67	-87.61	-126.35	-72.72	-80.24	-122.12	-143.67	-134.22	...
Claims on Nonresidents	473.73	514.47	464.75	470.09	465.76	514.47	513.80	488.48	464.75	500.33	...
Liabilities to Nonresidents	580.47	587.19	608.41	557.70	592.11	587.19	594.04	610.60	608.41	634.55	...
Claims on Central Bank	1,041.93	1,080.60	1,055.89	943.15	1,064.74	1,080.60	1,030.50	968.38	1,055.89	1,986.75	...
Currency	201.34	260.76	229.23	255.40	275.56	260.76	235.14	254.48	229.23	226.31	...
Reserve Deposits and Securities	746.67	809.82	824.66	672.60	683.76	809.82	769.20	708.87	824.66	759.27	...
Other Claims	93.91	10.03	2.00	15.14	105.43	10.03	26.16	5.03	2.00	1,001.18	...
Net Claims on Central Government	5,600.62	6,904.07	5,401.18	6,611.98	5,673.74	6,904.07	6,590.95	5,741.05	5,401.18	4,296.35	...
Claims on Central Government	6,638.12	8,009.58	6,475.77	7,642.65	6,683.40	8,009.58	7,677.11	6,797.22	6,475.77	5,390.03	...
Liabilities to Central Government	1,037.50	1,105.51	1,074.60	1,030.68	1,009.67	1,105.51	1,086.17	1,056.17	1,074.60	1,093.68	...
Claims on Other Sectors	7,381.31	7,933.70	8,104.82	7,448.77	7,711.49	7,933.70	7,948.49	8,016.45	8,104.82	8,130.51	...
Claims on Other Financial Corps.	102.96	105.18	96.10	100.99	99.92	105.18	101.33	104.90	96.10	99.79	...
Claims on State & Local Govts.	433.10	602.75	601.87	454.37	578.25	602.75	605.25	597.66	601.87	568.15	...
Claims on Public Nonfin. Corps.	1,195.06	1,232.11	1,299.68	1,172.14	1,224.49	1,232.11	1,279.51	1,312.37	1,299.68	1,326.61	...
Claims on Private Sector	5,650.19	5,993.66	6,107.17	5,721.27	5,808.83	5,993.66	5,962.40	6,001.51	6,107.17	6,135.96	...
Liabilities to Central Bank	505.44	2,057.07	587.73	1,493.28	774.16	2,057.07	1,861.66	1,002.38	587.73	545.59	...
Transf.Dep.Included in Broad Money	8,368.42	8,733.68	8,705.02	8,399.36	8,536.62	8,733.68	8,655.10	8,592.28	8,705.02	8,711.96	...
Other Dep.Included in Broad Money	2,633.47	2,643.90	2,709.50	2,572.78	2,550.62	2,643.90	2,555.66	2,582.07	2,709.50	2,691.87	...
Sec.Ot.th.Shares Incl.in Brd. Money	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	...
Deposits Excl. from Broad Money	755.38	760.40	737.89	763.33	780.90	760.40	766.47	736.06	737.89	748.70	...
Sec.Ot.th.Shares Excl.f/Brd.Money	17.91	19.53	25.01	19.39	19.47	19.53	19.87	25.43	25.01	27.40	...
Loans	11.43	12.28	12.03	16.74	15.79	12.28	12.01	10.96	12.03	11.80	...
Financial Derivatives	2.79	3.69	3.30	2.50	1.80	3.69	5.05	4.09	3.30	4.63	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,667.02	1,678.67	1,684.54	1,664.05	1,665.55	1,678.67	1,681.50	1,682.27	1,684.54	1,676.68	...
Other Items (Net)	-44.77	-63.57	-46.82	-15.15	-21.30	-63.57	-67.64	-31.80	-46.82	-139.26	...
Memo Item:											...
Total Assets	18,351.60	20,277.29	19,251.11	18,995.95	18,603.73	20,277.29	19,621.95	18,890.36	19,251.11	18,637.61	...
Depository Corporations											
	Billions of Rupees: End of Period										
Net Foreign Assets	554.48	227.69	56.76	552.21	304.38	227.69	296.38	236.55	56.76	-10.63	...
Claims on Nonresidents	2,345.35	2,223.73	2,074.37	2,312.21	2,082.10	2,223.73	2,318.83	2,271.42	2,074.37	2,112.61	...
Liabilities to Nonresidents	1,790.86	1,996.05	2,017.61	1,760.00	1,777.72	1,996.05	2,022.45	2,034.87	2,017.61	2,123.24	...
Domestic Claims	17,859.06	18,718.71	19,128.28	17,936.30	18,472.09	18,718.71	18,582.69	18,874.25	19,128.28	19,036.93	...
Net Claims on Central Government	10,451.40	10,712.49	10,997.90	10,450.92	10,723.51	10,712.49	10,608.21	10,832.71	10,997.90	10,879.18	...
Claims on Central Government	11,545.07	11,876.33	12,131.59	11,539.71	11,785.63	11,876.33	11,753.68	11,944.75	12,131.59	12,034.66	...
Liabilities to Central Government	1,093.67	1,163.84	1,133.69	1,088.79	1,062.12	1,163.84	1,145.46	1,112.04	1,133.69	1,155.48	...
Claims on Other Sectors	7,407.66	8,006.22	8,130.38	7,485.38	7,748.58	8,006.22	7,974.48	8,041.54	8,130.38	8,157.75	...
Claims on Other Financial Corps.	106.02	108.22	99.12	104.01	102.94	108.22	104.34	107.91	99.12	102.78	...
Claims on State & Local Govts.	437.59	652.11	603.09	468.52	592.43	652.11	607.82	598.79	603.09	570.71	...
Claims on Public Nonfin. Corps.	1,195.10	1,232.17	1,299.75	1,172.19	1,224.54	1,232.17	1,279.57	1,312.44	1,299.75	1,326.68	...
Claims on Private Sector	5,668.95	6,013.72	6,128.43	5,740.65	5,828.67	6,013.72	5,982.74	6,022.40	6,128.43	6,157.57	...
Broad Money Liabilities	15,091.03	15,754.77	15,782.86	15,139.83	15,422.60	15,754.77	15,598.21	15,783.45	15,782.86	15,824.47	...
Currency Outside Depository Corps.	4,085.81	4,374.39	4,364.82	4,164.64	4,332.18	4,374.39	4,384.42	4,605.66	4,364.82	4,417.37	...
Transferable Deposits	8,369.76	8,735.02	8,706.36	8,400.69	8,537.95	8,735.02	8,656.45	8,593.63	8,706.36	8,713.32	...
Other Deposits	2,635.45	2,645.35	2,711.66	2,574.48	2,552.45	2,645.35	2,557.33	2,584.14	2,711.66	2,693.76	...
Securities Other than Shares	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	...
Deposits Excl. from Broad Money	1,029.04	894.17	1,047.76	980.03	962.80	894.17	971.10	1,012.03	1,047.76	1,028.27	...
Sec.Ot.th.Shares Excl.f/Brd.Money	17.91	19.53	25.01	19.39	19.47	19.53	19.87	25.43	25.01	27.40	...
Loans	11.43	12.28	12.03	16.74	15.79	12.28	12.01	10.96	12.03	11.80	...
Financial Derivatives	2.79	3.69	3.30	2.50	1.80	3.69	5.05	4.09	3.30	4.63	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,406.79	2,427.67	2,498.40	2,440.17	2,473.09	2,427.67	2,429.51	2,458.43	2,498.40	2,301.39	...
Other Items (Net)	-145.46	-165.71	-184.33	-110.15	-119.07	-165.71	-156.67	-183.59	-184.33	-171.67	...
Broad Money Liab., Seasonally Adj.	15,204.44	15,317.13	15,764.84	15,322.43	15,417.33	15,317.13	15,483.93	15,725.84	15,764.84	15,868.89	...

Pakistan (564)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Rupees: End of Period										
Broad Money	18,808.41	19,412.25	19,460.49	18,713.08	19,061.79	19,412.25	19,282.88	19,459.46	19,460.49	...	...
o/w: Currency Issued by Cent.Govt.	8.86	8.49	8.49	8.79	8.89	8.49	8.55	8.64	8.49	...	...
o/w: Dep. in Nonfin. Corporations	3,708.24	3,648.78	3,668.94	3,564.26	3,630.10	3,648.78	3,675.92	3,667.17	3,668.94	...	...
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	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	7.00	9.00	6.50	7.00	7.00	8.00	8.00	9.00	9.00	10.50
Money Market Rate	5.92	6.32	7.40	6.09	6.13	6.73	6.91	7.61	7.68	8.37	8.66
Savings Rate	...	4.14	...	...	...	4.14	...	...	...	...	...
Deposit Rate	4.51	4.64	5.29	4.53	4.57	4.82	4.94	5.41	5.53	6.04	...
Lending Rate	7.96	8.09	8.54	8.06	8.04	8.16	8.40	8.58	8.65	9.19	...
Government Bond Yield	...	7.28	...	7.16	7.20	7.47	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Wholesale Price	152.01	156.19	162.22	154.11	156.08	158.39	162.20	163.48	160.99	...	...
Consumer Prices	159.66	163.59	...	162.72	163.56	164.49	166.03	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	119.8	123.0	...	...	...	...	...	...	...	...	...
Volume of Imports	148.7	193.1	...	...	...	...	...	...	...	...	...
Unit Value of Exports	140.6	143.7	...	...	...	...	...	...	...	...	...
Unit Value of Imports	142.1	148.6	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	107.8	104.8	...	...	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	108.9	108.3	...	...	...	...	...	...	...	...	...

Pakistan (564)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-2,776.0	-7,094.0	-15,818.0	-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	5,577.0	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	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	-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	1,260.0	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	2,361.0	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	-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	203.0	184.0	142.0	173.0	171.0	206.0	...	...
Primary income: debit	5,656.0	5,674.0	5,810.0	1,629.0	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	-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	5,623.0	5,494.0	6,699.0	6,064.0	5,935.0	5,837.0	...	...
Secondary income: debit	169.0	188.0	182.0	52.0	44.0	45.0	49.0	44.0	65.0	...	...
B. Capital Account*	274.0	232.0	408.0	30.0	159.0	91.0	104.0	54.0	130.0	...	...
Capital account: credit	280.0	232.0	408.0	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	-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	-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	39.0	38.0	7.0	2.0	5.0	—	...	...
Equity & investment fund shares	25.0	52.0	52.0	39.0	38.0	7.0	2.0	5.0	—	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,621.0	2,488.0	2,815.0	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	1,072.0	568.0	722.0	736.0	641.0	517.0	...	...
Debt instruments	50.0	92.0	148.0	-66.0	8.0	21.0	-35.0	154.0	83.0	...	...
Portfolio investment: assets	24.0	42.0	125.0	11.0	21.0	24.0	-28.0	108.0	-4.0	...	...
Equity & investment fund shares	-2.0	2.0	-5.0	—	—	-1.0	—	-4.0	1.0	...	...
Debt securities	26.0	40.0	130.0	11.0	21.0	25.0	-28.0	112.0	-5.0	...	...
Portfolio investment: liabilities	940.0	195.0	1,325.0	626.0	-113.0	-882.0	-126.0	2,446.0	38.0	...	...
Equity & investment fund shares	529.0	-339.0	-389.0	-282.0	-94.0	-167.0	-74.0	-54.0	38.0	...	...
Debt securities	411.0	534.0	1,714.0	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	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	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	1,681.0	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	1,681.0	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	-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	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	-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	-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	—	—	—	—	—	—	-43.6	...	...
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	29,306.1	32,352.8	28,447.0	32,352.8	29,365.0	30,026.2	27,599.2	28,447.0	25,849.2	23,735.2	...
Direct investment	1,860.2	1,946.8	1,969.5	1,946.8	2,009.5	2,012.3	1,936.3	1,969.5	1,981.3	1,903.1	...
Equity & investment fund shares	1,815.6	1,907.4	1,930.1	1,907.4	1,970.1	1,972.9	1,896.9	1,930.1	1,941.9	1,862.6	...
Debt instruments	44.6	39.4	39.4	39.4	39.4	39.4	39.4	39.4	39.4	40.6	...
Portfolio investment	326.6	359.1	465.2	359.1	380.5	383.2	355.1	465.2	459.7	335.5	...
Equity & investment fund shares	133.3	124.6	138.0	124.6	124.4	138.6	138.6	138.0	138.0	123.1	...
Debt securities	193.3	234.5	327.1	234.5	256.0	244.5	216.5	327.1	321.7	212.4	...
Fin. der.(oth.than reserves) & ESOs	18.8	22.2	31.6	22.2	21.4	23.0	20.4	31.6	34.2	29.6	...
Other investment	7,678.8	7,967.2	7,524.8	7,967.2	6,528.8	7,477.8	7,181.9	7,524.8	7,325.1	7,530.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,678.8	7,967.2	7,524.8	7,967.2	6,528.8	7,477.8	7,181.9	7,524.8	7,325.1	7,530.3	...
Reserve assets	19,421.7	22,057.6	18,456.0	22,057.6	20,424.8	20,129.9	18,105.5	18,456.0	16,048.8	13,936.7	...
Liabilities	106,008.7	122,259.8	133,561.7	122,259.8	124,267.8	130,210.1	130,135.2	133,561.7	139,088.3	140,265.9	...
Direct investment	34,426.7	41,999.4	42,537.0	41,999.4	42,419.7	43,186.1	42,565.6	42,537.0	44,414.9	43,637.1	...
Equity & investment fund shares	31,501.3	38,833.0	38,851.4	38,833.0	39,108.5	39,742.9	39,039.4	38,851.4	40,675.1	39,742.1	...
Debt instruments	2,925.3	3,166.4	3,685.6	3,166.4	3,311.2	3,443.2	3,526.2	3,685.6	3,739.8	3,895.0	...
Portfolio investment	10,760.8	13,178.4	12,891.2	13,178.4	12,926.2	11,973.8	10,753.9	12,891.2	13,670.5	12,797.0	...
Equity & investment fund shares	5,697.0	7,582.4	5,577.9	7,582.4	7,364.2	7,111.6	5,940.2	5,577.9	6,357.2	5,485.0	...
Debt securities	5,063.8	5,596.0	7,313.3	5,596.0	5,562.1	4,862.2	4,813.7	7,313.3	7,313.3	7,312.0	...
Fin. der.(oth.than reserves) & ESOs	4.4	4.7	13.2	4.7	5.9	2.8	4.5	13.2	16.2	21.1	...
Other investment	60,816.8	67,077.3	78,120.3	67,077.3	68,916.0	75,047.4	76,811.2	78,120.3	80,986.7	83,810.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	60,816.8	67,077.3	78,120.3	67,077.3	68,916.0	75,047.4	76,811.2	78,120.3	80,986.7	83,810.6	...

Pakistan (564)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts				Billions of Rupees: Fiscal Year Ends June 30								
Househ.Cons.Expend.,incl.NPISHs	21,890.28	23,266.50	26,197.50	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,011.20	3,287.90	3,599.00	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,871.40	4,095.60	4,632.80	...	...	...	...	...	...	...	...
Gross Capital Formation	4,310.48	4,560.80	5,144.20	...	...	...	...	...	...	...	...
Changes in Inventories	439.09	465.20	511.40	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,910.17	2,659.20	2,632.30	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,679.11	4,698.80	5,610.30	...	...	...	...	...	...	...	...
Gross Domestic Product	27,443.02	29,075.60	31,962.60	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	10,631.65	11,116.80	11,714.10	...	...	...	...	...	...	...	...
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	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	120.80	126.31	133.09	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	152.81	154.84	161.53	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	189.38	193.20	197.02	...	...	...	...	...	...	...	...

Palau (565)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
	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	4.2	4.2	4.3	4.2	4.2	4.2	4.2	4.2	4.1	4.1
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

Palau (565)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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

	Millions of US Dollars											
International Investment Position												
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Balboas per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
	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
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	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80
SDR Holdings	128.08	128.03	127.98	128.08	128.03	128.03	128.03	127.98	127.98	127.98	127.92
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
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
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	1,931.8	2,011.0	1,346.8	2,556.5	2,489.5	2,011.0	1,666.7	1,941.8	1,346.8	...	...
SDR Holdings	186.2	180.1	178.6	184.2	181.4	180.1	179.9	179.3	178.6	176.9	176.9
Reserve Position in the Fund	79.1	76.5	75.9	78.2	77.1	76.5	76.4	76.2	75.9	75.2	75.3
Foreign Exchange	1,666.4	1,754.3	1,092.3	2,294.1	2,231.0	1,754.3	1,410.4	1,686.2	1,092.3	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	281.9	280.3	285.0	282.1	282.2	280.3	300.5	300.7	285.0	284.6	...
Central Bank: Other Liabs.	45.3	41.2	43.1	45.5	39.5	41.2	48.1	46.2	43.1	48.1	...
Other Depository Corps.: Assets	30,885.7	30,760.0	30,834.8	31,070.5	30,205.8	30,760.0	30,358.6	30,164.9	30,834.8	31,438.3	...
Other Depository Corps.: Liabs.	32,571.8	32,460.8	33,298.5	32,764.8	32,051.4	32,460.8	32,497.8	32,746.5	33,298.5	34,027.0	...
Other Financial Corps.: Assets	383.7	287.7	252.2	...	...	287.7	...	...	252.2	...	...
Other Financial Corps.: Liabs.	204.2	266.4	245.8	...	...	266.4	...	...	245.8	...	...
Central Bank											
	Millions of Balboas: End of Period										
Net Foreign Assets	3,026.8	3,133.3	2,442.9	3,583.7	3,547.2	3,133.3	2,784.2	3,045.8	2,442.9	2,617.3	...
Claims on Nonresidents	3,358.6	3,451.6	2,760.9	3,912.5	3,865.8	3,451.6	3,109.1	3,368.1	2,760.9	2,937.6	...
Liabilities to Nonresidents	331.7	318.3	318.0	328.9	318.6	318.3	324.8	322.2	318.0	320.3	...
Claims on Other Depository Corps.	510.9	686.3	686.0	624.5	668.8	686.3	669.4	606.2	686.0	778.3	...
Net Claims on Central Government	-4,040.7	-4,569.3	-3,885.5	-4,908.3	-4,913.9	-4,569.3	-4,142.6	-4,105.9	-3,885.5	-4,179.9	...
Claims on Central Government	2,016.8	1,531.2	1,863.5	1,977.6	1,667.8	1,531.2	1,705.5	1,859.1	1,863.5	1,858.8	...
Liabilities to Central Government	6,057.5	6,100.5	5,748.9	6,885.9	6,581.7	6,100.5	5,848.0	5,965.0	5,748.9	6,038.7	...
Claims on Other Sectors	3,908.0	4,007.2	4,126.0	3,975.2	3,997.7	4,007.2	4,032.7	4,065.3	4,126.0	4,159.8	...
Claims on Other Financial Corps.	13.6	63.6	63.2	68.5	68.5	63.6	63.6	63.3	63.2	61.1	...
Claims on State & Local Govts.	0.8	0.8	0.1	0.8	0.8	0.8	0.8	0.1	0.1	0.1	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3,893.6	3,942.8	4,062.7	3,905.9	3,928.5	3,942.8	3,968.4	4,001.9	4,062.7	4,098.6	...
Monetary Base	1,688.3	1,658.9	1,653.7	1,632.6	1,627.1	1,658.9	1,640.4	1,639.5	1,653.7	1,650.7	...
Currency in Circulation	541.5	552.1	549.9	533.2	513.1	552.1	541.4	541.3	549.9	552.4	...
Liabs. to Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Other Sectors	1,146.8	1,106.8	1,103.8	1,099.4	1,113.9	1,106.8	1,099.0	1,098.3	1,103.8	1,098.3	...
Other Liabs. to Other Dep. Corps.	801.7	685.3	749.1	690.1	706.0	685.3	779.5	1,022.3	749.1	822.8	...
Dep. & Sec. Excl. f/Monetary Base	—	4.4	4.3	—	—	4.4	4.5	4.5	4.3	4.3	...
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	4.3	—	—	4.4	4.5	4.5	4.3	4.3	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	827.7	825.0	858.4	842.7	871.0	825.0	841.8	839.4	858.4	783.5	...
Other Items (Net)	87.3	83.8	104.1	109.7	95.9	83.8	77.6	105.7	104.1	114.3	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	9,813.4	9,711.5	9,474.0	10,513.2	10,227.3	9,711.5	9,556.5	9,933.7	9,474.0	9,778.0	...

Panama (283)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Balboas: End of Period										
Net Foreign Assets	-1,686.1	-1,700.8	-2,463.6	-1,694.3	-1,845.6	-1,700.8	-2,139.2	-2,581.6	-2,463.6	-2,588.6	...
Claims on Nonresidents	30,885.7	30,760.0	30,834.8	31,070.5	30,205.8	30,760.0	30,358.6	30,164.9	30,834.8	31,438.3	...
Liabilities to Nonresidents	32,571.8	32,460.8	33,298.5	32,764.8	32,051.4	32,460.8	32,497.8	32,746.5	33,298.5	34,027.0	...
Claims on Central Bank	1,125.1	1,207.5	1,233.4	1,181.9	1,158.6	1,207.5	1,297.9	1,470.4	1,233.4	1,309.8	...
Currency	541.5	552.1	549.9	533.2	513.1	552.1	541.4	541.3	549.9	552.4	...
Reserve Deposits and Securities	583.6	655.4	683.3	648.7	645.4	655.4	756.6	929.0	683.3	757.1	...
Other Claims	—	—	0.2	—	—	—	—	0.1	0.2	0.3	...
Net Claims on Central Government	717.0	541.0	648.0	659.1	662.4	541.0	631.0	660.1	648.0	643.2	...
Claims on Central Government	2,610.1	2,377.0	2,488.9	2,565.4	2,587.0	2,377.0	2,405.5	2,443.7	2,488.9	2,544.4	...
Liabilities to Central Government	1,893.1	1,836.0	1,840.9	1,906.3	1,924.6	1,836.0	1,774.5	1,783.5	1,840.9	1,901.2	...
Claims on Other Sectors	51,639.1	52,139.3	52,704.4	51,841.0	51,998.6	52,139.3	52,338.1	52,642.0	52,704.4	53,021.7	...
Claims on Other Financial Corps.	1,487.4	1,559.5	1,522.4	1,547.3	1,517.2	1,559.5	1,553.6	1,537.6	1,522.4	1,510.4	...
Claims on State & Local Govts.	85.9	128.9	116.2	84.7	137.3	128.9	113.4	107.0	116.2	114.0	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	50,065.8	50,450.9	51,065.8	50,208.9	50,344.1	50,450.9	50,671.1	50,997.4	51,065.8	51,397.2	...
Liabilities to Central Bank	513.5	744.4	744.1	682.0	726.5	744.4	727.5	664.3	744.1	833.3	...
Transf.Dep.Included in Broad Money	7,823.7	7,834.5	7,558.0	8,167.5	7,772.9	7,834.5	7,689.3	7,669.9	7,558.0	7,713.6	...
Other Dep.Included in Broad Money	31,290.0	31,295.4	31,532.6	31,104.5	31,312.7	31,295.4	31,309.1	31,577.3	31,532.6	31,484.5	...
Sec.Ot.th.Shares Incl.in Brd. Money	39.7	29.6	31.1	34.8	29.6	29.6	29.6	29.6	31.1	31.1	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	520.7	521.7	472.0	515.8	517.3	521.7	495.5	491.0	472.0	464.8	...
Loans	6.0	11.7	12.3	5.4	11.6	11.7	11.0	12.6	12.3	8.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	10,531.1	10,747.8	10,875.2	10,596.0	10,671.4	10,747.8	10,772.7	10,872.8	10,875.2	10,827.5	...
Other Items (Net)	1,070.5	1,001.9	897.1	881.7	932.0	1,001.9	1,093.1	873.4	897.1	1,022.6	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	92,816.8	93,156.8	94,106.7	93,235.1	92,171.9	93,156.8	92,752.0	93,254.2	94,106.7	95,151.7	...
Depository Corporations											
	Millions of Balboas: End of Period										
Net Foreign Assets	1,340.8	1,432.5	-20.7	1,889.4	1,701.6	1,432.5	645.0	464.2	-20.7	28.7	...
Claims on Nonresidents	34,244.2	34,211.6	33,595.7	34,983.0	34,071.6	34,211.6	33,467.7	33,533.0	33,595.7	34,376.0	...
Liabilities to Nonresidents	32,903.5	32,779.1	33,616.4	33,093.7	32,370.0	32,779.1	32,822.6	33,068.8	33,616.4	34,347.3	...
Domestic Claims	52,223.4	52,118.2	53,593.0	51,567.0	51,744.9	52,118.2	52,859.2	53,261.6	53,593.0	53,644.8	...
Net Claims on Central Government	-3,323.7	-4,028.3	-3,237.4	-4,249.2	-4,251.4	-4,028.3	-3,511.6	-3,445.8	-3,237.4	-3,536.7	...
Claims on Central Government	4,626.8	3,908.3	4,352.4	4,543.0	4,254.9	3,908.3	4,110.9	4,302.7	4,352.4	4,403.2	...
Liabilities to Central Government	7,950.6	7,936.5	7,589.8	8,792.1	8,506.3	7,936.5	7,622.5	7,748.5	7,589.8	7,939.9	...
Claims on Other Sectors	55,547.2	56,146.4	56,830.4	55,816.2	55,996.3	56,146.4	56,370.8	56,707.4	56,830.4	57,181.5	...
Claims on Other Financial Corps.	1,501.0	1,623.1	1,585.5	1,615.8	1,585.7	1,623.1	1,617.2	1,600.9	1,585.5	1,571.6	...
Claims on State & Local Govts.	86.7	129.6	116.3	85.5	138.1	129.6	114.2	107.1	116.3	114.1	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	53,959.4	54,393.7	55,128.6	54,114.9	54,272.5	54,393.7	54,639.5	54,999.3	55,128.6	55,495.8	...
Broad Money Liabilities	40,300.2	40,266.1	40,225.5	40,406.2	40,229.1	40,266.1	40,127.0	40,375.0	40,225.5	40,327.5	...
Currency Outside Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Transferable Deposits	8,113.4	8,128.0	7,842.6	8,452.9	8,069.2	8,128.0	7,982.5	7,955.6	7,842.6	7,997.5	...
Other Deposits	32,147.1	32,108.5	32,351.8	31,918.5	32,130.4	32,108.5	32,115.0	32,389.8	32,351.8	32,298.9	...
Securities Other than Shares	39.7	29.6	31.1	34.8	29.6	29.6	29.6	29.6	31.1	31.1	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	520.7	526.2	476.2	515.8	517.3	526.2	500.0	495.5	476.2	469.1	...
Loans	6.0	11.7	12.3	5.4	11.6	11.7	11.0	12.6	12.3	8.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	11,358.8	11,572.8	11,733.5	11,438.8	11,542.4	11,572.8	11,614.5	11,712.2	11,733.5	11,611.0	...
Other Items (Net)	1,378.6	1,173.8	1,124.8	1,090.3	1,146.1	1,173.8	1,251.8	1,130.5	1,124.8	1,257.2	...
Broad Money Liabs., Seasonally Adj.	40,086.9	40,302.7	40,395.5	40,217.1	40,198.4	40,302.7	40,234.8	40,384.4	40,395.5	40,571.2	...

Panama (283)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Balboas: End of Period										
Net Foreign Assets	179.5	21.3	6.3	...	...	21.3	...	...	6.3	...	...
Claims on Nonresidents	383.7	287.7	252.2	...	...	287.7	...	...	252.2	...	...
Liabilities to Nonresidents	204.2	266.4	245.8	...	...	266.4	...	...	245.8	...	...
Claims on Depository Corporations	1,527.5	1,492.8	1,301.6	...	...	1,492.8	...	...	1,301.6	...	...
Net Claims on Central Government	1,060.4	1,007.5	994.0	...	...	1,007.5	...	...	994.0	...	...
Claims on Central Government	1,091.8	1,036.6	1,025.2	...	...	1,036.6	...	...	1,025.2	...	...
Liabilities to Central Government	31.4	29.1	31.2	...	...	29.1	...	...	31.2	...	...
Claims on Other Sectors	1,022.7	1,022.3	988.7	...	...	1,022.3	...	...	988.7	...	...
Claims on State & Local Govts.	—	—	—	...	...	—	...	...	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	...	...	—	...	...	—	...	...
Claims on Private Sector	1,022.7	1,022.3	988.7	...	...	1,022.3	...	...	988.7	...	...
Deposits	—	—	—	...	...	—	...	...	—	...	...
Securities Other than Shares	—	—	—	...	...	—	...	...	—	...	...
Loans	—	—	—	...	...	—	...	...	—	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	3,325.9	3,335.6	2,996.6	...	...	3,335.6	...	...	2,996.6	...	...
Shares and Other Equity	1,178.4	1,138.6	1,127.3	...	...	1,138.6	...	...	1,127.3	...	...
Other Items (Net)	-714.3	-930.4	-833.2	...	...	-930.4	...	...	-833.2	...	...
Memo Item:											
Total Assets	4,999.5	4,961.4	4,693.9	...	...	4,961.4	...	...	4,693.9	...	...
Financial Corporations											
	Millions of Balboas: End of Period										
Net Foreign Assets	1,520.3	1,453.7	-14.3	...	...	1,453.7	...	...	-14.3	...	...
Claims On Nonresidents	34,628.0	34,499.2	33,847.9	...	...	34,499.2	...	...	33,847.9	...	...
Liabilities To Nonresidents	33,107.7	33,045.5	33,862.3	...	...	33,045.5	...	...	33,862.3	...	...
Domestic Claims	52,805.4	52,524.9	53,990.1	...	...	52,524.9	...	...	53,990.1	...	...
Net Claims On Central Government	-2,263.3	-3,020.7	-2,243.4	...	...	-3,020.7	...	...	-2,243.4	...	...
Claims On Central Government	5,718.6	4,944.9	5,377.6	...	...	4,944.9	...	...	5,377.6	...	...
Liabilities To Central Government	7,981.9	7,965.6	7,621.0	...	...	7,965.6	...	...	7,621.0	...	...
Claims On Other Sectors	55,068.8	55,545.6	56,233.6	...	...	55,545.6	...	...	56,233.6	...	...
Claims On State And Local Government	86.7	129.6	116.3	...	...	129.6	...	...	116.3	...	...
Claims On Public Nonfinancial Corporations	—	—	—	...	...	—	...	...	—	...	...
Claims On Private Sector	54,982.1	55,416.0	56,117.3	...	...	55,416.0	...	...	56,117.3	...	...
Currency Outside Financial Corporations	-0.5	-2.5	-0.5	...	...	-2.5	...	...	-0.5	...	...
Deposits	40,098.3	40,059.1	40,037.4	...	...	40,059.1	...	...	40,037.4	...	...
Securities Other Than Shares	560.4	555.7	507.3	...	...	555.7	...	...	507.3	...	...
Loans	6.0	11.7	12.3	...	...	11.7	...	...	12.3	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	3,325.9	3,335.6	2,996.6	...	...	3,335.6	...	...	2,996.6	...	...
Shares And Other Equity	12,537.2	12,711.4	12,860.8	...	...	12,711.4	...	...	12,860.8	...	...
Other Items (net)	-2,201.6	-2,692.5	-2,438.1	...	...	-2,692.5	...	...	-2,438.1	...	...

Panama (283)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Money Market Rate	1.18	1.29	...	1.31	1.20	1.35	1.36	...	...	...	...
Savings Rate	0.84	0.86	...	0.85	0.85	0.87	0.91	...	...	...	...
Deposit Rate	2.07	2.08	...	2.06	2.03	2.15	2.16	...	...	...	...
Lending Rate	7.53	7.60	...	7.58	7.59	7.64	7.67	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	122.2	122.7	122.8	122.6	122.6	122.8	122.8	122.8	122.8	...	...

Panama (283)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-4,848.4	-4,633.9	-4,940.7	-1,093.5	-1,132.6	-861.0	-1,528.8	-1,418.3	-1,077.6	-748.0	...	...	...
Goods, credit (exports)	14,208.6	12,933.0	13,822.2	3,278.5	3,379.6	3,636.8	3,236.5	3,569.3	3,814.2	3,926.6	...	...	...
Goods, debit (imports)	22,541.8	20,693.6	22,292.8	5,312.7	5,443.2	5,599.3	5,458.9	5,791.4	5,929.1	6,021.3	...	...	...
Balance on goods	-8,333.2	-7,760.6	-8,470.6	-2,034.2	-2,063.6	-1,962.5	-2,222.4	-2,222.1	-2,114.9	-2,094.7	...	...	...
Services, credit (exports)	11,865.5	12,326.8	13,427.1	3,147.6	3,496.9	3,354.2	3,272.3	3,303.7	3,678.1	3,492.6	...	...	...
Services, debit (imports)	4,823.8	4,854.1	4,739.7	1,288.5	1,247.7	1,128.4	1,153.1	1,210.5	1,180.5	1,073.6	...	...	...
Balance on Goods & Services	-1,291.5	-287.9	216.8	-175.1	185.6	263.3	-103.2	-128.9	382.7	324.3	...	...	...
Primary income: credit	1,786.4	1,890.1	2,220.4	431.7	601.1	522.9	534.7	561.7	623.8	507.2	...	...	...
Primary income: debit	5,237.3	6,116.9	7,253.1	1,324.7	1,900.7	1,606.8	1,923.1	1,822.5	2,065.8	1,580.7	...	...	...
Balance on gds, serv. & prim. inc.	-4,742.4	-4,514.7	-4,815.9	-1,068.1	-1,114.0	-820.6	-1,491.6	-1,389.7	-1,059.3	-749.2	...	...	...
Secondary income: credit	921.4	890.6	902.8	231.6	221.9	213.8	221.2	245.9	221.8	236.7	...	...	...
Secondary income: debit	1,027.4	1,009.8	1,027.6	257.0	240.5	254.2	258.4	274.5	240.1	235.5	...	...	...
B. Capital Account*	26.9	24.0	25.2	6.0	6.5	6.2	6.0	6.5	5.5	5.5	...	...	...
Capital account: credit	26.9	24.0	25.2	6.0	6.5	6.2	6.0	6.5	5.5	5.5	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-4,821.5	-4,609.9	-4,915.5	-1,087.5	-1,126.1	-854.8	-1,522.8	-1,411.8	-1,072.1	-742.5	...	...	...
C. Financial Account*	-6,402.3	-7,411.7	-5,306.0	-1,838.3	-62.9	-1,830.4	-1,313.9	-2,098.8	-239.6	-1,670.5	...	...	...
Direct investment: assets	1,147.2	932.7	195.3	166.7	206.4	164.7	209.0	-384.8	5.1	227.1	...	...	...
Equity & investment fund shares	583.7	214.0	-62.3	28.9	128.4	111.9	136.8	-439.4	9.7	93.8	...	...	...
Debt instruments	563.5	718.7	257.6	137.8	78.0	52.8	72.2	54.6	-4.6	133.3	...	...	...
Direct investment: liabilities	5,119.3	5,584.9	4,826.4	898.3	1,361.3	1,443.5	1,289.8	731.8	950.3	1,499.2	...	...	...
Equity & investment fund shares	2,161.8	3,327.2	3,144.3	575.8	897.7	865.9	922.9	457.8	537.1	884.9	...	...	...
Debt instruments	2,957.5	2,257.7	1,682.1	322.5	463.6	577.6	366.9	274.0	413.2	614.3	...	...	...
Portfolio investment: assets	1,455.8	205.5	582.6	52.2	407.3	333.3	283.2	-441.2	207.1	668.6	...	...	...
Equity & investment fund shares	262.2	5.8	21.5	-3.5	-9.9	25.5	2.0	3.9	0.7	0.7	...	...	...
Debt securities	1,193.6	199.7	561.1	55.7	417.2	307.8	281.2	-445.1	206.4	667.9	...	...	...
Portfolio investment: liabilities	1,778.3	281.6	1,371.8	123.4	143.4	602.4	743.8	-117.8	-460.5	1,424.1	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1,778.3	281.6	1,371.8	123.4	143.4	602.4	743.8	-117.8	-460.5	1,424.1	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-78.2	-61.8	14.7	-63.9	-15.2	53.2	8.0	-31.3	10.6	1.6	...	...	...
Fin. der. & ESOs: assets	-91.3	2.6	-14.1	-12.6	-20.7	5.0	8.1	-6.5	14.1	9.9	...	...	...
Fin. der. & ESOs: liabilities	-13.1	64.4	-28.8	51.3	-5.5	-48.2	0.1	24.8	3.5	8.3	...	...	...
Other investment: assets	2,747.7	-642.5	-3,626.8	504.1	-530.0	-2,506.6	110.4	-700.6	-303.5	-181.5	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,747.7	-642.5	-3,626.8	504.1	-530.0	-2,506.6	110.4	-700.6	-303.5	-181.5	...	...	...
Other investment: liabilities	4,777.2	1,979.1	-3,726.4	1,475.7	-1,373.3	-2,170.9	-109.1	-73.1	-330.9	-537.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,777.2	1,979.1	-3,726.4	1,475.7	-1,373.3	-2,170.9	-109.1	-73.1	-330.9	-537.0	...	...	...
Curr.+ cap.- finan. acct. balance	1,580.8	2,801.8	390.5	750.8	-1,063.2	975.6	-208.9	687.0	-832.5	928.0	...	...	...
D. Net Errors and Omissions	-1,658.2	-2,192.9	-1,361.9	-350.9	316.1	-387.9	-352.7	-937.2	109.9	-825.1	...	...	...
E. Reserves and Related Items	-77.4	608.9	-971.4	399.9	-747.1	587.7	-561.6	-250.2	-722.6	102.9	...	...	...
Reserve assets	-77.4	608.9	-971.4	399.9	-747.1	587.7	-561.6	-250.2	-722.6	102.9	...	...	...
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	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	10,745.8	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	4,968.7	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	5,777.1	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	12,183.6	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	884.4	873.0	897.1	897.8	900.4	901.1	...	...	...	...
Debt securities	11,084.9	11,299.2	11,935.1	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	34.3	13.6	18.6	26.7	20.2	34.3	...	...	...	...
Other investment	54,732.3	54,474.7	51,312.2	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	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	4,744.6	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	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	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	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	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	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	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	223.0	217.5	169.2	169.2	188.0	194.5	...	...	...	...
Other investment	58,971.9	59,405.5	55,508.4	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	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		
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Balboas								
Househ.Cons.Expend.,incl.NPISHs	25,629.9	27,436.0	29,520.2	...	...	...	...	...	...	...	...
Government Consumption Expend.	5,283.7	6,008.2	6,719.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	22,455.3	23,975.7	25,212.8	...	...	...	...	...	...	...	...
Gross Capital Formation	24,271.1	25,816.8	27,088.6	...	...	...	...	...	...	...	...
Changes in Inventories	1,815.7	1,841.1	1,875.8	...	...	...	...	...	...	...	...
Exports of Goods and Services	24,058.0	23,419.9	24,916.1	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	27,110.4	24,860.0	26,406.3	...	...	...	...	...	...	...	...
Gross Domestic Product	52,132.3	57,820.9	61,838.2	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	36,322.3	38,134.3	40,176.9	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	148.5	155.9	164.3	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	121.4	128.3	130.2	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	3.97	4.03	4.10	...	...	...	...	...	...	...	...

Papua New Guinea (853)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Kina per SDR										
SDR Rate, End of Period	4.728	4.627	4.811	4.677	4.622	4.627	4.637	4.655	4.811	...	...
	Kina per US Dollar										
USD Rate, End of Period	3.252	3.289	3.448	3.252	3.263	3.289	3.300	3.322	3.448	...	...
USD Rate, Period Average	3.238	3.261	3.254	3.252	3.259	3.272	3.296	3.135	3.331	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	95.679	97.457	101.137	96.005	97.980	98.384	98.883	104.959	99.569	100.272	99.720
CPI-Based Real Effect. Ex. Rate	119.160	122.277	127.604	120.214	122.908	123.709	124.528	132.411	125.873	126.942	126.503
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	8.35	8.11	7.84	8.35	8.11	8.11	8.11	7.84	7.84	7.84	7.55
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	1,613.33	1,680.69	...	1,578.20	1,627.29	1,680.69	1,730.31	1,820.44	...	...	...
SDR Holdings	12.15	11.41	10.93	12.01	11.50	11.41	11.40	10.98	10.93	10.83	10.44
Reserve Position in the Fund	0.66	0.63	0.63	0.65	0.64	0.63	0.63	0.63	0.63	0.62	0.62
Foreign Exchange	1,600.53	1,668.64	...	1,565.54	1,615.16	1,668.64	1,718.28	1,808.83	...	...	...
Gold (Million Fine Troy Ounces)	0.063	0.063	...	0.063	0.063	0.063	0.063	0.063	...	...	...
Gold (National Valuation)	55.80	52.70	...	55.42	54.70	52.70	51.35	50.84	...	...	...
Central Bank: Other Assets	0.16	0.15	...	0.15	0.15	0.15	...	...	...	...	...
Central Bank: Other Liabs.	2.05	2.02	...	2.02	3.48	2.02	...	...	...	...	...
Other Depository Corps.: Assets	450.15	354.64	...	503.30	405.62	354.64	...	...	...	...	...
Other Depository Corps.: Liabs.	305.77	263.60	...	294.00	290.10	263.60	...	...	...	...	...
Other Financial Corps.: Assets	529.38	535.44	...	...	...	535.44	...	...	...	...	...
Other Financial Corps.: Liabs.	3.62	3.31	...	...	...	3.31	...	...	...	...	...
Central Bank											
	Millions of Kina: End of Period										
Net Foreign Assets	4,835.75	5,119.58	...	4,719.61	4,896.82	5,119.58	...	...	...	...	...
Claims on Nonresidents	5,428.05	5,702.08	...	5,313.08	5,488.22	5,702.08	...	...	...	...	...
Liabilities to Nonresidents	592.30	582.50	...	593.47	591.40	582.50	...	...	...	...	...
Claims on Other Depository Corps.	2.90	1.84	...	1.84	1.79	1.84	...	...	...	...	...
Net Claims on Central Government	2,607.08	2,141.81	...	2,285.62	2,373.62	2,141.81	...	...	...	...	...
Claims on Central Government	2,912.02	2,785.66	...	3,003.02	2,888.56	2,785.66	...	...	...	...	...
Liabilities to Central Government	304.94	643.85	...	717.40	514.94	643.85	...	...	...	...	...
Claims on Other Sectors	71.45	40.45	...	39.92	40.52	40.45	...	...	...	...	...
Claims on Other Financial Corps.	2.38	1.59	...	2.38	2.38	1.59	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	...	...	...	...	...
Claims on Private Sector	69.07	38.87	...	37.54	38.14	38.87	...	...	...	...	...
Monetary Base	5,180.78	5,159.84	...	4,814.80	5,090.39	5,159.84	...	...	...	...	...
Currency in Circulation	2,036.86	2,085.58	...	2,078.15	2,088.77	2,085.58	...	...	...	...	...
Liabs. to Other Depository Corps.	3,143.92	3,074.25	...	2,736.65	3,001.62	3,074.25	...	...	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	2,300.60	2,089.19	...	2,228.25	2,269.08	2,089.19	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	11.77	15.56	...	12.25	12.16	15.56	...	...	...	...	...
Deposits Included in Broad Money	11.59	15.38	...	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	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.18	0.18	...	0.18	0.05	0.18	...	...	...	...	...
Loans	—	—	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Shares and Other Equity	884.23	911.26	...	869.95	889.15	911.26	...	...	...	...	...
Other Items (Net)	-860.19	-872.17	...	-878.26	-948.02	-872.17	...	...	...	...	...
Memo Item:	—	—	...	—	—	—	...	...	...	...	...
Total Assets	9,352.76	9,536.65	...	9,337.50	9,508.11	9,536.65	...	...	...	...	...

Papua New Guinea (853)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Kina: End of Period										
Net Foreign Assets	463.48	297.04	...	680.65	376.90	297.04	...	...	...	...	...
Claims on Nonresidents	1,445.09	1,157.06	...	1,636.74	1,323.38	1,157.06	...	...	...	...	...
Liabilities to Nonresidents	981.62	860.03	...	956.09	946.48	860.03	...	...	...	...	...
Claims on Central Bank	6,079.53	5,703.63	...	5,337.88	5,898.91	5,703.63	...	...	...	...	...
Currency	584.15	579.06	...	622.19	613.23	579.06	...	...	...	...	...
Reserve Deposits and Securities	3,144.58	3,070.33	...	2,444.85	3,024.65	3,070.33	...	...	...	...	...
Other Claims	2,350.80	2,054.24	...	2,270.84	2,261.04	2,054.24	...	...	...	...	...
Net Claims on Central Government	6,610.82	6,178.82	...	6,635.72	6,618.30	6,178.82	...	...	...	...	...
Claims on Central Government	8,208.16	8,011.56	...	8,240.77	8,207.16	8,011.56	...	...	...	...	...
Liabilities to Central Government	1,597.34	1,832.73	...	1,605.05	1,588.86	1,832.73	...	...	...	...	...
Claims on Other Sectors	14,027.97	14,400.07	...	14,026.74	14,265.96	14,400.07	...	...	...	...	...
Claims on Other Financial Corps.	431.20	427.55	...	399.68	418.50	427.55	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	2,407.61	2,406.32	...	2,427.10	2,422.74	2,406.32	...	...	...	...	...
Claims on Private Sector	11,189.16	11,566.19	...	11,199.95	11,424.72	11,566.19	...	...	...	...	...
Liabilities to Central Bank	4.99	4.91	...	4.99	4.91	4.91	...	...	...	...	...
Transf.Dep.Included in Broad Money	15,003.01	14,966.42	...	14,783.48	14,854.82	14,966.42	...	...	...	...	...
Other Dep.Included in Broad Money	5,707.34	5,443.24	...	5,546.45	5,548.48	5,443.24	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	63.86	62.20	...	64.42	62.03	62.20	...	...	...	...	...
Deposits Excl. from Broad Money	2.21	2.11	...	2.21	2.21	2.11	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.21	5.08	...	5.26	5.06	5.08	...	...	...	...	...
Loans	2.00	2.00	...	2.00	2.00	2.00	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	0.02	0.02	...	0.00	0.02	0.02	...	...	...	...	...
Shares and Other Equity	6,826.24	6,625.48	...	6,883.07	6,948.68	6,625.48	...	...	...	...	...
Other Items (Net)	-433.09	-531.89	...	-610.88	-268.15	-531.89	...	...	...	...	...
Memo Item:	—	—	...	—	—	—	...	...	...	...	...
Total Assets	32,388.31	32,164.61	...	31,940.74	32,436.68	32,164.61	...	...	...	...	...
Depository Corporations	Millions of Kina: End of Period										
Net Foreign Assets	5,299.23	5,416.62	...	5,400.26	5,273.72	5,416.62	...	...	...	...	...
Claims on Nonresidents	6,873.14	6,859.15	...	6,949.82	6,811.60	6,859.15	...	...	...	...	...
Liabilities to Nonresidents	1,573.91	1,442.53	...	1,549.56	1,537.88	1,442.53	...	...	...	...	...
Domestic Claims	23,317.32	22,761.16	...	22,988.00	23,298.41	22,761.16	...	...	...	...	...
Net Claims on Central Government	9,217.90	8,320.63	...	8,921.34	8,991.93	8,320.63	...	...	...	...	...
Claims on Central Government	11,120.19	10,797.21	...	11,243.79	11,095.72	10,797.21	...	...	...	...	...
Liabilities to Central Government	1,902.28	2,476.58	...	2,322.45	2,103.79	2,476.58	...	...	...	...	...
Claims on Other Sectors	14,099.42	14,440.52	...	14,066.66	14,306.48	14,440.52	...	...	...	...	...
Claims on Other Financial Corps.	433.58	429.14	...	402.07	420.89	429.14	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	2,407.61	2,406.32	...	2,427.10	2,422.74	2,406.32	...	...	...	...	...
Claims on Private Sector	11,258.23	11,605.06	...	11,237.49	11,462.85	11,605.06	...	...	...	...	...
Broad Money Liabilities	22,238.51	21,993.76	...	21,862.38	21,952.98	21,993.76	...	...	...	...	...
Currency Outside Depository Corps.	1,452.71	1,506.52	...	1,455.96	1,475.54	1,506.52	...	...	...	...	...
Transferable Deposits	15,005.01	14,968.45	...	14,787.79	14,856.87	14,968.45	...	...	...	...	...
Other Deposits	5,716.93	5,456.59	...	5,554.21	5,558.54	5,456.59	...	...	...	...	...
Securities Other than Shares	63.86	62.20	...	64.42	62.03	62.20	...	...	...	...	...
Deposits Excl. from Broad Money	2.21	2.11	...	2.21	2.21	2.11	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.39	5.25	...	5.43	5.11	5.25	...	...	...	...	...
Loans	2.00	2.00	...	2.00	2.00	2.00	...	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	0.02	0.02	...	0.00	0.02	0.02	...	...	...	...	...
Shares and Other Equity	7,710.48	7,536.74	...	7,753.02	7,837.83	7,536.74	...	...	...	...	...
Other Items (Net)	-1,342.06	-1,362.11	...	-1,236.79	-1,228.04	-1,362.11	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	22,287.76	21,825.57	...	22,106.04	22,055.93	21,825.57	...	...	...	...	...

Papua New Guinea (853)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Kina: End of Period										
Net Foreign Assets	1,687.85	1,736.17	...	...	...	1,736.17	...	...	...	...	...
Claims on Nonresidents	1,699.47	1,746.96	...	...	...	1,746.96	...	...	...	...	...
Liabilities to Nonresidents	11.61	10.79	...	...	...	10.79	...	...	...	...	...
Claims on Depository Corporations	3,269.39	3,054.74	...	...	...	3,054.74	...	...	...	...	...
Net Claims on Central Government	3,815.35	4,207.54	...	...	...	4,207.54	...	...	...	...	...
Claims on Central Government	3,897.70	4,266.73	...	...	...	4,266.73	...	...	...	...	...
Liabilities to Central Government	82.35	59.19	...	...	...	59.19	...	...	...	...	...
Claims on Other Sectors	3,301.02	3,150.63	...	...	...	3,150.63	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	...	...	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	274.99	191.33	...	...	...	191.33	...	...	...	...	...
Claims on Private Sector	3,026.04	2,959.30	...	...	...	2,959.30	...	...	...	...	...
Deposits	16.45	16.45	...	...	...	16.45	...	...	...	...	...
Securities Other than Shares	—	—	...	...	...	—	...	...	...	...	...
Loans	3.47	—	...	...	...	—	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	10,978.53	11,316.40	...	...	...	11,316.40	...	...	...	...	...
Shares and Other Equity	2,797.70	2,442.77	...	...	...	2,442.77	...	...	...	...	...
Other Items (Net)	-1,722.53	-1,626.54	...	...	...	-1,626.54	...	...	...	...	...
Memo Item:											
Total Assets	14,244.55	14,249.92	...	...	...	14,249.92	...	...	...	...	...
Financial Corporations											
	Millions of Kina: End of Period										
Net Foreign Assets	6,987.08	7,152.78	...	...	...	7,152.78	...	...	...	...	...
Claims On Nonresidents	8,572.60	8,606.10	...	...	...	8,606.10	...	...	...	...	...
Liabilities To Nonresidents	1,585.53	1,453.32	...	...	...	1,453.32	...	...	...	...	...
Domestic Claims	30,000.11	29,690.18	...	...	...	29,690.18	...	...	...	...	...
Net Claims On Central Government	13,033.25	12,528.17	...	...	...	12,528.17	...	...	...	...	...
Claims On Central Government	15,017.88	15,063.94	...	...	...	15,063.94	...	...	...	...	...
Liabilities To Central Government	1,984.63	2,535.77	...	...	...	2,535.77	...	...	...	...	...
Claims On Other Sectors	16,966.86	17,162.01	...	...	...	17,162.01	...	...	...	...	...
Claims On State And Local Government	—	—	...	...	...	—	...	...	...	...	...
Claims On Public Nonfinancial Corporations	2,682.59	2,597.66	...	...	...	2,597.66	...	...	...	...	...
Claims On Private Sector	14,284.27	14,564.36	...	...	...	14,564.36	...	...	...	...	...
Currency Outside Financial Corporations	1,452.58	1,506.40	...	...	...	1,506.40	...	...	...	...	...
Deposits	18,624.76	18,397.43	...	...	...	18,397.43	...	...	...	...	...
Securities Other Than Shares	63.99	62.32	...	...	...	62.32	...	...	...	...	...
Loans	2.00	2.00	...	...	...	2.00	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	10,978.55	11,316.42	...	...	...	11,316.42	...	...	...	...	...
Shares And Other Equity	10,508.17	9,979.51	...	...	...	9,979.51	...	...	...	...	...
Other Items (net)	-4,642.86	-4,421.13	...	...	...	-4,421.13	...	...	...	...	...
Monetary Aggregates											
	Millions of Kina: End of Period										
Broad Money	22,238.51	21,993.76	...	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)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	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	...	...	...
Repurchase Agreement Rate	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	...	...	...	...	...
Central Bank Bill Rate	1.40	1.40	...	1.40	1.40	1.40	...	...	...	...	...
Money Market Rate	6.75	6.75	...	6.75	6.75	6.75	...	...	...	...	...
Treasury Bill Rate	4.72	4.72	...	4.72	4.72	4.72	4.72	...	...	...	...
Savings Rate	0.83	0.83	...	0.83	0.83	0.83	...	...	...	...	...
Deposit Rate	0.65	0.72	...	0.63	0.69	0.84	...	...	...	...	...
Lending Rate	9.30	8.78	...	8.02	9.21	9.11	...	...	...	...	...
Government Bond Yield	...	10.97	...	11.06	10.84	11.02	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	80.81	81.31	...	81.17	81.36	81.39	81.61	...	...	...	...
Consumer Prices	147.74	...	...	...	...	...	...	...	...	...	...

Papua New Guinea (853)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	4,171.2	4,859.9	5,127.0	...	...	...	...	...	...	...	...
Goods, credit (exports)	8,424.4	8,201.8	9,956.2	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,420.1	2,076.8	2,976.6	...	...	...	...	...	...	...	...
Balance on goods	6,004.3	6,125.0	6,979.6	...	...	...	...	...	...	...	...
Services, credit (exports)	146.2	125.3	295.0	...	...	...	...	...	...	...	...
Services, debit (imports)	1,333.2	1,073.3	1,526.7	...	...	...	...	...	...	...	...
Balance on Goods & Services	4,817.3	5,177.0	5,747.9	...	...	...	...	...	...	...	...
Primary income: credit	16.2	5.0	23.1	...	...	...	...	...	...	...	...
Primary income: debit	405.6	234.9	465.9	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	4,428.0	4,947.2	5,305.2	...	...	...	...	...	...	...	...
Secondary income: credit	14.8	74.7	32.1	...	...	...	...	...	...	...	...
Secondary income: debit	271.6	162.0	210.3	...	...	...	...	...	...	...	...
B. Capital Account*	7.8	2.0	8.8	...	...	...	...	...	...	...	...
Capital account: credit	7.8	2.0	9.1	...	...	...	...	...	...	...	...
Capital account: debit	—	—	0.3	...	...	...	...	...	...	...	...
Balance on current & capital acct.	4,179.0	4,861.8	5,135.8	...	...	...	...	...	...	...	...
C. Financial Account*	4,631.7	5,172.9	5,785.7	...	...	...	...	...	...	...	...
Direct investment: assets	-0.1	-0.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	-0.0	...	...	...	...	...	...	...	...	...
Debt instruments	-0.1	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	203.5	-39.8	81.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	204.3	-39.6	18.8	...	...	...	...	...	...	...	...
Debt instruments	-0.8	-0.2	62.3	...	...	...	...	...	...	...	...
Portfolio investment: assets	-275.4	69.4	338.2	...	...	...	...	...	...	...	...
Equity & investment fund shares	120.2	16.4	-21.6	...	...	...	...	...	...	...	...
Debt securities	-395.6	53.0	359.8	...	...	...	...	...	...	...	...
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	4,168.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,015.8	4,852.9	4,168.9	...	...	...	...	...	...	...	...
Other investment: liabilities	-93.9	-210.8	-1,359.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-93.9	-210.8	-1,359.7	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-452.7	-311.0	-649.9	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	362.8	-19.2	-218.8	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-89.8	-331.0	-868.7	...	...	...	...	...	...	...	...
Reserve assets	273.4	-9.9	-109.5	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	—	—	...	...	...	...	...	...	...	...
Exceptional financing	363.3	321.1	759.2	...	...	...	...	...	...	...	...
* 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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Guaranies per SDR										
SDR Rate, End of Period	8,066.46	8,021.27	8,225.55	7,984.73	8,124.40	8,021.27	8,055.35	8,176.23	8,225.55	8,283.84	8,206.81
	Guaranies per US Dollar										
USD Rate, End of Period	5,548.29	5,702.71	5,895.39	5,552.43	5,734.94	5,702.71	5,733.89	5,834.38	5,895.39	5,993.55	5,933.10
USD Rate, Period Average	5,578.39	5,624.47	5,786.15	5,545.90	5,642.49	5,685.00	5,723.03	5,780.27	5,855.14	5,954.32	5,936.25
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	116.22	120.79	125.59	118.13	121.03	123.21	124.06	125.14	127.57	123.18	124.19
CPI-Based Real Effect. Ex. Rate	109.82	113.75	117.64	111.44	113.78	116.05	116.41	117.28	119.24	115.13	115.93
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	95.96	96.04	96.15	95.96	96.04	96.04	96.04	96.15	96.15	96.15	96.25
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	8,152.49	7,841.46	7,372.75	8,225.92	8,014.19	7,841.46	7,855.11	7,587.53	7,372.75	7,222.93	7,267.21
SDR Holdings	139.51	135.09	134.15	137.99	136.06	135.09	134.93	134.74	134.15	132.89	133.14
Reserve Position in the Fund	68.11	65.90	65.37	67.37	66.37	65.90	65.82	65.66	65.37	64.75	64.80
Foreign Exchange	7,944.86	7,640.47	7,173.24	8,020.56	7,811.76	7,640.47	7,654.36	7,387.14	7,173.24	7,025.29	7,069.27
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	0.263
Gold (National Valuation)	349.33	329.78	314.26	346.35	342.85	329.78	322.48	316.60	314.26	319.88	321.14
Central Bank: Other Assets	600.34	607.03	614.75	607.76	607.85	607.03	576.50	614.32	614.75	620.48	...
Central Bank: Other Liabs.	83.80	97.48	84.04	83.96	109.31	97.48	104.99	111.78	84.04	112.47	...
Other Depository Corps.: Assets	1,295.09	1,180.81	1,025.14	1,306.90	1,343.28	1,180.81	1,005.20	1,012.26	1,025.14	1,067.26	...
Other Depository Corps.: Liabs.	1,888.02	1,694.48	1,863.92	1,854.23	1,763.41	1,694.48	1,724.80	1,783.82	1,863.92	1,987.61	...
Central Bank											
	Billions of Guaranies: End of Period										
Net Foreign Assets	48,113.18	47,568.39	46,461.04	48,556.18	48,885.27	47,568.39	47,918.01	47,155.17	46,461.04	46,305.57	...
Claims on Nonresidents	49,346.01	48,887.88	47,739.53	49,782.47	50,285.53	48,887.88	49,286.82	48,585.68	47,739.53	47,768.25	...
Liabilities to Nonresidents	1,232.83	1,319.49	1,278.49	1,226.29	1,400.26	1,319.49	1,368.80	1,430.51	1,278.49	1,462.69	...
Claims on Other Depository Corps.	1,259.87	1,219.56	1,493.44	1,377.87	1,387.01	1,219.56	1,159.49	1,266.44	1,493.44	1,517.75	...
Net Claims on Central Government	-9,907.17	-10,446.30	-10,372.96	-10,449.04	-10,356.70	-10,446.30	-10,627.20	-10,192.46	-10,372.96	-10,222.68	...
Claims on Central Government	651.89	149.59	149.59	399.90	149.59	149.59	149.59	149.59	149.59	149.59	...
Liabilities to Central Government	10,559.06	10,595.89	10,522.55	10,848.95	10,506.29	10,595.89	10,776.79	10,342.05	10,522.55	10,372.28	...
Claims on Other Sectors	65.26	57.16	54.35	61.76	59.55	57.16	54.30	54.71	54.35	54.17	...
Claims on Other Financial Corps.	4.92	1.86	0.99	3.37	2.61	1.86	1.08	1.04	0.99	1.07	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	60.34	55.30	53.36	58.39	56.94	55.30	53.22	53.67	53.36	53.10	...
Monetary Base	27,092.71	27,088.70	26,518.15	27,130.73	27,635.02	27,088.70	26,969.72	26,823.57	26,518.15	26,104.12	...
Currency in Circulation	11,808.30	11,573.66	11,535.55	11,730.19	11,569.28	11,573.66	11,599.73	11,653.35	11,535.55	11,420.87	...
Liabs. to Other Depository Corps.	15,268.62	15,498.98	14,963.24	15,384.58	16,048.97	15,498.98	15,353.91	15,152.75	14,963.24	14,664.17	...
Liabilities to Other Sectors	15.79	16.06	19.35	15.96	16.76	16.06	16.08	17.47	19.35	19.09	...
Other Liabs. to Other Dep. Corps.	14,522.86	12,734.58	11,824.48	14,330.63	12,999.71	12,734.58	12,812.78	12,383.51	11,824.48	11,796.68	...
Dep. & Sec. Excl. f/Monetary Base	773.12	1,259.79	1,139.71	1,039.60	1,274.43	1,259.79	1,162.31	1,275.09	1,139.71	1,029.98	...
Deposits Included in Broad Money	73.21	118.64	78.92	85.06	94.21	118.64	105.06	95.92	78.92	85.13	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	699.91	1,141.15	1,060.78	954.54	1,180.22	1,141.15	1,057.24	1,179.17	1,060.78	944.85	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-5,719.85	-5,199.83	-4,303.25	-5,821.54	-4,860.75	-5,199.83	-5,072.66	-4,633.88	-4,303.25	-3,833.44	...
Other Items (Net)	2,862.31	2,515.57	2,456.78	2,867.34	2,926.72	2,515.57	2,632.46	2,435.56	2,456.78	2,557.45	...
Memo Item:											
Total Assets	52,020.82	51,004.92	50,217.09	52,313.07	52,571.57	51,004.92	51,338.99	50,746.18	50,217.09	50,178.12	...

Paraguay (288)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Guaranies: End of Period										
Net Foreign Assets	-3,289.76	-2,929.29	-4,944.99	-3,039.02	-2,409.39	-2,929.29	-4,126.12	-4,501.56	-4,944.99	-5,516.21	...
Claims on Nonresidents	7,185.55	6,733.81	6,043.57	7,256.47	7,703.63	6,733.81	5,763.69	5,905.91	6,043.57	6,396.65	...
Liabilities to Nonresidents	10,475.30	9,663.10	10,988.56	10,295.48	10,113.02	9,663.10	9,889.82	10,407.47	10,988.56	11,912.86	...
Claims on Central Bank	32,336.83	30,843.18	29,475.56	32,231.95	31,871.92	30,843.18	30,849.71	30,197.49	29,475.56	29,380.15	...
Currency	2,440.08	2,414.48	2,405.51	2,473.43	2,542.22	2,414.48	2,427.29	2,398.61	2,405.51	2,430.25	...
Reserve Deposits and Securities	15,572.84	15,973.03	15,754.26	15,775.81	16,636.07	15,973.03	15,779.88	15,563.58	15,754.26	15,635.07	...
Other Claims	14,323.91	12,455.67	11,315.79	13,982.71	12,693.62	12,455.67	12,642.55	12,235.31	11,315.79	11,314.83	...
Net Claims on Central Government	-8,302.45	-8,408.13	-8,764.25	-7,851.90	-8,023.74	-8,408.13	-8,451.74	-8,655.59	-8,764.25	-8,936.82	...
Claims on Central Government	2,049.22	1,598.38	1,715.78	1,965.28	1,992.05	1,598.38	1,806.99	1,664.99	1,715.78	1,734.20	...
Liabilities to Central Government	10,351.67	10,006.50	10,480.03	9,817.18	10,015.80	10,006.50	10,258.73	10,320.59	10,480.03	10,671.02	...
Claims on Other Sectors	89,215.76	91,440.20	96,331.03	89,300.16	91,043.39	91,440.20	92,471.01	94,609.35	96,331.03	98,052.75	...
Claims on Other Financial Corps.	32.79	34.87	32.11	33.19	36.27	34.87	37.24	33.40	32.11	32.08	...
Claims on State & Local Govts.	161.14	82.06	199.22	180.22	162.95	82.06	138.19	175.47	199.22	192.31	...
Claims on Public Nonfin. Corps.	428.83	430.73	413.93	421.20	419.56	430.73	429.25	421.32	413.93	404.67	...
Claims on Private Sector	88,593.00	90,892.55	95,685.77	88,665.55	90,424.60	90,892.55	91,866.33	93,979.17	95,685.77	97,423.69	...
Liabilities to Central Bank	313.44	271.07	313.72	375.51	273.08	271.07	372.25	316.91	313.72	245.74	...
Transf.Dep.Included in Broad Money	33,001.08	32,109.43	31,005.20	33,139.18	33,602.17	32,109.43	31,433.98	31,349.87	31,005.20	30,654.16	...
Other Dep.Included in Broad Money	26,203.04	27,165.24	27,157.85	26,474.38	27,022.74	27,165.24	27,064.60	27,159.40	27,157.85	27,380.14	...
Sec.Ot.th.Shares Incl.in Brd. Money	24,096.06	24,437.45	25,717.78	24,178.07	24,435.32	24,437.45	24,781.73	25,453.87	25,717.78	26,291.80	...
Deposits Excl. from Broad Money	1,501.45	1,399.22	1,411.03	1,616.35	1,471.31	1,399.22	1,500.58	1,436.43	1,411.03	1,441.30	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,785.37	1,923.94	2,073.21	1,854.98	1,935.76	1,923.94	1,918.17	2,060.50	2,073.21	2,099.25	...
Loans	3,478.62	3,839.79	4,172.12	3,488.58	3,673.69	3,839.79	3,943.30	4,049.67	4,172.12	4,324.90	...
Financial Derivatives	572.84	432.07	287.95	526.83	487.51	432.07	379.92	341.17	287.95	251.18	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	17,743.96	17,703.43	18,381.32	17,470.60	17,462.89	17,703.43	17,919.16	18,129.47	18,381.32	18,518.55	...
Other Items (Net)	1,264.52	1,664.33	1,577.17	1,516.71	2,117.71	1,664.33	1,429.18	1,352.41	1,577.17	1,772.87	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	142,744.34	142,158.15	145,462.17	142,996.31	144,278.76	142,158.15	142,730.24	144,167.32	145,462.17	147,379.42	...
Depository Corporations	Billions of Guaranies: End of Period										
Net Foreign Assets	44,823.42	44,639.10	41,516.05	45,517.16	46,475.88	44,639.10	43,791.89	42,653.61	41,516.05	40,789.36	...
Claims on Nonresidents	56,531.56	55,621.69	53,783.10	57,038.93	57,989.17	55,621.69	55,050.51	54,491.59	53,783.10	54,164.91	...
Liabilities to Nonresidents	11,708.14	10,982.59	12,267.05	11,521.77	11,513.29	10,982.59	11,258.62	11,837.98	12,267.05	13,375.55	...
Domestic Claims	71,071.40	72,642.94	77,248.17	71,060.98	72,722.49	72,642.94	73,446.37	75,816.01	77,248.17	78,947.42	...
Net Claims on Central Government	-18,209.62	-18,854.43	-19,137.21	-18,300.94	-18,380.44	-18,854.43	-19,078.95	-18,848.06	-19,137.21	-19,159.50	...
Claims on Central Government	2,701.11	1,747.97	1,865.37	2,365.19	2,141.64	1,747.97	1,956.58	1,814.58	1,865.37	1,883.79	...
Liabilities to Central Government	20,910.73	20,602.39	21,002.58	20,666.13	20,522.08	20,602.39	21,035.53	20,662.64	21,002.58	21,043.30	...
Claims on Other Sectors	89,281.02	91,497.36	96,385.38	89,361.92	91,102.93	91,497.36	92,525.31	94,664.07	96,385.38	98,106.92	...
Claims on Other Financial Corps.	37.71	36.72	33.10	36.56	38.88	36.72	38.33	34.45	33.10	33.16	...
Claims on State & Local Govts.	161.14	82.06	199.22	180.22	162.95	82.06	138.19	175.47	199.22	192.31	...
Claims on Public Nonfin. Corps.	428.83	430.73	413.93	421.20	419.56	430.73	429.25	421.32	413.93	404.67	...
Claims on Private Sector	88,653.34	90,947.85	95,739.13	88,723.94	90,481.54	90,947.85	91,919.54	94,032.84	95,739.13	97,476.79	...
Broad Money Liabilities	92,757.40	93,005.99	93,109.16	93,149.41	94,198.26	93,005.99	92,573.88	93,331.28	93,109.16	93,420.93	...
Currency Outside Depository Corps.	9,368.22	9,159.17	9,130.04	9,256.76	9,027.06	9,159.17	9,172.43	9,254.74	9,130.04	8,990.61	...
Transferable Deposits	33,001.09	32,109.43	31,005.20	33,139.18	33,602.18	32,109.43	31,433.98	31,349.87	31,005.20	30,654.16	...
Other Deposits	26,292.03	27,299.93	27,256.13	26,575.39	27,133.71	27,299.93	27,185.74	27,272.80	27,256.13	27,484.36	...
Securities Other than Shares	24,096.06	24,437.45	25,717.78	24,178.07	24,435.32	24,437.45	24,781.73	25,453.87	25,717.78	26,291.80	...
Deposits Excl. from Broad Money	2,201.36	2,540.37	2,471.81	2,570.89	2,651.53	2,540.37	2,557.82	2,615.60	2,471.81	2,386.15	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,785.37	1,923.94	2,073.21	1,854.98	1,935.76	1,923.94	1,918.17	2,060.50	2,073.21	2,099.25	...
Loans	3,478.62	3,839.79	4,172.12	3,488.58	3,673.69	3,839.79	3,943.30	4,049.67	4,172.12	4,324.90	...
Financial Derivatives	572.84	432.07	287.95	526.83	487.51	432.07	379.92	341.17	287.95	251.18	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	12,024.11	12,503.60	14,078.07	11,649.06	12,602.13	12,503.60	12,846.50	13,495.59	14,078.07	14,685.11	...
Other Items (Net)	3,075.13	3,036.28	2,571.91	3,338.39	3,649.49	3,036.28	3,018.67	2,575.81	2,571.91	2,569.27	...
Broad Money Liab., Seasonally Adj.	92,377.34	93,954.81	93,366.93	93,059.96	94,042.28	93,954.81	92,995.93	93,197.86	93,366.93	93,872.58	...

Paraguay (288)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Guaranies: End of Period										
Broad Money	92,757.40	93,005.99	93,109.16	93,149.41	94,198.26	93,005.99	92,573.88	93,331.28	93,109.16	93,420.93	...
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)	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	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	20.00	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	135.4	135.5	...	135.3	135.6	135.7	135.7	136.5	...	...	...
Consumer Prices	138.8	139.3	140.0	138.9	139.1	140.0	139.6	139.9	140.4	141.3	...
Industrial Production	151.8	145.9	...	158.4	152.7	141.0	144.2	144.2	...	...	...
International Transactions & Positions											
	Billions of US Dollars										
Exports in US Dollars	2.3	2.6	2.2	0.9	1.0	0.8	0.7	0.7	0.7	...	...
Imports, c.i.f. in US Dollars	3.1	3.2	3.5	1.1	1.0	1.0	1.1	1.2	1.1	...	...
Imports, f.o.b. in US Dollars	2.9	2.9	3.2	1.1	1.0	0.9	1.1	1.2	1.0	...	...

Paraguay (288)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-144.9	1,275.8	1,356.1	-268.2	756.8	105.3	470.2	23.8	273.1	344.1	...		
Goods, credit (exports)	10,849.0	11,687.6	13,130.5	2,624.0	3,443.8	2,866.3	3,537.7	3,282.8	3,411.1	3,482.5	...		
Goods, debit (imports)	10,150.0	9,616.9	11,287.6	2,734.6	2,551.9	2,572.2	2,977.4	3,186.1	2,976.8	2,974.2	...		
Balance on goods	699.0	2,070.7	1,842.9	-110.6	891.9	294.1	560.3	96.7	434.3	508.3	...		
Services, credit (exports)	949.3	1,008.0	1,117.3	266.4	247.4	257.7	304.7	307.7	251.1	302.3	...		
Services, debit (imports)	1,104.6	1,104.5	1,211.2	264.5	267.9	355.1	302.9	285.3	286.7	373.6	...		
Balance on Goods & Services	543.6	1,974.3	1,749.1	-108.8	871.3	196.6	562.1	119.1	398.7	437.1	...		
Primary income: credit	40.7	79.5	118.1	22.0	24.4	29.9	30.8	33.0	34.6	43.2	...		
Primary income: debit	1,401.5	1,553.5	1,333.8	395.4	350.3	329.8	317.4	336.3	361.9	344.9	...		
Balance on gds, serv. & prim. inc.	-817.1	500.3	533.4	-482.2	545.4	-103.2	275.5	-184.3	71.4	135.3	...		
Secondary income: credit	673.6	776.9	824.1	214.5	211.7	208.8	195.0	208.6	202.0	209.0	...		
Secondary income: debit	1.4	1.4	1.4	0.5	0.3	0.3	0.3	0.5	0.3	0.3	...		
B. Capital Account*	154.0	163.0	166.3	49.0	39.4	27.5	50.5	49.0	41.3	28.9	...		
Capital account: credit	154.0	163.0	166.3	49.0	39.4	27.5	50.5	49.0	41.3	28.9	...		
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	9.1	1,438.8	1,522.4	-219.2	796.2	132.8	520.7	72.8	314.4	373.0	...		
C. Financial Account*	757.8	162.6	-339.8	-51.3	213.9	-262.5	-68.7	-222.5	-179.2	220.8	...		
Direct investment: assets	172.3	80.8	51.1	48.6	-1.4	27.7	-15.3	40.1	-1.4	27.7	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	172.3	80.8	51.1	48.6	-1.4	27.7	-15.3	40.1	-1.4	27.7	...		
Direct investment: liabilities	480.5	451.7	507.0	33.2	174.5	40.4	207.8	84.4	206.1	-27.2	...		
Equity & investment fund shares	451.0	450.8	385.0	58.0	38.3	59.5	223.0	64.2	69.9	-8.0	...		
Debt instruments	29.5	1.0	122.0	-24.9	136.2	-19.2	-15.2	20.2	136.2	-19.2	...		
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	-340.2	670.9	-160.8	-73.6	-180.0	302.6	-113.8	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	712.8	210.8	256.5	-340.2	670.9	-160.8	-73.6	-180.0	302.6	-113.8	...		
Other investment: liabilities	-633.1	-622.8	-359.6	-73.5	-218.8	89.0	-228.0	-1.7	-255.6	-279.9	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-633.1	-622.8	-359.6	-73.5	-218.8	89.0	-228.0	-1.7	-255.6	-279.9	...		
Curr.+ cap.- finan. acct. balance	-748.7	1,276.2	1,862.3	-168.0	582.3	395.3	589.4	295.3	493.7	152.1	...		
D. Net Errors and Omissions	189.2	-304.3	-985.0	402.5	31.5	-223.2	-536.9	-256.3	114.8	-441.1	...		
E. Reserves and Related Items	-559.5	971.9	877.3	234.5	613.8	172.0	52.5	39.0	608.5	-289.0	...		
Reserve assets	-559.5	971.9	877.3	234.5	613.8	172.0	52.5	39.0	608.5	-289.0	...		
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	11,241.8	12,478.1	13,786.9	12,478.1	13,806.3	13,876.9	13,877.3	13,786.9	14,713.1	14,296.2	...
Direct investment	512.2	592.9	644.0	592.9	591.5	619.2	603.9	644.0	642.6	670.3	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	512.2	592.9	644.0	592.9	591.5	619.2	603.9	644.0	642.6	670.3	...
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	4,736.9	5,407.8	5,247.0	5,173.4	4,993.4	5,296.0	5,182.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,525.9	4,736.9	4,993.4	4,736.9	5,407.8	5,247.0	5,173.4	4,993.4	5,296.0	5,182.2	...
Reserve assets	6,199.9	7,144.5	8,145.6	7,144.5	7,803.2	8,006.9	8,096.2	8,145.6	8,770.6	8,439.9	...
Liabilities	20,847.5	21,133.4	22,050.3	21,133.4	21,810.6	22,010.0	21,929.3	22,050.3	22,540.8	22,220.2	...
Direct investment	5,293.6	5,898.4	6,672.9	5,898.4	6,282.7	6,387.4	6,545.3	6,672.9	6,879.0	6,851.8	...
Equity & investment fund shares	4,943.7	5,547.5	6,200.0	5,547.5	5,795.7	5,919.6	6,092.6	6,200.0	6,270.0	6,262.0	...
Debt instruments	349.9	350.8	472.9	350.8	487.0	467.8	452.7	472.9	609.0	589.8	...
Portfolio investment	2,680.0	2,980.0	3,480.0	2,980.0	3,480.0	3,480.0	3,480.0	3,480.0	4,010.0	4,010.0	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	2,680.0	2,980.0	3,480.0	2,980.0	3,480.0	3,480.0	3,480.0	3,480.0	4,010.0	4,010.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	12,873.9	12,255.0	11,897.4	12,255.0	12,047.9	12,142.5	11,904.0	11,897.4	11,651.8	11,358.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	12,873.9	12,255.0	11,897.4	12,255.0	12,047.9	12,142.5	11,904.0	11,897.4	11,651.8	11,358.4	...

Paraguay (288)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Billions of Guaranies											
Househ.Cons.Expend.,incl.NPISHs	122,300.0	129,564.2	141,676.8	34,729.3	33,390.2	34,293.8	35,223.8	38,537.7	36,967.3	37,094.5	...	
Government Consumption Expend.	21,772.6	22,780.3	23,995.6	7,085.2	5,151.3	5,660.0	5,627.6	7,559.4	5,880.0	6,209.6	...	
Gross Fixed Capital Formation	35,894.7	38,373.3	39,525.5	10,220.7	10,135.5	9,280.6	10,811.4	10,884.8	10,197.9	10,578.0	...	
Gross Capital Formation	39,242.2	40,325.1	42,365.6	13,175.0	11,836.7	7,189.6	9,964.4	15,405.6	11,479.4	9,540.4	...	
Changes in Inventories	3,347.5	1,951.8	2,840.1	2,954.3	1,701.2	-2,091.1	-847.0	4,520.8	1,281.5	-1,037.6	...	
Exports of Goods and Services	64,233.7	73,127.6	81,097.6	16,041.3	20,061.7	19,163.0	22,008.8	17,083.5	20,185.2	21,841.9	...	
Imports of Goods and Services (-)	59,317.8	61,349.9	70,328.3	16,675.0	16,222.3	12,793.5	18,471.1	20,029.3	16,220.5	15,920.5	...	
Gross Domestic Product	188,230.7	204,447.3	218,807.3	54,355.8	54,217.6	53,512.9	54,353.6	58,556.9	58,291.4	58,765.9	...	
Gross Domestic Product, Real 2014 Prices	185,257.7	193,247.7	202,437.0	50,495.2	50,580.6	49,691.8	49,822.1	53,222.4	52,949.0	52,767.0	...	
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	121.5	126.8	132.8	132.5	132.7	130.4	130.7	139.6	138.9	138.4	...	
GDP Deflator (2010 = 100)	120.1	125.0	127.8	127.3	126.7	127.3	129.0	130.1	130.2	131.7	...	
Population												
	Millions: Midyear Estimates											
Population	6.64	6.73	6.81	...	...	...	...	...	...	...	...

Peru (293)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Nuevos Soles per SDR											
SDR Rate, End of Period	4.691	4.602	4.604	4.672	4.636	4.602	4.597	4.618	4.604	...	...
Nuevos Soles per US Dollar											
USD Rate, End of Period	3.227	3.272	3.300	3.249	3.273	3.272	3.273	3.296	3.300	...	...
USD Rate, Period Average	3.238	3.258	3.292	3.231	3.274	3.271	3.277	3.288	3.311	...	...
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	530.81	530.85	530.95	530.80	530.85	530.85	530.85	530.95	530.95	530.95	531.09
Reserve Position in the Fund	135.23	169.43	169.43	135.23	135.23	169.43	169.43	169.43	169.43	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	60,836.4	57,781.0	56,723.9	58,843.3	58,729.0	57,781.0	59,571.7	59,177.4	56,723.9	...	...
SDR Holdings	771.7	746.7	740.8	763.3	752.0	746.7	745.8	744.1	740.8	733.8	734.6
Reserve Position in the Fund	196.6	238.3	236.4	194.5	191.6	238.3	238.0	237.4	236.4	234.2	234.4
Foreign Exchange	59,868.0	56,796.0	55,746.7	57,885.6	57,785.4	56,796.0	58,587.9	58,195.9	55,746.7	...	...
Gold (Million Fine Troy Ounces)	1.115	1.115	1.115	1.115	1.115	1.115	1.115	1.115	1.115	...	...
Gold (National Valuation)	1,477.1	1,390.9	1,328.1	1,465.4	1,447.8	1,390.9	1,364.7	1,338.2	1,328.1	...	...
Central Bank: Other Assets	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	...
Central Bank: Other Liabs.	219.7	55.8	79.3	55.1	68.0	55.8	84.3	187.3	79.3	62.9	...
Other Depository Corps.: Assets	3,743.2	...	...	...	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	13,109.0	...	...	...	...	...	...	...	...	...	...
Central Bank											
Millions of Nuevos Soles: End of Period											
Net Foreign Assets	199,203	190,320	188,271	192,704	193,580	190,320	196,057	195,965	188,271	193,918	...
Claims on Nonresidents	202,810	193,306	191,339	195,733	196,628	193,306	199,135	199,396	191,339	196,966	...
Liabilities to Nonresidents	3,607	2,987	3,068	3,029	3,048	2,987	3,079	3,431	3,068	3,047	...
Claims on Other Depository Corps.	16,994	13,934	12,920	13,837	12,934	13,934	13,146	12,802	12,920	13,508	...
Net Claims on Central Government	-62,134	-64,662	-62,899	-65,628	-64,800	-64,662	-65,682	-62,347	-62,899	-61,247	...
Claims on Central Government	2,573	2,544	2,580	2,553	2,536	2,544	2,544	2,581	2,580	2,582	...
Liabilities to Central Government	64,707	67,206	65,480	68,181	67,336	67,206	68,226	64,928	65,480	63,828	...
Claims on Other Sectors	14	73	72	12	177	73	72	72	72	72	...
Claims on Other Financial Corps.	—	62	62	—	165	62	62	62	62	62	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	14	11	10	12	12	11	10	10	10	10	...
Monetary Base	55,617	55,591	56,103	54,793	54,244	55,591	56,691	57,295	56,103	57,694	...
Currency in Circulation	54,019	53,912	54,555	53,264	52,906	53,912	55,263	55,373	54,555	55,541	...
Liabs. to Other Depository Corps.	1,597	1,679	1,548	1,529	1,338	1,679	1,428	1,922	1,548	2,153	...
Liabilities to Other Sectors	0	0	0	0	0	0	0	0	0	0	...
Other Liabs. to Other Dep. Corps.	86,568	71,480	68,435	74,436	74,097	71,480	74,468	75,569	68,435	72,005	...
Dep. & Sec. Excl. f/Monetary Base	3,600	3,195	3,563	3,537	3,806	3,195	3,511	3,659	3,563	3,818	...
Deposits Included in Broad Money	825	875	1,142	874	1,280	875	1,167	1,258	1,142	1,421	...
Sec.Ot.th.Shares Incl.in Brd. Money	2,437	2,257	2,358	2,469	2,362	2,257	2,281	2,338	2,358	2,333	...
Deposits Excl. from Broad Money	337	62	63	194	164	62	62	63	63	64	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	9,133	9,955	10,545	8,788	10,295	9,955	9,495	10,469	10,545	13,028	...
Other Items (Net)	-841	-556	-282	-629	-552	-556	-572	-500	-282	-294	...
Memo Item:											
Total Assets	230,680	217,563	214,365	220,177	220,220	217,563	222,615	222,516	214,365	220,650	...

Peru (293)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Nuevos Soles: End of Period										
Net Foreign Assets	-30,251	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	12,091	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	42,342	...	...	...	...	...	...	...	...	...	...
Claims on Central Bank	97,022	...	...	...	...	...	...	...	...	...	...
Currency	8,857	...	...	...	...	...	...	...	...	...	...
Reserve Deposits and Securities	56,773	...	...	...	...	...	...	...	...	...	...
Other Claims	31,392	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	9,195	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	27,367	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	18,171	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	303,187	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	1,124	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	986	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	4,373	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	296,704	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Bank	17,013	...	...	...	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	74,171	...	...	...	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	194,582	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	9,707	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	3,640	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	...	...	...	...	...	...	...	...
Loans	10,878	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	1,516	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	51,495	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	16,151	...	...	...	...	...	...	...	...	...	...
Memo Item:											
Total Assets	479,306	...	...	...	...	...	...	...	...	...	...
Depository Corporations											
	Millions of Nuevos Soles: End of Period										
Net Foreign Assets	168,952	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	214,900	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	45,949	...	...	...	...	...	...	...	...	...	...
Domestic Claims	250,262	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	-52,939	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	29,939	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	82,878	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	303,201	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	1,124	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	986	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	4,373	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	296,718	...	...	...	...	...	...	...	...	...	...
Broad Money Liabilities	326,886	...	...	...	...	...	...	...	...	...	...
Currency Outside Depository Corps.	45,163	...	...	...	...	...	...	...	...	...	...
Transferable Deposits	74,658	...	...	...	...	...	...	...	...	...	...
Other Deposits	194,921	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	12,144	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	3,977	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	...	...	...	...	...	...	...	...
Loans	10,878	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	1,516	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	60,627	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	15,330	...	...	...	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	326,208	...	...	...	...	...	...	...	...	...	...

Peru (293)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Money (National Definitions)											
	Millions of Nuevos Soles: End of Period										
Broad Money	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	116.2	117.0	...	116.3	117.1	117.5	...	...	...	...	...
Consumer Prices	126.1	126.6	127.6	126.4	126.4	126.9	127.4	127.5	127.8	127.9	...
International Transactions & Positions											
	Millions of US Dollars										
Exports in US Dollars	11,625.4	12,175.3	...	4,142.3	3,919.2	4,113.8	...	...	...	...	...
Imports, f.o.b. in US Dollars	9,908.4	10,632.8	...	3,518.1	3,459.3	3,655.4	...	...	...	...	...

Peru (293)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-9,169.5	-5,303.7	-2,719.7	234.8	-1,113.9	-249.0	-460.9	-895.8	...	...	...
Goods, credit (exports)	34,414.1	37,019.8	44,917.6	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	9,176.6	8,906.0	9,143.8	9,894.1	10,317.1	...	...	...
Balance on goods	-2,547.9	2,108.2	6,656.6	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	1,503.1	1,798.2	1,772.0	1,753.5	1,684.1	...	...	...
Services, debit (imports)	8,280.6	8,290.9	8,832.6	2,165.2	2,084.7	2,062.6	2,159.7	2,525.5	...	...	...
Balance on Goods & Services	-4,956.6	-86.1	4,831.9	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	272.4	365.7	358.8	412.3	434.5	...	...	...
Primary income: debit	8,557.2	10,268.1	12,834.7	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	-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	1,173.8	959.8	907.7	921.1	931.1	...	...	...
Secondary income: debit	8.5	8.9	8.0	2.2	1.4	2.3	2.3	2.0	...	...	...
B. Capital Account*	5.9	14.1	18.0	1.2	1.7	2.4	9.8	4.0	...	...	...
Capital account: credit	5.9	14.1	18.0	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	236.0	-1,112.2	-246.6	-451.1	-891.8	...	...	...
C. Financial Account*	-8,565.5	-6,452.4	-4,305.2	-860.7	-1,317.4	-811.0	-2,073.2	-103.6	...	...	...
Direct investment: assets	127.4	303.2	262.3	94.4	-21.6	663.0	-78.5	-300.6	...	...	...
Equity & investment fund shares	127.4	303.2	262.3	94.4	-21.6	663.0	-78.5	-300.6	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	8,271.6	6,862.9	6,769.5	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	1,194.1	2,402.1	801.0	1,775.2	2,518.3	...	...	...
Debt instruments	1,105.1	477.2	-727.1	492.1	-60.2	-467.2	-402.8	203.1	...	...	...
Portfolio investment: assets	645.5	792.2	1,666.4	-245.1	971.4	395.1	-49.6	349.4	...	...	...
Equity & investment fund shares	645.5	792.2	1,666.4	-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	...	...	...
Portfolio investment: liabilities	2,912.0	3,323.2	8,495.5	978.6	1,407.3	3,660.8	3,776.7	-349.3	...	...	...
Equity & investment fund shares	-59.7	-306.8	-172.4	-87.0	26.0	-16.7	-18.4	-163.3	...	...	...
Debt securities	2,971.7	3,630.0	8,667.9	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	580.3	451.3	1,559.2	-197.0	110.7	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,756.2	311.7	1,924.2	580.3	451.3	1,559.2	-197.0	110.7	...	...	...
Other investment: liabilities	1,911.0	-2,326.6	-7,106.9	-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	-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	1,096.7	205.2	564.4	1,622.1	-788.2	...	...	...
D. Net Errors and Omissions	-171.1	-929.2	334.9	-940.1	646.7	-400.2	-0.7	89.2	...	...	...
E. Reserves and Related Items	-769.2	233.6	1,938.4	156.7	851.9	164.1	1,621.4	-699.0	...	...	...
Reserve assets	-769.2	233.6	1,938.4	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										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	105,582.8	109,499.4	120,458.9	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	4,254.9	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	4,254.9	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	30,575.2	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	28,128.3	29,881.5	31,789.7	32,755.3	33,642.8	...	...	...
Debt securities	2,172.5	2,446.9	2,816.3	2,446.9	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	12,931.8	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	12,931.8	13,515.8	15,087.2	14,851.1	14,830.6	...	...	...
Reserve assets	61,525.9	61,737.4	63,721.7	61,737.4	62,596.4	62,779.9	64,413.7	63,721.7	...	...	...
Liabilities	171,676.8	185,587.4	199,941.4	185,587.4	189,141.7	192,295.1	196,030.2	199,941.4	...	...	...
Direct investment	84,617.5	91,480.4	98,242.8	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	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	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	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	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	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	44,207.8	43,167.0	42,707.7	39,328.5	37,225.4	...	...	...

Peru (293)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
National Accounts											
	Millions of Nuevos Soles										
Househ.Cons.Expend.,incl.NPISHs	403,608.0	431,712.0	454,994.0	108,075.5	109,446.8	...	...	...	...	...	...
Government Consumption Expend.	77,204.0	79,379.0	82,394.0	24,045.4	16,625.1	...	...	...	...	...	...
Gross Fixed Capital Formation	150,172.0	150,624.0	152,194.0	42,766.3	32,481.5	...	...	...	...	...	...
Gross Capital Formation	145,175.0	145,919.0	146,346.0	...	...	...	...	...	...	...	...
Changes in Inventories	-4,997.0	-4,705.0	-5,848.0	-2,972.7	964.6	...	...	...	...	...	...
Exports of Goods and Services	129,587.0	146,292.0	169,525.0	42,720.6	39,617.4	...	...	...	...	...	...
Imports of Goods and Services (-)	145,314.0	146,608.0	154,623.0	38,703.1	36,408.7	...	...	...	...	...	...
Gross Domestic Product	610,260.0	656,694.0	698,636.0	175,932.0	162,726.8	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	482,370.0	501,098.0	...	128,890.0	123,059.0	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.2	131.1	...	134.9	128.8	...	...	...	...	...	...
GDP Deflator (2010 = 100)	115.0	119.1	...	124.9	121.0	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	31.38	31.77	32.17	...	...	...	...	...	...	...	...

Philippines (566)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pesos per SDR										
SDR Rate, End of Period	75.902	75.283	75.694	74.729	74.642	75.283	74.827	74.882	75.694	74.090	72.769
	Pesos per US Dollar										
USD Rate, End of Period	52.207	53.522	54.251	51.965	52.689	53.522	53.263	53.434	54.251	53.606	52.608
USD Rate, Period Average	51.454	52.447	53.549	52.099	52.195	53.048	53.433	53.274	53.942	54.009	52.808
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	92.416	91.685	92.430	90.976	92.398	91.681	92.244	93.061	91.984	92.581	94.952
CPI-Based Real Effect. Ex. Rate	100.715	101.071	102.679	100.112	101.726	101.374	102.206	103.349	102.482	103.443	106.447
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	848.32	849.15	850.04	848.61	849.15	849.15	849.35	850.04	850.04	850.34	851.12
Reserve Position in the Fund	295.85	347.85	346.45	295.55	295.55	347.85	347.65	347.65	346.45	346.15	346.15
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	72,136	69,612	67,362	71,361	71,006	69,612	68,934	70,312	67,362	66,847	...
SDR Holdings	1,233	1,194	1,186	1,220	1,203	1,194	1,193	1,191	1,186	1,175	1,177
Reserve Position in the Fund	430	489	483	425	419	489	488	487	483	478	479
Foreign Exchange	70,473	67,928	65,692	69,716	69,384	67,928	67,252	68,633	65,692	65,193	...
Gold (Million Fine Troy Ounces)	6.313	6.313	6.363	6.313	6.313	6.313	6.363	6.363	6.363	6.363	...
Gold (National Valuation)	8,375	7,913	7,577	8,251	8,197	7,913	7,788	7,622	7,577	7,854	...
Central Bank: Other Assets	191	177	180	189	185	177	181	181	180	179	...
Central Bank: Other Liabs.	438	418	432	438	442	418	427	433	432	436	...
Other Depository Corps.: Assets	26,192	25,677	26,697	25,855	26,667	25,677	25,444	25,976	26,697	26,685	...
Other Depository Corps.: Liabs.	16,775	16,800	17,809	16,417	16,841	16,800	16,511	17,740	17,809	18,657	...
Central Bank											
	Billions of Pesos: End of Period										
Net Foreign Assets	4,130.04	4,064.26	3,977.35	4,043.37	4,086.52	4,064.26	4,002.76	4,091.21	3,977.35	3,922.34	...
Claims on Nonresidents	4,216.52	4,149.71	4,064.24	4,128.75	4,172.34	4,149.71	4,088.20	4,177.08	4,064.24	4,007.81	...
Liabilities to Nonresidents	86.48	85.45	86.89	85.38	85.82	85.45	85.44	85.88	86.89	85.47	...
Claims on Other Depository Corps.	20.76	24.39	32.68	13.14	14.96	24.39	12.90	24.88	32.68	69.31	...
Net Claims on Central Government	67.72	48.04	130.08	-16.18	76.97	48.04	73.23	-11.69	130.08	177.87	...
Claims on Central Government	386.48	386.62	387.58	384.57	386.24	386.62	386.35	386.97	387.58	384.65	...
Liabilities to Central Government	318.76	338.58	257.50	400.75	309.27	338.58	313.12	398.65	257.50	206.78	...
Claims on Other Sectors	73.65	74.02	74.78	73.77	73.90	74.02	74.30	74.42	74.78	74.76	...
Claims on Other Financial Corps.	73.63	74.00	74.61	73.75	73.88	74.00	74.13	74.26	74.61	74.59	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	0.02	0.02	0.17	0.02	0.02	0.02	0.17	0.17	0.17	0.17	...
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	3,045.78	2,980.25	3,017.69	3,026.58	2,979.01	2,980.25	2,908.32	2,988.20	3,017.69	3,065.10	...
Currency in Circulation	1,250.88	1,232.47	1,247.06	1,250.54	1,254.85	1,232.47	1,220.93	1,223.97	1,247.06	1,297.86	...
Liabs. to Other Depository Corps.	1,792.87	1,746.52	1,769.32	1,774.03	1,722.89	1,746.52	1,686.12	1,762.92	1,769.32	1,765.95	...
Liabilities to Other Sectors	2.03	1.27	1.30	2.02	1.28	1.27	1.27	1.31	1.30	1.29	...
Other Liabs. to Other Dep. Corps.	519.40	452.14	422.49	422.14	531.00	452.14	516.78	433.38	422.49	435.66	...
Dep. & Sec. Excl. f/Monetary Base	2.52	7.92	2.92	6.22	11.97	7.92	9.66	11.22	2.92	2.26	...
Deposits Included in Broad Money	0.53	5.93	0.92	4.22	9.97	5.93	7.66	9.22	0.92	0.26	...
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	2.00	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	639.89	698.00	696.31	574.12	660.04	698.00	659.59	672.04	696.31	667.35	...
Other Items (Net)	84.56	72.40	75.50	85.03	70.33	72.40	68.83	74.00	75.50	73.91	...
Memo Item:											
Total Assets	4,803.83	4,749.34	4,668.98	4,705.83	4,766.05	4,749.34	4,676.39	4,773.22	4,668.98	4,647.40	...

Philippines (566)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Pesos: End of Period										
Net Foreign Assets	491.67	475.11	482.18	490.44	517.67	475.11	475.82	440.07	482.18	430.36	...
Claims on Nonresidents	1,367.42	1,374.30	1,448.35	1,343.53	1,405.03	1,374.30	1,355.25	1,388.02	1,448.35	1,430.48	...
Liabilities to Nonresidents	875.75	899.19	966.17	853.10	887.36	899.19	879.43	947.94	966.17	1,000.11	...
Claims on Central Bank	2,505.72	2,379.86	2,371.31	2,393.65	2,446.95	2,379.86	2,394.52	2,378.00	2,371.31	2,401.79	...
Currency	194.22	181.97	181.33	196.69	195.35	181.97	191.91	182.56	181.33	204.75	...
Reserve Deposits and Securities	2,004.05	1,922.27	1,889.22	1,967.68	1,998.08	1,922.27	1,895.11	1,967.49	1,889.22	1,934.12	...
Other Claims	307.45	275.61	300.76	229.29	253.52	275.61	307.50	227.94	300.76	262.92	...
Net Claims on Central Government	1,710.33	1,768.15	1,695.06	1,726.53	1,733.70	1,768.15	1,781.05	1,791.92	1,695.06	1,664.35	...
Claims on Central Government	2,099.27	2,168.48	2,202.83	2,096.91	2,093.65	2,168.48	2,165.39	2,206.09	2,202.83	2,200.85	...
Liabilities to Central Government	388.94	400.32	507.77	370.37	359.95	400.32	384.34	414.17	507.77	536.50	...
Claims on Other Sectors	8,941.04	9,313.81	9,623.59	9,090.34	9,192.90	9,313.81	9,395.83	9,495.52	9,623.59	9,725.82	...
Claims on Other Financial Corps.	805.74	883.09	966.22	841.01	878.83	883.09	931.62	957.20	966.22	989.44	...
Claims on State & Local Govts.	81.86	81.65	83.78	81.17	81.39	81.65	82.54	83.76	83.78	84.03	...
Claims on Public Nonfin. Corps.	280.67	272.41	248.24	280.69	276.77	272.41	271.39	271.70	248.24	254.28	...
Claims on Private Sector	7,772.76	8,076.66	8,325.36	7,887.47	7,955.91	8,076.66	8,110.27	8,182.86	8,325.36	8,398.07	...
Liabilities to Central Bank	16.28	18.42	26.93	6.80	8.86	18.42	7.30	18.10	26.93	63.06	...
Transf.Dep.Included in Broad Money	2,667.46	2,740.39	2,708.48	2,723.41	2,748.57	2,740.39	2,757.46	2,702.86	2,708.48	2,680.61	...
Other Dep.Included in Broad Money	8,630.47	8,712.56	8,878.45	8,557.38	8,657.34	8,712.56	8,775.01	8,852.50	8,878.45	8,856.12	...
Sec.Ot.th.Shares Incl.in Brd. Money	438.32	450.96	465.52	439.40	459.47	450.96	464.64	468.04	465.52	476.59	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	0.15	0.16	0.18	2.66	0.15	0.16	0.16	0.15	0.18	0.17	...
Financial Derivatives	14.23	15.44	15.66	13.95	13.46	15.44	12.83	13.16	15.66	13.94	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,991.31	2,132.21	2,205.67	2,054.32	2,115.27	2,132.21	2,161.98	2,182.22	2,205.67	2,214.81	...
Other Items (Net)	-109.47	-133.20	-128.74	-96.97	-111.90	-133.20	-132.16	-131.52	-128.74	-82.99	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	16,170.30	16,549.63	16,952.57	16,201.51	16,417.97	16,549.63	16,583.08	16,769.82	16,952.57	17,077.83	...
Depository Corporations	Billions of Pesos: End of Period										
Net Foreign Assets	4,621.71	4,539.37	4,459.53	4,533.81	4,604.19	4,539.37	4,478.58	4,531.28	4,459.53	4,352.70	...
Claims on Nonresidents	5,583.94	5,524.01	5,512.58	5,472.28	5,577.37	5,524.01	5,443.45	5,565.10	5,512.58	5,438.29	...
Liabilities to Nonresidents	962.23	984.64	1,053.06	938.48	973.18	984.64	964.87	1,033.82	1,053.06	1,085.58	...
Domestic Claims	10,792.73	11,204.03	11,523.51	10,874.46	11,077.47	11,204.03	11,324.40	11,350.17	11,523.51	11,642.80	...
Net Claims on Central Government	1,778.05	1,816.20	1,825.14	1,710.35	1,810.67	1,816.20	1,854.28	1,780.23	1,825.14	1,842.23	...
Claims on Central Government	2,485.75	2,555.10	2,590.41	2,481.48	2,479.89	2,555.10	2,551.74	2,593.06	2,590.41	2,585.50	...
Liabilities to Central Government	707.70	738.90	765.27	771.13	669.22	738.90	697.46	812.82	765.27	743.28	...
Claims on Other Sectors	9,014.68	9,387.83	9,698.37	9,164.11	9,266.80	9,387.83	9,470.12	9,569.94	9,698.37	9,800.58	...
Claims on Other Financial Corps.	879.37	957.09	1,040.83	914.76	952.71	957.09	1,005.75	1,031.46	1,040.83	1,064.04	...
Claims on State & Local Govts.	81.86	81.65	83.78	81.17	81.39	81.65	82.54	83.76	83.78	84.03	...
Claims on Public Nonfin. Corps.	280.69	272.43	248.41	280.71	276.79	272.43	271.55	271.87	248.41	254.44	...
Claims on Private Sector	7,772.76	8,076.66	8,325.36	7,887.47	7,955.91	8,076.66	8,110.28	8,182.86	8,325.36	8,398.07	...
Broad Money Liabilities	12,795.48	12,961.60	13,120.39	12,780.28	12,936.13	12,961.60	13,035.07	13,075.34	13,120.39	13,107.98	...
Currency Outside Depository Corps.	1,056.67	1,050.49	1,065.73	1,053.85	1,059.49	1,050.49	1,029.01	1,041.41	1,065.73	1,093.11	...
Transferable Deposits	2,669.51	2,741.68	2,709.80	2,725.45	2,749.88	2,741.68	2,758.75	2,704.18	2,709.80	2,681.91	...
Other Deposits	8,630.97	8,718.46	8,879.35	8,561.58	8,667.29	8,718.46	8,782.67	8,861.71	8,879.35	8,856.37	...
Securities Other than Shares	438.32	450.96	465.52	439.40	459.47	450.96	464.64	468.04	465.52	476.59	...
Deposits Excl. from Broad Money	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	2.00	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	0.15	0.16	0.18	2.66	0.15	0.16	0.16	0.15	0.18	0.17	...
Financial Derivatives	14.23	15.44	15.66	13.95	13.46	15.44	12.83	13.16	15.66	13.94	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,631.20	2,830.21	2,901.97	2,628.44	2,775.30	2,830.21	2,821.57	2,854.26	2,901.97	2,882.16	...
Other Items (Net)	-28.62	-66.00	-57.16	-19.06	-45.37	-66.00	-68.63	-63.45	-57.16	-10.74	...
Broad Money Liabs., Seasonally Adj.	12,732.21	13,002.99	13,196.82	12,849.50	13,004.73	13,002.99	13,097.11	13,177.03	13,196.82	13,212.11	...

Philippines (566)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Pesos: End of Period										
Broad Money	12,795.48	12,961.60	13,120.39	12,780.28	12,936.13	12,961.60	13,035.07	13,075.34	13,120.39	13,107.99	...
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)	3.000	3.334	3.854	3.000	3.185	3.334	3.500	3.854	...	...	...
Discount Rate (End of Period)	3.595	3.884	4.547	3.617	3.745	3.884	4.109	4.547	...	...	...
Money Market Rate	3.080	3.322	3.816	3.165	3.300	3.501	3.643	3.990	...	...	...
Treasury Bill Rate	2.652	3.401	3.268	3.440	3.407	3.356	3.297	3.239	...	...	...
Savings Rate	0.742	0.784	0.887	0.747	0.811	0.795	0.877	0.896	...	...	...
Savings Rate (Fgn. Currency)	0.206	...	...	...	...	...	...	...	...	...	...
Deposit Rate	2.751	2.949	3.190	2.820	2.980	3.047	3.103	3.276	...	...	...
Deposit Rate (Fgn. Currency)	0.863	0.991	0.995	0.957	0.984	1.032	1.005	0.985	...	...	...
Lending Rate	5.640	5.892	6.206	5.749	6.025	5.901	6.199	6.212	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	224.4	205.5	...	210.5	206.0	200.1	198.5	207.0	...	...	...
Share Prices, End of Period	161.0	146.1	...	157.1	152.6	146.1	153.1	158.7	...	...	...
Producer Prices	80.8	...	...	...	...	...	...	...	...	...	...
Consumer Prices	123.9	125.5	...	125.2	125.2	126.0	126.6	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	44,075	...	...	...	...	...	...	...	...	...	...
Employment	41,755	...	...	...	...	...	...	...	...	...	...
Unemployment	2,320	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	5.3	...	...	...	...	...	...	...	...	...	...

Philippines (566)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	7,265.7	-1,198.9	-2,162.6	-565.6	-289.4	156.8	1,100.4	-3,130.4	-322.6	-3,241.0	-2,907.0			
Goods, credit (exports)	43,197.1	42,734.4	51,864.6	11,112.8	12,664.8	13,073.4	13,445.2	12,681.2	12,492.1	12,846.8	13,474.0			
Goods, debit (imports)	66,506.3	78,283.2	92,369.8	20,323.1	21,785.5	22,190.6	22,887.4	25,506.3	22,915.0	25,748.2	27,020.1			
Balance on goods	-23,309.2	-35,548.8	-40,505.2	-9,210.4	-9,120.7	-9,117.2	-9,442.3	-12,825.0	-10,422.9	-12,901.4	-13,546.1			
Services, credit (exports)	29,065.0	31,203.6	35,884.4	7,237.5	8,144.1	8,581.0	9,925.1	9,234.2	9,339.4	9,165.5	9,890.3			
Services, debit (imports)	23,610.2	24,160.5	26,635.3	5,722.3	6,369.6	6,571.0	6,582.8	7,111.9	6,512.8	6,723.4	6,732.0			
Balance on Goods & Services	-17,854.4	-28,505.7	-31,256.1	-7,695.2	-7,346.2	-7,107.2	-6,100.0	-10,702.8	-7,596.3	-10,459.3	-10,387.8			
Primary income: credit	9,502.6	9,556.0	10,517.1	2,369.0	2,439.5	2,686.0	2,652.5	2,739.0	2,630.5	2,875.5	3,201.0			
Primary income: debit	7,645.6	6,976.7	7,507.0	1,659.0	1,759.8	1,821.7	1,952.9	1,972.6	1,837.0	2,184.9	2,155.0			
Balance on gds, serv. & prim. inc.	-15,997.4	-25,926.4	-28,246.0	-6,985.2	-6,666.4	-6,242.8	-5,400.4	-9,936.3	-6,802.9	-9,768.7	-9,341.8			
Secondary income: credit	24,086.0	25,411.1	26,825.8	6,583.5	6,581.0	6,595.9	6,652.7	6,996.3	6,676.1	6,725.5	6,652.6			
Secondary income: debit	822.9	683.6	742.4	163.9	203.9	196.4	151.8	190.3	195.8	197.9	217.9			
B. Capital Account*	84.3	62.1	56.7	13.8	5.9	18.3	18.3	14.3	-1.2	-1.4	-2.5			
Capital account: credit	99.5	76.8	90.3	17.7	18.4	24.9	24.1	22.9	11.6	6.2	10.0			
Capital account: debit	15.2	14.7	33.6	3.8	12.6	6.6	5.8	8.6	12.7	7.6	12.6			
Balance on current & capital acct.	7,350.0	-1,136.8	-2,105.9	-551.8	-283.5	175.1	1,118.7	-3,116.1	-323.8	-3,242.4	-2,909.6			
C. Financial Account*	2,300.6	175.7	-2,665.3	1,100.8	176.7	-897.8	1,324.5	-3,268.7	-550.4	-1,501.8	-1,986.2			
Direct investment: assets	5,539.5	2,396.7	3,512.7	754.1	93.0	788.0	1,501.2	1,130.4	1,234.2	831.6	934.9			
Equity & investment fund shares	1,721.7	721.1	1,749.1	164.7	343.9	-13.6	308.0	1,110.8	183.4	291.8	155.2			
Debt instruments	3,817.8	1,675.6	1,763.6	589.4	-250.9	801.7	1,193.2	19.6	1,050.8	539.8	779.7			
Direct investment: liabilities	5,639.2	8,279.5	10,057.4	2,225.5	1,539.0	2,502.2	2,430.6	3,585.6	2,268.4	3,535.5	2,234.5			
Equity & investment fund shares	2,563.0	3,302.2	4,061.4	736.0	345.9	271.5	1,235.6	2,208.5	1,080.1	924.3	509.6			
Debt instruments	3,076.1	4,977.3	5,995.9	1,489.5	1,193.1	2,230.7	1,195.0	1,377.2	1,188.3	2,611.2	1,724.9			
Portfolio investment: assets	3,342.7	1,216.4	1,712.2	-388.6	447.3	360.2	718.1	186.7	1,700.3	710.0	1,099.3			
Equity & investment fund shares	536.5	20.0	742.9	-43.4	130.2	308.4	153.6	150.7	96.6	68.3	119.6			
Debt securities	2,806.2	1,196.4	969.3	-345.1	317.1	51.7	564.5	36.0	1,603.7	641.7	979.7			
Portfolio investment: liabilities	-2,128.2	-263.8	-796.3	-109.2	-2,644.1	584.8	113.5	1,149.5	-282.0	-578.0	1,546.3			
Equity & investment fund shares	-742.8	130.8	495.7	-652.9	-348.8	809.4	27.7	7.3	-653.7	-604.9	-355.3			
Debt securities	-1,385.4	-394.6	-1,292.1	543.6	-2,295.3	-224.7	85.8	1,142.1	371.7	26.9	1,901.6			
Fin. der. & empl.stk.ops.(ESOs): net	5.6	-32.2	-50.7	-77.7	-131.4	-5.7	45.5	41.0	-68.7	16.1	33.4			
Fin. der. & ESOs: assets	-530.9	-700.8	-503.5	-144.6	-286.1	-90.4	-70.1	-56.9	-191.7	-79.1	-155.4			
Fin. der. & ESOs: liabilities	-536.5	-668.6	-452.8	-66.9	-154.7	-84.7	-115.6	-97.8	-123.0	-95.1	-188.8			
Other investment: assets	-2,212.7	2,746.1	2,255.8	1,684.8	98.5	262.9	794.5	1,099.9	-1,652.7	-671.3	1,506.4			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	-2,212.7	2,746.1	2,255.8	1,684.8	98.5	262.9	794.5	1,099.9	-1,652.7	-671.3	1,506.4			
Other investment: liabilities	863.6	-1,864.4	834.3	-1,244.6	1,435.7	-783.9	-809.3	991.6	-222.9	-569.4	1,779.4			
Other equity	—	—	—	—	—	—	—	—	—	—	—			
Debt instruments	863.6	-1,864.4	834.3	-1,244.6	1,435.7	-783.9	-809.3	991.6	-222.9	-569.4	1,779.4			
Curr.+ cap.– finan. acct. balance	5,049.4	-1,312.5	559.4	-1,652.6	-460.3	1,072.9	-205.8	152.6	226.6	-1,740.6	-923.4			
D. Net Errors and Omissions	-2,433.7	275.6	-1,421.8	-1,044.2	-523.2	-794.9	-445.0	341.3	-1,442.5	-299.8	-944.7			
E. Reserves and Related Items	2,615.7	-1,036.9	-862.4	-2,696.8	-983.5	278.0	-650.8	493.9	-1,215.9	-2,040.4	-1,868.1			
Reserve assets	2,615.7	-1,036.9	-862.4	-2,696.8	-983.5	278.0	-650.8	493.9	-1,215.9	-2,040.4	-1,868.1			
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	171,620.9	161,259.4	162,721.3	164,947.5	167,895.0	171,620.9	172,005.9	169,854.2	...			
Direct investment	41,016.6	43,887.0	49,392.4	43,887.0	44,632.9	45,752.7	47,694.6	49,392.4	50,629.6	50,971.5	...			
Equity & investment fund shares	16,941.9	18,176.0	21,873.8	18,176.0	19,101.1	19,430.1	20,190.8	21,873.8	21,917.5	22,152.1	...			
Debt instruments	24,074.7	25,710.9	27,518.6	25,710.9	25,531.8	26,322.6	27,503.8	27,518.6	28,712.1	28,819.4	...			
Portfolio investment	13,760.7	14,355.6	16,020.3	14,355.6	14,822.4	15,145.5	15,886.3	16,020.3	17,731.6	18,453.1	...			
Equity & investment fund shares	922.8	833.6	1,573.3	833.6	983.2	1,300.9	1,477.2	1,573.3	1,661.3	1,736.4	...			
Debt securities	12,837.9	13,522.1	14,446.9	13,522.1	13,839.2	13,844.6	14,409.1	14,446.9	16,070.3	16,716.7	...			
Fin. der.(oth.than reserves) & ESOs	299.0	298.6	267.7	298.6	202.6	240.3	239.2	267.7	368.0	393.1	...			
Other investment	19,379.0	22,026.9	24,376.7	22,026.9	22,170.2	22,489.0	23,113.9	24,376.7	22,767.2	22,513.4	...			
Other equity	62.1	60.2	64.0	60.2	60.8	62.4	63.3	64.0	65.2	63.0	...			
Debt instruments	19,316.9	21,966.7	24,312.7	21,966.7	22,109.4	22,426.6	23,050.6	24,312.7	22,702.1	22,450.3	...			
Reserve assets	80,666.9	80,691.4	81,563.8	80,691.4	80,893.1	81,320.0	80,961.1	81,563.8	80,509.5	77,523.2	...			
Liabilities	183,324.1	189,252.5	214,036.1	189,252.5	192,552.8	198,963.7	202,555.4	214,036.1	205,874.7	198,226.7	...			
Direct investment	58,521.9	64,507.5	78,812.6	64,507.5	67,140.5	70,766.6	73,663.7	78,812.6	77,267.8	77,721.6	...			
Equity & investment fund shares	42,535.9	42,843.4	51,287.7	42,843.4	44,218.9	45,727.1	47,462.7	51,287.7	48,867.3	46,467.0	...			
Debt instruments	15,986.0	21,664.0	27,525.0	21,664.0	22,921.6	25,039.4	26,200.9	27,525.0	28,400.5	31,254.7	...			
Portfolio investment	72,668.1	74,838.3	86,268.8	74,838.3	75,191.9	78,818.2	79,995.5	86,268.8	79,465.8	72,574.5	...			
Equity & investment fund shares	44,417.6	47,360.3	59,002.5	47,360.3	50,000.9	54,139.2	55,109.5	59,002.5	53,062.2	46,201.2	...			
Debt securities	28,250.4	27,478.1	27,266.3	27,478.1	25,191.0	24,679.0	24,886.0	27,266.3	26,403.6	26,373.3	...			
Fin. der.(oth.than reserves) & ESOs	276.6	210.5	207.8	210.5	141.3	186.5	172.2	207.8	268.2	259.9	...			
Other investment	51,857.5	49,696.2	48,747.0	49,696.2	50,079.1	49,192.4	48,724.1	48,747.0	48,872.9	47,670.7	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	51,857.5	49,696.2	48,747.0	49,696.2	50,079.1	49,192.4	48,724.1	48,747.0	48,872.9	47,670.7	...			

Philippines (566)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Bugt. Cent.													
	Billions of Pesos												
Cash Receipts: Operating Activities	2,046.76	2,195.75	2,472.30	549.30	532.35	643.76	624.85	671.35	619.77	776.37	...		
Taxes	1,815.47	1,979.78	2,251.02	507.74	479.88	589.17	570.22	611.75	558.66	696.06	...		
Social Contributions	—	—	—	—	—	—	—	—	—	—	...		
Grants	0.16	0.08	0.04	0.04	0.01	0.02	0.01	—	—	—	...		
Other Receipts	231.12	215.89	221.24	41.52	52.46	54.57	54.62	59.59	61.11	80.31	...		
Cash Payments: Operating Activities	1,879.26	2,033.05	2,253.94	534.21	499.56	580.25	545.71	628.43	612.97	633.88	...		
Compensation of Employees	664.30	723.18	808.47	229.89	168.58	214.76	175.82	249.30	206.70	253.90	...		
Purchases of Goods & Services	...	...	465.36	...	89.31	118.94	117.21	139.90	111.00	131.10	...
Interest	313.69	308.16	310.54	55.60	97.86	53.72	97.39	61.57	97.16	68.35	...		
Subsidies	78.01	103.19	131.09	20.81	19.67	38.55	25.41	47.46	45.29	22.46	...		
Grants	401.86	443.74	530.20	107.56	122.41	151.27	128.31	128.20	148.60	154.30	...		
Social Benefits	...	...	—	...	—	—	—	—	—	—	...
Other Payments	...	...	8.29	...	1.74	3.00	1.56	1.99	4.22	3.77	...
Net Cash Inflow: Operating Act.	167.49	162.69	218.36	15.09	32.78	63.52	79.14	42.92	6.79	142.49	...		
Net Cash Outflow: Invest. in NFA	...	...	568.81	...	117.53	131.58	142.10	177.60	157.20	195.60	...
Purchases of Nonfinancial Assets	...	...	568.81	...	117.53	131.58	142.10	177.60	157.20	195.60	...
Sales of Nonfinancial Assets	...	...	—	...	—	—	—	—	—	—	...
Cash Surplus/Deficit	...	...	-350.45	...	-84.75	-68.06	-62.96	-134.68	-150.41	-53.11	...
Net Acq. Fin. Assets, excl. Cash	-52.32	26.32	0.29	14.66	-1.78	3.44	-4.36	2.99	1.76	-12.19	...		
Domestic	-52.32	26.32	0.29	14.66	-1.78	3.44	-4.36	2.99	1.76	-12.19	...		
Foreign	...	...	—	...	—	—	—	—	—	—	...
Net Incurrence of Liabilities	123.83	98.99	606.62	23.96	133.43	197.83	34.55	240.81	91.98	77.20	...		
Domestic	57.93	124.10	579.05	49.72	103.65	199.45	25.23	250.72	7.44	84.23	...		
Foreign	65.90	-25.11	27.57	-25.76	29.78	-1.62	9.32	-9.91	84.54	-7.04	...		
Net Cash Inflow, Fin.Act.	176.15	72.66	606.32	9.31	135.21	194.39	38.92	237.81	90.22	89.39	...		
Net Change in Stock of Cash	-1.61	-257.65	255.88	-116.45	50.46	126.33	-24.04	103.13	-60.19	36.30	...		
Stat. Discrep.	...	...	—	...	—	—	—	—	—	0.02	...
Memo Item: Cash Expenditure	...	...	2,822.75	...	617.10	711.82	687.81	806.03	770.17	829.48	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													
	Billions of Pesos												
Househ.Cons.Expend.,incl.NPISHs	9,825.9	10,672.8	11,613.4	3,017.5	2,687.4	2,856.4	2,791.8	3,277.8	2,942.6	3,154.6	...		
Government Consumption Expend.	1,455.8	1,619.6	1,789.7	413.6	363.1	514.8	434.7	477.1	422.3	594.4	...		
Gross Fixed Capital Formation	2,929.0	3,568.2	3,956.4	986.4	924.4	991.5	966.5	1,074.0	1,028.6	1,215.8	...		
Gross Capital Formation	2,826.2	3,534.4	3,972.4	1,018.5	928.3	982.8	960.8	1,100.6	1,058.8	1,195.1	...		
Changes in Inventories	-102.8	-33.8	16.1	32.1	3.8	-8.6	-5.7	26.6	30.2	-20.7	...		
Exports of Goods and Services	3,782.9	4,069.2	4,892.3	1,009.8	1,218.8	1,167.8	1,299.4	1,206.3	1,314.2	1,319.4	...		
Imports of Goods and Services (-)	4,568.7	5,416.1	6,461.5	1,369.7	1,653.2	1,541.9	1,644.4	1,622.0	1,823.9	1,905.8	...		
Gross Domestic Product	13,322.0	14,479.9	15,806.4	4,115.1	3,570.7	3,946.1	3,818.5	4,471.0	3,914.6	4,323.5	...		
Gross Domestic Product, Real 2000 Prices	7,600.2	8,122.7	8,665.7	2,201.3	2,008.4	2,219.5	2,093.3	2,344.5	2,140.4	2,352.5	...		
Net Primary Income from Abroad	2,792.4	2,950.4	3,200.3	772.6	785.8	794.9	804.7	814.9	850.1	858.9	...		
National Income, Gross	16,114.4	17,430.3	19,006.7	4,887.7	4,356.5	4,741.0	4,623.2	5,285.9	4,764.7	5,182.4	...		
National Income, Net	14,858.8	16,098.8	17,579.2	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	59.8	55.5	64.9	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	1,255.6	1,331.6	1,427.4	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	—	—	25.3	26.3	-33.8	-23.8	31.3	0.6	-34.1	...		
GDP Volume (2010 = 100)	133.3	142.5	152.0	154.4	140.9	155.7	146.9	164.5	150.2	165.0	...		
GDP Deflator (2010 = 100)	111.0	112.9	115.5	118.5	112.7	112.7	115.6	120.9	116.0	116.5	...		
Gross Domestic Product, Real, SA 2000 Prices	7,600.2	8,122.7	8,665.7	2,081.6	2,109.4	2,151.4	2,187.4	2,217.6	2,249.8	2,278.8	...		
GDP Volume, SA (2010 = 100)	133.3	142.5	152.0	146.0	148.0	150.9	153.5	155.6	157.8	159.9	...		
Population													
	Millions: Midyear Estimates												
Population	101.72	103.32	104.92	...	...	...	...	...	...	...	...

Poland (964)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Zlotys per SDR										
SDR Rate, End of Period	4.963	5.266	5.128	5.014	5.270	5.266	5.125	5.158	5.128	...	...
	Zlotys per US Dollar										
USD Rate, End of Period	3.414	3.744	3.675	3.487	3.720	3.744	3.648	3.681	3.675	...	...
USD Rate, Period Average	3.400	3.575	3.704	3.419	3.618	3.688	3.710	3.718	3.684	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	99.736	97.831	97.471	99.525	97.335	96.632	96.404	97.815	98.195	99.195	99.845
CPI-Based Real Effect. Ex. Rate	96.160	94.071	93.544	95.767	93.582	92.864	92.545	93.915	94.173	95.059	95.762
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	298.82	298.58	297.62	299.99	298.58	298.58	299.18	297.62	297.62	298.82	297.35
Reserve Position in the Fund	367.13	466.23	465.63	365.93	361.70	466.23	465.63	465.63	465.63	504.83	504.83
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	115,076.9	104,814.7	108,434.1	108,859.5	107,449.7	104,814.7	108,026.3	108,897.0	108,434.1	...	...
SDR Holdings	434.4	420.0	415.3	431.4	423.0	420.0	420.3	417.1	415.3	413.0	411.3
Reserve Position in the Fund	533.8	655.8	649.7	526.2	512.4	655.8	654.1	652.5	649.7	697.7	698.3
Foreign Exchange	114,108.7	103,738.9	107,369.2	107,901.8	106,514.3	103,738.9	106,951.9	107,827.4	107,369.2	...	...
Gold (Million Fine Troy Ounces)	3,311	3,310	3,751	3,310	3,310	3,310	3,370	3,611	3,751	...	...
Gold (National Valuation)	4,382.7	4,139.9	4,438.9	4,357.4	4,299.0	4,139.9	4,109.3	4,357.5	4,438.9	...	...
Central Bank: Other Assets	24,144.8	13,318.4	17,376.9	16,782.7	16,570.7	13,318.4	16,079.6	18,038.2	17,376.9	...	...
Central Bank: Other Liabs.	16,189.4	10,770.0	13,690.2	11,066.0	11,319.1	10,770.0	12,794.9	13,952.7	13,690.2	...	...
Other Depository Corps.: Assets	17,191.8	19,312.8	19,765.5	17,926.8	17,985.2	19,312.8	18,344.9	19,098.6	19,765.5	...	...
Other Depository Corps.: Liabs.	50,743.7	47,111.4	47,893.8	48,955.2	46,740.9	47,111.4	48,020.6	47,717.9	47,893.8	...	...
Central Bank											
	Millions of Zlotys: End of Period										
Net Foreign Assets	346,217	360,878	357,987	349,776	366,866	360,878	355,861	358,922	357,987	...	...
Claims on Nonresidents	407,961	408,072	414,994	394,903	415,849	408,072	409,225	417,009	414,994	...	...
Liabilities to Nonresidents	61,744	47,194	57,007	45,127	48,982	47,194	53,363	58,087	57,007	...	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-24,136	-12,791	-18,299	-22,994	-20,876	-12,791	-18,429	-23,443	-18,299	...	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Central Government	24,136	12,791	18,299	22,994	20,876	12,791	18,429	23,443	18,299	...	...
Claims on Other Sectors	269	257	255	268	267	257	256	256	255	...	...
Claims on Other Financial Corps.	246	233	231	245	244	233	231	231	231	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	23	24	24	23	23	24	25	25	24	...	...
Monetary Base	243,050	243,018	268,003	253,163	234,535	243,018	260,994	257,575	268,003	...	...
Currency in Circulation	198,909	207,416	211,555	201,909	205,431	207,416	209,713	210,554	211,555	...	...
Liabs. to Other Depository Corps.	43,315	34,522	55,277	50,091	28,009	34,522	50,143	46,009	55,277	...	...
Liabilities to Other Sectors	826	1,080	1,171	1,163	1,095	1,080	1,138	1,012	1,171	...	...
Other Liabs. to Other Dep. Corps.	98,231	102,093	78,738	89,805	109,684	102,093	83,421	83,335	78,738	...	...
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	5,715	24,829	16,524	6,830	23,641	24,829	15,709	17,501	16,524	...	...
Other Items (Net)	-24,647	-21,599	-23,323	-22,749	-21,603	-21,599	-22,436	-22,678	-23,323	...	...
Memo Item:											
Total Assets	433,566	430,754	439,439	418,752	438,595	430,754	432,692	440,767	439,439	...	...

Poland (964)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Zlotys: End of Period										
Net Foreign Assets	-114,543	-104,078	-103,383	-108,190	-106,971	-104,078	-108,260	-105,342	-103,383	...	...
Claims on Nonresidents	58,691	72,307	72,646	62,507	66,905	72,307	66,924	70,298	72,646	...	...
Liabilities to Nonresidents	173,234	176,385	176,029	170,697	173,876	176,385	175,184	175,640	176,029	...	...
Claims on Central Bank	154,019	149,129	146,686	153,048	150,876	149,129	146,973	142,523	146,686	...	...
Currency	12,729	12,803	12,927	13,328	13,950	12,803	13,809	13,491	12,927	...	...
Reserve Deposits and Securities	43,059	34,233	55,021	49,915	27,242	34,233	49,743	45,697	55,021	...	...
Other Claims	98,231	102,093	78,738	89,805	109,684	102,093	83,421	83,335	78,738	...	...
Net Claims on Central Government	266,379	267,293	284,317	260,421	263,826	267,293	276,414	280,501	284,317	...	...
Claims on Central Government	342,175	344,864	354,015	333,851	342,017	344,864	340,600	343,285	354,015	...	...
Liabilities to Central Government	75,796	77,571	69,698	73,430	78,191	77,571	64,186	62,784	69,698	...	...
Claims on Other Sectors	1,207,076	1,236,273	1,251,072	1,211,811	1,230,351	1,236,273	1,236,323	1,245,564	1,251,072	...	...
Claims on Other Financial Corps.	95,875	100,545	99,758	98,933	98,737	100,545	99,162	98,348	99,758	...	...
Claims on State & Local Govts.	49,620	49,370	49,370	48,955	49,632	49,370	49,407	50,333	49,370	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	1,061,581	1,086,358	1,101,944	1,063,923	1,081,982	1,086,358	1,087,754	1,096,883	1,101,944	...	...
Liabilities to Central Bank	11	12	11	12	13	12	12	12	11	...	...
Transf.Dep.Included in Broad Money	703,397	726,206	745,366	709,755	719,576	726,206	734,454	739,027	745,366	...	...
Other Dep.Included in Broad Money	430,904	425,040	425,068	424,496	429,723	425,040	419,547	422,658	425,068	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	4,490	5,557	5,932	4,853	4,833	5,557	5,765	5,719	5,932	...	...
Deposits Excl. from Broad Money	25,800	25,775	25,958	25,783	25,655	25,775	25,872	25,920	25,958	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	70,733	78,226	81,850	73,570	74,252	78,226	78,039	77,934	81,850	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	15,410	18,584	17,260	14,601	18,517	18,584	18,174	18,997	17,260	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	203,670	202,404	206,976	204,013	204,214	202,404	204,594	206,381	206,976	...	...
Other Items (Net)	58,517	66,817	70,278	60,002	61,297	66,817	64,996	66,602	70,278	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,914,729	1,948,744	1,964,998	1,909,580	1,939,401	1,948,744	1,927,594	1,939,540	1,964,998	...	...
Depository Corporations											
	Millions of Zlotys: End of Period										
Net Foreign Assets	231,674	256,800	254,604	241,586	259,895	256,800	247,601	253,580	254,604	...	...
Claims on Nonresidents	466,652	480,379	487,640	457,410	482,754	480,379	476,149	487,307	487,640	...	...
Liabilities to Nonresidents	234,978	223,579	233,036	215,824	222,858	223,579	228,547	233,727	233,036	...	...
Domestic Claims	1,449,588	1,491,032	1,517,345	1,449,506	1,473,568	1,491,032	1,494,564	1,502,878	1,517,345	...	...
Net Claims on Central Government	242,243	254,502	266,018	237,427	242,950	254,502	257,985	257,058	266,018	...	...
Claims on Central Government	342,175	344,864	354,015	333,851	342,017	344,864	340,600	343,285	354,015	...	...
Liabilities to Central Government	99,932	90,362	87,997	96,424	99,067	90,362	82,615	86,227	87,997	...	...
Claims on Other Sectors	1,207,345	1,236,530	1,251,327	1,212,079	1,230,618	1,236,530	1,236,579	1,245,820	1,251,327	...	...
Claims on Other Financial Corps.	96,121	100,778	99,989	99,178	98,981	100,778	99,393	98,579	99,989	...	...
Claims on State & Local Govts.	49,620	49,370	49,370	48,955	49,632	49,370	49,407	50,333	49,370	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	1,061,604	1,086,382	1,101,968	1,063,946	1,082,005	1,086,382	1,087,779	1,096,908	1,101,968	...	...
Broad Money Liabilities	1,325,797	1,352,496	1,376,165	1,328,848	1,346,708	1,352,496	1,356,808	1,365,479	1,376,165	...	...
Currency Outside Depository Corps.	186,180	194,613	198,628	188,581	191,481	194,613	195,904	197,063	198,628	...	...
Transferable Deposits	704,223	727,286	746,537	710,918	720,671	727,286	735,592	740,039	746,537	...	...
Other Deposits	430,904	425,040	425,068	424,496	429,723	425,040	419,547	422,658	425,068	...	...
Securities Other than Shares	4,490	5,557	5,932	4,853	4,833	5,557	5,765	5,719	5,932	...	...
Deposits Excl. from Broad Money	25,800	25,775	25,958	25,783	25,655	25,775	25,872	25,920	25,958	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	70,733	78,226	81,850	73,570	74,252	78,226	78,039	77,934	81,850	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	15,410	18,584	17,260	14,601	18,517	18,584	18,174	18,997	17,260	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	209,385	227,233	223,500	210,843	227,855	227,233	220,303	223,882	223,500	...	...
Other Items (Net)	34,137	45,519	47,222	37,441	40,474	45,519	42,972	44,248	47,222	...	...
Broad Money Liab., Seasonally Adj.	1,325,800	1,354,111	1,383,220	1,332,824	1,346,520	1,354,111	1,361,646	1,373,012	1,383,220	...	...

Poland (964)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Zlotys: End of Period										
Broad Money	1,325,797	1,352,496	1,376,165	1,328,848	1,346,708	1,352,496	1,356,808	1,365,479	1,376,165	...	...
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	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	1.50
Money Market Rate	1.54	1.55	1.54	1.61	1.51	1.53	1.54	1.46	1.63	1.55	1.53
Deposit Rate (Fgn. Currency)	0.09	0.09	0.08	0.10	0.08	0.09	0.08	0.08	0.09	0.06	...
Lending Rate (Fgn. Currency)	1.91	1.97	2.01	2.12	1.84	1.95	2.13	1.92	1.98	2.17	...
New Business. Up to one year over €1 million	2.09	2.20	2.29	2.44	2.05	2.12	2.62	2.11	2.14	...	...
Government Bond Yield	3.33	3.17	3.18	3.06	3.23	3.21	3.17	3.14	3.24	3.22	3.19
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	147.9	137.6	137.0	139.9	138.3	134.5	134.4	139.9	136.6	132.8	133.0
Share Prices, End of Period	124.0	117.8	124.2	126.2	120.6	117.8	126.3	126.8	124.2	116.5	122.6
WIG-20	97.5	89.9	90.5	91.5	90.2	87.9	88.0	92.4	91.1	85.3	89.4
WIG-20, EOP	88.5	84.4	90.3	91.9	86.5	85.6	92.3	93.8	91.6	86.3	91.9
Producer Prices	108.9	110.6	111.5	109.6	111.0	111.3	111.4	111.4	111.9	112.4	...
Consumer Prices	111.0	111.6	111.6	111.4	111.7	111.8	111.5	111.5	111.8	112.2	...
Harmonized, CPI	110.2	110.8	110.7	110.6	110.8	111.0	110.7	110.5	110.8	111.3	111.3
Wages	134.6	139.1	138.9	139.4	135.0	143.0	140.4	138.8	137.6	141.2	...
Industrial Production	135.7	137.8	136.8	134.5	136.4	142.0	134.4	135.5	140.0	153.7	...
International Transactions & Positions											
	Millions of Zlotys										
Exports	225,833.6	233,949.9	226,831.9	75,798.8	77,333.0	80,818.1	77,056.4	74,546.3	75,229.2	...	...
Exports in US Dollars	66,408.9	65,460.1	61,247.7	22,171.2	21,372.7	21,916.2	20,772.7	20,052.8	20,422.2	...	...
Imports, c.i.f.	230,554.3	233,976.6	232,906.6	74,961.8	76,844.9	82,169.9	77,842.3	77,238.0	77,826.3	...	...
Imports, c.i.f. in US Dollars	67,798.5	65,447.0	62,888.7	21,926.3	21,237.8	22,282.8	20,984.6	20,776.9	21,127.2	...	...

Poland (964)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-2,659.0	-2,458.0	602.0	-526.0	2,161.0	-91.0	19.0	-1,487.0	700.0	699.0	...	...	...	...
Goods, credit (exports)	191,023.0	196,340.0	228,046.0	49,968.0	52,901.0	55,101.0	58,044.0	62,000.0	64,292.0	62,989.0	...	...	...	...
Goods, debit (imports)	188,559.0	193,077.0	226,507.0	49,459.0	52,160.0	54,256.0	57,428.0	62,663.0	65,661.0	63,022.0	...	...	...	...
Balance on goods	2,464.0	3,263.0	1,539.0	509.0	741.0	845.0	616.0	-663.0	-1,369.0	-33.0	...	...	...	...
Services, credit (exports)	45,098.0	49,713.0	58,738.0	13,163.0	12,225.0	14,009.0	15,882.0	16,622.0	16,061.0	16,985.0	...	...	...	...
Services, debit (imports)	32,987.0	34,255.0	38,434.0	9,187.0	7,945.0	8,895.0	10,606.0	10,988.0	9,686.0	10,290.0	...	...	...	...
Balance on Goods & Services	14,575.0	18,721.0	21,843.0	4,485.0	5,021.0	5,959.0	5,892.0	4,971.0	5,006.0	6,662.0	...	...	...	...
Primary income: credit	12,560.0	12,290.0	13,036.0	2,729.0	4,424.0	2,996.0	2,890.0	2,726.0	4,401.0	3,227.0	...	...	...	...
Primary income: debit	28,844.0	31,935.0	34,148.0	7,135.0	7,339.0	8,664.0	8,658.0	9,487.0	8,424.0	9,047.0	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,709.0	-924.0	731.0	79.0	2,106.0	291.0	124.0	-1,790.0	983.0	842.0	...	...	...	...
Secondary income: credit	6,443.0	6,093.0	6,889.0	1,608.0	1,432.0	1,395.0	1,717.0	2,345.0	1,772.0	1,588.0	...	...	...	...
Secondary income: debit	7,393.0	7,627.0	7,018.0	2,213.0	1,377.0	1,777.0	1,822.0	2,042.0	2,055.0	1,731.0	...	...	...	...
B. Capital Account*	11,331.0	4,884.0	6,798.0	2,193.0	657.0	976.0	1,221.0	3,944.0	1,677.0	1,852.0	...	...	...	...
Capital account: credit	12,025.0	5,670.0	7,333.0	2,527.0	724.0	1,150.0	1,311.0	4,148.0	1,763.0	2,138.0	...	...	...	...
Capital account: debit	694.0	786.0	535.0	334.0	67.0	174.0	90.0	204.0	86.0	286.0	...	...	...	...
Balance on current & capital acct.	8,672.0	2,426.0	7,400.0	1,667.0	2,818.0	885.0	1,240.0	2,457.0	2,377.0	2,551.0	...	...	...	...
C. Financial Account*	-378.0	-21,260.0	6,405.0	-2,927.0	4,163.0	2,277.0	1,722.0	-1,757.0	-4,441.0	8,818.0	...	...	...	...
Direct investment: assets	4,913.0	13,923.0	4,210.0	10,353.0	806.0	577.0	315.0	2,512.0	1,348.0	-1,332.0	...	...	...	...
Equity & investment fund shares	3,684.0	8,015.0	1,661.0	7,138.0	274.0	420.0	551.0	416.0	822.0	-1,841.0	...	...	...	...
Debt instruments	1,229.0	5,908.0	2,549.0	3,215.0	532.0	157.0	-236.0	2,096.0	526.0	509.0	...	...	...	...
Direct investment: liabilities	15,065.0	18,321.0	10,673.0	5,538.0	3,564.0	-1,709.0	3,153.0	5,665.0	5,359.0	906.0	...	...	...	...
Equity & investment fund shares	12,628.0	11,181.0	9,819.0	3,600.0	3,753.0	-3,016.0	2,992.0	6,090.0	2,999.0	-141.0	...	...	...	...
Debt instruments	2,437.0	7,140.0	854.0	1,938.0	-189.0	1,307.0	161.0	-425.0	2,360.0	1,047.0	...	...	...	...
Portfolio investment: assets	11,035.0	-5,936.0	1,217.0	-6,271.0	1,577.0	-633.0	515.0	-242.0	1,266.0	-706.0	...	...	...	...
Equity & investment fund shares	9,997.0	-6,240.0	107.0	-5,642.0	673.0	-490.0	508.0	-584.0	184.0	-823.0	...	...	...	...
Debt securities	1,038.0	304.0	1,110.0	-629.0	904.0	-143.0	7.0	342.0	1,082.0	117.0	...	...	...	...
Portfolio investment: liabilities	7,859.0	-2,224.0	6,014.0	-1,949.0	2,814.0	1,482.0	759.0	959.0	1,082.0	-3,346.0	...	...	...	...
Equity & investment fund shares	4,117.0	-2,639.0	1,487.0	-2,717.0	363.0	31.0	568.0	525.0	411.0	454.0	...	...	...	...
Debt securities	3,742.0	415.0	4,527.0	768.0	2,451.0	1,451.0	191.0	434.0	671.0	-3,800.0	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-978.0	184.0	-1,197.0	243.0	-169.0	-530.0	-148.0	-350.0	-255.0	-54.0	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	5,153.0	2,777.0	6,408.0	732.0	3,063.0	-1,095.0	1,513.0	2,927.0	1,681.0	3,907.0	...	...	...	...
Other equity	274.0	180.0	60.0	-214.0	5.0	-13.0	5.0	63.0	59.0	-18.0	...	...	...	...
Debt instruments	4,879.0	2,597.0	6,348.0	946.0	3,058.0	-1,082.0	1,508.0	2,864.0	1,622.0	3,925.0	...	...	...	...
Other investment: liabilities	-2,423.0	16,111.0	-12,454.0	4,395.0	-5,264.0	-3,731.0	-3,439.0	-20.0	2,040.0	-4,563.0	...	...	...	...
Other equity	16.0	7.0	-20.0	11.0	-1.0	-17.0	-2.0	—	35.0	-2.0	...	...	...	...
Debt instruments	-2,439.0	16,104.0	-12,434.0	4,384.0	-5,263.0	-3,714.0	-3,437.0	-20.0	2,005.0	-4,561.0	...	...	...	...
Curr.+ cap.– finan. acct. balance	9,050.0	23,686.0	995.0	4,594.0	-1,345.0	-1,392.0	-482.0	4,214.0	6,818.0	-6,267.0	...	...	...	...
D. Net Errors and Omissions	-7,951.9	-1,019.4	-8,780.7	1,864.9	-2,277.9	-1,903.8	-1,905.6	-2,693.3	-2,040.4	-599.3	...	...	...	...
E. Reserves and Related Items	1,098.1	22,666.6	-7,785.7	6,458.9	-3,622.9	-3,295.8	-2,387.6	1,520.7	4,777.6	-6,866.3	...	...	...	...
Reserve assets	1,098.1	22,666.6	-7,785.7	6,458.9	-3,622.9	-3,295.8	-2,387.6	1,520.7	4,777.6	-6,866.3	...	...	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E														

International Investment Position

Millions of US Dollars														
Assets	229,363.6	246,424.8	273,302.7	246,424.8	253,277.5	258,274.4	264,300.8	273,302.7	288,563.2	270,252.8	...	...	...	...
Direct investment	62,148.0	63,965.0	72,627.0	63,965.0	64,655.0	68,469.0	70,260.0	72,627.0	75,343.0	69,348.0	...	...	...	...
Equity & investment fund shares	29,255.0	26,306.0	29,148.0	26,306.0	25,607.0	27,571.0	29,019.0	29,148.0	30,706.0	26,879.0	...	...	...	...
Debt instruments	32,893.0	37,659.0	43,479.0	37,659.0	39,048.0	40,898.0	41,241.0	43,479.0	44,637.0	42,469.0	...	...	...	...
Portfolio investment	30,998.0	27,207.0	35,362.0	27,207.0	32,127.0	32,960.0	34,908.0	35,362.0	39,997.0	37,522.0	...	...	...	...
Equity & investment fund shares	22,916.0	16,973.0	22,530.0	16,973.0	20,698.0	21,109.0	22,722.0	22,530.0	25,789.0	23,979.0	...	...	...	...
Debt securities	8,082.0	10,234.0	12,832.0	10,234.0	11,429.0	11,851.0	12,186.0	12,832.0	14,208.0	13,543.0	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	4,729.0	3,464.0	4,818.0	3,464.0	3,897.0	3,701.0	3,862.0	4,818.0	4,743.0	4,531.0	...	...	...	...
Other investment	36,568.0	37,408.0	47,219.0	37,408.0	40,611.0	41,419.0	43,921.0	47,219.0	49,010.0	49,887.0	...	...	...	...
Other equity	1,292.0	1,700.0	1,932.0	1,700.0	1,705.0	1,788.0	1,808.0	1,932.0	1,989.0	1,858.0	...	...	...	...
Debt instruments	35,276.0	35,708.0	45,287.0	35,708.0	38,906.0	39,631.0	42,113.0	45,287.0	47,021.0	48,029.0	...	...	...	...
Reserve assets	94,920.6	114,380.8	113,276.7	114,380.8	111,987.5	111,725.4	111,349.8	113,276.7	119,470.2	108,964.8	...	...	...	...
Liabilities	515,902.9	520,623.9	621,768.0	520,623.9	550,144.2	583,425.3	596,125.8	621,768.0	638,624.8	582,333.1	...	...	...	...
Direct investment	221,904.0	225,312.0	282,752.0	225,312.0	244,763.0	258,783.0	266,582.0	282,752.0	291,484.0	265,623.0	...	...	...	...
Equity & investment fund shares	140,969.0	140,342.0	184,622.0	140,342.0	157,681.0	165,105.0	170,560.0	184,622.0	188,835.0	168,589.0	...	...	...	...
Debt instruments	80,935.0	84,970.0	98,130.0	84,970.0	87,082.0	93,678.0	96,022.0	98,130.0	102,649.0	97,034.0	...	...	...	...
Portfolio investment	153,232.0	144,681.0	183,049.0	144,681.0	157,162.0	171,505.0	177,100.0	183,049.0	185,211.0	168,216.0	...	...	...	...
Equity & investment fund shares	37,137.0	35,160.0	51,572.0	35,160.0	41,827.0	47,143.0	50,207.0	51,572.0	51,448.0	47,119.0	...	...	...	...
Debt securities	116,095.0	109,521.0	131,477.0	109,521.0	115,335.0	124,362.0	126,893.0	131,477.0	133,763.0	121,097.0	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	6,592.0	4,934.0	3,484.0	4,934.0	4,040.0	4,075.0	3,713.0	3,484.0	3,367.0	3,705.0	...	...	...	...
Other investment	134,174.9	145,696.9	152,483.0	145,696.9	144,179.2	149,062.3	148,730.8	152,483.0	158,562.8	144,789.1	...	...	...	...
Other equity	85.0	82.0	83.0	82.0	86.0	86.0	85.0	83.0	113.0	101.0	...	...	...	...
Debt instruments	134,089.9	145,614.9	152,400.0	145,614.9	144,093.2	148,976.3	148,645.8	152,400.0	158,449.8	144,688.1	...	...	...	...

Poland (964)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Zlotys	
Revenue	701,574	723,434	789,631	194,746	183,793	187,798	198,940	219,100	201,947	203,176	...			
Taxes	355,985	384,506	420,560	108,708	95,829	98,212	107,445	119,074	106,325	105,382	...			
Social Contributions	243,183	256,530	275,628	64,329	68,402	69,013	68,154	70,059	74,300	74,928	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	713,914	748,283	788,027	206,515	185,130	192,192	192,186	218,519	195,187	199,035	...			
Compensation of Employees	186,968	193,333	203,079	57,686	46,462	48,568	47,715	60,334	47,739	50,309	...			
Use of Goods & Services	102,301	103,320	109,988	34,600	22,047	25,421	25,702	36,818	23,980	27,066	...			
Consumption of Fixed Capital	41,842	43,342	45,029	10,962	11,060	11,162	11,277	11,530	11,604	11,732	...			
Interest	31,655	31,770	31,273	8,083	7,631	7,880	7,877	7,885	7,653	7,879	...			
Subsidies	8,642	9,867	10,056	3,174	2,159	2,614	1,876	3,407	2,707	2,574	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	291,866	319,480	337,460	79,634	83,137	83,185	83,786	87,352	86,654	88,343	...			
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	29,504	18,493	46,633	-807	9,723	6,768	18,031	12,111	18,363	15,872	...			
Net Operating Balance	-12,338	-24,849	1,604	-11,769	-1,337	-4,394	6,754	581	6,759	4,140	...			
Net Acq. of Nonfinancial Assets	36,280	16,759	29,573	12,204	-2,975	4,201	9,025	19,322	-1,829	6,595	...			
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-48,619	-41,608	-27,969	-23,973	1,638	-8,595	-2,271	-18,741	8,588	-2,454	...			
Net Acq. of Financial Assets	-513	39,281	3,473	-6,466	20,610	14,365	-14,982	-16,520	29,181	-4,283	...			
By instrument														
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	-17,138	18,125	-2,577	-32,644	32,228	16,043	-8,399	-42,449	43,800	-11,487	...			
Debt Securities	143	2,390	4,066	2,218	288	-144	416	3,506	-1,497	6,365	...			
Loans	-212	1,072	459	1,514	-1,739	476	-220	1,942	-570	2,566	...			
Equity and Investment Fund Shares	-1,277	-4,560	-1,616	-4,743	332	151	-1,773	-326	-283	-208	...			
Ins., pension, standard.guar.schem.	-238	-126	-29	158	-127	28	-92	162	-25	-15	...			
Fin.Deriv. & employee stock options	35	-262	-340	-262	-45	-84	-97	-114	-37	-70	...			
Other Accounts Receivable	18,174	22,642	3,510	27,293	-10,327	-2,105	-4,817	20,759	-12,207	-1,434	...			
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	47,683	81,356	31,830	17,053	19,084	23,207	-12,588	2,127	21,397	-2,220	...			
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	3,851	-157	193	-2	126	77	43	-53	1,358	47	...			
Debt Securities	31,601	69,949	21,531	7,987	24,331	11,488	-16,199	1,911	11,474	-11,824	...			
Loans	11,182	-2,661	-1,497	1,717	-4,511	-348	1,012	2,350	4,189	1,233	...			
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	99	22	-23	1	6	4	4	-37	-5	-5	...			
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	950	14,203	11,626	7,350	-868	11,986	2,552	-2,044	4,381	8,329	...			
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	423	-468	-389	454	-112	-248	-123	94	-804	391	...			
Memo Item: Expenditure	750,194	765,042	817,600	218,719	182,155	196,393	201,211	237,841	193,359	205,630	...			

Poland (964)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
Millions of Zlotys													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	494,517	544,148	553,068	544,148	565,912	581,589	565,481	553,068	582,462	578,178	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	64,962	90,321	87,764	90,321	122,553	138,600	130,205	87,764	131,564	120,077	...	...
Debt Securities	2,720	5,506	9,611	5,506	5,836	5,703	6,032	9,611	8,156	14,521	...	...
Loans	18,557	21,494	21,242	21,494	19,856	20,435	20,316	21,242	20,672	23,238	...	...
Equity & Investment Fund Shares	267,380	263,556	264,512	263,556	263,886	264,037	262,267	264,512	264,227	264,018	...	...
Ins., pension, standard.guar. schem	1,150	1,024	995	1,024	897	925	833	995	970	955	...	...
Fin. Deriv. & employee stock options	4,220	3,958	3,618	3,958	3,913	3,829	3,732	3,618	3,581	3,511	...	...
Other Accounts Receivable	135,528	158,289	165,326	158,289	148,971	148,060	142,096	165,326	153,292	151,858	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	1,257,315	1,348,863	1,354,841	1,348,863	1,350,845	1,369,344	1,359,523	1,354,841	1,378,178	1,390,223	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	4,241	4,084	4,277	4,084	4,210	4,287	4,330	4,277	5,635	5,682	...	...
Debt Securities	771,591	842,359	842,496	842,359	852,106	860,070	846,965	842,496	855,592	856,664	...	...
Loans	202,348	204,325	200,815	204,325	198,223	197,926	199,582	200,815	205,322	207,924	...	...
Equity & Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	189	211	188	211	217	221	225	188	183	178	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Payable	278,946	297,884	307,065	297,884	296,089	306,840	308,421	307,065	311,446	319,775	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-762,798	-804,715	-801,773	-804,715	-784,933	-787,755	-794,042	-801,773	-795,716	-812,045	...	...
Memo Item: Debt at Market Value	1,257,315	1,348,863	1,354,841	1,348,863	1,350,845	1,369,344	1,359,523	1,354,841	1,378,178	1,390,223	...	...

National Accounts

	Millions of Zlotys											
Househ.Cons.Expend.,incl.NPISHs	1,051,486.0	1,088,373.0	1,165,268.0	265,446.5	296,622.1	284,756.0	294,945.4	284,238.7	313,164.0	303,156.3	...	...
Government Consumption Expend.	324,731.0	333,084.0	351,682.0	99,313.8	78,006.7	83,212.6	82,980.4	106,100.4	81,733.1	88,268.7	...	...
Gross Fixed Capital Formation	361,490.0	335,011.0	352,319.0	127,472.8	53,963.9	77,061.5	82,852.0	136,440.2	58,987.9	81,718.7	...	...
Gross Capital Formation	368,330.0	364,533.0	391,787.0	140,859.3	61,749.7	88,469.1	89,287.0	150,064.2	75,222.7	91,642.8	...	...
Changes in Inventories	6,840.0	29,522.0	39,468.0	13,386.5	7,785.8	11,407.6	6,435.0	13,624.0	16,234.8	9,924.1	...	...
Exports of Goods and Services	891,075.0	971,399.0	1,079,738.0	256,455.3	263,738.6	262,268.1	266,079.5	278,838.0	267,364.6	281,765.7	...	...
Imports of Goods and Services (-)	835,394.0	896,277.0	999,745.0	237,900.7	243,436.4	242,129.5	243,135.9	260,575.0	252,128.8	261,764.4	...	...
Gross Domestic Product	1,800,228.0	1,861,112.0	1,988,730.0	526,019.9	457,300.3	478,228.4	491,576.5	561,625.0	486,506.2	507,063.2	525,299.4	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,677,594.0	1,728,972.0	1,812,062.0	489,784.3	419,144.4	436,007.3	444,830.9	512,080.0	440,319.8	458,305.1	470,376.9	...
Statistical Discrepancy in GDP	—	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	116.1	119.6	125.4	135.6	116.0	120.7	123.1	141.7	121.9	126.8	130.2	...
GDP Deflator (2010 = 100)	107.3	107.6	109.7	107.4	109.1	109.7	110.5	109.7	110.5	110.7	111.7	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,050,390.1	1,087,980.0	1,159,996.9	278,140.7	284,178.5	287,271.5	292,009.5	297,256.8	300,474.2	305,906.5	...	...
Government Consumption Expend., SA	321,575.5	331,720.9	345,697.8	83,389.2	85,644.3	86,275.5	87,659.3	89,130.7	90,034.1	91,705.2	...	...
Gross Fixed Capital Formation, SA	361,291.6	334,809.3	351,742.6	84,183.9	84,512.6	86,204.5	87,793.2	89,453.8	91,303.6	92,096.1	...	...
Changes in Inventories, SA	1,643.1	28,915.4	40,672.2	8,300.7	7,902.0	13,289.6	9,587.7	10,451.8	17,957.9	11,182.1	...	...
Exports of Goods and Services, SA	890,939.1	971,123.0	1,057,899.6	251,416.7	265,759.6	261,556.3	270,397.3	272,945.7	270,932.6	281,169.0	...	...
Imports of Goods and Services, SA (-)	835,415.7	898,720.1	980,758.1	231,567.2	246,581.3	244,080.5	245,161.4	253,637.2	255,421.0	263,794.5	...	...
Gross Domestic Product, SA	1,797,054.6	1,857,082.8	1,979,886.5	475,185.9	485,377.3	492,088.9	501,699.7	507,349.2	516,348.1	522,208.8	535,812.5	...
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	440,216.2	445,353.3	449,665.0	455,012.4	460,326.3	467,647.5	472,985.2	480,880.9	...
GDP Volume, SA (2010 = 100)	116.0	119.4	124.8	122.0	123.4	124.6	126.1	127.6	129.6	131.1	133.3	...
GDP Deflator, SA (2010 = 100)	109.5	110.0	112.1	108.0	109.0	109.4	110.3	110.2	110.4	110.4	111.4	...

Population

	Millions: Midyear Estimates											
Population	38.27	38.22	38.17	...	...	...	...	...	...	...	...	...

Portugal (182)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	100.388	100.157	100.587	100.382	100.070	100.018	100.367	100.584	100.808	100.471	100.193
CPI-Based Real Effect. Ex. Rate	98.663	98.450	98.599	98.758	98.304	98.289	98.558	98.479	98.761	97.966	97.572
ULC-Based Real Effect. Ex. Rate	95.593	95.379	95.436	95.588	95.319	95.230	95.405	95.402	95.500	95.398	95.233
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	536.42	536.74	537.13	536.41	536.74	536.74	536.74	537.13	537.13	537.13	537.54
Reserve Position in the Fund	465.77	465.77	466.27	465.77	465.77	465.77	466.27	466.27	466.27	466.27	466.27
Total Fund Credit & Loans Outstg.	3,862.69	3,862.69	3,862.69	3,862.69	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	10,680	8,378	8,528	8,600	9,303	8,378	7,409	7,525	8,528	8,546	...
SDR Holdings	780	755	749	771	760	755	754	753	749	742	744
Reserve Position in the Fund	677	655	651	670	660	655	655	653	651	644	645
Foreign Exchange	9,223	6,968	7,128	7,159	7,883	6,968	5,999	6,119	7,128	7,160	...
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	...
Gold (National Valuation)	16,300	15,388	14,553	16,155	16,045	15,388	15,012	14,810	14,553	14,943	...
Central Bank: Other Assets	44,392	41,794	...	43,427	42,031	41,794	41,888	41,440	...	...	...
Central Bank: Other Liabs.	1,192	1,153	...	1,173	1,158	1,153	1,150	1,147	...	...	...
Other Depository Corps.: Assets	21,026	20,845	...	20,364	20,003	20,845	19,518	19,353	...	...	...
Other Depository Corps.: Liabs.	33,229	33,067	...	31,767	32,233	33,067	32,470	33,057	...	...	...

Portugal (182)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	16,821	16,419	...	17,593	17,912	16,419	15,679	15,964	...	...	...
Claims on Nonresidents	21,954	21,200	...	21,337	22,331	21,200	20,075	20,427	...	...	...
Liabilities to Nonresidents	5,133	4,781	...	3,744	4,419	4,781	4,395	4,463	...	...	...
Claims on Other Depository Corps	26,428	24,456	...	26,595	26,718	24,456	24,375	24,375	...	...	...
Net Claims on Central Government	32,507	38,565	...	29,295	31,947	38,565	36,472	32,835	...	...	...
Claims on Central Govt	46,207	46,654	...	45,857	46,532	46,654	47,110	47,119	...	...	...
Liabs to Central Govt	13,700	8,089	...	16,562	14,585	8,089	10,638	14,284	...	...	...
Claims on Other Sectors	15,251	15,225	...	15,367	15,233	15,225	15,217	15,209	...	...	...
Claims on Other Financial Corps	15,079	15,052	...	15,194	15,061	15,052	15,043	15,033	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	172	173	...	173	172	173	174	176	...	...	...
Monetary Base	36,740	43,123	...	38,870	40,717	43,123	41,080	41,489	...	...	...
Currency in Circulation	27,217	27,627	...	27,272	27,383	27,627	27,805	27,891	...	...	...
Liabs to Other Depository Corps	9,492	15,456	...	11,560	13,298	15,456	13,233	13,556	...	...	...
Liabs to Other Sectors	31	40	...	38	36	40	42	42	...	...	...
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	16,014	15,931	...	15,767	16,368	15,931	15,538	15,545	...	...	...
Other Items (Net)	38,253	35,612	...	34,212	34,726	35,612	35,122	31,348	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-30,076	-30,000	...	-26,009	-26,629	-30,000	-30,668	-27,823	...	...	...
Claims on Nonresidents	57,927	56,237	...	56,446	57,643	56,237	54,797	54,739	...	...	...
Liabilities to Nonresidents	88,003	86,237	...	82,455	84,272	86,237	85,464	82,562	...	...	...
Claims on Other Depository Corps.	25,353	23,285	...	25,394	25,435	23,285	23,256	23,241	...	...	...
Net Claims on Central Government	13,961	20,927	...	11,601	14,060	20,927	18,932	15,770	...	...	...
Claims on Central Government	27,661	29,016	...	28,163	28,645	29,016	29,570	30,054	...	...	...
Liabilities to Central Government	13,700	8,089	...	16,562	14,585	8,089	10,638	14,284	...	...	...
Claims on Other Sectors	162	163	...	163	162	163	164	166	...	...	...
Claims on Other Financial Corps.	1	1	...	1	1	1	1	1	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	161	162	...	162	161	162	163	165	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	9,492	15,456	...	11,560	13,298	15,456	13,233	13,556	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	31	40	...	38	36	40	42	42	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-81,403	-80,086	...	-77,497	-78,578	-80,086	-79,855	-76,825	...	...	...

Portugal (182)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-9,904	-10,484	...	-9,440	-10,454	-10,484	-11,036	-11,762	...	...	...
Claims on Nonresidents	17,065	17,880	...	16,859	17,098	17,880	16,631	16,611	...	...	...
Liabilities to Nonresidents	26,969	28,364	...	26,299	27,552	28,364	27,667	28,373	...	...	...
Claims on Eurosystem	11,129	16,888	...	13,052	14,752	16,888	14,719	14,970	...	...	...
Currency	1,655	1,440	...	1,482	1,440	1,440	1,486	1,494	...	...	...
Reserve Deposits and Securities	9,474	15,448	...	11,570	13,312	15,448	13,233	13,476	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	46,595	47,035	...	47,056	48,658	47,035	47,759	48,069	...	...	...
Claims on Central Government	50,899	52,132	...	51,279	52,898	52,132	52,529	52,526	...	...	...
Liabilities to Central Government	4,304	5,097	...	4,223	4,240	5,097	4,770	4,457	...	...	...
Claims on Other Sectors	263,163	262,716	...	262,747	263,267	262,716	262,218	262,177	...	...	...
Claims on Other Financial Corps	53,345	52,883	...	53,375	53,564	52,883	52,495	52,528	...	...	...
Claims on State & Local Govts	6,065	6,065	...	6,055	6,113	6,065	6,105	6,133	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	203,753	203,768	...	203,317	203,590	203,768	203,618	203,516	...	...	...
Liabilities to Eurosystem	26,161	24,312	...	26,262	26,355	24,312	24,172	24,171	...	...	...
Transf.Dep.Included in Broad Money	87,827	95,245	...	89,836	92,027	95,245	94,836	94,999	...	...	...
Other.Dep.Included in Broad Money	85,623	86,829	...	85,363	86,454	86,829	86,536	86,809	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	-142	-76	...	-97	-84	-76	-61	-62	...	...	...
Deposits Excl. from Broad Money	47,586	46,226	...	47,149	46,607	46,226	45,710	45,200	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	9,958	8,935	...	9,478	8,973	8,935	8,792	8,900	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	4,648	4,149	...	4,554	4,634	4,149	3,939	4,048	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	32,163	31,546	...	32,224	31,407	31,546	31,896	31,839	...	...	...
Other Items (Net)	19,656	21,488	...	21,146	22,344	21,488	20,335	20,052	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-1,560	-1,670	...	-2,225	-3,011	-1,670	-1,740	-1,400	...	...	...
Claims on Nonresidents	50,052	52,794	...	50,136	51,124	52,794	51,863	52,348	...	...	...
Liabilities to Nonresidents	51,612	54,464	...	52,361	54,135	54,464	53,603	53,748	...	...	...
Net Claims on Central Government	33,070	32,603	...	33,542	34,911	32,603	33,236	33,437	...	...	...
Claims on Central Government	37,372	37,698	...	37,763	39,149	37,698	38,004	37,892	...	...	...
Liabilities to Central Government	4,302	5,095	...	4,221	4,238	5,095	4,768	4,455	...	...	...
Claims on Other Sectors	251,480	250,714	...	251,085	251,191	250,714	250,389	250,175	...	...	...
Claims on Other Financial Corps.	44,437	44,037	...	44,465	44,525	44,037	43,810	43,716	...	...	...
Claims on State & Local Govts.	6,007	6,007	...	6,002	6,068	6,007	6,047	6,071	...	...	...
Claims on Private Sector	201,036	200,670	...	200,618	200,598	200,670	200,532	200,389	...	...	...
Transf. Dep.Incl. in Broad Money	85,592	92,980	...	87,430	89,442	92,980	92,454	92,901	...	...	...
Other Dep. Incl. in Broad Money	83,797	85,136	...	83,545	84,637	85,136	84,774	85,047	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	-3	-2	...	-3	-3	-2	—	—	...	...	...
Deposits Excl. from Broad Money	45,827	44,502	...	45,385	44,840	44,502	43,988	43,490	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	11,049	10,520	...	10,772	10,345	10,520	10,252	10,469	...	...	...
Memo Item:											
Total Assets	390,181	398,929	...	392,042	395,768	398,929	395,099	395,894	...	...	...

Portugal (182)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	6,917	5,935	...	8,153	7,458	5,935	4,643	4,202	...	...	...
Claims on Nonresidents	39,019	39,080	...	38,196	39,429	39,080	36,706	37,038	...	...	...
Liabilities to Nonresidents	32,102	33,145	...	30,043	31,971	33,145	32,062	32,836	...	...	...
Domestic Claims	357,516	363,541	...	354,465	359,105	363,541	361,666	358,290	...	...	...
Net Claims on Central Government	79,102	85,600	...	76,351	80,605	85,600	84,231	80,904	...	...	...
Claims on Central Government	97,106	98,786	...	97,136	99,430	98,786	99,639	99,645	...	...	...
Liabilities to Central Government	18,004	13,186	...	20,785	18,825	13,186	15,408	18,741	...	...	...
Claims on Other Sectors	278,414	277,941	...	278,114	278,500	277,941	277,435	277,386	...	...	...
Claims on Other Financial Corps	68,424	67,935	...	68,569	68,625	67,935	67,538	67,561	...	...	...
Claims on State & Local Govts	6,065	6,065	...	6,055	6,113	6,065	6,105	6,133	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	203,925	203,941	...	203,490	203,762	203,941	203,792	203,692	...	...	...
Broad Money Liabilities	198,901	208,225	...	200,930	204,376	208,225	207,672	208,185	...	...	...
Currency Outside Depository Corps	25,562	26,187	...	25,790	25,943	26,187	26,319	26,397	...	...	...
Transferable Deposits	87,858	95,285	...	89,874	92,063	95,285	94,878	95,041	...	...	...
Other Deposits	85,623	86,829	...	85,363	86,454	86,829	86,536	86,809	...	...	...
Securities Other than Shares	-142	-76	...	-97	-84	-76	-61	-62	...	...	...
Deposits Excl. from Broad Money	47,586	46,226	...	47,149	46,607	46,226	45,710	45,200	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	9,958	8,935	...	9,478	8,973	8,935	8,792	8,900	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	4,648	4,149	...	4,554	4,634	4,149	3,939	4,048	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	48,177	47,477	...	47,991	47,775	47,477	47,434	47,384	...	...	...
Other Items (Net)	57,660	56,964	...	55,015	56,693	56,964	55,254	51,276	...	...	...
Broad Money Liab., Seasonally Adj.	199,810	207,299	...	201,696	204,752	207,299	206,076	207,676	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-31,636	-31,670	...	-28,234	-29,640	-31,670	-32,408	-29,223	...	...	...
Claims on Nonresidents	107,979	109,031	...	106,582	108,767	109,031	106,660	107,087	...	...	...
Liabilities to Nonresidents	139,615	140,701	...	134,816	138,407	140,701	139,067	136,310	...	...	...
Domestic Claims	298,673	304,407	...	296,391	300,324	304,407	302,721	299,548	...	...	...
Net Claims on Central Government	47,031	53,530	...	45,143	48,971	53,530	52,168	49,207	...	...	...
Claims on Central Government	65,033	66,714	...	65,926	67,794	66,714	67,574	67,946	...	...	...
Liabilities to Central Government	18,002	13,184	...	20,783	18,823	13,184	15,406	18,739	...	...	...
Claims on Other Sectors	251,642	250,877	...	251,248	251,353	250,877	250,553	250,341	...	...	...
Claims on Other Financial Corps.	44,438	44,038	...	44,466	44,526	44,038	43,811	43,717	...	...	...
Claims on State & Local Govts.	6,007	6,007	...	6,002	6,068	6,007	6,047	6,071	...	...	...
Claims on Private Sector	201,197	200,832	...	200,780	200,759	200,832	200,695	200,554	...	...	...
Transf.Dep.Incl. in Broad Money	85,623	93,020	...	87,468	89,478	93,020	92,496	92,943	...	...	...
Other Dep.Incl. in Broad Money	83,797	85,136	...	83,545	84,637	85,136	84,774	85,047	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	-3	-2	...	-3	-3	-2	—	—	...	...	...
Deposits Excl. from Broad Money	45,827	44,502	...	45,385	44,840	44,502	43,988	43,490	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	11,049	10,520	...	10,772	10,345	10,520	10,252	10,469	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.70	2.01	...	2.09	1.99	1.94	2.05	1.71	...	...	...

Portugal (182)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	107.0	108.1	...	106.9	108.5	109.1	109.4	109.6	...	...	...
Consumer Prices	108.8	110.9	110.6	110.6	111.0	111.1	110.4	110.0	111.3	111.2	110.7
Harmonized, CPI	108.8	111.8	111.8	111.2	112.1	112.2	111.7	111.0	112.7	112.1	111.0
Industrial Production	105.2	104.7	...	102.1	105.6	106.4	111.6	90.5	...	...	...
Industrial Production, Seas. Adj.	103.6	101.9	...	102.5	100.6	102.5	103.6	106.4	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	14,331.3	...	...	4,851.2	5,174.1	...	...	...	...	...	...
Exports in US Dollars	17,614.7	...	...	5,955.1	6,115.3	...	...	...	...	...	...
Imports, c.i.f.	17,750.6	...	...	6,112.5	6,295.8	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	21,816.4	...	...	7,503.5	7,441.0	...	...	...	...	...	...

Portugal (182)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	236.2	1,199.9	1,170.0	524.2	-499.4	-1,212.9	2,253.6	628.6	-500.2	-2,387.3	1,730.8			
Goods, credit (exports)	54,255.1	54,324.1	61,001.7	13,807.9	14,519.7	14,895.8	15,278.5	16,307.7	17,311.5	17,825.6	16,141.4			
Goods, debit (imports)	64,831.8	64,980.0	74,732.4	16,936.8	17,125.0	18,264.1	18,979.0	20,364.3	21,090.9	21,994.7	20,275.4			
Balance on goods	-10,575.6	-10,654.8	-13,730.7	-3,128.9	-2,605.4	-3,368.2	-3,700.4	-4,056.6	-3,779.4	-4,169.2	-4,133.9			
Services, credit (exports)	27,882.3	29,581.5	34,379.1	7,376.4	6,087.0	8,299.0	10,935.7	9,057.3	7,539.2	9,674.4	11,557.3			
Services, debit (imports)	13,989.0	14,670.7	16,558.7	3,823.5	3,720.2	4,040.1	4,381.6	4,416.8	4,387.8	4,675.7	4,584.1			
Balance on Goods & Services	3,316.6	4,254.9	4,089.8	423.9	-238.5	890.7	2,853.7	583.9	-628.1	829.5	2,839.3			
Primary income: credit	9,342.4	9,420.3	8,816.1	3,265.9	1,581.1	2,459.9	1,802.7	2,972.4	2,114.0	2,082.2	1,979.7			
Primary income: debit	14,145.6	14,293.7	14,258.2	3,697.3	2,449.9	5,037.5	3,136.7	3,634.0	2,579.8	5,934.3	3,833.8			
Balance on gds, serv. & prim. inc.	-1,486.6	-618.5	-1,352.2	-7.6	-1,107.3	-1,686.9	1,519.6	-77.7	-1,093.9	-3,022.6	985.2			
Secondary income: credit	6,460.1	6,370.0	7,053.9	1,705.2	1,643.9	1,578.0	1,876.6	1,955.3	1,916.1	1,814.0	2,013.5			
Secondary income: debit	4,737.3	4,551.6	4,531.7	1,173.5	1,036.0	1,104.0	1,142.7	1,249.0	1,322.5	1,178.8	1,267.9			
B. Capital Account*	2,321.2	2,073.2	2,069.8	629.9	430.1	367.3	579.0	693.4	405.6	480.3	759.6			
Capital account: credit	2,999.6	2,504.6	2,425.7	711.9	524.9	399.2	676.4	825.2	523.6	567.3	852.6			
Capital account: debit	680.7	431.4	356.0	82.0	94.8	31.9	97.5	131.8	118.0	87.0	93.1			
Balance on current & capital acct.	2,557.4	3,273.1	3,239.7	1,154.1	-69.2	-845.6	2,832.6	1,322.0	-94.6	-1,907.0	2,490.4			
C. Financial Account*	-8,482.5	-6,721.3	-6,264.8	-3,410.4	-3,550.9	-824.7	894.9	-2,784.1	-1,075.4	474.4	2,304.3			
Direct investment: assets	1,180.6	5,830.6	724.4	1,979.2	568.6	-890.7	1,444.5	-397.9	-871.4	232.4	-330.3			
Equity & investment fund shares	1,251.0	2,163.9	1,422.1	248.1	327.9	293.6	946.5	-146.0	-49.2	67.9	167.5			
Debt instruments	-69.3	3,667.8	-697.7	1,732.2	240.6	-1,184.3	497.9	-251.9	-822.3	163.3	-497.8			
Direct investment: liabilities	2,506.5	9,422.4	10,023.0	3,034.0	3,269.8	1,715.5	2,718.7	2,319.1	62.7	2,325.3	936.4			
Equity & investment fund shares	3,549.6	3,928.7	4,017.1	1,744.1	2,665.0	515.7	734.0	102.4	1,354.4	1,216.9	752.6			
Debt instruments	-1,043.1	5,491.4	6,006.9	1,288.9	604.8	1,200.8	1,984.7	2,216.7	-1,290.5	1,108.4	184.9			
Portfolio investment: assets	883.2	1,352.6	21,164.1	2,293.0	3,555.1	7,793.2	4,261.8	5,554.0	6,440.4	1,700.8	606.0			
Equity & investment fund shares	2,996.6	29.7	4,086.3	933.0	692.1	1,099.6	879.6	1,415.0	1,724.4	-252.7	613.0			
Debt securities	-2,114.6	1,322.9	17,076.7	1,360.1	2,863.0	6,692.5	3,382.2	4,139.0	4,716.0	1,953.5	-7.0			
Portfolio investment: liabilities	887.7	-15,477.3	10,741.6	-9,705.0	1,209.5	3,964.2	3,534.8	2,033.0	-248.3	-2,461.2	-576.9			
Equity & investment fund shares	-576.8	-1,161.5	663.5	-15.1	329.0	72.6	230.2	31.8	-231.1	220.5	23.3			
Debt securities	1,461.1	-14,315.8	10,076.9	-9,689.9	880.5	3,891.7	3,303.5	2,001.2	-17.2	-2,681.7	-599.0			
Fin. der. & empl. stk. ops. (ESOs): net	425.2	606.7	-0.2	56.1	-164.0	-93.5	223.1	34.1	-92.2	653.1	183.8			
Fin. der. & ESOs.: assets	425.2	606.7	-0.2	56.1	-164.0	-93.5	223.1	34.1	-92.2	653.1	183.8			
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	—			
Other investment: assets	-10,408.2	-4,743.8	-5,390.0	-3,902.3	1,701.4	-3,184.6	-2,046.9	-1,860.0	-948.8	1,132.3	-1,449.3			
Other equity	1.1	-13.4	—	-1.1	—	—	—	—	—	—	—			
Debt instruments	-10,409.3	-4,730.4	-5,390.0	-3,901.2	1,701.4	-3,184.6	-2,046.9	-1,860.0	-948.8	1,132.3	-1,449.3			
Other investment: liabilities	-2,831.0	15,823.5	2,000.7	10,507.4	4,734.8	-1,231.6	-3,264.7	1,762.3	5,790.2	3,380.1	-3,655.9			
Other equity	11.2	39.5	58.9	21.6	28.7	6.6	5.9	17.7	57.8	1.2	14.0			
Debt instruments	-2,842.1	15,783.9	1,941.9	10,485.9	4,706.1	-1,238.2	-3,270.6	1,744.6	5,732.4	3,378.9	-3,669.8			
Curr.+ cap.– finan. acct. balance	11,039.9	9,994.3	9,504.5	4,564.5	3,481.7	-20.9	1,937.7	4,106.1	980.8	-2,381.4	186.1			
D. Net Errors and Omissions	-2,350.3	86.9	505.7	5.1	-378.0	-57.4	380.4	560.7	194.0	325.8	90.8			
E. Reserves and Related Items	10,786.3	10,080.1	10,008.1	4,568.6	3,101.5	-78.3	2,318.1	4,666.7	1,174.8	-2,055.5	275.8			
Reserve assets	1,644.9	5,178.6	-1,484.6	1,872.3	1,297.0	-1,199.4	-644.5	-937.7	156.7	-2,055.5	275.8			
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	2026	
Assets	356,879.1	353,018.6	411,766.0	353,018.6	367,761.2	390,287.8	404,566.6	411,766.0	418,278.9	397,215.5	393,701.4		
Direct investment	83,967.1	90,754.8	103,072.6	90,754.8	93,784.7	98,256.2	102,192.7	103,072.6	102,426.9	95,922.0	95,873.6		
Equity & investment fund shares	61,809.9	59,993.0	69,836.4	59,993.0	62,397.0	66,316.3	69,102.9	69,836.4	69,225.5	64,086.4	64,538.5		
Debt instruments	22,158.3	30,761.8	33,236.2	30,761.8	31,387.7	31,939.9	33,089.9	33,236.2	33,201.4	31,835.7	31,336.2		
Portfolio investment	128,346.8	125,965.0	166,103.1	125,965.0	131,792.2	148,521.5	158,120.1	166,103.1	175,793.6	168,268.1	167,847.4		
Equity & investment fund shares	34,313.6	33,237.9	43,351.1	33,237.9	35,009.8	38,848.7	40,945.6	43,351.1	45,299.4	43,251.2	43,804.7		
Debt securities	94,033.2	92,727.1	122,753.2	92,727.1	96,782.4	109,673.9	117,174.6	122,753.2	130,494.2	125,016.9	124,042.6		
Fin. der.(oth.than reserves) & ESOs	4,692.3	3,964.5	2,026.8	3,964.5	3,978.1	3,055.0	2,561.9	2,026.8	1,503.2	2,063.5	1,859.1		
Other investment	120,475.5	107,203.0	114,452.8	107,203.0	110,305.5	113,635.0	114,849.9	114,452.8	111,575.3	107,194.1	105,038.3		
Other equity	5,984.6	5,894.5	6,567.4	5,894.5	5,964.5	6,298.3	6,481.5	6,567.4	6,719.9	6,411.9	6,373.7		
Debt instruments	114,491.0	101,308.5	107,885.4	101,308.5	104,341.0	107,336.7	108,368.5	107,885.4	104,855.4	100,782.2	98,664.6		
Reserve assets	19,396.3	25,131.3	26,109.5	25,131.3	27,900.8	26,819.0	26,840.7	26,109.5	26,980.0	23,766.7	23,081.8		
Liabilities	578,344.2	560,263.6	656,353.0	560,263.6	579,206.3	620,510.5	645,320.6	656,353.0	673,862.3	641,220.9	631,153.3		
Direct investment	144,957.1	151,397.2	185,734.4	151,397.2	158,717.5	170,886.7	180,787.6	185,734.4	185,829.0	178,190.2	177,950.9		
Equity & investment fund shares	105,418.8	103,771.9	125,720.2	103,771.9	109,804.1	117,585.8	123,695.0	125,720.2	125,700.1	120,316.4	120,054.7		
Debt instruments	39,538.3	47,625.3	60,013.0	47,625.3	48,914.5	53,299.7	57,092.6	60,013.0	60,128.9	57,875.0	57,896.2		
Portfolio investment	148,724.0	125,574.9	161,079.2	125,574.9	130,102.0	144,228.3	155,460.2	161,079.2	165,356.4	154,256.3	150,712.6		
Equity & investment fund shares	33,759.5	31,419.6	37,978.2	31,419.6	33,484.2	34,958.4	38,139.3	37,978.2	38,699.0	37,531.8	36,641.5		
Debt securities	114,964.5	94,155.4	123,100.9	94,155.4	96,617.8	109,269.8	117,320.9	123,100.9	126,657.4	116,724.6	114,071.1		
Fin. der.(oth.than reserves) & ESOs	4,587.8	4,195.3	3,950.5	4,195.3	4,281.7	4,204.2	4,153.4	3,950.5	4,022.8	3,477.6	3,001.7		
Other investment	280,075.3	279,096.2	305,587.7	279,096.2	286,104.0	301,192.5	304,919.4	305,587.7	318,618.1	305,295.6	299,488.2		
Other equity	51.2	88.5	164.3	88.5	118.7	133.5	144.0	164.3	226.7	214.5	226.9		
Debt instruments	280,024.1	279,007.6	305,423.4	279,007.6	285,985.3	301,059.0	304,775.4	305,423.4	318,391.4	305,081.1	299,261.3		

Portugal (182)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Euros		
Revenue	78,750	79,890	83,110	21,880	18,363	19,561	22,929	22,257	18,868	20,144	...				
Taxes	45,598	46,397	48,760	12,592	10,402	10,718	14,669	12,971	11,024	10,747	...				
Social Contributions	20,784	21,625	22,685	5,804	5,201	5,745	5,583	6,156	5,365	5,989	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	87,678	85,894	90,593	22,198	23,890	21,183	22,254	23,266	19,918	22,184	...				
Compensation of Employees	20,349	20,897	21,299	5,206	4,882	5,819	4,975	5,623	4,798	5,753	...				
Use of Goods & Services	9,995	10,317	10,565	3,008	2,429	2,502	2,620	3,014	2,343	2,617	...				
Consumption of Fixed Capital	5,238	5,252	5,339	1,316	1,323	1,331	1,339	1,346	1,354	1,360	...				
Interest	8,211	7,800	7,437	1,988	1,818	1,788	1,969	1,862	1,695	1,695	...				
Subsidies	1,123	1,023	858	384	160	195	188	315	189	218	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	34,711	35,152	35,647	8,584	8,142	8,247	9,926	9,332	8,125	8,245	...				
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-3,689	-751	-2,144	998	-4,205	-290	2,014	337	304	-679	...				
Net Operating Balance	-8,927	-6,005	-7,484	-318	-5,528	-1,622	675	-1,009	-1,050	-2,039	...				
Net Acq. of Nonfinancial Assets	-1,009	-2,330	-1,721	-407	-724	-610	-449	62	-676	-548	...				
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-7,917	-3,673	-5,762	89	-4,804	-1,011	1,124	-1,071	-373	-1,491	...				
Net Acq. of Financial Assets	-4,006	5,251	-2,950	-3,748	-2,417	3,796	2,449	-6,778	2,183	-2,382	...				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	-3,118	4,499	-2,601	-4,122	-395	3,038	2,392	-7,636	2,816	-3,464	...				
Debt Securities	-977	6	-570	-236	-1,520	-45	12	983	42	202	...				
Loans	89	-138	-50	-104	9	8	-36	-31	-5	-6	...				
Equity and Investment Fund Shares	-169	-113	249	157	113	169	-11	-22	291	93	...				
Ins., pension, standard.guar.schem.	-1	-9	4	-12	1	1	1	1	1	1	...				
Fin.Deriv. & employee stock options	-291	-484	-248	-85	-141	-109	112	-110	-102	42	...				
Other Accounts Receivable	459	1,490	270	653	-483	736	-20	37	-861	749	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	3,912	8,924	2,813	-3,837	2,387	4,807	1,325	-5,706	2,557	-891	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	3,971	3,963	2,667	1,015	500	540	1,155	472	79	439	...				
Debt Securities	11,152	11,289	10,331	-2,323	4,130	6,346	1,441	-1,586	4,615	-148	...				
Loans	-9,447	-6,000	-10,496	-2,370	-2,200	-1,844	-1,363	-5,089	-1,287	-265	...				
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	-217	...				
Other Accounts Payable	-1,544	-299	19	-158	-434	-99	55	497	-460	-701	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-0	-0	-0	0	-0	-0	0	-0	0	0	...				
Memo Item: Expenditure	86,669	83,565	88,872	21,791	23,166	20,573	21,805	23,328	19,241	21,636	...				

Portugal (182)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
Millions of Euros													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	73,123	79,551	75,605	79,551	83,001	84,311	86,476	75,605	77,126	75,595	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	18,207	22,520	19,879	22,520	22,164	25,199	27,667	19,879	22,696	19,258	...	...
Debt Securities	3,356	3,387	2,723	3,387	1,864	1,772	1,754	2,723	2,727	2,962	...	...
Loans	5,189	5,285	5,216	5,285	5,465	5,382	5,319	5,216	5,183	5,191	...	...
Equity & Investment Fund Shares	33,025	33,850	34,651	33,850	39,514	38,154	38,354	34,651	34,512	35,126	...	...
Ins., pension, standard.guar. schem	68	59	62	59	60	61	61	62	63	65	...	...
Fin. Deriv. & employee stock options	2,538	2,194	549	2,194	2,163	1,236	834	549	281	580	...	...
Other Accounts Receivable	10,741	12,256	12,524	12,256	11,772	12,507	12,487	12,524	11,664	12,413	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	270,890	273,533	286,063	273,533	276,776	286,782	289,898	286,063	290,977	288,881	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	23,320	27,284	29,951	27,284	27,784	28,324	29,479	29,951	30,031	30,470	...	...
Debt Securities	135,189	140,093	160,491	140,093	144,542	155,686	159,390	160,491	167,185	165,272	...	...
Loans	93,651	87,839	76,426	87,839	85,573	83,132	81,573	76,426	75,099	74,983	...	...
Equity & Investment Fund Shares	1,390	1,317	1,621	1,317	1,975	2,034	2,034	1,621	1,620	1,621	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	1,311	1,214	1,504	1,214	1,127	1,515	1,522	1,504	1,158	930	...	...
Other Accounts Payable	16,029	15,786	16,070	15,786	15,776	16,091	15,900	16,070	15,884	15,605	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-197,767	-193,983	-210,458	-193,983	-193,774	-202,472	-203,422	-210,458	-213,851	-213,285	...	...
Memo Item: Debt at Market Value	268,189	271,002	282,938	271,002	273,674	283,233	286,343	282,938	288,199	286,330	...	...

National Accounts

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	117.727	121.789	126.159	31.450	30.666	31.308	31.682	32.502	31.769	32.434	32.809	...
Government Consumption Expend.	32.584	33.297	34.037	8.686	7.926	8.938	8.130	9.042	7.797	8.913	8.330	...
Gross Fixed Capital Formation	27.844	28.830	32.290	7.492	7.886	8.379	7.960	8.065	8.178	8.866	8.443	...
Gross Capital Formation	28.452	29.319	32.858	7.067	8.565	8.668	7.785	7.840	9.258	8.891	8.235	...
Changes in Inventories	0.608	0.489	0.568	-0.425	0.679	0.290	-0.175	-0.226	1.080	0.024	-0.208	...
Exports of Goods and Services	72.648	74.619	83.098	19.284	19.072	20.824	22.072	21.131	20.034	22.838	23.487	...
Imports of Goods and Services (-)	71.601	72.543	81.538	19.403	19.697	20.538	20.074	21.230	20.812	22.550	21.587	...
Gross Domestic Product	179.809	186.480	194.613	47.084	46.532	49.201	49.595	49.285	48.047	50.525	51.273	...
Gross Domestic Product, Ref. Chained 2010 Prices	172.190	175.505	180.411	44.433	43.739	45.135	46.052	45.485	44.543	46.224	46.930	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	95.698	97.541	100.267	98.779	97.236	100.339	102.377	101.117	99.024	102.759	104.330	...
GDP Deflator (2010 = 100)	104.425	106.253	107.872	105.972	106.392	109.015	107.701	108.361	107.873	109.312	109.261	...
Househ.Cons.Expend.,incl.NPISHs, SA	117.727	121.335	125.612	30.942	31.297	31.221	31.664	31.977	32.248	32.391	32.893	...
Government Consumption Expend., SA	32.584	33.363	34.073	8.425	8.397	8.478	8.550	8.611	8.650	8.686	8.719	...
Gross Fixed Capital Formation, SA	27.844	28.293	31.163	7.613	7.890	8.032	8.109	8.260	8.328	8.472	8.564	...
Changes in Inventories, SA	0.608	0.425	0.308	-0.019	-0.012	0.224	0.234	0.121	0.132	0.261	0.242	...
Exports of Goods and Services, SA	72.648	74.436	83.227	19.644	20.320	20.466	20.674	21.638	21.713	22.310	21.988	...
Imports of Goods and Services, SA (-)	71.601	72.358	81.261	19.227	19.982	20.047	20.355	21.154	21.283	21.999	21.937	...
Gross Domestic Product, SA	179.809	185.494	193.122	47.379	47.910	48.374	48.877	49.453	49.788	50.122	50.468	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	172.190	174.978	179.657	44.427	44.755	44.926	45.184	45.546	45.732	45.988	46.141	...
GDP Volume, SA (2010 = 100)	95.698	97.248	99.849	98.764	99.495	99.875	100.447	101.252	101.667	102.236	102.576	...
GDP Deflator, SA (2010 = 100)	104.425	106.010	107.495	106.646	107.048	107.674	108.173	108.580	108.868	108.988	109.378	...

Population

	Millions: Midyear Estimates											
Population	10.42	10.37	10.33	...	...	...	...	...	...	...	...	...

Qatar (453)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Riyals per SDR											
SDR Rate, End of Period	5.292	5.120	5.079	5.235	5.157	5.120	5.114	5.101	5.079	5.031	5.035
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	107.846	109.890	112.916	107.906	110.406	111.360	112.205	113.308	113.235	114.121	114.381
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	272.46	272.71	273.01	272.46	272.71	272.71	272.71	273.01	273.01	273.01	273.32
Reserve Position in the Fund	109.25	109.25	109.25	109.25	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	16,916.4	24,321.6	25,985.5	18,877.7	23,804.6	24,321.6	24,603.3	25,060.1	25,985.5	27,035.7	28,201.2
SDR Holdings	396.1	383.6	380.9	391.8	386.3	383.6	383.1	382.6	380.9	377.3	378.1
Reserve Position in the Fund	158.8	153.7	152.4	157.1	154.8	153.7	153.5	153.1	152.4	151.0	151.1
Foreign Exchange	16,361.5	23,784.3	25,452.1	18,328.8	23,263.5	23,784.3	24,066.7	24,524.4	25,452.1	26,507.4	27,672.0
Gold (Million Fine Troy Ounces)	0.855	0.855	1.005	0.855	0.855	0.855	0.855	0.855	1.005	1.005	1.005
Gold (National Valuation)	1,133.1	1,070.8	1,196.7	1,131.8	1,112.5	1,070.8	1,044.1	1,025.8	1,196.7	1,228.9	1,230.2
Central Bank: Other Assets	844.3	982.9	1,116.5	896.0	940.6	982.9	1,031.3	1,079.3	1,116.5	1,157.9	...
Central Bank: Other Liabs.	4.3	4.3	6.4	4.3	2.9	4.3	6.1	6.8	6.4	5.6	...
Other Depository Corps.: Assets	65,595.3	63,162.3	64,039.8	63,493.8	60,969.4	63,162.3	66,865.8	62,879.1	64,039.8	62,236.0	...
Other Depository Corps.: Liabs.	112,113.1	112,500.8	121,206.6	110,240.4	109,125.2	112,500.8	117,662.8	116,587.4	121,206.6	118,992.6	...
Central Bank											
Millions of Riyals: End of Period											
Net Foreign Assets	67,427	94,703	101,707	74,764	92,815	94,703	95,803	97,574	101,707	105,813	...
Claims on Nonresidents	68,774	96,006	103,007	76,096	94,122	96,006	97,111	98,881	103,007	107,098	...
Liabilities to Nonresidents	1,346	1,303	1,300	1,332	1,307	1,303	1,308	1,307	1,300	1,285	...
Claims on Other Depository Corps.	103,520	82,943	79,250	85,526	83,673	82,943	83,087	81,172	79,250	80,471	...
Net Claims on Central Government	-2,797	-1,674	-1,681	-2,102	-2,617	-1,674	-2,449	-890	-1,681	-1,164	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	2,797	1,674	1,681	2,102	2,617	1,674	2,449	890	1,681	1,164	...
Claims on Other Sectors	770	818	895	780	818	818	818	894	895	912	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	770	818	895	780	818	818	818	894	895	912	...
Monetary Base	63,752	66,972	72,427	72,647	70,147	66,972	73,231	75,265	72,427	77,229	...
Currency in Circulation	16,970	17,399	16,150	16,701	17,769	17,399	16,450	16,383	16,150	16,427	...
Liabs. to Other Depository Corps.	46,782	49,573	56,277	55,946	52,379	49,573	56,781	58,882	56,277	60,802	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	2	12	27	5	16	12	14	21	27	32	...
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	144,392	148,266	146,517	144,268	143,731	148,266	142,981	145,321	146,517	146,410	...
Other Items (Net)	-39,226	-38,460	-38,800	-57,952	-39,204	-38,460	-38,967	-41,857	-38,800	-37,639	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	215,410	221,873	226,080	223,671	221,296	221,873	223,805	226,803	226,080	230,396	...

Qatar (453)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Riyals: End of Period										
Net Foreign Assets	-169,325	-179,592	-208,087	-170,158	-175,287	-179,592	-184,901	-195,498	-208,087	-206,594	...
Claims on Nonresidents	238,767	229,911	233,105	231,118	221,929	229,911	243,391	228,880	233,105	226,539	...
Liabilities to Nonresidents	408,092	409,503	441,192	401,275	397,216	409,503	428,292	424,378	441,192	433,133	...
Claims on Central Bank	52,177	54,046	61,043	60,059	56,809	54,046	61,583	64,119	61,043	65,391	...
Currency	4,798	4,973	4,984	4,721	5,149	4,973	4,983	5,264	4,984	5,182	...
Reserve Deposits and Securities	46,945	48,607	55,391	54,927	51,228	48,607	54,516	58,470	55,391	58,387	...
Other Claims	435	467	669	411	432	467	2,085	385	669	1,822	...
Net Claims on Central Government	251,218	222,079	221,427	211,271	217,611	222,079	220,162	221,918	221,427	222,933	...
Claims on Central Government	336,510	316,627	314,829	289,610	294,441	316,627	297,711	299,010	314,829	301,874	...
Liabilities to Central Government	85,293	94,548	93,402	78,339	76,830	94,548	77,549	77,092	93,402	78,940	...
Claims on Other Sectors	678,695	695,113	708,144	682,669	687,801	695,113	698,731	701,267	708,144	710,631	...
Claims on Other Financial Corps.	22,125	18,670	18,606	21,972	22,882	18,670	18,852	18,806	18,606	16,773	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	169,335	170,231	170,812	169,907	170,074	170,231	169,689	169,925	170,812	168,698	...
Claims on Private Sector	487,234	506,212	518,726	490,790	494,845	506,212	510,189	512,536	518,726	525,160	...
Liabilities to Central Bank	39,698	21,931	21,067	20,932	22,465	21,931	23,273	22,398	21,067	23,495	...
Transf.Dep.Included in Broad Money	146,993	146,905	136,372	142,747	144,023	146,905	147,395	147,644	136,372	136,602	...
Other Dep.Included in Broad Money	442,508	426,825	418,063	431,188	424,513	426,825	429,280	422,604	418,063	423,326	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	3,758	3,849	2,777	3,474	3,835	3,849	2,821	3,042	2,777	2,663	...
Sec.Ot.th.Shares Excl.f/Brd.Money	24,870	24,870	24,871	24,870	24,870	24,870	24,870	24,871	24,871	24,871	...
Loans	207	93	1,303	55	965	93	156	163	1,303	229	...
Financial Derivatives	1,905	1,821	1,339	2,079	2,134	1,821	1,552	1,350	1,339	1,545	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	146,151	152,998	158,389	148,862	151,104	152,998	155,163	156,957	158,389	160,452	...
Other Items (Net)	6,676	12,353	18,346	9,635	13,023	12,353	11,065	12,777	18,346	19,179	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,399,422	1,397,215	1,409,151	1,358,240	1,351,512	1,397,215	1,392,411	1,388,012	1,409,151	1,389,280	...
Depository Corporations											
	Millions of Riyals: End of Period										
Net Foreign Assets	-101,898	-84,889	-106,380	-95,393	-82,472	-84,889	-89,098	-97,924	-106,380	-100,781	...
Claims on Nonresidents	307,540	325,917	336,112	307,214	316,050	325,917	340,502	327,761	336,112	333,637	...
Liabilities to Nonresidents	409,438	410,806	442,492	402,607	398,523	410,806	429,600	425,685	442,492	434,418	...
Domestic Claims	927,886	916,336	928,785	892,618	903,613	916,336	917,262	923,189	928,785	933,313	...
Net Claims on Central Government	248,421	220,405	219,745	209,169	214,994	220,405	217,713	221,028	219,745	221,770	...
Claims on Central Government	336,510	316,627	314,829	289,610	294,441	316,627	297,711	299,010	314,829	301,874	...
Liabilities to Central Government	88,089	96,222	95,084	80,441	79,447	96,222	79,998	77,982	95,084	80,104	...
Claims on Other Sectors	679,465	695,931	709,039	683,448	688,619	695,931	699,548	702,162	709,039	711,543	...
Claims on Other Financial Corps.	22,125	18,670	18,606	21,972	22,882	18,670	18,852	18,806	18,606	16,773	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	169,335	170,231	170,812	169,907	170,074	170,231	169,689	169,925	170,812	168,698	...
Claims on Private Sector	488,004	507,030	519,621	491,570	495,663	507,030	511,007	513,430	519,621	526,072	...
Broad Money Liabilities	601,673	586,156	565,601	585,915	581,155	586,156	588,142	581,367	565,601	571,173	...
Currency Outside Depository Corps.	12,172	12,426	11,167	11,980	12,619	12,426	11,467	11,119	11,167	11,245	...
Transferable Deposits	146,993	146,905	136,372	142,747	144,023	146,905	147,395	147,644	136,372	136,602	...
Other Deposits	442,508	426,825	418,063	431,188	424,513	426,825	429,280	422,604	418,063	423,326	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	3,758	3,849	2,777	3,474	3,835	3,849	2,821	3,042	2,777	2,663	...
Sec.Ot.th.Shares Excl.f/Brd.Money	24,870	24,870	24,871	24,870	24,870	24,870	24,870	24,871	24,871	24,871	...
Loans	207	93	1,303	55	965	93	156	163	1,303	229	...
Financial Derivatives	1,905	1,821	1,339	2,079	2,134	1,821	1,552	1,350	1,339	1,545	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	290,543	301,264	304,906	293,130	294,835	301,264	298,144	302,278	304,906	306,862	...
Other Items (Net)	-96,967	-86,608	-78,393	-112,298	-86,654	-86,608	-87,522	-87,805	-78,393	-74,812	...
Broad Money Liabs., Seasonally Adj.	596,221	587,080	569,760	587,879	585,345	587,080	592,966	582,777	569,760	573,248	...

Qatar (453)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Riyals: End of Period										
Broad Money	601,673	586,156	565,601	585,915	581,155	586,156	588,142	581,367	565,601	571,173	...
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	...
Central Bank overnight deposit rate	1.75	2.00	2.25	1.75	1.75	2.00	2.00	2.00	2.25	2.25	...
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	2.28	1.99	2.01	2.16	1.89	1.91	2.09	1.98	1.96	2.28	...
Savings Rate	0.52	0.26	0.27	0.21	0.29	0.28	0.26	0.27	0.27	0.26	...
Deposit Rate	3.25	3.42	3.54	3.44	3.41	3.41	3.45	3.64	3.54	3.55	...
Lending Rate	4.85	5.05	5.09	5.14	5.04	4.96	5.18	4.97	5.12	5.04	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	98.8	103.9	113.0	105.0	102.3	103.9	113.2	113.9	113.0	118.7	...
Consumer Prices	116.6	115.9	...	115.9	115.6	116.2	116.3	...	...	...	...
International Transactions & Positions											
	Millions of Riyals										
Exports	71,556	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	19,658	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	28,426	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	7,809	...	...	...	...	...	...	...	...	...	...

Qatar (453)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	13,750.8	-8,269.5	6,425.5	-1,707.1	405.2	993.1	2,195.3	2,831.9	3,238.4	3,811.8	...			
Goods, credit (exports)	77,294.2	57,308.8	67,498.4	15,600.0	16,304.4	15,811.8	16,575.0	18,807.1	19,650.5	20,816.8	...			
Goods, debit (imports)	28,496.2	31,934.1	30,765.7	7,890.9	8,199.2	7,032.7	6,711.8	8,822.0	8,286.5	8,255.8	...			
Balance on goods	48,798.1	25,374.7	36,732.7	7,709.1	8,105.2	8,779.1	9,863.2	9,985.2	11,364.0	12,561.0	...			
Services, credit (exports)	14,997.0	15,175.5	17,706.0	3,735.2	4,210.4	4,518.4	4,439.3	4,537.9	4,457.1	4,440.4	...			
Services, debit (imports)	30,775.3	31,541.2	31,426.9	8,118.1	7,868.1	7,751.9	7,796.4	8,010.4	7,908.0	8,026.6	...			
Balance on Goods & Services	33,019.8	9,009.1	23,011.8	3,326.1	4,447.5	5,545.6	6,506.0	6,512.6	7,913.2	8,974.7	...			
Primary income: credit	7,793.4	7,115.9	8,582.7	1,436.5	2,358.8	2,533.8	1,942.0	1,748.1	1,729.1	2,049.7	...			
Primary income: debit	11,358.8	8,225.3	9,002.2	2,309.9	2,439.3	2,284.1	2,185.2	2,093.7	2,697.3	2,849.2	...			
Balance on gds, serv. & prim. inc.	29,454.4	7,899.7	22,592.3	2,452.7	4,367.0	5,795.3	6,262.9	6,167.0	6,945.0	8,175.3	...			
Secondary income: credit	625.8	593.4	1,307.4	136.5	328.8	371.4	364.3	242.9	297.0	173.9	...			
Secondary income: debit	16,329.4	16,762.6	17,474.2	4,296.4	4,290.7	5,173.6	4,431.9	3,578.0	4,003.6	4,537.4	...			
B. Capital Account*	-737.1	-823.1	-467.6	-261.3	-142.6	-114.0	-132.7	-78.3	-103.6	-59.3	...			
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	737.1	823.1	467.6	261.3	142.6	114.0	132.7	78.3	103.6	59.3	...			
Balance on current & capital acct.	13,013.7	-9,092.6	5,958.0	-1,968.4	262.6	879.1	2,062.6	2,753.6	3,134.8	3,752.5	...			
C. Financial Account*	18,936.0	-4,625.3	24,985.2	2,197.3	-1,598.9	11,471.7	11,298.6	3,813.7	-152.7	-3,855.2	...			
Direct investment: assets	4,023.4	7,901.9	1,694.8	3,257.1	267.9	803.3	393.4	230.2	224.5	2,890.4	...			
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,070.9	773.9	986.0	258.0	361.8	204.1	224.2	195.9	-1,425.5	125.0	...			
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	11,604.9	10,114.0	-11,429.4	3,540.4	1,367.6	-7,799.5	-6,463.2	1,465.7	1,136.3	1,695.6	...			
Equity & investment fund shares	10,559.1	8,519.8	-13,235.4	1,695.3	958.0	-7,052.7	-8,221.4	1,080.8	1,167.9	1,556.0	...			
Debt securities	1,045.9	1,594.2	1,806.0	1,845.1	409.6	-746.7	1,758.2	384.9	-31.6	139.6	...			
Portfolio investment: liabilities	-4,943.4	16,182.8	-2,226.1	-311.5	-1,420.3	-217.6	528.6	-1,116.8	-1,524.7	14,001.9	...			
Equity & investment fund shares	115.9	1,728.0	290.7	691.2	657.1	-415.4	-142.3	191.2	147.0	1,023.6	...			
Debt securities	-5,059.3	14,454.8	-2,516.8	-1,002.7	-2,077.5	197.8	670.9	-1,308.0	-1,671.7	12,978.3	...			
Fin. der. & empl. stk. ops. (ESOs): net	89.6	-63.2	276.9	70.3	-84.1	54.7	-36.8	343.1	-0.8	-51.1	...			
Fin. der. & ESOs.: assets	13.5	-37.1	50.8	-74.2	-27.2	59.9	-72.3	90.4	0.5	-19.5	...			
Fin. der. & ESOs.: liabilities	-76.1	26.1	-226.1	-144.5	56.9	5.2	-35.4	-252.7	1.4	31.6	...			
Other investment: assets	18,990.4	22,817.4	11,066.5	8,202.7	-1,050.0	8,417.9	3,880.8	-182.1	4,637.6	3,942.3	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	18,990.4	22,817.4	11,066.5	8,202.7	-1,050.0	8,417.9	3,880.8	-182.1	4,637.6	3,942.3	...			
Other investment: liabilities	19,644.8	28,438.7	-22,136.3	12,926.9	3,158.8	-9,981.9	-14,277.2	-1,036.0	9,100.5	-1,794.5	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	19,644.8	28,438.7	-22,136.3	12,926.9	3,158.8	-9,981.9	-14,277.2	-1,036.0	9,100.5	-1,794.5	...			
Curr.+ cap.- finan. acct. balance	-5,922.3	-4,467.3	-19,027.2	-4,165.7	1,861.5	-10,592.6	-9,236.0	-1,060.2	3,287.6	7,607.7	...			
D. Net Errors and Omissions	419.2	-1,167.2	1,150.5	-387.6	616.8	806.8	573.1	-846.2	-506.8	373.6	...			
E. Reserves and Related Items	-5,503.0	-5,634.5	-17,876.7	-4,553.3	2,478.3	-9,785.7	-8,662.9	-1,906.3	2,780.8	7,981.3	...			
Reserve assets	-5,503.0	-5,634.5	-17,876.7	-4,553.3	2,478.3	-9,785.7	-8,662.9	-1,906.3	2,780.8	7,981.3	...			
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	...	36,907.0	...	...	...	...	...	...	...
Government Consumption Expend.	118,470.3	128,190.0	...	32,014.0	...	...	...	...	...	...	...
Changes in Inventories	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	335,940.0	263,526.0	...	70,425.0	...	...	...	...	...	...	...
Imports of Goods and Services (-)	215,748.0	231,050.0	...	58,273.0	...	...	...	...	...	...	...
Gross Domestic Product	607,543.8	554,986.0	...	147,100.0	...	...	...	...	...	...	...
Gross Domestic Product, Real 2013 Prices	778,859.6	796,230.0	...	200,749.0	...	...	...	...	...	...	...
National Income, Gross	586,316.8	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	134.3	137.3	...	139.0	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	99.3	88.8	...	91.4	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	2.48	2.57	2.64	...	...	...	...	...	...	...	...

Romania (968)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Lei per SDR										
SDR Rate, End of Period	5.493	5.631	5.610	5.534	5.629	5.631	5.547	5.576	5.610	5.686	5.672
	Lei per US Dollar										
USD Rate, End of Period	3.778	4.003	4.021	3.848	3.973	4.003	3.949	3.979	4.021	4.114	4.101
USD Rate, Period Average	3.786	3.902	3.995	3.791	3.924	3.991	3.981	4.019	3.985	4.061	4.103
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	94.806	95.205	96.811	95.123	95.389	95.104	95.804	97.018	97.610	96.491	95.802
CPI-Based Real Effect. Ex. Rate	97.038	97.897	98.578	97.833	98.235	97.622	97.603	98.784	99.347	98.124	97.596
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	988.03	988.02	988.02	988.01	988.02	988.02	988.02	988.02	988.02	988.02	988.03
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	42,811	36,985	36,444	40,607	38,750	36,985	36,779	36,251	36,444	36,719	36,936
SDR Holdings	1,436	1,390	1,379	1,421	1,400	1,390	1,388	1,385	1,379	1,366	1,367
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	41,375	35,596	35,065	39,186	37,350	35,596	35,391	34,866	35,065	35,353	35,570
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)	4,417	4,171	3,947	4,390	4,350	4,171	4,063	4,024	3,947	4,060	4,087
Central Bank: Other Assets	45	41	37	45	44	41	37	37	37	36	...
Central Bank: Other Liabs.	2,679	2,518	2,511	2,626	2,539	2,518	2,561	2,542	2,511	2,450	...
Other Depository Corps.: Assets	9,038	9,432	10,190	8,897	9,721	9,432	10,427	10,919	10,190	10,281	...
Other Depository Corps.: Liabs.	12,313	10,711	10,789	12,372	11,205	10,711	10,594	10,729	10,789	10,354	...
Central Bank											
	Billions of Lei: End of Period										
Net Foreign Assets	162.50	148.45	152.62	157.37	155.41	148.45	149.42	150.18	152.62	157.62	...
Claims on Nonresidents	178.03	164.08	168.24	172.92	171.04	164.08	164.99	165.78	168.24	173.30	...
Liabilities to Nonresidents	15.53	15.63	15.62	15.55	15.63	15.63	15.58	15.60	15.62	15.68	...
Claims on Other Depository Corps.	5.85	4.40	6.52	5.96	2.60	4.40	1.32	12.17	6.52	16.65	...
Net Claims on Central Government	-40.59	-35.11	-41.11	-41.72	-42.21	-35.11	-40.52	-39.80	-41.11	-50.42	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	40.59	35.11	41.11	41.72	42.21	35.11	40.52	39.80	41.11	50.42	...
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	97.14	91.86	94.66	91.81	89.40	91.86	88.34	99.64	94.66	100.01	...
Currency in Circulation	73.08	74.47	77.80	73.58	73.93	74.47	75.66	77.27	77.80	78.07	...
Liabs. to Other Depository Corps.	24.07	17.39	16.86	18.23	15.47	17.39	12.68	22.37	16.86	21.94	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	21.34	20.38	17.98	25.21	19.92	20.38	17.78	18.44	17.98	17.05	...
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	15.75	18.02	17.02	16.44	18.54	18.02	16.05	16.48	17.02	18.86	...
Other Items (Net)	-6.49	-12.53	-11.62	-11.88	-12.08	-12.53	-11.95	-12.01	-11.62	-12.07	...
Memo Item:											...
Total Assets	196.23	181.04	186.89	191.05	185.76	181.04	178.39	190.07	186.89	202.03	...

Romania (1968)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of Lei: End of Period										
Net Foreign Assets	-12.37	-5.12	-2.41	-13.37	-5.90	-5.12	-0.66	0.75	-2.41	-0.30	...
Claims on Nonresidents	34.14	37.76	40.97	34.23	38.62	37.76	41.17	43.44	40.97	42.30	...
Liabilities to Nonresidents	46.52	42.88	43.38	47.61	44.52	42.88	41.83	42.69	43.38	42.60	...
Claims on Central Bank	55.07	47.22	45.42	53.35	45.85	47.22	40.56	51.67	45.42	50.87	...
Currency	9.62	9.43	10.59	9.89	10.42	9.43	10.11	10.87	10.59	11.88	...
Reserve Deposits and Securities	45.44	37.80	34.83	43.46	35.43	37.80	30.45	40.80	34.83	38.99	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	76.94	76.92	81.19	78.28	79.15	76.92	77.77	79.18	81.19	85.49	...
Claims on Central Government	89.42	88.31	91.85	90.86	91.41	88.31	88.95	90.08	91.85	96.11	...
Liabilities to Central Government	12.48	11.39	10.66	12.58	12.26	11.39	11.18	10.90	10.66	10.62	...
Claims on Other Sectors	249.37	255.57	260.93	251.68	252.24	255.57	256.47	258.19	260.93	262.85	...
Claims on Other Financial Corps.	8.39	8.75	8.75	8.75	8.52	8.75	8.69	8.82	8.75	9.03	...
Claims on State & Local Govts.	9.57	9.83	9.95	9.95	9.78	9.83	9.82	9.92	9.95	9.91	...
Claims on Public Nonfin. Corps.	0.01	—	—	0.01	0.01	—	—	—	—	—	...
Claims on Private Sector	231.41	236.98	242.24	232.96	233.93	236.98	237.96	239.45	242.24	243.92	...
Liabilities to Central Bank	0.00	0.00	6.52	0.00	0.00	0.00	1.32	12.17	6.52	16.25	...
Transf.Dep.Included in Broad Money	144.56	152.40	155.33	147.61	147.80	152.40	153.45	155.45	155.33	156.47	...
Other Dep.Included in Broad Money	142.87	144.53	143.56	143.27	144.84	144.53	141.22	143.22	143.56	145.37	...
Sec.Ot.th.Shares Incl.in Brd. Money	0.12	0.15	0.17	0.13	0.14	0.15	0.14	0.15	0.17	0.19	...
Deposits Excl. from Broad Money	17.61	17.39	17.70	17.49	17.35	17.39	17.43	17.46	17.70	17.67	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	47.17	45.87	48.73	47.39	45.84	45.87	47.11	48.18	48.73	49.16	...
Other Items (Net)	16.26	13.81	9.38	13.64	14.93	13.81	9.78	9.44	9.38	9.98	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	465.59	468.04	479.43	468.69	466.78	468.04	465.77	481.68	479.43	490.74	...
Depository Corporations											
	Billions of Lei: End of Period										
Net Foreign Assets	150.13	143.33	150.21	143.99	149.51	143.33	148.76	150.93	150.21	157.32	...
Claims on Nonresidents	212.17	201.84	209.22	207.16	209.66	201.84	206.17	209.23	209.22	215.60	...
Liabilities to Nonresidents	62.04	58.51	59.01	63.16	60.15	58.51	57.41	58.29	59.01	58.28	...
Domestic Claims	285.73	297.38	301.01	288.24	289.19	297.38	293.72	297.56	301.01	297.92	...
Net Claims on Central Government	36.35	41.81	40.08	36.56	36.94	41.81	37.25	39.37	40.08	35.07	...
Claims on Central Government	89.42	88.31	91.85	90.86	91.41	88.31	88.95	90.08	91.85	96.11	...
Liabilities to Central Government	53.07	46.50	51.77	54.30	54.46	46.50	51.71	50.71	51.77	61.04	...
Claims on Other Sectors	249.37	255.57	260.94	251.68	252.24	255.57	256.48	258.19	260.94	262.85	...
Claims on Other Financial Corps.	8.39	8.76	8.75	8.76	8.52	8.76	8.69	8.83	8.75	9.03	...
Claims on State & Local Govts.	9.57	9.83	9.95	9.95	9.78	9.83	9.82	9.92	9.95	9.91	...
Claims on Public Nonfin. Corps.	0.01	—	—	0.01	0.01	—	—	—	—	—	...
Claims on Private Sector	231.41	236.98	242.24	232.96	233.93	236.98	237.96	239.45	242.24	243.92	...
Broad Money Liabilities	351.00	362.12	366.27	354.71	356.29	362.12	360.36	365.23	366.27	368.22	...
Currency Outside Depository Corps.	63.45	65.05	67.21	63.69	63.51	65.05	65.55	66.40	67.21	66.19	...
Transferable Deposits	144.56	152.40	155.33	147.61	147.80	152.40	153.45	155.45	155.33	156.47	...
Other Deposits	142.87	144.53	143.56	143.27	144.84	144.53	141.22	143.22	143.56	145.37	...
Securities Other than Shares	0.12	0.15	0.17	0.13	0.14	0.15	0.14	0.15	0.17	0.19	...
Deposits Excl. from Broad Money	17.61	17.39	17.70	17.49	17.35	17.39	17.43	17.46	17.70	17.67	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	62.92	63.90	65.75	63.84	64.38	63.90	63.16	64.66	65.75	68.02	...
Other Items (Net)	3.89	-3.16	-2.23	-4.22	0.21	-3.16	-2.16	-2.57	-2.23	-2.50	...
Broad Money Liabs., Seasonally Adj.	352.62	362.07	370.15	354.99	356.81	362.07	363.50	367.48	370.15	372.64	...

Romania (968)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of Lei: End of Period										
Broad Money	351.00	362.16	366.26	354.71	356.30	362.16	360.36	365.22	366.26	368.21	...
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										
Discount Rate (End of Period)	2.25	2.50	2.50	2.25	2.50	2.50	2.50	2.50	2.50	2.50	...
Money Market Rate	1.32	2.42	2.60	2.17	2.42	2.67	2.71	2.73	2.37	2.68	...
Treasury Bill Rate	3.94	4.20	4.45	3.80	4.41	4.40	4.58	4.45	4.33	4.63	...
Deposit Rate	1.02	1.17	1.43	1.08	1.17	1.26	1.38	1.44	1.48	...	...
Lending Rate	6.25	6.55	7.21	6.41	6.54	6.69	7.14	7.25	7.23	...	...
Government Bond Yield	1.60	1.94	2.23	—	2.89	2.93	—	3.31	3.38	3.16	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	...	...	...	105.2	106.1	106.8	106.7	107.3	107.6	...	...
Consumer Prices	117.9	119.3	119.3	118.9	119.4	119.5	118.9	119.2	119.8	...	...
Harmonized, CPI	117.3	118.7	118.8	118.2	118.9	118.9	118.5	118.6	119.3	120.0	...
Wages	181.9	192.9	191.1	192.9	192.2	193.4	192.5	189.8	191.1	...	...
Industrial Production	...	...	...	115.4	122.4	121.1	119.4	108.3	121.3	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	8,603	...	...	...	...	...	...	...	...	...	...
Employment	4,902	4,931	4,943	4,921	4,931	4,940	4,947	4,940	4,943	...	...
Unemployment	342	307	302	313	304	304	305	303	297	...	...
Unemployment Rate (%)	3.9	3.5	3.5	3.6	3.5	3.5	3.5	3.5	3.4	...	...
International Transactions & Positions	Billions of Lei										
Exports	79.1	79.0	78.4	24.4	27.3	27.4	27.5	23.8	27.1	...	...
Exports in US Dollars	20.9	20.2	19.6	6.4	6.9	6.9	6.9	5.9	6.8	...	...
Imports, c.i.f.	91.7	95.7	95.3	29.1	33.2	33.4	33.4	30.3	31.6	...	...
Imports, c.i.f. in US Dollars	24.2	24.5	23.9	7.7	8.5	8.4	8.4	7.5	7.9	...	...
Imports, f.o.b.	88.0	91.8	91.4	27.9	31.8	32.1	32.0	29.1	30.3	...	...
Imports, f.o.b. in US Dollars	23.2	23.5	22.9	7.4	8.1	8.0	8.0	7.2	7.6	...	...

Romania (1968)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-2,156.6	-3,960.5	-6,755.6	-683.6	-795.4	-2,998.6	-1,557.9	-1,403.7	-1,383.0	-3,129.6	...			
Goods, credit (exports)	54,508.1	57,721.7	64,582.6	14,509.4	15,008.8	15,476.4	16,826.5	17,270.9	19,059.2	18,566.3	...			
Goods, debit (imports)	63,127.8	68,001.6	78,429.1	17,518.6	17,333.7	18,880.6	20,354.1	21,860.6	22,257.3	22,473.2	...			
Balance on goods	-8,619.5	-10,279.8	-13,846.5	-3,009.2	-2,324.9	-3,404.2	-3,527.6	-4,589.7	-3,197.8	-3,906.9	...			
Services, credit (exports)	18,459.7	19,918.8	23,416.8	5,197.3	5,018.1	5,672.9	6,424.3	6,301.6	6,180.1	6,621.1	...			
Services, debit (imports)	10,927.0	11,372.3	14,140.8	3,097.3	2,915.8	3,384.4	3,854.7	3,985.8	3,951.1	4,343.6	...			
Balance on Goods & Services	-1,087.0	-1,733.3	-4,570.4	-909.2	-222.6	-1,115.8	-958.1	-2,273.9	-969.1	-1,629.4	...			
Primary income: credit	2,595.8	3,124.5	3,607.6	646.8	1,281.5	1,049.6	628.0	648.5	1,948.8	874.9	...			
Primary income: debit	6,758.7	8,123.0	8,808.7	964.3	2,119.7	3,842.7	2,130.5	715.8	2,722.9	3,098.4	...			
Balance on gds, serv. & prim. inc.	-5,249.8	-6,731.8	-9,771.6	-1,226.7	-1,060.8	-3,908.9	-2,460.6	-2,341.2	-1,743.3	-3,852.8	...			
Secondary income: credit	6,320.3	5,582.2	5,107.7	1,094.5	814.4	1,443.9	1,409.5	1,439.9	990.8	1,219.1	...			
Secondary income: debit	3,227.1	2,810.9	2,091.8	551.5	549.0	533.6	506.7	502.4	630.5	495.9	...			
B. Capital Account*	4,336.1	4,729.4	2,562.9	565.6	227.0	348.1	380.9	1,606.9	325.1	544.3	...			
Capital account: credit	4,461.2	4,898.5	2,597.5	580.7	232.9	350.8	384.5	1,629.3	334.4	558.7	...			
Capital account: debit	124.3	169.1	34.3	15.1	5.7	2.9	3.3	22.4	9.2	14.1	...			
Balance on current & capital acct.	2,179.5	768.9	-4,192.7	-118.0	-568.3	-2,650.5	-1,177.0	203.2	-1,057.8	-2,585.3	...			
C. Financial Account*	1,608.8	-882.3	-3,892.0	-1,882.8	-1,405.1	-2,918.2	1,172.6	-741.2	-2,522.7	1,576.1	...			
Direct investment: assets	1,030.3	1,255.8	386.3	524.2	313.0	-124.4	-474.4	672.2	693.6	144.5	...			
Equity & investment fund shares	...	...	436.3	...	104.6	107.3	113.8	110.6	44.9	6.4	...			
Debt instruments	...	...	-50.4	...	208.2	-231.7	-588.2	561.3	648.7	138.1	...			
Direct investment: liabilities	4,317.7	6,252.0	5,952.9	1,848.6	1,492.3	516.2	2,000.0	1,944.4	2,558.6	611.0	...			
Equity & investment fund shares	3,971.1	4,778.0	4,462.5	1,851.0	1,357.6	926.4	1,497.9	680.6	2,287.4	...	...	
Debt instruments	346.6	1,474.3	1,490.4	-2.2	135.0	-410.4	502.1	1,263.8	271.3	...	...	
Portfolio investment: assets	330.4	385.5	569.7	142.0	155.7	177.3	126.1	110.6	93.2	139.2	...			
Equity & investment fund shares	204.2	143.4	129.8	-13.4	52.3	22.2	45.1	10.2	-99.0	-55.1	...			
Debt securities	126.0	241.8	440.2	155.4	103.4	155.3	81.0	100.4	192.3	194.0	...			
Portfolio investment: liabilities	277.4	1,423.5	3,928.0	1,007.4	389.6	1,969.5	508.8	1,060.1	2,149.2	-511.0	...			
Equity & investment fund shares	361.7	-459.4	-61.1	77.3	-93.7	-29.7	158.9	-96.6	-160.3	-78.7	...			
Debt securities	-84.5	1,882.9	3,989.2	930.0	483.3	1,999.3	349.9	1,156.7	2,309.6	-432.3	...			
Fin. der. & empl. stk. ops. (ESOs): net	-26.8	41.7	-81.3	-6.0	-20.5	-6.3	5.6	-60.2	50.7	9.0	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	1,074.9	1,467.3	3,585.0	-1,653.7	44.7	1,008.8	1,993.9	537.6	1,738.8	492.3	...			
Other equity	11.8	1.0	6.1	...	0.7	...	0.5	4.8	...	...	...
Debt instruments	1,063.2	1,466.3	3,578.9	-1,653.7	44.0	1,008.8	1,993.4	532.7	1,738.8	492.3	...			
Other investment: liabilities	-3,795.4	-3,643.2	-1,529.7	-1,966.4	16.0	1,488.1	-2,030.5	-1,003.3	391.2	-891.1	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,795.4	-3,643.2	-1,529.7	-1,966.4	16.0	1,488.1	-2,030.5	-1,003.3	391.2	-891.1	...			
Curr.+ cap.- finan. acct. balance	570.7	1,651.2	-300.7	1,764.8	836.8	267.7	-2,349.6	944.4	1,464.9	-4,161.4	...			
D. Net Errors and Omissions	323.4	968.0	388.6	-925.2	-288.3	905.9	471.9	-450.9	221.6	186.6	...			
E. Reserves and Related Items	894.6	2,619.2	338.6	839.5	548.8	1,173.3	-1,877.2	493.7	1,687.0	-3,974.8	...			
Reserve assets	-834.9	2,486.4	338.6	839.5	548.8	1,173.3	-1,877.2	493.7	1,687.0	-3,974.8	...			
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	2018	2019	2020	2021	2022	2023	2024	
Assets	59,386.5	65,777.2	78,244.5	65,777.2	66,966.8	73,198.6	74,968.2	78,244.5	84,358.2	77,752.7	...
Direct investment	3,793.9	5,986.8	8,055.8	5,986.8	6,012.0	6,890.6	6,550.0	8,055.8	8,917.9	8,955.4	...
Equity & investment fund shares	-110.4	-92.5	388.3	-92.5	7.3	119.0	235.8	388.3	443.6	424.9	...
Debt instruments	3,904.3	6,079.3	7,667.5	6,079.3	6,004.7	6,771.6	6,314.2	7,667.5	8,474.0	8,530.5	...
Portfolio investment	3,015.4	3,337.7	4,528.3	3,337.7	3,592.9	4,053.9	4,371.3	4,528.3	4,808.5	4,647.2	...
Equity & investment fund shares	1,150.3	1,308.3	1,807.5	1,308.3	1,430.7	1,582.6	1,748.2	1,807.5	1,835.4	1,653.9	...
Debt securities	1,865.1	2,029.1	2,720.5	2,029.1	2,162.4	2,471.5	2,623.1	2,720.5	2,973.3	2,993.3	...
Fin. der.(oth.than reserves) & ESOs	5.8	6.3	42.9	6.3	7.0	7.8	18.7	42.9	49.5	46.7	...
Other investment	13,862.6	16,446.9	21,185.7	16,446.9	16,161.0	17,931.4	20,417.4	21,185.7	23,353.2	22,946.8	...
Other equity	1,159.9	1,148.2	1,137.6	1,148.2	1,097.5	1,116.9	1,127.8	1,137.6	1,148.0	1,128.6	...
Debt instruments	12,702.7	15,298.7	20,048.1	15,298.7	15,063.5	16,814.5	19,289.6	20,048.1	22,205.2	21,818.2	...
Reserve assets	38,708.8	39,999.5	44,432.1	39,999.5	41,193.7	44,314.7	43,610.5	44,432.1	47,229.1	41,156.7	...
Liabilities	153,213.5	152,923.8	183,460.5	152,923.8	157,816.8	172,050.1	176,603.0	183,460.5	191,883.0	181,541.0	...
Direct investment	73,267.4	79,206.9	98,122.8	79,206.9	81,976.1	88,038.8	92,345.5	98,122.8	103,901.1	99,289.1	...
Equity & investment fund shares	49,200.5	51,674.5	63,159.7	51,674.5	53,530.9	58,515.8	61,307.2	63,159.7	67,789.8	64,079.4	...
Debt instruments	24,066.6	27,532.6	34,963.1	27,532.6	28,445.1	29,523.0	31,038.3	34,963.1	36,111.3	35,209.7	...
Portfolio investment	23,580.8	24,158.9	30,708.2	24,158.9	25,241.8	28,501.8	29,441.7	30,708.2	33,544.0	30,586.0	...
Equity & investment fund shares	3,577.6	3,202.0	3,624.6	3,202.0	3,532.3	3,690.1	3,730.7	3,624.6	3,973.1	3,408.4	...
Debt securities	20,002.9	20,956.9	27,083.6	20,956.9	21,709.5	24,811.7	25,711.1	27,083.6	29,570.9	27,177.6	...
Fin. der.(oth.than reserves) & ESOs	3.1	3.7	95.6	3.7	19.7	16.8	21.3	95.6	52.4	46.5	...
Other investment	56,362.2	49,554.3	54,534.1	49,554.3	50,578.9	55,493.0	54,794.3	54,534.1	54,385.5	51,619.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	56,362.2	49,554.3	54,534.1	49,554.3	50,578.9	55,493.0	54,794.3	54,534.1	54,385.5	51,619.7	...

Romania (968)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Lei												
Revenue	253,080	244,393	263,907	69,035	56,357	63,798	66,992	76,760	64,668	74,067	...		
Taxes	141,405	135,302	140,204	37,010	30,943	32,863	37,299	39,099	31,228	33,279	...		
Social Contributions	57,605	67,009	80,227	17,742	18,430	19,596	19,838	22,363	24,819	27,793	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	234,187	254,457	282,521	74,616	62,714	69,842	67,921	82,044	73,853	77,607	...		
Compensation of Employees	55,695	68,815	84,448	18,141	19,502	21,153	20,691	23,102	24,125	26,217	...		
Use of Goods & Services	42,273	42,692	44,055	15,151	7,995	10,675	10,227	15,158	8,973	10,932	...		
Consumption of Fixed Capital	13,897	15,504	16,951	3,876	4,230	4,245	4,223	4,253	4,387	4,395	...		
Interest	11,644	11,473	11,566	3,672	2,745	2,857	2,838	3,126	2,957	2,862	...		
Subsidies	2,964	2,586	3,026	1,022	1,085	406	443	1,092	1,623	435	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	81,687	87,975	99,658	23,315	22,220	24,491	24,971	27,976	24,966	28,096	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	32,790	5,441	-1,664	-1,704	-2,128	-1,799	3,293	-1,030	-4,798	855	...		
Net Operating Balance	18,893	-10,063	-18,614	-5,580	-6,357	-6,044	-929	-5,284	-9,185	-3,540	...		
Net Acq. of Nonfinancial Assets	23,844	12,265	6,053	9,080	-2,241	356	674	7,264	-1,521	-243	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-4,952	-22,328	-24,668	-14,660	-4,117	-6,400	-1,603	-12,548	-7,664	-3,297	...		
Net Acq. of Financial Assets	3,633	11,631	-7,175	1,380	3,639	4,637	-4,217	-11,234	676	-4,032	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-3,714	15,179	-3,892	-4,766	6,681	5,648	-3,136	-13,085	1,331	-6,655	...		
Debt Securities	-96	4	143	-39	100	39	2	2	234	455	...		
Loans	4	260	477	84	13	-12	172	304	-82	-15	...		
Equity and Investment Fund Shares	-551	-470	-4,720	-190	-3	-1,777	-93	-2,847	-4	-4	...		
Ins., pension, standard.guar.schem.	100	-72	5	1	26	-17	-9	5	-1	4	...		
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	7,891	-3,270	811	6,290	-3,179	756	-1,154	4,388	-803	2,184	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	8,444	34,992	17,577	16,636	7,643	10,380	-3,727	3,281	8,731	-601	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	1,999	-346	-996	2,764	-3,361	984	195	1,186	-2,344	1,740	...		
Debt Securities	12,238	21,358	21,928	13,195	7,163	8,186	1,254	5,325	9,503	1,081	...		
Loans	-6,057	-3,396	-7,527	-997	-609	-2,075	-3,647	-1,196	-6,127	-524	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar.schem.	58	44	55	-3	6	28	12	9	7	11	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	206	17,330	4,118	1,677	4,444	3,257	-1,541	-2,042	7,691	-2,908	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	141	-1,032	-85	-596	113	656	1,113	-1,967	-391	-134	...		
Memo Item: Expenditure	258,032	266,722	288,575	83,696	60,474	70,198	68,595	89,308	72,332	77,364	...		

Romania (968)

				2016				2017			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance Sheet											
	Millions of Lei										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	190,758	203,226	204,678	203,226	210,828	208,644	205,253	204,678	205,864	203,393	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	46,751	62,155	58,116	62,155	68,927	73,397	70,697	58,116	57,056	50,421	...
Debt Securities	100	104	247	104	205	244	245	247	481	936	...
Loans	6,718	7,050	7,545	7,050	7,101	7,027	7,184	7,545	7,488	7,490	...
Equity & Investment Fund Shares	72,799	72,328	77,471	72,328	76,757	69,969	70,549	77,471	80,726	81,106	...
Ins., pension, standard.guar. schem	123	52	55	52	78	60	51	55	56	60	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	64,268	61,536	61,245	61,536	57,760	57,947	56,527	61,245	60,056	63,381	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	338,279	370,258	388,431	370,258	379,740	390,263	386,625	388,431	393,383	387,604	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	8,754	8,409	7,412	8,409	5,048	6,032	6,226	7,412	5,068	6,808	...
Debt Securities	210,816	228,992	249,825	228,992	236,450	244,918	245,675	249,825	256,907	252,857	...
Loans	69,395	66,106	59,924	66,106	65,798	63,465	60,410	59,924	53,750	53,071	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	259	303	358	303	309	337	350	358	365	376	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	49,055	66,448	70,911	66,448	72,135	75,511	73,964	70,911	77,292	74,492	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-147,521	-167,032	-183,752	-167,032	-168,912	-181,619	-181,371	-183,752	-187,518	-184,210	...
Memo Item: Debt at Market Value	338,279	370,258	388,431	370,258	379,740	390,263	386,625	388,431	393,383	387,604	...

National Accounts

	Millions of Lei										
Househ.Cons.Expend.,incl.NPISHs	440,026.3	478,247.8	537,044.8	137,693.1	104,689.2	127,871.4	146,910.0	157,574.2	114,385.6	140,071.3	160,772.5
Government Consumption Expend.	97,929.1	115,446.8	130,031.9	33,858.2	28,187.5	31,328.4	33,522.9	36,993.1	31,826.5	36,028.4	36,639.2
Gross Fixed Capital Formation	176,514.3	174,990.2	193,640.9	50,653.9	26,905.1	44,376.2	63,673.4	58,686.2	31,088.6	45,665.4	67,100.2
Gross Capital Formation	179,060.9	178,531.9	209,831.7	62,956.8	32,226.9	42,856.1	61,105.1	73,643.6	37,759.8	49,418.9	73,622.1
Changes in Inventories	2,546.6	3,541.7	16,190.8	12,302.9	5,321.8	-1,520.1	-2,568.3	14,957.4	6,671.2	3,753.5	6,521.9
Exports of Goods and Services	292,289.4	315,125.5	355,730.2	82,292.2	84,960.1	87,516.6	90,766.3	92,487.2	95,749.4	98,089.7	98,334.8
Imports of Goods and Services (-)	296,717.9	322,216.6	373,979.0	85,988.7	85,982.7	92,118.1	94,509.9	101,368.3	99,207.6	104,658.6	105,623.9
Gross Domestic Product	712,587.8	765,135.4	858,659.6	230,811.6	164,081.0	197,454.4	237,794.4	259,329.8	180,513.7	218,949.7	263,744.7
Gross Domestic Product, Ref. Chained 2010 Prices	611,589.5	640,950.8	687,483.7	184,077.1	135,768.0	154,555.3	198,960.1	196,451.6	141,200.0	160,879.0	207,527.5
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	115.8	121.3	130.1	139.4	102.8	117.0	150.7	148.8	106.9	121.8	157.1
GDP Deflator (2010 = 100)	116.5	119.4	124.9	125.7	121.1	128.1	119.8	132.3	128.1	136.4	127.4
Househ.Cons.Expend.,incl.NPISHs, SA	439,571.0	476,812.6	533,306.6	121,829.0	125,707.6	131,688.3	137,480.5	139,460.8	137,916.8	144,656.7	149,726.7
Government Consumption Expend., SA	97,215.1	108,106.5	125,661.5	30,192.1	30,912.8	31,967.1	33,882.8	33,061.0	34,820.7	36,720.1	36,991.7
Gross Fixed Capital Formation, SA	175,572.7	175,386.6	192,278.8	43,494.8	44,771.0	47,899.6	48,868.7	50,128.9	51,502.1	49,676.9	51,465.7
Changes in Inventories, SA	2,732.6	7,409.9	18,839.1	5,480.0	5,212.4	3,810.6	-625.1	7,795.0	6,458.4	8,998.6	8,890.5
Exports of Goods and Services, SA	292,604.6	315,333.4	354,915.6	82,288.3	85,175.2	87,127.3	91,051.7	92,560.6	95,649.8	97,655.1	98,892.7
Imports of Goods and Services, SA (-)	296,906.0	322,078.5	373,503.4	83,320.5	88,410.1	92,108.0	94,913.2	98,630.9	101,891.6	104,152.5	106,235.3
Gross Domestic Product, SA	710,565.9	759,734.7	852,120.4	197,995.0	205,201.6	209,497.0	216,831.9	222,001.3	226,557.6	233,045.2	239,765.1
Statistical Discrepancy in GDP, SA	-224.1	-1,235.8	622.2	-1,968.7	1,832.7	-887.9	1,086.5	-2,374.1	2,101.4	-509.7	33.1
Gross Domestic Product, Ref. Chained, SA 2010 Prices	604,327.1	633,412.9	676,693.4	162,276.5	166,272.2	168,872.5	172,329.0	173,007.6	173,447.7	176,128.2	179,447.5
GDP Volume, SA (2010 = 100)	114.5	120.0	128.2	123.4	126.5	128.5	131.1	131.6	131.9	134.0	136.5
GDP Deflator, SA (2010 = 100)	117.6	119.9	125.9	122.0	123.4	124.1	125.8	128.3	130.6	132.3	133.6

Population

	Millions: Midyear Estimates										
Population	19.88	19.78	19.68	...	...	...	...	...	...	...	...

Russian Federation (922)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rubles per SDR										
SDR Rate, End of Period	83.255	88.272	91.515	89.159	88.673	88.272	88.198	95.409	91.515	90.908	92.170
	Rubles per US Dollar										
USD Rate, End of Period	57.265	62.757	65.591	62.000	62.594	62.757	62.781	68.082	65.591	65.774	66.634
USD Rate, Period Average	56.875	61.782	65.541	60.427	62.206	62.712	62.882	66.094	67.647	65.885	66.238
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	68.719	64.829	63.611	64.807	64.724	64.956	65.300	63.387	62.146	64.113	64.216
CPI-Based Real Effect. Ex. Rate	90.705	85.909	84.236	85.749	85.754	86.223	86.729	83.935	82.046	84.673	84.952
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	4,829.03	4,830.55	4,832.77	4,828.94	4,830.55	4,830.55	4,830.55	4,832.77	4,832.77	4,832.77	4,835.50
Reserve Position in the Fund	1,882.11	2,208.04	2,189.94	1,877.04	1,877.04	2,208.04	2,189.94	2,189.94	2,189.94	2,312.84	2,312.84
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	377,500.5	378,568.0	381,656.9	378,718.4	376,122.0	378,568.0	380,599.2	383,342.5	381,656.9	378,484.8	379,170.8
SDR Holdings	7,020.8	6,794.5	6,742.9	6,944.3	6,843.2	6,794.5	6,786.3	6,772.6	6,742.9	6,679.5	6,688.6
Reserve Position in the Fund	2,736.3	3,105.8	3,055.5	2,699.3	2,659.1	3,105.8	3,076.6	3,069.0	3,055.5	3,196.6	3,199.2
Foreign Exchange	367,743.4	368,667.7	371,858.5	369,074.8	366,619.7	368,667.7	370,736.3	373,501.0	371,858.5	368,608.7	369,283.0
Gold (Million Fine Troy Ounces)	60.791	62.502	65.467	61.401	61.994	62.502	63.341	64.253	65.467	66.429	67.604
Gold (National Valuation)	80,482.4	78,167.0	77,491.2	81,146.3	80,511.0	78,167.0	77,410.6	77,264.6	77,491.2	81,055.4	82,925.4
Central Bank: Other Liabs.	6,618.2	3,017.1	...	4,666.2	3,181.8	3,017.1	1,268.8	...	...	...	...
Other Depository Corps.: Assets	204,984.2	188,480.9	...	200,628.4	190,535.1	188,480.9	189,410.7	...	...	...	...
Other Depository Corps.: Liabs.	106,065.0	94,458.7	...	103,177.9	97,442.7	94,458.7	95,854.6	...	...	...	...
Central Bank											
	Billions of Rubles: End of Period										
Net Foreign Assets	25,649.5	28,260.4	...	27,892.9	27,967.8	28,260.4	28,113.6	...	...	...	...
Claims on Nonresidents	26,500.7	28,950.4	...	28,687.9	28,669.9	28,950.4	28,693.5	...	...	...	...
Liabilities to Nonresidents	851.2	690.0	...	795.0	702.1	690.0	579.9	...	...	...	...
Claims on Other Depository Corps.	6,206.0	6,166.3	...	6,206.9	6,211.9	6,166.3	6,392.7	...	...	...	...
Net Claims on Central Government	-6,449.0	-7,216.6	...	-7,025.6	-7,097.8	-7,216.6	-7,998.5	...	...	...	...
Claims on Central Government	194.5	195.6	...	192.7	191.8	195.6	175.9	...	...	...	...
Liabilities to Central Government	6,643.5	7,412.2	...	7,218.3	7,289.6	7,412.2	8,174.4	...	...	...	...
Claims on Other Sectors	2,050.7	1,989.1	...	1,994.7	1,998.5	1,989.1	1,987.1	...	...	...	...
Claims on Other Financial Corps.	2,044.3	1,984.0	...	1,988.7	1,993.0	1,984.0	1,982.4	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	6.4	5.1	...	6.0	5.5	5.1	4.7	...	...	...	...
Monetary Base	15,477.6	16,481.9	...	15,780.8	16,153.5	16,481.9	16,236.4	...	...	...	...
Currency in Circulation	9,231.0	9,777.3	...	9,607.3	9,570.6	9,777.3	9,871.1	...	...	...	...
Liabs. to Other Depository Corps.	6,246.6	6,704.6	...	6,173.5	6,582.9	6,704.6	6,365.3	...	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	...	...	...	...
Other Liabs. to Other Dep. Corps.	1.1	1.4	...	6.7	4.0	1.4	1.5	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	28.2	43.6	...	40.1	60.8	43.6	34.3	...	...	...	...
Deposits Included in Broad Money	28.2	43.6	...	40.1	60.8	43.6	34.3	...	...	...	...
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	11,302.8	11,455.6	...	12,021.5	11,639.6	11,455.6	10,813.9	...	...	...	...
Other Items (Net)	647.7	1,216.8	...	1,220.1	1,222.4	1,216.8	1,408.9	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	35,319.8	37,654.7	...	37,463.9	37,452.5	37,654.7	37,603.2	...	...	...	...

Russian Federation (922)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Rubles: End of Period										
Net Foreign Assets	5,664.6	5,900.5	...	6,041.9	5,827.0	5,900.5	5,873.5	...	...	...	...
Claims on Nonresidents	11,738.4	11,828.4	...	12,438.9	11,926.3	11,828.4	11,891.3	...	...	...	...
Liabilities to Nonresidents	6,073.8	5,927.9	...	6,397.0	6,099.3	5,927.9	6,017.8	...	...	...	...
Claims on Central Bank	7,036.3	7,537.7	...	7,075.2	7,385.4	7,537.7	7,184.7	...	...	...	...
Currency	788.4	831.8	...	895.0	798.6	831.8	818.0	...	...	...	...
Reserve Deposits and Securities	5,118.9	5,594.2	...	5,138.3	5,381.6	5,594.2	4,928.1	...	...	...	...
Other Claims	1,129.0	1,111.7	...	1,041.9	1,205.2	1,111.7	1,438.6	...	...	...	...
Net Claims on Central Government	1,698.8	1,300.7	...	1,747.9	1,352.1	1,300.7	997.1	...	...	...	...
Claims on Central Government	5,523.5	5,497.8	...	5,620.6	5,367.0	5,497.8	5,344.5	...	...	...	...
Liabilities to Central Government	3,824.7	4,197.1	...	3,872.7	4,014.9	4,197.1	4,347.4	...	...	...	...
Claims on Other Sectors	55,795.3	57,637.5	...	57,050.1	57,146.4	57,637.5	58,268.8	...	...	...	...
Claims on Other Financial Corps.	6,598.0	6,809.8	...	6,740.1	6,695.7	6,809.8	6,833.6	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	49,197.3	50,827.7	...	50,310.0	50,450.7	50,827.7	51,435.2	...	...	...	...
Liabilities to Central Bank	3,006.4	3,391.2	...	3,361.7	3,355.8	3,391.2	3,639.6	...	...	...	...
Transf.Dep.Included in Broad Money	10,878.1	11,618.9	...	11,015.0	11,258.6	11,618.9	11,589.6	...	...	...	...
Other Dep.Included in Broad Money	34,955.2	36,234.4	...	36,039.1	36,140.0	36,234.4	35,835.9	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	412.8	364.4	...	404.6	403.1	364.4	311.0	...	...	...	...
Deposits Excl. from Broad Money	1,546.0	1,607.3	...	1,611.0	1,549.7	1,607.3	1,701.3	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,462.3	1,412.6	...	1,438.6	1,553.3	1,412.6	1,499.2	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	7,162.8	6,515.4	...	7,088.5	6,396.4	6,515.4	6,456.5	...	...	...	...
Other Items (Net)	10,771.3	11,232.5	...	10,956.7	11,054.1	11,232.5	11,291.0	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	84,915.8	87,299.0	...	87,077.9	86,591.0	87,299.0	87,479.8	...	...	...	...
Depository Corporations	Billions of Rubles: End of Period										
Net Foreign Assets	31,314.1	34,160.9	...	33,934.8	33,794.8	34,160.9	33,987.1	...	...	...	...
Claims on Nonresidents	38,239.1	40,778.8	...	41,126.8	40,596.2	40,778.8	40,584.8	...	...	...	...
Liabilities to Nonresidents	6,925.0	6,617.9	...	7,192.0	6,801.4	6,617.9	6,597.7	...	...	...	...
Domestic Claims	53,095.8	53,710.7	...	53,767.1	53,399.2	53,710.7	53,254.5	...	...	...	...
Net Claims on Central Government	-4,750.2	-5,915.9	...	-5,277.7	-5,745.7	-5,915.9	-7,001.4	...	...	...	...
Claims on Central Government	5,718.0	5,693.4	...	5,813.3	5,558.8	5,693.4	5,520.4	...	...	...	...
Liabilities to Central Government	10,468.2	11,609.3	...	11,091.0	11,304.5	11,609.3	12,521.8	...	...	...	...
Claims on Other Sectors	57,846.0	59,626.6	...	59,044.8	59,144.9	59,626.6	60,255.9	...	...	...	...
Claims on Other Financial Corps.	8,642.3	8,793.8	...	8,728.8	8,688.7	8,793.8	8,816.0	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	49,203.7	50,832.8	...	50,316.0	50,456.2	50,832.8	51,439.9	...	...	...	...
Broad Money Liabilities	54,716.9	57,206.8	...	56,211.1	56,634.5	57,206.8	56,823.9	...	...	...	...
Currency Outside Depository Corps.	8,442.6	8,945.5	...	8,712.3	8,772.0	8,945.5	9,053.1	...	...	...	...
Transferable Deposits	10,904.8	11,658.9	...	11,045.4	11,302.7	11,658.9	11,616.5	...	...	...	...
Other Deposits	34,956.7	36,238.0	...	36,048.8	36,156.7	36,238.0	35,843.3	...	...	...	...
Securities Other than Shares	412.8	364.4	...	404.6	403.1	364.4	311.0	...	...	...	...
Deposits Excl. from Broad Money	1,546.0	1,607.3	...	1,611.0	1,549.7	1,607.3	1,701.3	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,462.3	1,412.6	...	1,438.6	1,553.3	1,412.6	1,499.2	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	18,465.6	17,971.0	...	19,110.0	18,036.0	17,971.0	17,270.4	...	...	...	...
Other Items (Net)	8,219.2	9,674.3	...	9,331.6	9,420.5	9,674.3	9,946.9	...	...	...	...
Broad Money Liabs., Seasonally Adj.	54,583.6	57,627.2	...	56,478.9	57,033.2	57,627.2	57,509.9	...	...	...	...

Russian Federation (922)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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

	Percent Per Annum										
Interest Rates											
Money Market Rate	7.13	6.99	7.09	7.00	6.95	7.02	7.09	7.03	7.15	7.27	...
Deposit Rate	5.46	5.26	5.05	5.29	5.39	5.10	5.04	4.98	5.13	...	...
Lending Rate	8.91	8.74	8.82	8.66	8.75	8.82	8.75	8.72	9.00	...	...

	Index Numbers (2010=100): Period Averages										
Prices, Production											
Producer Prices	...	...	...	183.65	...	...	...	...	...	...	...
Consumer Prices	170.51	172.32	173.67	171.61	172.26	173.10	173.57	173.59	173.86	174.47	...
Industrial Production	111.23	...	...	116.10	117.90	...	...	...	...	...	...
Industrial Production, Seas. Adj.	117.16	...	...	118.32	118.91	...	...	...	...	...	...

	Number in Thousands: Period Averages										
Labor											
Labor Force	75,900	...	...	76,000	...	...	...	...	...	...	...
Employment	72,067	...	...	72,300	...	...	...	...	...	...	...
Unemployment	3,833	...	...	3,700	...	...	...	...	...	...	...
Unemployment Rate (%)	5.07	...	...	4.90	...	...	...	...	...	...	...

	Billions of US Dollars										
International Transactions & Positions											
Exports in US Dollars	101.5	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	57.3	...	...	...	...	...	...	...	...	...	...

Russian Federation (922)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
	Millions of US Dollars													
A. Current Account*	67,777	24,517	33,271	10,062	21,163	1,750	-3,165	13,523	30,305	19,064	...			
Goods, credit (exports)	341,419	281,709	353,547	82,491	82,550	83,882	84,559	102,556	101,477	108,927	...			
Goods, debit (imports)	193,021	191,494	238,125	55,351	48,089	58,670	63,821	67,546	57,427	63,339	...			
Balance on goods	148,398	90,215	115,422	27,139	34,461	25,213	20,738	35,010	44,050	45,588	...			
Services, credit (exports)	51,616	50,677	57,730	13,757	12,299	14,760	15,273	15,398	14,174	16,887	...			
Services, debit (imports)	88,768	74,567	88,824	19,646	17,530	22,375	25,132	23,788	20,715	24,514	...			
Balance on Goods & Services	111,246	66,325	84,327	21,250	29,231	17,598	10,878	26,621	37,509	37,961	...			
Primary income: credit	37,267	40,526	46,595	12,313	10,675	10,316	11,875	13,729	13,543	10,806	...			
Primary income: debit	75,016	76,043	88,672	21,910	16,698	24,393	23,200	24,382	18,166	27,991	...			
Balance on gds, serv. & prim. inc.	73,497	30,808	42,251	11,653	23,208	3,522	-446	15,968	32,886	20,776	...			
Secondary income: credit	10,023	8,642	10,564	2,348	1,772	3,028	2,902	2,862	2,005	3,540	...			
Secondary income: debit	15,743	14,933	19,543	3,940	3,816	4,799	5,621	5,307	4,587	5,252	...			
B. Capital Account*	-309	-764	-192	514	43	-178	-58	1	-237	-201	...			
Capital account: credit	351	1,188	599	800	142	61	88	309	54	48	...			
Capital account: debit	660	1,952	791	286	98	239	146	308	291	249	...			
Balance on current & capital acct.	67,468	23,753	33,079	10,575	21,206	1,571	-3,223	13,524	30,068	18,864	...			
C. Financial Account*	68,934	10,532	14,211	7,545	10,785	-1,917	-10,546	15,889	13,041	9,873	...			
Direct investment: assets	22,085	22,314	36,757	5,100	7,842	7,624	9,615	11,676	13,392	4,995	...			
Equity & investment fund shares	14,341	19,542	34,163	3,694	9,681	2,656	7,380	14,446	7,462	5,670	...			
Debt instruments	7,744	2,773	2,594	1,406	-1,839	4,968	2,235	-2,770	5,930	-674	...			
Direct investment: liabilities	6,853	32,539	28,557	20,723	5,280	13,014	8,084	2,178	7,641	2,583	...			
Equity & investment fund shares	10,719	35,715	26,601	19,829	9,194	4,154	8,566	4,686	9,235	-619	...			
Debt instruments	-3,866	-3,176	1,956	895	-3,914	8,860	-482	-2,508	-1,593	3,202	...			
Portfolio investment: assets	13,551	658	1,258	-2,625	131	2,383	-357	-899	-2,072	336	...			
Equity & investment fund shares	-648	170	198	19	-194	-16	345	63	149	374	...			
Debt securities	14,199	488	1,059	-2,644	325	2,399	-702	-962	-2,222	-37	...			
Portfolio investment: liabilities	-12,872	3,020	9,330	-3,829	-2,045	860	9,893	622	3,728	-8,435	...			
Equity & investment fund shares	-5,538	-1,788	-7,851	-1,485	-6,781	-1,602	1,399	-865	-768	-1,650	...			
Debt securities	-7,334	4,808	17,180	-2,344	4,736	2,462	8,494	1,487	4,497	-6,785	...			
Fin. der. & empl. stk. ops. (ESOs): net	7,432	451	150	61	427	185	100	-562	248	-707	...			
Fin. der. & ESOs.: assets	-21,222	-13,166	-14,015	-3,544	-2,839	-4,754	-2,807	-3,615	-2,890	-3,400	...			
Fin. der. & ESOs.: liabilities	-28,654	-13,617	-14,165	-3,605	-3,266	-4,939	-2,907	-3,053	-3,139	-2,693	...			
Other investment: assets	-18,408	-5,447	-8,464	14,599	4,035	-1,136	-10,700	-663	9,122	-7,060	...			
Other equity	982	947	676	521	102	269	3	302	-1	8	...			
Debt instruments	-19,389	-6,394	-9,139	14,078	3,933	-1,404	-10,703	-964	9,123	-7,068	...			
Other investment: liabilities	-38,254	-28,114	-22,397	-7,305	-1,585	-2,901	-8,773	-9,138	-3,721	-6,458	...			
Other equity	25	30	8	6	8	19	-21	2	1	1	...			
Debt instruments	-38,280	-28,144	-22,406	-7,311	-1,593	-2,920	-8,753	-9,139	-3,722	-6,459	...			
Curr.+ cap.- finan. acct. balance	-1,466	13,221	18,868	3,030	10,422	3,488	7,323	-2,365	17,027	8,991	...			
D. Net Errors and Omissions	3,168	-4,979	3,760	-4,880	879	4,058	-810	-367	2,306	2,309	...			
E. Reserves and Related Items	1,702	8,242	22,628	-1,851	11,300	7,546	6,513	-2,732	19,332	11,300	...			
Reserve assets	1,702	8,242	22,628	-1,851	11,300	7,546	6,513	-2,732	19,332	11,300	...			
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	1,170,496	1,232,496	1,339,000	1,232,496	1,279,228	1,295,974	1,327,494	1,339,000	1,394,196	1,347,214	...
Direct investment	367,593	418,034	468,567	418,034	433,080	431,203	455,909	468,567	487,582	462,936	...
Equity & investment fund shares	278,970	320,873	363,981	320,873	334,817	328,432	349,257	363,981	374,925	355,149	...
Debt instruments	88,623	97,161	104,587	97,161	98,264	102,770	106,652	104,587	112,657	107,787	...
Portfolio investment	68,119	72,060	73,946	72,060	74,666	81,489	83,608	73,946	74,078	69,685	...
Equity & investment fund shares	2,814	3,172	4,645	3,172	3,423	3,888	4,422	4,645	4,678	5,287	...
Debt securities	65,304	68,888	69,301	68,888	71,243	77,601	79,186	69,301	69,400	64,399	...
Fin. der.(oth.than reserves) & ESOs	11,146	6,857	4,853	6,857	6,885	6,006	5,709	4,853	4,904	5,211	...
Other investment	355,241	357,807	358,902	357,807	366,696	365,045	357,511	358,902	369,649	352,647	...
Other equity	5,319	6,249	6,975	6,249	6,359	6,650	6,667	6,975	6,993	6,971	...
Debt instruments	349,921	351,558	351,927	351,558	360,337	358,396	350,844	351,927	362,656	345,677	...
Reserve assets	368,398	377,738	432,731	377,738	397,902	412,231	424,758	432,731	457,983	456,735	...
Liabilities	838,768	1,021,404	1,067,012	1,021,404	1,048,645	1,013,689	1,059,186	1,067,012	1,109,970	1,037,604	...
Direct investment	347,690	477,670	529,644	477,670	504,362	488,139	513,733	529,644	556,083	526,078	...
Equity & investment fund shares	207,830	336,055	380,703	336,055	363,301	338,046	363,638	380,703	406,931	379,394	...
Debt instruments	139,859	141,615	148,941	141,615	141,062	150,093	150,095	148,941	149,152	146,684	...
Portfolio investment	141,647	215,960	230,797	215,960	213,960	200,082	227,544	230,797	250,092	224,179	...
Equity & investment fund shares	103,015	165,796	160,181	165,796	155,682	141,333	158,427	160,181	174,474	162,048	...
Debt securities	38,632	50,164	70,616	50,164	58,278	58,749	69,116	70,616	75,618	62,132	...
Fin. der.(oth.than reserves) & ESOs	9,245	6,455	4,505	6,455	6,018	4,986	4,693	4,505	4,341	3,957	...
Other investment	340,186	321,319	302,066	321,319	324,305	320,482	313,216	302,066	299,454	283,390	...
Other equity	22	225	211	225	250	278	244	211	183	168	...
Debt instruments	340,164	321,094	301,856	321,094	324,055	320,205	312,972	301,856	299,271	283,222	...

Russian Federation (922)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Cash Flow Statement - Gen. Govt.														
Billions of Rubles														
Cash Receipts: Operating Activities	26,806.56	29,861.02	32,728.38	8,713.80	7,615.96	8,143.13	8,265.31	8,703.98	8,504.32	9,674.96	10,194.45			
Taxes	15,421.54	15,828.20	17,579.87	4,367.60	4,165.04	4,276.23	4,247.60	4,891.00	4,509.77	5,152.71	5,322.60			
Social Contributions	5,348.93	6,037.53	6,524.91	1,867.90	1,363.63	1,683.10	1,617.88	1,860.30	1,545.95	1,862.14	1,785.32			
Grants	-0.07	0.01	-0.05	-0.00	-0.05	-0.00	0.02	-0.02	—	—	0.02			
Other Receipts	6,036.16	7,995.29	8,623.65	2,478.30	2,087.34	2,183.81	2,399.80	1,952.70	2,448.60	2,660.12	3,086.51			
Cash Payments: Operating Activities	25,031.41	28,842.84	30,215.47	8,939.50	6,571.12	7,468.60	7,235.45	8,940.30	6,857.41	8,070.65	7,540.30			
Compensation of Employees	4,346.45	6,875.81	7,188.15	1,406.10	1,607.38	2,231.35	1,864.92	1,484.50	1,859.91	2,530.21	2,013.05			
Purchases of Goods & Services	3,000.54	5,065.79	5,039.57	1,749.80	879.68	1,261.66	1,370.73	1,527.50	969.50	1,326.82	1,293.04			
Interest	661.24	771.88	841.81	159.20	228.77	170.44	244.50	198.10	235.11	206.63	262.63			
Subsidies	4,802.36	1,607.21	2,219.40	582.30	366.60	502.05	473.65	877.10	420.90	472.25	473.26			
Grants	153.13	1,752.24	1,359.50	1,367.00	54.71	33.18	58.91	1,212.70	47.60	55.39	77.07			
Social Benefits	11,023.65	12,313.67	13,012.09	3,528.20	3,315.82	3,130.86	3,088.82	3,476.60	3,184.37	3,379.40	3,288.65			
Other Payments	1,044.04	456.23	554.96	146.90	118.17	139.06	133.92	163.80	140.01	99.96	132.62			
Net Cash Inflow: Operating Act.	1,775.18	1,018.18	2,512.91	-225.70	1,044.95	674.43	1,029.86	-236.32	1,646.91	1,604.31	2,654.15			
Net Cash Outflow: Invest. in NFA	3,837.76	3,439.58	2,815.59	1,668.90	533.26	498.71	522.42	1,261.20	553.23	603.75	614.08			
Purchases of Nonfinancial Assets	4,081.78	3,665.98	3,081.75	1,732.90	605.57	570.50	582.28	1,323.40	609.31	676.66	694.19			
Sales of Nonfinancial Assets	244.02	226.40	266.17	64.00	72.32	71.80	59.86	62.20	56.08	72.91	80.11			
Cash Surplus/Deficit	-2,062.61	-2,421.30	-302.68	-1,894.50	511.59	175.82	507.43	-1,497.52	1,093.69	1,000.56	2,040.07			
Net Acq. Fin. Assets, excl. Cash	-207.29	59.85	831.06	-86.70	166.27	117.89	388.20	158.70	-41.73	269.33	490.82			
Domestic	-270.18	28.00	577.20	-167.60	-65.00	163.70	400.40	78.10	-163.15	329.99	557.10			
Foreign	62.89	50.60	147.10	80.90	3.70	11.70	51.10	80.60	-5.00	6.05	-17.40			
Net Incurrence of Liabilities	285.50	-230.80	1,379.67	-634.90	601.76	230.15	353.55	194.20	134.97	102.43	-74.69			
Domestic	516.01	749.50	2,443.30	-601.40	1,662.20	294.00	288.30	198.80	-145.51	137.10	69.80			
Foreign	-230.39	64.53	21.10	-33.50	-37.70	63.00	0.40	-4.60	53.60	-6.00	-181.20			
Net Cash Inflow, Fin.Act.	492.81	-290.65	548.60	-548.20	435.49	112.26	-34.65	35.50	176.69	-166.90	-565.51			
Net Change in Stock of Cash	-1,569.81	-2,711.94	245.94	-2,442.70	947.12	288.08	472.76	-1,462.02	1,270.38	833.61	1,474.61			
Stat. Discrep.	-0.00	—	0.00	—	—	—	—	0.00	—	—	0.05			
Memo Item: Cash Expenditure	28,869.18	32,282.42	33,031.06	10,608.40	7,104.37	7,967.31	7,757.87	10,201.50	7,410.63	8,674.40	8,154.37			
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts														
Billions of Rubles														
Househ.Cons.Expend.,incl.NPISHs	43,551.0	45,309.2	48,213.8	12,137.5	11,212.9	11,634.3	12,415.7	12,950.9	11,774.8	...	...	
Government Consumption Expend.	14,544.0	15,751.0	16,548.9	4,011.1	4,078.4	4,137.9	4,151.7	4,180.9	4,534.1	...	...	
Gross Fixed Capital Formation	17,266.2	17,713.4	19,372.4	7,094.8	2,960.5	4,172.7	4,534.8	7,704.3	3,169.5	...	...	
Gross Capital Formation	18,426.2	19,671.8	21,962.2	6,253.0	3,256.3	5,401.3	6,453.3	6,851.3	3,401.7	...	...	
Changes in Inventories	1,160.0	1,958.4	2,589.8	-841.7	295.8	1,228.6	1,918.5	-853.0	232.3	...	...	
Exports of Goods and Services	23,860.5	22,139.3	23,966.1	6,064.9	5,583.5	5,636.2	5,897.5	6,848.9	6,599.3	...	...	
Imports of Goods and Services (-)	17,149.1	17,683.2	19,041.1	4,722.2	3,831.5	4,628.2	5,244.3	5,337.1	4,436.9	...	...	
Gross Domestic Product	83,232.6	85,188.1	91,650.0	23,744.3	20,299.6	22,181.5	23,673.9	25,494.9	21,873.0	...	...	
Gross Domestic Product, Real 2016 Prices	86,237.7	85,188.1	86,260.4	23,312.5	19,166.2	21,179.5	22,491.5	23,423.2	19,461.4	...	...	
Net Primary Income from Abroad	-2,155.8	...	-2,299.3	...	...	...	...	...	...	...	...
National Income, Gross	78,648.6	...	89,737.9	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	-345.2	...	-537.6	...	...	...	...	...	...	...	...
Gross National Disposable Income	78,303.4	...	89,200.3	...	...	...	...	...	...	...	...
Gross Saving	19,236.1	...	24,437.5	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—			
GDP Volume (2010 = 100)	108.5	107.2	108.5	114.9	94.5	104.4	110.9	115.5	95.9	...	...	
GDP Deflator (2010 = 100)	154.2	159.7	169.7	177.3	184.4	182.3	183.2	189.5	195.6	...	...	
Population														
Millions: Midyear Estimates														
Population	143.89	143.96	143.99	...	...	...	...	...	...	...	...

Rwanda (714)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Francs per SDR										
SDR Rate, End of Period	1,239.680	1,209.321	1,212.825	1,229.515	1,214.449	1,209.321	1,211.946	1,213.771	1,212.825	1,207.118	1,212.732
	Francs per US Dollar										
USD Rate, End of Period	852.679	859.764	869.252	854.980	857.268	859.764	862.676	866.120	869.252	873.378	876.742
USD Rate, Period Average	848.881	856.160	864.457	853.914	856.049	858.516	861.296	864.402	867.671	871.415	875.142
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	54.47	54.45	54.09	54.47	54.45	54.45	54.22	54.09	54.09	54.09	54.07
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.	144.87	144.87	144.53	144.87	144.87	144.87	144.65	144.53	144.53	144.53	144.53
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	79.19	76.59	75.47	78.32	77.14	76.59	76.18	75.80	75.47	74.76	74.79
Reserve Position in the Fund	29.12	28.17	27.95	28.81	28.38	28.17	28.14	28.07	27.95	27.69	27.71
Central Bank: Other Assets	6.50	20.60	5.33	5.69	4.53	20.60	6.19	6.34	5.33	5.18	...
Central Bank: Other Liabs.	9.53	9.03	12.10	9.47	9.86	9.03	8.82	13.08	12.10	12.15	...
Other Depository Corps.: Assets	294.80	289.29	306.61	288.24	288.83	289.29	331.03	303.92	306.61	308.51	...
Other Depository Corps.: Liabs.	218.67	199.62	184.99	204.36	197.34	199.62	194.13	190.01	184.99	184.16	...
Central Bank											
	Millions of Francs: End of Period										
Net Foreign Assets	719,344	704,995	707,837	695,449	675,799	704,995	657,878	698,174	707,837	657,282	...
Claims on Nonresidents	1,002,300	980,856	986,815	976,121	953,492	980,856	933,893	978,116	986,815	935,086	...
Liabilities to Nonresidents	282,957	275,862	278,977	280,673	277,693	275,862	276,015	279,942	278,977	277,804	...
Claims on Other Depository Corps.	61,083	55,581	66,985	57,374	57,378	55,581	55,740	67,508	66,985	60,850	...
Net Claims on Central Government	-134,415	-92,712	-140,209	-133,795	-98,340	-92,712	-94,356	-132,283	-140,209	-104,680	...
Claims on Central Government	71,912	84,852	84,668	67,456	86,103	84,852	97,360	88,723	84,668	94,108	...
Liabilities to Central Government	206,327	177,563	224,877	201,251	184,442	177,563	191,716	221,005	224,877	198,788	...
Claims on Other Sectors	26,619	24,948	25,035	26,075	25,521	24,948	26,206	25,553	25,035	24,889	...
Claims on Other Financial Corps.	14,005	12,994	12,591	13,602	13,397	12,994	13,444	12,994	12,591	12,591	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	12,614	11,954	12,443	12,474	12,123	11,954	12,761	12,559	12,443	12,298	...
Monetary Base	328,425	372,484	342,030	336,821	341,203	372,484	346,000	347,309	342,030	339,316	...
Currency in Circulation	194,727	211,527	196,448	201,037	202,836	211,527	209,385	201,825	196,448	198,590	...
Liabs. to Other Depository Corps.	128,782	154,961	139,743	133,999	136,851	154,961	130,361	139,066	139,743	135,253	...
Liabilities to Other Sectors	4,916	5,996	5,839	1,785	1,516	5,996	6,255	6,418	5,839	5,473	...
Other Liabs. to Other Dep. Corps.	164,591	120,600	130,049	125,420	134,687	120,600	122,294	124,215	130,049	109,830	...
Dep. & Sec. Excl. f/Monetary Base	34,070	32,123	26,992	34,203	28,326	32,123	32,813	28,069	26,992	22,926	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	34,070	32,123	26,992	34,203	28,326	32,123	32,813	28,069	26,992	22,926	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	14,556	14,002	13,691	14,596	14,420	14,002	14,049	14,103	13,691	13,756	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	165,068	177,162	180,516	169,907	173,581	177,162	177,106	179,775	180,516	184,392	...
Other Items (Net)	-34,081	-23,559	-33,629	-35,843	-31,859	-23,559	-46,796	-34,519	-33,629	-31,879	...
Memo Item:											
Total Assets	1,405,159	1,384,836	1,402,994	1,368,124	1,360,637	1,384,836	1,361,262	1,400,760	1,402,994	1,354,396	...

Rwanda (714)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Francs: End of Period										
Net Foreign Assets	64,919	77,092	105,718	71,717	78,429	77,092	118,097	98,642	105,718	108,604	...
Claims on Nonresidents	251,374	248,720	266,517	246,440	247,602	248,720	285,572	263,181	266,517	269,442	...
Liabilities to Nonresidents	186,455	171,628	160,799	174,723	169,174	171,628	167,475	164,539	160,799	160,838	...
Claims on Central Bank	336,288	315,018	319,669	304,571	317,281	315,018	296,828	317,049	319,669	286,694	...
Currency	34,775	35,029	39,867	36,307	38,122	35,029	41,370	38,035	39,867	41,871	...
Reserve Deposits and Securities	128,452	151,769	150,950	138,149	141,228	151,769	129,330	149,213	150,950	135,175	...
Other Claims	173,060	128,220	128,853	130,115	137,931	128,220	126,128	129,801	128,853	109,648	...
Net Claims on Central Government	-46,498	-13,956	-27,318	-32,662	-35,966	-13,956	-4,161	4,647	-27,318	2,016	...
Claims on Central Government	354,037	359,593	393,165	334,056	341,030	359,593	361,034	386,391	393,165	406,085	...
Liabilities to Central Government	400,535	373,548	420,483	366,718	376,995	373,548	365,195	381,744	420,483	404,069	...
Claims on Other Sectors	1,645,978	1,704,285	1,731,824	1,656,217	1,666,163	1,704,285	1,677,365	1,706,313	1,731,824	1,742,802	...
Claims on Other Financial Corps.	2,813	2,327	2,174	1,524	2,716	2,327	2,553	2,366	2,174	1,226	...
Claims on State & Local Govts.	792	761	728	782	772	761	750	739	728	717	...
Claims on Public Nonfin. Corps.	84,926	85,447	84,943	79,100	78,744	85,447	71,552	82,949	84,943	88,702	...
Claims on Private Sector	1,557,447	1,615,751	1,643,979	1,574,811	1,583,932	1,615,751	1,602,510	1,620,259	1,643,979	1,652,158	...
Liabilities to Central Bank	76,050	60,384	88,757	61,419	62,240	60,384	59,444	81,160	88,757	70,736	...
Transf.Dep.Included in Broad Money	990,987	1,030,107	1,048,189	982,637	994,555	1,030,107	1,021,372	1,023,510	1,048,189	1,049,297	...
Other Dep.Included in Broad Money	408,912	436,524	433,391	422,248	424,041	436,524	448,127	451,108	433,391	528,437	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	35,207	39,894	34,835	34,825	34,672	39,894	39,428	37,751	34,835	34,505	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	16,706	16,399	16,990	21,218	21,466	16,399	17,895	16,984	16,990	18,508	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	489,105	501,279	512,048	493,592	489,235	501,279	499,827	504,227	512,048	517,216	...
Other Items (Net)	-16,280	-2,147	-4,316	-16,095	-302	-2,147	2,035	11,912	-4,316	-78,584	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,050,299	3,093,316	3,160,637	2,978,303	3,008,486	3,093,316	3,100,091	3,139,147	3,160,637	3,167,125	...
Depository Corporations	Millions of Francs: End of Period										
Net Foreign Assets	784,263	782,087	813,555	767,165	754,228	782,087	775,975	796,816	813,555	765,886	...
Claims on Nonresidents	1,253,674	1,229,576	1,253,332	1,222,561	1,201,094	1,229,576	1,219,465	1,241,297	1,253,332	1,204,528	...
Liabilities to Nonresidents	469,411	447,490	439,777	455,396	446,867	447,490	443,490	444,481	439,777	438,642	...
Domestic Claims	1,491,684	1,622,566	1,589,332	1,515,835	1,557,379	1,622,566	1,605,053	1,604,231	1,589,332	1,665,028	...
Net Claims on Central Government	-180,913	-106,668	-167,527	-166,457	-134,305	-106,668	-98,518	-127,636	-167,527	-102,664	...
Claims on Central Government	425,948	444,444	477,833	401,512	427,132	444,444	458,393	475,114	477,833	500,194	...
Liabilities to Central Government	606,861	551,112	645,359	567,969	561,438	551,112	556,911	602,750	645,359	602,858	...
Claims on Other Sectors	1,672,597	1,729,233	1,756,859	1,682,292	1,691,684	1,729,233	1,703,571	1,731,867	1,756,859	1,767,692	...
Claims on Other Financial Corps.	16,817	15,321	14,765	15,125	16,113	15,321	15,997	15,361	14,765	13,817	...
Claims on State & Local Govts.	792	761	728	782	772	761	750	739	728	717	...
Claims on Public Nonfin. Corps.	84,926	85,447	84,943	79,100	78,744	85,447	71,552	82,949	84,943	88,702	...
Claims on Private Sector	1,570,061	1,627,705	1,656,423	1,587,284	1,596,056	1,627,705	1,615,272	1,632,818	1,656,423	1,664,455	...
Broad Money Liabilities	1,557,217	1,634,078	1,641,703	1,564,396	1,575,376	1,634,078	1,641,223	1,638,601	1,641,703	1,736,636	...
Currency Outside Depository Corps.	159,951	176,498	156,581	164,730	164,714	176,498	168,014	163,790	156,581	156,719	...
Transferable Deposits	988,353	1,021,056	1,051,731	977,419	986,620	1,021,056	1,025,082	1,023,703	1,051,731	1,051,479	...
Other Deposits	408,912	436,524	433,391	422,248	424,041	436,524	448,127	451,108	433,391	528,437	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	69,277	72,017	61,827	69,028	62,998	72,017	72,241	65,820	61,827	57,431	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	31,263	30,401	30,680	35,813	35,886	30,401	31,944	31,087	30,680	32,264	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	654,173	678,441	692,563	663,499	662,816	678,441	676,933	684,003	692,563	701,609	...
Other Items (Net)	-35,983	-10,284	-23,887	-49,735	-25,469	-10,284	-41,315	-18,463	-23,887	-97,025	...
Broad Money Liabs., Seasonally Adj.	1,582,912	1,562,384	1,676,722	1,581,173	1,571,324	1,562,384	1,591,239	1,624,913	1,676,722	1,757,126	...

Rwanda (714)

	2017			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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	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	9.50	9.50
Repurchase Agreement Rate	3.98	4.38	4.40	4.04	4.15	4.38	4.52	4.42	4.40	4.08	4.27
Money Market Rate	5.53	5.64	5.63	5.60	5.75	5.58	5.64	5.68	5.57	5.48	5.35
Treasury Bill Rate	5.14	5.04	4.85	5.16	4.99	4.96	4.97	4.90	4.69	5.01	5.48
Deposit Rate	5.39	...	...	...	...	...	...	...	...	...	...
Lending Rate	17.05	16.88	17.16	16.81	16.81	17.03	17.54	16.71	17.23	17.15	17.15
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	144.4	148.6	147.0	148.4	149.7	147.7	146.6	147.3	147.2	...	...

Rwanda (714)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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			
				IV	I	II	III	IV	I	II	III				
National Accounts															
	Billions of Francs														
Househ.Cons.Expend.,incl.NPISHs	4,743.0	5,153.0	5,769.0	1,326.0	...	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	874.0	1,006.0	1,156.0	268.0	...	...	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,541.0	1,690.0	1,740.0	398.0	...	...	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,579.0	1,727.0	1,776.0	...	...	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	38.0	37.0	36.0	7.0	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	850.0	996.0	1,386.0	266.0	...	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,089.0	2,209.0	2,489.0	531.0	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	5,956.0	6,672.0	7,597.0	1,734.0	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2014 Prices	5,951.0	6,307.0	6,692.0	...	...	...	...	...	...	...	...	...	...	...	...
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	-1.0	-1.0	...	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	143.9	152.5	161.8	...	...	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	122.9	129.9	139.4	...	...	...	...	...	...	...	...	...	...	...	...
Population															
	Millions: Midyear Estimates														
Population	11.63	11.92	12.21	...	...	...	...	...	...	...	...	...	...	...	...

St. Kitts and Nevis (361)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
E. Caribbean Dollars per SDR											
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
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	125.612	125.477	127.164	124.651	125.628	126.151	126.381	127.349	127.762	127.946	128.251
CPI-Based Real Effect. Ex. Rate	101.204	100.269	100.883	99.763	100.407	100.637	100.536	101.021	101.093	100.807	100.706
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	4.71	4.71	4.70	4.71	4.71	4.71	4.71	4.70	4.70	4.70	4.69
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	328.24	364.17	378.15	340.93	373.06	364.17	339.13	350.38	378.15	...	...
SDR Holdings	6.85	6.62	6.56	6.78	6.67	6.62	6.61	6.58	6.56	6.49	6.49
Reserve Position in the Fund	1.43	1.38	1.37	1.41	1.39	1.38	1.38	1.38	1.37	1.36	1.36
Foreign Exchange	319.96	356.17	370.22	332.74	365.00	356.17	331.14	342.42	370.22	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	...	...
Other Depository Corps.: Assets	1,309.55	1,243.24	1,462.33	1,275.29	1,230.32	1,243.24	1,262.50	1,465.41	1,462.33	...	...
Other Depository Corps.: Liabs.	860.81	865.47	889.02	856.78	853.11	865.47	854.64	866.82	889.02	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	845.25	944.75	982.86	880.33	968.21	944.75	877.26	907.77	982.86	...	...
Claims on Nonresidents	878.63	977.04	1,014.89	913.34	1,000.74	977.04	909.51	939.94	1,014.89	...	...
Liabilities to Nonresidents	33.38	32.29	32.03	33.02	32.52	32.29	32.25	32.17	32.03	...	...
Claims on Other Depository Corps.	9.92	8.90	8.80	9.43	8.86	8.90	8.85	8.98	8.80	...	...
Net Claims on Central Government	-58.46	-58.69	-60.55	-58.42	-59.36	-58.69	-62.31	-60.16	-60.55	...	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Central Government	58.46	58.69	60.55	58.42	59.36	58.69	62.31	60.16	60.55	...	...
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	766.67	864.66	900.74	801.23	887.48	864.66	793.79	826.59	900.74	...	...
Currency in Circulation	216.55	213.87	217.83	213.82	215.38	213.87	213.23	217.54	217.83	...	...
Liabs. to Other Depository Corps.	550.07	650.74	682.86	587.36	672.05	650.74	580.50	608.99	682.86	...	...
Liabilities to Other Sectors	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	...	...
Other Liabs. to Other Dep. Corps.	40.94	40.87	40.88	40.89	40.88	40.87	40.56	40.55	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)	-10.90	-10.57	-10.51	-10.79	-10.65	-10.57	-10.55	-10.55	-10.51	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	866.19	964.34	1,002.30	900.66	987.84	964.34	896.78	927.43	1,002.30	...	...

St. Kitts and Nevis (361)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	1,211.59	1,019.98	1,547.94	1,129.97	1,018.44	1,019.98	1,101.25	1,616.18	1,547.94	...	...
Claims on Nonresidents	3,535.78	3,356.76	3,948.29	3,443.29	3,321.85	3,356.76	3,408.76	3,956.60	3,948.29	...	...
Liabilities to Nonresidents	2,324.19	2,336.78	2,400.35	2,313.31	2,303.41	2,336.78	2,307.52	2,340.43	2,400.35	...	...
Claims on Central Bank	591.70	697.23	728.92	651.10	694.80	697.23	619.81	635.23	728.92	...	...
Currency	23.52	22.05	23.83	25.01	27.59	22.05	24.44	24.27	23.83	...	...
Reserve Deposits and Securities	568.18	675.18	705.09	626.09	667.21	675.18	595.37	610.96	705.09	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-541.87	-598.69	-669.43	-547.94	-540.12	-598.69	-628.61	-634.75	-669.43	...	...
Claims on Central Government	146.47	117.76	117.88	146.53	117.70	117.76	117.82	117.87	117.88	...	...
Liabilities to Central Government	688.34	716.45	787.31	694.46	657.81	716.45	746.43	752.62	787.31	...	...
Claims on Other Sectors	1,738.95	1,765.65	1,788.69	1,739.71	1,761.72	1,765.65	1,774.41	1,781.95	1,788.69	...	...
Claims on Other Financial Corps.	34.62	39.63	38.97	34.63	38.97	39.63	39.01	38.90	38.97	...	...
Claims on State & Local Govts.	230.59	232.34	238.44	230.23	231.68	232.34	233.65	236.78	238.44	...	...
Claims on Public Nonfin. Corps.	59.73	73.01	85.23	60.76	78.73	73.01	79.16	82.52	85.23	...	...
Claims on Private Sector	1,414.01	1,420.68	1,426.05	1,414.09	1,412.35	1,420.68	1,422.58	1,423.75	1,426.05	...	...
Liabilities to Central Bank	3.55	2.90	2.57	3.50	3.13	2.90	2.67	2.72	2.57	...	...
Transf.Dep.Included in Broad Money	1,243.02	1,189.49	1,086.16	1,265.34	1,259.27	1,189.49	1,152.88	1,088.53	1,086.16	...	...
Other Dep.Included in Broad Money	2,225.80	2,258.02	2,316.68	2,227.21	2,237.44	2,258.02	2,270.09	2,306.19	2,316.68	...	...
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	674.57	654.53	679.30	656.20	642.00	654.53	659.78	675.18	679.30	...	...
Other Items (Net)	-1,146.58	-1,220.77	-688.60	-1,179.41	-1,207.00	-1,220.77	-1,218.57	-674.02	-688.60	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	8,129.27	8,001.22	8,035.91	8,069.61	7,946.87	8,001.22	7,944.18	7,934.56	8,035.91	...	...
Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	2,056.84	1,964.73	2,530.80	2,010.30	1,986.65	1,964.73	1,978.50	2,523.94	2,530.80	...	...
Claims on Nonresidents	4,414.40	4,333.80	4,963.18	4,356.63	4,322.59	4,333.80	4,318.27	4,896.54	4,963.18	...	...
Liabilities to Nonresidents	2,357.57	2,369.07	2,432.38	2,346.33	2,335.93	2,369.07	2,339.77	2,372.60	2,432.38	...	...
Domestic Claims	1,138.62	1,108.26	1,058.70	1,133.35	1,162.24	1,108.26	1,083.49	1,087.03	1,058.70	...	...
Net Claims on Central Government	-600.33	-657.39	-729.99	-606.36	-599.48	-657.39	-690.92	-694.91	-729.99	...	...
Claims on Central Government	146.47	117.76	117.88	146.53	117.70	117.76	117.82	117.87	117.88	...	...
Liabilities to Central Government	746.80	775.14	847.86	752.89	717.18	775.14	808.74	812.78	847.86	...	...
Claims on Other Sectors	1,738.95	1,765.65	1,788.69	1,739.71	1,761.72	1,765.65	1,774.41	1,781.95	1,788.69	...	...
Claims on Other Financial Corps.	34.62	39.63	38.97	34.63	38.97	39.63	39.01	38.90	38.97	...	...
Claims on State & Local Govts.	230.59	232.34	238.44	230.23	231.68	232.34	233.65	236.78	238.44	...	...
Claims on Public Nonfin. Corps.	59.73	73.01	85.23	60.76	78.73	73.01	79.16	82.52	85.23	...	...
Claims on Private Sector	1,414.01	1,420.68	1,426.05	1,414.09	1,412.35	1,420.68	1,422.58	1,423.75	1,426.05	...	...
Broad Money Liabilities	3,661.90	3,639.37	3,596.89	3,681.41	3,684.55	3,639.37	3,611.81	3,588.04	3,596.89	...	...
Currency Outside Depository Corps.	193.03	191.82	194.01	188.81	187.79	191.82	188.79	193.27	194.01	...	...
Transferable Deposits	1,243.07	1,189.54	1,086.21	1,265.39	1,259.32	1,189.54	1,152.93	1,088.58	1,086.21	...	...
Other Deposits	2,225.80	2,258.02	2,316.68	2,227.21	2,237.44	2,258.02	2,270.09	2,306.19	2,316.68	...	...
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	674.57	654.53	679.30	656.20	642.00	654.53	659.78	675.18	679.30	...	...
Other Items (Net)	-1,141.02	-1,220.92	-686.70	-1,193.96	-1,177.66	-1,220.92	-1,209.60	-652.25	-686.70	...	...
Broad Money Liab., Seasonally Adj.	3,631.03	3,644.05	3,605.28	3,650.07	3,656.97	3,644.05	3,622.15	3,624.81	3,605.28	...	...

St. Kitts and Nevis (361)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	3,661.90	3,639.37	3,596.89	3,681.41	3,684.55	3,639.37	3,611.81	3,588.04	3,596.89	...	...
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	2.40	2.41	2.33	2.41	2.41	2.41	2.33	2.33	2.33	...	...
Savings Rate (Fgn. Currency)	0.25	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	...	...
Deposit Rate	2.07	2.04	2.03	2.04	2.04	2.04	2.03	2.03	2.03	...	...
Deposit Rate (Fgn. Currency)	0.35	0.37	0.39	0.37	0.37	0.37	0.39	0.39	0.39	...	...
Lending Rate	8.97	8.95	8.64	8.95	8.95	8.95	8.64	8.64	8.64	...	...
Lending Rate (Fgn. Currency)	6.18	6.26	6.23	6.26	6.26	6.26	6.23	6.23	6.23	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	104.6	104.5	...	104.3	104.5	104.5	...	...	...	...	...

St. Kitts and Nevis (361)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	-96.40	-120.44	-86.40	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	34.25	24.30	25.17	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	310.44	334.32	309.91	...	...	...	...	...	...	...	...	...
Balance on goods	-276.18	-310.01	-284.74	...	...	...	...	...	...	...	...	...
Services, credit (exports)	491.51	487.68	502.83	...	...	...	...	...	...	...	...	...
Services, debit (imports)	215.27	219.72	222.85	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	0.06	-42.05	-4.77	...	...	...	...	...	...	...	...	...
Primary income: credit	17.71	20.16	20.87	...	...	...	...	...	...	...	...	...
Primary income: debit	96.98	82.64	85.59	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-79.21	-104.54	-69.48	...	...	...	...	...	...	...	...	...
Secondary income: credit	18.34	22.34	22.87	...	...	...	...	...	...	...	...	...
Secondary income: debit	35.53	38.24	39.80	...	...	...	...	...	...	...	...	...
B. Capital Account*	49.91	36.55	33.97	...	...	...	...	...	...	...	...	...
Capital account: credit	49.91	36.55	33.97	...	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-46.49	-83.89	-52.43	...	...	...	...	...	...	...	...	...
C. Financial Account*	-90.36	-129.01	-135.40	...	...	...	...	...	...	...	...	...
Direct investment: assets	-6.47	-0.65	-0.44	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.77	0.01	0.24	...	...	...	...	...	...	...	...	...
Debt instruments	-7.23	-0.66	-0.68	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	120.49	93.77	50.93	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	142.54	95.08	52.59	...	...	...	...	...	...	...	...	...
Debt instruments	-22.05	-1.31	-1.67	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	39.22	27.22	40.92	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	19.27	59.62	46.92	...	...	...	...	...	...	...	...	...
Debt securities	19.94	-32.40	-5.99	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-9.03	-3.46	-3.49	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.15	0.31	0.32	...	...	...	...	...	...	...	...	...
Debt securities	-10.18	-3.77	-3.81	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	—	—	—	...	...	...	...	...	...	...	...	...
Other investment: assets	-6.09	-58.81	-28.67	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	-6.09	-58.81	-28.67	...	...	...	...	...	...	...	...	...
Other investment: liabilities	5.57	6.45	99.77	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	5.57	6.45	99.77	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	43.87	45.12	82.96	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-44.46	-3.84	-38.86	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-0.58	41.29	44.10	...	...	...	...	...	...	...	...	...
Reserve assets	-38.48	32.38	44.10	...	...	...	...	...	...	...	...	...
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	1,591.49	1,592.48	1,649.55	...	...	...	...	...	...	...	...	...
Direct investment	22.02	21.59	21.15	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.66	1.89	2.13	...	...	...	...	...	...	...	...	...
Debt instruments	20.36	19.70	19.01	...	...	...	...	...	...	...	...	...
Portfolio investment	372.67	399.84	440.76	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	201.03	260.65	307.57	...	...	...	...	...	...	...	...	...
Debt securities	171.64	139.19	133.20	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	908.40	850.51	822.54	...	...	...	...	...	...	...	...	...
Other equity	7.99	8.46	9.16	...	...	...	...	...	...	...	...	...
Debt instruments	900.41	842.05	813.38	...	...	...	...	...	...	...	...	...
Reserve assets	288.39	320.54	365.10	...	...	...	...	...	...	...	...	...
Liabilities	2,433.78	2,504.92	2,654.37	...	...	...	...	...	...	...	...	...
Direct investment	1,472.97	1,546.96	1,597.89	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,317.16	1,392.76	1,445.35	...	...	...	...	...	...	...	...	...
Debt instruments	155.81	154.20	152.54	...	...	...	...	...	...	...	...	...
Portfolio investment	54.06	50.60	47.11	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	9.05	9.36	9.68	...	...	...	...	...	...	...	...	...
Debt securities	45.01	41.24	37.44	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	906.76	907.35	1,009.36	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	906.76	907.35	1,009.36	...	...	...	...	...	...	...	...	...

St. Kitts and Nevis (361)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	1,285.9	1,183.9	1,225.8	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	587.4	618.4	650.3	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	620.2	777.2	780.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	620.2	777.2	780.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,434.2	1,399.9	1,332.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,399.7	1,388.7	1,387.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product	2,528.0	2,590.7	2,602.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	1,790.0	1,841.4	1,879.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.9	121.3	123.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.6	112.2	110.4	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	0.054	0.055	0.055	...	...	...	...	...	...	...	...	...

St. Lucia (362)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
E. Caribbean Dollars per SDR											
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
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	107.235	108.510	110.193	107.110	108.810	109.609	109.883	110.428	110.266	110.516	111.063
CPI-Based Real Effect. Ex. Rate	100.068	101.439	103.305	99.646	101.926	102.743	102.940	103.511	103.464	103.659	104.225
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	7.49	7.48	6.39	7.49	7.48	7.48	6.40	6.39	6.39	6.39	6.37
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.	4.37	4.37	3.29	4.37	4.37	4.37	3.29	3.29	3.29	3.29	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	321.09	307.47	291.48	357.12	332.65	307.47	339.06	299.12	291.48	...	...
SDR Holdings	10.89	10.52	8.91	10.77	10.59	10.52	9.00	8.95	8.91	8.83	8.81
Reserve Position in the Fund	2.23	2.15	2.14	2.20	2.17	2.15	2.15	2.15	2.14	2.12	2.12
Foreign Exchange	307.97	294.80	280.43	344.15	319.89	294.80	327.91	288.02	280.43	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	0.00	—	—	0.00	0.00	—	—	-0.00	—	...	...
Other Depository Corps.: Assets	600.97	650.45	681.37	612.12	614.11	650.45	642.50	677.27	681.37	...	...
Other Depository Corps.: Liabs.	538.86	545.17	661.44	542.68	542.47	545.17	549.90	665.23	661.44	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	793.03	758.70	720.15	891.15	826.18	758.70	848.15	740.48	720.15	...	...
Claims on Nonresidents	867.35	830.60	787.43	964.66	898.59	830.60	915.90	808.06	787.43	...	...
Liabilities to Nonresidents	74.32	71.90	67.28	73.51	72.41	71.90	67.74	67.58	67.28	...	...
Claims on Other Depository Corps.	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.05	0.05	...	...
Net Claims on Central Government	-23.18	-7.08	-15.73	-15.09	-19.67	-7.08	40.89	-29.84	-15.73	...	...
Claims on Central Government	0.04	—	—	—	—	—	40.91	—	—	...	...
Liabilities to Central Government	23.22	7.08	15.73	15.09	19.67	7.08	0.02	29.84	15.73	...	...
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	728.82	723.08	679.56	848.31	778.24	723.08	851.13	682.72	679.56	...	...
Currency in Circulation	213.72	202.18	201.39	206.19	203.16	202.18	209.54	210.14	201.39	...	...
Liabs. to Other Depository Corps.	515.09	520.90	478.17	642.13	575.08	520.90	641.59	472.58	478.17	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	79.55	65.84	61.92	65.84	65.84	65.84	75.16	65.14	61.92	...	...
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)	-38.47	-37.25	-37.01	-38.05	-37.52	-37.25	-37.21	-37.17	-37.01	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	832.03	796.43	757.64	929.68	864.18	796.43	926.74	778.14	757.64	...	...

St. Lucia (362)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	167.69	284.26	53.80	187.47	193.41	284.26	250.01	32.49	53.80	...	...
Claims on Nonresidents	1,622.61	1,756.22	1,839.70	1,652.72	1,658.09	1,756.22	1,734.74	1,828.62	1,839.70	...	...
Liabilities to Nonresidents	1,454.92	1,471.96	1,785.90	1,465.25	1,464.68	1,471.96	1,484.73	1,796.13	1,785.90	...	...
Claims on Central Bank	651.25	624.76	590.52	727.63	690.59	624.76	779.39	562.26	590.52	...	...
Currency	57.22	49.91	58.09	56.26	58.78	49.91	57.64	54.38	58.09	...	...
Reserve Deposits and Securities	594.02	574.85	532.43	671.36	631.82	574.85	721.75	507.88	532.43	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	161.40	153.37	197.34	153.78	170.64	153.37	134.72	234.05	197.34	...	...
Claims on Central Government	360.02	351.46	371.70	364.49	352.76	351.46	366.28	368.07	371.70	...	...
Liabilities to Central Government	198.62	198.09	174.36	210.71	182.12	198.09	231.56	134.02	174.36	...	...
Claims on Other Sectors	3,187.70	3,160.89	3,172.44	3,192.07	3,173.82	3,160.89	3,140.91	3,167.86	3,172.44	...	...
Claims on Other Financial Corps.	11.04	11.20	12.24	10.69	10.55	11.20	14.21	11.36	12.24	...	...
Claims on State & Local Govts.	—	—	0.77	0.01	0.03	—	0.67	0.77	0.77	...	...
Claims on Public Nonfin. Corps.	37.73	42.54	39.37	37.38	36.08	42.54	41.73	42.30	39.37	...	...
Claims on Private Sector	3,138.93	3,107.16	3,120.05	3,143.99	3,127.18	3,107.16	3,084.30	3,113.44	3,120.05	...	...
Liabilities to Central Bank	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.05	0.05	...	...
Transf.Dep.Included in Broad Money	1,218.96	1,267.49	1,286.76	1,269.18	1,253.69	1,267.49	1,334.83	1,299.07	1,286.76	...	...
Other Dep.Included in Broad Money	2,410.77	2,433.54	2,438.40	2,410.81	2,434.90	2,433.54	2,393.55	2,428.19	2,438.40	...	...
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	270.94	237.06	262.37	280.53	241.67	237.06	249.43	253.17	262.37	...	...
Other Items (Net)	267.32	285.15	26.52	300.39	298.16	285.15	327.16	16.19	26.52	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	6,414.74	6,458.01	6,565.62	6,508.67	6,433.29	6,458.01	6,594.51	6,518.37	6,565.62	...	...
Depository Corporations	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	960.72	1,042.96	773.95	1,078.62	1,019.59	1,042.96	1,098.16	772.97	773.95	...	...
Claims on Nonresidents	2,489.96	2,586.81	2,627.13	2,617.38	2,556.68	2,586.81	2,650.63	2,636.68	2,627.13	...	...
Liabilities to Nonresidents	1,529.24	1,543.86	1,853.18	1,538.76	1,537.09	1,543.86	1,552.48	1,863.71	1,853.18	...	...
Domestic Claims	3,325.92	3,307.18	3,354.05	3,330.77	3,324.80	3,307.18	3,316.52	3,372.06	3,354.05	...	...
Net Claims on Central Government	138.22	146.29	181.61	138.69	150.98	146.29	175.61	204.20	181.61	...	...
Claims on Central Government	360.06	351.46	371.70	364.49	352.76	351.46	407.18	368.07	371.70	...	...
Liabilities to Central Government	221.84	205.17	190.09	225.80	201.78	205.17	231.57	163.86	190.09	...	...
Claims on Other Sectors	3,187.70	3,160.89	3,172.44	3,192.07	3,173.82	3,160.89	3,140.91	3,167.86	3,172.44	...	...
Claims on Other Financial Corps.	11.04	11.20	12.24	10.69	10.55	11.20	14.21	11.36	12.24	...	...
Claims on State & Local Govts.	—	—	0.77	0.01	0.03	—	0.67	0.77	0.77	...	...
Claims on Public Nonfin. Corps.	37.73	42.54	39.37	37.38	36.08	42.54	41.73	42.30	39.37	...	...
Claims on Private Sector	3,138.93	3,107.16	3,120.05	3,143.99	3,127.18	3,107.16	3,084.30	3,113.44	3,120.05	...	...
Broad Money Liabilities	3,786.23	3,853.31	3,868.46	3,829.92	3,832.98	3,853.31	3,880.28	3,883.01	3,868.46	...	...
Currency Outside Depository Corps.	156.50	152.28	143.30	149.93	144.38	152.28	151.90	155.75	143.30	...	...
Transferable Deposits	1,218.96	1,267.49	1,286.76	1,269.18	1,253.69	1,267.49	1,334.83	1,299.07	1,286.76	...	...
Other Deposits	2,410.77	2,433.54	2,438.40	2,410.81	2,434.90	2,433.54	2,393.55	2,428.19	2,438.40	...	...
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	270.94	237.06	262.37	280.53	241.67	237.06	249.43	253.17	262.37	...	...
Other Items (Net)	229.47	259.78	-2.83	298.94	269.74	259.78	284.96	8.86	-2.83	...	...
Broad Money Liabs., Seasonally Adj.	3,731.78	3,813.54	3,932.56	3,769.80	3,770.17	3,813.54	3,855.74	3,891.76	3,932.56	...	...

St. Lucia (362)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	3,786.23	3,853.31	3,868.46	3,829.92	3,832.98	3,853.31	3,880.28	3,883.01	3,868.46	...	...
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	...	...
Treasury Bill Rate	1.98	...	...	...	...	...	...	...	...	...	...
Savings Rate	2.37	2.37	2.37	2.37	2.37	2.37	2.37	2.37	2.37	...	...
Deposit Rate	1.60	1.58	1.53	1.58	1.58	1.58	1.53	1.53	1.53	...	...
Deposit Rate (Fgn. Currency)	0.38	0.54	0.60	0.54	0.54	0.54	0.60	0.60	0.60	...	...
Lending Rate	8.17	8.11	8.07	8.11	8.11	8.11	8.07	8.07	8.07	...	...
Lending Rate (Fgn. Currency)	6.05	7.90	7.89	7.90	7.90	7.90	7.89	7.89	7.89	...	...

St. Lucia (362)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	69.53	-56.78	-46.59	...	...	...	...	...	...	...	...
Goods, credit (exports)	152.44	124.61	128.79	...	...	...	...	...	...	...	...
Goods, debit (imports)	501.80	575.93	576.41	...	...	...	...	...	...	...	...
Balance on goods	-349.36	-451.32	-447.62	...	...	...	...	...	...	...	...
Services, credit (exports)	856.97	824.17	857.47	...	...	...	...	...	...	...	...
Services, debit (imports)	332.64	343.03	352.80	...	...	...	...	...	...	...	...
Balance on Goods & Services	174.97	29.82	57.05	...	...	...	...	...	...	...	...
Primary income: credit	24.15	24.19	26.00	...	...	...	...	...	...	...	...
Primary income: debit	147.34	131.42	146.94	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	51.77	-77.41	-63.89	...	...	...	...	...	...	...	...
Secondary income: credit	41.99	46.98	44.53	...	...	...	...	...	...	...	...
Secondary income: debit	24.23	26.34	27.23	...	...	...	...	...	...	...	...
B. Capital Account*	14.03	10.14	19.04	...	...	...	...	...	...	...	...
Capital account: credit	14.03	10.14	19.04	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...
Balance on current & capital acct.	83.56	-46.63	-27.55	...	...	...	...	...	...	...	...
C. Financial Account*	37.33	-23.11	-23.00	...	...	...	...	...	...	...	...
Direct investment: assets	28.84	12.23	12.64	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.14	-1.21	-1.25	...	...	...	...	...	...	...	...
Debt instruments	28.71	13.44	13.89	...	...	...	...	...	...	...	...
Direct investment: liabilities	114.38	129.32	131.03	...	...	...	...	...	...	...	...
Equity & investment fund shares	110.78	138.08	142.71	...	...	...	...	...	...	...	...
Debt instruments	3.61	-8.76	-11.68	...	...	...	...	...	...	...	...
Portfolio investment: assets	-17.62	51.42	55.83	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.77	2.27	2.35	...	...	...	...	...	...	...	...
Debt securities	-16.86	49.15	53.48	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-11.03	32.11	33.49	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.56	0.48	0.80	...	...	...	...	...	...	...	...
Debt securities	-11.60	31.63	32.69	...	...	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	—	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	—	—	—	...	...	...	...	...	...	...	...
Other investment: assets	66.77	23.08	32.32	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	66.77	23.08	32.32	...	...	...	...	...	...	...	...
Other investment: liabilities	-62.68	-51.59	-40.73	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	-62.68	-51.59	-40.73	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	46.23	-23.52	-4.55	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	17.60	14.72	22.87	...	...	...	...	...	...	...	...
E. Reserves and Related Items	63.84	-8.81	18.32	...	...	...	...	...	...	...	...
Reserve assets	60.82	-11.51	15.38	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-3.01	-2.71	-2.94	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	1,238.23	1,313.47	1,431.30	...	...	...	...	...	...	...	...
Direct investment	282.43	294.66	307.31	...	...	...	...	...	...	...	...
Equity & investment fund shares	123.43	122.22	120.97	...	...	...	...	...	...	...	...
Debt instruments	159.00	172.44	186.33	...	...	...	...	...	...	...	...
Portfolio investment	188.44	239.86	295.69	...	...	...	...	...	...	...	...
Equity & investment fund shares	17.98	20.26	22.60	...	...	...	...	...	...	...	...
Debt securities	170.46	219.61	273.09	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	449.82	473.43	506.53	...	...	...	...	...	...	...	...
Other equity	8.24	8.76	9.55	...	...	...	...	...	...	...	...
Debt instruments	441.58	464.66	496.98	...	...	...	...	...	...	...	...
Reserve assets	317.54	305.52	321.77	...	...	...	...	...	...	...	...
Liabilities	2,046.26	2,148.75	2,276.03	...	...	...	...	...	...	...	...
Direct investment	780.58	907.35	1,038.38	...	...	...	...	...	...	...	...
Equity & investment fund shares	673.58	811.66	954.37	...	...	...	...	...	...	...	...
Debt instruments	106.99	95.69	84.01	...	...	...	...	...	...	...	...
Portfolio investment	260.70	293.10	326.59	...	...	...	...	...	...	...	...
Equity & investment fund shares	7.54	8.32	9.12	...	...	...	...	...	...	...	...
Debt securities	253.15	284.78	317.47	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...
Other investment	1,004.99	948.29	911.05	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...
Debt instruments	1,004.99	948.29	911.05	...	...	...	...	...	...	...	...

St. Lucia (362)

	2015	2016	2017	2016				2017				2018		
				IV	I	II	III	IV	I	II	III			
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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
E. Caribbean Dollars per SDR											
SDR Rate, End of Period	3.925	3.798	3.767	3.883	3.825	3.798	3.793	3.784	3.767	3.732	3.735
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	114.154	117.549	120.827	114.778	118.338	119.530	119.953	121.278	121.251	122.495	123.106
CPI-Based Real Effect. Ex. Rate	104.544	107.909	109.974	105.546	108.725	109.457	109.253	110.346	110.322	111.193	111.721
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	0.81	0.42	0.06	0.81	0.42	0.42	0.42	0.27	0.06	0.66	0.27
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.	6.87	6.24	5.64	6.87	6.24	6.24	6.24	5.85	5.64	5.64	5.01
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	181.39	175.32	177.54	167.93	173.28	175.32	168.00	174.07	177.54	...	...
SDR Holdings	1.18	0.59	0.09	1.17	0.59	0.59	0.59	0.38	0.09	0.92	0.37
Reserve Position in the Fund	0.73	0.70	0.70	0.72	0.71	0.70	0.70	0.70	0.70	0.69	0.69
Foreign Exchange	179.48	174.03	176.75	166.04	171.98	174.03	166.71	172.99	176.75	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	0.00	—	0.00	—	—	—	—	0.00	0.00	...	...
Other Depository Corps.: Assets	152.78	159.95	166.74	151.15	155.17	159.95	160.67	167.68	166.74	...	...
Other Depository Corps.: Liabs.	105.59	105.72	118.33	101.98	104.29	105.72	99.81	117.99	118.33	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	431.86	419.76	428.41	396.12	413.86	419.76	400.05	418.03	428.41	...	...
Claims on Nonresidents	489.87	473.49	479.47	453.51	467.97	473.49	453.71	470.11	479.47	...	...
Liabilities to Nonresidents	58.02	53.73	51.07	57.39	54.11	53.73	53.66	52.08	51.07	...	...
Claims on Other Depository Corps.	0.03	0.04	0.04	0.03	0.03	0.04	0.04	0.04	0.04	...	...
Net Claims on Central Government	18.92	-12.63	-22.85	24.51	-7.71	-12.63	17.64	-20.43	-22.85	...	...
Claims on Central Government	26.90	23.38	12.52	32.44	28.34	23.38	25.42	15.10	12.52	...	...
Liabilities to Central Government	7.98	36.01	35.37	7.93	36.05	36.01	7.78	35.53	35.37	...	...
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	478.50	425.13	422.48	445.69	429.51	425.13	435.82	414.72	422.48	...	...
Currency in Circulation	114.59	111.67	108.38	109.70	107.89	111.67	109.35	111.27	108.38	...	...
Liabs. to Other Depository Corps.	363.91	313.46	314.10	335.99	321.61	313.46	326.47	303.46	314.10	...	...
Liabilities to Other Sectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Other Liabs. to Other Dep. Corps.	25.05	32.15	31.93	27.15	27.15	32.15	31.96	31.95	31.93	...	...
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)	-52.75	-50.12	-48.82	-52.17	-50.48	-50.12	-50.06	-49.04	-48.82	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	511.64	493.41	489.91	480.88	492.82	493.41	475.68	482.32	489.91	...	...

St. Vincent and the Grenadines (364)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	127.42	146.44	130.73	132.77	137.37	146.44	164.33	134.18	130.73	...	...
Claims on Nonresidents	412.50	431.87	450.21	408.11	418.95	431.87	433.82	452.74	450.21	...	...
Liabilities to Nonresidents	285.08	285.43	319.48	275.34	281.58	285.43	269.49	318.57	319.48	...	...
Claims on Central Bank	398.38	361.51	384.16	378.30	354.73	361.51	389.95	373.63	384.16	...	...
Currency	20.88	22.78	22.51	20.80	22.40	22.78	20.72	19.76	22.51	...	...
Reserve Deposits and Securities	377.50	338.73	361.65	357.50	332.32	338.73	369.23	353.87	361.65	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	107.20	104.10	112.08	108.26	124.45	104.10	74.76	104.74	112.08	...	...
Claims on Central Government	159.31	178.80	178.32	161.93	177.75	178.80	169.21	184.66	178.32	...	...
Liabilities to Central Government	52.11	74.70	66.24	53.68	53.31	74.70	94.45	79.92	66.24	...	...
Claims on Other Sectors	1,093.75	1,109.07	1,105.57	1,103.29	1,101.55	1,109.07	1,100.47	1,105.69	1,105.57	...	...
Claims on Other Financial Corps.	32.07	32.44	31.96	31.76	32.32	32.44	33.02	32.03	31.96	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	2.50	1.90	1.97	2.19	2.48	1.90	2.01	1.72	1.97	...	...
Claims on Private Sector	1,059.17	1,074.73	1,071.64	1,069.35	1,066.75	1,074.73	1,065.44	1,071.94	1,071.64	...	...
Liabilities to Central Bank	4.73	4.75	33.02	4.73	4.73	4.75	30.86	33.02	33.02	...	...
Transf.Dep.Included in Broad Money	487.73	477.68	475.22	488.41	473.77	477.68	477.52	472.61	475.22	...	...
Other Dep.Included in Broad Money	1,070.19	1,074.67	1,084.70	1,072.71	1,074.73	1,074.67	1,079.41	1,071.16	1,084.70	...	...
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	148.38	149.83	149.98	152.40	144.52	149.83	148.93	147.78	149.98	...	...
Other Items (Net)	15.72	14.17	-10.38	4.38	20.35	14.17	-7.22	-6.34	-10.38	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	2,281.89	2,288.64	2,332.12	2,273.20	2,257.85	2,288.64	2,325.60	2,323.97	2,332.12	...	...
Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	559.28	566.20	559.13	528.89	551.23	566.20	564.38	552.20	559.13	...	...
Claims on Nonresidents	902.38	905.36	929.68	861.62	886.92	905.36	887.53	922.85	929.68	...	...
Liabilities to Nonresidents	343.10	339.16	370.55	332.72	335.69	339.16	323.15	370.64	370.55	...	...
Domestic Claims	1,219.86	1,200.53	1,194.80	1,236.06	1,218.28	1,200.53	1,192.86	1,189.99	1,194.80	...	...
Net Claims on Central Government	126.11	91.47	89.23	132.77	116.74	91.47	92.39	84.30	89.23	...	...
Claims on Central Government	186.20	202.18	190.84	194.37	206.09	202.18	194.62	199.76	190.84	...	...
Liabilities to Central Government	60.09	110.71	101.61	61.60	89.35	110.71	102.23	115.45	101.61	...	...
Claims on Other Sectors	1,093.75	1,109.07	1,105.57	1,103.29	1,101.55	1,109.07	1,100.47	1,105.69	1,105.57	...	...
Claims on Other Financial Corps.	32.07	32.44	31.96	31.76	32.32	32.44	33.02	32.03	31.96	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	2.50	1.90	1.97	2.19	2.48	1.90	2.01	1.72	1.97	...	...
Claims on Private Sector	1,059.17	1,074.73	1,071.64	1,069.35	1,066.75	1,074.73	1,065.44	1,071.94	1,071.64	...	...
Broad Money Liabilities	1,651.63	1,641.26	1,645.80	1,650.02	1,633.99	1,641.26	1,645.56	1,635.28	1,645.80	...	...
Currency Outside Depository Corps.	93.70	88.90	85.88	88.90	85.49	88.90	88.63	91.51	85.88	...	...
Transferable Deposits	487.73	477.69	475.22	488.41	473.78	477.69	477.53	472.61	475.22	...	...
Other Deposits	1,070.19	1,074.67	1,084.70	1,072.71	1,074.73	1,074.67	1,079.41	1,071.16	1,084.70	...	...
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	148.38	149.83	149.98	152.40	144.52	149.83	148.93	147.78	149.98	...	...
Other Items (Net)	-20.87	-24.36	-41.84	-37.46	-8.99	-24.36	-37.26	-40.86	-41.84	...	...
Broad Money Liabs., Seasonally Adj.	1,640.25	1,645.05	1,664.78	1,624.00	1,634.06	1,645.05	1,652.65	1,649.31	1,664.78	...	...

St. Vincent and the Grenadines (364)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	1,651.63	1,641.26	1,645.80	1,650.02	1,633.99	1,641.26	1,645.56	1,635.28	1,645.80	...	...
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	2.22	2.20	2.30	2.20	2.20	2.20	2.30	2.30	2.30	...	...
Deposit Rate	1.79	1.79	1.85	1.79	1.79	1.79	1.85	1.85	1.85	...	...
Deposit Rate (Fgn. Currency)	0.83	0.81	0.85	0.81	0.81	0.81	0.85	0.85	0.85	...	...
Lending Rate	8.55	8.42	8.44	8.42	8.42	8.42	8.44	8.44	8.44	...	...
Lending Rate (Fgn. Currency)	7.68	7.75	7.88	7.75	7.75	7.75	7.88	7.88	7.88	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.8	109.7	...	109.6	109.7	109.8	109.9	...	...	...	...

St. Vincent and the Grenadines (364)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-109.82	-117.04	-135.20	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	46.28	43.03	37.11	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	294.76	295.15	290.36	...	...	...	...	...	...	...	...	...
Balance on goods	-248.48	-252.12	-253.25	...	...	...	...	...	...	...	...	...
Services, credit (exports)	236.14	249.48	245.77	...	...	...	...	...	...	...	...	...
Services, debit (imports)	116.75	134.22	135.94	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-129.09	-136.86	-143.42	...	...	...	...	...	...	...	...	...
Primary income: credit	5.81	5.16	5.24	...	...	...	...	...	...	...	...	...
Primary income: debit	21.51	26.70	33.20	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-144.79	-158.40	-171.38	...	...	...	...	...	...	...	...	...
Secondary income: credit	48.76	58.04	50.10	...	...	...	...	...	...	...	...	...
Secondary income: debit	13.79	16.68	13.92	...	...	...	...	...	...	...	...	...
B. Capital Account*	11.51	6.36	10.71	...	...	...	...	...	...	...	...	...
Capital account: credit	11.51	6.36	10.71	...	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-98.31	-110.67	-124.49	...	...	...	...	...	...	...	...	...
C. Financial Account*	-83.13	-127.23	-95.61	...	...	...	...	...	...	...	...	...
Direct investment: assets	8.10	-9.35	-4.65	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.59	-4.20	0.58	...	...	...	...	...	...	...	...	...
Debt instruments	6.51	-5.15	-5.23	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	57.64	153.08	98.14	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	53.61	154.66	99.75	...	...	...	...	...	...	...	...	...
Debt instruments	4.03	-1.59	-1.61	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-3.68	2.03	3.38	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-5.50	1.38	2.76	...	...	...	...	...	...	...	...	...
Debt securities	1.82	0.66	0.62	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-0.43	-0.83	-0.84	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.43	-0.83	-0.84	...	...	...	...	...	...	...	...	...
Debt securities	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der.& empl.stk.ops.(ESOs): net	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	—	—	—	...	...	...	...	...	...	...	...	...
Other investment: assets	-3.78	17.60	-23.52	...	...	...	...	...	...	...	...	...
Other equity	—	—	0.16	...	...	...	...	...	...	...	...	...
Debt instruments	-3.78	17.60	-23.68	...	...	...	...	...	...	...	...	...
Other investment: liabilities	26.55	-14.73	-26.47	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	26.55	-14.73	-26.47	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-15.18	16.56	-28.87	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	31.60	4.37	20.91	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	16.42	20.93	-7.96	...	...	...	...	...	...	...	...	...
Reserve assets	15.38	19.60	-10.29	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-1.04	-1.33	-2.32	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

	Millions of US Dollars											
International Investment Position												
Assets	533.10	564.13	529.13	...	...	...	...	...	...	...	...	...
Direct investment	87.68	78.33	73.68	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	42.44	38.25	38.83	...	...	...	...	...	...	...	...	...
Debt instruments	45.24	40.08	34.86	...	...	...	...	...	...	...	...	...
Portfolio investment	68.09	71.40	74.79	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	29.62	32.32	35.08	...	...	...	...	...	...	...	...	...
Debt securities	38.47	39.09	39.71	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	204.64	222.14	198.62	...	...	...	...	...	...	...	...	...
Other equity	2.99	3.14	3.30	...	...	...	...	...	...	...	...	...
Debt instruments	201.65	219.00	195.31	...	...	...	...	...	...	...	...	...
Reserve assets	172.69	192.26	182.05	...	...	...	...	...	...	...	...	...
Liabilities	1,601.52	1,776.30	1,846.29	...	...	...	...	...	...	...	...	...
Direct investment	1,037.09	1,189.06	1,287.20	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	920.52	1,074.08	1,173.83	...	...	...	...	...	...	...	...	...
Debt instruments	116.57	114.98	113.37	...	...	...	...	...	...	...	...	...
Portfolio investment	4.63	3.79	2.95	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	4.63	3.79	2.95	...	...	...	...	...	...	...	...	...
Debt securities	—	—	—	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...	...	...	...
Other investment	559.81	583.44	556.14	...	...	...	...	...	...	...	...	...
Other equity	—	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	559.81	583.44	556.14	...	...	...	...	...	...	...	...	...

St. Vincent and the Grenadines (364)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Tala per SDR										
SDR Rate, End of Period	3.664	3.653	3.661	3.653	3.616	3.653	3.630	3.668	3.661	3.651	3.583
	Tala per US Dollar										
USD Rate, End of Period	2.520	2.597	2.624	2.540	2.552	2.597	2.584	2.618	2.624	2.642	2.590
USD Rate, Period Average	2.579	2.546	2.608	2.513	2.560	2.564	2.589	2.607	2.627	2.642	2.606
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	106.017	110.113	111.323	109.419	110.226	110.696	111.111	111.416	111.444	111.783	112.056
CPI-Based Real Effect. Ex. Rate	105.106	111.095	113.173	109.414	111.539	112.333	112.684	113.466	113.370	113.432	111.508
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	7.43	7.42	8.01	8.01	7.43	7.43	7.42	7.42	7.42	6.84
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	7.54	7.54	8.12	8.12	7.54	7.54	7.54	7.54	7.54	6.96
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	146.59	162.75	159.53	150.88	165.23	162.75	169.53	169.06	159.53	156.30	...
SDR Holdings	11.65	10.45	10.36	11.52	11.34	10.45	10.43	10.40	10.36	10.26	9.46
Reserve Position in the Fund	2.68	2.59	2.57	2.65	2.61	2.59	2.59	2.58	2.57	2.55	2.55
Foreign Exchange	132.26	149.71	146.61	136.71	151.27	149.71	156.51	156.08	146.61	143.49	...
Central Bank: Other Assets	6.00	5.67	5.25	5.96	5.85	5.67	5.51	5.35	5.25	6.27	...
Central Bank: Other Liabs.	0.05	0.05	0.03	0.30	0.05	0.05	0.03	0.03	0.03	0.63	...
Other Depository Corps.: Assets	45.44	42.53	40.18	44.06	38.30	42.53	48.35	37.61	40.18	42.29	...
Other Depository Corps.: Liabs.	35.75	30.92	27.51	36.19	33.71	30.92	30.15	24.31	27.51	25.28	...
Other Financial Corps.: Assets	22.40	26.87	23.25	22.38	17.70	26.87	27.30	27.31	23.25	...	...
Other Financial Corps.: Liabs.	8.83	6.19	5.74	8.76	8.70	6.19	6.23	6.17	5.74	...	...
Central Bank											
	Millions of Tala: End of Period										
Net Foreign Assets	289.52	345.57	340.42	303.68	342.56	345.57	360.96	364.47	340.42	335.38	...
Claims on Nonresidents	360.03	413.83	408.61	374.61	412.09	413.83	428.67	432.70	408.61	405.02	...
Liabilities to Nonresidents	70.51	68.26	68.19	70.92	69.52	68.26	67.71	68.23	68.19	69.64	...
Claims on Other Depository Corps.	56.77	43.48	43.36	49.35	49.09	43.48	43.71	44.07	43.36	41.49	...
Net Claims on Central Government	-133.76	-142.03	-121.42	-131.62	-140.49	-142.03	-144.18	-139.88	-121.42	-115.50	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	133.76	142.03	121.42	131.62	140.49	142.03	144.18	139.88	121.42	115.50	...
Claims on Other Sectors	98.99	101.29	99.89	97.67	97.32	101.29	100.81	100.37	99.89	99.39	...
Claims on Other Financial Corps.	94.43	96.87	95.55	93.16	92.85	96.87	96.44	96.00	95.55	95.07	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	4.57	4.42	4.34	4.51	4.48	4.42	4.37	4.37	4.34	4.32	...
Monetary Base	285.89	320.30	341.48	292.47	322.98	320.30	332.54	336.28	341.48	337.27	...
Currency in Circulation	99.85	101.62	116.89	93.12	104.05	101.62	106.87	106.89	116.89	114.19	...
Liabs. to Other Depository Corps.	186.04	218.68	224.59	199.35	218.93	218.68	225.67	229.39	224.59	223.08	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	21.00	23.50	25.00	21.50	20.50	23.50	29.49	32.99	25.00	26.00	...
Dep. & Sec. Excl. f/Monetary Base	0.95	0.94	0.95	0.95	0.95	0.94	0.94	0.94	0.95	0.95	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.95	0.94	0.95	0.95	0.95	0.94	0.94	0.94	0.95	0.95	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	21.76	19.47	17.10	22.29	21.29	19.47	16.62	16.86	17.10	17.39	...
Other Items (Net)	-18.07	-15.90	-22.27	-18.12	-17.23	-15.90	-18.29	-18.04	-22.27	-20.85	...
Memo Item:											...
Total Assets	610.42	651.92	651.45	616.27	651.98	651.92	668.22	672.65	651.45	644.14	...

Samoa (862)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Tala: End of Period										
Net Foreign Assets	24.43	30.20	33.18	20.00	11.71	30.20	47.03	34.71	33.18	44.91	...
Claims on Nonresidents	114.51	110.59	105.27	111.92	97.67	110.59	124.91	98.15	105.27	111.64	...
Liabilities to Nonresidents	90.08	80.39	72.09	91.92	85.96	80.39	77.88	63.44	72.09	66.73	...
Claims on Central Bank	233.32	268.58	275.81	248.80	268.22	268.58	287.16	287.48	275.81	278.12	...
Currency	26.29	26.41	26.23	27.95	28.80	26.41	32.00	25.10	26.23	29.04	...
Reserve Deposits and Securities	186.04	218.68	224.59	199.35	218.93	218.68	225.67	229.39	224.59	223.08	...
Other Claims	21.00	23.50	24.99	21.50	20.49	23.50	29.49	32.99	24.99	25.99	...
Net Claims on Central Government	-51.56	-55.36	-84.95	-61.02	-73.91	-55.36	-69.88	-77.62	-84.95	-88.87	...
Claims on Central Government	11.40	9.81	10.59	12.17	7.12	9.81	11.92	9.71	10.59	8.05	...
Liabilities to Central Government	62.97	65.17	95.54	73.20	81.03	65.17	81.80	87.33	95.54	96.92	...
Claims on Other Sectors	1,065.50	1,064.74	1,098.78	1,067.98	1,075.68	1,064.74	1,069.04	1,082.89	1,098.78	1,109.00	...
Claims on Other Financial Corps.	43.18	42.25	42.69	42.55	42.93	42.25	43.24	43.51	42.69	42.63	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	12.59	12.28	11.88	12.61	12.28	12.28	12.14	11.94	11.88	11.84	...
Claims on Private Sector	1,009.73	1,010.20	1,044.21	1,012.82	1,020.47	1,010.20	1,013.65	1,027.45	1,044.21	1,054.54	...
Liabilities to Central Bank	57.47	44.32	44.08	49.96	49.99	44.32	44.48	44.82	44.08	42.19	...
Transf.Dep.Included in Broad Money	366.04	424.08	410.67	375.51	393.37	424.08	418.23	410.15	410.67	409.28	...
Other Dep.Included in Broad Money	620.88	625.14	644.55	631.60	618.50	625.14	639.06	649.03	644.55	657.63	...
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	242.00	240.49	239.38	243.98	243.39	240.49	238.09	239.33	239.38	242.28	...
Other Items (Net)	-14.70	-28.88	-15.86	-25.29	-26.55	-28.88	-6.52	-15.87	-15.86	-8.20	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,577.51	1,625.77	1,650.78	1,601.27	1,610.65	1,625.77	1,645.36	1,636.18	1,650.78	1,658.88	...
Depository Corporations	Millions of Tala: End of Period										
Net Foreign Assets	313.95	375.77	373.60	323.69	354.28	375.77	407.98	399.18	373.60	380.29	...
Claims on Nonresidents	474.54	524.42	513.87	486.53	509.76	524.42	553.58	530.85	513.87	516.66	...
Liabilities to Nonresidents	160.59	148.65	140.28	162.84	155.48	148.65	145.60	131.67	140.28	136.37	...
Domestic Claims	979.17	968.64	992.30	973.01	958.60	968.64	955.79	965.76	992.30	1,004.02	...
Net Claims on Central Government	-185.32	-197.39	-206.37	-192.64	-214.40	-197.39	-214.06	-217.50	-206.37	-204.37	...
Claims on Central Government	11.40	9.81	10.59	12.17	7.12	9.81	11.92	9.71	10.59	8.05	...
Liabilities to Central Government	196.72	207.20	216.96	204.81	221.52	207.20	225.98	227.21	216.96	212.43	...
Claims on Other Sectors	1,164.49	1,166.03	1,198.67	1,165.65	1,173.01	1,166.03	1,169.85	1,183.26	1,198.67	1,208.39	...
Claims on Other Financial Corps.	137.60	139.13	138.24	135.70	135.78	139.13	139.68	139.51	138.24	137.69	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	12.59	12.28	11.88	12.61	12.28	12.28	12.14	11.94	11.88	11.84	...
Claims on Private Sector	1,014.30	1,014.62	1,048.55	1,017.33	1,024.95	1,014.62	1,018.03	1,031.82	1,048.55	1,058.86	...
Broad Money Liabilities	1,060.48	1,124.44	1,145.88	1,072.27	1,087.12	1,124.44	1,132.16	1,140.97	1,145.88	1,152.04	...
Currency Outside Depository Corps.	73.57	75.22	90.66	65.17	75.25	75.22	74.87	81.79	90.66	85.14	...
Transferable Deposits	366.03	424.08	410.67	375.51	393.37	424.08	418.23	410.15	410.67	409.27	...
Other Deposits	620.88	625.14	644.55	631.60	618.50	625.14	639.06	649.03	644.55	657.63	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.95	0.94	0.95	0.95	0.95	0.94	0.94	0.94	0.95	0.95	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	3.00	—	—	3.00	3.00	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	263.76	259.96	256.48	266.27	264.68	259.96	254.71	256.18	256.48	259.66	...
Other Items (Net)	-32.07	-43.93	-37.41	-42.79	-42.87	-43.93	-24.03	-33.15	-37.41	-28.35	...
Broad Money Liabs., Seasonally Adj.	1,062.86	1,132.34	1,136.64	1,075.74	1,093.89	1,132.34	1,129.22	1,137.29	1,136.64	1,148.27	...

Samoa (862)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Tala: End of Period										
Net Foreign Assets	34.22	53.75	45.87	34.60	22.95	53.75	54.42	55.18	45.87	...	...
Claims on Nonresidents	56.46	69.85	60.91	56.85	45.15	69.85	70.53	71.29	60.91	...	...
Liabilities to Nonresidents	22.25	16.10	15.04	22.25	22.19	16.10	16.10	16.10	15.04	...	...
Claims on Depository Corporations	116.59	149.83	119.24	118.13	132.87	149.83	117.89	117.52	119.24	...	...
Net Claims on Central Government	22.63	33.17	34.46	22.26	21.87	33.17	35.28	34.90	34.46	...	...
Claims on Central Government	34.24	44.21	45.38	33.79	33.33	44.21	46.30	45.84	45.38	...	...
Liabilities to Central Government	11.61	11.04	10.91	11.53	11.46	11.04	11.02	10.94	10.91	...	...
Claims on Other Sectors	771.85	769.56	783.73	772.71	772.41	769.56	789.98	793.93	783.73	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	51.70	30.32	36.31	52.11	51.33	30.32	37.00	37.50	36.31	...	...
Claims on Private Sector	720.15	739.24	747.42	720.60	721.09	739.24	752.98	756.43	747.42	...	...
Deposits	—	—	—	—	—	—	—	—	—	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	125.69	124.61	118.41	120.80	120.46	124.61	124.29	118.97	118.41	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	678.86	748.98	724.02	681.04	679.31	748.98	750.07	752.58	724.02	...	...
Shares and Other Equity	239.37	231.67	237.98	244.01	248.29	231.67	226.87	235.41	237.98	...	...
Other Items (Net)	-98.63	-98.96	-97.10	-98.14	-97.95	-98.96	-103.66	-105.44	-97.10	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,194.53	1,255.49	1,226.54	1,197.08	1,199.81	1,255.49	1,245.98	1,250.58	1,226.54	...	...
Financial Corporations											
	Millions of Tala: End of Period										
Net Foreign Assets	348.16	429.51	419.47	358.29	377.23	429.51	462.41	454.36	419.47	...	...
Claims On Nonresidents	531.00	594.27	574.78	543.37	554.90	594.27	624.10	602.13	574.78	...	...
Liabilities To Nonresidents	182.83	164.76	155.31	185.09	177.68	164.76	161.70	147.77	155.31	...	...
Domestic Claims	1,636.05	1,632.24	1,672.25	1,632.28	1,617.11	1,632.24	1,641.37	1,655.09	1,672.25	...	...
Net Claims On Central Government	-162.69	-164.23	-171.91	-170.38	-192.53	-164.23	-178.78	-182.60	-171.91	...	...
Claims On Central Government	45.64	54.01	55.97	45.96	40.45	54.01	58.22	55.55	55.97	...	...
Liabilities To Central Government	208.33	218.24	227.88	216.34	232.98	218.24	237.00	238.15	227.88	...	...
Claims On Other Sectors	1,798.74	1,796.46	1,844.16	1,802.66	1,809.64	1,796.46	1,820.15	1,837.68	1,844.16	...	...
Claims On State And Local Government	—	—	—	—	—	—	—	—	—	...	...
Claims On Public Nonfinancial Corporations	64.29	42.60	48.19	64.73	63.61	42.60	49.14	49.43	48.19	...	...
Claims On Private Sector	1,734.45	1,753.86	1,795.97	1,737.93	1,746.04	1,753.86	1,771.01	1,788.25	1,795.97	...	...
Currency Outside Financial Corporations	73.57	75.22	90.66	65.17	75.25	75.22	74.87	81.79	90.66	...	...
Deposits	868.09	893.57	926.18	884.79	876.45	893.57	924.71	931.81	926.18	...	...
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	30.00	26.00	21.00	26.00	26.00	26.00	26.00	21.00	21.00	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	678.86	748.98	724.02	681.04	679.31	748.98	750.07	752.58	724.02	...	...
Shares And Other Equity	503.13	491.63	494.45	510.27	512.97	491.63	481.58	491.60	494.45	...	...
Other Items (net)	-169.43	-173.64	-164.60	-176.69	-175.64	-173.64	-153.45	-169.33	-164.60	...	...
Monetary Aggregates											
	Millions of Tala: End of Period										
Broad Money	1,060.48	1,124.44	1,145.88	1,072.28	1,087.12	1,124.44	1,132.16	1,140.97	1,145.88	1,152.05	...
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	0.18	0.17	0.17	0.15	0.15	0.17	0.19	0.17	0.17	0.19	...
Deposit Rate	2.90	2.76	2.66	2.84	2.74	2.70	2.65	2.73	2.59	2.69	...
Lending Rate	8.89	8.91	8.98	8.85	8.89	8.98	8.99	8.96	8.98	9.01	...

Samoa (862)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
				Index Numbers (2010=100): Period Averages							
Consumer Prices	114.2	116.2	118.6	114.3	116.5	117.8	119.1	118.7	118.0	118.3	115.6

Samoa (862)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-12.7	-38.4	-3.5	1.4	-20.2	8.5	-5.6	13.8	-0.9	12.6	...		
Goods, credit (exports)	33.8	36.3	37.7	8.8	7.4	10.3	10.8	9.2	7.0	9.3	...		
Goods, debit (imports)	297.8	312.6	324.2	79.9	74.6	75.1	86.3	88.2	72.4	82.0	...		
Balance on goods	-264.0	-276.3	-286.5	-71.0	-67.2	-64.8	-75.5	-78.9	-65.4	-72.7	...		
Services, credit (exports)	197.6	212.0	243.4	61.4	45.5	59.2	64.7	74.0	47.2	66.5	...		
Services, debit (imports)	73.8	87.5	86.7	21.4	21.8	16.0	25.9	23.0	18.5	20.1	...		
Balance on Goods & Services	-140.2	-151.8	-129.8	-31.1	-43.5	-21.6	-36.7	-28.0	-36.6	-26.3	...		
Primary income: credit	8.1	8.3	5.6	1.6	0.9	2.4	1.4	1.0	1.1	1.3	...		
Primary income: debit	23.1	32.8	28.3	8.4	7.8	7.2	7.5	5.9	9.6	11.4	...		
Balance on gds, serv. & prim. inc.	-155.2	-176.3	-152.5	-37.8	-50.4	-26.4	-42.8	-32.9	-45.0	-36.4	...		
Secondary income: credit	159.5	155.0	171.9	43.1	35.4	40.4	43.6	52.5	49.5	54.4	...		
Secondary income: debit	17.1	17.1	22.9	3.9	5.2	5.4	6.5	5.8	5.4	5.3	...		
B. Capital Account*	44.1	30.8	40.6	7.7	15.3	12.2	11.8	1.3	10.4	6.5	...		
Capital account: credit	44.6	32.1	41.7	7.8	15.5	12.5	12.2	1.5	10.4	6.7	...		
Capital account: debit	0.6	1.3	1.0	0.1	0.2	0.3	0.4	0.2	0.0	0.1	...		
Balance on current & capital acct.	31.3	-7.6	37.1	9.2	-4.9	20.7	6.2	15.1	9.5	19.2	...		
C. Financial Account*	-14.0	-24.2	35.7	-7.5	9.4	6.8	0.5	19.0	-13.2	-4.9	...		
Direct investment: assets	3.7	15.4	0.1	3.7	-0.0	—	—	0.1	—	—	...		
Equity & investment fund shares	3.7	15.4	0.1	3.7	-0.0	—	—	0.1	—	—	...		
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	26.9	2.5	9.1	0.6	-0.4	2.2	6.4	0.9	5.2	2.9	...		
Equity & investment fund shares	26.9	2.5	9.1	0.6	-0.4	2.2	6.4	0.9	5.2	2.9	...		
Debt instruments	—	—	-0.0	—	-0.0	—	—	—	—	—	...		
Portfolio investment: assets	3.6	-0.6	8.3	-0.6	6.8	-0.5	-0.9	2.9	0.4	-2.0	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3.6	-0.6	8.3	-0.6	6.8	-0.5	-0.9	2.9	0.4	-2.0	...		
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	23.1	-6.2	-7.5	10.1	3.9	16.5	-39.8	-1.4	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	6.3	-37.8	23.1	-6.2	-7.5	10.1	3.9	16.5	-39.8	-1.4	...		
Other investment: liabilities	0.8	-1.3	-13.3	3.8	-9.6	0.6	-3.8	-0.4	-31.4	-1.4	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	0.8	-1.3	-13.3	3.8	-9.6	0.6	-3.8	-0.4	-31.4	-1.4	...		
Curr.+ cap.– finan. acct. balance	45.3	16.7	1.5	16.7	-14.2	13.9	5.7	-3.9	22.6	24.1	...		
D. Net Errors and Omissions	-5.8	-34.2	20.0	-14.4	13.8	-4.4	4.0	6.6	-15.0	-3.5	...		
E. Reserves and Related Items	39.5	-17.5	21.5	2.2	-0.5	9.6	9.7	2.7	7.7	20.6	...		
Reserve assets	37.9	-19.1	19.9	1.4	-0.5	8.7	9.7	1.9	7.7	19.8	...		
Credit and loans from the IMF	-1.6	-1.6	-1.6	-0.8	—	-0.8	—	-0.8	—	-0.8	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

Samoa (862)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Tala									
Cash Receipts: Operating Activities	534.4	595.6	614.7	145.9	160.0	162.6	147.6	152.9	162.8	...	...
Taxes	442.0	497.5	517.5	128.7	126.1	134.3	121.5	145.0	116.3	...	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	41.2	45.4	40.8	0.2	18.6	16.0	14.8	0.5	20.0	...	...
Other Receipts	51.2	52.6	56.4	17.1	15.3	12.3	11.3	7.4	26.4	...	...
Cash Payments: Operating Activities	526.7	503.9	489.8	111.4	125.7	126.4	137.9	123.6	117.2	...	...
Compensation of Employees	154.6	163.4	170.0	39.2	45.5	39.3	46.3	46.1	50.4	...	...
Purchases of Goods & Services	151.7	120.3	112.4	25.6	24.8	34.5	29.1	33.6	31.1	...	...
Interest	17.8	18.4	17.2	2.8	5.9	2.5	6.0	2.6	6.0	...	...
Subsidies	17.8	15.1	10.2	5.0	2.1	1.6	1.7	1.0	1.4	...	...
Grants	165.3	163.7	158.6	33.4	41.4	43.7	47.5	35.3	23.4	...	...
Social Benefits	17.6	17.9	18.1	4.7	4.5	4.0	6.1	4.8	4.6	...	...
Other Payments	1.9	5.1	3.5	0.7	1.5	0.8	1.1	0.3	0.2	...	...
Net Cash Inflow: Operating Act.	7.8	91.7	124.9	34.6	34.3	36.2	9.7	29.2	45.6	...	...
Net Cash Outflow: Invest. in NFA	83.3	99.3	169.0	28.9	15.2	62.0	31.1	25.0	15.3	...	...
Purchases of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-75.5	-7.6	-44.1	5.7	19.1	-25.8	-21.4	4.2	30.3	...	...
Net Acq. Fin. Assets, excl. Cash	-35.3	-8.6	-50.8	-4.9	9.3	-21.3	-27.0	12.5	24.8	...	...
Domestic	-35.2	-8.6	-50.8	-4.9	9.3	-21.3	-27.0	12.5	24.8	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	40.4	-0.9	-6.8	-10.6	-9.8	4.5	-5.6	8.3	-5.5	...	...
Domestic	-4.9	-10.0	-9.5	-2.3	-2.3	-2.4	-2.4	-2.5	-2.5	...	...
Foreign	45.3	9.1	2.8	-8.3	-7.5	6.9	-3.2	10.8	-3.0	...	...
Net Cash Inflow, Fin.Act.	75.7	7.7	44.1	-5.7	-19.1	25.8	21.4	-4.2	-30.3	...	...
Net Change in Stock of Cash	-75.7	-7.6	124.9	34.6	34.3	36.2	-21.4	4.2	30.3	...	...
Stat. Discrep.	-75.8	-7.7	124.9	34.6	34.3	36.2	-21.4	4.2	30.3	...	...
Memo Item: Cash Expenditure	610.0	603.2	658.8	140.2	140.9	188.4	169.0	148.6	132.5	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Tala									
Gross Domestic Product	1,948.9	2,055.3	2,133.2	539.5	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	1,718.6	1,841.4	1,886.9	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	106.9	114.6	117.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.4	110.6	112.1	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates									
Population	0.194	0.195	0.196	...	...	...	...	...	...	...	...

San Marino (135)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
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	8.80	8.81	8.82	8.80	8.81	8.81	8.81	8.82	8.82	8.82	8.83
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	380.98	402.91	...	385.56	374.93	402.91	397.49	405.49	...	...	...
SDR Holdings	12.79	12.39	12.30	12.65	12.48	12.39	12.37	12.36	12.30	12.19	12.21
Reserve Position in the Fund	17.67	17.09	16.95	17.47	17.21	17.09	17.07	17.03	16.95	16.79	16.81
Foreign Exchange	350.52	373.43	...	355.43	345.24	373.43	368.05	376.11	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	...	...	...
Gold (National Valuation)	—	—	...	—	—	—	—	—	...	...	...
Central Bank: Other Assets	0.03	0.03	...	0.03	0.02	0.03	0.03	0.03	...	...	...
Central Bank: Other Liabs.	0.20	0.22	...	0.20	0.22	0.22	0.22	0.25	...	...	...
Other Depository Corps.: Assets	2,685.37	2,692.05	...	2,723.84	2,766.29	2,692.05	2,668.97	2,671.96	...	...	...
Other Depository Corps.: Liabs.	841.08	862.35	...	840.85	865.34	862.35	844.70	841.39	...	...	...
Central Bank											
	Millions of Euros: End of Period										
Net Foreign Assets	284	320	...	294	295	320	313	323	...	...	...
Claims on Nonresidents	285	320	...	294	295	320	314	323	...	...	...
Liabilities to Nonresidents	0	0	...	0	0	0	0	0	...	...	...
Claims on Other Depository Corps.	59	59	...	59	56	59	60	68	...	...	...
Net Claims on Central Government	-42	-39	...	-36	-37	-39	8	-58	...	...	...
Claims on Central Government	91	87	...	90	90	87	86	87	...	...	...
Liabilities to Central Government	133	126	...	126	127	126	78	145	...	...	...
Claims on Other Sectors	2	2	...	2	2	2	2	2	...	...	...
Claims on Other Financial Corps.	1	0	...	1	0	0	0	0	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	2	2	...	2	2	2	2	2	...	...	...
Monetary Base	235	276	...	251	250	276	319	268	...	...	...
Currency in Circulation	—	—	...	—	—	—	—	—	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	198	238	...	213	211	238	278	226	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	37	38	...	38	39	38	40	41	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	0	1	...	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	72	68	...	71	69	68	68	67	...	...	...
Other Items (Net)	-3	-4	...	-3	-3	-4	-4	0	...	...	...
Memo Item:											
Total Assets	445	476	...	453	450	476	469	488	...	...	...

San Marino (135)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Net Foreign Assets	1,563	1,516	...	1,582	1,570	1,516	1,524	1,522	...	...	...
Claims on Nonresidents	2,276	2,231	...	2,288	2,284	2,231	2,230	2,221	...	...	...
Liabilities to Nonresidents	713	715	...	706	715	715	706	700	...	...	...
Claims on Central Bank	197	237	...	212	210	237	277	225	...	...	...
Currency	—	—	...	—	—	—	—	—	...	...	...
Reserve Deposits and Securities	197	237	...	212	210	237	277	225	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	-215	-211	...	-215	-221	-211	-269	-200	...	...	...
Claims on Central Government	139	142	...	141	137	142	142	143	...	...	...
Liabilities to Central Government	355	353	...	356	358	353	411	343	...	...	...
Claims on Other Sectors	1,729	1,715	...	1,731	1,733	1,715	1,723	1,707	...	...	...
Claims on Other Financial Corps.	262	265	...	261	256	265	267	266	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,468	1,450	...	1,470	1,477	1,450	1,456	1,440	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	—	...	...	...
Transf. Dep.Incl. in Broad Money	1,310	1,365	...	1,294	1,334	1,365	1,313	1,322	...	...	...
Other Dep. Incl. in Broad Money	66	66	...	65	68	66	61	61	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,527	1,452	...	1,534	1,499	1,452	1,486	1,489	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	334	373	...	332	334	373	378	366	...	...	...
Other Items (Net)	37	2	...	85	56	2	17	17	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	5,667	5,649	...	5,656	5,683	5,649	5,680	5,606	...	...	...
Depository Corporations	Millions of Euros: End of Period										
Net Foreign Assets	1,848	1,837	...	1,876	1,865	1,837	1,837	1,845	...	...	...
Claims on Nonresidents	2,561	2,552	...	2,582	2,580	2,552	2,543	2,544	...	...	...
Liabilities to Nonresidents	713	715	...	706	715	715	706	700	...	...	...
Domestic Claims	1,474	1,467	...	1,482	1,476	1,467	1,464	1,451	...	...	...
Net Claims on Central Government	-258	-250	...	-251	-259	-250	-261	-257	...	...	...
Claims on Central Government	230	229	...	231	226	229	228	230	...	...	...
Liabilities to Central Government	488	479	...	482	485	479	489	488	...	...	...
Claims on Other Sectors	1,732	1,716	...	1,733	1,735	1,716	1,724	1,709	...	...	...
Claims on Other Financial Corps.	262	265	...	262	256	265	267	267	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,470	1,451	...	1,472	1,479	1,451	1,458	1,442	...	...	...
Broad Money Liabilities	1,414	1,469	...	1,398	1,440	1,469	1,415	1,424	...	...	...
Currency Outside Depository Corps.	—	—	...	—	—	—	—	—	...	...	...
Transf.Dep.Incl. in Broad Money	1,341	1,397	...	1,326	1,366	1,397	1,348	1,357	...	...	...
Other Dep.Incl. in Broad Money	73	72	...	71	74	72	67	67	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,527	1,452	...	1,534	1,499	1,452	1,486	1,489	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	405	441	...	403	403	441	446	432	...	...	...
Other Items (Net)	-24	-59	...	24	-2	-59	-45	-50	...	...	...
Broad Money Liabs., Seasonally Adj.	1,424	1,498	...	1,388	1,430	1,498	1,419	1,448	...	...	...

San Marino (135)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Euros: End of Period										
Broad Money	1,432	1,488	...	1,416	1,459	1,488	1,434	1,443	...	...	...
o/w: Currency Issued by Cent.Govt.	18	19	...	18	18	19	19	19	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates	Percent per Annum										
Deposit Rate	1.56	1.54	...	1.53	1.54	1.55	...	...	...	...	...
Lending Rate	3.13	3.06	...	3.07	3.06	3.05	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	111.8	112.4	113.0	112.2	112.4	112.6	112.8	113.3	113.1	...	...

São Tomé and Príncipe (716)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dobras per SDR										
SDR Rate, End of Period	29.02 B	29.63	29.24	28.60	28.52	29.63	29.72	29.39	29.24	...	...
	Dobras per US Dollar										
USD Rate, End of Period	19.96 B	21.06	20.95	19.88	20.13	21.06	21.15	20.97	20.95	...	...
USD Rate, Period Average	19.93 B	20.54	21.06	19.92	20.71	20.98	20.98	21.21	21.00	...	...
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	0.15	0.14	0.27	0.15	0.14	0.14	0.16	0.30	0.27	0.27	0.25
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.	4.51	4.51	4.99	4.51	4.51	4.51	5.06	5.03	4.99	4.99	4.99
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	62.07	53.08	...	59.88	56.95	53.08	52.26	52.96	...	...	...
SDR Holdings	0.22	0.19	0.37	0.22	0.19	0.19	0.22	0.43	0.37	0.37	0.35
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	61.85	52.89	...	59.66	56.75	52.89	52.03	52.54	...	...	...
Central Bank: Other Assets	19.37	...	...	19.37	...	...	...	...	...	...	...
Central Bank: Other Liabs.	1.47	...	...	1.47	...	...	...	...	...	...	...
Other Depository Corps.: Assets	27.83	...	...	27.90	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	26.07	...	...	26.21	...	...	...	...	...	...	...
Central Bank											
	Millions of Dobras: End of Period										
Net Foreign Assets	1,436	...	...	1,616	...	...	...	...	...	...	...
Claims on Nonresidents	1,801	...	...	1,981	...	...	...	...	...	...	...
Liabilities to Nonresidents	365	...	...	366	...	...	...	...	...	...	...
Claims on Other Depository Corps.	195	...	...	195	...	...	...	...	...	...	...
Net Claims on Central Government	-167	...	...	-293	...	...	...	...	...	...	...
Claims on Central Government	288	...	...	290	...	...	...	...	...	...	...
Liabilities to Central Government	455	...	...	583	...	...	...	...	...	...	...
Claims on Other Sectors	136	...	...	136	...	...	...	...	...	...	...
Claims on Other Financial Corps.	33	...	...	33	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	103	...	...	103	...	...	...	...	...	...	...
Monetary Base	1,503	...	...	1,535	...	...	...	...	...	...	...
Currency in Circulation	303	...	...	313	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	1,200	...	...	1,221	...	...	...	...	...	...	...
Liabilities to Other Sectors	—	...	...	—	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	0	...	...	0	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	14	...	...	12	...	...	...	...	...	...	...
Deposits Included in Broad Money	14	...	...	12	...	...	...	...	...	...	...
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	383	...	...	408	...	...	...	...	...	...	...
Other Items (Net)	-300	...	...	-302	...	...	...	...	...	...	...
Memo Item:											
Total Assets	3,222	...	...	3,406	...	...	...	...	...	...	...

São Tomé and Príncipe (716)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Dobras: End of Period										
Net Foreign Assets	35	...	...	34	...	...	...	...	...	...	...
Claims on Nonresidents	553	...	...	562	...	...	...	...	...	...	...
Liabilities to Nonresidents	518	...	...	528	...	...	...	...	...	...	...
Claims on Central Bank	1,228	...	...	1,254	...	...	...	...	...	...	...
Currency	63	...	...	61	...	...	...	...	...	...	...
Reserve Deposits and Securities	1,166	...	...	1,192	...	...	...	...	...	...	...
Other Claims	—	...	...	—	...	...	...	...	...	...	...
Net Claims on Central Government	5	...	...	11	...	...	...	...	...	...	...
Claims on Central Government	479	...	...	485	...	...	...	...	...	...	...
Liabilities to Central Government	474	...	...	475	...	...	...	...	...	...	...
Claims on Other Sectors	1,917	...	...	1,921	...	...	...	...	...	...	...
Claims on Other Financial Corps.	2	...	...	2	...	...	...	...	...	...	...
Claims on State & Local Govts.	2	...	...	5	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	47	...	...	46	...	...	...	...	...	...	...
Claims on Private Sector	1,866	...	...	1,868	...	...	...	...	...	...	...
Liabilities to Central Bank	155	...	...	155	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	1,939	...	...	1,923	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	493	...	...	521	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	20	...	...	17	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	10	...	...	10	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	542	...	...	547	...	...	...	...	...	...	...
Other Items (Net)	25	...	...	47	...	...	...	...	...	...	...
Memo Item:											
Total Assets	5,190	...	...	5,210	...	...	...	...	...	...	...
Depository Corporations	Millions of Dobras: End of Period										
Net Foreign Assets	1,471	...	...	1,650	...	...	...	...	...	...	...
Claims on Nonresidents	2,355	...	...	2,543	...	...	...	...	...	...	...
Liabilities to Nonresidents	883	...	...	893	...	...	...	...	...	...	...
Domestic Claims	1,891	...	...	1,775	...	...	...	...	...	...	...
Net Claims on Central Government	-162	...	...	-283	...	...	...	...	...	...	...
Claims on Central Government	768	...	...	775	...	...	...	...	...	...	...
Liabilities to Central Government	929	...	...	1,058	...	...	...	...	...	...	...
Claims on Other Sectors	2,053	...	...	2,058	...	...	...	...	...	...	...
Claims on Other Financial Corps.	35	...	...	35	...	...	...	...	...	...	...
Claims on State & Local Govts.	2	...	...	5	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	47	...	...	46	...	...	...	...	...	...	...
Claims on Private Sector	1,969	...	...	1,971	...	...	...	...	...	...	...
Broad Money Liabilities	2,686	...	...	2,708	...	...	...	...	...	...	...
Currency Outside Depository Corps.	240	...	...	252	...	...	...	...	...	...	...
Transferable Deposits	1,939	...	...	1,923	...	...	...	...	...	...	...
Other Deposits	507	...	...	533	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	20	...	...	17	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	10	...	...	10	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	926	...	...	955	...	...	...	...	...	...	...
Other Items (Net)	-280	...	...	-265	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	2,701	...	...	2,724	...	...	...	...	...	...	...

São Tomé and Príncipe (716)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Dobras: End of Period										
Broad Money	2,686	...	...	2,708	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...
Deposit Rate	4.23	...	...	...	...	...	...	...	...	...	...
Lending Rate	20.02	...	...	...	...	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	179.0	181.6	...	180.5	181.2	183.1	...	...	...	...	...

São Tomé and Príncipe (716)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-68.69	-61.49	-73.14	-8.49	-10.86	-29.54	-21.11	-11.63	-20.27	-15.03	...			
Goods, credit (exports)	11.31	13.64	15.59	4.76	2.07	2.96	4.02	6.55	2.13	3.25	...			
Goods, debit (imports)	118.95	119.11	127.67	31.04	24.17	39.72	31.47	32.31	32.05	33.97	...			
Balance on goods	-107.64	-105.47	-112.08	-26.28	-22.10	-36.76	-27.46	-25.77	-29.91	-30.72	...			
Services, credit (exports)	78.68	82.92	76.56	25.04	16.34	16.98	20.48	22.76	20.45	20.88	...			
Services, debit (imports)	67.09	65.72	65.51	17.21	13.68	14.22	19.90	17.72	14.73	18.19	...			
Balance on Goods & Services	-96.05	-88.27	-101.03	-18.45	-19.44	-34.00	-26.87	-20.72	-24.20	-28.03	...			
Primary income: credit	6.93	6.28	2.63	2.29	0.50	0.89	0.39	0.85	0.34	0.37	...			
Primary income: debit	4.09	3.43	4.05	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	-17.67	-19.91	-34.12	-27.11	-21.32	-24.42	-28.32	...			
Secondary income: credit	26.92	26.68	32.61	9.65	9.84	5.00	6.66	11.11	4.59	13.92	...			
Secondary income: debit	2.41	2.75	3.31	0.47	0.80	0.41	0.67	1.43	0.43	0.63	...			
B. Capital Account*	27.32	26.30	26.76	6.11	11.03	5.71	5.99	4.03	12.54	1.80	...			
Capital account: credit	27.32	26.30	26.76	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	-2.38	0.17	-23.83	-15.12	-7.61	-7.72	-13.23	...			
C. Financial Account*	-31.99	-48.60	-33.31	-15.48	-15.33	-10.14	-4.52	-3.33	4.84	-8.40	...			
Direct investment: assets	2.65	1.01	0.32	0.18	0.32	—	—	—	0.37	0.25	...			
Equity & investment fund shares	0.16	0.29	—	—	—	—	—	—	—	—	...			
Debt instruments	2.49	0.72	0.32	0.18	0.32	—	—	—	0.37	0.25	...			
Direct investment: liabilities	27.92	23.33	34.21	6.57	9.96	9.11	12.34	2.79	3.56	4.45	...			
Equity & investment fund shares	24.75	23.33	32.85	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	-0.18	0.56	0.02	0.06	0.02	0.02	0.02	...			
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...			
Debt securities	4.21	0.60	0.67	-0.18	0.56	0.02	0.06	0.02	0.02	0.02	...			
Portfolio investment: liabilities	-2.42	-0.01	0.08	-0.02	0.00	0.02	0.06	-0.00	-0.00	-0.00	...			
Equity & investment fund shares	-0.01	-0.05	0.09	-0.02	0.01	0.02	0.06	—	—	—	...			
Debt securities	-2.41	0.05	-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	-4.42	-2.20	2.20	2.51	0.79	-2.18	-3.31	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	7.82	-19.53	3.30	-4.42	-2.20	2.20	2.51	0.79	-2.18	-3.31	...			
Other investment: liabilities	20.67	7.35	3.32	4.52	4.05	3.23	-5.31	1.35	-10.18	0.91	...			
Other equity	—	—	—	—	—	—	—	—	—	—	...			
Debt instruments	20.67	7.35	3.32	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	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	-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	-5.40	0.57	-1.79	-9.44	-4.20	-0.76	-4.68	...			
Reserve assets	9.84	-12.52	-3.26	-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	0.80	-0.27	-0.06	-0.22	1.80	-0.28	—	...			
Exceptional financing	5.79	7.72	10.36	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										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	194.54	187.84	196.60	187.84	202.96	206.37	194.40	196.60	208.01	209.74	...
Direct investment	2.49	3.48	3.48	3.48	3.34	3.74	3.34	3.48	3.48	3.48	...
Equity & investment fund shares	2.49	2.76	2.89	2.76	2.78	2.84	2.88	2.89	2.89	2.89	...
Debt instruments	—	0.72	0.59	0.72	0.56	0.90	0.46	0.59	0.59	0.59	...
Portfolio investment	14.95	15.06	14.09	15.06	14.58	13.20	14.87	14.09	14.09	14.09	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	14.95	15.06	14.09	15.06	14.58	13.20	14.87	14.09	14.09	14.09	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	102.43	108.81	117.99	108.81	119.33	120.61	115.07	117.99	127.45	136.19	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	102.43	108.81	117.99	108.81	119.33	120.61	115.07	117.99	127.45	136.19	...
Reserve assets	74.67	60.49	61.03	60.49	65.71	68.82	61.12	61.03	62.99	55.98	...
Liabilities	791.26	794.85	862.03	794.85	807.75	819.74	831.34	862.03	870.21	895.33	...
Direct investment	410.31	428.76	462.36	428.76	442.70	450.23	458.01	462.36	465.83	470.11	...
Equity & investment fund shares	100.18	122.86	154.68	122.86	135.33	143.35	151.48	154.68	158.15	162.43	...
Debt instruments	310.13	305.90	307.68	305.90	307.37	306.88	306.53	307.68	307.68	307.68	...
Portfolio investment	4.50	3.48	6.04	3.48	3.88	4.82	3.61	6.04	6.07	6.02	...
Equity & investment fund shares	1.90	1.44	2.95	1.44	1.33	1.94	1.54	2.95	2.98	2.93	...
Debt securities	2.60	2.04	3.09	2.04	2.55	2.88	2.07	3.09	3.09	3.09	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	376.46	362.61	393.63	362.61	361.17	364.69	369.71	393.63	398.31	419.20	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	376.46	362.61	393.63	362.61	361.17	364.69	369.71	393.63	398.31	419.20	...

São Tomé and Príncipe (716)

	2015	2016	2017	2016				2017				2018					
				IV	I	II	III	IV	I	II	III						
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	5,877,318.7	6,661,039.6	7,115,060.6	...	...	...	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,011,336.4	1,042,887.0	1,025,925.2	...	...	...	...	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,249,111.7	2,160,087.7	2,294,338.2	...	...	...	...	...	...	...	...	...	...	...	...	...
Gross Capital Formation	2,249,111.7	2,160,087.7	2,294,338.2	...	...	...	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,985,975.7	2,138,242.4	2,299,567.6	...	...	...	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,153,682.6	4,156,286.1	4,199,981.7	...	...	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	6,970,060.0	7,845,970.5	8,534,910.0	...	...	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	3,769,027.4	3,926,542.9	4,078,694.9	...	...	...	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	-0.0	...	...	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	404.7	421.7	438.0	...	...	...	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	47.1	50.9	53.3	...	...	...	...	...	...	...	...	...	...	...	...	...

Population

				Millions: Midyear Estimates												
Population	0.196	0.200	0.204

Saudi Arabia (456)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Riyals per SDR										
SDR Rate, End of Period	5.452	5.275	5.232	5.393	5.312	5.275	5.268	5.255	5.232	5.183	5.187
	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	113.841	116.006	119.606	113.993	116.497	117.526	118.703	120.034	120.081	120.958	121.041
CPI-Based Real Effect. Ex. Rate	114.403	115.477	117.907	113.911	115.927	116.592	117.418	118.353	117.949	118.329	118.122
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	5,644.76	5,644.72	5,748.33	5,644.65	5,644.72	5,644.72	5,646.22	5,646.33	5,748.33	5,748.33	5,748.80
Reserve Position in the Fund	1,059.90	1,048.71	1,137.75	1,058.80	1,048.71	1,048.71	1,036.31	1,137.75	1,137.75	1,277.75	1,277.75
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	492,952	506,186	506,775	506,131	504,145	506,186	500,715	509,135	506,775	...	...
SDR Holdings	8,207	7,940	8,020	8,117	7,997	7,940	7,932	7,913	8,020	7,945	7,952
Reserve Position in the Fund	1,541	1,475	1,587	1,523	1,486	1,475	1,456	1,594	1,587	1,766	1,767
Foreign Exchange	483,204	496,771	497,167	496,491	494,663	496,771	491,327	499,628	497,167	...	...
Gold (Million Fine Troy Ounces)	10.387	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	433	...	...

Prices, Production											
Index Numbers (2010=100): Period Averages											
Wholesale Price	126.7	...	...	...	...	...	...	...	...	...	...
Consumer Prices	121.7	121.1	120.9	121.4	120.9	121.0	121.1	120.9	120.7	120.4	...

International Transactions & Positions											
Billions of Riyals											
Exports	243.71	277.99	...	88.50	93.95	95.54	...	...	...	...	...
Exports in US Dollars	64.99	74.13	...	23.60	25.05	25.48	...	...	...	...	...
Imports, c.i.f.	123.41	121.11	...	42.66	44.25	34.20	...	...	...	...	...
Imports, c.i.f. in US Dollars	32.91	32.30	...	11.37	11.80	9.12	...	...	...	...	...
Imports, f.o.b.	113.17	...	...	...	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	30.18	...	...	...	...	...	...	...	...	...	...

Saudi Arabia (456)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-56,724	-23,843	15,229	-1,578	4,742	-5,375	8,028	7,834	9,387	19,181	...		
Goods, credit (exports)	203,537	183,607	221,072	52,499	55,132	50,424	52,233	63,283	64,996	75,361	...		
Goods, debit (imports)	159,271	127,843	119,328	30,534	30,699	30,786	27,998	29,845	30,178	32,489	...		
Balance on goods	44,265	55,764	101,744	21,965	24,434	19,638	24,235	33,437	34,818	42,872	...		
Services, credit (exports)	14,474	17,253	18,021	3,389	3,732	4,266	6,146	3,876	4,137	4,245	...		
Services, debit (imports)	88,036	70,267	76,818	19,674	15,799	22,793	16,713	21,513	21,424	20,714	...		
Balance on Goods & Services	-29,297	2,750	42,947	5,680	12,366	1,111	13,669	15,801	17,531	26,404	...		
Primary income: credit	25,577	23,971	18,049	5,635	4,226	4,617	4,965	4,240	3,851	4,898	...		
Primary income: debit	8,297	8,244	6,236	1,573	1,418	1,485	1,637	1,696	2,233	2,455	...		
Balance on gds, serv. & prim. inc.	-12,017	18,477	54,759	9,742	15,175	4,243	16,997	18,345	19,150	28,847	...		
Secondary income: credit	—	—	—	—	—	—	—	—	—	—	...		
Secondary income: debit	44,707	42,319	39,530	11,320	10,433	9,618	8,969	10,511	9,763	9,666	...		
B. Capital Account*	-1,062	-897	-790	-170	-141	-302	-191	-157	-137	-178	...		
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	1,062	897	790	170	141	302	191	157	137	178	...		
Balance on current & capital acct.	-57,786	-24,740	14,439	-1,749	4,602	-5,676	7,836	7,677	9,250	19,003	...		
C. Financial Account*	42,853	-10,735	49,804	-6,507	29,231	3,057	25,599	-8,084	12,090	1,839	...		
Direct investment: assets	5,390	8,936	5,625	1,166	186	2,397	1,380	1,662	4,107	2,162	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	8,141	7,453	1,421	2,007	337	549	271	264	869	882	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	10,422	5,415	10,202	1,280	5,570	1,465	9,247	-6,080	4,436	2,146	...		
Equity & investment fund shares	7,098	11,435	13,870	2,215	5,959	1,433	9,807	-3,330	6,411	4,446	...		
Debt securities	3,324	-6,020	-3,668	-935	-390	32	-560	-2,750	-1,975	-2,301	...		
Portfolio investment: liabilities	-348	16,828	20,433	16,411	477	9,561	-1,136	11,531	2,131	13,348	...		
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	2,329	24,055	8,552	16,980	10,093	-657	22,721	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	38,728	8,235	59,681	2,329	24,055	8,552	16,980	10,093	-657	22,721	...		
Other investment: liabilities	3,894	9,041	3,850	-7,137	-234	-752	2,872	1,964	-7,205	10,960	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,894	9,041	3,850	-7,137	-234	-752	2,872	1,964	-7,205	10,960	...		
Curr.+ cap.– finan. acct. balance	-100,639	-14,005	-35,365	4,758	-24,630	-8,734	-17,763	15,761	-2,841	17,164	...		
D. Net Errors and Omissions	-14,730	-66,343	-4,554	-22,793	-2,597	1,781	891	-4,629	-394	-3,834	...		
E. Reserves and Related Items	-115,369	-80,348	-39,919	-18,036	-27,227	-6,952	-16,872	11,131	-3,235	13,329	...		
Reserve assets	-115,369	-80,348	-39,919	-18,036	-27,227	-6,952	-16,872	11,131	-3,235	13,329	...		
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	928,955	939,433	902,747	913,190	913,516	928,955	926,185	954,352	...	
Direct investment	63,121	73,973	79,070	73,973	74,159	76,556	77,936	79,070	82,707	84,282	...	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	204,161	199,497	156,976	199,497	163,540	165,231	163,924	156,976	155,423	148,921	...	
Equity & investment fund shares	110,319	109,736	95,897	109,736	97,939	99,176	98,331	95,897	95,441	94,724	...	
Debt securities	93,842	89,761	61,079	89,761	65,602	66,055	65,593	61,079	59,981	54,197	...	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	111,261	130,166	196,486	130,166	156,391	169,460	186,434	196,486	194,671	214,752	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	111,261	130,166	196,486	130,166	156,391	169,460	186,434	196,486	194,671	214,752	...	
Reserve assets	616,418	535,797	496,423	535,797	508,657	501,943	485,222	496,423	493,385	506,397	...	
Liabilities	305,156	342,163	371,566	342,163	344,925	355,755	358,256	371,566	371,940	398,270	...	
Direct investment	224,050	231,502	232,228	231,502	231,145	231,693	231,964	232,228	233,097	233,978	...	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	32,582	49,330	69,513	49,330	48,608	59,450	58,454	69,513	75,795	90,755	...	
Equity & investment fund shares	28,581	28,154	27,092	28,154	27,521	29,137	28,263	27,092	32,603	36,201	...	
Debt securities	4,001	21,176	42,421	21,176	21,087	30,313	30,191	42,421	43,193	54,554	...	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	48,524	61,331	69,825	61,331	65,172	64,612	67,838	69,825	63,048	73,536	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	48,524	61,331	69,825	61,331	65,172	64,612	67,838	69,825	63,048	73,536	...	

Saudi Arabia (456)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
	Billions of Riyals											
Househ.Cons.Expend.,incl.NPISHs	988.81	1,035.46	1,063.64	258.29	263.38	265.34	266.16	268.75	276.93	...	...
Government Consumption Expend.	736.14	624.63	630.98	188.54	130.98	144.79	142.75	212.45	143.98	...	...
Gross Fixed Capital Formation	732.43	629.74	597.75	187.61	142.76	143.53	122.28	189.19	139.44	...	...
Gross Capital Formation	861.86	748.11	718.93	168.44	191.70	208.02	181.54	137.66	181.79	...	...
Changes in Inventories	129.42	118.37	121.18	-19.17	48.95	64.49	59.26	-51.52	42.36	...	...
Exports of Goods and Services	817.54	753.23	897.27	209.58	220.72	205.01	218.90	252.64	258.27	...	...
Imports of Goods and Services (-)	950.83	742.91	735.55	188.28	174.37	200.92	167.66	192.59	172.84	...	...
Gross Domestic Product	2,453.51	2,418.51	2,575.27	636.57	632.42	622.25	641.69	678.91	688.13	...	...
Gross Domestic Product, Real 2010 Prices	2,545.24	2,587.76	2,565.59	667.66	642.33	629.31	637.34	658.15	647.76	...	...
Net Primary Income from Abroad	64.80	58.98	44.30	...	...	...	...	...	...	...	...
National Income, Gross	2,518.31	2,477.48	2,619.57	...	...	...	...	...	...	...	...
National Income, Net	2,207.58	2,158.56	2,300.64	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	-167.65	-158.70	-148.24	...	...	...	...	...	...	...	...
Gross National Disposable Income	2,350.66	2,318.79	2,471.33	...	...	...	...	...	...	...	...
Gross Saving	625.72	658.70	776.70	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	310.73	318.93	318.93	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	-0.00	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	128.50	130.64	129.52	134.83	129.71	127.08	128.70	132.91	130.81	...	...
GDP Deflator (2010 = 100)	96.40	93.46	100.38	95.34	98.46	98.88	100.68	103.16	106.23	...	...
Population												
	Millions: Midyear Estimates											
Population	31.56	32.28	32.94	...	...	...	...	...	...	...	...

Senegal (722)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
CFA Francs per SDR											
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
CFA Francs per US Dollar											
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
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	16.72	4.37	4.11	16.72	16.51	4.37	4.37	4.11	4.11	16.11	15.82
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	31.55	31.55	43.69	43.69	31.55	31.55	31.55	31.55	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	24.3	6.1	5.7	24.0	23.4	6.1	6.1	5.8	5.7	22.3	21.9
Reserve Position in the Fund	61.5	59.5	59.1	60.9	60.0	59.5	59.5	59.3	59.1	58.5	58.5
Foreign Exchange	3.3	0.6	7.0	2.6	1.3	0.6	1.5	0.6	7.0	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	3,771.2	3,180.4	2,788.1	3,459.2	3,302.5	3,180.4	2,917.9	3,015.6	2,788.1	...	...
Central Bank: Other Liabs.	242.5	266.5	276.1	236.0	237.4	266.5	261.9	267.9	276.1	...	...
Other Depository Corps.: Assets	1,908.5	2,055.0	2,053.6	1,825.1	1,801.6	2,055.0	2,015.6	2,026.2	2,053.6	...	...
Other Depository Corps.: Liabs.	1,082.9	1,246.0	1,316.5	1,209.3	1,099.0	1,246.0	1,135.0	1,123.2	1,316.5	...	...
Central Bank											
Billions of CFA Francs: End of Period											
Net Foreign Assets	1,772.51	1,529.34	1,316.84	1,642.87	1,608.37	1,529.34	1,375.71	1,436.87	1,316.84	...	...
Claims on Nonresidents	2,055.25	1,826.79	1,620.60	1,926.05	1,899.16	1,826.79	1,668.40	1,734.73	1,620.60	...	...
Liabilities to Nonresidents	282.74	297.45	303.77	283.18	290.79	297.45	292.70	297.86	303.77	...	...
Claims on Other Depository Corps.	559.73	623.38	586.85	580.04	596.19	623.38	601.95	585.40	586.85	...	...
Net Claims on Central Government	-853.77	-508.02	-284.55	-726.02	-615.07	-508.02	-445.68	-348.74	-284.55	...	...
Claims on Central Government	61.74	49.28	42.93	61.75	61.77	49.28	46.45	46.47	42.93	...	...
Liabilities to Central Government	915.50	557.30	327.48	787.77	676.84	557.30	492.13	395.21	327.48	...	...
Claims on Other Sectors	5.18	5.22	5.17	5.23	5.17	5.22	5.19	5.21	5.17	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	5.18	5.22	5.17	5.23	5.17	5.22	5.19	5.21	5.17	...	...
Monetary Base	1,481.63	1,651.58	1,642.97	1,514.48	1,601.35	1,651.58	1,544.16	1,680.52	1,642.97	...	...
Currency in Circulation	1,183.83	1,253.02	1,297.26	1,201.51	1,242.82	1,253.02	1,267.79	1,345.69	1,297.26	...	...
Liabs. to Other Depository Corps.	297.12	397.90	345.05	312.08	357.90	397.90	275.66	334.16	345.05	...	...
Liabilities to Other Sectors	0.68	0.67	0.66	0.90	0.63	0.67	0.71	0.67	0.66	...	...
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	6.26	11.15	13.31	7.59	9.71	11.15	11.39	12.40	13.31	...	...
Other Items (Net)	-4.22	-12.83	-31.97	-19.95	-16.40	-12.83	-18.38	-14.19	-31.97	...	...
Memo Item:											
Total Assets	2,919.56	2,741.19	2,508.53	2,814.49	2,801.48	2,741.19	2,561.38	2,607.90	2,508.53	...	...

Senegal (722)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	439.55	455.18	417.64	334.44	393.97	455.18	492.22	508.40	417.64	...	...
Claims on Nonresidents	1,016.09	1,156.28	1,163.65	991.15	1,010.16	1,156.28	1,126.57	1,140.78	1,163.65	...	...
Liabilities to Nonresidents	576.54	701.10	746.01	656.71	616.20	701.10	634.36	632.38	746.01	...	...
Claims on Central Bank	345.63	526.06	475.45	409.81	440.34	526.06	388.29	443.49	475.45	...	...
Currency	100.81	112.56	121.78	105.34	108.15	112.56	110.72	124.36	121.78	...	...
Reserve Deposits and Securities	244.82	413.51	353.67	304.47	332.19	413.51	277.58	319.13	353.67	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	712.76	630.66	672.72	711.35	709.81	630.66	533.49	603.37	672.72	...	...
Claims on Central Government	979.20	909.14	952.65	969.78	963.88	909.14	803.07	888.16	952.65	...	...
Liabilities to Central Government	266.43	278.48	279.93	258.44	254.07	278.48	269.58	284.80	279.93	...	...
Claims on Other Sectors	3,978.06	4,071.88	4,031.15	4,007.86	3,984.59	4,071.88	4,011.68	4,028.48	4,031.15	...	...
Claims on Other Financial Corps.	299.85	322.73	270.25	318.52	305.07	322.73	289.31	268.46	270.25	...	...
Claims on State & Local Govts.	9.11	8.88	8.80	9.12	8.91	8.88	8.78	8.75	8.80	...	...
Claims on Public Nonfin. Corps.	280.49	299.35	278.89	300.39	304.97	299.35	322.47	302.73	278.89	...	...
Claims on Private Sector	3,388.61	3,440.92	3,473.21	3,379.84	3,365.65	3,440.92	3,391.13	3,448.54	3,473.21	...	...
Liabilities to Central Bank	410.16	622.04	571.22	464.49	574.82	622.04	600.45	584.21	571.22	...	...
Transf.Dep.Included in Broad Money	2,111.12	2,248.29	2,120.99	2,085.74	2,163.98	2,248.29	2,126.76	2,187.48	2,120.99	...	...
Other Dep.Included in Broad Money	1,519.89	1,559.04	1,612.61	1,532.53	1,535.28	1,559.04	1,554.18	1,593.30	1,612.61	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	180.50	172.71	194.84	199.09	189.01	172.71	183.24	180.84	194.84	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.10	—	—	—	—	—	—	—	—	...	...
Loans	122.15	65.24	71.85	60.13	71.20	65.24	60.03	60.13	71.85	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	660.74	641.65	658.43	668.41	655.12	641.65	650.48	654.71	658.43	...	...
Other Items (Net)	471.34	374.83	367.02	453.07	339.31	374.83	250.56	323.07	367.02	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	6,987.62	7,206.15	7,158.99	7,011.49	7,014.73	7,206.15	7,018.43	7,127.70	7,158.99	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	2,212.06	1,984.52	1,734.48	1,977.30	2,002.34	1,984.52	1,867.92	1,945.27	1,734.48	...	...
Claims on Nonresidents	3,071.33	2,983.06	2,784.26	2,917.19	2,909.32	2,983.06	2,794.98	2,875.51	2,784.26	...	...
Liabilities to Nonresidents	859.28	998.55	1,049.78	939.89	906.98	998.55	927.05	930.24	1,049.78	...	...
Domestic Claims	3,842.23	4,199.74	4,424.49	3,998.42	4,084.50	4,199.74	4,104.68	4,288.31	4,424.49	...	...
Net Claims on Central Government	-141.01	122.64	388.17	-14.67	94.74	122.64	87.81	254.62	388.17	...	...
Claims on Central Government	1,040.93	958.42	995.58	1,031.53	1,025.66	958.42	849.52	934.63	995.58	...	...
Liabilities to Central Government	1,181.94	835.78	607.41	1,046.20	930.92	835.78	761.71	680.01	607.41	...	...
Claims on Other Sectors	3,983.24	4,077.10	4,036.32	4,013.09	3,989.76	4,077.10	4,016.87	4,033.69	4,036.32	...	...
Claims on Other Financial Corps.	299.85	322.73	270.25	318.52	305.07	322.73	289.31	268.46	270.25	...	...
Claims on State & Local Govts.	9.11	8.88	8.80	9.12	8.91	8.88	8.78	8.75	8.80	...	...
Claims on Public Nonfin. Corps.	280.49	299.35	278.89	300.39	304.97	299.35	322.47	302.73	278.89	...	...
Claims on Private Sector	3,393.79	3,446.14	3,478.38	3,385.06	3,370.82	3,446.14	3,396.32	3,453.75	3,478.38	...	...
Broad Money Liabilities	4,714.71	4,948.46	4,909.74	4,715.32	4,834.55	4,948.46	4,838.72	5,002.77	4,909.74	...	...
Currency Outside Depository Corps.	1,083.02	1,140.47	1,175.47	1,096.16	1,134.67	1,140.47	1,157.07	1,221.33	1,175.47	...	...
Transferable Deposits	2,111.41	2,248.56	2,121.27	2,086.25	2,164.22	2,248.56	2,127.08	2,187.76	2,121.27	...	...
Other Deposits	1,520.28	1,559.43	1,613.00	1,532.91	1,535.67	1,559.43	1,554.57	1,593.69	1,613.00	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	180.50	172.71	194.84	199.09	189.01	172.71	183.24	180.84	194.84	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.10	—	—	—	—	—	—	—	—	...	...
Loans	122.15	65.24	71.85	60.13	71.20	65.24	60.03	60.13	71.85	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	666.99	652.80	671.74	676.00	664.83	652.80	661.87	667.11	671.74	...	...
Other Items (Net)	369.84	345.06	310.80	325.18	327.25	345.06	228.76	322.73	310.80	...	...
Broad Money Liabs., Seasonally Adj.	4,713.07	4,925.57	4,905.06	4,685.62	4,841.07	4,925.57	4,885.05	4,973.40	4,905.06	...	...

Senegal (722)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of CFA Francs: End of Period										
Broad Money	4,719.57	4,953.32	...	4,720.19	4,839.42	4,953.32	4,843.58	5,007.63	...	...	...
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	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	99.9	100.5	...	99.7	99.7	102.1	...	...	...	...	...
Consumer Prices	107.4	105.4	108.2	106.6	105.3	104.2	106.3	108.7	109.4	...	...
Industrial Production	122.1	...	...	115.4	116.1	...	...	...	...	...	...
International Transactions & Positions											
	Billions of CFA Francs										
Exports	384.23	...	...	119.68	163.34	...	...	...	...	...	...
Exports in US Dollars	0.72	...	...	0.22	0.29	...	...	...	...	...	...
Imports, c.i.f.	942.62	...	...	269.48	350.64	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1.77	...	...	0.50	0.63	...	...	...	...	...	...

Senegal (722)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Bugt. Cent.													
	Billions of CFA Francs												
Revenue	...	2,334.6	2,442.8	703.2	443.4	645.1	560.3	794.1	508.0	645.7	441.5		
Taxes	...	1,788.6	1,845.0	486.4	393.3	546.1	427.1	478.5	454.1	556.7	386.5		
Social Contributions	...	—	66.0	—	3.0	12.0	21.0	30.0	...	...	...
Grants	...	244.3	264.5	91.8	29.7	29.1	87.2	118.5	34.2	38.1	32.4		
Other Revenue	...	301.7	267.2	125.0	17.3	57.8	25.0	167.1	19.7	50.9	22.7		
Expense	...	2,170.7	2,214.2	652.3	548.9	426.4	744.2	494.8	503.1	669.6	655.7		
Compensation of Employees	...	572.3	600.0	146.6	147.2	151.1	160.8	140.9	165.6	164.1	180.6		
Use of Goods & Services	...	321.5	325.5	117.4	53.1	66.3	86.3	119.8	51.6	65.7	106.5		
Consumption of Fixed Capital	...	—	—	—	—	—	—	—	—	—	—		
Interest	...	187.7	233.9	57.0	66.8	46.2	51.5	69.4	75.3	59.8	58.9		
Subsidies	...	52.3	42.5	4.2	7.4	17.0	9.6	8.6	18.2	12.0	38.1		
Grants	...	811.0	725.0	233.7	196.8	84.6	345.9	97.6	109.9	274.1	186.6		
Social Benefits		
Other Expense		
Gross Operating Balance	...	164.0	228.5	50.9	-105.5	218.7	-183.9	299.3	4.9	-23.9	-214.2		
Net Operating Balance	...	164.0	228.5	50.9	-105.5	218.7	-183.9	299.3	4.9	-23.9	-214.2		
Net Acq. of Nonfinancial Assets	...	533.3	524.6	154.3	196.0	91.0	130.5	107.0	148.2	136.0	100.3		
Acquisition of Nonfin. Assets		
Disposal of Nonfin. Assets		
Net Lending/Borrowing	...	-369.4	-296.0	-103.3	-301.5	127.7	-314.4	192.3	-143.3	-159.9	-314.6		
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	...	175.3	197.3	122.6	61.9	362.4	-191.6	-35.4	888.7	-210.1	-251.9		
Foreign	...	10.1	—	9.6	—	—	—	—	—	—	—		
Net Incurrence of Liabilities	...	557.4	561.7	233.8	363.9	237.9	149.4	-189.6	1,030.1	-50.1	62.3		
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	...	293.9	-270.2	116.5	118.3	-269.7	128.1	-246.9	-103.0	-53.0	65.7		
Foreign	...	263.5	831.9	117.3	245.7	507.6	21.3	57.3	1,133.2	2.8	-3.4		
Stat. Discrepancy		
Memo Item: Expenditure	...	2,704.0	2,738.8	806.5	744.9	517.4	874.7	601.8	651.3	805.6	756.1		

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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dinars per SDR										
SDR Rate, End of Period	139.693	142.538	141.883	140.101	143.500	142.538	141.542	141.894	141.883	144.147	143.690
	Dinars per US Dollar										
USD Rate, End of Period	96.084	101.337	101.690	97.424	101.295	101.337	100.751	101.253	101.690	104.294	103.881
USD Rate, Period Average	96.328	99.126	101.574	96.180	100.049	101.148	101.019	102.273	101.428	103.036	104.058
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	9.51	9.48	9.42	10.31	9.48	9.48	10.39	9.42	9.42	9.42	9.38
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	11,780.1	12,141.3	12,242.7	11,821.3	11,868.7	12,141.3	12,583.9	12,457.8	12,242.7	12,315.9	...
SDR Holdings	13.8	13.3	13.1	14.8	13.4	13.3	14.6	13.2	13.1	13.0	13.0
Reserve Position in the Fund	68.0	65.8	65.3	67.3	66.3	65.8	65.7	65.5	65.3	64.6	64.7
Foreign Exchange	11,698.3	12,062.2	12,164.3	11,739.2	11,789.0	12,062.2	12,503.6	12,379.1	12,164.3	12,238.2	...
Gold (Million Fine Troy Ounces)	0.627	0.637	0.647	0.632	0.633	0.637	0.638	0.642	0.647	0.648	...
Gold (National Valuation)	830.3	796.4	767.6	829.5	826.6	796.4	778.6	771.6	767.6	788.0	...
Central Bank: Other Assets	109.5	109.8	104.0	109.2	108.9	109.8	108.2	109.1	104.0	102.3	...
Central Bank: Other Liab.	34.6	31.8	33.4	32.0	32.1	31.8	27.7	26.3	33.4	28.9	...
Other Depository Corps.: Assets	2,344.8	1,880.3	2,127.1	2,133.7	2,023.9	1,880.3	2,014.4	2,076.2	2,127.1	2,355.7	...
Other Depository Corps.: Liab.	4,375.1	4,192.9	4,555.6	4,402.5	4,218.0	4,192.9	4,589.9	4,616.4	4,555.6	4,570.5	...
Central Bank											
	Millions of Dinars: End of Period										
Net Foreign Assets	1,163,264	1,262,202	1,273,696	1,184,247	1,236,602	1,262,202	1,298,024	1,291,394	1,273,696	1,316,902	...
Claims on Nonresidents	1,228,759	1,328,861	1,340,231	1,249,710	1,303,719	1,328,861	1,363,810	1,357,200	1,340,231	1,384,064	...
Liabilities to Nonresidents	65,495	66,659	66,535	65,463	67,117	66,659	65,786	65,806	66,535	67,163	...
Claims on Other Depository Corps.	635	627	641	633	641	627	647	637	641	650	...
Net Claims on Central Government	-307,385	-335,132	-352,943	-275,721	-304,482	-335,132	-358,702	-341,074	-352,943	-388,728	...
Claims on Central Government	1,503	1,119	1,062	1,312	1,311	1,119	1,133	1,086	1,062	986	...
Liabilities to Central Government	308,888	336,251	354,005	277,033	305,793	336,251	359,835	342,160	354,005	389,714	...
Claims on Other Sectors	2,124	2,112	2,193	2,118	2,108	2,112	2,122	2,080	2,193	2,202	...
Claims on Other Financial Corps.	1,163	1,164	1,079	1,169	1,165	1,164	1,164	1,075	1,079	1,076	...
Claims on State & Local Govts.	1	1	1	1	1	1	1	4	1	2	...
Claims on Public Nonfin. Corps.	135	124	122	131	129	124	124	125	122	119	...
Claims on Private Sector	824	823	991	817	813	823	834	875	991	1,005	...
Monetary Base	601,981	628,355	648,514	655,911	635,271	628,355	669,799	663,179	648,514	662,276	...
Currency in Circulation	187,641	195,338	207,847	195,022	192,381	195,338	201,819	201,998	207,847	207,686	...
Liab. to Other Depository Corps.	365,363	385,438	392,294	410,148	393,264	385,438	419,560	411,704	392,294	405,691	...
Liabilities to Other Sectors	48,977	47,580	48,373	50,741	49,626	47,580	48,420	49,477	48,373	48,899	...
Other Liab. to Other Dep. Corps.	40,045	65,131	40,106	33,710	60,051	65,131	40,042	55,052	40,106	20,059	...
Dep. & Sec. Excl. f/Monetary Base	609	655	633	549	568	655	1,084	624	633	613	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	609	655	633	549	568	655	1,084	624	633	613	...
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	284,268	304,414	304,015	288,921	308,448	304,414	299,530	302,533	304,015	318,673	...
Other Items (Net)	-68,275	-68,755	-69,691	-67,825	-69,480	-68,755	-68,374	-68,361	-69,691	-70,605	...
Memo Item:											
Total Assets	1,408,957	1,511,619	1,524,216	1,430,625	1,486,743	1,511,619	1,546,094	1,539,979	1,524,216	1,569,817	...

Serbia, Republic of (942)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	-195,086	-234,349	-246,959	-221,038	-222,256	-234,349	-259,486	-257,202	-246,959	-230,985	...
Claims on Nonresidents	225,295	190,547	216,303	207,874	205,009	190,547	202,948	210,217	216,303	245,688	...
Liabilities to Nonresidents	420,381	424,896	463,262	428,912	427,264	424,896	462,434	467,419	463,262	476,672	...
Claims on Central Bank	442,091	487,984	469,018	486,413	494,089	487,984	501,936	505,176	469,018	468,495	...
Currency	35,761	36,292	36,772	42,483	40,227	36,292	42,078	38,701	36,772	42,781	...
Reserve Deposits and Securities	365,172	385,240	392,086	410,055	393,118	385,240	419,451	411,330	392,086	405,531	...
Other Claims	41,158	66,452	40,159	33,874	60,744	66,452	40,407	55,145	40,159	20,182	...
Net Claims on Central Government	585,604	595,823	611,009	572,197	594,406	595,823	598,464	602,211	611,009	611,989	...
Claims on Central Government	653,281	659,521	671,996	639,204	659,660	659,521	661,588	665,779	671,996	673,854	...
Liabilities to Central Government	67,677	63,699	60,987	67,007	65,253	63,699	63,123	63,569	60,987	61,865	...
Claims on Other Sectors	2,079,087	2,130,054	2,177,001	2,079,383	2,104,167	2,130,054	2,136,220	2,149,878	2,177,001	2,186,443	...
Claims on Other Financial Corps.	24,330	26,850	26,190	23,868	24,732	26,850	27,105	26,584	26,190	26,859	...
Claims on State & Local Govts.	29,032	28,341	28,046	29,042	28,658	28,341	28,483	28,340	28,046	27,707	...
Claims on Public Nonfin. Corps.	88,641	83,061	83,245	87,083	86,760	83,061	84,100	82,833	83,245	82,748	...
Claims on Private Sector	1,937,084	1,991,802	2,039,519	1,939,390	1,964,018	1,991,802	1,996,532	2,012,121	2,039,519	2,049,129	...
Liabilities to Central Bank	1,272	1,500	232	813	738	1,500	496	128	232	95	...
Transf.Dep.Included in Broad Money	1,018,364	1,089,830	1,109,087	1,038,835	1,073,449	1,089,830	1,094,929	1,111,817	1,109,087	1,145,604	...
Other Dep.Included in Broad Money	1,035,925	1,049,227	1,057,673	1,030,918	1,046,234	1,049,227	1,052,164	1,061,263	1,057,673	1,064,873	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	66,157	66,555	65,640	69,693	68,164	66,555	67,077	65,513	65,640	67,520	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	23,253	28,762	21,672	25,712	28,642	28,762	26,530	22,787	21,672	21,757	...
Financial Derivatives	97	133	114	107	131	133	127	124	114	126	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	617,771	643,993	664,542	626,721	632,252	643,993	650,659	658,198	664,542	667,622	...
Other Items (Net)	148,856	99,512	91,109	124,154	120,797	99,512	85,152	80,232	91,109	68,347	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,620,556	3,696,131	3,768,470	3,634,985	3,685,236	3,696,131	3,729,597	3,755,131	3,768,470	3,804,893	...
Depository Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	968,179	1,027,853	1,026,737	963,209	1,014,346	1,027,853	1,038,538	1,034,192	1,026,737	1,085,917	...
Claims on Nonresidents	1,454,055	1,519,408	1,556,534	1,457,584	1,508,728	1,519,408	1,566,758	1,567,417	1,556,534	1,629,752	...
Liabilities to Nonresidents	485,876	491,555	529,797	494,375	494,381	491,555	528,221	533,225	529,797	543,835	...
Domestic Claims	2,359,431	2,392,857	2,437,260	2,377,976	2,396,199	2,392,857	2,378,105	2,413,095	2,437,260	2,411,907	...
Net Claims on Central Government	278,220	260,691	258,066	296,476	289,924	260,691	239,763	261,137	258,066	223,261	...
Claims on Central Government	654,784	660,640	673,058	640,516	660,970	660,640	662,721	666,866	673,058	674,840	...
Liabilities to Central Government	376,564	399,949	414,992	344,040	371,046	399,949	422,958	405,729	414,992	451,579	...
Claims on Other Sectors	2,081,211	2,132,166	2,179,194	2,081,500	2,106,275	2,132,166	2,138,342	2,151,958	2,179,194	2,188,646	...
Claims on Other Financial Corps.	25,493	28,015	27,269	25,037	25,897	28,015	28,269	27,659	27,269	27,934	...
Claims on State & Local Govts.	29,033	28,342	28,047	29,043	28,659	28,342	28,484	28,344	28,047	27,709	...
Claims on Public Nonfin. Corps.	88,777	83,185	83,367	87,214	86,889	83,185	84,223	82,959	83,367	82,868	...
Claims on Private Sector	1,937,908	1,992,625	2,040,510	1,940,207	1,964,830	1,992,625	1,997,366	2,012,996	2,040,510	2,050,135	...
Broad Money Liabilities	2,255,146	2,345,682	2,386,207	2,273,032	2,321,462	2,345,682	2,355,254	2,385,854	2,386,207	2,424,280	...
Currency Outside Depository Corps.	151,880	159,046	171,075	152,538	152,154	159,046	159,741	163,297	171,075	164,904	...
Transferable Deposits	1,065,464	1,135,674	1,155,763	1,087,761	1,121,276	1,135,674	1,141,643	1,159,594	1,155,763	1,192,868	...
Other Deposits	1,037,802	1,050,962	1,059,369	1,032,733	1,048,032	1,050,962	1,053,870	1,062,964	1,059,369	1,066,507	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	66,766	67,210	66,273	70,242	68,732	67,210	68,161	66,137	66,273	68,133	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	23,264	28,772	21,682	25,723	28,652	28,772	26,540	22,797	21,682	21,767	...
Financial Derivatives	97	133	114	107	131	133	127	124	114	126	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	902,040	948,407	968,557	915,642	940,700	948,407	950,189	960,731	968,557	986,294	...
Other Items (Net)	80,296	30,506	21,163	56,439	50,867	30,506	16,371	11,643	21,163	-2,776	...
Broad Money Liabs., Seasonally Adj.	2,262,239	2,353,332	2,390,678	2,287,286	2,319,214	2,353,332	2,371,120	2,393,370	2,390,678	2,423,583	...

Serbia, Republic of (942)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Dinars: End of Period										
Broad Money	2,255,146	2,345,682	2,386,207	2,273,032	2,321,462	2,345,682	2,355,254	2,385,854	2,386,207	2,424,280	...
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)	3.25	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	...
Repurchase Agreement Rate	2.44	2.38	2.36	2.42	2.41	2.38	2.37	2.37	2.36	2.36	...
Money Market Rate	3.08	2.88	2.90	2.89	2.87	2.88	2.90	2.89	2.91	2.94	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices FIRS (EOP)	114.3	111.5	111.1	111.7	112.0	110.9	111.8	111.5	110.0	112.0	...
Consumer Prices	140.0	141.6	141.9	140.9	141.7	142.2	141.8	142.2	141.8	...	...
International Transactions & Positions											
	Millions of Dinars										
Exports	452,846.2	...	...	154,568.2	166,002.8	...	...	...	...	...	...
Exports in US Dollars	4,703.5	...	...	1,607.1	1,659.2	...	...	...	...	...	...
Imports, c.i.f.	600,477.5	...	...	207,694.0	210,619.4	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	6,237.7	...	...	2,159.4	2,105.2	...	...	...	...	...	...

Serbia, Republic of (942)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
	Millions of US Dollars												
A. Current Account*	-1,751.1	-1,189.8	-2,818.9	-266.6	-739.3	-366.5	-915.0	-798.0	-799.3	...	...
Goods, credit (exports)	12,596.9	14,177.0	15,921.2	3,633.3	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	4,593.0	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	-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	1,350.3	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	1,072.6	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	-681.9	-752.8	-787.3	-690.0	-1,206.3	-1,114.1	...	...
Primary income: credit	756.8	697.9	644.2	177.2	111.3	167.9	154.5	210.5	142.3	...	...
Primary income: debit	2,595.0	2,939.0	3,545.2	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	-1,133.0	-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	1,006.0	903.0	1,194.1	694.0	1,387.0	1,157.1	...	...
Secondary income: debit	494.4	526.3	659.6	139.6	144.0	153.4	169.8	192.5	173.4	...	...
B. Capital Account*	-19.2	-10.8	5.8	-10.2	0.7	-3.4	12.9	-4.4	7.9	...	...
Capital account: credit	8.3	13.7	22.4	0.6	1.8	0.7	17.5	2.4	11.8	...	...
Capital account: debit	27.6	24.5	16.6	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	-276.8	-738.6	-370.0	-902.1	-802.4	-791.4	...	...
C. Financial Account*	-1,685.1	-260.3	-2,207.7	-734.2	-33.0	-605.6	-1,557.9	-11.2	-1,055.5	...	...
Direct investment: assets	344.5	252.3	149.5	53.7	27.5	6.3	102.6	13.1	52.2	...	...
Equity & investment fund shares	300.7	228.4	86.0	55.2	15.4	3.6	47.6	19.5	40.2	...	...
Debt instruments	43.8	24.0	63.4	-1.5	12.1	2.7	55.0	-6.4	12.0	...	...
Direct investment: liabilities	2,345.2	2,354.7	2,878.8	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	227.8	447.0	532.5	207.0	395.1	657.3	...	...
Debt instruments	237.1	834.1	1,297.3	303.4	174.9	162.0	670.4	290.0	94.4	...	...
Portfolio investment: assets	85.0	133.2	-61.9	62.1	11.3	-26.6	-4.4	-42.1	13.9	...	...
Equity & investment fund shares	-1.6	28.4	33.1	20.3	-3.5	8.1	3.6	24.9	6.3	...	...
Debt securities	86.6	104.7	-95.0	41.8	14.8	-34.7	-8.0	-67.1	7.6	...	...
Portfolio investment: liabilities	-225.9	-880.5	-1,013.4	-188.0	-222.3	4.8	103.7	-899.6	416.8	...	...
Equity & investment fund shares	-90.2	-14.0	-6.5	-1.5	0.3	-1.9	0.1	-5.0	-7.6	...	...
Debt securities	-135.7	-866.5	-1,006.9	-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	3.0	-4.9	-2.4	-10.3	-5.9	20.7	...	...
Fin. der. & ESOs.: assets	2.1	6.7	-23.5	3.0	-4.9	-2.4	-10.3	-5.9	20.7	...	...
Fin. der. & ESOs.: liabilities	—	-3.3	—	—	—	—	—	—	-0.0	...	...
Other investment: assets	345.6	1,257.1	577.1	-11.9	266.7	186.0	13.6	110.7	769.1	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	345.6	1,257.1	577.1	-11.9	266.7	186.0	13.6	110.7	769.1	...	...
Other investment: liabilities	343.1	438.7	983.4	497.9	-66.1	69.7	678.4	301.4	743.0	...	...
Other equity	...	0.9	1.4	-0.5	0.0	0.7	0.2	0.6	-0.1	...	...
Debt instruments	343.1	437.8	982.0	498.4	-66.1	69.0	678.2	300.9	743.2	...	...
Curr.+ cap.– finan. acct. balance	-85.3	-940.3	-605.4	457.5	-705.7	235.6	655.8	-791.2	264.1	...	...
D. Net Errors and Omissions	431.6	607.7	445.7	100.1	221.5	12.0	127.0	85.3	227.0	...	...
E. Reserves and Related Items	346.3	-332.6	-159.7	557.6	-484.2	247.6	782.8	-705.9	491.1	...	...
Reserve assets	184.2	-348.9	304.4	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	IV	I	II	III	IV	I	II	III	
Assets	21,250.8	21,924.4	25,286.6	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	3,039.9	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	2,669.9	2,723.3	2,910.6	3,059.0	3,127.3	3,246.3	...	...
Debt instruments	358.7	370.1	487.3	370.1	387.5	416.5	486.1	487.3	512.7	...	...
Portfolio investment	217.1	322.1	284.5	322.1	336.7	323.4	324.0	284.5	306.2	...	...
Equity & investment fund shares	30.2	56.7	98.4	56.7	54.0	66.0	71.9	98.4	101.1	...	...
Debt securities	186.9	265.4	186.1	265.4	282.7	257.4	252.1	186.1	205.1	...	...
Fin. der.(oth.than reserves) & ESOs	3.5	10.1	0.0	10.1	6.7	4.9	0.0	0.0	19.6	...	...
Other investment	6,839.9	7,795.5	9,441.6	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	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	10,756.7	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	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	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	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	7,610.2	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	7,312.2	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	412.2	418.4	444.6	460.1	462.2	474.5	...	...
Debt securities	7,782.7	6,900.1	6,138.0	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	1.2	1.2	1.2	1.3	...	...
Other investment	21,083.0	20,990.5	23,945.2	20,990.5	21,086.7	22,164.2	23,424.0	23,945.2	25,338.4	...	...
Other equity	—	1.0	2.6	1.0	1.0	1.0	1.1	2.6	2.5	...	...
Debt instruments	21,083.0	20,989.5	23,942.7	20,989.5	21,085.7	22,163.2	23,422.9	23,942.7	25,335.9	...	...

Serbia, Republic of (942)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
National Accounts													Millions of Dinars		
Househ.Cons.Expend.,incl.NPISHs	3,104,632.8	3,207,087.4	3,367,474.2	842,964.0	760,335.2	850,944.9	866,387.5	889,806.6	791,137.3	883,667.0	907,929.9				
Government Consumption Expend.	707,917.7	721,938.0	768,796.5	201,188.6	176,709.2	189,052.5	188,782.4	214,252.4	191,909.2	210,476.4	208,846.5				
Gross Fixed Capital Formation	723,026.0	766,310.0	843,694.8	216,105.5	168,725.3	206,607.9	220,736.8	247,624.8	198,258.0	235,800.3	243,609.9				
Gross Capital Formation	800,519.6	809,681.0	931,471.7	236,943.4	215,279.5	210,994.9	220,820.7	284,376.6	255,266.7	249,173.6	268,054.9				
Changes in Inventories	77,493.6	43,371.0	87,776.9	20,837.9	46,554.2	4,386.9	83.9	36,751.8	57,008.7	13,373.3	24,445.1				
Exports of Goods and Services	1,952,215.2	2,198,033.6	2,402,895.4	583,940.6	557,585.1	622,469.9	610,115.0	612,725.4	590,211.2	646,668.9	665,646.6				
Imports of Goods and Services (-)	2,253,247.1	2,415,475.2	2,716,269.4	648,172.7	632,619.7	695,066.1	667,491.4	721,092.2	682,075.1	737,719.9	760,510.5				
Gross Domestic Product	4,312,038.1	4,521,264.7	4,754,368.4	1,216,864.0	1,077,289.3	1,178,396.1	1,218,614.1	1,280,068.9	1,146,449.4	1,252,265.9	1,289,967.4				
Gross Domestic Product, Ref. Chained 2010 Prices	3,394,830.2	3,508,228.8	3,580,123.1	923,953.9	830,520.0	883,027.9	919,654.3	946,920.9	870,065.4	926,155.7	954,985.7				
National Income, Gross	3,842,439.3	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	104.4	107.9	110.1	113.7	102.2	108.7	113.2	116.5	107.1	114.0	117.5				
GDP Deflator (2010 = 100)	127.0	128.9	132.8	132.0	130.0	133.7	132.8	135.4	132.0	135.5	135.3				
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	882,001.0	884,584.8	889,920.7	900,306.9	905,310.6	923,709.9	933,062.7	937,995.7				
Gross National Income (GNI), SA	3,842,439.3	...	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	101.8	104.7	106.5	108.5	108.9	109.5	110.8	111.4	113.7	114.8	115.4				
GDP Deflator, SA (2010 = 100)	129.5	132.7	136.6	...	...	...	...	...	...	...	...
Population													Millions: Midyear Estimates		
Population	8.85	8.82	8.79	...	...	...	...	...	...	...	...

Seychelles (718)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rupees per SDR										
SDR Rate, End of Period	20.145	19.532	19.444	19.967	19.665	19.532	19.576	19.511	19.444	19.345	19.376
	Rupees per US Dollar										
USD Rate, End of Period	13.856	13.886	13.936	13.885	13.881	13.886	13.934	13.922	13.936	13.997	14.008
USD Rate, Period Average	13.855	13.875	13.916	13.868	13.874	13.883	13.887	13.920	13.941	13.970	13.995
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	4.56	4.43	4.30	4.56	4.43	4.43	4.43	4.30	4.30	4.30	4.16
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.	28.88	27.30	26.68	28.70	28.42	27.30	26.86	26.86	26.68	26.50	26.22
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	554.77	553.45	544.74	572.82	569.50	553.45	550.76	547.93	544.74	553.64	556.13
SDR Holdings	6.64	6.24	5.99	6.56	6.28	6.24	6.23	6.02	5.99	5.94	5.75
Reserve Position in the Fund	5.13	4.96	4.92	5.07	5.00	4.96	4.96	4.94	4.92	4.88	4.88
Foreign Exchange	543.00	542.25	533.83	561.18	558.23	542.25	539.58	536.96	533.83	542.83	545.50
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	5.13	4.96	4.92	5.06	4.97	4.96	4.89	4.97	4.92	4.89	...
Other Depository Corps.: Assets	413.39	405.58	387.07	400.52	406.72	405.58	390.37	387.36	387.07	418.28	...
Other Depository Corps.: Liabs.	88.15	101.14	89.97	83.95	101.63	101.14	100.63	89.51	89.97	104.38	...
Other Financial Corps.: Assets	—	—	—	—	—	—	—	—	—	—	...
Other Financial Corps.: Liabs.	3.73	3.60	3.55	3.65	3.62	3.60	3.54	3.54	3.55	3.52	...
Central Bank											
	Millions of Rupees: End of Period										
Net Foreign Assets	6,895.3	6,943.4	6,877.1	7,155.1	7,127.6	6,943.4	6,874.0	6,932.4	6,877.1	7,067.1	...
Claims on Nonresidents	7,715.0	7,707.3	7,625.5	7,963.8	7,918.4	7,707.3	7,630.2	7,687.3	7,625.5	7,808.3	...
Liabilities to Nonresidents	819.7	763.9	748.4	808.7	790.8	763.9	756.2	754.9	748.4	741.2	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-1,886.7	-2,026.2	-1,848.0	-2,014.3	-2,142.5	-2,026.2	-1,874.0	-2,004.6	-1,848.0	-2,172.3	...
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	3,071.8	3,211.3	3,033.1	3,199.3	3,327.5	3,211.3	3,059.0	3,189.6	3,033.1	3,357.3	...
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	3,805.9	3,353.9	3,764.5	3,618.0	3,492.1	3,353.9	3,883.6	3,611.9	3,764.5	3,491.9	...
Currency in Circulation	1,347.2	1,291.9	1,311.3	1,310.0	1,268.3	1,291.9	1,284.5	1,315.2	1,311.3	1,332.0	...
Liabs. to Other Depository Corps.	2,458.6	2,062.0	2,453.2	2,308.1	2,223.8	2,062.0	2,599.1	2,296.7	2,453.2	2,159.9	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	500.0	851.5	561.0	769.0	743.0	851.5	479.0	606.5	561.0	655.0	...
Dep. & Sec. Excl. f/Monetary Base	176.0	141.7	131.4	206.5	199.5	141.7	120.7	120.2	131.4	98.2	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl. in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	176.0	141.7	131.4	206.5	199.5	141.7	120.7	120.2	131.4	98.2	...
Sec.Ot.th.Shares Excl. f/Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	733.4	774.3	808.1	739.7	778.5	774.3	732.4	816.3	808.1	856.4	...
Other Items (Net)	-206.7	-204.2	-235.9	-192.4	-228.0	-204.2	-215.6	-227.1	-235.9	-206.7	...
Memo Item:											
Total Assets	9,145.4	9,151.8	9,071.6	9,387.2	9,352.5	9,151.8	9,062.5	9,132.2	9,071.6	9,234.7	...

Seychelles (718)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Rupees: End of Period										
Net Foreign Assets	4,506.6	4,227.4	4,140.4	4,395.4	4,234.9	4,227.4	4,037.2	4,146.7	4,140.4	4,393.5	...
Claims on Nonresidents	5,728.0	5,631.9	5,394.2	5,561.0	5,645.7	5,631.9	5,439.5	5,392.9	5,394.2	5,854.5	...
Liabilities to Nonresidents	1,221.4	1,404.5	1,253.8	1,165.6	1,410.8	1,404.5	1,402.2	1,246.2	1,253.8	1,460.9	...
Claims on Central Bank	1,732.0	1,315.2	1,705.0	1,553.4	1,478.5	1,315.2	1,842.3	1,549.8	1,705.0	1,425.5	...
Currency	205.4	178.1	170.7	183.8	163.7	178.1	182.3	192.5	170.7	181.5	...
Reserve Deposits and Securities	1,526.7	1,137.1	1,534.4	1,369.7	1,314.8	1,137.1	1,660.1	1,357.3	1,534.4	1,244.0	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	3,921.0	3,965.8	3,704.8	4,003.1	4,049.3	3,965.8	3,811.6	3,783.3	3,704.8	3,691.9	...
Claims on Central Government	4,026.9	4,076.2	3,820.6	4,118.2	4,165.0	4,076.2	3,935.7	3,907.8	3,820.6	3,816.6	...
Liabilities to Central Government	105.9	110.4	115.8	115.1	115.7	110.4	124.1	124.5	115.8	124.6	...
Claims on Other Sectors	6,934.0	7,014.3	7,291.6	6,894.4	6,849.9	7,014.3	7,011.9	7,046.5	7,291.6	7,424.3	...
Claims on Other Financial Corps.	549.3	565.1	507.6	559.3	515.5	565.1	517.1	511.9	507.6	499.7	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	245.7	241.3	200.3	216.7	218.6	241.3	184.4	195.6	200.3	202.3	...
Claims on Private Sector	6,139.1	6,207.9	6,583.7	6,118.3	6,115.8	6,207.9	6,310.4	6,338.9	6,583.7	6,722.3	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	13,637.0	13,518.4	13,612.8	13,690.1	13,424.8	13,518.4	13,565.0	13,441.2	13,612.8	13,639.1	...
Other Dep.Included in Broad Money	1,494.3	1,789.4	1,767.1	1,658.4	1,712.4	1,789.4	1,749.1	1,757.2	1,767.1	1,828.1	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,086.7	995.9	1,015.1	1,099.7	1,103.4	995.9	947.5	1,010.9	1,015.1	1,088.7	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,743.9	1,832.2	1,787.4	1,903.9	1,932.9	1,832.2	1,833.1	1,830.0	1,787.4	1,787.2	...
Other Items (Net)	-868.3	-1,613.2	-1,340.5	-1,505.7	-1,561.0	-1,613.2	-1,391.5	-1,513.1	-1,340.5	-1,407.8	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	21,023.7	21,072.0	20,927.6	20,942.7	20,913.7	21,072.0	20,921.0	20,703.0	20,927.6	21,517.9	...
Depository Corporations	Millions of Rupees: End of Period										
Net Foreign Assets	11,401.9	11,170.8	11,017.5	11,550.5	11,362.5	11,170.8	10,911.2	11,079.1	11,017.5	11,460.6	...
Claims on Nonresidents	13,443.1	13,339.2	13,019.7	13,524.8	13,564.0	13,339.2	13,069.7	13,080.2	13,019.7	13,662.8	...
Liabilities to Nonresidents	2,041.2	2,168.3	2,002.2	1,974.3	2,201.6	2,168.3	2,158.4	2,001.1	2,002.2	2,202.2	...
Domestic Claims	8,968.2	8,954.0	9,148.4	8,883.3	8,756.7	8,954.0	8,949.6	8,825.2	9,148.4	8,943.9	...
Net Claims on Central Government	2,034.2	1,939.6	1,856.8	1,988.9	1,906.8	1,939.6	1,937.7	1,778.8	1,856.8	1,519.7	...
Claims on Central Government	5,211.9	5,261.3	5,005.7	5,303.3	5,350.1	5,261.3	5,120.8	5,092.8	5,005.7	5,001.6	...
Liabilities to Central Government	3,177.7	3,321.6	3,148.9	3,314.4	3,443.3	3,321.6	3,183.1	3,314.1	3,148.9	3,482.0	...
Claims on Other Sectors	6,934.0	7,014.3	7,291.6	6,894.4	6,849.9	7,014.3	7,011.9	7,046.5	7,291.6	7,424.3	...
Claims on Other Financial Corps.	549.3	565.1	507.6	559.3	515.5	565.1	517.1	511.9	507.6	499.7	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	245.7	241.3	200.3	216.7	218.6	241.3	184.4	195.6	200.3	202.3	...
Claims on Private Sector	6,139.1	6,207.9	6,583.7	6,118.3	6,115.8	6,207.9	6,310.4	6,338.9	6,583.7	6,722.3	...
Broad Money Liabilities	16,273.2	16,421.6	16,520.5	16,474.7	16,241.8	16,421.6	16,416.3	16,321.2	16,520.5	16,617.6	...
Currency Outside Depository Corps.	1,141.9	1,113.8	1,140.7	1,126.2	1,104.6	1,113.8	1,102.3	1,122.8	1,140.7	1,150.5	...
Transferable Deposits	13,637.0	13,518.4	13,612.8	13,690.1	13,424.8	13,518.4	13,565.0	13,441.2	13,612.8	13,639.1	...
Other Deposits	1,494.3	1,789.4	1,767.1	1,658.4	1,712.4	1,789.4	1,749.1	1,757.2	1,767.1	1,828.1	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,262.7	1,137.6	1,146.5	1,306.2	1,303.0	1,137.6	1,068.2	1,131.1	1,146.5	1,186.9	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,477.3	2,606.6	2,595.5	2,643.6	2,711.4	2,606.6	2,565.4	2,646.3	2,595.5	2,643.6	...
Other Items (Net)	357.0	-41.0	-96.6	9.3	-137.0	-41.0	-189.2	-194.3	-96.6	-43.7	...
Broad Money Liabs., Seasonally Adj.	16,166.2	16,634.7	16,495.2	16,388.2	16,374.8	16,634.7	16,595.9	16,366.4	16,495.2	16,503.7	...

Seychelles (718)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Rupees: End of Period										
Net Foreign Assets	-51.7	-50.0	-49.4	-50.6	-50.3	-50.0	-49.4	-49.3	-49.4	-49.3	...
Claims on Nonresidents	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Nonresidents	51.7	50.0	49.4	50.6	50.3	50.0	49.4	49.3	49.4	49.3	...
Claims on Depository Corporations	218.6	181.5	172.7	219.7	182.2	181.5	177.5	178.7	172.7	164.0	...
Net Claims on Central Government	-153.1	-151.0	-148.6	-153.1	-153.1	-151.0	-151.0	-149.2	-148.6	-148.6	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	153.1	151.0	148.6	153.1	153.1	151.0	151.0	149.2	148.6	148.6	...
Claims on Other Sectors	1,524.0	1,559.7	1,562.0	1,524.2	1,525.2	1,559.7	1,554.9	1,556.8	1,562.0	1,570.1	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,524.0	1,559.7	1,562.0	1,524.2	1,525.2	1,559.7	1,554.9	1,556.8	1,562.0	1,570.1	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	348.5	382.1	364.9	342.5	338.1	382.1	374.5	370.3	364.9	358.6	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	686.3	700.2	713.9	687.0	688.9	700.2	703.3	707.3	713.9	713.2	...
Other Items (Net)	503.1	458.0	457.9	510.8	477.1	458.0	454.2	459.4	457.9	464.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,810.2	1,803.7	1,804.6	1,805.7	1,762.9	1,803.7	1,801.1	1,799.5	1,804.6	1,795.8	...
Monetary Aggregates											
	Millions of Rupees: End of Period										
Broad Money	16,273.2	16,421.6	16,520.5	16,474.7	16,241.8	16,421.6	16,416.3	16,321.2	16,520.5	16,617.6	...
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										
Treasury Bill Rate	4.24	5.12	5.94	5.50	4.78	5.09	6.00	6.01	5.80	5.32	...
Savings Rate	2.37	2.76	2.87	2.55	2.87	2.87	2.87	2.87	2.87	2.87	...
Deposit Rate	2.98	3.21	3.37	3.25	3.18	3.19	3.11	3.42	3.59	3.67	...
Lending Rate	12.02	12.30	12.43	12.16	12.29	12.45	12.46	12.45	12.38	12.43	...
Government Bond Yield	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										
Consumer Prices	126.9	127.4	...	127.2	127.4	127.6	128.2	127.9	...	...	...

Seychelles (718)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-256.18	-285.59	-295.05	-59.47	-76.82	-85.38	-52.53	-80.33	-59.47	...	...	...	...
Goods, credit (exports)	449.38	459.18	564.80	116.19	122.31	115.03	175.22	152.25	115.04	...	...	...	...
Goods, debit (imports)	922.39	991.04	1,155.13	260.07	273.91	264.51	323.95	292.76	276.84	...	...	...	...
Balance on goods	-473.01	-531.86	-590.33	-143.87	-151.60	-149.48	-148.74	-140.52	-161.80	...	...	...	...
Services, credit (exports)	847.70	893.74	998.12	225.99	255.42	229.85	265.42	247.42	281.60	...	...	...	...
Services, debit (imports)	498.49	507.40	551.64	125.74	140.36	132.80	138.97	139.50	139.87	...	...	...	...
Balance on Goods & Services	-123.80	-145.52	-143.85	-43.63	-36.54	-52.43	-22.28	-32.60	-20.07	...	...	...	...
Primary income: credit	17.39	14.26	15.45	3.94	2.15	3.87	5.06	4.38	2.65	...	...	...	...
Primary income: debit	122.77	144.63	150.97	26.05	38.64	29.60	32.30	50.43	36.90	...	...	...	...
Balance on gds, serv. & prim. inc.	-229.18	-275.89	-279.37	-65.74	-73.03	-78.16	-49.53	-78.66	-54.32	...	...	...	...
Secondary income: credit	32.11	47.80	42.41	19.39	10.70	7.12	11.56	13.03	10.15	...	...	...	...
Secondary income: debit	59.11	57.50	58.09	13.13	14.49	14.34	14.56	14.71	15.31	...	...	...	...
B. Capital Account*	36.85	54.16	52.32	5.36	17.11	14.43	12.59	8.19	12.21	...	...	...	...
Capital account: credit	36.85	54.16	52.32	5.36	17.11	14.43	12.59	8.19	12.21	...	...	...	...
Capital account: debit	—	—	—	—	—	—	—	—	—	...	...	...	...
Balance on current & capital acct.	-219.33	-231.43	-242.73	-54.11	-59.70	-70.94	-39.94	-72.14	-47.26	...	...	...	...
C. Financial Account*	-288.64	-222.94	-277.74	-30.54	-74.31	-81.87	-59.51	-62.05	-42.52	...	...	...	...
Direct investment: assets	-87.07	-78.43	-64.47	-20.12	-8.77	-12.48	-21.63	-21.60	6.75	...	...	...	...
Equity & investment fund shares	-4.52	-3.90	-6.03	-1.77	-3.10	0.58	-1.76	-1.75	1.36	...	...	...	...
Debt instruments	-82.55	-74.53	-58.44	-18.35	-5.67	-13.06	-19.86	-19.85	5.39	...	...	...	...
Direct investment: liabilities	105.89	40.85	124.47	24.07	13.44	16.47	27.93	66.63	44.04	...	...	...	...
Equity & investment fund shares	128.81	112.78	179.84	32.49	40.76	43.78	33.04	62.26	29.42	...	...	...	...
Debt instruments	-22.92	-71.92	-55.37	-8.42	-27.32	-27.32	-5.11	4.37	14.62	...	...	...	...
Portfolio investment: assets	-43.89	31.45	10.56	-14.98	3.90	-3.04	10.07	-0.37	-19.35	...	...	...	...
Equity & investment fund shares	19.31	19.14	19.42	4.65	4.65	5.45	4.65	4.65	—	...	...	...	...
Debt securities	-63.20	12.32	-8.86	-19.63	-0.75	-8.50	5.41	-5.02	-19.35	...	...	...	...
Portfolio investment: liabilities	-7.97	9.28	-14.99	-7.44	-18.55	12.42	-8.69	-0.17	-6.89	...	...	...	...
Equity & investment fund shares	-11.10	25.17	2.43	-0.41	-9.18	11.58	-0.25	0.28	-0.21	...	...	...	...
Debt securities	3.13	-15.89	-17.41	-7.04	-9.37	0.85	-8.44	-0.45	-6.68	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	...	...	...	...
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	...	...	...	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	...	...	...	...
Other investment: assets	-187.40	-54.15	10.97	3.52	-28.59	16.72	3.98	18.86	61.92	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-187.40	-54.15	10.97	3.52	-28.59	16.72	3.98	18.86	61.92	...	...	...	...
Other investment: liabilities	-127.64	71.67	125.32	-17.67	45.96	54.18	32.70	-7.52	54.69	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-127.64	71.67	125.32	-17.67	45.96	54.18	32.70	-7.52	54.69	...	...	...	...
Curr.+ cap.– finan. acct. balance	69.31	-8.49	35.00	-23.57	14.61	10.92	19.56	-10.09	-4.74	...	...	...	...
D. Net Errors and Omissions	1.25	15.95	-18.94	7.47	7.04	-18.42	-15.74	8.19	13.35	...	...	...	...
E. Reserves and Related Items	70.55	7.46	16.06	-16.10	21.64	-7.50	3.82	-1.91	8.61	...	...	...	...
Reserve assets	72.56	3.87	17.76	-17.59	25.47	-6.90	3.20	-4.00	7.98	...	...	...	...
Credit and loans from the IMF	2.01	-3.59	1.70	-1.49	3.82	0.59	-0.62	-2.10	-0.64	...	...	...	...
Exceptional financing	—	—	—	—	—	—	—	—	—	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars												
Assets	3,732.10	3,713.31	3,718.86	3,713.31	3,717.67	3,718.82	3,719.56	3,718.86	3,782.03	...	...	...	...
Direct investment	952.41	889.50	820.04	889.50	881.16	865.00	842.53	820.04	835.18	...	...	...	...
Equity & investment fund shares	189.18	186.20	174.80	186.20	183.13	180.05	177.44	174.80	175.17	...	...	...	...
Debt instruments	763.22	703.30	645.24	703.30	698.03	684.95	665.09	645.24	660.01	...	...	...	...
Portfolio investment	1,146.95	1,111.06	1,128.74	1,111.06	1,116.97	1,115.87	1,127.72	1,128.74	1,109.31	...	...	...	...
Equity & investment fund shares	1,053.03	1,071.65	1,091.61	1,071.65	1,076.84	1,082.30	1,086.95	1,091.61	1,091.61	...	...	...	...
Debt securities	93.91	39.41	37.14	39.41	40.13	33.57	40.77	37.14	17.70	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,097.22	1,189.38	1,225.38	1,189.38	1,170.08	1,192.93	1,200.36	1,225.38	1,283.31	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,097.22	1,189.38	1,225.38	1,189.38	1,170.08	1,192.93	1,200.36	1,225.38	1,283.31	...	...	...	...
Reserve assets	535.52	523.36	544.70	523.36	549.45	545.02	548.95	544.70	554.23	...	...	...	...
Liabilities	4,036.83	4,049.79	4,265.09	4,049.79	4,074.83	4,174.05	4,218.29	4,265.09	4,352.22	...	...	...	...
Direct investment	2,544.36	2,470.44	2,614.77	2,470.44	2,483.88	2,517.29	2,548.15	2,614.77	2,656.77	...	...	...	...
Equity & investment fund shares	707.96	725.11	922.20	725.11	765.87	824.28	859.82	922.20	949.88	...	...	...	...
Debt instruments	1,836.40	1,745.33	1,692.57	1,745.33	1,718.01	1,693.02	1,688.33	1,692.57	1,706.90	...	...	...	...
Portfolio investment	216.02	233.67	218.00	233.67	214.94	227.45	219.04	218.00	210.91	...	...	...	...
Equity & investment fund shares	36.91	62.00	63.80	62.00	52.67	64.31	64.32	63.80	63.38	...	...	...	...
Debt securities	179.11	171.67	154.20	171.67	162.28	163.14	154.72	154.20	147.53	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,276.45	1,345.68	1,432.32	1,345.68	1,376.01	1,429.30	1,451.10	1,432.32	1,484.53	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,276.45	1,345.68	1,432.32	1,345.68	1,376.01	1,429.30	1,451.10	1,432.32	1,484.53	...	...	...	...

Seychelles (718)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Leones per SDR										
SDR Rate, End of Period	11,082.84	10,887.58	11,525.39	11,018.18	10,841.60	10,887.58	11,247.24	11,684.14	11,525.39	...	...
	Leones per US Dollar										
USD Rate, End of Period	7,623.02	7,740.51	8,260.45	7,661.82	7,652.98	7,740.51	8,005.91	8,337.55	8,260.45	...	...
USD Rate, Period Average	7,574.68	7,669.16	8,111.03	7,641.08	7,670.94	7,695.47	7,870.49	8,212.97	8,249.63	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	58.82	59.70	58.51	58.50	60.02	60.58	59.67	58.05	57.82	58.18	58.31
CPI-Based Real Effect. Ex. Rate	95.31	99.74	105.83	95.78	99.93	103.51	105.32	105.10	107.08	110.05	112.82
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	102.53	98.58	106.04	102.53	102.53	98.58	106.48	106.49	106.04	106.04	106.06
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.	255.68	251.73	249.18	255.68	255.68	251.73	249.63	249.63	249.18	249.18	249.18
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	546.6	517.4	499.4	519.3	536.4	517.4	515.2	507.7	499.4	...	...
SDR Holdings	149.1	138.7	148.0	147.4	145.3	138.7	149.6	149.2	148.0	146.6	146.7
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	397.5	378.7	351.4	371.8	391.1	378.7	365.5	358.4	351.4	...	...
Central Bank: Other Assets	25.9	25.7	19.8	45.2	25.4	25.7	25.9	20.2	19.8	...	...
Central Bank: Other Liabs.	12.9	11.6	11.3	13.0	11.9	11.6	11.9	11.7	11.3	...	...
Other Depository Corps.: Assets	243.5	220.2	232.8	241.4	238.6	220.2	229.5	234.5	232.8	...	...
Other Depository Corps.: Liabs.	16.2	16.6	19.3	15.9	16.9	16.6	16.2	15.7	19.3	...	...
Central Bank											
	Millions of Leones: End of Period										
Net Foreign Assets	330,069	289,905	176,861	311,321	357,489	289,905	309,756	224,224	176,861	...	...
Claims on Nonresidents	4,364,536	4,204,172	4,289,126	4,324,573	4,299,461	4,204,172	4,331,938	4,400,983	4,289,126	...	...
Liabilities to Nonresidents	4,034,466	3,914,267	4,112,265	4,013,252	3,941,972	3,914,267	4,022,182	4,176,759	4,112,265	...	...
Claims on Other Depository Corps.	831	6,268	52,362	16,319	5,168	6,268	10,827	95,073	52,362	...	...
Net Claims on Central Government	2,127,316	2,076,919	2,082,679	2,114,247	2,040,403	2,076,919	2,058,364	2,047,034	2,082,679	...	...
Claims on Central Government	3,662,287	4,623,769	5,837,755	4,024,782	4,199,598	4,623,769	4,998,841	5,335,025	5,837,755	...	...
Liabilities to Central Government	1,534,971	2,546,850	3,755,076	1,910,534	2,159,195	2,546,850	2,940,477	3,287,991	3,755,076	...	...
Claims on Other Sectors	34,314	34,807	34,653	38,570	34,679	34,807	34,941	34,639	34,653	...	...
Claims on Other Financial Corps.	1,022	1,022	1,050	1,150	1,022	1,022	1,072	1,050	1,050	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	33,292	33,785	33,604	37,419	33,657	33,785	33,870	33,589	33,604	...	...
Monetary Base	2,266,639	2,104,009	2,019,663	2,200,553	2,149,793	2,104,009	2,107,722	2,093,195	2,019,663	...	...
Currency in Circulation	1,852,231	1,737,765	1,693,468	1,815,674	1,772,905	1,737,765	1,678,838	1,701,246	1,693,468	...	...
Liabs. to Other Depository Corps.	410,699	362,987	323,050	381,530	371,308	362,987	425,521	388,868	323,050	...	...
Liabilities to Other Sectors	3,709	3,258	3,145	3,349	5,580	3,258	3,363	3,080	3,145	...	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	13,743	14,286	10,478	22,651	12,381	14,286	11,196	10,750	10,478	...	...
Deposits Included in Broad Money	57	53	91	74	74	53	150	52	91	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	13,686	14,233	10,387	22,577	12,307	14,233	11,046	10,698	10,387	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	190,404	201,398	396,519	174,104	222,112	201,398	304,805	409,862	396,519	...	...
Other Items (Net)	21,745	88,205	-80,105	83,150	53,453	88,205	-9,836	-112,838	-80,105	...	...
Memo Item:											
Total Assets	10,670,969	11,412,860	12,934,942	10,960,587	11,056,707	11,412,860	12,003,541	12,603,990	12,934,942	...	...

Sierra Leone (724)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Leones: End of Period										
Net Foreign Assets	1,732,958	1,576,515	1,763,383	1,728,266	1,697,149	1,576,515	1,707,147	1,824,557	1,763,383	...	...
Claims on Nonresidents	1,856,567	1,704,680	1,922,971	1,849,859	1,826,180	1,704,680	1,837,142	1,955,496	1,922,971	...	...
Liabilities to Nonresidents	123,610	128,165	159,588	121,593	129,031	128,165	129,996	130,939	159,588	...	...
Claims on Central Bank	771,300	760,334	833,608	791,238	787,093	760,334	853,837	922,873	833,608	...	...
Currency	218,703	224,442	209,190	245,508	219,089	224,442	220,836	224,263	209,190	...	...
Reserve Deposits and Securities	552,597	535,892	624,418	545,730	568,004	535,892	633,001	698,609	624,418	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	2,641,546	2,693,014	2,595,194	2,664,660	2,672,772	2,693,014	2,697,003	2,635,935	2,595,194	...	...
Claims on Central Government	3,200,158	3,169,691	3,155,014	3,147,954	3,201,052	3,169,691	3,167,563	3,190,052	3,155,014	...	...
Liabilities to Central Government	558,612	476,677	559,819	483,294	528,280	476,677	470,560	554,117	559,819	...	...
Claims on Other Sectors	1,696,977	1,767,419	2,009,178	1,723,972	1,731,622	1,767,419	1,908,466	1,987,991	2,009,178	...	...
Claims on Other Financial Corps.	46,313	48,091	52,108	47,483	48,045	48,091	48,932	48,734	52,108	...	...
Claims on State & Local Govts.	115,540	96,982	59,656	119,555	96,459	96,982	96,403	60,568	59,656	...	...
Claims on Public Nonfin. Corps.	104,099	96,897	102,778	107,991	96,274	96,897	59,857	104,603	102,778	...	...
Claims on Private Sector	1,431,025	1,525,450	1,794,636	1,448,942	1,490,843	1,525,450	1,703,274	1,774,086	1,794,636	...	...
Liabilities to Central Bank	49,281	41,271	81,271	51,761	41,271	41,271	41,271	131,276	81,271	...	...
Transf.Dep.Included in Broad Money	3,225,627	3,241,244	3,337,136	3,334,948	3,231,327	3,241,244	3,413,155	3,433,529	3,337,136	...	...
Other Dep.Included in Broad Money	1,989,415	2,077,110	2,183,433	2,013,184	2,025,051	2,077,110	2,094,059	2,143,195	2,183,433	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	220,332	181,112	174,177	214,235	186,289	181,112	185,674	212,148	174,177	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,190,016	1,274,204	1,322,633	1,208,458	1,249,878	1,274,204	1,284,828	1,299,707	1,322,633	...	...
Other Items (Net)	168,110	-17,659	102,713	85,551	154,819	-17,659	147,465	151,499	102,713	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	8,605,507	8,623,673	9,078,506	8,587,781	8,572,700	8,623,673	8,883,721	9,216,863	9,078,506	...	...
Depository Corporations											
	Millions of Leones: End of Period										
Net Foreign Assets	2,063,027	1,866,420	1,940,244	2,039,587	2,054,637	1,866,420	2,016,903	2,048,781	1,940,244	...	...
Claims on Nonresidents	6,221,103	5,908,852	6,212,097	6,174,432	6,125,640	5,908,852	6,169,080	6,356,479	6,212,097	...	...
Liabilities to Nonresidents	4,158,076	4,042,432	4,271,853	4,134,846	4,071,003	4,042,432	4,152,177	4,307,698	4,271,853	...	...
Domestic Claims	6,500,153	6,572,158	6,721,706	6,541,449	6,479,476	6,572,158	6,698,773	6,705,599	6,721,706	...	...
Net Claims on Central Government	4,768,862	4,769,933	4,677,874	4,778,907	4,713,175	4,769,933	4,755,366	4,682,969	4,677,874	...	...
Claims on Central Government	6,862,445	7,793,460	8,992,769	7,172,736	7,400,651	7,793,460	8,166,404	8,525,077	8,992,769	...	...
Liabilities to Central Government	2,093,582	3,023,528	4,314,895	2,393,828	2,687,475	3,023,528	3,411,037	3,842,107	4,314,895	...	...
Claims on Other Sectors	1,731,291	1,802,226	2,043,832	1,762,542	1,766,301	1,802,226	1,943,407	2,022,630	2,043,832	...	...
Claims on Other Financial Corps.	47,335	49,113	53,157	48,634	49,067	49,113	50,003	49,784	53,157	...	...
Claims on State & Local Govts.	115,540	96,982	59,656	119,555	96,459	96,982	96,403	60,568	59,656	...	...
Claims on Public Nonfin. Corps.	104,099	96,897	102,778	107,991	96,274	96,897	59,857	104,603	102,778	...	...
Claims on Private Sector	1,464,316	1,559,234	1,828,240	1,486,362	1,524,500	1,559,234	1,737,144	1,807,676	1,828,240	...	...
Broad Money Liabilities	6,852,336	6,834,988	7,008,083	6,921,721	6,815,848	6,834,988	6,968,728	7,056,840	7,008,083	...	...
Currency Outside Depository Corps.	1,633,529	1,513,323	1,484,278	1,570,166	1,553,816	1,513,323	1,458,002	1,476,983	1,484,278	...	...
Transferable Deposits	3,225,684	3,241,297	3,337,227	3,335,022	3,231,401	3,241,297	3,413,305	3,433,581	3,337,227	...	...
Other Deposits	1,993,124	2,080,368	2,186,578	2,016,533	2,030,631	2,080,368	2,097,421	2,146,276	2,186,578	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	13,686	14,233	10,387	22,577	12,307	14,233	11,046	10,698	10,387	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	220,332	181,112	174,177	214,235	186,289	181,112	185,674	212,148	174,177	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,380,420	1,475,602	1,719,152	1,382,562	1,471,990	1,475,602	1,589,633	1,709,570	1,719,152	...	...
Other Items (Net)	96,406	-67,357	-249,849	39,943	47,679	-67,357	-39,405	-234,876	-249,849	...	...
Broad Money Liabs., Seasonally Adj.	6,790,249	6,871,636	7,159,241	6,785,740	6,868,902	6,871,636	7,017,034	7,175,161	7,159,241	...	...

Sierra Leone (724)

	2017				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Leones: End of Period										
Broad Money	6,852,336	6,834,988	7,008,083	6,921,721	6,815,848	6,834,988	6,968,728	7,056,840	7,008,083	...	...
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	15.00	16.50	14.50	15.00	15.00	16.50	16.50	16.50	...	...
Treasury Bill Rate	7.90	7.55	8.21	7.52	7.52	7.62	8.18	8.28	8.16	...	...
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	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	193.223	200.307	210.321	197.552	200.130	203.238	207.283	210.113	213.568	...	...

Sierra Leone (724)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Millions of Leones: Fiscal Year Ends December 31												
Househ.Cons.Expend.,incl.NPISHs	21,725,529.4	21,071,608.1	23,593,826.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,489,061.0	3,172,467.8	3,318,435.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,981,301.3	2,981,303.3	5,081,453.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	2,981,301.3	2,981,303.3	5,081,453.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,844,172.8	6,013,183.3	7,207,015.8	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	9,458,029.9	8,950,736.9	12,593,991.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product	21,582,034.6	24,287,825.6	26,606,738.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	8,494,956.2	9,029,893.7	9,361,581.1	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	122.9	130.6	135.4	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	171.2	181.3	191.6	...	...	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	7.24	7.40	7.56	...	...	...	...	...	...	...	...	...

Singapore (576)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Singapore Dollars per SDR											
SDR Rate, End of Period	1.907	1.920	1.907	1.904	1.896	1.920	1.913	1.918	1.907	1.916	1.896
Singapore Dollars per US Dollar											
USD Rate, End of Period	1.312	1.365	1.367	1.324	1.338	1.365	1.362	1.368	1.367	1.387	1.371
USD Rate, Period Average	1.319	1.334	1.368	1.315	1.339	1.347	1.363	1.369	1.372	1.379	1.376
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	111.101	111.321	112.114	111.300	111.236	111.425	111.858	112.211	112.271	112.646	112.840
CPI-Based Real Effect. Ex. Rate	107.732	107.731	108.180	107.690	107.654	107.849	108.140	108.278	108.121	108.240	108.343
ULC-Based Real Effect. Ex. Rate	101.262	101.859	101.415	101.665	101.917	101.996	101.516	101.563	101.167	101.387	102.029
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	748.51	749.63	751.07	748.50	749.63	749.63	749.63	751.07	751.07	751.07	752.69
Reserve Position in the Fund	567.71	666.91	664.22	567.11	567.11	666.91	665.23	664.22	664.22	702.02	704.63
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	286,940	287,833	291,115	287,524	287,706	287,833	289,006	289,268	291,115	290,061	...
SDR Holdings	1,088	1,054	1,048	1,076	1,062	1,054	1,053	1,053	1,048	1,038	1,041
Reserve Position in the Fund	825	938	927	816	803	938	935	931	927	970	975
Foreign Exchange	285,026	285,840	289,140	285,632	285,841	285,840	287,018	287,285	289,140	288,053	...
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.	3,570	3,313	...	3,511	3,470	3,313	3,296	...	...	...	...
Deposit Money Banks: Assets	303,592	309,613	...	307,916	310,818	309,613	291,556	...	...	...	...
Deposit Money Banks: Liabs.	344,214	358,861	...	353,407	355,634	358,861	337,580	...	...	...	...
Other Banking Insts.: Assets	72	67	...	71	73	67	67	...	...	...	...
Other Banking Insts.: Liabs.	36	34	...	35	35	34	34	...	...	...	...
ACU: Foreign Assets	830,663	835,681	...	818,178	840,848	835,681	838,578	...	...	...	...
Foreign Liabilities	959,456	962,892	...	948,409	960,692	962,892	958,328	...	...	...	...
Monetary Authorities											
Millions of Singapore Dollars: End of Period											
Foreign Assets	378,895	394,890	...	383,348	387,483	394,890	395,783	...	...	...	...
Claims on Central Government	9,777	10,166	...	9,874	10,076	10,166	10,262	...	...	...	...
Reserve Money	70,626	70,194	...	70,613	68,742	70,194	66,646	...	...	...	...
of which: Currency Outside DMBS	43,698	44,285	...	43,836	43,963	44,285	44,322	...	...	...	...
Foreign Liabilities	6,102	5,951	...	6,065	6,054	5,951	5,912	...	...	...	...
Central Government Deposits	64,567	65,569	...	58,396	62,471	65,569	64,902	...	...	...	...
Other Items (Net)	247,376	263,341	...	258,148	260,292	263,341	268,585	...	...	...	...
Deposit Money Banks											
Millions of Singapore Dollars: End of Period											
Reserves	26,661	25,350	...	26,484	24,459	25,350	22,008	...	...	...	...
Foreign Assets	398,222	422,622	...	407,619	415,936	422,622	397,070	...	...	...	...
Claims on Central Government	128,789	127,122	...	124,177	131,336	127,122	133,305	...	...	...	...
Claims on Private Sector	583,479	589,579	...	584,060	584,937	589,579	588,780	...	...	...	...
Demand Deposits	144,458	141,841	...	146,761	143,915	141,841	141,253	...	...	...	...
Time and Savings Deposits	400,431	402,437	...	401,034	402,026	402,437	405,923	...	...	...	...
Foreign Liabilities	451,506	489,845	...	467,840	475,910	489,845	459,750	...	...	...	...
Central Government Deposits	26,326	23,376	...	23,904	24,585	23,376	27,179	...	...	...	...
Other Items (Net)	114,432	107,173	...	102,802	110,231	107,173	107,058	...	...	...	...
Monetary Survey											
Millions of Singapore Dollars: End of Period											
Foreign Assets (Net)	319,509	321,715	...	317,063	321,455	321,715	327,191	...	...	...	...
Domestic Credit	631,152	637,922	...	635,811	639,293	637,922	640,266	...	...	...	...
Claims on Central Govt. (Net)	47,673	48,343	...	51,751	54,356	48,343	51,486	...	...	...	...
Claims on Private Sector	583,479	589,579	...	584,060	584,937	589,579	588,780	...	...	...	...
Money	188,156	186,126	...	190,597	187,878	186,126	185,575	...	...	...	...
Quasi-Money	400,431	402,437	...	401,034	402,026	402,437	405,923	...	...	...	...
Other Items (Net)	362,075	371,073	...	361,244	370,843	371,073	375,958	...	...	...	...
Money, Seasonally Adjusted	187,374	187,975	...	190,193	188,122	187,975	187,072	...	...	...	...
Money plus Quasi-Money	588,587	588,563	...	591,631	589,904	588,563	591,498	...	...	...	...

Singapore (576)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Banking Institutions	Millions of Singapore Dollars: End of Period										
Finance Companies											
Cash	1,872	1,606	...	1,844	1,782	1,606	1,703	...	...	...	...
Foreign Assets	94	92	...	94	97	92	92	...	...	...	...
Claims on Private Sector	13,159	13,378	...	13,241	13,221	13,378	13,171	...	...	...	...
Time and Savings Deposits	14,046	14,017	...	14,066	14,051	14,017	13,892	...	...	...	...
Foreign Liabilities	48	47	...	47	47	47	46	...	...	...	...
Capital Accounts	2,447	2,427	...	2,408	2,415	2,427	2,448	...	...	...	...
Other Items (Net)	-1,416	-1,415	...	-1,343	-1,413	-1,415	-1,420	...	...	...	...
Nonbank Financial Institutions											
Cash	5,864	5,338	...	...	...	5,338	...	...	...	...	...
Fixed Assets	3,667	3,697	...	...	...	3,697	...	...	...	...	...
Incr.in Total Assets(Within Per.)	-775	2,816	...	...	...	2,816	...	...	...	...	...

	Millions of Singapore Dollars: End of Period										
Money (National Definitions)											
M1	188,155.70	186,126.50	...	190,596.90	187,878.00	186,126.50	185,574.80	...	...	...	...
M2	588,586.40	588,563.80	...	591,630.60	589,904.40	588,563.80	591,497.90	...	...	...	...
M3	601,148.50	601,368.40	...	604,243.00	602,565.60	601,368.40	604,082.50	...	...	...	...

	Percent Per Annum										
Interest Rates											
Central Bank Policy Rate (EOP)	1.53	1.69	1.77	2.10	1.63	1.69	2.26	1.91	1.77	2.20	...
Money Market Rate	0.78	1.34	1.11	1.47	1.12	1.34	1.73	1.06	1.11	1.45	...
Savings Rate	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	...
Deposit Rate	0.15	0.15	0.16	0.15	0.15	0.15	0.16	0.16	0.16	0.16	...
Lending Rate	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	...
Government Bond Yield	2.39	2.58	2.50	2.29	2.60	2.58	2.53	2.38	2.50	2.51	...

	Index Numbers (2010=100): Period Averages										
Prices, Production											
Share Prices, End of Period	116.01	110.62	110.22	122.30	116.01	110.62	112.35	108.75	110.22	...	...
Wholesale Price	87.56	91.39	94.68	88.51	92.30	93.05	94.03	94.35	95.32	96.73	...
Consumer Prices	113.58	113.56	113.98	113.07	113.78	113.84	113.67	114.15	114.12	113.77	...

	Millions of Singapore Dollars										
International Transactions & Positions											
Exports	128,665.0	138,545.6	144,608.8	44,492.2	48,359.7	45,693.7	48,306.8	50,448.9	45,853.1	52,667.4	...
Exports in US Dollars	97,564.0	103,873.8	105,722.7	33,836.9	36,124.4	33,912.5	35,436.3	36,853.6	33,432.8	38,189.7	...
Imports, c.i.f.	112,851.6	122,325.5	130,214.3	38,382.7	42,887.8	41,055.0	44,972.5	43,802.2	41,439.6	47,129.3	...
Imports, c.i.f. in US Dollars	85,572.6	91,697.3	95,203.3	29,190.6	32,036.9	30,469.8	32,990.4	31,998.1	30,214.8	34,174.0	...

Singapore (576)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	56,493	58,845	60,989	13,117	14,849	14,640	18,413	13,107	15,950	17,120	...
Goods, credit (exports)	384,185	363,045	396,788	95,328	93,776	96,977	100,794	105,543	104,149	110,094	...
Goods, debit (imports)	294,368	277,566	312,086	75,286	73,450	76,095	77,660	85,147	81,915	87,432	...
Balance on goods	89,817	85,478	84,701	20,042	20,326	20,883	23,134	20,396	22,234	22,662	...
Services, credit (exports)	155,249	157,936	164,680	40,212	38,413	40,987	42,223	43,183	43,393	44,417	...
Services, debit (imports)	166,806	162,482	170,795	41,138	40,180	42,263	43,533	44,943	44,657	45,052	...
Balance on Goods & Services	78,260	80,932	78,586	19,115	18,560	19,607	21,824	18,636	20,970	22,027	...
Primary income: credit	67,460	71,978	76,250	17,874	18,448	18,486	20,027	19,329	21,488	22,553	...
Primary income: debit	78,936	87,976	87,769	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	14,622	16,248	16,201	19,983	14,659	17,471	18,815	...
Secondary income: credit	7,780	6,348	6,612	1,548	1,523	1,610	1,703	1,783	1,837	1,708	...
Secondary income: debit	18,071	12,437	12,690	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	13,117	14,849	14,640	18,413	13,107	15,950	17,120	...
C. Financial Account*	53,819	60,580	33,673	15,450	3,672	12,259	9,846	8,000	11,613	10,570	...
Direct investment: assets	31,123	27,922	24,682	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	18,015	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	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	-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	4,004	355	-6,303	-8,641	987	-5,513	-702	...
Fin. der. & ESOs: assets	-8,617	5,233	-18,572	1,849	-1,523	-7,601	-8,832	-657	-2,510	-1,641	...
Fin. der. & ESOs: liabilities	-2,651	-8,205	-5,036	-2,156	-1,878	-1,298	-191	-1,644	3,002	-939	...
Other investment: assets	36,536	95,465	82,671	42,643	9,191	3,160	40,384	30,858	53,640	66,262	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	36,536	95,465	82,671	42,643	9,191	3,160	40,384	30,858	53,640	66,262	...
Other investment: liabilities	-3,417	29,084	30,803	31,247	-8,652	-8,745	23,118	26,217	33,460	52,458	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,417	29,084	30,803	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	-2,333	11,178	2,382	8,566	5,106	4,337	6,550	...
D. Net Errors and Omissions	-1,622	-23	128	-490	597	794	-339	-968	844	-736	...
E. Reserves and Related Items	1,053	-1,759	27,443	-2,822	11,775	3,175	8,227	4,139	5,180	5,814	...
Reserve assets	1,053	-1,759	27,443	-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										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	3,050,839	3,150,386	3,620,236	3,150,386	3,304,846	3,393,735	3,509,405	3,620,236	3,774,140	3,731,563	...
Direct investment	711,726	744,813	841,402	744,813	779,105	797,645	818,432	841,402	877,349	859,647	...
Equity & investment fund shares	504,257	544,130	617,611	544,130	569,377	579,162	599,375	617,611	651,241	640,150	...
Debt instruments	207,468	200,683	223,791	200,683	209,728	218,483	219,057	223,791	226,108	219,497	...
Portfolio investment	970,591	1,028,624	1,248,931	1,028,624	1,095,597	1,145,177	1,202,779	1,248,931	1,281,366	1,235,988	...
Equity & investment fund shares	491,922	519,302	636,240	519,302	557,246	582,001	612,024	636,240	644,827	624,533	...
Debt securities	478,669	509,321	612,691	509,321	538,351	563,175	590,755	612,691	636,538	611,454	...
Fin. der.(oth.than reserves) & ESOs	97,334	92,243	105,467	92,243	95,781	101,459	103,527	105,467	108,899	105,982	...
Other investment	1,022,945	1,038,386	1,144,625	1,038,386	1,074,810	1,083,257	1,109,346	1,144,625	1,219,471	1,242,212	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,022,945	1,038,386	1,144,625	1,038,386	1,074,810	1,083,257	1,109,346	1,144,625	1,219,471	1,242,212	...
Reserve assets	248,243	246,321	279,810	246,321	259,552	266,198	275,321	279,810	287,054	287,735	...
Liabilities	2,428,374	2,483,718	2,815,951	2,483,718	2,580,548	2,621,280	2,710,639	2,815,951	2,924,635	2,884,268	...
Direct investment	1,089,789	1,123,262	1,284,929	1,123,262	1,179,253	1,209,151	1,243,637	1,284,929	1,335,484	1,316,939	...
Equity & investment fund shares	902,229	922,072	1,077,789	922,072	982,234	1,006,526	1,039,738	1,077,789	1,129,993	1,120,895	...
Debt instruments	187,560	201,190	207,140	201,190	197,019	202,625	203,899	207,140	205,491	196,044	...
Portfolio investment	173,608	188,759	238,089	188,759	205,702	215,729	223,892	238,089	239,100	220,535	...
Equity & investment fund shares	144,227	145,532	189,288	145,532	161,914	168,825	176,675	189,288	191,325	173,087	...
Debt securities	29,380	43,226	48,801	43,226	43,788	46,904	47,217	48,801	47,775	47,448	...
Fin. der.(oth.than reserves) & ESOs	93,151	89,719	102,412	89,719	90,831	97,499	100,773	102,412	106,779	103,547	...
Other investment	1,071,826	1,081,977	1,190,520	1,081,977	1,104,762	1,098,901	1,142,337	1,190,520	1,243,272	1,243,247	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,071,826	1,081,977	1,190,520	1,081,977	1,104,762	1,098,901	1,142,337	1,190,520	1,243,272	1,243,247	...

Singapore (576)

				2016				2017			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Govt. Finance - Cash Flow Statement - Bugt. Cent.											
Millions of Singapore Dollars											
Cash Receipts: Operating Activities	74,243.5	78,511.2	88,944.8	17,703.4	20,279.9	19,877.0	21,517.9	17,246.6	30,303.3	22,123.7	22,674.2
Taxes	...	...	...	...	...	...	...	...	...	...	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	...	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	72,243.4	69,106.1	69,080.6	17,534.2	22,472.5	13,442.1	14,972.0	17,086.8	23,579.7	12,941.9	16,616.8
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	169.2	-2,192.5	6,435.0	6,545.7	159.8	6,723.6	9,181.8	6,057.4
Net Cash Outflow: Invest. in NFA	-9,005.8	-4,474.1	-7,955.7	-918.0	-3,737.0	174.0	-2,189.2	-2,345.3	-3,595.2	-1,405.1	-3,019.6
Purchases of Nonfinancial Assets	6,536.1	8,040.7	7,888.6	1,981.4	2,693.3	1,698.2	1,794.1	1,789.0	2,607.3	1,690.3	1,534.2
Sales of Nonfinancial Assets	15,541.8	12,514.8	15,844.3	2,899.4	6,430.3	1,524.2	3,983.2	4,134.3	6,202.6	3,095.4	4,553.8
Cash Surplus/Deficit	11,005.8	13,879.2	27,819.9	1,087.2	1,544.4	6,261.0	8,735.1	2,505.0	10,318.8	10,586.8	9,077.1
Net Acq. Fin. Assets, excl. Cash	2,548.3	1,206.6	-2,883.0	144.7	519.7	-161.7	326.6	455.7	-3,503.6	-308.6	-162.4
Domestic	2,548.3	1,206.6	-2,883.0	144.7	519.7	-161.7	326.6	455.7	-3,503.6	-308.6	-162.4
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	40,114.8	43,201.3	41,027.6	14,446.5	16,621.9	3,756.0	15,316.0	3,182.3	18,773.3	12,647.1	7,582.5
Domestic	40,114.8	43,201.3	41,027.6	14,446.5	16,621.9	3,756.0	15,316.0	3,182.3	18,773.3	12,647.1	7,582.5
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	37,566.4	41,994.7	43,910.6	14,301.8	16,102.2	3,917.7	14,989.3	2,726.7	22,276.9	12,955.6	7,744.9
Net Change in Stock of Cash	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	63,237.6	64,632.0	61,124.9	16,616.2	18,735.5	13,616.1	12,782.8	14,741.5	19,984.5	11,536.8	13,597.2
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
Millions of Singapore Dollars											
Househ.Cons.Expend.,incl.NPISHs	153,119.2	154,059.9	159,420.4	39,800.3	38,802.4	39,101.6	39,287.4	42,229.0	40,400.4	40,476.7	...
Government Consumption Expend.	43,657.3	45,740.6	48,555.9	12,229.1	15,061.3	9,474.3	11,199.9	12,820.4	16,376.8	9,905.1	...
Gross Fixed Capital Formation	116,345.1	113,639.8	110,971.6	29,485.3	26,439.7	28,468.1	26,762.3	29,301.5	26,095.2	29,661.7	...
Gross Capital Formation	113,395.7	115,669.9	123,629.2	32,865.8	27,769.0	31,187.2	29,622.1	35,050.9	28,086.8	32,646.3	...
Changes in Inventories	-2,949.4	2,030.1	12,657.6	3,380.5	1,329.3	2,719.1	2,859.8	5,749.4	1,991.6	2,984.6	...
Exports of Goods and Services	741,627.9	719,758.7	775,344.5	191,088.5	187,246.2	192,059.8	194,603.9	201,434.6	194,588.4	206,065.5	...
Imports of Goods and Services (-)	634,034.5	607,947.6	666,823.3	164,139.2	160,956.5	164,765.3	164,907.7	176,193.8	166,932.0	176,688.4	...
Gross Domestic Product	418,073.6	427,938.8	447,283.5	113,021.3	109,677.4	108,791.8	111,198.3	117,616.0	114,239.6	114,400.2	...
Gross Domestic Product, Real 2010 Prices	398,369.4	407,918.4	422,679.1	105,353.6	101,877.4	104,407.0	107,228.3	109,166.4	106,469.7	108,499.3	...
Net Primary Income from Abroad	-18,155.9	-13,119.2	...	-3,741.3	...	...	...	...	...	...	...
National Income, Gross	389,940.7	397,152.7	-15,907.0	-6,334.2	-3,274.8	-4,741.2	-2,504.8	-5,386.2	-5,075.7	...	...
Net Current Transfers from Abroad	402,296.7	405,836.5	431,376.5	106,687.1	106,402.6	104,050.6	108,693.5	112,229.8	109,613.9	...	...
Gross National Disposable Income	-14,148.8	-8,412.2	-8,393.6	-2,122.5	-1,980.8	-2,172.4	-2,137.3	-2,103.1	-2,006.5	...	...
Gross Saving	388,147.9	397,424.3	422,982.9	104,564.6	104,421.8	101,878.2	106,556.2	110,126.7	107,607.4	...	...
Consumption of Fixed Capital	437.3	-2,149.9	-5,764.1	-1,165.8	-783.3	-1,465.1	-1,742.8	-1,772.9	-953.5	...	...
Statistical Discrepancy in GDP	308.0	657.3	7,156.8	1,176.8	1,755.0	1,734.2	1,392.7	2,274.9	1,719.2	1,995.0	...
GDP Volume (2010 = 100)	123.579	126.541	131.120	130.727	126.414	129.553	133.054	135.459	132.112	134.631	...
GDP Deflator (2010 = 100)	104.946	104.908	105.821	107.277	107.655	104.199	103.701	107.739	107.297	105.438	...
Consumption of Fixed Capital, SA	661.2	-1,838.6	-5,665.0	-442.9	-986.1	-1,829.1	-1,947.7	-902.1	-1,346.8	...	...
Population											
Millions: Midyear Estimates											
Population	5.54	5.62	5.71	...	...	...	...	...	...	...	...

Sint Maarten (352)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	18.2	-26.6	47.1	6.2	34.7	6.4	6.1	-0.2	40.8	-16.8	...		
Goods, credit (exports)	128.9	131.8	122.9	30.1	36.9	30.9	24.2	30.9	37.7	41.0	...		
Goods, debit (imports)	855.5	855.5	761.1	209.8	241.1	191.9	141.4	186.8	222.1	201.5	...		
Balance on goods	-726.6	-723.6	-638.2	-179.6	-204.2	-160.9	-117.2	-155.8	-184.4	-160.6	...		
Services, credit (exports)	1,086.8	1,032.3	804.9	271.1	332.5	249.2	164.0	59.2	134.5	142.1	...		
Services, debit (imports)	277.8	275.4	265.4	67.6	72.1	73.8	54.8	64.7	65.4	84.2	...		
Balance on Goods & Services	82.4	33.2	-98.6	23.9	56.2	14.5	-8.1	-161.3	-115.3	-102.7	...		
Primary income: credit	62.1	72.7	63.4	14.8	21.7	18.3	14.5	8.9	8.5	9.1	...		
Primary income: debit	71.5	73.1	55.6	19.0	16.9	13.6	13.1	12.1	14.9	12.8	...		
Balance on gds, serv. & prim. inc.	73.0	32.9	-90.9	19.7	61.1	19.3	-6.6	-164.6	-121.6	-106.5	...		
Secondary income: credit	67.2	71.9	275.5	20.8	15.7	21.9	41.0	196.8	200.5	130.7	...		
Secondary income: debit	121.9	131.4	137.5	34.3	42.1	34.7	28.2	32.5	38.2	41.0	...		
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	6.4	34.7	6.4	6.1	-0.2	40.8	-16.8	...		
C. Financial Account*	36.8	-46.0	88.2	-8.7	34.8	21.7	24.5	7.2	63.2	-6.3	...		
Direct investment: assets	0.1	2.3	2.5	-0.1	0.4	0.1	0.5	1.5	1.7	0.9	...		
Equity & investment fund shares	0.7	3.3	1.1	1.2	0.5	0.0	0.1	0.6	1.2	1.1	...		
Debt instruments	-0.6	-1.0	1.3	-1.3	-0.1	0.1	0.4	0.9	0.5	-0.1	...		
Direct investment: liabilities	27.8	41.6	32.8	-6.3	16.9	2.6	26.0	-12.8	-38.0	-10.2	...		
Equity & investment fund shares	-9.6	23.3	24.6	2.1	6.4	-0.8	17.0	2.0	-0.1	1.1	...		
Debt instruments	37.4	18.2	8.2	-8.4	10.5	3.4	9.0	-14.8	-38.0	-11.3	...		
Portfolio investment: assets	-5.5	-15.2	-10.8	-4.9	-23.7	13.2	-4.0	3.7	-11.3	-3.0	...		
Equity & investment fund shares	1.0	-3.8	12.1	-0.1	-15.2	18.8	-0.8	9.3	-9.2	3.7	...		
Debt securities	-6.4	-11.3	-22.9	-4.7	-8.6	-5.6	-3.1	-5.6	-2.1	-6.7	...		
Portfolio investment: liabilities	-15.4	-14.9	-21.9	-5.2	-1.9	-5.2	-9.6	-5.2	-1.9	-7.4	...		
Equity & investment fund shares	...	—	—	—	—	—	—	—	—	—	...		
Debt securities	-15.4	-14.9	-21.9	-5.2	-1.9	-5.2	-9.6	-5.2	-1.9	-7.4	...		
Fin. der. & empl. stk. ops. (ESOs): net	...	—	—	—	—	—	—	—	—	—	...		
Fin. der. & ESOs: assets	...	—	—	—	—	—	—	—	—	—	...		
Fin. der. & ESOs: liabilities	...	—	—	—	—	—	—	—	—	—	...		
Other investment: assets	53.6	19.5	71.2	-13.6	53.5	6.6	25.4	-14.4	16.7	-6.1	...		
Other equity	...	—	—	—	—	—	—	—	—	—	...		
Debt instruments	53.6	19.5	71.2	-13.6	53.5	6.6	25.4	-14.4	16.7	-6.1	...		
Other investment: liabilities	-1.0	25.9	-36.2	1.5	-19.6	0.7	-19.0	1.6	-16.2	15.7	...		
Other equity	...	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-1.0	25.9	-36.2	1.5	-19.6	0.7	-19.0	1.6	-16.2	15.7	...		
Curr.+ cap.– finan. acct. balance	-18.6	19.6	-41.1	15.1	-0.1	-15.2	-18.4	-7.4	-22.5	-10.5	...		
D. Net Errors and Omissions	22.1	6.5	26.4	-11.8	-6.6	14.5	-8.3	26.8	-4.8	18.8	...		
E. Reserves and Related Items	3.4	26.1	-14.7	3.3	-6.7	-0.8	-26.7	19.4	-27.2	8.3	...		
Reserve assets	4.0	27.2	-2.6	3.3	-6.7	-0.8	-14.6	19.4	0.7	8.3	...		
Credit and loans from the IMF	...	—	—	—	—	—	—	—	—	—	...		
Exceptional financing	0.6	1.2	12.1	—	—	—	12.1	—	27.9	—	...		

* 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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.949	101.995	102.648	102.149	101.902	101.932	102.381	102.592	102.972	102.501	102.111
CPI-Based Real Effect. Ex. Rate	100.178	100.327	100.722	100.773	100.120	100.089	100.442	100.753	100.971	100.229	99.841
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	299.32	299.48	299.70	299.31	299.48	299.48	299.48	299.70	299.70	299.70	299.96
Reserve Position in the Fund	137.97	163.67	161.97	137.97	137.97	163.67	161.97	161.97	161.97	161.97	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	3,004	3,237	3,572	3,083	3,090	3,237	3,359	3,317	3,572	3,556	...
SDR Holdings	435	421	418	430	424	421	421	420	418	414	415
Reserve Position in the Fund	201	230	226	198	195	230	228	227	226	224	224
Foreign Exchange	2,368	2,586	2,928	2,454	2,470	2,586	2,711	2,670	2,928	2,918	...
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	...
Gold (National Valuation)	1,351	1,275	1,206	1,339	1,329	1,275	1,244	1,227	1,206	1,238	...
Central Bank: Other Assets	29,863	29,266	...	28,491	26,879	29,266	29,404	29,237	...	...	...
Central Bank: Other Liabs.	28,248	26,738	...	28,012	27,314	26,738	27,179	26,882	...	...	...
Other Depository Corps.: Assets	8,363	7,925	...	8,696	9,084	7,925	8,042	7,909	...	...	...
Other Depository Corps.: Liabs.	3,222	2,948	...	3,086	3,012	2,948	3,038	3,057	...	...	...

Slovak Republic (936)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	-10,314	-10,185	...	-10,273	-10,188	-10,185	-10,137	-9,969	...	...	...
Claims on Nonresidents	13,957	14,790	...	14,278	14,529	14,790	15,081	15,155	...	...	...
Liabilities to Nonresidents	24,271	24,975	...	24,550	24,716	24,975	25,219	25,125	...	...	...
Claims on Other Depository Corps	3,950	4,165	...	3,982	4,041	4,165	4,325	4,413	...	...	...
Net Claims on Central Government	8,158	7,343	...	8,235	8,816	7,343	7,200	7,423	...	...	...
Claims on Central Govt	8,942	9,351	...	9,117	9,208	9,351	9,442	9,526	...	...	...
Liabs to Central Govt	784	2,008	...	882	392	2,008	2,242	2,103	...	...	...
Claims on Other Sectors	51	58	...	51	50	58	91	91	...	...	...
Claims on Other Financial Corps	21	34	...	21	21	34	55	55	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	30	24	...	30	29	24	36	36	...	...	...
Monetary Base	16,006	15,509	...	15,084	14,915	15,509	15,165	15,466	...	...	...
Currency in Circulation	11,927	12,107	...	11,951	12,001	12,107	12,190	12,228	...	...	...
Liabs to Other Depository Corps	3,839	3,159	...	2,892	2,672	3,159	2,939	3,203	...	...	...
Liabs to Other Sectors	240	244	...	241	242	244	36	36	...	...	...
Other Liabs. to Other Dep. Corps	—	—	...	—	—	—	—	—	...	...	...
Dep. & Sec. Excl. f/Monetary Base	27	28	...	27	27	28	28	28	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	27	28	...	27	27	28	28	28	...	...	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	-3,655	-3,631	...	-3,629	-3,590	-3,631	-3,665	-3,657	...	...	...
Other Items (Net)	-10,532	-10,526	...	-9,488	-8,633	-10,526	-10,049	-9,878	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	1,963	2,255	...	1,092	327	2,255	1,857	1,784	...	...	...
Claims on Nonresidents	27,771	28,974	...	27,247	26,750	28,974	28,973	28,993	...	...	...
Liabilities to Nonresidents	25,808	26,720	...	26,155	26,424	26,720	27,116	27,209	...	...	...
Claims on Other Depository Corps.	1,610	1,660	...	1,610	1,610	1,660	1,649	1,690	...	...	...
Net Claims on Central Government	7,950	7,079	...	7,970	8,551	7,079	6,951	7,179	...	...	...
Claims on Central Government	8,734	9,087	...	8,852	8,943	9,087	9,193	9,282	...	...	...
Liabilities to Central Government	784	2,008	...	882	392	2,008	2,242	2,103	...	...	...
Claims on Other Sectors	11	5	...	11	10	5	5	5	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	11	5	...	11	10	5	5	5	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	2,301	1,414	...	1,287	965	1,414	1,041	1,118	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	240	244	...	241	242	244	36	36	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	11,335	11,471	...	10,402	9,594	11,471	10,989	10,894	...	...	...

Slovak Republic (936)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	4,173	4,269	...	4,644	5,190	4,269	4,264	4,164	...	...	...
Claims on Nonresidents	6,788	6,798	...	7,199	7,765	6,798	6,853	6,788	...	...	...
Liabilities to Nonresidents	2,615	2,529	...	2,555	2,575	2,529	2,589	2,624	...	...	...
Claims on Eurosystem	3,058	2,161	...	2,049	1,731	2,161	1,820	1,893	...	...	...
Currency	755	744	...	761	763	744	776	772	...	...	...
Reserve Deposits and Securities	2,303	1,417	...	1,288	968	1,417	1,044	1,121	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	7,687	7,157	...	7,624	7,285	7,157	7,036	7,059	...	...	...
Claims on Central Government	8,665	8,780	...	8,658	8,643	8,780	8,756	8,756	...	...	...
Liabilities to Central Government	978	1,623	...	1,034	1,358	1,623	1,720	1,697	...	...	...
Claims on Other Sectors	55,524	57,348	...	56,257	56,643	57,348	57,901	58,401	...	...	...
Claims on Other Financial Corps	1,847	2,130	...	2,045	2,041	2,130	2,120	2,139	...	...	...
Claims on State & Local Govts	819	818	...	819	808	818	818	890	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	52,858	54,400	...	53,394	53,793	54,400	54,963	55,372	...	...	...
Liabilities to Eurosystem	3,836	4,049	...	3,870	3,932	4,049	4,200	4,281	...	...	...
Transf.Dep.Included in Broad Money	35,082	35,867	...	35,584	35,772	35,867	36,304	36,629	...	...	...
Other.Dep.Included in Broad Money	13,217	12,852	...	13,174	13,026	12,852	12,916	12,792	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	194	198	...	191	195	198	159	139	...	...	...
Deposits Excl. from Broad Money	5,868	5,814	...	5,857	5,857	5,814	5,804	5,793	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	1,347	1,199	...	1,316	1,203	1,199	937	1,081	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	259	251	...	260	252	251	247	263	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	7,936	7,954	...	7,940	7,982	7,954	8,040	8,214	...	...	...
Other Items (Net)	2,700	2,753	...	2,382	2,630	2,753	2,417	2,321	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	3,000	3,163	...	3,932	4,257	3,163	3,473	3,438	...	...	...
Claims on Nonresidents	9,046	9,237	...	9,782	10,200	9,237	9,381	9,348	...	...	...
Liabilities to Nonresidents	6,046	6,074	...	5,850	5,943	6,074	5,908	5,910	...	...	...
Net Claims on Central Government	6,865	6,383	...	6,815	6,469	6,383	6,271	6,301	...	...	...
Claims on Central Government	7,843	8,005	...	7,848	7,827	8,005	7,991	7,998	...	...	...
Liabilities to Central Government	978	1,622	...	1,033	1,358	1,622	1,720	1,697	...	...	...
Claims on Other Sectors	54,614	56,214	...	55,234	55,602	56,214	56,719	57,189	...	...	...
Claims on Other Financial Corps.	1,521	1,749	...	1,717	1,708	1,749	1,739	1,760	...	...	...
Claims on State & Local Govts.	819	818	...	819	808	818	818	890	...	...	...
Claims on Private Sector	52,275	53,647	...	52,698	53,085	53,647	54,162	54,539	...	...	...
Transf. Dep.Incl. in Broad Money	34,480	35,371	...	35,088	35,362	35,371	35,880	36,134	...	...	...
Other Dep. Incl. in Broad Money	12,740	12,461	...	12,692	12,570	12,461	12,491	12,405	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	194	198	...	191	195	198	159	162	...	...	...
Deposits Excl. from Broad Money	5,572	5,522	...	5,564	5,564	5,522	5,512	5,504	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,619	3,697	...	3,666	3,614	3,697	3,598	3,777	...	...	...
Memo Item:											
Total Assets	78,264	79,445	...	78,616	79,127	79,445	79,746	80,152	...	...	...

Slovak Republic (936)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-6,141	-5,916	...	-5,629	-4,998	-5,916	-5,873	-5,805	...	...	...
Claims on Nonresidents	20,745	21,588	...	21,476	22,293	21,588	21,934	21,943	...	...	...
Liabilities to Nonresidents	26,886	27,504	...	27,105	27,291	27,504	27,808	27,749	...	...	...
Domestic Claims	71,420	71,906	...	72,168	72,794	71,906	72,228	72,974	...	...	...
Net Claims on Central Government	15,845	14,500	...	15,859	16,101	14,500	14,236	14,482	...	...	...
Claims on Central Government	17,607	18,131	...	17,775	17,851	18,131	18,198	18,282	...	...	...
Liabilities to Central Government	1,762	3,631	...	1,916	1,750	3,631	3,962	3,800	...	...	...
Claims on Other Sectors	55,575	57,406	...	56,308	56,693	57,406	57,992	58,492	...	...	...
Claims on Other Financial Corps	1,869	2,164	...	2,066	2,062	2,164	2,174	2,194	...	...	...
Claims on State & Local Govts	819	818	...	819	808	818	818	890	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	52,888	54,424	...	53,424	53,822	54,424	55,000	55,408	...	...	...
Broad Money Liabilities	59,906	60,524	...	60,381	60,472	60,524	60,828	61,052	...	...	...
Currency Outside Depository Corps	11,172	11,363	...	11,190	11,238	11,363	11,414	11,456	...	...	...
Transferable Deposits	35,106	35,891	...	35,609	35,813	35,891	36,328	36,653	...	...	...
Other Deposits	13,434	13,072	...	13,391	13,227	13,072	12,928	12,804	...	...	...
Securities Other than Shares	194	198	...	191	195	198	159	139	...	...	...
Deposits Excl. from Broad Money	5,895	5,842	...	5,884	5,884	5,842	5,832	5,821	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	1,347	1,199	...	1,316	1,203	1,199	937	1,081	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	259	251	...	260	252	251	247	263	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,281	4,323	...	4,311	4,392	4,323	4,375	4,557	...	...	...
Other Items (Net)	-6,411	-6,147	...	-5,615	-4,408	-6,147	-5,861	-5,607	...	...	...
Broad Money Liab., Seasonally Adj.	59,888	60,438	...	60,242	60,158	60,438	60,606	60,874	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	4,963	5,418	...	5,024	4,583	5,418	5,330	5,222	...	...	...
Claims on Nonresidents	36,817	38,211	...	37,029	36,950	38,211	38,354	38,341	...	...	...
Liabilities to Nonresidents	31,854	32,794	...	32,005	32,367	32,794	33,024	33,119	...	...	...
Domestic Claims	69,440	69,681	...	70,031	70,632	69,681	69,946	70,674	...	...	...
Net Claims on Central Government	14,815	13,462	...	14,785	15,020	13,462	13,222	13,480	...	...	...
Claims on Central Government	16,577	17,092	...	16,700	16,770	17,092	17,184	17,280	...	...	...
Liabilities to Central Government	1,762	3,630	...	1,915	1,750	3,630	3,962	3,800	...	...	...
Claims on Other Sectors	54,625	56,219	...	55,245	55,612	56,219	56,724	57,194	...	...	...
Claims on Other Financial Corps.	1,521	1,749	...	1,717	1,708	1,749	1,739	1,760	...	...	...
Claims on State & Local Govts.	819	818	...	819	808	818	818	890	...	...	...
Claims on Private Sector	52,286	53,652	...	52,709	53,095	53,652	54,167	54,544	...	...	...
Transf.Dep.Incl. in Broad Money	34,504	35,395	...	35,113	35,403	35,395	35,904	36,158	...	...	...
Other Dep.Incl. in Broad Money	12,956	12,681	...	12,908	12,771	12,681	12,503	12,417	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	194	198	...	191	195	198	159	162	...	...	...
Deposits Excl. from Broad Money	5,572	5,522	...	5,564	5,564	5,522	5,512	5,504	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,619	3,697	...	3,666	3,614	3,697	3,598	3,777	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.72	2.06	...	1.98	1.75	2.46	2.38	1.90	...	...	...

Slovak Republic (936)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	99.3	99.9	...	99.6	99.9	100.3	100.7	101.4	...	...	...
Consumer Prices	111.6	112.5	112.6	112.4	112.4	112.6	112.4	112.7	112.8	112.8	...
Harmonized, CPI	112.1	113.0	113.1	113.0	113.0	113.1	112.9	113.2	113.2	113.3	113.2
Industrial Production	131.2	132.2	...	127.5	135.0	134.3	113.8	123.8	...	...	...
Industrial Production, Seas. Adj.	129.3	130.5	...	130.1	130.7	130.6	129.6	130.8	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	19,139	20,240	...	6,401	6,881	6,958	5,991	6,285	...	...	...
Exports in US Dollars	23,530	24,115	...	7,858	8,132	8,125	7,002	7,258	...	...	...
Imports, c.i.f.	18,900	19,738	...	6,329	6,687	6,722	6,140	6,556	...	...	...
Imports, c.i.f. in US Dollars	23,233	23,522	...	7,770	7,903	7,849	7,177	7,571	...	...	...

Slovak Republic (936)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-1,508.9	-1,923.2	-1,939.4	-1,002.5	-130.0	-482.3	-797.5	-529.6	-194.2	-354.1	...			
Goods, credit (exports)	71,687.4	74,294.1	80,733.1	19,261.6	18,888.7	19,403.4	19,941.1	22,499.9	22,594.3	23,121.2	...			
Goods, debit (imports)	70,513.5	72,467.5	79,982.3	19,202.3	18,550.3	19,034.4	20,149.6	22,248.0	22,299.9	22,575.8	...			
Balance on goods	1,173.9	1,826.6	750.8	59.3	338.3	369.0	-208.5	252.0	294.4	545.5	...			
Services, credit (exports)	8,119.1	9,241.5	10,428.9	2,307.1	2,173.3	2,564.6	2,911.2	2,779.8	2,655.9	2,939.2	...			
Services, debit (imports)	7,916.6	8,718.7	9,429.0	2,290.5	2,020.4	2,298.2	2,493.8	2,616.6	2,449.2	2,639.3	...			
Balance on Goods & Services	1,376.4	2,349.4	1,750.8	75.9	491.2	635.4	209.0	415.2	501.0	845.3	...			
Primary income: credit	4,397.3	3,192.9	3,767.0	829.0	1,118.7	885.2	907.4	855.6	1,326.8	1,063.9	...			
Primary income: debit	5,916.1	5,953.6	6,022.0	1,490.2	1,400.3	1,468.1	1,566.9	1,586.7	1,661.9	1,609.9	...			
Balance on gds, serv. & prim. inc.	-142.4	-411.3	-504.3	-585.4	209.6	52.6	-450.5	-315.9	165.9	299.3	...			
Secondary income: credit	609.8	361.7	699.5	71.4	102.2	244.6	112.3	240.5	94.3	139.6	...			
Secondary income: debit	1,976.4	1,873.7	2,134.6	488.6	441.8	779.4	459.3	454.2	454.4	792.9	...			
B. Capital Account*	3,078.5	1,801.3	900.0	472.2	5.0	412.1	96.2	386.7	112.3	500.7	...			
Capital account: credit	3,280.2	1,977.3	923.5	505.4	19.7	416.2	98.2	389.4	114.5	503.2	...			
Capital account: debit	201.7	176.0	23.5	33.2	14.7	4.1	2.0	2.7	2.2	2.5	...			
Balance on current & capital acct.	1,569.6	-121.9	-1,039.3	-530.3	-124.9	-70.2	-701.3	-142.9	-81.9	146.6	...			
C. Financial Account*	-770.5	-1,709.4	-3,098.5	-2,849.2	-258.5	-553.9	-1,729.5	-556.6	-1,914.2	-698.1	...			
Direct investment: assets	1,417.5	4,072.8	4,019.2	935.4	1,570.6	776.6	678.3	993.7	1,297.7	1,515.8	...			
Equity & investment fund shares	-72.9	130.8	396.1	-47.4	58.8	214.6	51.7	71.1	82.9	106.8	...			
Debt instruments	1,490.4	3,942.0	3,623.0	982.8	1,511.8	562.0	626.6	922.6	1,214.8	1,409.0	...			
Direct investment: liabilities	1,519.8	4,741.4	5,921.6	1,808.3	2,491.3	940.4	1,496.6	993.3	1,590.6	867.2	...			
Equity & investment fund shares	344.9	1,837.8	1,600.1	806.5	620.3	21.9	470.4	487.5	137.1	-501.5	...			
Debt instruments	1,174.9	2,903.6	4,321.5	1,001.8	1,871.1	918.5	1,026.2	505.7	1,453.5	1,368.6	...			
Portfolio investment: assets	-596.5	4,861.5	4,087.5	1,384.3	1,337.1	1,412.3	381.9	956.2	1,108.0	949.4	...			
Equity & investment fund shares	1,075.9	900.5	1,542.8	336.8	430.1	490.4	212.6	409.7	199.1	67.2	...			
Debt securities	-1,672.4	3,961.0	2,544.7	1,047.5	906.9	921.8	169.3	546.6	908.9	882.2	...			
Portfolio investment: liabilities	-2,633.1	469.1	3,103.8	331.6	1,172.6	177.0	1,113.8	640.4	466.3	1,253.1	...			
Equity & investment fund shares	67.9	-38.2	147.9	-33.4	8.5	—	4.7	134.7	—	17.9	...			
Debt securities	-2,701.0	507.3	2,955.9	365.0	1,164.1	177.0	1,109.1	505.7	466.3	1,235.3	...			
Fin. der. & empl.stk.ops.(ESOs): net	286.2	330.8	86.8	-38.2	71.5	-63.2	59.4	19.2	29.3	63.2	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,311.7	-1,679.3	14,186.3	-2,259.8	2,459.6	-1,295.3	537.3	12,484.7	-1,036.0	312.9	...			
Other equity	30.7	6.9	1.7	1.7	-0.2	-0.6	-1.1	3.6	-0.2	-0.2	...			
Debt instruments	-3,342.4	-1,686.3	14,184.5	-2,261.6	2,459.8	-1,294.8	538.4	12,481.1	-1,035.8	313.1	...			
Other investment: liabilities	-320.7	4,084.6	16,452.8	731.1	2,033.3	266.8	776.0	13,376.7	1,256.3	1,419.1	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-320.7	4,084.6	16,452.8	731.1	2,033.3	266.8	776.0	13,376.7	1,256.3	1,419.1	...			
Curr.+ cap.– finan. acct. balance	2,340.1	1,587.5	2,059.2	2,318.9	133.6	483.7	1,028.2	413.7	1,832.3	844.7	...			
D. Net Errors and Omissions	-2,004.0	-1,651.6	-1,517.1	-2,353.5	-236.9	-115.0	-983.1	-182.1	-1,162.4	-510.4	...			
E. Reserves and Related Items	336.1	-64.1	542.1	-34.7	-103.3	368.7	45.1	231.6	669.9	334.3	...			
Reserve assets	336.1	-64.1	542.1	-34.7	-103.3	368.7	45.1	231.6	669.9	334.3	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars													
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Assets	57,988.0	65,049.9	96,452.3	65,049.9	70,531.7	76,072.9	80,760.6	96,452.3	100,857.4	98,879.3	...			
Direct investment	10,955.4	15,615.8	21,290.9	15,615.8	17,003.5	18,734.9	20,310.8	21,290.9	23,344.0	23,670.1	...			
Equity & investment fund shares	1,887.5	1,921.8	2,825.9	1,921.8	2,379.1	2,545.4	2,685.9	2,825.9	2,972.6	2,934.7	...			
Debt instruments	9,068.0	13,694.0	18,465.0	13,694.0	14,624.4	16,189.5	17,625.0	18,465.0	20,371.4	20,735.4	...			
Portfolio investment	23,547.8	28,007.5	36,439.9	28,007.5	29,776.1	33,187.5	34,938.8	36,439.9	38,235.5	37,092.1	...			
Equity & investment fund shares	4,651.6	5,798.6	8,640.8	5,798.6	6,383.6	7,430.4	8,119.3	8,640.8	9,044.7	8,634.7	...			
Debt securities	18,896.2	22,208.9	27,799.1	22,208.9	23,392.5	25,757.1	26,819.5	27,799.1	29,190.8	28,457.4	...			
Fin. der.(oth.than reserves) & ESOs	580.7	493.7	258.7	493.7	470.8	387.6	291.3	258.7	220.3	362.4	...			
Other investment	20,012.7	18,041.3	34,841.0	18,041.3	20,404.0	20,496.9	21,850.1	34,841.0	34,703.2	33,242.9	...			
Other equity	1,136.2	1,099.9	1,246.4	1,099.9	1,113.6	1,184.4	1,223.3	1,246.4	1,278.8	1,213.3	...			
Debt instruments	18,876.5	16,941.3	33,594.7	16,941.3	19,290.4	19,312.5	20,626.8	33,594.7	33,424.3	32,029.6	...			
Reserve assets	2,891.4	2,891.5	3,621.7	2,891.5	2,877.4	3,266.0	3,369.5	3,621.7	4,354.4	4,511.9	...			
Liabilities	113,477.1	122,089.7	163,170.3	122,089.7	127,550.3	137,018.1	145,358.2	163,170.3	170,061.6	165,116.1	...			
Direct investment	54,507.7	60,577.7	73,723.2	60,577.7	62,610.4	67,510.1	71,610.0	73,723.2	76,878.9	74,038.6	...			
Equity & investment fund shares	39,103.7	42,312.4	49,189.7	42,312.4	43,468.6	46,145.7	48,085.4	49,189.7	50,499.0	47,555.4	...			
Debt instruments	15,403.9	18,265.2	24,533.5	18,265.2	19,141.8	21,364.4	23,524.6	24,533.5	26,379.9	26,483.3	...			
Portfolio investment	29,744.4	29,403.4	36,070.6	29,403.4	30,719.9	32,697.2	34,823.3	36,070.6	37,299.5	36,563.3	...			
Equity & investment fund shares	408.9	360.3	509.5	360.3	374.6	399.9	366.5	509.5	531.2	525.9	...			
Debt securities	29,335.5	29,043.1	35,561.2	29,043.1	30,345.3	32,297.3	34,456.9	35,561.2	36,768.3	36,037.4	...			
Fin. der.(oth.than reserves) & ESOs	588.4	447.5	511.6	447.5	376.4	530.7	505.2	511.6	548.1	498.1	...			
Other investment	28,636.6	31,661.2	52,864.9	31,661.2	33,843.5	36,280.1	38,419.7	52,864.9	55,335.1	54,016.0	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28,636.6	31,661.2	52,864.9	31,661.2	33,843.5	36,280.1	38,419.7	52,864.9	55,335.1	54,016.0	...			

Slovak Republic (936)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	33,657	31,864	33,444	8,684	7,756	8,197	8,115	9,376	8,109	8,684	...		
Taxes	14,302	14,573	15,489	3,901	3,473	3,842	3,837	4,337	3,705	4,171	...		
Social Contributions	11,042	11,616	12,525	3,125	3,023	3,109	3,055	3,338	3,111	3,231	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	33,643	33,999	34,593	9,273	8,309	8,561	8,387	9,336	8,617	8,944	...		
Compensation of Employees	7,051	7,400	7,804	2,212	1,705	1,925	1,934	2,240	1,813	2,022	...		
Use of Goods & Services	4,655	4,458	4,802	1,373	1,084	1,080	1,116	1,522	1,047	1,096	...		
Consumption of Fixed Capital	3,015	3,136	3,249	798	802	807	815	825	820	817	...		
Interest	1,378	1,336	1,180	334	309	290	289	292	299	300	...		
Subsidies	463	376	363	102	79	103	89	92	75	101	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	14,961	15,521	15,715	4,039	3,889	3,920	3,806	4,100	4,035	4,072	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	3,029	1,003	2,100	209	249	443	543	865	311	558	...		
Net Operating Balance	14	-2,136	-1,149	-589	-553	-364	-272	40	-508	-260	...		
Net Acq. of Nonfinancial Assets	2,041	-330	-490	166	-394	-251	-72	227	-435	-154	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-2,028	-1,805	-659	-756	-158	-114	-200	-187	-73	-106	...		
Net Acq. of Financial Assets	-627	-295	601	-1,370	1,229	-701	55	18	310	1,510	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	539	629	593	9	1,404	-552	-180	-79	141	1,531	...		
Debt Securities	-37	-1	-1	-1	-2	1	1	-1	-1	3	...		
Loans	-10	52	103	4	26	1	30	46	93	-24	...		
Equity and Investment Fund Shares	-1,033	-205	-243	-218	—	—	19	-262	2	4	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin.Deriv. & employee stock options	-11	-29	-8	-4	-4	-3	—	-1	-3	-3	...		
Other Accounts Receivable	-73	-740	156	-1,159	-195	-149	185	315	78	-1	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,314	1,508	1,222	-490	1,407	-493	270	38	398	1,716	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	316	-114	-108	38	25	-73	-71	11	-2	-5	...		
Debt Securities	273	762	1,138	-437	1,239	-883	553	229	314	1,584	...		
Loans	139	176	114	47	203	-35	-8	-46	30	37	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	-1	20	-3	19	-1	—	-1	-1	-3	-2	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	586	663	81	-157	-59	498	-204	-154	59	103	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	86	2	39	-124	-19	-95	-15	168	-15	-100	...		
Memo Item: Expenditure	35,684	33,668	34,102	9,439	7,914	8,310	8,315	9,563	8,182	8,790	...		

Slovak Republic (936)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	19,527	19,161	19,334	19,161	20,367	19,641	19,665	19,334	19,627	21,138	...	...
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	—	
Currency & Deposits	3,534	4,187	4,778	4,187	5,588	5,037	4,857	4,778	4,918	6,449	...	...
Debt Securities	20	16	12	16	11	12	12	12	11	13	...	...
Loans	3,590	3,545	3,628	3,545	3,557	3,529	3,551	3,628	3,709	3,685	...	...
Equity & Investment Fund Shares	8,007	7,699	7,340	7,699	7,697	7,700	7,694	7,340	7,343	7,351	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	268	347	59	347	347	346	348	59	56	50	...	...
Other Accounts Receivable	4,108	3,367	3,517	3,367	3,167	3,018	3,202	3,517	3,590	3,590	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	47,227	48,548	49,417	48,548	49,825	49,419	49,721	49,417	49,827	51,524	...	...
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	421	308	201	308	333	260	189	201	199	193	...	...
Debt Securities	36,643	37,472	38,298	37,472	38,620	37,821	38,378	38,298	38,619	40,184	...	...
Loans	5,678	5,862	5,983	5,862	6,078	6,044	6,064	5,983	6,017	6,053	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	34	53	50	53	52	52	51	50	47	45	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Payable	4,452	4,852	4,885	4,852	4,743	5,241	5,037	4,885	4,946	5,049	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-27,700	-29,386	-30,082	-29,386	-29,458	-29,778	-30,056	-30,082	-30,201	-30,386	...	...
Memo Item: Debt at Market Value	47,227	48,548	49,417	48,548	49,825	49,419	49,721	49,417	49,827	51,524	...	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	43.2	44.4	46.6	11.4	11.2	11.6	11.8	11.9	11.9	12.2	12.5
Government Consumption Expend.	15.3	15.7	16.5	4.6	3.7	4.0	4.0	4.8	3.9	4.2	4.2
Gross Fixed Capital Formation	19.2	17.3	18.2	4.8	3.6	4.3	5.2	5.1	4.0	5.1	5.0
Gross Capital Formation	19.4	18.7	19.1	4.6	3.7	4.8	6.0	4.6	4.1	5.3	6.5
Changes in Inventories	0.2	1.4	1.0	-0.2	0.2	0.5	0.8	-0.5	0.1	0.2	1.5
Exports of Goods and Services	73.1	75.9	82.2	20.5	20.1	20.3	19.8	22.1	20.7	22.3	21.3
Imports of Goods and Services (-)	71.9	73.5	79.6	20.1	19.4	19.5	19.4	21.2	20.1	21.3	21.0
Gross Domestic Product	79.1	81.2	84.9	21.0	19.3	21.2	22.2	22.2	20.4	22.7	23.8
Gross Domestic Product, Ref. Chained 2010 Prices	76.7	79.1	81.7	20.5	18.7	20.4	21.3	21.2	19.4	21.4	22.3
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	0.2
GDP Volume (2010 = 100)	113.5	117.1	120.8	121.1	110.5	121.0	126.3	125.5	114.6	126.5	132.1
GDP Deflator (2010 = 100)	103.1	102.6	103.9	102.6	103.4	103.5	104.2	104.5	105.5	106.0	106.6
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	...	...	...	...	...	...	...	...

Slovenia (961)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
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	197.94	198.04	198.17	197.93	198.04	198.04	198.04	198.17	198.17	198.17	198.34
Reserve Position in the Fund	79.66	79.66	96.66	79.66	79.66	79.66	79.66	96.66	96.66	96.66	96.66
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	745.7	704.8	782.8	730.2	727.8	704.8	709.7	733.7	782.8	788.5	...
SDR Holdings	287.8	278.6	276.5	284.6	280.6	278.6	278.2	277.7	276.5	273.9	274.3
Reserve Position in the Fund	115.8	112.0	134.9	114.6	112.9	112.0	111.9	135.5	134.9	133.6	133.7
Foreign Exchange	342.1	314.2	371.5	331.0	334.4	314.2	319.5	320.6	371.5	381.0	...
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	...
Gold (National Valuation)	135.2	127.6	120.7	134.0	133.1	127.6	124.5	122.8	120.7	123.9	...
Central Bank: Other Assets	7,564.2	7,788.0	...	7,842.5	7,286.0	7,788.0	7,832.0	8,021.5	...	...	...
Central Bank: Other Liabs.	359.0	346.4	...	357.1	397.4	346.4	364.5	355.1	...	...	...
Other Depository Corps.: Assets	4,289.7	4,117.3	...	4,248.3	4,199.9	4,117.3	4,069.2	4,051.6	...	...	...
Other Depository Corps.: Liabs.	1,806.3	1,734.7	...	1,735.8	1,708.1	1,734.7	1,637.2	1,597.4	...	...	...

Slovenia (961)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	3,934	3,962	...	3,944	3,989	3,962	4,000	4,098	...	...	...
Claims on Nonresidents	4,226	4,300	...	4,240	4,329	4,300	4,370	4,454	...	...	...
Liabilities to Nonresidents	292	338	...	296	340	338	369	356	...	...	...
Claims on Other Depository Corps	2,913	2,858	...	2,906	2,866	2,858	2,800	2,715	...	...	...
Net Claims on Central Government	3,459	3,619	...	3,160	3,932	3,619	3,984	3,977	...	...	...
Claims on Central Govt	6,942	7,272	...	6,988	7,091	7,272	7,417	7,537	...	...	...
Liabs to Central Govt	3,483	3,653	...	3,828	3,159	3,653	3,433	3,560	...	...	...
Claims on Other Sectors	240	238	...	255	254	238	246	242	...	...	...
Claims on Other Financial Corps	118	116	...	125	125	116	120	118	...	...	...
Claims on State & Local Govts	10	10	...	11	11	10	11	11	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	112	112	...	119	118	112	115	113	...	...	...
Monetary Base	8,356	8,759	...	8,454	8,546	8,759	8,946	8,954	...	...	...
Currency in Circulation	5,331	5,424	...	5,352	5,377	5,424	5,459	5,478	...	...	...
Liabs to Other Depository Corps	2,914	2,982	...	2,989	2,852	2,982	3,327	3,302	...	...	...
Liabs to Other Sectors	111	353	...	113	317	353	160	174	...	...	...
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	1,837	1,903	...	1,773	1,807	1,903	1,896	1,915	...	...	...
Other Items (Net)	353	16	...	38	689	16	188	164	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	6,401	7,057	...	6,912	6,347	7,057	7,015	7,264	...	...	...
Claims on Nonresidents	6,855	7,395	...	7,208	6,964	7,395	7,384	7,620	...	...	...
Liabilities to Nonresidents	454	338	...	296	617	338	369	356	...	...	...
Claims on Other Depository Corps.	1,238	1,217	...	1,237	1,237	1,217	1,217	1,122	...	...	...
Net Claims on Central Government	2,943	3,063	...	2,646	3,380	3,063	3,403	3,400	...	...	...
Claims on Central Government	6,426	6,716	...	6,474	6,539	6,716	6,836	6,960	...	...	...
Liabilities to Central Government	3,483	3,653	...	3,828	3,159	3,653	3,433	3,560	...	...	...
Claims on Other Sectors	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	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	2,914	2,982	...	2,989	2,852	2,982	3,327	3,302	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	111	353	...	113	317	353	160	174	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	120	743	...	616	5	743	690	837	...	...	...

Slovenia (961)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	2,016	2,044	...	2,080	2,130	2,044	2,072	2,106	...	...	...
Claims on Nonresidents	3,482	3,532	...	3,517	3,590	3,532	3,467	3,477	...	...	...
Liabilities to Nonresidents	1,466	1,488	...	1,437	1,460	1,488	1,395	1,371	...	...	...
Claims on Eurosystem	3,223	3,263	...	3,339	3,152	3,263	3,623	3,606	...	...	...
Currency	357	344	...	402	359	344	366	372	...	...	...
Reserve Deposits and Securities	2,866	2,919	...	2,937	2,793	2,919	3,257	3,234	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	5,864	5,948	...	5,816	5,904	5,948	5,862	5,867	...	...	...
Claims on Central Government	6,488	6,538	...	6,433	6,555	6,538	6,507	6,556	...	...	...
Liabilities to Central Government	624	590	...	617	651	590	645	689	...	...	...
Claims on Other Sectors	22,169	22,476	...	22,344	22,389	22,476	22,536	22,627	...	...	...
Claims on Other Financial Corps	1,785	1,743	...	1,837	1,844	1,743	1,733	1,723	...	...	...
Claims on State & Local Govts	596	596	...	588	588	596	583	596	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	19,788	20,137	...	19,918	19,957	20,137	20,219	20,308	...	...	...
Liabilities to Eurosystem	2,826	2,769	...	2,819	2,780	2,769	2,711	2,618	...	...	...
Transf.Dep.Included in Broad Money	18,251	18,794	...	18,422	18,638	18,794	19,215	19,265	...	...	...
Other.Dep.Included in Broad Money	6,658	6,484	...	6,561	6,561	6,484	6,444	6,417	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	-131	-142	...	-141	-141	-142	-142	-94	...	...	...
Deposits Excl. from Broad Money	1,682	1,659	...	1,677	1,674	1,659	1,642	1,627	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-2,107	-2,085	...	-2,108	-2,077	-2,085	-2,030	-2,190	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	69	83	...	69	82	83	74	91	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,826	4,870	...	4,855	4,804	4,870	4,868	4,891	...	...	...
Other Items (Net)	1,426	1,526	...	1,653	1,487	1,526	1,537	1,811	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	5,260	5,303	...	5,244	5,589	5,303	5,313	5,108	...	...	...
Claims on Nonresidents	8,642	8,743	...	8,567	8,922	8,743	8,681	8,460	...	...	...
Liabilities to Nonresidents	3,382	3,440	...	3,323	3,333	3,440	3,368	3,352	...	...	...
Net Claims on Central Government	4,076	4,096	...	4,028	4,036	4,096	4,008	3,960	...	...	...
Claims on Central Government	4,699	4,685	...	4,644	4,686	4,685	4,652	4,648	...	...	...
Liabilities to Central Government	623	589	...	616	650	589	644	688	...	...	...
Claims on Other Sectors	21,600	21,753	...	21,757	21,800	21,753	21,796	21,884	...	...	...
Claims on Other Financial Corps.	1,580	1,534	...	1,651	1,655	1,534	1,526	1,517	...	...	...
Claims on State & Local Govts.	563	563	...	555	554	563	550	563	...	...	...
Claims on Private Sector	19,457	19,656	...	19,551	19,591	19,656	19,720	19,804	...	...	...
Transf. Dep.Incl. in Broad Money	18,141	18,695	...	18,317	18,532	18,695	19,117	19,165	...	...	...
Other Dep. Incl. in Broad Money	6,631	6,462	...	6,538	6,542	6,462	6,423	6,397	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	1	0	...	1	1	0	0	—	...	...	...
Deposits Excl. from Broad Money	1,405	1,382	...	1,399	1,396	1,382	1,365	1,350	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	205	206	...	206	206	206	207	74	...	...	...
Memo Item:											
Total Assets	39,937	40,161	...	39,970	40,212	40,161	40,401	40,207	...	...	...

Slovenia (961)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	5,950	6,005	...	6,024	6,119	6,005	6,072	6,205	...	...	...
Claims on Nonresidents	7,707	7,832	...	7,757	7,919	7,832	7,837	7,931	...	...	...
Liabilities to Nonresidents	1,758	1,826	...	1,733	1,800	1,826	1,764	1,727	...	...	...
Domestic Claims	31,732	32,281	...	31,574	32,479	32,281	32,627	32,713	...	...	...
Net Claims on Central Government	9,323	9,567	...	8,976	9,836	9,567	9,846	9,843	...	...	...
Claims on Central Government	13,430	13,810	...	13,421	13,646	13,810	13,924	14,092	...	...	...
Liabilities to Central Government	4,107	4,243	...	4,445	3,810	4,243	4,078	4,249	...	...	...
Claims on Other Sectors	22,410	22,714	...	22,598	22,643	22,714	22,782	22,869	...	...	...
Claims on Other Financial Corps	1,903	1,859	...	1,962	1,969	1,859	1,853	1,840	...	...	...
Claims on State & Local Govts	607	607	...	599	598	607	594	607	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	19,900	20,249	...	20,037	20,076	20,249	20,335	20,422	...	...	...
Broad Money Liabilities	29,862	30,569	...	29,905	30,392	30,569	30,770	30,868	...	...	...
Currency Outside Depository Corps	4,974	5,080	...	4,950	5,018	5,080	5,093	5,106	...	...	...
Transferable Deposits	18,362	19,147	...	18,535	18,955	19,147	19,375	19,439	...	...	...
Other Deposits	6,658	6,484	...	6,561	6,561	6,484	6,444	6,417	...	...	...
Securities Other than Shares	-131	-142	...	-141	-141	-142	-142	-94	...	...	...
Deposits Excl. from Broad Money	1,682	1,659	...	1,677	1,674	1,659	1,642	1,627	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-2,107	-2,085	...	-2,108	-2,077	-2,085	-2,030	-2,190	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	69	83	...	69	82	83	74	91	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	6,663	6,773	...	6,628	6,611	6,773	6,764	6,806	...	...	...
Other Items (Net)	1,740	1,517	...	1,655	2,148	1,517	1,705	1,946	...	...	...
Broad Money Liab., Seasonally Adj.	29,729	30,617	...	29,946	30,379	30,617	30,648	30,854	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	11,661	12,359	...	12,156	11,936	12,359	12,328	12,372	...	...	...
Claims on Nonresidents	15,497	16,138	...	15,775	15,886	16,138	16,065	16,080	...	...	...
Liabilities to Nonresidents	3,836	3,779	...	3,619	3,951	3,779	3,738	3,708	...	...	...
Domestic Claims	28,621	28,913	...	28,434	29,218	28,913	29,210	29,246	...	...	...
Net Claims on Central Government	7,019	7,159	...	6,675	7,416	7,159	7,411	7,360	...	...	...
Claims on Central Government	11,125	11,401	...	11,119	11,225	11,401	11,488	11,608	...	...	...
Liabilities to Central Government	4,106	4,242	...	4,444	3,809	4,242	4,077	4,248	...	...	...
Claims on Other Sectors	21,602	21,755	...	21,759	21,802	21,755	21,798	21,886	...	...	...
Claims on Other Financial Corps.	1,580	1,534	...	1,651	1,655	1,534	1,526	1,517	...	...	...
Claims on State & Local Govts.	563	563	...	555	554	563	550	563	...	...	...
Claims on Private Sector	19,459	19,658	...	19,553	19,593	19,658	19,722	19,806	...	...	...
Transf.Dep.Incl. in Broad Money	18,252	19,048	...	18,430	18,849	19,048	19,277	19,339	...	...	...
Other Dep.Incl. in Broad Money	6,631	6,462	...	6,538	6,542	6,462	6,423	6,397	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	1	0	...	1	1	0	0	—	...	...	...
Deposits Excl. from Broad Money	1,405	1,382	...	1,399	1,396	1,382	1,365	1,350	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	205	206	...	206	206	206	207	74	...	...	...

Interest Rates

	Percent Per Annum										
New Business. Up to one year over €1 million	1.96	1.98	...	2.21	1.98	1.74	2.46	2.44	...	...	...

Slovenia (961)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	104.9	...	...	105.1	105.2	...	...	...	...	...	...
Consumer Prices	107.8	109.8	109.5	109.0	110.3	110.3	109.3	109.3	109.8	110.1	...
Harmonized, CPI	108.8	110.6	110.2	109.8	110.9	111.0	110.0	110.0	110.6	111.0	111.1
Industrial Production	130.2	...	...	124.6	135.0	...	...	...	...	...	...
Industrial Production, Seas. Adj.	130.7	...	...	131.0	132.0	...	...	...	...	...	...
International Transactions & Positions	Millions of Euro										
Exports	7,550.6	...	...	2,482.0	2,645.6	...	...	...	...	...	...
Exports in US Dollars	9,282.4	...	...	3,046.8	3,126.9	...	...	...	...	...	...
Imports, c.i.f.	7,375.6	...	...	2,386.7	2,659.3	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	9,066.6	...	...	2,929.8	3,143.0	...	...	...	...	...	...

Slovenia (961)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	1,952.8	2,465.3	3,483.2	401.1	813.1	718.3	1,175.2	776.6	829.4	1,160.3	1,266.8			
Goods, credit (exports)	26,658.8	27,650.0	32,159.9	6,910.0	7,313.0	7,842.1	8,261.2	8,743.6	9,274.3	9,463.3	8,872.2			
Goods, debit (imports)	25,021.4	25,944.6	30,397.0	6,665.5	6,927.8	7,379.4	7,698.6	8,391.2	8,867.2	8,942.7	8,407.5			
Balance on goods	1,637.4	1,705.4	1,762.9	244.4	385.2	462.7	562.6	352.4	407.1	520.6	464.7			
Services, credit (exports)	6,580.8	7,176.7	8,246.5	1,852.1	1,657.9	1,936.7	2,429.2	2,222.6	2,045.0	2,319.4	2,693.4			
Services, debit (imports)	4,441.8	4,684.7	5,169.1	1,265.6	1,017.4	1,182.4	1,485.2	1,484.0	1,296.3	1,415.1	1,507.4			
Balance on Goods & Services	3,776.4	4,197.5	4,840.3	831.0	1,025.7	1,217.0	1,506.6	1,091.0	1,155.8	1,424.8	1,650.7			
Primary income: credit	1,458.6	1,645.7	1,879.5	357.1	478.4	481.6	429.0	490.5	624.2	569.2	483.1			
Primary income: debit	2,890.7	2,991.8	2,928.2	723.6	597.8	885.9	687.8	756.6	800.5	768.2	756.2			
Balance on gds, serv. & prim. inc.	2,344.3	2,851.4	3,791.7	464.4	906.3	812.6	1,247.8	824.9	979.5	1,225.9	1,377.6			
Secondary income: credit	814.4	800.4	949.6	227.0	199.0	223.8	242.9	283.9	235.7	263.4	217.0			
Secondary income: debit	1,205.9	1,186.5	1,258.1	290.3	292.3	318.1	315.4	332.3	385.8	329.0	327.7			
B. Capital Account*	454.9	-334.3	-360.0	-115.0	-150.8	-71.0	-69.0	-69.2	-49.3	-38.6	-30.1			
Capital account: credit	1,270.6	511.8	994.0	229.9	134.1	146.4	313.2	400.4	217.7	412.6	373.2			
Capital account: debit	815.7	846.1	1,354.0	345.0	284.9	217.4	382.2	469.5	267.0	451.2	403.3			
Balance on current & capital acct.	2,407.7	2,131.0	3,123.2	286.0	662.3	647.3	1,106.3	707.4	780.1	1,121.7	1,236.7			
C. Financial Account*	2,028.3	1,387.6	1,869.4	181.9	436.8	612.8	684.2	135.6	652.1	866.7	456.9			
Direct investment: assets	325.6	477.5	608.5	154.3	185.6	292.1	112.2	18.5	301.9	-103.6	3.8			
Equity & investment fund shares	196.5	299.0	238.0	133.4	58.6	74.8	105.8	-1.3	94.7	-34.1	217.0			
Debt instruments	129.1	178.5	370.5	20.9	127.0	217.3	6.4	19.8	207.2	-69.5	-213.1			
Direct investment: liabilities	1,729.4	1,446.0	1,081.9	47.3	376.4	208.7	230.5	266.3	459.2	98.2	586.3			
Equity & investment fund shares	1,979.7	1,662.9	951.9	441.4	278.7	140.1	238.7	294.4	361.0	113.4	609.3			
Debt instruments	-250.3	-216.9	130.0	-394.2	97.7	68.5	-8.2	-28.1	98.2	-15.2	-23.0			
Portfolio investment: assets	2,238.3	2,297.9	3,165.2	885.4	789.8	968.6	693.5	713.3	-152.8	361.9	486.4			
Equity & investment fund shares	140.6	-89.1	313.3	-52.5	115.7	52.2	53.1	92.2	119.8	22.7	11.2			
Debt securities	2,097.6	2,387.0	2,851.9	937.9	674.1	916.4	640.3	621.1	-272.7	339.2	475.2			
Portfolio investment: liabilities	-1,001.0	-3,292.4	-310.6	-2,023.4	1,137.3	389.8	-84.6	-1,753.1	1,487.6	-1,475.7	-660.6			
Equity & investment fund shares	58.2	52.4	43.1	24.4	15.6	16.7	-10.7	21.6	-0.9	-126.3	-2.6			
Debt securities	-1,059.2	-3,344.8	-353.7	-2,047.9	1,121.7	373.1	-73.8	-1,774.7	1,488.5	-1,349.3	-658.0			
Fin. der. & empl.stk.ops.(ESOs): net	-108.4	-240.9	-274.0	-48.3	-78.0	-129.3	-27.9	-38.8	-7.5	-14.7	6.1			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-691.5	-2,595.9	-1,831.9	-743.8	-31.4	-377.3	-1,341.9	-81.3	827.6	313.4	-531.8			
Other equity	11.6	-0.5	-1.6	-2.7	-0.2	-1.0	-0.2	-0.2	0.7	0.7	-0.1			
Debt instruments	-703.1	-2,595.5	-1,830.4	-741.1	-31.3	-376.3	-1,341.7	-81.1	826.9	312.7	-531.7			
Other investment: liabilities	-992.8	397.2	-972.9	2,041.9	-1,084.5	-457.2	-1,394.2	1,963.0	-1,629.7	1,067.8	-418.1			
Other equity	12.0	4.0	22.1	0.1	—	22.0	—	0.1	-0.1	-0.1	—			
Debt instruments	-1,004.8	393.2	-995.1	2,041.8	-1,084.5	-479.2	-1,394.2	1,962.9	-1,629.6	1,067.9	-418.1			
Curr.+ cap.– finan. acct. balance	379.4	743.4	1,253.8	104.2	225.5	34.4	422.1	571.8	128.1	255.0	779.8			
D. Net Errors and Omissions	-502.3	-851.7	-1,158.0	-122.9	-179.8	1.4	-393.8	-585.9	-142.6	-281.4	-698.3			
E. Reserves and Related Items	-123.0	-108.4	95.8	-18.7	45.7	35.9	28.3	-14.1	-14.5	-26.4	81.5			
Reserve assets	-123.0	-108.4	95.8	-18.7	45.7	35.9	28.3	-14.1	-14.5	-26.4	81.5			
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	46,013.4	44,964.8	52,128.5	44,964.8	46,418.2	49,805.2	50,939.6	52,128.5	53,926.7	51,865.5	51,723.6
Direct investment	7,895.6	8,187.0	9,914.1	8,187.0	8,498.5	9,337.9	9,867.8	9,914.1	10,480.3	9,797.6	9,791.4
Equity & investment fund shares	4,310.0	4,373.4	5,141.6	4,373.4	4,511.4	4,893.2	5,168.5	5,141.6	5,387.2	5,072.4	5,233.2
Debt instruments	3,585.6	3,813.6	4,772.6	3,813.6	3,987.1	4,444.7	4,699.2	4,772.6	5,093.1	4,725.2	4,558.1
Portfolio investment	15,740.7	17,623.5	23,580.3	17,623.5	18,734.8	20,857.4	22,422.5	23,580.3	23,822.3	22,970.2	23,298.7
Equity & investment fund shares	3,793.2	3,777.5	4,900.8	3,777.5	4,088.8	4,346.5	4,624.7	4,900.8	5,019.8	4,873.2	4,974.6
Debt securities	11,947.6	13,846.0	18,679.4	13,846.0	14,646.0	16,510.8	17,797.8	18,679.4	18,802.5	18,097.0	18,324.1
Fin. der.(oth.than reserves) & ESOs	1,377.9	1,229.0	386.2	1,229.0	988.3	706.2	488.5	386.2	163.6	312.7	312.5
Other investment	20,142.6	17,181.6	17,357.7	17,181.6	17,391.5	18,047.5	17,256.3	17,357.7	18,579.3	17,952.3	17,417.2
Other equity	698.3	676.2	781.6	676.2	653.5	695.2	718.7	781.6	802.8	763.1	759.8
Debt instruments	19,444.3	16,505.4	16,576.1	16,505.4	16,738.0	17,352.4	16,537.6	16,576.1	17,776.5	17,189.2	16,657.4
Reserve assets	856.5	743.6	890.2	743.6	805.1	856.2	904.6	890.2	881.2	832.7	903.8
Liabilities	62,778.5	60,626.7	68,762.4	60,626.7	61,827.0	65,833.6	67,132.9	68,762.4	70,634.1	66,969.7	65,922.5
Direct investment	14,540.6	15,807.5	19,227.4	15,807.5	16,332.2	17,667.6	18,685.0	19,227.4	20,182.4	19,253.6	19,715.1
Equity & investment fund shares	10,673.3	12,188.8	14,775.0	12,188.8	12,567.8	13,574.1	14,284.0	14,775.0	15,508.2	14,769.0	15,225.8
Debt instruments	3,867.3	3,618.7	4,452.4	3,618.7	3,764.4	4,093.5	4,401.0	4,452.4	4,674.2	4,484.6	4,489.3
Portfolio investment	26,084.1	22,598.5	25,424.7	22,598.5	23,998.2	25,797.9	26,648.6	25,424.7	27,344.1	24,719.7	23,626.5
Equity & investment fund shares	1,130.3	1,018.4	1,301.1	1,018.4	1,095.7	1,216.4	1,248.6	1,301.1	1,356.0	1,258.5	1,127.3
Debt securities	24,953.8	21,580.2	24,123.6	21,580.2	22,902.4	24,581.5	25,400.0	24,123.6	25,988.1	23,461.2	22,499.2
Fin. der.(oth.than reserves) & ESOs	177.2	147.0	97.0	147.0	125.8	117.6	117.1	97.0	97.1	106.4	94.6
Other investment	21,976.6	22,073.8	24,013.4	22,073.8	21,370.9	22,250.5	21,682.2	24,013.4	23,010.5	22,890.0	22,486.4
Other equity	34.9	37.8	44.8	37.8	36.7	62.0	64.0	44.8	45.9	43.4	43.3
Debt instruments	21,941.7	22,036.0	23,968.6	22,036.0	21,334.1	22,188.5	21,618.2	23,968.6	22,964.5	22,846.6	22,443.0

Slovenia (961)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Millions of Euros												
Revenue	17,440	17,510	18,593	4,551	4,326	4,723	4,668	4,876	4,612	5,013	...		
Taxes	8,540	8,920	9,390	2,336	2,144	2,412	2,390	2,444	2,306	2,596	...		
Social Contributions	5,725	5,966	6,371	1,581	1,577	1,521	1,578	1,695	1,646	1,679	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	17,798	18,141	18,326	4,700	4,402	4,592	4,592	4,740	4,505	4,770	...		
Compensation of Employees	4,295	4,583	4,812	1,164	1,168	1,226	1,185	1,233	1,226	1,290	...		
Use of Goods & Services	2,560	2,601	2,699	700	610	686	675	728	634	769	...		
Consumption of Fixed Capital	1,102	1,120	1,142	282	284	285	285	288	290	290	...		
Interest	1,251	1,220	1,071	305	260	269	274	268	236	240	...		
Subsidies	316	314	322	85	68	86	76	92	74	90	...		
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	7,019	7,076	7,327	1,758	1,812	1,803	1,881	1,831	1,848	1,878	...		
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	743	489	1,408	134	208	415	362	423	397	533	...		
Net Operating Balance	-359	-628	266	-148	-76	130	76	136	107	243	...		
Net Acq. of Nonfinancial Assets	745	151	238	50	31	61	70	76	40	92	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-1,103	-782	28	-199	-107	70	6	59	67	151	...		
Net Acq. of Financial Assets	871	-1,973	-789	-1,685	483	340	-12	-1,600	898	-308	...		
By instrument													
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	1,151	-1,001	-391	-1,335	609	697	-117	-1,580	776	-134	...		
Debt Securities	214	-85	-17	-25	5	13	-37	2	10	20	...		
Loans	-665	-294	-325	-107	-84	-122	-34	-85	-26	-23	...		
Equity and Investment Fund Shares	68	-282	-22	-35	12	-32	4	-6	19	-27	...		
Ins., pension, standard.guar.schem.	-1	-1	—	3	-1	—	3	-2	6	-10	...		
Fin.Deriv. & employee stock options	-113	-318	-243	-127	-94	-120	-25	-4	-8	-15	...		
Other Accounts Receivable	218	7	209	-59	35	-96	195	75	122	-121	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,974	-1,214	-806	-1,317	610	180	-74	-1,522	788	-494	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-3	1	6	7	-1	3	3	1	-4	3	...		
Debt Securities	1,007	-1,418	189	-2,020	1,004	569	400	-1,784	1,034	-670	...		
Loans	875	258	-919	787	-301	-570	-458	410	-269	10	...		
Equity and Investment Fund Shares	110	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	-2	—	—	—	—	—	—	—	4	—	...		
Other Accounts Payable	-14	-55	-81	-91	-92	178	-18	-149	23	164	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	0	24	-11	-169	-20	90	56	-137	43	35	...		
Memo Item: Expenditure	18,545	18,292	18,565	4,750	4,433	4,653	4,662	4,817	4,544	4,862	...		

Slovenia (961)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance Sheet														
	Millions of Euros													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	29,207	26,925	25,808	26,925	27,541	27,427	27,363	25,808	26,734	26,832	...	...	...	...
By instrument														
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	7,367	6,401	6,010	6,401	7,009	7,701	7,579	6,010	6,783	6,657	...	...	...	...
Debt Securities	382	309	289	309	317	323	287	289	295	317	...	...	...	...
Loans	4,762	3,893	3,225	3,893	3,710	3,437	3,356	3,225	3,166	3,113	...	...	...	...
Equity & Investment Fund Shares	13,135	12,886	13,437	12,886	13,272	13,152	13,329	13,437	13,711	13,954	...	...	...	...
Ins., pension, standard.guar. schem	23	21	16	21	14	14	17	16	21	11	...	...	...	...
Fin. Deriv. & employee stock options	1,201	1,058	273	1,058	828	509	312	273	80	218	...	...	...	...
Other Accounts Receivable	2,338	2,356	2,557	2,356	2,390	2,291	2,483	2,557	2,677	2,561	...	...	...	...
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	39,906	39,435	38,375	39,435	39,624	39,637	39,714	38,375	38,864	38,544	...	...	...	...
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Currency & Deposits	161	166	172	166	165	168	171	172	168	171	...	...	...	...
Debt Securities	32,256	31,502	31,413	31,502	32,080	32,478	33,028	31,413	32,135	31,635	...	...	...	...
Loans	4,613	4,948	4,028	4,948	4,647	4,076	3,618	4,028	3,759	3,769	...	...	...	...
Equity & Investment Fund Shares	149	156	179	156	161	166	165	179	193	198	...	...	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...	...	...
Fin. Deriv. & employee stock options	3	—	2	—	—	—	2	2	5	2	...	...	...	...
Other Accounts Payable	2,724	2,663	2,581	2,663	2,571	2,749	2,730	2,581	2,604	2,769	...	...	...	...
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-10,699	-12,510	-12,567	-12,510	-12,083	-12,209	-12,351	-12,567	-12,130	-11,712	...	...	...	...
Memo Item: Debt at Market Value	39,754	39,278	38,194	39,278	39,463	39,470	39,547	38,194	38,666	38,343	...	...	...	...

National Accounts											
Millions of Euros											
Househ.Cons.Expend.,incl.NPISHs	20,817.0	21,516.9	22,304.8	5,817.7	4,961.2	5,567.6	5,675.8	6,100.1	5,235.0	5,828.0	5,840.3
Government Consumption Expend.	7,198.0	7,591.5	7,837.3	1,970.6	1,885.9	1,986.9	1,923.0	2,041.5	1,947.0	2,139.7	2,013.4
Gross Fixed Capital Formation	7,313.4	7,082.3	7,961.5	1,859.5	1,860.0	2,008.0	1,973.3	2,120.2	2,086.8	2,274.7	2,289.9
Gross Capital Formation	7,514.1	7,550.3	8,676.4	1,839.5	2,077.9	2,290.6	2,152.8	2,155.0	2,452.9	2,512.1	2,526.5
Changes in Inventories	200.7	468.0	714.9	-20.1	217.8	282.6	179.5	34.9	366.0	237.5	236.6
Exports of Goods and Services	29,900.3	31,384.5	35,636.5	8,101.5	8,400.3	8,868.0	9,077.9	9,290.3	9,206.7	9,884.1	9,937.1
Imports of Goods and Services (-)	26,566.0	27,686.0	31,455.2	7,350.6	7,452.3	7,782.4	7,834.4	8,386.1	8,252.9	8,684.8	8,504.7
Gross Domestic Product	38,863.3	40,357.2	42,999.7	10,378.7	9,872.9	10,930.7	10,995.1	11,200.9	10,588.7	11,679.2	11,812.6
Gross Domestic Product, Ref. Chained 2010 Prices	36,980.9	38,115.5	39,975.7	9,669.7	9,395.3	10,177.3	10,127.9	10,275.3	9,840.1	10,585.1	10,618.3
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	102.0	105.1	110.3	106.7	103.7	112.3	111.7	113.4	108.6	116.8	117.2
GDP Deflator (2010 = 100)	105.1	105.9	107.6	107.4	105.1	107.4	108.6	109.0	107.6	110.4	111.3
Househ.Cons.Expend.,incl.NPISHs, SA	20,753.5	21,546.2	22,816.7	5,470.7	5,465.1	5,502.2	5,602.1	5,712.5	5,753.3	5,765.2	5,778.0
Government Consumption Expend., SA	7,208.8	7,575.8	7,905.7	1,922.1	1,939.1	1,934.9	1,971.1	1,994.4	2,010.0	2,068.3	2,065.6
Gross Fixed Capital Formation, SA	7,323.8	7,108.7	7,998.9	1,840.0	1,938.2	1,960.7	1,972.3	2,096.9	2,168.5	2,221.2	2,290.9
Changes in Inventories, SA	182.6	457.0	352.6	137.1	124.8	216.5	169.9	211.8	242.7	180.7	226.5
Exports of Goods and Services, SA	29,714.9	31,429.2	35,740.6	8,135.4	8,565.0	8,751.1	9,068.0	9,397.8	9,465.2	9,821.9	9,926.0
Imports of Goods and Services, SA (-)	26,447.5	27,712.7	31,505.6	7,220.3	7,565.8	7,724.6	7,982.6	8,280.6	8,420.4	8,653.6	8,679.2
Gross Domestic Product, SA	38,677.7	40,346.0	43,409.1	10,293.4	10,454.9	10,686.9	10,859.6	11,119.9	11,284.6	11,483.0	11,684.3
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—
Gross Domestic Product, Ref. Chained, SA 2010 Prices	36,877.2	38,081.4	40,136.3	9,645.6	9,811.6	9,949.3	10,044.5	10,248.8	10,311.7	10,405.3	10,541.8
GDP Volume, SA (2010 = 100)	102.1	105.4	111.1	106.8	108.6	110.1	111.2	113.5	114.2	115.2	116.7
GDP Deflator, SA (2010 = 100)	105.0	106.1	108.3	106.8	106.7	107.5	108.2	108.6	109.6	110.5	111.0

Population											
Millions: Midyear Estimates											
Population	2.07	2.08	2.08	...	...	...	...	...	...	...	...

Solomon Islands (813)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Solomon Islands Dollars per SDR											
SDR Rate, End of Period	11.367	11.298	11.288	11.332	11.252	11.298	11.230	11.292	11.288	...	...
Solomon Islands Dollars per US Dollar											
USD Rate, End of Period	7.819	8.032	8.091	7.880	7.943	8.032	7.994	8.058	8.091	...	...
USD Rate, Period Average	7.775	7.904	8.034	7.824	7.922	7.967	7.997	8.024	8.080	...	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	117.185	118.105	119.675	117.245	118.402	118.669	119.355	119.913	119.757	120.505	120.222
CPI-Based Real Effect. Ex. Rate	132.107	135.753	139.395	134.135	136.067	137.058	138.381	139.652	140.153	141.636	141.970
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	0.35	0.78	0.42	1.85	1.49	0.78	0.43	0.42	0.42	1.92	1.21
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.	4.51	3.45	3.11	4.51	4.16	3.45	3.11	3.11	3.11	3.11	2.41
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	595.58	587.45	...	601.95	590.38	587.45	583.82	564.03	...	...	...
SDR Holdings	0.50	1.09	0.58	2.66	2.11	1.09	0.61	0.58	0.58	2.65	1.67
Reserve Position in the Fund	4.58	4.43	4.40	4.53	4.46	4.43	4.43	4.41	4.40	4.35	4.36
Foreign Exchange	590.49	581.93	...	594.77	583.81	581.93	578.79	559.04	...	...	...
Gold (Million Fine Troy Ounces)	0.024	0.024	...	0.024	0.024	0.024	0.024	0.024	...	...	...
Gold (National Valuation)	31.83	30.09	...	31.57	31.38	30.09	30.09	28.91	...	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	...	...	...
Central Bank: Other Liabs.	1.54	1.42	1.40	1.51	1.44	1.42	1.44	1.58	1.40	...	...
Other Depository Corps.: Assets	36.62	39.34	44.42	34.57	31.48	39.34	38.34	45.80	44.42	...	...
Other Depository Corps.: Liabs.	19.87	15.00	28.06	18.47	18.39	15.00	21.07	22.33	28.06	...	...
Other Financial Corps.: Assets	42.81	42.22	41.65	42.69	42.69	42.22	43.77	43.68	41.65	...	...
Other Financial Corps.: Liabs.	2.60	2.83	3.04	2.87	2.87	2.83	3.08	3.05	3.04	...	...
Central Bank											
Millions of Solomon Islands Dollars: End of Period											
Net Foreign Assets	4,707.18	4,759.69	4,728.84	4,783.73	4,756.61	4,759.69	4,752.84	4,600.12	4,728.84	...	...
Claims on Nonresidents	4,883.05	4,922.03	4,887.04	4,958.99	4,926.33	4,922.03	4,910.46	4,759.84	4,887.04	...	...
Liabilities to Nonresidents	175.86	162.33	158.20	175.26	169.72	162.33	157.62	159.72	158.20	...	...
Claims on Other Depository Corps.	10.39	8.29	94.72	37.90	1.77	8.29	32.22	5.09	94.72	...	...
Net Claims on Central Government	-1,077.87	-1,224.58	-955.98	-1,154.48	-1,070.73	-1,224.58	-989.42	-932.95	-955.98	...	...
Claims on Central Government	5.32	5.39	6.02	5.16	5.24	5.39	5.54	5.62	6.02	...	...
Liabilities to Central Government	1,083.19	1,229.97	961.99	1,159.64	1,075.98	1,229.97	994.96	938.57	961.99	...	...
Claims on Other Sectors	20.21	20.95	21.07	20.32	20.47	20.95	21.03	21.01	21.07	...	...
Claims on Other Financial Corps.	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	0.02	0.06	0.06	0.05	0.04	0.03	0.02	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	7.98	8.75	8.90	8.10	8.26	8.75	8.84	8.83	8.90	...	...
Monetary Base	2,962.53	2,835.68	3,157.34	2,955.95	2,986.12	2,835.68	3,100.09	2,973.71	3,157.34	...	...
Currency in Circulation	834.34	847.53	855.05	832.90	829.45	847.53	852.63	843.87	855.05	...	...
Liabs. to Other Depository Corps.	2,125.07	1,983.52	2,296.66	2,119.74	2,152.12	1,983.52	2,242.64	2,125.69	2,296.66	...	...
Liabilities to Other Sectors	3.12	4.64	5.63	3.30	4.56	4.64	4.81	4.15	5.63	...	...
Other Liabs. to Other Dep. Corps.	753.23	754.32	754.41	753.41	754.28	754.32	754.35	754.43	754.41	...	...
Dep. & Sec. Excl. f/Monetary Base	17.83	17.94	18.06	17.97	18.30	17.94	17.96	17.97	18.06	...	...
Deposits Included in Broad Money	4.64	4.64	4.64	4.64	4.99	4.64	4.64	4.64	4.64	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	1.13	1.27	1.36	1.27	1.27	1.27	1.28	1.28	1.36	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	12.06	12.03	12.06	12.07	12.05	12.03	12.04	12.05	12.06	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	49.95	83.91	83.95	62.23	76.20	83.91	71.00	94.11	83.95	...	...
Other Items (Net)	-123.63	-127.50	-125.10	-102.10	-126.78	-127.50	-126.72	-146.95	-125.10	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	5,320.57	5,359.78	5,413.24	5,423.23	5,354.79	5,359.78	5,371.47	5,194.32	5,413.24	...	...

Solomon Islands (813)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Solomon Islands Dollars: End of Period										
Net Foreign Assets	131.00	195.48	132.37	126.89	103.91	195.48	137.99	189.08	132.37	...	...
Claims on Nonresidents	286.34	315.97	359.40	272.40	250.00	315.97	306.45	369.04	359.40	...	...
Liabilities to Nonresidents	155.35	120.49	227.03	145.51	146.09	120.49	168.46	179.96	227.03	...	...
Claims on Central Bank	2,870.18	2,787.69	3,096.21	2,921.77	2,961.16	2,787.69	3,058.32	2,943.79	3,096.21	...	...
Currency	68.14	59.25	67.61	63.56	62.62	59.25	65.42	53.79	67.61	...	...
Reserve Deposits and Securities	2,112.07	1,978.46	2,278.56	2,108.07	2,148.40	1,978.46	2,242.89	2,139.95	2,278.56	...	...
Other Claims	689.98	749.98	750.05	750.14	750.14	749.98	750.02	750.05	750.05	...	...
Net Claims on Central Government	-231.66	-215.97	-245.65	-248.96	-258.57	-215.97	-214.73	-226.12	-245.65	...	...
Claims on Central Government	15.52	15.83	16.49	16.93	15.39	15.83	15.59	14.85	16.49	...	...
Liabilities to Central Government	247.18	231.81	262.14	265.89	273.96	231.81	230.32	240.97	262.14	...	...
Claims on Other Sectors	2,397.63	2,457.87	2,480.03	2,410.78	2,434.45	2,457.87	2,440.04	2,488.56	2,480.03	...	...
Claims on Other Financial Corps.	1.78	0.88	0.94	1.58	1.41	0.88	0.84	0.91	0.94	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	25.54	25.70	45.66	28.58	27.42	25.70	26.55	46.44	45.66	...	...
Claims on Private Sector	2,370.31	2,431.29	2,433.43	2,380.61	2,405.61	2,431.29	2,412.65	2,441.21	2,433.43	...	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	3,091.76	3,109.77	3,177.01	3,045.19	3,103.02	3,109.77	3,250.00	3,192.40	3,177.01	...	...
Other Dep.Included in Broad Money	1,155.08	1,170.25	1,220.85	1,145.38	1,156.85	1,170.25	1,166.76	1,178.09	1,220.85	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	29.01	25.09	31.02	29.18	25.03	25.09	30.88	30.98	31.02	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,037.84	988.01	1,017.73	1,045.11	950.51	988.01	1,000.05	1,008.61	1,017.73	...	...
Other Items (Net)	-146.54	-68.05	16.34	-54.38	5.52	-68.05	-26.06	-14.77	16.34	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	6,029.48	5,969.45	6,335.82	6,021.29	6,063.68	5,969.45	6,222.75	6,252.50	6,335.82	...	...
Depository Corporations	Millions of Solomon Islands Dollars: End of Period										
Net Foreign Assets	4,838.18	4,955.17	4,861.21	4,910.62	4,860.52	4,955.17	4,890.84	4,789.20	4,861.21	...	...
Claims on Nonresidents	5,169.39	5,237.99	5,246.43	5,231.39	5,176.34	5,237.99	5,216.91	5,128.88	5,246.43	...	...
Liabilities to Nonresidents	331.21	282.82	385.23	320.77	315.81	282.82	326.07	339.68	385.23	...	...
Domestic Claims	1,108.31	1,038.27	1,299.47	1,027.66	1,125.61	1,038.27	1,256.93	1,350.50	1,299.47	...	...
Net Claims on Central Government	-1,309.53	-1,440.55	-1,201.63	-1,403.44	-1,329.31	-1,440.55	-1,204.15	-1,159.07	-1,201.63	...	...
Claims on Central Government	20.85	21.22	22.51	22.08	20.63	21.22	21.13	20.47	22.51	...	...
Liabilities to Central Government	1,330.37	1,461.77	1,224.14	1,425.52	1,349.94	1,461.77	1,225.27	1,179.54	1,224.14	...	...
Claims on Other Sectors	2,417.83	2,478.82	2,501.10	2,431.09	2,454.91	2,478.82	2,461.07	2,509.57	2,501.10	...	...
Claims on Other Financial Corps.	13.93	13.03	13.09	13.73	13.56	13.03	12.99	13.06	13.09	...	...
Claims on State & Local Govts.	0.07	0.05	0.02	0.06	0.06	0.05	0.04	0.03	0.02	...	...
Claims on Public Nonfin. Corps.	25.54	25.70	45.66	28.58	27.42	25.70	26.55	46.44	45.66	...	...
Claims on Private Sector	2,378.29	2,440.04	2,442.33	2,388.71	2,413.87	2,440.04	2,421.49	2,450.04	2,442.33	...	...
Broad Money Liabilities	5,020.80	5,077.57	5,195.58	4,967.85	5,036.25	5,077.57	5,213.43	5,169.35	5,195.58	...	...
Currency Outside Depository Corps.	766.20	788.28	787.45	769.35	766.83	788.28	787.22	790.08	787.45	...	...
Transferable Deposits	3,099.52	3,119.04	3,187.28	3,053.12	3,112.57	3,119.04	3,259.45	3,201.19	3,187.28	...	...
Other Deposits	1,155.08	1,170.25	1,220.85	1,145.38	1,156.85	1,170.25	1,166.76	1,178.09	1,220.85	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	30.15	26.36	32.38	30.45	26.30	26.36	32.16	32.26	32.38	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	12.06	12.03	12.06	12.07	12.05	12.03	12.04	12.05	12.06	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,087.78	1,071.92	1,101.68	1,107.34	1,026.71	1,071.92	1,071.04	1,102.72	1,101.68	...	...
Other Items (Net)	-204.31	-194.44	-181.02	-179.43	-115.18	-194.44	-180.92	-176.69	-181.02	...	...
Broad Money Liab., Seasonally Adj.	5,058.68	5,085.59	5,241.68	4,944.69	5,013.50	5,085.59	5,195.70	5,192.42	5,241.68	...	...

Solomon Islands (813)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Millions of Solomon Islands Dollars: End of Period										
Net Foreign Assets	314.34	316.34	312.33	316.34	316.34	316.34	325.31	327.37	312.33	...	...
Claims on Nonresidents	334.70	339.11	336.93	339.11	339.11	339.11	349.92	351.97	336.93	...	...
Liabilities to Nonresidents	20.36	22.77	24.60	22.77	22.77	22.77	24.60	24.60	24.60	...	...
Claims on Depository Corporations	997.38	993.58	836.00	992.86	1,005.63	993.58	937.36	833.70	836.00	...	...
Net Claims on Central Government	182.17	181.99	185.60	181.99	181.99	181.99	184.48	185.21	185.60	...	...
Claims on Central Government	182.26	182.07	185.71	182.07	182.07	182.07	184.60	185.33	185.71	...	...
Liabilities to Central Government	0.08	0.08	0.12	0.08	0.08	0.08	0.12	0.12	0.12	...	...
Claims on Other Sectors	1,565.30	1,561.64	1,712.78	1,563.04	1,561.64	1,561.64	1,715.87	1,713.69	1,712.78	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	112.60	112.60	236.14	112.60	112.60	112.60	236.14	236.14	236.14	...	...
Claims on Private Sector	1,452.70	1,449.05	1,476.63	1,450.44	1,449.05	1,449.05	1,479.72	1,477.55	1,476.63	...	...
Deposits	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	1.93	0.26	3.38	0.31	0.26	0.26	0.19	1.09	3.38	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	2,867.23	2,886.30	3,028.46	2,886.30	2,886.30	2,886.30	3,017.16	3,020.99	3,028.46	...	...
Shares and Other Equity	555.07	537.10	320.27	537.09	549.15	537.10	435.69	341.65	320.27	...	...
Other Items (Net)	-365.28	-370.33	-305.62	-369.68	-370.33	-370.33	-290.25	-303.97	-305.62	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	3,618.81	3,619.13	3,678.16	3,620.56	3,631.18	3,619.13	3,775.25	3,685.00	3,678.16	...	...
Financial Corporations	Millions of Solomon Islands Dollars: End of Period										
Net Foreign Assets	5,152.51	5,271.51	5,173.54	5,226.96	5,176.86	5,271.51	5,216.15	5,116.57	5,173.54	...	...
Claims On Nonresidents	5,504.09	5,577.10	5,583.37	5,570.50	5,515.44	5,577.10	5,566.83	5,480.85	5,583.37	...	...
Liabilities To Nonresidents	351.57	305.59	409.83	343.54	338.58	305.59	350.68	364.28	409.83	...	...
Domestic Claims	2,841.84	2,768.87	3,184.76	2,758.95	2,855.67	2,768.87	3,144.28	3,236.34	3,184.76	...	...
Net Claims On Central Government	-1,127.36	-1,258.56	-1,016.03	-1,221.45	-1,147.32	-1,258.56	-1,019.67	-973.86	-1,016.03	...	...
Claims On Central Government	203.10	203.29	208.22	204.16	202.70	203.29	205.72	205.80	208.22	...	...
Liabilities To Central Government	1,330.46	1,461.85	1,224.26	1,425.60	1,350.02	1,461.85	1,225.39	1,179.65	1,224.26	...	...
Claims On Other Sectors	3,969.20	4,027.44	4,200.79	3,980.40	4,002.99	4,027.44	4,163.95	4,210.20	4,200.79	...	...
Claims On State And Local Government	0.07	0.05	0.02	0.06	0.06	0.05	0.04	0.03	0.02	...	...
Claims On Public Nonfinancial Corporations	138.13	138.30	281.80	141.18	140.02	138.30	262.69	282.58	281.80	...	...
Claims On Private Sector	3,830.99	3,889.09	3,918.96	3,839.16	3,862.92	3,889.09	3,901.21	3,927.59	3,918.96	...	...
Currency Outside Financial Corporations	765.29	787.37	786.54	768.44	765.92	787.37	786.31	789.17	786.54	...	...
Deposits	3,267.67	3,331.08	3,586.00	3,200.40	3,315.30	3,331.08	3,492.49	3,543.84	3,586.00	...	...
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	2,867.23	2,886.30	3,028.46	2,886.30	2,886.30	2,886.30	3,017.16	3,020.99	3,028.46	...	...
Shares And Other Equity	1,642.85	1,609.02	1,421.96	1,644.43	1,575.86	1,609.02	1,506.74	1,444.37	1,421.96	...	...
Other Items (net)	-548.69	-573.39	-464.65	-513.66	-510.84	-573.39	-442.27	-445.46	-464.65	...	...
Monetary Aggregates	Millions of Solomon Islands Dollars: End of Period										
Broad Money	5,020.80	5,077.57	5,195.58	4,967.85	5,036.25	5,077.57	5,213.43	5,169.35	5,195.58	...	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	...	...

Solomon Islands (813)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-36.1	-48.8	-46.4	-9.7	-18.8	-15.9	-21.6	9.9	...	...	...
Goods, credit (exports)	420.7	432.1	468.6	123.5	103.5	102.5	123.0	139.6	...	...	...
Goods, debit (imports)	437.5	419.4	462.1	126.4	104.9	114.8	123.1	119.3	...	...	...
Balance on goods	-16.8	12.8	6.4	-2.9	-1.4	-12.3	-0.1	20.2	...	...	...
Services, credit (exports)	105.2	122.7	139.1	36.8	31.2	34.0	37.1	36.8	...	...	...
Services, debit (imports)	182.8	207.3	216.7	54.7	57.2	54.0	56.4	49.0	...	...	...
Balance on Goods & Services	-94.4	-71.8	-71.2	-20.8	-27.5	-32.3	-19.4	8.0	...	...	...
Primary income: credit	51.6	41.5	45.0	8.1	10.1	13.6	10.3	11.1	...	...	...
Primary income: debit	75.8	83.1	72.4	18.1	20.4	14.8	20.5	16.7	...	...	...
Balance on gds, serv. & prim. inc.	-118.5	-113.3	-98.6	-30.8	-37.8	-33.5	-29.7	2.4	...	...	...
Secondary income: credit	142.5	131.4	115.5	36.9	35.3	31.8	25.7	22.7	...	...	...
Secondary income: debit	60.1	66.8	63.4	15.8	16.3	14.2	17.6	15.3	...	...	...
B. Capital Account*	55.2	53.3	59.6	19.3	8.9	23.7	11.7	15.4	...	...	...
Capital account: credit	55.2	53.3	59.6	19.3	8.9	23.7	11.7	15.4	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	19.1	4.5	13.2	9.6	-9.9	7.8	-9.9	25.2	...	...	...
C. Financial Account*	-33.3	-40.1	-17.8	-22.5	-17.5	12.3	-11.3	-1.2	...	...	...
Direct investment: assets	4.7	1.4	5.8	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	...	...	...
Debt instruments	3.2	-0.2	4.2	...	-0.3	4.5	-2.1	2.2	...	...	...
Direct investment: liabilities	32.2	37.3	36.6	16.1	12.7	6.0	17.8	-0.0	...	...	...
Equity & investment fund shares	6.9	28.6	29.9	15.0	7.1	1.6	20.6	0.6	...	...	...
Debt instruments	25.3	8.7	6.6	1.1	5.7	4.3	-2.7	-0.6	...	...	...
Portfolio investment: assets	0.7	1.7	2.1	0.2	0.6	0.6	0.1	0.7	...	...	...
Equity & investment fund shares	0.7	1.7	2.1	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	-0.2	-2.3	5.6	4.3	-3.7	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-16.2	7.5	3.9	-0.2	-2.3	5.6	4.3	-3.7	...	...	...
Other investment: liabilities	-9.7	13.3	-6.9	6.8	3.1	-7.2	-3.8	0.8	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-9.7	13.3	-6.9	6.8	3.1	-7.2	-3.8	0.8	...	...	...
Curr.+ cap.- finan. acct. balance	52.4	44.6	31.0	32.1	7.6	-4.5	1.4	26.5	...	...	...
D. Net Errors and Omissions	1.0	-38.8	-3.5	-9.3	-13.8	18.3	-1.4	-6.6	...	...	...
E. Reserves and Related Items	53.4	5.8	27.5	22.8	-6.2	13.8	-0.0	19.9	...	...	...
Reserve assets	50.7	2.4	23.7	21.4	-6.6	12.4	-0.5	18.4	...	...	...
Credit and loans from the IMF	-2.7	-3.4	-3.9	-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	640.0	655.6	685.6	696.1	720.3	...	...	...
Direct investment	50.1	50.5	59.2	50.5	52.4	57.9	57.0	59.2	...	...	...
Equity & investment fund shares	36.8	37.7	40.9	37.7	39.5	39.9	40.8	40.9	...	...	...
Debt instruments	13.3	12.8	18.3	12.8	12.9	18.1	16.2	18.3	...	...	...
Portfolio investment	14.4	15.4	17.7	15.4	16.5	16.9	17.1	17.7	...	...	...
Equity & investment fund shares	14.4	15.4	17.7	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	60.3	61.0	65.8	71.0	66.5	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	55.3	60.3	66.5	60.3	61.0	65.8	71.0	66.5	...	...	...
Reserve assets	519.6	513.7	576.9	513.7	525.7	544.9	551.0	576.9	...	...	...
Liabilities	678.1	684.7	774.5	684.7	731.8	737.5	779.2	774.5	...	...	...
Direct investment	536.6	537.9	594.8	537.9	566.6	571.0	591.8	594.8	...	...	...
Equity & investment fund shares	417.5	412.1	452.1	412.1	430.5	430.6	449.9	452.1	...	...	...
Debt instruments	119.1	125.8	142.7	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	146.8	165.2	166.5	187.4	179.7	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	141.5	146.8	179.7	146.8	165.2	166.5	187.4	179.7	...	...	...

Solomon Islands (813)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rand per SDR										
SDR Rate, End of Period	17.255	19.370	19.790	17.877	17.820	19.370	18.383	20.625	19.790	20.436	19.037
	Rand per US Dollar										
USD Rate, End of Period	11.868	13.771	14.184	12.431	12.579	13.771	13.085	14.718	14.184	14.786	13.762
USD Rate, Period Average	11.956	12.651	14.088	12.112	12.542	13.299	13.375	14.093	14.796	14.485	14.128
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	66.617	64.487	59.725	65.889	65.319	62.253	62.408	59.839	56.930	58.599	60.290
CPI-Based Real Effect. Ex. Rate	86.759	84.459	78.838	86.077	85.590	81.709	82.127	78.947	75.439	77.870	80.333
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	1,493.03	1,493.15	1,493.40	1,493.00	1,493.15	1,493.15	1,493.15	1,493.40	1,493.40	1,493.40	1,493.77
Reserve Position in the Fund	446.92	523.72	523.52	446.62	446.08	523.72	523.52	523.52	523.52	553.37	553.37
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	44,649	45,543	45,623	44,248	45,903	45,543	45,583	44,997	45,623	45,267	...
SDR Holdings	2,171	2,100	2,084	2,147	2,115	2,100	2,098	2,093	2,084	2,064	2,066
Reserve Position in the Fund	650	737	730	642	632	737	735	734	730	765	765
Foreign Exchange	41,829	42,706	42,809	41,459	43,156	42,706	42,750	42,171	42,809	42,438	...
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)	5,330	5,039	4,771	5,291	5,243	5,039	4,928	4,851	4,771	4,899	...
Central Bank: Other Assets	5	4	23	5	5	4	24	22	23	22	24
Central Bank: Other Liabs.	626	695	692	1,107	738	695	1,065	680	692	935	865
Other Depository Corps.: Assets	46,537	43,041	42,212	46,644	43,824	43,041	43,324	44,165	42,212	42,247	...
Other Depository Corps.: Liabs.	36,022	36,079	32,146	35,369	34,719	36,079	34,180	32,881	32,146	34,985	...
Central Bank											
	Millions of Rand: End of Period										
Net Foreign Assets	557,512	656,751	674,378	572,893	604,913	656,751	618,619	691,793	674,378	696,941	656,665
Claims on Nonresidents	595,745	700,903	719,529	618,567	646,011	700,903	665,373	738,629	719,529	747,258	702,563
Liabilities to Nonresidents	38,233	44,152	45,151	45,675	41,098	44,152	46,754	46,836	45,151	50,317	45,898
Claims on Other Depository Corps.	99,632	91,129	66,758	89,516	96,463	91,129	80,182	69,692	66,758	69,607	67,241
Net Claims on Central Government	-398,565	-490,377	-472,533	-407,189	-444,672	-490,377	-439,679	-498,407	-472,533	-493,901	-444,784
Claims on Central Government	27,026	34,506	56,194	45,076	34,622	34,506	50,954	49,759	56,194	61,938	59,252
Liabilities to Central Government	425,591	524,884	528,727	452,264	479,293	524,884	490,633	548,166	528,727	555,839	504,035
Claims on Other Sectors	6,351	7,145	7,166	6,327	7,156	7,145	7,145	7,161	7,166	7,168	7,251
Claims on Other Financial Corps.	5,005	5,011	5,009	5,002	5,014	5,011	5,010	5,009	5,009	5,009	5,009
Claims on State & Local Govts.	11	821	821	11	821	821	821	821	821	821	481
Claims on Public Nonfin. Corps.	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009
Claims on Private Sector	327	304	327	306	312	304	305	322	327	329	752
Monetary Base	245,659	244,430	252,610	242,913	243,542	244,430	243,726	246,426	252,610	254,270	256,282
Currency in Circulation	146,330	143,486	150,470	144,027	142,963	143,486	142,710	145,954	150,470	149,380	155,128
Liabs. to Other Depository Corps.	99,329	100,944	102,140	98,885	100,579	100,944	101,016	100,472	102,140	104,889	101,154
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	—
Other Liabs. to Other Dep. Corps.	341	94	2	618	41	94	158	1	2	703	947
Dep. & Sec. Excl. f/Monetary Base	5,285	5,249	6,503	4,494	5,997	5,249	6,163	6,173	6,503	6,892	6,348
Deposits Included in Broad Money	4,302	4,249	5,507	3,505	5,005	4,249	5,156	5,182	5,507	5,856	5,312
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money	982	1,000	996	989	992	1,000	1,006	990	996	1,035	1,036
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	2,195	9,835	9,013	11,405	11,322	9,835	10,337	9,862	9,013	13,251	7,068
Other Items (Net)	11,450	5,039	7,642	2,118	2,958	5,039	5,883	7,778	7,642	4,699	15,728
Memo Item:											
Total Assets	729,948	833,127	849,160	765,005	789,706	833,127	806,440	867,344	849,160	884,654	835,828

South Africa (199)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Rand: End of Period										
Net Foreign Assets	124,787	95,868	142,781	140,165	114,535	95,868	119,661	166,074	142,781	107,378	...
Claims on Nonresidents	552,304	592,717	598,732	579,856	551,261	592,717	566,917	650,009	598,732	624,647	...
Liabilities to Nonresidents	427,517	496,849	455,950	439,690	436,726	496,849	447,256	483,935	455,950	517,269	...
Claims on Central Bank	143,037	144,148	142,312	133,304	136,791	144,148	134,475	135,661	142,312	143,359	...
Currency	33,984	29,559	31,100	32,788	33,876	29,559	29,924	30,963	31,100	33,033	...
Reserve Deposits and Securities	108,804	114,590	110,255	100,517	102,915	114,590	104,541	104,196	110,255	109,235	...
Other Claims	250	—	958	0	—	—	10	502	958	1,091	...
Net Claims on Central Government	450,514	442,962	464,409	455,021	481,476	442,962	501,707	485,650	464,409	491,732	...
Claims on Central Government	581,234	608,604	627,521	586,395	596,771	608,604	617,538	616,281	627,521	640,173	...
Liabilities to Central Government	130,720	165,643	163,112	131,374	115,295	165,643	115,831	130,631	163,112	148,441	...
Claims on Other Sectors	3,682,071	3,699,751	3,786,885	3,658,516	3,660,400	3,699,751	3,702,443	3,759,505	3,786,885	3,767,065	...
Claims on Other Financial Corps.	496,956	488,529	513,610	472,451	470,393	488,529	474,784	496,050	513,610	502,961	...
Claims on State & Local Govts.	18,273	20,456	22,653	18,055	19,202	20,456	21,625	21,957	22,653	21,971	...
Claims on Public Nonfin. Corps.	79,507	80,846	77,894	78,277	80,228	80,846	84,695	75,716	77,894	71,696	...
Claims on Private Sector	3,087,335	3,109,920	3,172,728	3,089,733	3,090,577	3,109,920	3,121,339	3,165,782	3,172,728	3,170,436	...
Liabilities to Central Bank	58,037	59,356	56,803	64,901	57,899	59,356	57,844	57,124	56,803	56,599	...
Transf.Dep.Included in Broad Money	733,693	703,994	748,594	719,520	698,493	703,994	723,566	724,988	748,594	721,657	...
Other Dep.Included in Broad Money	2,048,108	2,048,089	2,140,285	2,037,594	2,060,674	2,048,089	2,091,861	2,125,844	2,140,285	2,141,210	...
Sec.Ot.th.Shares Incl.in Brd. Money	498,914	520,043	535,168	513,871	526,308	520,043	528,973	544,677	535,168	536,183	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	332,642	329,621	347,198	330,313	333,500	329,621	335,816	337,093	347,198	345,852	...
Loans	19,461	22,215	34,180	15,231	23,411	22,215	29,829	30,963	34,180	29,079	...
Financial Derivatives	72,879	83,335	80,617	73,097	71,541	83,335	72,005	99,095	80,617	92,871	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	456,143	458,847	458,307	450,122	453,349	458,847	459,634	460,404	458,307	458,155	...
Other Items (Net)	180,532	157,229	135,235	182,359	168,026	157,229	158,758	166,702	135,235	127,928	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	5,347,426	5,443,527	5,575,748	5,350,735	5,314,028	5,443,527	5,400,235	5,575,036	5,575,748	5,634,242	...
Depository Corporations											
	Millions of Rand: End of Period										
Net Foreign Assets	682,298	752,618	817,159	713,058	719,449	752,618	738,281	857,867	817,159	804,318	...
Claims on Nonresidents	1,148,048	1,293,619	1,318,260	1,198,423	1,197,272	1,293,619	1,232,290	1,388,638	1,318,260	1,371,905	...
Liabilities to Nonresidents	465,750	541,001	501,101	485,365	477,823	541,001	494,010	530,771	501,101	567,587	...
Domestic Claims	3,740,372	3,659,480	3,785,928	3,712,676	3,704,360	3,659,480	3,771,616	3,753,910	3,785,928	3,772,064	...
Net Claims on Central Government	51,949	-47,416	-8,124	47,832	36,805	-47,416	62,028	-12,756	-8,124	-2,169	...
Claims on Central Government	608,260	643,111	683,715	631,471	631,393	643,111	668,493	666,040	683,715	702,111	...
Liabilities to Central Government	556,310	690,527	691,839	583,638	594,588	690,527	606,465	678,797	691,839	704,280	...
Claims on Other Sectors	3,688,422	3,706,896	3,794,052	3,664,844	3,667,555	3,706,896	3,709,588	3,766,666	3,794,052	3,774,232	...
Claims on Other Financial Corps.	501,961	493,540	518,620	477,453	475,407	493,540	479,794	501,059	518,620	507,970	...
Claims on State & Local Govts.	18,284	21,277	23,474	18,066	20,023	21,277	22,446	22,778	23,474	22,792	...
Claims on Public Nonfin. Corps.	80,516	81,855	78,903	79,286	81,237	81,855	85,704	76,725	78,903	72,705	...
Claims on Private Sector	3,087,662	3,110,224	3,173,055	3,090,039	3,090,889	3,110,224	3,121,643	3,166,104	3,173,055	3,170,765	...
Broad Money Liabilities	3,397,363	3,390,302	3,548,924	3,385,729	3,399,568	3,390,302	3,462,343	3,515,682	3,548,924	3,521,254	...
Currency Outside Depository Corps.	112,346	113,927	119,370	111,240	109,087	113,927	112,787	114,991	119,370	116,348	...
Transferable Deposits	737,995	708,243	754,101	723,025	703,498	708,243	728,723	730,170	754,101	727,514	...
Other Deposits	2,048,108	2,048,089	2,140,285	2,037,594	2,060,674	2,048,089	2,091,861	2,125,844	2,140,285	2,141,210	...
Securities Other than Shares	498,914	520,043	535,168	513,871	526,308	520,043	528,973	544,677	535,168	536,183	...
Deposits Excl. from Broad Money	982	1,000	996	989	992	1,000	1,006	990	996	1,035	...
Sec.Ot.th.Shares Excl.f/Brd.Money	332,642	329,621	347,198	330,313	333,500	329,621	335,816	337,093	347,198	345,852	...
Loans	19,461	22,215	34,180	15,231	23,411	22,215	29,829	30,963	34,180	29,079	...
Financial Derivatives	72,879	83,335	80,617	73,097	71,541	83,335	72,005	99,095	80,617	92,871	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	458,339	468,682	467,320	461,527	464,671	468,682	469,971	470,266	467,320	471,406	...
Other Items (Net)	141,004	116,943	123,851	158,847	130,125	116,943	138,925	157,687	123,851	114,884	...
Broad Money Liabs., Seasonally Adj.	3,390,313	3,416,874	3,529,571	3,392,299	3,397,544	3,416,874	3,453,349	3,505,699	3,529,571	3,513,703	...

South Africa (199)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Rand: End of Period										
Broad Money	3,397,363	3,390,302	3,548,924	3,385,729	3,399,568	3,390,302	3,462,343	3,515,682	3,548,924	3,521,254	...
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	6.50	6.50	6.75
Money Market Rate	6.74	6.49	6.48	6.50	6.50	6.48	6.46	6.49	6.50	6.48	6.53
Treasury Bill Rate	7.17	7.01	7.11	6.98	7.01	7.04	7.07	7.12	7.14	7.20	7.32
Savings Rate	4.57	4.57	4.60	4.55	4.58	4.58	4.59	4.59	4.62	4.61	...
Deposit Rate	7.11	6.93	6.92	6.95	6.91	6.92	6.95	6.96	6.86	6.89	...
Lending Rate	10.17	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.25
Government Bond Yield	8.74	8.89	9.33	8.49	8.85	9.33	9.16	9.28	9.54	9.63	9.52
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	168.6	163.3	164.0	162.7	162.7	164.5	163.6	165.0	163.3	151.6	147.8
Share Prices, Industrials	248.5	236.4	237.7	237.6	234.0	237.7	240.8	241.0	231.5	207.7	202.0
Share Prices, Mining	41.6	36.9	35.4	38.5	35.9	36.4	35.9	34.6	35.7	40.6	39.1
Producer Prices	168.2	170.8	...	172.9	174.1	175.7	176.9	178.0	...	...	...
Consumer Prices	149.8	151.9	153.8	151.5	151.9	152.4	153.6	153.5	154.2	154.9	155.2
Labor											
	Number in Thousands: Period Averages										
Labor Force	22,358	22,370	...	...	...	...	...	...	...	...	...
Employment	16,378	16,288	...	...	...	...	...	...	...	...	...
Unemployment	5,980	6,083	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	26.7	27.2	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Rand										
Exports	268,505.9	301,486.6	...	88,531.6	102,923.8	110,031.3	107,066.4	...	...	...	...
Exports in US Dollars	22,486.5	23,790.0	...	7,309.6	8,206.4	8,273.9	8,004.9	...	...	...	...
Imports, c.i.f.	301,375.0	302,980.2	...	91,731.0	104,364.7	106,884.6	117,598.2	...	...	...	...
Imports, c.i.f. in US Dollars	25,180.4	23,932.4	...	7,573.8	8,321.3	8,037.3	8,792.4	...	...	...	...
Imports, f.o.b.	287,390.3	284,457.7	...	87,282.1	99,029.8	98,145.9	111,723.4	...	...	...	...
Imports, f.o.b. in US Dollars	24,011.9	22,482.6	...	7,206.5	7,895.9	7,380.2	8,353.1	...	...	...	...

South Africa (199)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	-14,497.9	-8,083.3	-8,327.2	-306.7	-2,686.8	-1,477.3	-3,178.9	-984.2	-6,067.8	-1,878.9	...			
Goods, credit (exports)	81,034.6	76,819.5	88,074.0	20,321.5	20,269.5	22,063.2	22,714.5	23,026.9	22,470.6	23,849.6	...			
Goods, debit (imports)	84,604.2	74,331.5	82,636.7	19,219.8	19,960.3	20,371.7	21,110.1	21,194.5	23,558.4	22,326.8	...			
Balance on goods	-3,569.7	2,488.0	5,437.3	1,101.7	309.2	1,691.4	1,604.4	1,832.3	-1,087.9	1,522.8	...			
Services, credit (exports)	15,049.8	14,361.0	15,761.5	3,954.8	4,131.0	3,674.9	3,861.5	4,094.0	4,530.2	3,816.8	...			
Services, debit (imports)	15,530.9	14,938.6	16,165.2	4,014.9	3,920.3	4,114.5	4,077.6	4,052.7	4,247.3	4,235.0	...			
Balance on Goods & Services	-4,050.8	1,910.4	5,033.6	1,041.5	519.9	1,251.8	1,388.3	1,873.6	-804.9	1,104.5	...			
Primary income: credit	7,900.8	6,002.2	6,127.3	1,954.5	1,823.2	1,088.7	1,797.2	1,418.2	2,442.1	1,158.4	...			
Primary income: debit	15,702.1	14,139.3	16,615.8	2,849.5	4,490.7	2,989.8	5,591.0	3,544.4	6,753.9	3,475.2	...			
Balance on gds, serv. & prim. inc.	-11,852.1	-6,226.7	-5,454.9	146.5	-2,147.6	-649.3	-2,405.5	-252.6	-5,116.7	-1,212.3	...			
Secondary income: credit	1,918.4	1,623.2	1,723.4	412.5	390.8	407.6	445.5	479.5	447.2	469.9	...			
Secondary income: debit	4,564.3	3,479.8	4,595.7	865.7	930.0	1,235.6	1,219.0	1,211.1	1,398.3	1,136.5	...			
B. Capital Account*	19.1	16.4	18.4	4.4	4.5	4.8	4.4	4.8	5.1	4.7	...			
Capital account: credit	32.5	27.8	30.9	7.2	7.7	7.8	7.7	7.8	8.8	8.2	...			
Capital account: debit	13.4	11.4	12.5	2.8	3.2	3.0	3.3	3.0	3.7	3.6	...			
Balance on current & capital acct.	-14,478.8	-8,066.9	-8,308.7	-302.3	-2,682.2	-1,472.5	-3,174.5	-979.5	-6,062.7	-1,874.2	...			
C. Financial Account*	-15,113.4	-11,660.2	-9,423.1	-2,786.7	-1,034.3	-819.6	-2,799.9	-4,769.3	-3,232.2	-5,443.6	...			
Direct investment: assets	5,514.9	4,490.5	7,440.7	2,050.9	843.5	2,397.6	4,431.5	-231.9	1,712.9	259.7	...			
Equity & investment fund shares	5,501.9	3,382.6	3,851.1	1,905.3	-292.6	929.5	3,339.9	-125.7	1,369.6	538.9	...			
Debt instruments	13.0	1,107.9	3,589.6	145.6	1,136.0	1,468.2	1,091.6	-106.1	343.4	-279.2	...			
Direct investment: liabilities	1,521.1	2,215.3	1,371.9	146.6	687.1	443.6	1,232.1	-990.9	878.7	2,500.5	...			
Equity & investment fund shares	-596.3	364.4	-265.0	308.3	335.4	-762.9	573.8	-411.3	457.5	390.3	...			
Debt instruments	2,117.5	1,850.9	1,637.0	-161.8	351.6	1,206.6	658.3	-579.6	421.1	2,110.2	...			
Portfolio investment: assets	-317.1	-6,909.2	4,385.9	-5,781.5	1,450.1	603.0	1,275.2	1,057.6	1,306.7	700.4	...			
Equity & investment fund shares	-1,758.8	-7,545.7	2,062.0	-6,255.3	1,429.9	205.6	573.2	-146.7	1,433.9	8.9	...			
Debt securities	1,441.7	636.5	2,324.0	473.8	20.2	397.4	702.0	1,204.4	-127.1	691.4	...			
Portfolio investment: liabilities	9,963.6	9,463.3	20,864.8	137.3	1,958.3	5,644.9	6,366.0	6,895.6	7,479.0	1,314.1	...			
Equity & investment fund shares	8,499.1	1,639.7	7,575.9	-866.0	-1,218.1	1,926.8	1,992.1	4,875.1	3,557.5	1,013.9	...			
Debt securities	1,464.5	7,823.6	13,288.8	1,003.3	3,176.4	3,718.1	4,373.9	2,020.4	3,921.5	300.1	...			
Fin. der. & empl. stk. ops. (ESOs): net	-358.8	927.8	326.9	149.9	27.1	91.3	344.0	-135.6	543.7	-391.7	...			
Fin. der. & ESOs: assets	-25,397.5	-33,014.3	-16,771.0	-9,181.5	-6,835.6	-4,412.8	-2,528.5	-2,994.2	-4,436.4	-3,985.1	...			
Fin. der. & ESOs: liabilities	-25,038.7	-33,942.1	-17,097.9	-9,331.4	-6,862.7	-4,504.1	-2,872.5	-2,858.6	-4,980.1	-3,593.4	...			
Other investment: assets	-2,982.4	1,394.3	5,271.8	663.5	2,671.2	31.5	2,530.1	39.0	1,765.0	-1,162.2	...			
Other equity	...	...	259.0	...	259.0	...	...	...	341.9	...	...	
Debt instruments	-2,982.4	1,394.3	5,012.8	663.5	2,412.3	31.5	2,530.1	39.0	1,423.1	-1,162.2	...			
Other investment: liabilities	5,485.4	-115.1	4,611.7	-414.5	3,380.8	-2,145.4	3,782.6	-406.2	202.9	1,035.1	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,485.4	-115.1	4,611.7	-414.5	3,380.8	-2,145.4	3,782.6	-406.2	202.9	1,035.1	...			
Curr.+ cap.- finan. acct. balance	634.7	3,593.3	1,114.3	2,484.4	-1,648.0	-652.9	-374.6	3,789.8	-2,830.5	3,569.4	...			
D. Net Errors and Omissions	-1,773.8	-693.0	787.0	394.5	573.1	737.5	2,176.7	-2,700.3	1,611.8	-1,714.5	...			
E. Reserves and Related Items	-1,139.2	2,900.3	1,901.3	2,878.9	-1,074.9	84.6	1,802.1	1,089.5	-1,218.7	1,854.9	...			
Reserve assets	-1,139.2	2,900.3	1,901.3	2,878.9	-1,074.9	84.6	1,802.1	1,089.5	-1,218.7	1,854.9	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E														

International Investment Position

Millions of US Dollars														
Assets	397,642.7	423,405.2	561,988.2	423,405.2	457,180.9	483,194.2	527,626.3	561,988.2	563,857.4	531,093.2	...			
Direct investment	154,683.5	175,636.1	276,450.2	175,636.1	195,204.4	219,154.4	247,055.7	276,450.2	280,289.9	268,197.7	...			
Equity & investment fund shares	147,509.8	164,341.0	260,659.5	164,341.0	182,895.2	205,260.8	231,918.4	260,659.5	263,828.5	252,844.1	...			
Debt instruments	7,173.7	11,295.1	15,790.7	11,295.1	12,309.1	13,893.6	15,137.2	15,790.7	16,461.4	15,353.5	...			
Portfolio investment	146,769.3	154,926.3	181,748.8	154,926.3	169,139.4	171,353.9	182,694.3	181,748.8	180,259.2	163,724.7	...			
Equity & investment fund shares	138,353.2	146,825.0	173,195.0	146,825.0	160,651.0	163,347.0	173,889.5	173,195.0	171,833.0	154,873.1	...			
Debt securities	8,416.1	8,101.2	8,553.8	8,101.2	8,488.4	8,006.9	8,804.7	8,553.8	8,426.2	8,851.6	...			
Fin. der.(oth.than reserves) & ESOs	14,179.3	7,558.9	10,161.6	7,558.9	7,143.3	6,550.8	7,066.5	10,161.6	8,850.1	8,421.8	...			
Other investment	36,086.4	38,056.2	42,977.0	38,056.2	39,115.9	38,795.2	41,426.3	42,977.0	44,486.3	40,177.9	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	36,086.4	38,056.2	42,977.0	38,056.2	39,115.9	38,795.2	41,426.3	42,977.0	44,486.3	40,177.9	...			
Reserve assets	45,924.3	47,227.7	50,650.7	47,227.7	46,577.9	47,339.8	49,383.6	50,650.7	49,971.8	50,571.1	...			
Liabilities	356,651.2	401,183.3	533,193.8	401,183.3	425,438.3	435,175.9	453,733.7	533,193.8	542,953.8	477,532.6	...			
Direct investment	126,755.5	135,453.5	156,103.2	135,453.5	138,781.3	140,094.4	141,970.8	156,103.2	164,472.5	135,304.2	...			
Equity & investment fund shares	103,305.4	109,560.3	129,185.6	109,560.3	112,483.2	112,638.1	115,063.3	129,185.6	136,234.5	107,937.8	...			
Debt instruments	23,450.0	25,893.2	26,917.6	25,893.2	26,298.1	27,456.3	26,907.5	26,917.6	28,238.0	27,366.4	...			
Portfolio investment	166,047.2	204,650.6	302,151.3	204,650.6	218,793.6	229,113.0	243,145.1	302,151.3	304,250.9	269,880.3	...			
Equity & investment fund shares	113,866.2	139,315.1	217,631.2	139,315.1	148,585.5	154,258.0	165,835.4	217,631.2	212,341.4	188,001.6	...			
Debt securities	52,181.0	65,335.5	84,520.1	65,335.5	70,208.1	74,855.0	77,309.7	84,520.1	91,909.5	81,878.7	...			
Fin. der.(oth.than reserves) & ESOs	12,640.5	7,661.5	11,085.2	7,661.5	7,683.2	7,029.2	7,058.2	11,085.2	9,395.4	8,616.7	...			
Other investment	51,208.1	53,417.7	63,854.1	53,417.7	60,180.2	58,939.2	61,559.6	63,854.1	64,835.0	63,731.3	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,208.1	53,417.7	63,854.1	53,417.7	60,180.2	58,939.2	61,559.6	63,854.1	64,835.0	63,731.3	...			

South Africa (199)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Cash Flow Statement - Gen. Govt.													
	Millions of Rand												
Cash Receipts: Operating Activities	1,514,641	1,601,516	1,697,673	406,154	437,140	391,988	401,669	433,729	470,286	...	...
Taxes	1,167,011	1,249,848	1,333,424	321,109	352,648	301,760	309,485	344,568	377,611	...	...
Social Contributions	22,582	24,215	24,382	5,930	6,287	5,779	6,117	6,243	6,243	...	...
Grants	2,585	2,431	1,500	826	376	331	268	701	200	...	...
Other Receipts	322,463	325,022	338,367	78,290	77,827	84,118	85,799	82,217	86,233	...	...
Cash Payments: Operating Activities	1,520,159	1,589,961	1,687,689	388,082	401,435	411,015	430,148	422,280	424,246	...	...
Compensation of Employees	576,397	607,790	656,901	155,125	152,410	162,284	165,273	167,166	162,179	...	...
Purchases of Goods & Services	440,146	450,905	454,999	111,014	103,735	124,822	111,400	111,994	106,783	...	...
Interest	138,573	157,436	172,702	25,682	55,053	27,622	56,219	28,903	59,959	...	...
Subsidies	43,302	44,766	43,933	12,584	12,475	7,639	12,761	15,570	7,963	...	...
Grants	51,227	40,201	56,014	9,686	11,029	13,725	13,633	13,703	14,953	...	...
Social Benefits	178,091	197,314	208,808	49,461	49,875	48,920	52,099	52,826	54,962	...	...
Other Payments	92,423	91,550	94,333	24,530	16,858	26,004	18,764	32,117	17,448	...	...
Net Cash Inflow: Operating Act.	-5,518	11,554	9,984	18,072	35,705	-19,027	-28,479	11,449	46,041	...	...
Net Cash Outflow: Invest. in NFA	129,159	121,285	139,320	31,008	33,364	31,336	34,222	36,961	36,801	...	...
Purchases of Nonfinancial Assets	130,026	122,753	141,232	31,372	33,724	31,722	34,753	37,442	37,316	...	...
Sales of Nonfinancial Assets	866	1,468	1,912	364	359	386	530	481	515	...	...
Cash Surplus/Deficit	-134,677	-109,731	-129,336	-12,936	2,341	-50,363	-62,701	-25,511	9,240	...	...
Net Acq. Fin. Assets, excl. Cash	29,039	59,862	90,058	21,161	20,492	6,396	38,787	17,420	27,456	...	...
Domestic	51,372	16,153	46,060	-42,526	48,349	-32,254	47,792	3,778	26,744	...	...
Foreign	—	—	—	—	—	—	—	—	—	...	...
Net Incurrence of Liabilities	141,398	213,278	263,382	97,778	-9,710	95,413	92,478	56,568	18,923	...	...
Domestic	143,765	164,254	231,504	60,057	-9,599	96,682	58,695	57,204	18,923	...	...
Foreign	-2,364	49,025	31,878	37,721	-111	-1,269	33,783	-636	—	...	...
Net Cash Inflow, Fin.Act.	112,359	153,416	173,324	76,617	-30,202	89,018	53,691	39,149	-8,533	...	...
Net Change in Stock of Cash	-22,319	43,687	43,989	63,682	-27,862	38,655	-9,010	13,637	707	...	...
Stat. Discrep.	-1	2	-0	1	-1	0	0	-1	0	...	...
Memo Item: Cash Expenditure	1,649,318	1,711,247	1,827,009	419,090	434,799	442,351	464,371	459,240	461,047	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													
	Billions of Rand												
Househ.Cons.Expend.,incl.NPISHs	2,410.4	2,577.9	2,764.4	702.5	649.4	673.9	689.0	752.1	...	...	...
Government Consumption Expend.	828.7	887.9	973.8	235.6	233.8	239.0	245.9	255.1	...	...	...
Gross Fixed Capital Formation	827.3	849.3	871.5	218.8	212.5	214.3	219.6	225.0	...	...	...
Gross Capital Formation	838.5	842.1	865.3	211.8	188.6	228.1	225.1	223.5	...	...	...
Changes in Inventories	11.2	-7.2	-6.2	-7.0	-24.0	13.8	5.5	-1.5	...	...	...
Exports of Goods and Services	1,229.9	1,315.1	1,385.0	337.7	323.3	340.7	350.2	370.8	...	...	...
Imports of Goods and Services (-)	1,273.9	1,308.7	1,321.4	323.2	316.4	324.2	331.9	349.0	...	...	...
Gross Domestic Product	4,049.8	4,338.9	4,651.8	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	-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	...	2,640.0	2,674.2	2,718.5	2,754.2	...	...	...	...
Government Consumption Expend., SA	829.1	886.3	...	900.0	918.0	951.5	965.0	...	...	...	...
Gross Fixed Capital Formation, SA	826.3	849.3	...	851.4	859.7	856.0	871.6	...	...	...	...
Changes in Inventories, SA	5.8	10.4	...	-22.7	2.9	1.1	-1.3	...	...	...	...
Exports of Goods and Services, SA	1,233.1	1,317.5	...	1,333.0	1,329.3	1,381.0	1,358.0	...	...	...	...
Imports of Goods and Services, SA (-)	1,273.5	1,313.7	...	1,290.7	1,275.9	1,323.7	1,288.5	...	...	...	...
Gross Domestic Product, SA	4,038.0	4,327.5	...	4,436.6	4,508.3	4,584.4	4,659.0	...	...	...	...
Statistical Discrepancy in GDP, SA	—	1.1	...	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	...	3,077.5	...	...	...	...	...	...	...
Net Primary Income from Abroad, SA	-100.4	-120.5	...	-93.6	...	...	...	...	...	...	...
Gross National Income (GNI), SA	3,949.4	4,216.5	...	4,343.0	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	111.5	111.8	...	112.0	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	136.0	145.3	...	144.2	...	...	...	...	...	...	...
Population													
	Millions: Midyear Estimates												
Population	55.29	56.02	56.72	...	...	...	...	...	...	...	...

South Sudan (733)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	South Sudanese Pounds per SDR										
SDR Rate, End of Period	194.934	197.131	208.632	195.916	195.462	197.131	200.882	207.812	208.632	207.319	...
	South Sudanese Pounds per US Dollar										
USD Rate, End of Period	134.080	140.150	149.530	136.236	137.975	140.150	142.990	148.290	149.530	150.000	...
USD Rate, Period Average	131.640	137.033	145.390	135.010	137.230	138.860	141.180	145.840	149.150	149.820	...
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	1.43	1.21	0.96	1.42	1.21	1.21	1.21	0.96	0.96	0.96	0.71
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	2.07	1.71	1.35	2.05	1.72	1.71	1.70	1.35	1.35	1.33	0.98
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	8.98	10.98	0.00	12.99	10.98	10.98	10.98	30.09	0.00	0.00	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	—	...
Other Depository Corps.: Assets	182.76	184.73	241.49	219.17	231.10	184.73	163.75	226.66	241.49	255.03	...
Other Depository Corps.: Liabs.	648.07	504.94	676.08	654.40	656.39	504.94	503.08	668.62	676.08	681.67	...
Central Bank											
	Millions of South Sudanese Pounds: End of Period										
Net Foreign Assets	2,613.22	4,760.99	2,893.87	7,708.71	7,379.19	4,760.99	9,508.06	9,107.32	2,893.87	3,565.40	...
Claims on Nonresidents	2,613.22	4,760.99	2,893.87	7,708.71	7,379.19	4,760.99	9,508.06	9,107.32	2,893.87	3,565.40	...
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Depository Corps.	64.32	64.58	64.96	64.43	64.50	64.58	64.70	64.91	64.96	64.98	...
Net Claims on Central Government	23,812.45	26,775.09	27,126.97	23,337.95	22,917.97	26,775.09	28,372.56	22,409.29	27,126.97	28,272.06	...
Claims on Central Government	30,751.90	34,278.23	34,535.01	32,124.23	33,540.55	34,278.23	34,353.45	34,502.68	34,535.01	34,792.89	...
Liabilities to Central Government	6,939.45	7,503.13	7,408.04	8,786.28	10,622.58	7,503.13	5,980.89	12,093.39	7,408.04	6,520.83	...
Claims on Other Sectors	4,274.93	4,957.99	4,958.11	4,637.54	4,637.45	4,957.99	4,958.12	4,958.28	4,958.11	5,410.92	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	4,274.93	4,957.99	4,958.11	4,637.54	4,637.45	4,957.99	4,958.12	4,958.28	4,958.11	5,410.92	...
Monetary Base	83,774.08	89,396.96	92,387.80	85,317.57	87,637.08	89,396.96	91,289.52	92,680.42	92,387.80	94,158.15	...
Currency in Circulation	26,506.88	30,469.85	33,373.93	27,584.32	29,665.10	30,469.85	31,516.62	32,443.90	33,373.93	36,288.73	...
Liabs. to Other Depository Corps.	54,581.25	56,025.71	56,728.79	54,983.23	55,257.70	56,025.71	56,831.73	57,395.12	56,728.79	55,541.06	...
Liabilities to Other Sectors	2,685.96	2,901.40	2,285.08	2,750.02	2,714.28	2,901.40	2,941.17	2,841.41	2,285.08	2,328.36	...
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	-58,654.14	-59,951.16	-62,987.73	-59,553.19	-60,005.10	-59,951.16	-60,984.64	-62,802.56	-62,987.73	-62,974.38	...
Other Items (Net)	5,644.99	7,112.86	5,643.84	9,984.24	7,367.14	7,112.86	12,598.55	6,661.93	5,643.84	6,129.58	...
Memo Item:											
Total Assets	44,819.18	58,397.73	59,510.14	47,441.05	59,522.06	58,397.73	58,142.44	64,581.30	59,510.14	67,234.16	...

South Sudan (733)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of South Sudanese Pounds: End of Period											
Net Foreign Assets	-62,157.34	-58,736.62	-64,982.56	-59,293.74	-58,679.95	-58,736.62	-63,567.50	-65,537.53	-64,982.56	-63,997.41	...
Claims on Nonresidents	24,413.72	33,884.04	36,109.52	29,858.62	31,885.78	33,884.04	30,676.45	33,610.83	36,109.52	38,255.14	...
Liabilities to Nonresidents	86,571.06	92,620.66	101,092.07	89,152.36	90,565.73	92,620.66	94,243.95	99,148.35	101,092.07	102,252.55	...
Claims on Central Bank	57,737.61	60,851.70	61,315.11	58,245.62	58,559.65	60,851.70	61,841.45	61,412.46	61,315.11	58,862.83	...
Currency	2,512.30	3,331.06	3,350.68	2,599.69	2,758.81	3,331.06	3,215.59	3,187.36	3,350.68	3,248.57	...
Reserve Deposits and Securities	55,225.32	57,520.63	57,964.42	55,645.93	55,800.84	57,520.63	58,625.87	58,225.10	57,964.42	55,614.26	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-307.61	87,399.02	94,360.12	-339.63	-303.18	87,399.02	89,049.33	93,079.43	94,360.12	95,434.25	...
Claims on Central Government	31.88	87,850.97	95,679.96	11.74	1.74	87,850.97	90,239.24	94,237.19	95,679.96	96,653.93	...
Liabilities to Central Government	339.49	451.95	1,319.84	351.37	304.92	451.95	1,189.92	1,157.76	1,319.84	1,219.69	...
Claims on Other Sectors	4,761.05	6,221.67	6,969.94	5,238.60	5,299.55	6,221.67	6,469.56	6,813.32	6,969.94	6,976.40	...
Claims on Other Financial Corps.	—	697.03	—	—	—	697.03	6.90	—	—	—	...
Claims on State & Local Govts.	6.25	6.99	6.55	5.87	5.87	6.99	5.72	8.53	6.55	15.73	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	4,754.79	5,517.65	6,963.39	5,232.73	5,293.68	5,517.65	6,456.94	6,804.79	6,963.39	6,960.68	...
Liabilities to Central Bank	974.49	1,138.58	1,282.19	1,055.19	992.34	1,138.58	1,271.66	1,197.30	1,282.19	1,726.42	...
Transf.Dep.Included in Broad Money	40,722.50	50,480.53	53,428.22	46,171.83	48,621.96	50,480.53	47,626.23	52,345.73	53,428.22	51,873.31	...
Other Dep.Included in Broad Money	7,422.62	8,616.40	5,706.34	7,599.52	8,460.30	8,616.40	8,891.43	5,708.30	5,706.34	6,553.40	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,288.08	1,779.42	1,986.14	2,287.92	1,824.43	1,779.42	1,783.24	1,781.79	1,986.14	1,965.73	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	23,068.54	26,456.82	28,556.91	24,142.31	24,874.19	26,456.82	27,503.65	28,828.55	28,556.91	29,163.81	...
Other Items (Net)	-74,442.51	7,264.02	6,702.81	-77,405.91	-79,897.17	7,264.02	6,716.63	5,906.01	6,702.81	5,993.40	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	176,904.77	197,914.54	210,451.79	185,447.02	190,761.23	197,914.54	197,579.87	206,113.41	210,451.79	211,460.60	...
Depository Corporations											
Millions of South Sudanese Pounds: End of Period											
Net Foreign Assets	-59,544.11	-53,975.63	-62,088.69	-51,585.03	-51,300.76	-53,975.63	-54,059.44	-56,430.21	-62,088.69	-60,432.01	...
Claims on Nonresidents	27,026.94	38,645.03	39,003.38	37,567.33	39,264.97	38,645.03	40,184.51	42,718.15	39,003.38	41,820.54	...
Liabilities to Nonresidents	86,571.06	92,620.66	101,092.07	89,152.36	90,565.73	92,620.66	94,243.95	99,148.35	101,092.07	102,252.55	...
Domestic Claims	32,540.81	125,353.78	133,415.15	32,874.46	32,551.80	125,353.78	128,849.56	127,260.32	133,415.15	136,093.63	...
Net Claims on Central Government	23,504.84	114,174.12	121,487.09	22,998.32	22,614.79	114,174.12	117,421.88	115,488.72	121,487.09	123,706.31	...
Claims on Central Government	30,783.78	122,129.20	130,214.97	32,135.96	33,542.29	122,129.20	124,592.69	128,739.86	130,214.97	131,446.82	...
Liabilities to Central Government	7,278.95	7,955.08	8,727.88	9,137.64	10,927.50	7,955.08	7,170.81	13,251.14	8,727.88	7,740.51	...
Claims on Other Sectors	9,035.98	11,179.66	11,928.05	9,876.14	9,937.00	11,179.66	11,427.68	11,771.60	11,928.05	12,387.32	...
Claims on Other Financial Corps.	—	697.03	—	—	—	697.03	6.90	—	—	—	...
Claims on State & Local Govts.	6.25	6.99	6.55	5.87	5.87	6.99	5.72	8.53	6.55	15.73	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	9,029.73	10,475.64	11,921.50	9,870.27	9,931.14	10,475.64	11,415.06	11,763.07	11,921.50	12,371.60	...
Broad Money Liabilities	74,825.65	89,137.11	91,442.88	81,506.00	86,702.84	89,137.11	87,759.86	90,151.98	91,442.88	93,795.22	...
Currency Outside Depository Corps.	23,994.58	27,138.78	30,023.25	24,984.63	26,906.29	27,138.78	28,301.03	29,256.54	30,023.25	33,040.16	...
Transferable Deposits	43,408.45	53,381.93	55,713.29	48,921.85	51,336.25	53,381.93	50,567.40	55,187.14	55,713.29	54,201.67	...
Other Deposits	7,422.62	8,616.40	5,706.34	7,599.52	8,460.30	8,616.40	8,891.43	5,708.30	5,706.34	6,553.40	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,288.08	1,779.42	1,986.14	2,287.92	1,824.43	1,779.42	1,783.24	1,781.79	1,986.14	1,965.73	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-35,585.61	-33,494.34	-34,430.82	-35,410.88	-35,130.91	-33,494.34	-33,480.99	-33,974.01	-34,430.82	-33,810.57	...
Other Items (Net)	-68,531.42	13,955.95	12,328.26	-67,093.61	-72,145.33	13,955.95	18,728.01	12,870.35	12,328.26	13,711.24	...
Broad Money Liabs., Seasonally Adj.	72,232.17	88,187.44	94,239.16	77,919.23	85,245.77	88,187.44	90,970.41	93,680.80	94,239.16	95,884.69	...

South Sudan (733)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of South Sudanese Pounds: End of Period										
Broad Money	74,825.65	89,137.11	91,442.88	81,506.00	86,702.84	89,137.11	87,759.86	90,151.98	91,442.88	93,795.22	...
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	0.35	0.22	0.11	0.22	0.22	0.23	0.23	0.05	0.05	0.06	...
Lending Rate	14.07	16.81	17.46	14.66	17.96	17.82	17.67	17.80	16.92	16.79	...

South Sudan (733)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
Balance of Payments	Millions of US Dollars											
A. Current Account*	-500.2	-215.7	281.7	...	...	...	...	...	...	...	...
Goods, credit (exports)	2,428.7	1,469.0	2,179.4	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,243.5	1,453.9	1,357.9	...	...	...	...	...	...	...	...
Balance on goods	185.2	15.1	821.5	...	...	...	...	...	...	...	...
Services, credit (exports)	90.6	177.9	195.5	...	...	...	...	...	...	...	...
Services, debit (imports)	1,052.8	617.5	558.6	...	...	...	...	...	...	...	...
Balance on Goods & Services	-777.0	-424.5	458.4	...	...	...	...	...	...	...	...
Primary income: credit	15.5	17.2	246.3	...	...	...	...	...	...	...	...
Primary income: debit	334.8	190.5	305.1	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,096.3	-597.8	399.6	...	...	...	...	...	...	...	...
Secondary income: credit	1,865.0	1,137.3	621.1	...	...	...	...	...	...	...	...
Secondary income: debit	1,268.9	755.2	739.0	...	...	...	...	...	...	...	...
B. Capital Account*	79.0	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.	-421.2	-134.3	398.2	...	...	...	...	...	...	...	...
C. Financial Account*	-141.4	-131.3	-127.4	...	...	...	...	...	...	...	...
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	-7.9	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	...	...	169.2	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	169.2	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-221.6	-152.7	-483.2	...	...	...	...	...	...	...	...
Other equity	221.5	...	-216.5	...	...	...	...	...	...	...	...
Debt instruments	-443.0	-152.7	-266.7	...	...	...	...	...	...	...	...
Other investment: liabilities	-81.4	-13.5	-146.0	...	...	...	...	...	...	...	...
Other equity	—	...	-65.4	...	...	...	...	...	...	...	...
Debt instruments	-81.4	-13.5	-80.6	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-279.9	-2.9	525.6	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	100.0	-162.1	-469.4	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-179.9	-165.1	56.2	...	...	...	...	...	...	...	...
Reserve assets	-179.9	-165.1	56.2	...	...	...	...	...	...	...	...
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	96,425.9	309,470.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	13,050.1	27,205.7	42,904.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	6,479.5	25,072.1	30,090.0	...	...	...	...	...	...	...	...
Gross Capital Formation	6,479.5	25,072.1	30,090.0	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,381.0	82,908.9	246,046.6	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	12,885.0	88,231.2	280,825.5	...	...	...	...	...	...	...	...
Gross Domestic Product	44,600.8	143,381.3	347,685.4	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	20,544.4	17,682.0	16,771.4	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	68.9	59.3	56.3	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	178.5	666.7	1,704.4	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	11.882	12.231	12.576	...	...	...	...	...	...	...	...

Spain (184)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.180	1.207	1.205	1.191	1.211	1.207	1.197	1.203	1.205	1.221	1.218
	Euros per US Dollar										
USD Rate, End of Period	0.812	0.858	0.864	0.828	0.855	0.858	0.852	0.858	0.864	0.884	0.880
USD Rate, Period Average	0.814	0.839	0.860	0.815	0.846	0.856	0.856	0.866	0.858	0.871	0.880
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.058	100.827	101.581	101.092	100.712	100.676	101.191	101.588	101.964	101.428	100.966
CPI-Based Real Effect. Ex. Rate	98.359	98.101	98.730	98.196	98.121	97.985	98.393	98.715	99.081	98.483	98.203
ULC-Based Real Effect. Ex. Rate	89.665	89.406	89.473	89.648	89.340	89.230	89.505	89.423	89.490	89.151	89.124
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	2,863.76	2,799.72	2,803.00	2,843.88	2,790.86	2,799.72	2,799.73	2,803.00	2,803.00	2,791.17	2,775.84
Reserve Position in the Fund	1,193.44	1,436.34	1,436.34	1,193.44	1,193.45	1,436.34	1,436.34	1,436.34	1,436.34	1,530.34	1,530.34
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	58,380	57,713	57,332	57,907	57,590	57,713	57,621	57,343	57,332	57,793	58,526
SDR Holdings	4,164	3,938	3,911	4,090	3,954	3,938	3,933	3,928	3,911	3,858	3,840
Reserve Position in the Fund	1,735	2,020	2,004	1,716	1,691	2,020	2,018	2,013	2,004	2,115	2,117
Foreign Exchange	52,346	51,563	51,234	51,967	51,735	51,563	51,481	51,219	51,234	51,370	52,121
Other Reserve Assets	136	191	183	134	211	191	189	183	183	450	449
Gold (Million Fine Troy Ounces)	9.053	9.053	9.053	9.053	9.053	9.053	9.053	9.053	9.053	9.054	9.054
Gold (National Valuation)	11,999	11,328	10,713	11,892	11,811	11,328	11,051	10,903	10,713	11,000	...
Central Bank: Other Assets	91,702	89,874	...	91,079	89,331	89,874	91,668	91,213	...	...	...
Central Bank: Other Liabs.	9,231	8,822	...	8,727	8,155	8,822	7,815	7,481	...	...	...
Other Depository Corps.: Assets	228,806	230,734	...	224,412	222,196	230,734	226,580	225,264	...	...	...
Other Depository Corps.: Liabs.	134,531	135,988	...	124,522	127,104	135,988	127,464	137,563	...	...	...

Spain (184)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Central Bank	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	97,498	98,992	...	98,914	101,332	98,992	100,461	101,518	...	...	...
Claims on Nonresidents	104,967	108,896	...	106,118	108,283	108,896	108,961	109,637	...	...	...
Liabilities to Nonresidents	7,469	9,904	...	7,203	6,951	9,904	8,500	8,119	...	...	...
Claims on Other Depository Corps	195,670	193,310	...	194,554	194,863	193,310	193,525	194,007	...	...	...
Net Claims on Central Government	217,680	239,078	...	223,963	228,388	239,078	243,350	240,033	...	...	...
Claims on Central Govt	250,606	259,046	...	253,140	256,202	259,046	259,116	261,696	...	...	...
Liabs to Central Govt	32,926	19,968	...	29,177	27,814	19,968	15,766	21,663	...	...	...
Claims on Other Sectors	29,896	29,932	...	30,119	30,583	29,932	30,222	30,413	...	...	...
Claims on Other Financial Corps	15,630	15,664	...	15,747	15,990	15,664	15,816	15,917	...	...	...
Claims on State & Local Govts	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	14,266	14,268	...	14,372	14,593	14,268	14,406	14,496	...	...	...
Monetary Base	250,296	256,104	...	250,452	253,262	256,104	259,853	273,779	...	...	...
Currency in Circulation	139,001	141,094	...	139,288	139,857	141,094	142,060	142,487	...	...	...
Liabs to Other Depository Corps	109,110	113,890	...	108,974	111,124	113,890	114,297	127,108	...	...	...
Liabs to Other Sectors	2,185	1,120	...	2,190	2,281	1,120	3,496	4,184	...	...	...
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	32,862	36,198	...	34,094	36,309	36,198	36,084	36,693	...	...	...
Other Items (Net)	257,586	269,009	...	263,004	265,594	269,009	271,620	255,500	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-257,906	-272,356	...	-263,837	-265,184	-272,356	-275,044	-260,665	...	...	...
Claims on Nonresidents	131,548	136,315	...	133,190	135,682	136,315	136,623	136,863	...	...	...
Liabilities to Nonresidents	389,454	408,671	...	397,026	400,866	408,671	411,667	397,528	...	...	...
Claims on Other Depository Corps.	193,826	190,822	...	192,580	192,678	190,822	190,980	191,613	...	...	...
Net Claims on Central Government	202,623	224,003	...	208,608	212,975	224,003	228,125	225,113	...	...	...
Claims on Central Government	235,549	243,971	...	237,785	240,789	243,971	243,891	246,776	...	...	...
Liabilities to Central Government	32,926	19,968	...	29,177	27,814	19,968	15,766	21,663	...	...	...
Claims on Other Sectors	25,339	25,199	...	25,499	25,905	25,199	25,453	25,624	...	...	...
Claims on Other Financial Corps.	15,630	15,488	...	15,729	15,980	15,488	15,644	15,751	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	9,709	9,711	...	9,770	9,925	9,711	9,809	9,873	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	108,548	113,449	...	108,438	110,816	113,449	113,939	126,765	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	2,185	1,120	...	2,190	2,281	1,120	3,496	4,184	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	...	—	—	—	—	—	...	...	...
Net Claims on EuroSystem	-374,987	-391,890	...	-382,851	-387,171	-391,890	-396,373	-382,630	...	...	...

Spain (184)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	76,516	81,271	...	82,697	81,282	81,271	84,455	75,273	...	...	...
Claims on Nonresidents	185,704	197,919	...	185,787	189,927	197,919	193,064	193,343	...	...	...
Liabilities to Nonresidents	109,188	116,648	...	103,090	108,645	116,648	108,609	118,070	...	...	...
Claims on Eurosystem	113,423	118,420	...	112,654	115,358	118,420	118,838	132,412	...	...	...
Currency	8,078	7,011	...	7,286	7,195	7,011	7,445	7,687	...	...	...
Reserve Deposits and Securities	105,345	111,409	...	105,368	108,163	111,409	111,393	124,725	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	247,162	237,437	...	235,504	237,401	237,437	230,262	232,309	...	...	...
Claims on Central Government	261,759	252,517	...	249,861	252,163	252,517	248,179	248,021	...	...	...
Liabilities to Central Government	14,597	15,080	...	14,357	14,762	15,080	17,917	15,712	...	...	...
Claims on Other Sectors	1,691,117	1,699,551	...	1,685,984	1,699,001	1,699,551	1,684,046	1,673,095	...	...	...
Claims on Other Financial Corps	377,336	376,510	...	374,543	384,516	376,510	370,510	371,127	...	...	...
Claims on State & Local Govts	77,091	77,091	...	76,339	76,279	77,091	74,521	72,995	...	...	...
Claims on Public Nonfin. Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,236,690	1,245,950	...	1,235,102	1,238,206	1,245,950	1,239,015	1,228,973	...	...	...
Liabilities to Eurosystem	194,361	191,866	...	193,100	193,094	191,866	191,836	192,119	...	...	...
Transf.Dep.Included in Broad Money	921,372	973,733	...	916,647	934,866	973,733	957,190	960,613	...	...	...
Other.Dep.Included in Broad Money	241,273	233,257	...	238,618	234,850	233,257	228,068	226,914	...	...	...
Sec.Ot.th.Shares Inc.in.Brd. Money	30,126	24,056	...	28,448	25,476	24,056	24,703	23,548	...	...	...
Deposits Excl. from Broad Money	242,684	229,150	...	235,957	236,845	229,150	227,154	223,710	...	...	...
Sec.Ot.th.Shares Excl.f/Brd. Money	162,965	163,323	...	166,541	164,967	163,323	161,892	162,464	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	104,278	109,961	...	104,384	113,046	109,961	109,289	112,010	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	232,753	231,180	...	232,096	230,647	231,180	232,016	231,071	...	...	...
Other Items (Net)	-1,520	-19,772	...	1,124	-672	-19,772	-14,471	-19,283	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	116,554	132,947	...	127,471	123,642	132,947	136,237	121,081	...	...	...
Claims on Nonresidents	406,833	414,446	...	399,172	403,323	414,446	412,525	406,138	...	...	...
Liabilities to Nonresidents	290,279	281,499	...	271,701	279,681	281,499	276,288	285,057	...	...	...
Net Claims on Central Government	192,299	188,708	...	181,087	187,501	188,708	181,035	183,041	...	...	...
Claims on Central Government	206,890	203,782	...	195,434	202,253	203,782	198,945	198,747	...	...	...
Liabilities to Central Government	14,591	15,074	...	14,347	14,752	15,074	17,910	15,706	...	...	...
Claims on Other Sectors	1,618,438	1,623,887	...	1,613,269	1,622,377	1,623,887	1,608,342	1,600,658	...	...	...
Claims on Other Financial Corps.	342,241	343,693	...	340,344	350,594	343,693	340,209	341,429	...	...	...
Claims on State & Local Govts.	76,844	76,844	...	75,933	76,254	76,844	74,177	72,691	...	...	...
Claims on Private Sector	1,199,353	1,203,350	...	1,196,992	1,195,529	1,203,350	1,193,956	1,186,538	...	...	...
Transf. Dep.Incl. in Broad Money	911,275	963,816	...	907,686	925,070	963,816	947,091	950,026	...	...	...
Other Dep. Incl. in Broad Money	230,412	220,557	...	227,338	224,370	220,557	218,533	216,997	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	15,432	12,313	...	15,083	13,373	12,313	12,132	10,985	...	...	...
Deposits Excl. from Broad Money	230,049	219,362	...	226,002	226,473	219,362	216,928	213,907	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	167,955	167,588	...	171,395	169,720	167,588	166,111	166,547	...	...	...
Memo Item:											
Total Assets	2,701,244	2,703,125	...	2,673,251	2,698,514	2,703,125	2,682,679	2,674,703	...	...	...

Spain (184)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Euros: End of Period										
Euro Area Wide Residency Criterion											
Net Foreign Assets	174,014	180,263	...	181,611	182,614	180,263	184,916	176,791	...	...	...
Claims on Nonresidents	290,671	306,815	...	291,905	298,210	306,815	302,025	302,980	...	...	...
Liabilities to Nonresidents	116,657	126,552	...	110,293	115,596	126,552	117,109	126,189	...	...	...
Domestic Claims	2,185,855	2,205,998	...	2,175,570	2,195,373	2,205,998	2,187,880	2,175,850	...	...	...
Net Claims on Central Government	464,842	476,515	...	459,467	465,789	476,515	473,612	472,342	...	...	...
Claims on Central Government	512,365	511,563	...	503,001	508,365	511,563	507,295	509,717	...	...	...
Liabilities to Central Government	47,523	35,048	...	43,534	42,576	35,048	33,683	37,375	...	...	...
Claims on Other Sectors	1,721,013	1,729,483	...	1,716,103	1,729,584	1,729,483	1,714,268	1,703,508	...	...	...
Claims on Other Financial Corps	392,966	392,174	...	390,290	400,506	392,174	386,326	387,044	...	...	...
Claims on State & Local Govts	77,091	77,091	...	76,339	76,279	77,091	74,521	72,995	...	...	...
Claims on Public Nonfin Corps	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	1,250,956	1,260,218	...	1,249,474	1,252,799	1,260,218	1,253,421	1,243,469	...	...	...
Broad Money Liabilities	1,325,880	1,366,250	...	1,317,906	1,330,136	1,366,250	1,348,073	1,350,060	...	...	...
Currency Outside Depository Corps	130,923	134,083	...	132,002	132,662	134,083	134,615	134,800	...	...	...
Transferable Deposits	923,557	974,853	...	918,837	937,147	974,853	960,686	964,797	...	...	...
Other Deposits	241,274	233,258	...	238,619	234,851	233,258	228,069	226,915	...	...	...
Securities Other than Shares	30,126	24,056	...	28,448	25,476	24,056	24,703	23,548	...	...	...
Deposits Excl. from Broad Money	242,684	229,150	...	235,957	236,845	229,150	227,154	223,710	...	...	...
Sec.Oth.th.Shares Excl.f/Brd. Money	162,965	163,323	...	166,541	164,967	163,323	161,892	162,464	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	104,278	109,961	...	104,384	113,046	109,961	109,289	112,010	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	265,615	267,378	...	266,190	266,956	267,378	268,100	267,764	...	...	...
Other Items (Net)	258,522	250,274	...	266,280	266,114	250,274	258,364	236,712	...	...	...
Broad Money Liab., Seasonally Adj.	1,329,548	1,349,210	...	1,326,463	1,333,479	1,349,210	1,344,308	1,349,578	...	...	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-141,352	-139,409	...	-136,366	-141,542	-139,409	-138,807	-139,584	...	...	...
Claims on Nonresidents	538,381	550,761	...	532,362	539,005	550,761	549,148	543,001	...	...	...
Liabilities to Nonresidents	679,733	690,170	...	668,727	680,547	690,170	687,955	682,585	...	...	...
Domestic Claims	2,038,699	2,061,797	...	2,028,463	2,048,758	2,061,797	2,042,954	2,034,436	...	...	...
Net Claims on Central Government	394,922	412,711	...	389,695	400,476	412,711	409,160	408,154	...	...	...
Claims on Central Government	442,439	447,753	...	433,219	443,042	447,753	442,836	445,523	...	...	...
Liabilities to Central Government	47,517	35,042	...	43,524	42,566	35,042	33,676	37,369	...	...	...
Claims on Other Sectors	1,643,777	1,649,086	...	1,638,768	1,648,282	1,649,086	1,633,795	1,626,282	...	...	...
Claims on Other Financial Corps.	357,871	359,181	...	356,073	366,575	359,181	355,853	357,181	...	...	...
Claims on State & Local Govts.	76,844	76,844	...	75,933	76,254	76,844	74,177	72,691	...	...	...
Claims on Private Sector	1,209,062	1,213,061	...	1,206,761	1,205,453	1,213,061	1,203,764	1,196,410	...	...	...
Transf.Dep.Inc. in Broad Money	913,459	964,935	...	909,875	927,350	964,935	950,586	954,209	...	...	...
Other Dep.Incl. in Broad Money	230,413	220,558	...	227,339	224,371	220,558	218,534	216,998	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	15,432	12,313	...	15,083	13,373	12,313	12,132	10,985	...	...	...
Deposits Excl. from Broad Money	230,049	219,362	...	226,002	226,473	219,362	216,928	213,907	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	167,955	167,588	...	171,395	169,720	167,588	166,111	166,547	...	...	...

Interest Rates

	Percent Per Annum										
Treasury Bill Rate	-0.42	-0.38	-0.38	-0.42	-0.36	-0.35	-0.39	-0.39	-0.37	-0.30	-0.34
New Business. Up to one year over €1 million	1.66	1.63	...	1.70	1.52	1.66	1.65	1.55	...	...	...
Government Bond Yield	1.44	1.32	1.40	1.21	1.39	1.37	1.33	1.40	1.46	1.59	1.59

Spain (184)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	97.2	97.2	94.8	100.9	95.6	97.2	99.5	94.8	94.8	89.6	90.8
Producer Prices	110.3	111.5	...	110.3	111.5	112.7	113.2	113.8	...	...	...
Consumer Prices	108.6	110.4	110.3	109.7	110.7	110.9	110.2	110.3	110.6	111.6	...
Harmonized, CPI	108.1	110.6	110.1	109.9	110.9	111.1	109.8	109.9	110.6	111.4	111.1
Wages	91.5	92.9	...	...	...	...	...	...	...	...	...
Industrial Production	100.8	103.0	...	99.6	106.6	102.7	104.8	82.2	...	...	...
Industrial Production, Seas. Adj.	100.6	100.1	...	99.9	100.6	100.0	100.1	100.8	...	...	...
Labor											
	Number in Thousands: Period Averages										
Employment	18,874	19,344	...	...	...	...	...	...	...	...	...
Unemployment	3,796	...	...	3,675	...	...	...	...	...	...	...
Unemployment Rate (%)	16.7	...	...	16.2	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Euros										
Exports	72,837.7	76,243.4	...	24,456.9	25,670.3	26,116.2	24,177.4	20,218.0	...	...	...
Exports in US Dollars	89,536.0	90,859.5	...	30,022.3	30,339.6	30,497.6	28,257.6	23,347.4	...	...	...
Imports, c.i.f.	80,781.4	84,138.0	...	27,158.9	27,719.6	29,259.5	27,808.8	23,489.7	...	...	...
Imports, c.i.f. in US Dollars	99,285.2	100,269.1	...	33,339.1	32,761.7	34,168.3	32,501.9	27,125.5	...	...	...
Trade Volume and Indices											
	2010=100										
Unit Value of Exports	107.45	107.87	...	106.61	108.46	108.55	109.33	...	...	...	...
Unit Value of Imports	107.46	108.42	...	107.49	108.09	109.68	111.47	...	...	...	...
Exports Unit Value in terms of USD	99.62	96.99	...	98.68	96.65	95.58	96.34	...	...	...	...
Imports Unit Value in terms of USD	99.63	97.48	...	99.50	96.33	96.57	98.23	...	...	...	...

Spain (184)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
	Millions of US Dollars													
A. Current Account*	13,776	27,903	25,004	10,701	-1,458	6,389	7,815	12,257	-2,569	2,601	...			
Goods, credit (exports)	277,636	284,129	313,526	71,914	75,676	78,231	75,874	83,744	88,214	88,923	...			
Goods, debit (imports)	301,581	300,953	338,255	77,248	82,289	81,988	84,397	89,581	96,065	97,385	...			
Balance on goods	-23,945	-16,825	-24,729	-5,336	-6,612	-3,755	-8,524	-5,838	-7,851	-8,462	...			
Services, credit (exports)	118,035	126,681	139,405	30,835	25,563	34,322	43,933	35,587	31,250	38,282	...			
Services, debit (imports)	65,356	69,889	76,337	18,134	16,160	17,538	21,518	21,120	20,360	20,460	...			
Balance on Goods & Services	28,734	39,968	38,339	7,367	2,790	13,028	13,892	8,630	3,041	9,360	...			
Primary income: credit	59,287	62,110	61,452	20,225	12,520	14,119	12,876	21,937	14,261	16,074	...			
Primary income: debit	62,583	61,177	62,542	13,931	13,012	18,038	15,038	16,455	15,163	20,195	...			
Balance on gds, serv. & prim. inc.	25,438	40,901	37,249	13,661	2,298	9,109	11,730	14,112	2,139	5,238	...			
Secondary income: credit	15,650	16,592	17,937	4,645	3,667	4,473	3,841	5,955	5,224	5,322	...			
Secondary income: debit	27,312	29,590	30,182	7,606	7,422	7,194	7,756	7,811	9,931	7,959	...			
B. Capital Account*	7,799	2,800	3,067	1,008	434	621	646	1,366	922	948	...			
Capital account: credit	8,666	3,470	3,974	1,274	553	720	1,090	1,612	1,297	1,267	...			
Capital account: debit	867	669	905	264	117	99	443	246	375	319	...			
Balance on current & capital acct.	21,575	30,703	28,071	11,709	-1,023	7,010	8,461	13,622	-1,647	3,548	...			
C. Financial Account*	18,294	18,058	21,651	16,434	-5,909	2,142	8,364	17,054	-500	7,108	...			
Direct investment: assets	53,601	55,577	26,117	5,140	12,091	4,783	12,660	-3,417	11,069	10,150	...			
Equity & investment fund shares	40,873	42,761	39,508	3,247	9,448	-444	7,005	23,499	7,739	10,053	...			
Debt instruments	12,729	12,818	-13,391	1,895	2,644	5,228	5,655	-26,917	3,330	97	...			
Direct investment: liabilities	25,350	39,776	6,204	-3,147	15,345	446	4,107	-13,694	12,442	25,219	...			
Equity & investment fund shares	24,550	39,588	3,900	8,189	3,437	-3,356	3,589	231	8,669	24,632	...			
Debt instruments	801	189	2,303	-11,335	11,908	3,803	518	-13,925	3,773	586	...			
Portfolio investment: assets	90,189	41,615	95,234	10,695	34,699	27,760	13,297	19,478	33,442	10,248	...			
Equity & investment fund shares	55,730	11,674	62,302	5,354	16,745	18,238	9,979	17,341	13,167	2,474	...			
Debt securities	34,459	29,940	32,933	5,342	17,954	9,523	3,319	2,137	20,275	7,775	...			
Portfolio investment: liabilities	78,519	-14,557	68,713	3,161	1,969	30,727	7,411	28,606	24,162	-2,248	...			
Equity & investment fund shares	31,215	11,772	27,194	4,011	3,189	8,964	9,212	5,829	-2,580	-7,801	...			
Debt securities	47,304	-26,328	41,519	-849	-1,219	21,762	-1,800	22,776	26,742	5,553	...			
Fin. der. & empl.stk.ops.(ESOs): net	-1,340	-3,194	-2,437	133	-1,826	-410	-1,351	1,150	1,819	-1,104	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	24,154	22,148	42,299	568	17,278	-1,061	382	25,701	7,216	27,214	...			
Other equity	-84	148	263	47	-2	-7	-8	280	-2	-2	...			
Debt instruments	24,238	22,000	42,036	521	17,280	-1,055	390	25,420	7,218	27,216	...			
Other investment: liabilities	44,443	72,867	64,648	87	50,841	-2,242	5,104	10,946	17,443	16,429	...			
Other equity	-347	-4	-14	—	-3	-3	-4	-4	—	—	...			
Debt instruments	44,790	72,871	64,661	87	50,844	-2,239	5,107	10,949	17,443	16,429	...			
Curr.+ cap.– finan. acct. balance	3,281	12,645	6,420	-4,725	4,886	4,868	97	-3,432	-1,147	-3,560	...			
D. Net Errors and Omissions	2,423	-3,395	-2,299	4,973	-4,758	-4,624	463	6,621	2,324	3,564	...			
E. Reserves and Related Items	5,704	9,248	4,126	248	131	245	561	3,188	1,176	3	...			
Reserve assets	5,704	9,248	4,126	248	131	245	561	3,188	1,176	3	...			
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	1,806,648	1,857,024	2,227,058	1,857,024	1,949,348	2,071,246	2,160,951	2,227,058	2,313,417	2,232,509	...
Direct investment	642,015	666,990	755,883	666,990	695,002	726,022	757,142	755,883	775,575	730,209	...
Equity & investment fund shares	530,930	547,244	613,654	547,244	572,596	592,356	614,661	613,654	626,966	588,945	...
Debt instruments	111,086	119,746	142,230	119,746	122,406	133,666	142,482	142,230	148,610	141,263	...
Portfolio investment	531,988	550,585	734,364	550,585	600,061	663,935	703,466	734,364	783,086	748,760	...
Equity & investment fund shares	245,590	246,266	355,128	246,266	274,391	308,689	333,874	355,128	374,339	360,624	...
Debt securities	286,398	304,319	379,235	304,319	325,670	355,246	369,594	379,235	408,747	388,136	...
Fin. der.(oth.than reserves) & ESOs	118,976	108,949	104,028	108,949	99,921	100,787	103,607	104,028	100,728	102,180	...
Other investment	459,704	467,355	563,371	467,355	489,816	515,437	530,500	563,371	583,649	582,317	...
Other equity	24,854	24,511	28,070	24,511	24,454	26,141	27,150	28,070	28,798	27,253	...
Debt instruments	434,850	442,844	535,302	442,844	465,362	489,295	503,350	535,302	554,852	555,064	...
Reserve assets	53,965	63,146	69,411	63,146	64,548	65,064	66,235	69,411	70,379	69,043	...
Liabilities	2,859,733	2,863,210	3,399,612	2,863,210	2,993,089	3,219,659	3,338,453	3,399,612	3,522,517	3,372,413	...
Direct investment	692,373	710,103	819,634	710,103	739,040	794,429	819,615	819,634	852,722	830,950	...
Equity & investment fund shares	447,623	473,578	553,118	473,578	488,474	526,192	542,717	553,118	576,976	568,837	...
Debt instruments	244,750	236,525	266,516	236,525	250,566	268,237	276,898	266,516	275,745	262,114	...
Portfolio investment	1,141,358	1,094,854	1,334,407	1,094,854	1,140,677	1,250,573	1,299,994	1,334,407	1,377,697	1,293,363	...
Equity & investment fund shares	306,543	305,126	404,030	305,126	349,386	384,098	408,182	404,030	398,400	371,120	...
Debt securities	834,815	789,728	930,376	789,728	791,292	866,473	891,812	930,376	979,298	922,243	...
Fin. der.(oth.than reserves) & ESOs	123,234	115,385	111,832	115,385	107,216	107,293	112,525	111,832	110,816	110,802	...
Other investment	902,767	942,869	1,133,739	942,869	1,006,155	1,067,364	1,106,319	1,133,739	1,181,280	1,137,298	...
Other equity	28	1	-14	1	-3	-7	-11	-14	-15	-14	...
Debt instruments	902,739	942,868	1,133,753	942,868	1,006,158	1,067,371	1,106,329	1,133,753	1,181,295	1,137,312	...

Spain (184)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Euros	
Revenue	415,736	422,159	442,223	116,350	102,646	104,703	115,401	119,473	107,930	111,828	...			
Taxes	242,999	246,883	259,601	67,631	60,892	59,725	70,861	68,123	64,806	63,750	...			
Social Contributions	132,320	136,007	143,056	34,747	34,932	35,862	35,671	36,591	36,403	37,788	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	472,477	477,461	482,582	134,423	109,581	126,320	109,186	137,495	112,527	129,402	...			
Compensation of Employees	119,356	121,465	123,045	33,816	27,438	32,699	28,351	34,557	27,879	33,370	...			
Use of Goods & Services	57,474	57,242	58,817	15,793	14,650	14,454	13,490	16,223	14,697	14,919	...			
Consumption of Fixed Capital	27,628	27,677	28,103	6,955	6,973	7,005	7,041	7,084	7,105	7,130	...			
Interest	33,281	31,356	29,817	7,768	7,165	7,866	7,081	7,705	6,871	7,845	...			
Subsidies	12,272	11,229	12,088	3,904	2,137	2,897	2,784	4,270	2,332	2,869	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	198,785	203,248	207,725	57,023	45,479	57,023	46,321	58,902	46,900	58,492	...			
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-29,113	-27,625	-12,256	-11,118	38	-14,612	13,256	-10,938	2,508	-10,444	...			
Net Operating Balance	-56,741	-55,302	-40,359	-18,073	-6,935	-21,617	6,215	-18,022	-4,597	-17,574	...			
Net Acq. of Nonfinancial Assets	263	-5,306	-4,456	-1,024	-1,608	-1,185	-1,261	-402	-343	169	...			
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-57,004	-49,996	-35,903	-17,049	-5,327	-20,432	7,476	-17,620	-4,254	-17,743	...			
Net Acq. of Financial Assets	-15,677	-12,045	12,544	-6,993	8,006	5,613	-2,353	1,278	5,332	-3,114	...			
By instrument														
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	1,528	-6,165	13,652	-10,597	10,996	9,193	-4,184	-2,353	10,795	-4,375	...			
Debt Securities	-3,810	-370	-752	21	3	—	-660	-95	-56	-13	...			
Loans	-2,665	-1,332	-815	198	-450	-33	-434	102	103	-224	...			
Equity and Investment Fund Shares	-3,814	-1,054	-1,732	-1,527	-236	-24	-13	-1,459	59	-43	...			
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...			
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...			
Other Accounts Receivable	-6,918	-3,122	2,192	4,913	-2,306	-3,522	2,938	5,082	-5,569	1,542	...			
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	41,327	37,951	48,866	10,056	13,958	26,151	-9,808	18,565	9,586	14,270	...			
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	208	190	215	44	8	83	80	44	34	73	...			
Debt Securities	61,207	53,810	57,573	9,450	21,096	14,578	3,900	17,999	18,946	8,146	...			
Loans	-20,044	-13,072	-13,919	-7,278	653	-2,859	-5,776	-5,937	-2,293	-2,762	...			
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...			
Ins., pension, standard.guar. schem.	—	—	—	—	—	—	—	—	—	—	...			
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...			
Other Accounts Payable	-45	-2,977	4,998	7,839	-7,799	14,350	-8,012	6,459	-7,101	8,813	...			
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	-419	...	-625	-106	-21	333	...	359	...	
Memo Item: Expenditure	472,740	472,155	478,126	133,399	107,973	125,135	107,925	137,093	112,184	129,571	...			

Spain (184)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Euros												
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	380,582	377,004	389,791	377,004	386,341	390,595	388,566	389,791	394,369	393,568	...		
By instrument													
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	85,453	79,287	92,939	79,287	90,283	99,476	95,291	92,939	103,734	99,358	...		
Debt Securities	3,834	2,967	2,714	2,967	2,970	2,970	2,913	2,714	2,667	2,610	...		
Loans	62,067	60,868	59,649	60,868	60,418	60,385	59,951	59,649	59,752	59,528	...		
Equity & Investment Fund Shares	164,818	172,593	171,009	172,593	173,689	172,305	172,013	171,009	170,305	172,620	...		
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	64,410	61,288	63,480	61,288	58,982	55,460	58,398	63,480	57,911	59,452	...		
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	1,257,539	1,303,515	1,337,305	1,303,515	1,300,246	1,331,413	1,316,337	1,337,305	1,367,140	1,363,093	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	4,056	4,247	4,462	4,247	4,255	4,338	4,418	4,462	4,496	4,568	...		
Debt Securities	1,000,570	1,062,488	1,104,995	1,062,488	1,066,356	1,085,954	1,084,592	1,104,995	1,144,192	1,134,016	...		
Loans	196,308	183,364	169,437	183,364	184,017	181,155	175,374	169,437	167,142	164,383	...		
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	56,606	53,415	58,412	53,415	45,617	59,965	51,952	58,412	51,311	60,125	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-876,957	-926,511	-947,514	-926,511	-913,905	-940,818	-927,771	-947,514	-972,771	-969,525	...		
Memo Item: Debt at Market Value	1,257,540	1,303,514	1,337,306	1,303,514	1,300,245	1,331,412	1,316,336	1,337,306	1,367,141	1,363,092	...		

National Accounts

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	626.0	643.6	670.5	163.9	168.4	165.8	165.9	170.5	174.9	172.4	173.0
Government Consumption Expend.	208.9	211.2	215.7	57.7	50.5	56.1	49.8	59.4	51.6	57.2	52.3
Gross Fixed Capital Formation	214.7	223.1	239.0	58.2	57.3	61.1	57.9	62.6	60.4	66.8	62.7
Gross Capital Formation	221.0	228.6	246.1	62.9	56.2	61.8	59.9	68.2	59.1	67.9	65.1
Changes in Inventories	6.3	5.5	7.2	4.6	-1.1	0.7	2.0	5.6	-1.3	1.1	2.4
Exports of Goods and Services	356.1	370.5	400.2	95.1	94.9	102.2	101.9	101.2	97.2	106.7	103.7
Imports of Goods and Services (-)	330.9	335.2	366.2	88.4	92.1	90.3	90.0	93.9	94.7	98.9	96.2
Gross Domestic Product	1,081.2	1,118.7	1,166.3	291.2	277.9	295.6	287.5	305.4	288.1	305.3	297.8
Gross Domestic Product, Ref. Chained 2010 Prices	1,072.9	1,106.9	1,139.9	284.0	273.7	290.8	282.2	293.1	281.4	298.0	289.0
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	99.3	102.4	105.5	105.1	101.3	107.6	104.4	108.5	104.1	110.3	106.9
GDP Deflator (2010 = 100)	100.8	101.1	102.3	102.5	101.5	101.7	101.9	104.2	102.4	102.5	103.1
Househ.Cons.Expend.,incl.NPISHs, SA	626.3	644.7	671.7	163.4	165.3	166.9	168.2	170.1	172.1	173.2	175.2
Government Consumption Expend., SA	208.9	210.9	214.8	53.0	53.4	53.7	54.1	54.5	54.7	55.0	56.1
Gross Fixed Capital Formation, SA	214.2	223.6	239.2	56.7	58.5	58.9	60.4	61.2	61.9	64.1	65.3
Changes in Inventories, SA	6.0	5.5	6.9	1.3	1.6	1.7	1.9	2.0	1.9	2.0	2.3
Exports of Goods and Services, SA	355.8	368.5	396.7	95.8	98.7	99.8	99.7	102.0	102.4	103.3	102.3
Imports of Goods and Services, SA (-)	331.2	334.8	365.7	87.1	91.6	90.4	91.6	92.7	95.8	97.3	98.1
Gross Domestic Product, SA	1,080.0	1,118.5	1,163.7	283.0	285.9	290.6	292.8	297.0	297.2	300.2	303.0
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,070.7	1,105.8	1,139.5	279.4	281.7	284.2	286.0	288.1	289.7	291.3	293.0
GDP Volume, SA (2010 = 100)	99.1	102.3	105.4	103.4	104.2	105.2	105.8	106.6	107.2	107.8	108.4
GDP Deflator, SA (2010 = 100)	100.9	101.2	102.1	101.3	101.5	102.3	102.4	103.1	102.6	103.1	103.4

Population

	Millions: Midyear Estimates										
Population	46.40	46.35	46.35	...	...	...	...	...	...	...	...

Sri Lanka (524)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rupees per SDR										
SDR Rate, End of Period	226.763	222.600	236.130	226.705	223.958	222.600	224.370	226.286	236.130	241.010	248.527
	Rupees per US Dollar										
USD Rate, End of Period	155.973	158.257	169.238	157.646	158.090	158.257	159.709	161.473	169.238	174.376	179.672
USD Rate, Period Average	154.796	157.702	161.369	156.135	157.899	159.071	159.337	160.354	164.415	171.269	176.764
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	0.37	4.41	0.34	3.66	1.49	4.41	4.41	0.34	0.34	5.34	0.86
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	715.23	715.23	537.46	537.46	715.23	715.23	715.23	715.23	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	6,425	8,467	...	9,094	7,976	8,467	7,648	7,816	...	...	...
SDR Holdings	1	6	0	5	2	6	6	0	0	7	1
Reserve Position in the Fund	70	67	67	69	68	67	67	67	67	66	66
Foreign Exchange	6,355	8,393	...	9,020	7,906	8,393	7,574	7,748	...	...	...
Gold (Million Fine Troy Ounces)	0.674	0.641	...	0.639	0.640	0.641	0.640	0.639	...	...	...
Gold (National Valuation)	895	800	...	841	833	800	782	769	...	...	...
Other Depository Corps.: Assets	2,162	1,943	...	2,291	2,104	1,943	2,236	2,283	...	...	...
Other Depository Corps.: Liabs.	7,871	7,397	...	7,708	7,646	7,397	7,696	7,751	...	...	...
Other Depository Corporations											
	Millions of Rupees: End of Period										
Net Foreign Assets	-890,520	-863,267	...	-854,038	-876,117	-863,267	-871,982	-882,867	...	...	...
Claims on Nonresidents	337,197	307,421	...	361,131	332,633	307,421	357,078	368,631	...	...	...
Liabilities to Nonresidents	1,227,717	1,170,688	...	1,215,169	1,208,750	1,170,688	1,229,060	1,251,498	...	...	...
Claims on Central Bank	554,745	567,007	...	551,934	534,651	567,007	592,635	576,839	...	...	...
Currency	184,449	176,672	...	182,808	171,528	176,672	175,528	166,817	...	...	...
Reserve Deposits and Securities	370,296	390,336	...	369,126	363,123	390,336	417,107	410,022	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	2,680,062	2,639,517	...	2,692,697	2,712,888	2,639,517	2,645,225	2,692,462	...	...	...
Claims on Central Government	2,724,202	2,716,424	...	2,743,517	2,767,339	2,716,424	2,731,122	2,777,684	...	...	...
Liabilities to Central Government	44,141	76,908	...	50,820	54,451	76,908	85,896	85,222	...	...	...
Claims on Other Sectors	7,123,079	7,362,412	...	7,194,967	7,247,719	7,362,412	7,428,005	7,487,733	...	...	...
Claims on Other Financial Corps.	46,096	37,029	...	43,674	37,012	37,029	33,338	32,598	...	...	...
Claims on State & Local Govts.	347	300	...	332	313	300	286	278	...	...	...
Claims on Public Nonfin. Corps.	556,896	619,239	...	581,018	608,318	619,239	636,367	639,497	...	...	...
Claims on Private Sector	6,519,739	6,705,843	...	6,569,943	6,602,076	6,705,843	6,758,014	6,815,360	...	...	...
Liabilities to Central Bank	32,381	28,020	...	30,448	39,682	28,020	27,500	29,855	...	...	...
Transf.Dep.Included in Broad Money	521,922	500,916	...	531,451	498,232	500,916	489,934	466,436	...	...	...
Other Dep.Included in Broad Money	7,123,600	7,330,554	...	7,223,860	7,259,087	7,330,554	7,386,552	7,471,611	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	28,592	28,191	...	28,311	29,973	28,191	27,468	26,468	...	...	...
Deposits Excl. from Broad Money	41,125	41,384	...	39,943	39,874	41,384	41,518	41,564	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	187,170	195,872	...	191,493	189,995	195,872	202,349	207,289	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	1,109,672	1,154,539	...	1,134,566	1,145,053	1,154,539	1,176,836	1,190,513	...	...	...
Other Items (Net)	422,903	426,192	...	405,490	417,248	426,192	441,726	440,431	...	...	...
Memo Item:											
Total Assets	12,557,690	12,791,822	...	12,678,115	12,725,658	12,791,822	12,953,836	13,069,214	...	...	...

Sri Lanka (524)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Millions of Rupees: 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.

	Percent Per Annum										
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates											
Discount Rate (End of Period)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	...
Central Bank, Reverse Repurchase Agreement Rate	8.75	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	...
Central Bank overnight deposit rate	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	...
Money Market Rate	8.23	8.10	8.26	7.86	7.93	8.50	8.46	7.92	8.40	...	...
Savings Rate	9.50	9.17	8.50	9.50	9.50	8.50	8.50	8.50	8.50	8.50	...
Deposit Rate	9.04	8.94	8.66	8.98	8.91	8.92	8.64	8.66	8.69	...	...
Lending Rate	11.22	11.27	11.59	11.27	11.34	11.20	11.41	11.65	11.72	...	...

	Index Numbers (2010=100): Period Averages										
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
Consumer Prices	148.9	149.5	150.6	147.5	149.2	151.8	151.9	150.5	149.3	149.9	...

Sri Lanka (524)

				2016				2017			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,882.8	-1,742.4	-2,309.4	-1,008.4	-404.2	-632.9	-182.1	-1,090.1	...	...	...
Goods, credit (exports)	10,546.5	10,309.7	11,360.4	2,523.7	2,774.3	2,623.2	3,026.9	2,936.0	...	...	...
Goods, debit (imports)	18,934.6	19,182.8	20,979.8	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	-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	1,829.2	2,087.4	1,689.3	1,974.9	2,007.9	...	...	...
Services, debit (imports)	4,071.9	4,258.9	4,421.4	1,057.4	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	-1,976.1	-1,549.6	-1,666.6	-1,198.9	-1,866.1	...	...	...
Primary income: credit	127.3	127.0	160.0	34.6	35.4	37.9	44.4	42.4	...	...	...
Primary income: debit	2,140.1	2,328.6	2,514.8	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	-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	1,872.1	1,914.4	1,685.6	1,768.0	1,806.7	...	...	...
Secondary income: debit	813.7	807.5	848.1	196.7	211.0	212.9	211.0	213.2	...	...	...
B. Capital Account*	46.3	25.3	10.9	23.0	2.4	9.2	0.2	-0.9	...	...	...
Capital account: credit	70.7	56.4	40.2	28.5	10.4	16.3	7.2	6.2	...	...	...
Capital account: debit	24.4	31.1	29.3	5.5	8.0	7.2	7.1	7.1	...	...	...
Balance on current & capital acct.	-1,836.5	-1,717.1	-2,298.4	-985.4	-401.8	-623.7	-181.9	-1,091.0	...	...	...
C. Financial Account*	-3,173.2	-1,832.6	-4,770.8	-808.2	-28.9	-2,420.1	20.4	-2,342.2	...	...	...
Direct investment: assets	53.0	236.8	71.5	59.2	17.9	17.9	17.9	17.9	...	...	...
Equity & investment fund shares	53.0	234.7	67.5	58.7	16.9	16.9	16.9	16.9	...	...	...
Debt instruments	...	2.2	4.0	0.5	1.0	1.0	1.0	1.0	...	...	...
Direct investment: liabilities	679.7	897.0	1,374.9	635.4	122.3	242.7	46.5	963.5	...	...	...
Equity & investment fund shares	438.9	709.6	535.3	534.6	51.7	47.3	-7.7	444.0	...	...	...
Debt instruments	240.7	187.4	839.6	100.8	70.5	195.4	54.2	519.5	...	...	...
Portfolio investment: assets	0.0	-0.0	-0.1	0.0	—	—	-0.0	-0.1	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	0.0	-0.0	-0.1	0.0	—	—	-0.0	-0.1	...	...	...
Portfolio investment: liabilities	686.4	993.0	1,771.5	-327.5	-311.6	1,383.1	480.6	219.4	...	...	...
Equity & investment fund shares	-60.1	24.4	358.6	44.7	103.5	148.7	94.6	11.8	...	...	...
Debt securities	746.6	968.6	1,412.9	-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	-233.1	-442.1	180.8	203.6	159.4	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	503.4	266.0	101.8	-233.1	-442.1	180.8	203.6	159.4	...	...	...
Other investment: liabilities	2,363.5	445.3	1,797.5	326.4	-206.0	993.0	-325.9	1,336.4	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,363.5	445.3	1,797.5	326.4	-206.0	993.0	-325.9	1,336.4	...	...	...
Curr.+ cap.– finan. acct. balance	1,336.7	115.4	2,472.3	-177.2	-372.9	1,796.3	-202.3	1,251.2	...	...	...
D. Net Errors and Omissions	-476.0	-465.0	114.3	130.7	-239.8	273.7	728.9	-648.5	...	...	...
E. Reserves and Related Items	860.7	-349.6	2,586.6	-46.5	-612.7	2,070.0	526.5	602.7	...	...	...
Reserve assets	354.3	-472.1	2,770.5	22.3	-705.8	1,976.2	645.8	854.3	...	...	...
Credit and loans from the IMF	-506.4	-122.5	183.9	68.8	-93.1	-93.8	119.2	251.6	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	10,734.3	10,266.1	12,365.8	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	1,219.1	1,233.7	1,248.4	1,263.0	1,277.6	...	...	...
Equity & investment fund shares	813.6	1,213.9	1,268.5	1,213.9	1,227.6	1,241.2	1,254.9	1,268.5	...	...	...
Debt instruments	3.0	5.2	9.2	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	0.0	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	0.1	0.1	0.0	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	3,027.8	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	3,027.8	2,585.7	2,766.5	2,970.2	3,129.5	...	...	...
Reserve assets	7,303.6	6,019.1	7,958.6	6,019.1	5,117.2	6,959.0	7,279.8	7,958.6	...	...	...
Liabilities	53,740.2	54,857.4	60,721.1	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	9,844.6	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	7,020.1	7,056.0	7,411.0	7,152.0	7,405.8	...	...	...
Debt instruments	2,613.1	2,824.5	3,664.1	2,824.5	2,895.0	3,090.4	3,144.6	3,664.1	...	...	...
Portfolio investment	12,331.3	13,683.9	15,578.1	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	1,419.4	1,271.5	1,626.1	1,593.5	1,491.5	...	...	...
Debt securities	10,838.8	12,264.5	14,086.7	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	31,328.9	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	31,328.9	31,283.7	32,440.3	32,367.8	34,073.0	...	...	...

Sri Lanka (524)

	2015	2016	2017	2016		2017			2018			
				IV	I	II	III	IV	I	II	III	
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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Pounds per SDR											
SDR Rate, End of Period	26.170	25.318	...	25.885	25.500	25.318	25.288	...	...	...	...
Pounds per US Dollar											
USD Rate, End of Period	18.000	18.000	...	18.000	18.000	18.000	18.000	...	...	...	...
USD Rate, Period Average	15.612	18.000	...	18.000	18.000	18.000	18.000	...	...	...	...
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	124.83	124.72	124.59	124.83	124.72	124.72	124.72	124.59	124.59	124.59	124.46
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											
SDR Holdings	181.5	175.4	173.8	179.5	176.7	175.4	175.2	174.6	173.8	172.2	172.2
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
Gold (National Valuation)	40.4	15.7	0.7	36.3	17.6	15.7	0.7	0.7	0.7	...	...
Central Bank: Other Assets	74.8	72.0	72.1	74.1	72.4	72.0	72.5	72.5	72.1	68.8	...
Central Bank: Other Liabs.	5,772.5	5,734.1	5,798.7	5,721.4	5,703.8	5,734.1	5,761.7	5,821.9	5,798.7	5,733.1	...
Other Depository Corps.: Assets	1,245.7	1,119.7	1,099.2	1,254.6	1,269.6	1,119.7	1,136.2	1,154.1	1,099.2	662.7	...
Other Depository Corps.: Liabs.	708.6	598.5	579.8	668.0	656.3	598.5	601.2	592.2	579.8	295.7	...
Central Bank											
Millions of Pounds: End of Period											
Net Foreign Assets	-85,275	-83,333	-85,180	-83,558	-83,000	-83,333	-85,788	-87,573	-85,180	-222,429	...
Claims on Nonresidents	18,631	19,880	19,197	19,428	19,669	19,880	17,923	17,221	19,197	51,255	...
Liabilities to Nonresidents	103,906	103,213	104,377	102,986	102,669	103,213	103,711	104,794	104,377	273,684	...
Claims on Other Depository Corps.	17,461	17,807	18,791	18,141	17,915	17,807	19,332	19,346	18,791	18,470	...
Net Claims on Central Government	69,233	80,595	96,852	74,484	77,849	80,595	82,642	91,908	96,852	89,981	...
Claims on Central Government	79,102	89,060	106,884	82,991	86,836	89,060	90,874	101,523	106,884	110,832	...
Liabilities to Central Government	9,869	8,465	10,032	8,507	8,987	8,465	8,231	9,615	10,032	20,852	...
Claims on Other Sectors	2,596	2,772	3,989	3,089	2,780	2,772	2,728	3,143	3,989	6,392	...
Claims on Other Financial Corps.	250	450	1,650	750	450	450	400	800	1,650	1,750	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	2,346	2,322	2,339	2,339	2,330	2,322	2,328	2,343	2,339	4,642	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	151,382	164,814	187,367	158,160	162,621	164,814	169,646	178,580	187,367	264,759	...
Currency in Circulation	77,526	86,210	93,510	81,596	84,409	86,210	87,162	91,586	93,510	100,095	...
Liabs. to Other Depository Corps.	64,542	68,622	83,767	66,612	68,399	68,622	72,925	78,509	83,767	142,447	...
Liabilities to Other Sectors	9,314	9,982	10,090	9,952	9,813	9,982	9,559	8,486	10,090	22,218	...
Other Liabs. to Other Dep. Corps.	559	551	605	557	552	551	606	606	605	1,593	...
Dep. & Sec. Excl. f/Monetary Base	41,403	38,823	38,941	40,710	39,160	38,823	39,325	39,274	38,941	100,722	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	41,403	38,823	38,941	40,710	39,160	38,823	39,325	39,274	38,941	100,722	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-154,781	-154,031	-160,968	-154,384	-153,808	-154,031	-157,638	-158,345	-160,968	-470,615	...
Other Items (Net)	-34,547	-32,316	-31,495	-32,886	-32,981	-32,316	-33,025	-33,292	-31,495	-4,045	...
Memo Item:											
Total Assets	179,554	188,174	207,234	183,379	186,631	188,174	190,508	201,182	207,234	251,365	...

Sudan (732)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Pounds: End of Period										
Net Foreign Assets	9,667	9,381	9,349	10,558	11,039	9,381	9,630	10,114	9,349	17,520	...
Claims on Nonresidents	22,422	20,155	19,785	22,582	22,853	20,155	20,451	20,775	19,785	31,637	...
Liabilities to Nonresidents	12,755	10,773	10,436	12,024	11,814	10,773	10,821	10,660	10,436	14,117	...
Claims on Central Bank	91,992	97,860	113,182	94,691	97,232	97,860	102,514	107,215	113,182	150,185	...
Currency	2,601	3,975	1,339	3,384	2,836	3,975	3,562	2,492	1,339	1,551	...
Reserve Deposits and Securities	86,704	91,797	111,005	89,119	92,308	91,797	96,864	103,035	111,005	147,520	...
Other Claims	2,688	2,088	838	2,188	2,088	2,088	2,088	1,688	838	1,114	...
Net Claims on Central Government	17,971	18,605	21,077	17,825	18,283	18,605	20,563	21,432	21,077	21,043	...
Claims on Central Government	18,364	18,943	21,365	18,252	18,698	18,943	20,897	21,661	21,365	21,371	...
Liabilities to Central Government	393	338	288	428	415	338	334	229	288	328	...
Claims on Other Sectors	113,159	121,316	131,335	117,094	118,449	121,316	122,711	126,660	131,335	139,348	...
Claims on Other Financial Corps.	2,797	3,785	3,510	3,065	3,208	3,785	3,896	3,542	3,510	4,057	...
Claims on State & Local Govts.	5,134	5,346	9,958	5,132	5,161	5,346	4,853	8,094	9,958	10,801	...
Claims on Public Nonfin. Corps.	23,677	25,495	25,995	25,328	25,556	25,495	24,744	25,524	25,995	26,743	...
Claims on Private Sector	81,551	86,690	91,872	83,569	84,524	86,690	89,217	89,500	91,872	97,747	...
Liabilities to Central Bank	7,457	8,309	10,243	7,306	8,211	8,309	9,767	10,186	10,243	9,997	...
Transf.Dep.Included in Broad Money	87,694	94,282	109,515	93,009	93,894	94,282	98,425	101,949	109,515	126,391	...
Other Dep.Included in Broad Money	106,379	110,159	115,143	106,386	109,638	110,159	111,017	115,366	115,143	137,854	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	82	151	85	92	88	151	78	89	85	113	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	622	31	31	184	31	31	31	31	31	31	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	29,089	31,557	34,060	29,437	30,597	31,557	32,464	33,094	34,060	39,295	...
Other Items (Net)	1,466	2,673	5,866	3,754	2,543	2,673	3,636	4,705	5,866	14,417	...
Memo Item:											...
Total Assets	284,167	295,290	328,943	289,461	294,252	295,290	303,495	316,685	328,943	386,826	...
Depository Corporations											
	Millions of Pounds: End of Period										
Net Foreign Assets	-75,608	-73,952	-75,831	-72,999	-71,961	-73,952	-76,158	-77,459	-75,831	-204,909	...
Claims on Nonresidents	41,053	40,035	38,982	42,010	42,522	40,035	38,374	37,995	38,982	82,892	...
Liabilities to Nonresidents	116,661	113,986	114,813	115,010	114,483	113,986	114,532	115,454	114,813	287,801	...
Domestic Claims	202,959	223,288	253,253	212,492	217,361	223,288	228,644	243,143	253,253	256,764	...
Net Claims on Central Government	87,204	99,200	117,929	92,309	96,132	99,200	103,205	113,340	117,929	111,024	...
Claims on Central Government	97,465	108,004	128,248	101,243	105,534	108,004	111,770	123,183	128,248	132,204	...
Liabilities to Central Government	10,261	8,804	10,319	8,935	9,402	8,804	8,565	9,844	10,319	21,180	...
Claims on Other Sectors	115,755	124,088	135,324	120,183	121,229	124,088	125,439	129,803	135,324	145,741	...
Claims on Other Financial Corps.	3,047	4,235	5,160	3,815	3,658	4,235	4,296	4,342	5,160	5,807	...
Claims on State & Local Govts.	5,134	5,346	9,958	5,132	5,161	5,346	4,853	8,094	9,958	10,801	...
Claims on Public Nonfin. Corps.	26,023	27,817	28,333	27,667	27,886	27,817	27,072	27,867	28,333	31,385	...
Claims on Private Sector	81,551	86,690	91,872	83,569	84,524	86,690	89,217	89,500	91,872	97,747	...
Broad Money Liabilities	278,312	296,659	326,919	287,559	294,918	296,659	302,601	314,895	326,919	385,006	...
Currency Outside Depository Corps.	74,926	82,235	92,171	78,212	81,573	82,235	83,600	89,094	92,171	98,544	...
Transferable Deposits	90,876	97,096	113,264	96,384	96,571	97,096	101,450	104,722	113,264	130,025	...
Other Deposits	112,510	117,328	121,484	112,963	116,774	117,328	117,550	121,079	121,484	156,437	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	41,485	38,975	39,027	40,801	39,248	38,975	39,403	39,364	39,027	100,835	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	622	31	31	184	31	31	31	31	31	31	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-125,692	-122,474	-126,907	-124,947	-123,211	-122,474	-125,174	-125,252	-126,907	-431,320	...
Other Items (Net)	-67,376	-63,855	-61,647	-64,104	-65,587	-63,855	-64,375	-63,355	-61,647	-2,697	...
Broad Money Liabs., Seasonally Adj.	271,762	292,979	332,723	281,521	289,292	292,979	303,853	313,909	332,723	394,578	...

Sudan (732)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of Pounds: End of Period										
Broad Money	278,312	296,659	326,919	287,559	294,918	296,659	302,601	314,895	326,919	385,006	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Sudan (732)

	2016			2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-5,460.8	-4,213.4	-4,811.2	-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	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	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	-1,170.1	-739.6	-719.3	-1,174.5	-1,486.5	...	...	...
Services, credit (exports)	1,727.3	1,544.6	1,513.2	415.1	374.2	372.2	383.6	383.2	...	...	...
Services, debit (imports)	1,588.7	1,438.1	1,528.4	378.3	322.1	386.2	411.9	408.2	...	...	...
Balance on Goods & Services	-5,250.6	-4,279.5	-4,135.1	-1,133.3	-687.5	-733.4	-1,202.7	-1,511.6	...	...	...
Primary income: credit	15.5	1.1	3.5	0.0	0.0	1.7	0.1	1.7	...	...	...
Primary income: debit	1,178.5	867.6	1,654.9	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	-1,342.9	-1,116.0	-1,123.4	-1,616.3	-1,930.7	...	...	...
Secondary income: credit	1,323.3	1,314.0	1,300.5	358.9	365.4	339.9	320.8	274.4	...	...	...
Secondary income: debit	370.5	381.4	325.2	79.8	69.4	82.7	98.9	74.2	...	...	...
B. Capital Account*	250.3	147.7	227.3	38.6	49.0	44.1	58.8	75.3	...	...	...
Capital account: credit	250.3	147.7	227.3	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	-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	-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	277.8	222.3	203.1	282.6	357.3	...	...	...
Equity & investment fund shares	1,728.4	1,063.8	1,065.3	277.8	222.3	203.1	282.6	357.3	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	2.8	0.4	21.8	-2.0	2.1	2.0	5.6	12.1	...	...	...
Equity & investment fund shares	2.8	0.4	21.8	-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	-740.0	206.7	176.2	20.8	15.4	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-521.5	-278.0	419.1	-740.0	206.7	176.2	20.8	15.4	...	...	...
Other investment: liabilities	2,561.0	1,242.4	1,311.7	-35.2	259.0	376.6	135.0	541.2	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,561.0	1,242.4	1,311.7	-35.2	259.0	376.6	135.0	541.2	...	...	...
Curr.+ cap.– finan. acct. balance	-402.4	-1,481.8	-2,647.8	-40.7	-498.6	-420.6	-944.4	-784.2	...	...	...
D. Net Errors and Omissions	93.0	625.4	1,185.1	-174.0	81.2	264.4	475.4	364.1	...	...	...
E. Reserves and Related Items	-309.3	-856.4	-1,462.7	-214.7	-417.3	-156.2	-469.1	-420.1	...	...	...
Reserve assets	42.8	-10.0	-23.2	11.6	6.4	32.3	-10.0	-52.0	...	...	...
Credit and loans from the IMF	-4.8	-7.2	-4.0	-1.9	0.9	-1.6	0.9	-4.1	...	...	...
Exceptional financing	357.0	853.5	1,443.5	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	3,891.7	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	93.0	93.4	115.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	93.0	93.4	115.6	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	3,393.6	3,133.5	3,573.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,393.6	3,133.5	3,573.6	...	...	...	...	...	...	...	...
Reserve assets	230.9	215.7	202.5	...	...	...	...	...	...	...	...
Liabilities	79,130.5	82,220.1	86,143.2	...	...	...	...	...	...	...	...
Direct investment	24,403.7	25,467.5	26,532.8	...	...	...	...	...	...	...	...
Equity & investment fund shares	24,403.7	25,467.5	26,532.8	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	293.4	293.4	293.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	293.4	293.4	293.4	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	54,433.4	56,459.3	59,317.1	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	54,433.4	56,459.3	59,317.1	...	...	...	...	...	...	...	...

Sudan (732)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Surinamese Dollars per SDR											
SDR Rate, End of Period	10.857	10.504	10.406	10.739	10.580	10.504	10.478	10.452	10.406	10.308	...
Surinamese Dollars per US Dollar											
USD Rate, End of Period	7.468	7.468	7.458	7.468	7.468	7.468	7.458	7.458	7.458	7.458	...
USD Rate, Period Average	7.466	7.468	7.458	7.468	7.468	7.468	7.459	7.458	7.458	7.458	...
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	26.33	25.95	25.52	26.33	25.95	25.95	25.95	25.52	25.52	25.52	25.09
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	409.31	488.13	491.98	400.39	714.55	488.13	520.24	522.44	491.98	493.04	...
SDR Holdings	38.28	36.50	35.61	37.86	36.76	36.50	36.45	35.77	35.61	35.28	34.70
Reserve Position in the Fund	13.38	12.94	12.84	13.23	13.03	12.94	12.92	12.89	12.84	12.72	12.73
Foreign Exchange	357.66	438.69	443.54	349.30	664.76	438.69	470.86	473.78	443.54	445.05	...
Gold (Million Fine Troy Ounces)	0.028	0.036	0.041	0.036	0.036	0.036	0.036	0.036	0.041	0.044	...
Gold (National Valuation)	37.89	45.34	48.67	47.86	47.13	45.34	44.34	43.39	48.67	54.26	...
Central Bank: Other Assets	2.57	142.20	91.05	2.50	2.47	142.20	91.11	91.07	91.05	48.68	...
Central Bank: Other Liabs.	142.76	142.78	142.99	142.76	142.78	142.78	142.97	142.99	142.99	142.99	...
Other Depository Corps.: Assets	913.16	935.52	952.32	923.69	922.78	935.52	954.78	960.29	952.32	...	...
Other Depository Corps.: Liabs.	97.19	94.29	94.20	95.07	97.05	94.29	93.32	93.55	94.20	...	...
Central Bank											
Thousands of Surinamese Dollars: End of Period											
Net Foreign Assets	700,950	2,425,220	2,107,740	725,280	3,069,485	2,425,220	2,274,717	2,287,502	2,107,740	1,858,013	...
Claims on Nonresidents	3,331,250	5,004,534	4,672,866	3,338,483	5,659,704	5,004,534	4,850,115	4,859,260	4,672,866	4,408,958	...
Liabilities to Nonresidents	2,630,300	2,579,314	2,565,126	2,613,203	2,590,219	2,579,314	2,575,398	2,571,758	2,565,126	2,550,945	...
Claims on Other Depository Corps.	124,195	18,432	12,892	104,904	113,367	18,432	18,160	23,437	12,892	35,403	...
Net Claims on Central Government	2,074,368	408,160	1,187,879	1,913,280	-430,590	408,160	700,458	889,267	1,187,879	1,578,780	...
Claims on Central Government	2,354,475	2,354,107	2,354,137	2,354,119	2,354,295	2,354,107	2,354,221	2,354,142	2,354,137	2,354,004	...
Liabilities to Central Government	280,107	1,945,947	1,166,258	440,840	2,784,885	1,945,947	1,653,762	1,464,875	1,166,258	775,223	...
Claims on Other Sectors	11,950	14,040	16,457	12,006	12,027	14,040	14,153	14,361	16,457	16,387	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	11,950	14,040	16,457	12,006	12,027	14,040	14,153	14,361	16,457	16,387	...
Monetary Base	3,939,346	4,056,434	4,547,472	3,765,634	3,906,239	4,056,434	4,253,971	4,477,748	4,547,472	4,639,050	...
Currency in Circulation	1,466,796	1,468,195	1,546,358	1,436,684	1,425,577	1,468,195	1,501,575	1,549,248	1,546,358	1,577,926	...
Liabs. to Other Depository Corps.	2,369,824	2,488,520	2,910,572	2,233,805	2,368,571	2,488,520	2,644,672	2,837,825	2,910,572	2,925,645	...
Liabilities to Other Sectors	102,726	99,720	90,541	95,144	112,091	99,720	107,723	90,676	90,541	135,479	...
Other Liabs. to Other Dep. Corps.	37,481	—	133	15,723	—	—	—	105	133	—	...
Dep. & Sec. Excl. f/Monetary Base	4,075	4,063	4,059	4,070	4,064	4,063	4,059	4,059	4,059	4,054	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	4,075	4,063	4,059	4,070	4,064	4,063	4,059	4,059	4,059	4,054	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-605,283	-605,249	-664,449	-595,206	-571,042	-605,249	-649,186	-650,174	-664,449	-632,467	...
Other Items (Net)	-464,157	-589,397	-562,247	-434,753	-574,971	-589,397	-601,355	-617,172	-562,247	-522,053	...
Memo Item:											
Total Assets	6,383,416	8,075,848	7,712,131	6,345,328	8,809,177	8,075,848	7,933,432	7,952,814	7,712,131	7,425,054	...

Suriname (366)

	2018					2018					Oct	Nov
	I	II	III	Apr	May	Jun	Jul	Aug	Sep			
Other Depository Corporations	Thousands of Surinamese Dollars: End of Period											
Net Foreign Assets	6,043,101	6,230,189	6,346,678	6,136,795	6,115,358	6,230,189	6,371,331	6,410,418	6,346,678	...	...
Claims on Nonresidents	6,762,893	6,928,489	7,043,372	6,840,883	6,834,128	6,928,489	7,061,544	7,102,339	7,043,372	...	...
Liabilities to Nonresidents	719,792	698,301	696,693	704,088	718,771	698,301	690,213	691,921	696,693	...	...
Claims on Central Bank	2,652,737	2,744,591	3,210,833	2,518,995	2,658,052	2,744,591	2,916,660	3,062,847	3,210,833	...	...
Currency	246,656	247,477	264,720	225,968	243,031	247,477	235,663	282,950	264,720	...	...
Reserve Deposits and Securities	2,368,600	2,495,587	2,942,914	2,277,304	2,412,593	2,495,587	2,677,799	2,776,658	2,942,914	...	...
Other Claims	37,481	1,527	3,199	15,723	2,428	1,527	3,197	3,239	3,199	...	...
Net Claims on Central Government	1,920,378	1,917,047	1,790,655	1,923,017	1,905,020	1,917,047	1,783,808	1,765,727	1,790,655	...	...
Claims on Central Government	2,256,737	2,349,890	2,299,735	2,250,831	2,255,769	2,349,890	2,224,086	2,287,987	2,299,735	...	...
Liabilities to Central Government	336,359	432,843	509,080	327,813	350,749	432,843	440,277	522,261	509,080	...	...
Claims on Other Sectors	7,929,531	7,825,311	7,699,736	7,856,184	7,763,255	7,825,311	7,854,344	7,751,565	7,699,736	...	...
Claims on Other Financial Corps.	174,467	182,061	165,610	176,185	170,803	182,061	172,838	170,226	165,610	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	294,647	403,580	378,655	297,068	268,197	403,580	499,975	381,007	378,655	...	...
Claims on Private Sector	7,460,417	7,239,670	7,155,471	7,382,931	7,324,255	7,239,670	7,181,531	7,200,332	7,155,471	...	...
Liabilities to Central Bank	129,949	26,614	27,350	125,688	119,523	26,614	33,977	30,663	27,350	...	...
Transf.Dep.Included in Broad Money	6,417,939	6,708,902	6,932,099	6,271,983	6,351,632	6,708,902	6,769,750	6,789,856	6,932,099	...	...
Other Dep.Included in Broad Money	10,208,628	10,122,905	10,138,838	10,243,559	10,169,261	10,122,905	10,134,161	10,169,211	10,138,838	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	53,913	49,142	48,760	51,716	50,429	49,142	48,760	48,760	48,760	...	...
Insurance Technical Reserves	40,609	41,494	41,333	40,700	41,351	41,494	41,294	41,203	41,333	...	...
Shares and Other Equity	1,297,189	1,197,792	1,169,649	1,207,552	1,180,465	1,197,792	1,184,470	1,211,706	1,169,649	...	...
Other Items (Net)	397,520	570,289	689,871	493,794	529,025	570,289	713,731	699,158	689,871	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	21,332,943	21,492,972	21,726,615	21,066,600	21,101,142	21,492,972	21,575,049	21,614,925	21,726,615	...	...

	Thousands of Surinamese Dollars: End of Period										
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Depository Corporations	Thousands of Surinamese Dollars: End of Period										
Net Foreign Assets	6,744,051	8,655,408	8,454,419	6,862,075	9,184,843	8,655,408	8,646,048	8,697,920	8,454,419	...	...
Claims on Nonresidents	10,094,143	11,933,023	11,716,238	10,179,366	12,493,833	11,933,023	11,911,659	11,961,599	11,716,238	...	...
Liabilities to Nonresidents	3,350,092	3,277,615	3,261,819	3,317,291	3,308,989	3,277,615	3,265,611	3,263,679	3,261,819	...	...
Domestic Claims	11,936,227	10,164,557	10,694,727	11,704,487	9,249,712	10,164,557	10,352,764	10,420,919	10,694,727	...	...
Net Claims on Central Government	3,994,746	2,325,207	2,978,534	3,836,297	1,474,430	2,325,207	2,484,267	2,654,994	2,978,534	...	...
Claims on Central Government	4,611,212	4,703,997	4,653,872	4,604,950	4,610,065	4,703,997	4,578,306	4,642,129	4,653,872	...	...
Liabilities to Central Government	616,466	2,378,790	1,675,338	768,653	3,135,634	2,378,790	2,094,040	1,987,135	1,675,338	...	...
Claims on Other Sectors	7,941,481	7,839,350	7,716,193	7,868,190	7,775,282	7,839,350	7,868,497	7,765,926	7,716,193	...	...
Claims on Other Financial Corps.	174,467	182,061	165,610	176,185	170,803	182,061	172,838	170,226	165,610	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	294,647	403,580	378,655	297,068	268,197	403,580	499,975	381,007	378,655	...	...
Claims on Private Sector	7,472,367	7,253,710	7,171,927	7,394,937	7,336,283	7,253,710	7,195,684	7,214,692	7,171,927	...	...
Broad Money Liabilities	17,949,434	18,152,245	18,443,117	17,821,402	17,815,531	18,152,245	18,277,546	18,316,041	18,443,117	...	...
Currency Outside Depository Corps.	1,220,140	1,220,718	1,281,638	1,210,717	1,182,546	1,220,718	1,265,912	1,266,298	1,281,638	...	...
Transferable Deposits	6,464,116	6,751,836	6,966,726	6,310,656	6,407,784	6,751,836	6,821,997	6,825,976	6,966,726	...	...
Other Deposits	10,220,999	10,137,276	10,155,207	10,255,930	10,181,632	10,137,276	10,148,530	10,183,579	10,155,207	...	...
Securities Other than Shares	44,179	42,414	39,545	44,100	43,569	42,414	41,108	40,187	39,545	...	...
Deposits Excl. from Broad Money	4,075	4,063	4,059	4,070	4,064	4,063	4,059	4,059	4,059	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	53,913	49,142	48,760	51,716	50,429	49,142	48,760	48,760	48,760	...	...
Insurance Technical Reserves	40,609	41,494	41,333	40,700	41,351	41,494	41,294	41,203	41,333	...	...
Shares and Other Equity	691,906	592,542	505,200	612,346	609,423	592,542	535,284	561,532	505,200	...	...
Other Items (Net)	-59,660	-19,520	106,675	36,328	-86,240	-19,520	91,869	147,245	106,675	...	...
Broad Money Liabs., Seasonally Adj.	18,035,162	17,788,328	18,261,385	17,848,467	17,760,421	17,788,328	17,928,441	18,110,172	18,261,385	...	...

Suriname (366)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Thousands of Surinamese Dollars: End of Period										
Broad Money	17,961,841	18,165,106	18,455,456	17,834,407	17,828,131	18,165,106	18,290,006	18,328,546	18,455,456	...	...
o/w: Currency Issued by Cent.Govt.	12,407	12,861	12,340	13,005	12,600	12,861	12,460	12,505	12,340	...	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	...	...
Interest Rates											
	Percent per Annum										
Money Market Rate	17.00	16.60	17.43	16.60	16.60	16.60	18.00	17.40	16.90	...	...
Deposit Rate	9.17	9.23	9.33	9.10	9.30	9.30	9.40	9.31	9.30	...	...
Deposit Rate, FC, USD	3.30	3.20	3.09	3.20	3.20	3.20	3.10	3.10	3.06	...	...
Deposit Rate, FC, EUR	0.53	0.50	0.49	0.50	0.50	0.50	0.50	0.50	0.48	...	...
Lending Rate	14.30	14.33	14.22	14.30	14.30	14.40	14.20	14.30	14.15	...	...
Lending Rate, FC, EUR	8.83	8.77	8.71	8.90	8.70	8.70	8.90	8.70	8.54	...	...
Lending Rate, FC, USD	9.17	8.70	8.57	8.70	8.70	8.70	8.60	8.60	8.50	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	277.2	...	...	...	...	...	...	...	...	...	...

Suriname (366)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-786.4	-169.7	-1.8	-24.6	33.2	45.1	4.0	-84.0	-3.8	-16.5	-51.2		
Goods, credit (exports)	1,665.8	1,440.2	2,027.5	449.2	455.6	488.9	519.2	563.9	518.8	509.0	503.9		
Goods, debit (imports)	1,973.1	1,202.4	1,293.4	286.9	285.3	290.8	323.0	394.2	346.3	395.7	378.7		
Balance on goods	-307.4	237.8	734.2	162.4	170.2	198.1	196.2	169.6	172.4	113.3	125.3		
Services, credit (exports)	177.4	166.1	139.5	35.0	34.8	30.7	36.5	37.4	37.2	36.7	39.5		
Services, debit (imports)	708.5	499.8	518.4	141.8	103.9	113.5	149.9	151.1	132.6	132.9	149.6		
Balance on Goods & Services	-838.5	-95.9	355.2	55.6	101.1	115.2	82.9	56.0	77.0	17.1	15.1		
Primary income: credit	14.5	20.6	27.5	5.6	7.1	7.4	6.0	6.9	8.0	9.0	8.1		
Primary income: debit	27.8	196.2	484.2	108.2	96.4	102.5	112.3	173.0	117.1	70.9	96.4		
Balance on gds, serv. & prim. inc.	-851.8	-271.5	-101.5	-47.0	11.8	20.2	-23.4	-110.1	-32.1	-44.8	-73.2		
Secondary income: credit	139.4	161.5	155.4	38.4	34.7	38.6	42.0	40.1	42.4	43.3	37.2		
Secondary income: debit	74.1	59.7	55.7	15.9	13.3	13.7	14.6	14.1	14.0	15.0	15.2		
B. Capital Account*	1.3	19.4	...	16.4	...	...	...	...	...	-0.7	0.2
Capital account: credit	1.3	19.4	...	16.4	...	...	...	...	...	...	0.2
Capital account: debit	0.1	...	...	...	...	...	...	...	...	0.7	...
Balance on current & capital acct.	-785.2	-150.3	-1.8	-8.2	33.2	45.1	4.0	-84.0	-3.8	-17.2	-51.0		
C. Financial Account*	-733.5	217.7	-175.3	397.0	-95.0	-4.2	-21.4	-54.7	15.5	-187.2	-55.8		
Direct investment: assets	-83.1	-68.3	-2.1	6.5	2.3	-2.5	-2.4	0.5	13.7	1.8	-0.2		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-83.1	-68.3	-2.1	6.5	2.3	-2.5	-2.4	0.5	13.7	1.8	-0.2		
Direct investment: liabilities	183.7	240.9	158.7	99.0	80.4	-27.1	55.4	50.0	96.9	38.6	4.9		
Equity & investment fund shares	144.5	246.7	103.9	73.8	60.4	-18.8	44.3	18.0	77.0	-29.9	0.0		
Debt instruments	39.2	-5.9	54.9	25.2	19.9	-8.2	11.1	32.0	19.9	68.5	4.9		
Portfolio investment: assets	9.5	42.1	26.6	9.0	-0.5	6.2	19.8	1.2	2.3	6.2	35.2		
Equity & investment fund shares	-0.0	0.1	6.1	0.1	-0.0	-0.0	0.0	6.1	-0.0	0.0	-0.0		
Debt securities	9.5	42.1	20.5	8.9	-0.5	6.2	19.8	-4.9	2.3	6.2	35.2		
Portfolio investment: liabilities	...	-86.0	...	-86.0	...	...	...	...	...	-46.5	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	-86.0	...	-86.0	...	...	...	...	...	-46.5	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-78.0	221.3	14.3	111.5	-3.1	-49.1	16.6	50.0	71.4	102.4	-72.0		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-78.0	221.3	14.3	111.5	-3.1	-49.1	16.6	50.0	71.4	102.4	-72.0		
Other investment: liabilities	398.2	-177.5	55.3	-283.0	13.3	-14.2	-0.1	56.3	-25.0	305.5	13.8		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	398.2	-177.5	55.3	-283.0	13.3	-14.2	-0.1	56.3	-25.0	305.5	13.8		
Curr.+ cap.- finan. acct. balance	-51.7	-368.0	173.5	-405.1	128.2	49.3	25.4	-29.3	-19.3	170.1	4.8		
D. Net Errors and Omissions	-250.6	-263.2	-152.4	-110.7	-127.4	-35.4	-25.6	36.0	-10.1	-81.3	5.0		
E. Reserves and Related Items	-302.3	-631.2	21.1	-515.8	0.8	13.8	-0.2	6.7	-29.3	88.7	9.8		
Reserve assets	-266.1	78.3	21.1	34.2	0.8	13.8	-0.2	6.7	17.2	88.7	9.8		
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	2018	2019	2020	2021	2022	2023	2024	2025	
International Investment Position												
Assets	1,438.0	1,685.1	1,767.2	1,685.1	1,686.8	1,658.6	1,695.1	1,767.2	1,876.8	2,074.0	2,042.0	
Direct investment	188.4	121.4	119.3	121.4	123.7	121.2	118.8	119.3	133.0	134.8	134.5	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	188.4	121.4	119.3	121.4	123.7	121.2	118.8	119.3	133.0	134.8	134.5	
Portfolio investment	51.2	90.5	117.1	90.5	90.0	96.1	115.9	117.1	118.7	125.5	158.5	
Equity & investment fund shares	0.0	0.1	6.2	0.1	0.1	0.1	0.1	6.2	5.5	6.1	3.9	
Debt securities	51.2	90.4	110.9	90.4	89.9	96.1	115.8	110.9	113.2	119.4	154.6	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	868.1	1,092.1	1,106.4	1,092.1	1,089.0	1,039.8	1,056.4	1,106.4	1,177.9	1,280.2	1,208.3	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	868.1	1,092.1	1,106.4	1,092.1	1,089.0	1,039.8	1,056.4	1,106.4	1,177.9	1,280.2	1,208.3	
Reserve assets	330.2	381.1	424.4	381.1	384.1	401.4	403.9	424.4	447.2	533.5	540.7	
Liabilities	3,839.1	4,489.6	4,792.9	4,489.6	4,592.2	4,571.0	4,675.2	4,792.9	4,936.4	5,201.1	5,210.8	
Direct investment	1,665.4	1,903.6	2,106.4	1,903.6	1,986.1	1,961.9	2,054.2	2,106.4	2,205.9	2,245.5	2,252.7	
Equity & investment fund shares	1,290.6	1,528.3	1,666.7	1,528.3	1,588.8	1,569.9	1,648.7	1,666.7	1,743.7	1,713.8	1,713.8	
Debt instruments	374.8	375.3	439.7	375.3	397.4	391.9	405.5	439.7	462.2	531.7	538.9	
Portfolio investment	...	550.0	550.0	550.0	550.0	550.0	550.0	550.0	596.5	550.0	550.0	
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	550.0	550.0	550.0	550.0	550.0	550.0	550.0	596.5	550.0	550.0	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,173.7	2,036.0	2,136.5	2,036.0	2,056.1	2,059.2	2,071.0	2,136.5	2,134.0	2,405.6	2,408.2	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,173.7	2,036.0	2,136.5	2,036.0	2,056.1	2,059.2	2,071.0	2,136.5	2,134.0	2,405.6	2,408.2	

Suriname (366)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Millions of Surinamese Dollars												
Househ.Cons.Expend.,incl.NPISHs	5,194.5	6,432.4	8,063.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,640.5	2,185.6	2,943.6	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	11,520.4	12,399.0	11,931.8	...	...	...	...	...	...	...	...	...
Gross Capital Formation	11,520.4	12,399.0	11,931.8	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	6,342.7	10,122.1	16,435.4	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	9,207.6	10,718.8	13,775.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product	16,490.5	20,420.2	25,598.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	9,936.7	9,426.0	9,605.1	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.3	103.6	105.6	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	125.9	164.3	202.1	...	...	...	...	...	...	...	...	...
Population												
Millions: Midyear Estimates												
Population	0.553	0.558	0.563	...	...	...	...	...	...	...	...	...

Sweden (144)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Kronor per SDR											
SDR Rate, End of Period	12.135	12.612	12.425	12.500	12.434	12.612	12.278	12.774	12.425	12.702	12.566
Kronor per US Dollar											
USD Rate, End of Period	8.347	8.966	8.906	8.692	8.777	8.966	8.740	9.116	8.906	9.190	9.085
USD Rate, Period Average	8.112	8.669	8.947	8.449	8.756	8.802	8.821	9.064	8.958	9.043	9.054
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	97.615	93.777	93.536	93.851	93.490	93.990	94.161	92.938	93.509	93.469	94.022
CPI-Based Real Effect. Ex. Rate	92.620	89.163	88.972	89.248	88.837	89.403	89.624	88.351	88.940	88.663	89.247
ULC-Based Real Effect. Ex. Rate	98.701	94.511	93.500	94.705	94.240	94.587	94.496	92.847	93.158	93.253	93.875
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	2,058.80	2,046.25	2,179.06	2,060.87	2,061.09	2,046.25	2,178.70	2,179.06	2,179.06	2,179.87	2,180.73
Reserve Position in the Fund	382.37	382.27	499.97	382.27	382.27	382.27	392.97	499.97	499.97	541.47	541.47
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	57,437.1	56,715.9	56,429.9	56,882.4	55,770.4	56,715.9	56,461.9	56,334.4	56,429.9	55,805.2	55,699.4
SDR Holdings	2,993.2	2,878.2	3,040.3	2,963.7	2,919.9	2,878.2	3,060.8	3,053.7	3,040.3	3,012.9	3,016.4
Reserve Position in the Fund	555.9	537.7	697.6	549.7	541.5	537.7	552.1	700.6	697.6	748.4	749.0
Foreign Exchange	53,888.0	53,300.0	52,692.0	53,369.0	52,309.0	53,300.0	52,849.0	52,580.0	52,692.0	52,044.0	51,934.0
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)	5,356.0	5,065.0	4,818.0	5,309.0	5,265.0	5,065.0	4,945.0	4,857.0	4,818.0	4,913.0	4,940.0
Central Bank: Other Assets	3,239.7	4,040.6	5,021.6	4,017.5	2,709.9	4,040.6	4,262.7	4,341.6	5,021.6	...	...
Central Bank: Other Liab.	493.7	1,094.9	1,218.2	561.0	84.0	1,094.9	858.4	981.0	1,218.2	...	...
Other Depository Corps.: Assets	432,246.1	421,070.3	413,195.0	413,399.3	425,163.9	421,070.3	424,179.3	418,807.0	413,195.0	...	...
Other Depository Corps.: Liab.	338,584.9	338,087.3	318,460.7	295,006.7	349,216.8	338,087.3	308,416.0	328,099.6	318,460.7	...	...
Central Bank											
Billions of Kronor: End of Period											
Net Foreign Assets	493.0	515.2	506.2	512.1	510.9	515.2	504.9	522.9	506.2	...	...
Claims on Nonresidents	524.4	553.4	545.0	545.1	539.6	553.4	540.0	560.6	545.0	...	...
Liabilities to Nonresidents	31.4	38.2	38.8	33.0	28.7	38.2	35.1	37.7	38.8	...	...
Claims on Other Depository Corps.	—	0.0	0.0	0.0	0.0	0.0	—	—	0.0	...	...
Net Claims on Central Government	124.2	121.5	129.1	117.6	123.8	121.5	124.6	119.8	129.1	...	...
Claims on Central Government	367.7	379.6	385.0	372.1	378.5	379.6	378.2	383.4	385.0	...	...
Liabilities to Central Government	243.5	258.1	255.9	254.5	254.7	258.1	253.5	263.6	255.9	...	...
Claims on Other Sectors	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	...	...
Monetary Base	205.3	103.9	109.3	225.1	107.6	103.9	116.1	107.5	109.3	...	...
Currency in Circulation	56.5	59.3	59.2	56.6	57.7	59.3	59.4	59.2	59.2	...	...
Liab. to Other Depository Corps.	148.8	44.6	50.2	168.5	49.9	44.6	56.7	48.3	50.2	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liab. to Other Dep. Corps.	286.4	397.7	400.3	270.3	393.1	397.7	385.8	398.0	400.3	...	...
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	125.9	134.0	125.2	134.9	132.7	134.0	126.2	137.6	125.2	...	...
Other Items (Net)	-0.2	1.3	0.6	-0.4	1.5	1.3	1.7	-0.3	0.6	...	...
Memo Item:											
Total Assets	894.2	934.6	931.5	920.3	919.6	934.6	919.6	947.4	931.5	...	...

Sweden (144)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Kronor: End of Period										
Net Foreign Assets	781.8	744.1	843.7	1,029.1	666.6	744.1	1,011.7	826.8	843.7	...	...
Claims on Nonresidents	3,608.0	3,775.5	3,679.7	3,593.3	3,731.7	3,775.5	3,707.2	3,817.6	3,679.7	...	...
Liabilities to Nonresidents	2,826.2	3,031.4	2,836.1	2,564.3	3,065.1	3,031.4	2,695.5	2,990.8	2,836.1	...	...
Claims on Central Bank	415.4	442.9	449.9	409.5	443.4	442.9	432.8	448.8	449.9	...	...
Currency	1.8	1.8	1.7	1.6	1.7	1.8	1.7	1.8	1.7	...	...
Reserve Deposits and Securities	127.3	43.4	47.9	137.6	48.5	43.4	45.3	49.0	47.9	...	...
Other Claims	286.4	397.7	400.3	270.3	393.1	397.7	385.8	398.0	400.3	...	...
Net Claims on Central Government	-18.1	13.9	22.5	-127.9	-145.5	13.9	-5.4	-12.2	22.5	...	...
Claims on Central Government	70.5	114.2	130.9	-28.2	-49.6	114.2	98.3	95.6	130.9	...	...
Liabilities to Central Government	88.6	100.3	108.4	99.7	95.9	100.3	103.7	107.7	108.4	...	...
Claims on Other Sectors	7,631.6	7,835.8	7,678.3	7,952.4	7,992.4	7,835.8	7,660.8	7,864.8	7,678.3	...	...
Claims on Other Financial Corps.	1,218.5	1,304.8	1,096.4	1,384.9	1,328.5	1,304.8	1,130.2	1,306.1	1,096.4	...	...
Claims on State & Local Govts.	229.0	239.6	239.6	340.4	396.8	239.6	238.5	241.2	239.6	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	6,184.1	6,291.4	6,342.3	6,227.0	6,267.0	6,291.4	6,292.0	6,317.5	6,342.3	...	...
Liabilities to Central Bank	0.2	0.5	1.0	1.0	0.6	0.5	0.3	0.3	1.0	...	...
Transf.Dep.Included in Broad Money	2,718.2	2,798.7	2,808.8	2,732.5	2,720.2	2,798.7	2,769.1	2,763.2	2,808.8	...	...
Other Dep.Included in Broad Money	650.5	645.2	623.8	674.5	650.8	645.2	651.5	644.3	623.8	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	9.7	6.7	3.3	3.2	5.6	6.7	4.5	3.3	3.3	...	...
Deposits Excl. from Broad Money	24.7	27.1	29.0	24.7	24.7	27.1	27.1	27.1	29.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,869.2	3,967.6	4,053.5	3,947.1	3,961.2	3,967.6	3,962.4	4,071.1	4,053.5	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	839.8	949.0	811.9	946.7	980.8	949.0	811.8	960.1	811.9	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	912.6	926.1	926.7	919.8	919.0	926.1	922.1	933.0	926.7	...	...
Other Items (Net)	-242.7	-284.2	-263.7	13.8	-306.1	-284.2	-48.8	-274.1	-263.7	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	14,266.5	14,898.2	14,513.0	14,866.1	14,835.9	14,898.2	14,900.7	14,977.5	14,513.0	...	...
Depository Corporations	Billions of Kronor: End of Period										
Net Foreign Assets	1,274.8	1,259.3	1,349.9	1,541.2	1,177.5	1,259.3	1,516.7	1,349.8	1,349.9	...	...
Claims on Nonresidents	4,132.3	4,328.9	4,224.7	4,138.5	4,271.3	4,328.9	4,247.3	4,378.2	4,224.7	...	...
Liabilities to Nonresidents	2,857.6	3,069.6	2,874.8	2,597.2	3,093.8	3,069.6	2,730.6	3,028.5	2,874.8	...	...
Domestic Claims	7,737.9	7,971.4	7,830.1	7,942.3	7,970.9	7,971.4	7,780.2	7,972.6	7,830.1	...	...
Net Claims on Central Government	106.1	135.4	151.5	-10.3	-21.7	135.4	119.3	107.6	151.5	...	...
Claims on Central Government	438.2	493.8	515.9	343.9	328.8	493.8	476.5	479.0	515.9	...	...
Liabilities to Central Government	332.0	358.4	364.4	354.2	350.6	358.4	357.2	371.4	364.4	...	...
Claims on Other Sectors	7,631.7	7,836.0	7,678.5	7,952.6	7,992.6	7,836.0	7,660.9	7,865.0	7,678.5	...	...
Claims on Other Financial Corps.	1,218.5	1,304.8	1,096.4	1,384.9	1,328.5	1,304.8	1,130.2	1,306.1	1,096.4	...	...
Claims on State & Local Govts.	229.0	239.6	239.6	340.4	396.8	239.6	238.5	241.2	239.6	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	6,184.3	6,291.6	6,342.5	6,227.2	6,267.2	6,291.6	6,292.2	6,317.7	6,342.5	...	...
Broad Money Liabilities	3,433.2	3,508.1	3,493.4	3,465.1	3,432.6	3,508.1	3,482.8	3,468.3	3,493.4	...	...
Currency Outside Depository Corps.	54.7	57.5	57.4	55.0	56.0	57.5	57.8	57.4	57.4	...	...
Transferable Deposits	2,718.2	2,798.7	2,808.8	2,732.5	2,720.2	2,798.7	2,769.1	2,763.2	2,808.8	...	...
Other Deposits	650.5	645.2	623.8	674.5	650.8	645.2	651.5	644.3	623.8	...	...
Securities Other than Shares	9.7	6.7	3.3	3.2	5.6	6.7	4.5	3.3	3.3	...	...
Deposits Excl. from Broad Money	24.7	27.1	29.0	24.7	24.7	27.1	27.1	27.1	29.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,869.2	3,967.6	4,053.5	3,947.1	3,961.2	3,967.6	3,962.4	4,071.1	4,053.5	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	839.8	949.0	811.9	946.7	980.8	949.0	811.8	960.1	811.9	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,038.5	1,060.1	1,051.9	1,054.7	1,051.7	1,060.1	1,048.3	1,070.7	1,051.9	...	...
Other Items (Net)	-221.1	-281.3	-259.7	45.3	-302.6	-281.3	-35.5	-274.8	-259.7	...	...
Broad Money Liabs., Seasonally Adj.	3,431.9	3,452.9	3,498.0	3,459.7	3,448.7	3,452.9	3,464.8	3,475.4	3,498.0	...	...

Sweden (144)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of Kronor: End of Period										
Broad Money	3,433.2	3,508.1	3,493.4	3,465.1	3,432.6	3,508.1	3,482.8	3,468.3	3,493.4	...	...
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	105.7	108.2	...	106.9	108.4	109.3	110.3	110.3	...	...	...
Consumer Prices	107.2	108.4	109.2	108.1	108.4	108.6	109.2	109.0	109.5	109.3	...
Harmonized, CPI	107.6	108.8	109.7	108.5	108.8	109.1	109.7	109.4	110.0	109.8	...
Industrial Production	105.6	110.4	...	104.7	112.8	113.7	...	...	...	...	...
Industrial Production, Seas. Adj.	106.9	106.9	...	104.2	108.1	108.3	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	5,370	5,487	...	5,409	5,454	5,599	5,620	5,502	...	...	...
Employment	5,015	5,114	...	5,043	5,101	5,197	5,281	337	...	...	...
Unemployment	355	374	...	366	352	403	339	5,165	...	...	...
Unemployment Rate (%)	6.6	6.8	...	6.8	6.5	7.2	6.0	6.1	...	...	...
International Transactions & Positions											
	Millions of Kronor										
Exports	345,700.0	367,300.0	...	117,100.0	124,400.0	125,800.0	108,900.0	113,500.0	...	...	...
Exports in US Dollars	42,599.7	42,359.0	...	13,859.1	14,208.2	14,291.6	12,345.7	12,522.7	...	...	...
Imports, c.i.f.	349,800.0	379,600.0	...	123,600.0	130,400.0	125,600.0	109,600.0	118,800.0	...	...	...
Imports, c.i.f. in US Dollars	43,113.2	43,790.8	...	14,628.4	14,893.5	14,268.9	12,425.0	13,107.5	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	121.01	...	...	...	...	...	...	...	...	...	...
Volume of Imports	131.83	...	...	...	...	...	...	...	...	...	...

Sweden (144)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	22,558	21,664	17,884	6,676	3,772	4,048	5,619	4,445	2,173	1,149	...			
Goods, credit (exports)	152,304	152,165	165,586	39,415	38,905	40,768	40,921	44,992	45,596	45,874	...			
Goods, debit (imports)	138,502	140,213	153,210	36,459	35,860	36,827	38,154	42,370	42,969	43,521	...			
Balance on goods	13,802	11,952	12,377	2,956	3,045	3,942	2,767	2,622	2,627	2,352	...			
Services, credit (exports)	72,658	72,751	73,886	19,050	16,162	18,549	19,024	20,151	17,517	18,068	...			
Services, debit (imports)	61,632	61,751	67,996	15,863	15,124	16,486	17,983	18,403	17,116	16,850	...			
Balance on Goods & Services	24,829	22,952	18,267	6,142	4,083	6,005	3,808	4,371	3,028	3,570	...			
Primary income: credit	47,947	47,361	47,396	10,022	10,726	14,178	11,488	11,003	12,027	15,878	...			
Primary income: debit	41,975	41,709	39,501	7,971	8,361	14,861	7,675	8,605	9,681	17,208	...			
Balance on gds, serv. & prim. inc.	30,801	28,604	26,161	8,194	6,448	5,322	7,622	6,769	5,374	2,240	...			
Secondary income: credit	5,171	5,503	6,368	1,104	1,329	2,468	1,266	1,305	1,572	2,461	...			
Secondary income: debit	13,414	12,442	14,645	2,622	4,005	3,743	3,269	3,629	4,773	3,552	...			
B. Capital Account*	-981	-395	-609	-216	-197	-22	9	-400	-13	-15	...			
Capital account: credit	456	410	378	95	109	72	86	110	113	81	...			
Capital account: debit	1,437	804	987	311	306	94	77	511	126	96	...			
Balance on current & capital acct.	21,577	21,269	17,275	6,460	3,575	4,026	5,629	4,045	2,161	1,134	...			
C. Financial Account*	8,881	-21,645	10,734	1,726	-13,293	14,986	-4,072	13,112	-8,442	-1,494	...			
Direct investment: assets	16,256	1,766	42,976	-4,486	2,294	12,944	10,017	17,721	8,910	-3,078	...			
Equity & investment fund shares	12,395	3,822	26,155	-5,292	5,625	5,804	12,466	2,260	7,517	-2,003	...			
Debt instruments	3,861	-2,056	16,821	806	-3,330	7,139	-2,449	15,462	1,393	-1,075	...			
Direct investment: liabilities	8,706	7,911	31,531	-5,021	3,291	5,667	4,450	18,122	3,366	-994	...			
Equity & investment fund shares	16,635	16,150	21,290	-1,748	3,997	8,840	5,397	3,056	5,613	1,427	...			
Debt instruments	-7,928	-8,240	10,241	-3,272	-706	-3,173	-946	15,066	-2,246	-2,420	...			
Portfolio investment: assets	-9,811	4,051	19,396	-7,255	4,324	5,353	1,352	8,367	-1,006	-4,801	...			
Equity & investment fund shares	-9,377	9,768	17,224	-2,782	5,468	7,383	2,104	2,268	...	-2,780	...			
Debt securities	-434	-5,716	2,173	-4,473	-1,144	-2,030	-752	6,099	...	-2,021	...			
Portfolio investment: liabilities	3,321	-2,256	25,809	-4,377	18,365	253	7,809	-617	7,092	485	...			
Equity & investment fund shares	1,927	-3,047	3,260	446	-194	1,600	518	1,336	795	623	...			
Debt securities	1,394	791	22,549	-4,824	18,559	-1,347	7,291	-1,953	6,296	-137	...			
Fin. der. & empl.stk.ops.(ESOs): net	-292	-2,739	-8,131	250	-2,025	-1,286	-3,535	-1,285	795	1,577	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,797	2,367	18,700	-14,084	53,719	-17,825	6,556	-23,751	14,992	15,896	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,797	2,367	18,700	-14,084	53,719	-17,825	6,556	-23,751	14,992	15,896	...			
Other investment: liabilities	-18,552	21,436	4,868	-17,902	49,950	-21,720	6,203	-29,565	21,675	11,596	...			
Other equity	521	28	31	-247	102	-89	40	-22	84	-95	...			
Debt instruments	-19,073	21,408	4,837	-17,655	49,848	-21,631	6,162	-29,543	21,591	11,692	...			
Curr.+ cap.- finan. acct. balance	12,696	42,915	6,541	4,734	16,869	-10,960	9,700	-9,068	10,602	2,628	...			
D. Net Errors and Omissions	-11,385	-38,533	-6,404	-4,825	-17,869	11,360	-9,100	9,206	-10,408	-1,964	...			
E. Reserves and Related Items	1,311	4,382	138	-91	-1,001	400	600	138	194	664	...			
Reserve assets	1,311	4,382	138	-91	-1,001	400	600	138	194	664	...			
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	1,740,785	1,420,846	1,598,869	1,652,955	1,709,560	1,740,785	1,778,267	1,728,819	...			
Direct investment	475,112	469,995	527,860	469,995	457,250	489,897	504,672	527,860	541,590	511,643	...			
Equity & investment fund shares	340,269	339,736	368,714	339,736	328,023	347,183	360,224	368,714	378,876	357,950	...			
Debt instruments	134,843	130,259	159,146	130,259	129,227	142,713	144,447	159,146	162,714	153,692	...			
Portfolio investment	510,154	504,871	637,386	504,871	548,942	574,710	604,256	637,386	639,382	627,464	...			
Equity & investment fund shares	382,854	382,612	490,105	382,612	411,700	435,414	457,540	490,105	485,771	479,091	...			
Debt securities	127,300	122,259	147,281	122,259	137,243	139,296	146,716	147,281	153,611	148,372	...			
Fin. der.(oth.than reserves) & ESOs	61,358	53,948	87,672	53,948	105,290	99,463	90,095	87,672	86,014	84,893	...			
Other investment	337,104	332,355	425,687	332,355	428,339	428,683	448,957	425,687	448,522	443,159	...			
Other equity	8,065	7,512	8,293	7,512	7,635	8,059	8,329	8,293	8,155	7,592	...			
Debt instruments	329,039	324,843	417,393	324,843	420,705	420,624	440,628	417,393	440,366	435,567	...			
Reserve assets	58,117	59,677	62,181	59,677	59,048	60,203	61,580	62,181	62,760	61,661	...			
Liabilities	1,447,716	1,396,485	1,679,456	1,396,485	1,588,651	1,642,491	1,702,348	1,679,456	1,709,719	1,632,839	...			
Direct investment	417,638	397,826	458,140	397,826	404,089	427,372	444,410	458,140	453,217	421,744	...			
Equity & investment fund shares	247,476	246,700	281,871	246,700	252,420	270,810	283,043	281,871	278,633	259,554	...			
Debt instruments	170,163	151,125	176,268	151,125	151,669	156,563	161,367	176,268	174,584	162,190	...			
Portfolio investment	742,809	707,601	829,481	707,601	753,013	797,774	834,477	829,481	831,386	788,196	...			
Equity & investment fund shares	263,788	254,112	316,304	254,112	272,922	301,192	321,822	316,304	309,414	297,547	...			
Debt securities	479,021	453,489	513,177	453,489	480,091	496,582	512,656	513,177	521,973	490,649	...			
Fin. der.(oth.than reserves) & ESOs	46,558	40,109	80,173	40,109	96,539	91,358	82,296	80,173	81,723	83,521	...			
Other investment	240,711	250,949	311,663	250,949	335,010	325,987	341,165	311,663	343,392	339,377	...			
Other equity	1,662	1,535	1,728	1,535	1,663	1,662	1,757	1,728	1,781	1,566	...			
Debt instruments	239,049	249,414	309,935	249,414	333,348	324,325	339,408	309,935	341,611	337,811	...			

Sweden (144)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Kronor		
Revenue	2,092,137	2,227,774	2,328,699	580,488	553,112	610,629	560,381	604,577	568,514	638,399	...				
Taxes	1,687,301	1,812,105	1,898,742	470,952	454,157	488,042	463,500	493,043	466,583	503,018	...				
Social Contributions	139,162	145,682	153,010	36,803	38,212	38,378	38,262	38,158	40,288	40,804	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	2,041,543	2,130,218	2,196,687	568,663	534,387	546,800	532,177	583,323	556,850	574,236	...				
Compensation of Employees	522,406	552,310	580,473	142,863	139,261	145,360	146,615	149,237	145,210	152,814	...				
Use of Goods & Services	340,606	352,547	358,776	110,202	78,701	90,357	79,131	110,587	82,198	96,095	...				
Consumption of Fixed Capital	134,073	137,632	143,655	35,277	35,535	35,560	36,023	36,537	37,071	37,668	...				
Interest	18,783	18,178	16,094	5,470	2,638	5,340	4,536	3,580	3,531	6,819	...				
Subsidies	66,426	69,565	71,600	17,967	18,057	18,009	17,192	18,342	17,840	18,872	...				
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	714,762	749,888	764,278	191,987	188,684	188,926	188,331	198,337	193,814	194,275	...				
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	184,667	235,188	275,667	47,102	54,260	99,389	64,227	57,791	48,735	101,831	...				
Net Operating Balance	50,594	97,556	132,012	11,825	18,725	63,829	28,204	21,254	11,664	64,163	...				
Net Acq. of Nonfinancial Assets	43,896	48,804	60,933	27,618	1,775	19,480	10,934	28,744	5,119	18,094	...				
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	6,698	48,752	71,079	-15,793	16,950	44,349	17,270	-7,490	6,545	46,069	...				
Net Acq. of Financial Assets	-42,933	-24,236	64,415	-20,987	-548	51,010	-32,918	46,871	-112,383	5,587	...				
By instrument															
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	-15,324	10,215	17,332	-4,451	-9,603	-1,974	16,026	12,883	-21,727	16,915	...				
Debt Securities	6,714	25,898	120,361	-7,002	25,470	63,170	-7,089	38,810	-37,359	4,366	...				
Loans	35,768	15,791	16,021	782	27,924	-15,464	4,349	-788	10,574	5,122	...				
Equity and Investment Fund Shares	-53,962	-31,169	-25,472	-33,270	-7,614	-12,488	10,394	-15,764	-13,245	-12,993	...				
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...				
Fin.Deriv. & employee stock options	-97,313	-66,703	-81,591	-14,256	-18,668	-11,609	-37,584	-13,730	-29,330	-15,502	...				
Other Accounts Receivable	81,184	21,732	17,764	37,210	-18,057	29,375	-19,014	25,460	-21,296	7,679	...				
By debtor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-51,714	-75,557	-10,139	-10,637	-24,009	2,275	-52,122	63,717	-122,301	-27,212	...				
By instrument															
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...				
Currency & Deposits	-8,960	22,647	-5,906	-23,611	2,673	9,655	10,548	-28,782	6,956	8,914	...				
Debt Securities	54,656	-87,514	-50,941	11,073	14,744	-21,859	-61,592	17,766	-38,414	-33,316	...				
Loans	-9,547	37,482	72,213	33,438	-26,002	12,521	7,833	77,861	-88,540	35,702	...				
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...				
Ins., pension, standard.guar. schem	11,841	14,760	13,850	3,117	3,052	3,229	3,620	3,949	4,436	4,285	...				
Fin. Deriv. & employee stock options	-128,308	-87,273	-43,314	-38,629	-9,624	-9,832	-8,815	-15,043	-24,226	-42,754	...				
Other Accounts Payable	28,604	24,341	3,959	3,975	-8,852	8,561	-3,716	7,966	17,487	-43	...				
By creditor															
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	2,083	2,569	3,475	5,443	6,511	4,386	1,934	-9,356	3,373	-13,270	...				
Memo Item: Expenditure	2,085,439	2,179,022	2,257,620	596,281	536,162	566,280	543,111	612,067	561,969	592,330	...				

Sweden (144)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance Sheet														
	Millions of Kronor													
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	3,404,305	3,664,934	3,894,658	3,664,934	3,691,087	3,761,612	3,745,254	3,894,658	3,837,742	3,936,794	...	...	...
By instrument														
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	157,667	166,469	184,026	166,469	157,090	155,116	171,143	184,026	162,299	179,214	...	...	...
Debt Securities	449,035	488,799	594,013	488,799	511,903	566,489	553,127	594,013	563,796	579,690	...	...	...
Loans	777,647	812,367	809,889	812,367	836,909	810,872	808,890	809,889	827,309	845,366	...	...	...
Equity & Investment Fund Shares	1,563,596	1,725,065	1,826,402	1,725,065	1,743,848	1,739,455	1,757,692	1,826,402	1,834,921	1,874,537	...	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...	...
Fin. Deriv. & employee stock options	48,558	41,264	31,594	41,264	28,424	47,392	31,128	31,594	21,979	22,870	...	...	...
Other Accounts Receivable	407,802	430,970	448,734	430,970	412,913	442,288	423,274	448,734	427,438	435,117	...	...	...
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,610,099	2,674,553	2,677,589	2,674,553	2,645,153	2,638,160	2,592,141	2,677,589	2,607,902	2,650,279	...	...	...
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...	...
Currency & Deposits	45,401	67,881	61,904	67,881	70,599	80,218	90,703	61,904	68,860	77,774	...	...	...
Debt Securities	1,489,837	1,448,108	1,367,840	1,448,108	1,453,665	1,413,662	1,345,203	1,367,840	1,337,800	1,326,703	...	...	...
Loans	435,871	478,252	550,253	478,252	452,019	464,464	472,231	550,253	462,221	498,221	...	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	...	...
Ins., pension, standard.guar. schem	339,634	354,340	372,069	354,340	363,298	365,852	368,797	372,069	380,856	385,023	...	...	...
Fin. Deriv. & employee stock options	23,577	28,633	24,225	28,633	17,085	16,916	21,875	24,225	39,380	43,816	...	...	...
Other Accounts Payable	275,779	297,339	301,298	297,339	288,487	297,048	293,332	301,298	318,785	318,742	...	...	...
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	794,206	990,381	1,217,069	990,381	1,045,934	1,123,452	1,153,113	1,217,069	1,229,840	1,286,515	...	...	...
Memo Item: Debt at Market Value	2,586,522	2,645,920	2,653,364	2,645,920	2,628,068	2,621,244	2,570,266	2,653,364	2,568,522	2,606,463	...	...	...

National Accounts													
Billions of Kronor													
Househ.Cons.Expend.,incl.NPISHs	1,889.10	1,962.61	2,041.02	508.35	491.24	518.13	502.71	528.94	511.01	542.52	518.90	...	...
Government Consumption Expend.	1,086.63	1,153.53	1,196.23	317.41	279.99	299.32	291.75	325.18	291.89	314.62	305.95	...	...
Gross Fixed Capital Formation	991.41	1,049.80	1,142.56	292.33	259.84	301.94	265.38	315.39	286.29	327.16	280.46	...	...
Gross Capital Formation	1,021.63	1,075.24	1,172.84	285.68	279.93	303.56	273.59	315.75	308.55	335.80	287.53	...	...
Changes in Inventories	30.22	25.44	30.28	-6.64	20.09	1.62	8.21	0.36	22.26	8.64	7.07	...	...
Exports of Goods and Services	1,913.09	1,947.15	2,076.32	536.28	500.49	526.17	495.85	553.82	526.85	564.75	546.28	...	...
Imports of Goods and Services (-)	1,708.91	1,753.03	1,907.58	482.69	457.78	475.77	463.25	510.78	487.52	528.71	512.38	...	...
Gross Domestic Product	4,201.54	4,385.50	4,578.83	1,165.03	1,093.87	1,171.40	1,100.64	1,212.92	1,150.79	1,228.98	1,146.27	...	...
Gross Domestic Product, Ref. Chained 2015 Prices	4,264.08	4,404.94	...	1,164.35	1,107.87	1,158.24	...	...	...	...	...	...	...
Net Primary Income from Abroad	62.54	69.88	...	22.40	31.65	-2.78	36.59	...	...	...	...	...	...
National Income, Gross	4,262.40	4,474.68	...	1,195.21	1,131.74	1,172.74	1,150.42	...	...	...	...	...	...
National Income, Net	3,574.38	3,765.78	...	1,014.30	947.84	985.85	962.24	...	...	...	...	...	...
Net Current Transfers from Abroad	-66.57	-56.35	...	-12.59	-22.96	-10.38	-15.76	...	...	...	...	...	...
Gross National Disposable Income	4,195.83	4,418.33	...	1,182.61	1,108.77	1,162.37	1,134.66	...	...	...	...	...	...
Gross Saving	1,220.13	1,316.88	...	360.69	339.12	345.96	342.19	...	...	...	...	...	...
Consumption of Fixed Capital	688.02	708.90	...	180.91	183.90	186.90	188.18	...	...	...	...	...	...
GDP Volume (2010 = 100)	111.15	114.82	...	121.40	115.51	120.76	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	107.27	108.39	...	108.88	107.45	110.06	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,889.27	1,948.83	2,030.16	497.05	502.64	507.01	512.98	518.46	523.82	529.30	529.94	...	...
Government Consumption Expend., SA	1,085.81	1,150.30	1,197.55	294.95	295.17	297.82	300.75	302.97	307.39	311.57	314.78	...	...
Gross Fixed Capital Formation, SA	988.29	1,054.68	1,148.55	269.15	274.53	282.62	292.64	293.47	303.39	304.63	308.94	...	...
Changes in Inventories, SA	32.04	31.63	36.04	2.68	7.74	7.69	5.71	9.47	9.60	13.71	4.88	...	...
Exports of Goods and Services, SA	1,912.62	1,942.04	2,085.80	511.03	509.76	521.17	514.64	529.91	540.99	554.76	567.51	...	...
Imports of Goods and Services, SA (-)	1,708.75	1,730.23	1,893.89	458.76	466.86	472.78	479.42	488.62	501.49	519.15	530.86	...	...
Gross Domestic Product, SA	4,198.76	4,396.47	4,603.95	1,116.22	1,122.38	1,142.04	1,148.48	1,166.18	1,184.15	1,193.19	1,196.78	...	...
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	...	114.92	115.15	116.52	117.35	118.07	118.98	119.57	119.29	...	...
GDP Deflator, SA (2010 = 100)	107.52	108.98	...	110.48	110.86	111.48	111.32	112.34	113.20	113.50	114.11	...	...

Population													
Millions: Midyear Estimates													
Population	9.76	9.84	9.91	...	...	...	...	...	...	...	...	...	...

Switzerland (146)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Francs per SDR										
SDR Rate, End of Period	1.386	1.398	1.364	1.423	1.398	1.398	1.388	1.356	1.364	1.390	1.381
	Francs per US Dollar										
USD Rate, End of Period	0.953	0.994	0.978	0.990	0.987	0.994	0.988	0.968	0.978	1.006	0.998
USD Rate, Period Average	0.948	0.985	0.984	0.968	0.997	0.990	0.995	0.989	0.968	0.994	1.001
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	118.885	117.357	120.794	116.521	116.664	118.885	118.667	120.928	122.786	120.926	120.803
CPI-Based Real Effect. Ex. Rate	104.868	103.326	105.910	102.696	102.714	104.567	104.273	106.068	107.388	105.638	105.361
ULC-Based Real Effect. Ex. Rate	115.072	113.318	115.869	112.601	112.683	114.671	114.165	115.943	117.498	115.808	115.760
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	3,278.02	3,279.14	3,253.04	3,277.97	3,279.14	3,279.14	3,279.14	3,253.04	3,253.04	3,253.04	3,254.43
Reserve Position in the Fund	605.33	755.40	735.20	607.23	607.30	755.40	735.20	735.20	735.20	797.50	797.50
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	777,809	758,699	762,824	769,038	756,826	758,699	763,466	759,947	762,824	753,890	...
SDR Holdings	4,766	4,612	4,539	4,714	4,645	4,612	4,607	4,559	4,539	4,496	4,502
Reserve Position in the Fund	880	1,063	1,026	873	860	1,063	1,033	1,030	1,026	1,102	1,103
Foreign Exchange	772,163	753,025	757,260	763,451	751,321	753,025	757,826	754,358	757,260	748,292	...
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)	44,247	41,829	39,682	43,830	43,560	41,829	40,843	40,207	39,682	40,598	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	94.2	94.4	94.6	94.5	94.3	94.4	94.6	94.7	94.4	94.4	...
Consumer Prices	98.6	99.5	99.4	99.2	99.6	99.6	99.4	99.3	99.4	99.6	99.3
Harmonized, CPI	98.9	99.6	100.1	99.4	99.8	99.7	100.1	100.1	100.1	100.3	...
Industrial Production	114.2	...	...	...	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	5,006	5,046	...	...	...	...	...	...	...	...	...
Employment	5,005	5,048	5,070	...	...	...	...	...	...	...	...
Unemployment	141	112	107	120	109	107	106	108	107	107	...
Unemployment Rate (%)	3.1	2.5	2.4	2.7	2.4	2.4	2.4	2.4	2.4	2.4	...
International Transactions & Positions											
	Millions of Francs										
Exports	57,601.7	59,967.1	54,823.3	18,925.8	20,459.6	20,581.7	19,776.7	17,421.1	17,625.5	21,759.7	...
Exports in US Dollars	60,792.4	60,878.7	55,714.3	19,561.6	20,517.1	20,800.1	19,884.1	17,620.2	18,210.0	21,902.2	...
Imports, c.i.f.	50,760.7	52,403.7	48,250.2	16,853.4	17,574.9	17,975.4	17,540.6	15,314.3	15,395.2	18,010.9	...
Imports, c.i.f. in US Dollars	53,555.7	53,209.9	49,031.0	17,419.5	17,624.3	18,166.1	17,635.8	15,489.4	15,905.8	18,128.9	...

Switzerland (146)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	75,585	66,144	64,476	22,744	12,912	20,706	14,940	15,918	18,399	22,487	...			
Goods, credit (exports)	303,373	316,902	315,846	83,969	74,830	79,693	78,170	83,154	84,591	83,695	...			
Goods, debit (imports)	249,654	266,317	265,943	69,392	65,413	65,267	68,801	66,462	69,318	68,212	...			
Balance on goods	53,719	50,585	49,903	14,577	9,416	14,426	9,369	16,692	15,273	15,483	...			
Services, credit (exports)	113,800	118,877	121,831	32,523	28,496	29,188	32,336	31,811	31,217	30,512	...			
Services, debit (imports)	94,304	98,497	103,461	27,459	23,229	25,069	26,808	28,354	25,125	25,829	...			
Balance on Goods & Services	73,215	70,965	68,273	19,642	14,684	18,545	14,896	20,148	21,365	20,166	...			
Primary income: credit	150,248	143,088	140,915	38,216	31,531	38,964	35,823	34,597	31,505	36,036	...			
Primary income: debit	134,771	138,050	131,214	33,707	31,366	34,376	30,825	34,647	32,376	31,192	...			
Balance on gds, serv. & prim. inc.	88,692	76,003	77,974	24,152	14,848	23,132	19,895	20,099	20,494	25,010	...			
Secondary income: credit	37,870	42,780	48,172	10,947	11,017	11,193	13,795	12,167	10,706	10,858	...			
Secondary income: debit	50,978	52,638	61,670	12,354	12,953	13,620	18,750	16,348	12,801	13,381	...			
B. Capital Account*	-30,265	2,400	1,160	2,720	176	147	1,331	-495	-1,088	1,348	...			
Capital account: credit	3,414	3,740	2,134	2,920	309	278	1,409	137	117	1,584	...			
Capital account: debit	33,679	1,340	974	200	133	131	78	632	1,205	236	...			
Balance on current & capital acct.	45,319	68,544	65,636	25,464	13,088	20,853	16,271	15,423	17,311	23,835	...			
C. Financial Account*	-58,609	-2,942	-24,495	12,522	-23,902	6,361	-4,903	-2,051	23,642	7,485	...			
Direct investment: assets	128,025	84,578	-17,803	11,637	14,560	-8,092	-28,333	4,061	8,799	-2,676	...			
Equity & investment fund shares	83,653	40,094	-6,708	-7,391	8,145	5,346	-17,877	-2,322	12,430	-8,641	...			
Debt instruments	44,373	44,483	-11,096	19,027	6,415	-13,438	-10,455	6,382	-3,631	5,964	...			
Direct investment: liabilities	115,892	60,477	37,864	7,667	16,172	52,162	-35,745	5,274	-39,231	-29,117	...			
Equity & investment fund shares	87,465	30,516	13,752	-5,955	2,795	36,187	-26,806	1,576	-28,408	-31,445	...			
Debt instruments	28,427	29,962	24,112	13,622	13,377	15,975	-8,939	3,699	-10,823	2,328	...			
Portfolio investment: assets	39,769	-1,058	-12,715	-1,176	3,714	-499	-2,653	-13,277	14,745	-14,091	...			
Equity & investment fund shares	27,693	1,391	4,224	-2,371	5,749	1,223	-1,159	-1,590	8,949	-6,188	...			
Debt securities	12,076	-2,449	-16,939	1,194	-2,035	-1,722	-1,494	-11,687	5,796	-7,903	...			
Portfolio investment: liabilities	-14,845	-20,581	-35,959	-10,441	-3,655	-27,506	-2,534	-2,265	-7,170	-1,533	...			
Equity & investment fund shares	-10,933	-16,975	-35,208	-11,020	-5,031	-24,586	-2,535	-3,056	-9,269	125	...			
Debt securities	-3,912	-3,606	-751	579	1,377	-2,920	1	791	2,099	-1,658	...			
Fin. der. & empl.stk.ops.(ESOs): net	-4,527	6,839	-2,369	3,631	-243	-2,261	-256	391	720	27	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-43,247	-10,378	18,190	13,303	-29,421	49,889	-11,496	9,218	-29,453	-37,032	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-43,247	-10,378	18,190	13,303	-29,421	49,889	-11,496	9,218	-29,453	-37,032	...			
Other investment: liabilities	77,582	43,026	7,892	17,648	-6	8,020	443	-566	17,569	-30,607	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	77,582	43,026	7,892	17,648	-6	8,020	443	-566	17,569	-30,607	...			
Curr.+ cap.- finan. acct. balance	103,928	71,486	90,130	12,942	36,990	14,493	21,173	17,474	-6,331	16,350	...			
D. Net Errors and Omissions	-5,158	6,722	-28,448	8,079	-1,511	4,816	-17,255	-14,497	9,687	-13,682	...			
E. Reserves and Related Items	98,770	78,207	61,683	21,021	35,479	19,308	3,918	2,977	3,355	2,668	...			
Reserve assets	98,770	78,207	61,683	21,021	35,479	19,308	3,918	2,977	3,355	2,668	...			
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	4,476,079	4,560,891	4,782,542	4,833,055	4,888,573	4,988,147	4,793,555	...
Direct investment	1,515,472	1,590,356	1,700,827	1,590,356	1,617,459	1,696,504	1,688,963	1,700,827	1,765,665	1,703,469	...
Equity & investment fund shares	1,013,718	1,030,629	1,112,069	1,030,629	1,052,020	1,106,867	1,106,103	1,112,069	1,151,473	1,093,303	...
Debt instruments	501,754	559,727	588,758	559,727	565,439	589,636	582,860	588,758	614,192	610,166	...
Portfolio investment	1,233,015	1,263,376	1,410,331	1,263,376	1,310,070	1,357,522	1,386,986	1,410,331	1,429,026	1,374,426	...
Equity & investment fund shares	578,609	616,910	742,069	616,910	658,121	688,568	715,725	742,069	751,178	730,887	...
Debt securities	654,406	646,466	668,262	646,466	651,949	668,954	671,261	668,262	677,849	643,539	...
Fin. der.(oth.than reserves) & ESOs	118,173	111,242	85,613	111,242	89,568	93,371	91,216	85,613	94,031	93,286	...
Other investment	842,392	831,485	879,619	831,485	813,055	864,063	870,667	879,619	875,502	821,649	...
Other equity	1,076	1,109	1,086	1,109	1,167	1,069	1,055	1,086	1,180	1,132	...
Debt instruments	841,316	830,376	878,534	830,376	811,889	862,994	869,611	878,534	874,321	820,517	...
Reserve assets	606,109	679,620	812,183	679,620	730,739	771,082	795,224	812,183	823,922	800,725	...
Liabilities	3,701,388	3,705,556	4,019,493	3,705,556	3,797,903	4,014,937	3,995,275	4,019,493	4,069,305	3,868,786	...
Direct investment	1,265,549	1,378,925	1,488,733	1,378,925	1,402,617	1,528,624	1,484,623	1,488,733	1,521,841	1,438,925	...
Equity & investment fund shares	864,706	956,027	1,009,613	956,027	974,033	1,053,393	1,012,668	1,009,613	1,005,787	933,628	...
Debt instruments	400,843	422,898	479,120	422,898	428,584	475,231	471,955	479,120	516,053	505,297	...
Portfolio investment	1,141,198	1,045,615	1,204,758	1,045,615	1,122,749	1,162,017	1,181,799	1,204,758	1,168,759	1,119,935	...
Equity & investment fund shares	1,032,399	936,656	1,079,205	936,656	1,004,935	1,039,361	1,060,071	1,079,205	1,029,699	986,592	...
Debt securities	108,799	108,959	125,553	108,959	117,814	122,656	121,728	125,553	139,060	133,342	...
Fin. der.(oth.than reserves) & ESOs	114,080	110,474	88,393	110,474	89,861	92,884	92,951	88,393	97,182	98,691	...
Other investment	1,180,561	1,170,542	1,237,608	1,170,542	1,182,676	1,231,413	1,235,902	1,237,608	1,281,523	1,211,235	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,180,561	1,170,542	1,237,608	1,170,542	1,182,676	1,231,413	1,235,902	1,237,608	1,281,523	1,211,235	...

Switzerland (146)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Operations Statement - Bugt. Cent.															
													Millions of Francs		
Revenue	67,330	66,483	72,440	8,446	22,829	28,704	14,090	6,816	21,725	30,599	13,095				
Taxes	63,396	62,807	68,980	7,667	22,051	26,909	13,876	6,144	21,214	28,187	12,578				
Social Contributions	—	—	—	—	—	—	—	—	—	—	—				
Grants	230	723	724	125	125	349	125	125	125	357	125				
Other Revenue	3,704	2,953	2,735	654	653	1,446	89	547	386	2,056	391				
Expense	64,976	66,118	67,527	19,917	14,217	19,684	12,419	21,207	13,150	19,335	13,278				
Compensation of Employees	5,221	5,238	5,480	1,352	1,359	1,365	1,351	1,405	1,358	1,347	1,339				
Use of Goods & Services	6,020	6,467	6,264	2,562	1,046	1,413	1,541	2,265	833	1,406	1,475				
Consumption of Fixed Capital	2,164	2,185	2,894	604	534	890	703	768	725	731	797				
Interest	1,853	1,646	1,388	393	372	362	326	328	284	280	285				
Subsidies	2,493	2,070	1,878	678	265	519	372	722	418	524	459				
Grants	42,974	45,753	46,847	14,081	9,864	14,026	7,492	15,465	8,843	13,562	8,279				
Social Benefits	273	259	248	32	104	73	55	16	102	69	41				
Other Expense	3,978	2,499	2,528	215	673	1,037	580	239	588	1,415	602				
Gross Operating Balance	4,518	2,550	7,807	-10,868	9,146	9,910	2,374	-13,623	9,299	11,995	613				
Net Operating Balance	2,354	365	4,913	-11,471	8,612	9,020	1,671	-14,391	8,575	11,264	-184				
Net Acq. of Nonfinancial Assets	668	550	240	699	-311	-310	-262	1,122	-646	-576	-613				
Acquisition of Nonfin. Assets	3,008	2,919	3,235	1,356	232	628	461	1,914	104	190	202				
Disposal of Nonfin. Assets	176	184	101	53	8	48	21	24	26	35	19				
Net Lending/Borrowing	1,686	-186	4,673	-12,171	8,923	9,330	1,933	-15,513	9,221	11,841	430				
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	20,617	13,906	19,374	12,157	22,329	12,504	18,759	12,665				

Switzerland (146)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Billions of Francs												
Househ.Cons.Expend.,incl.NPISHs	348.7	353.6	359.5	90.7	89.1	89.0	89.3	92.0	90.6	90.7	90.5	
Government Consumption Expend.	78.1	79.2	80.1	19.9	19.9	19.9	20.0	20.3	20.3	20.4	20.4	
Gross Fixed Capital Formation	155.6	159.6	164.5	41.8	38.6	40.7	41.5	43.7	40.4	42.8	42.4	
Gross Capital Formation	150.9	151.6	157.4	33.8	39.6	38.1	43.2	36.4	35.7	43.1	46.0	
Changes in Inventories	-4.7	-8.0	-7.1	-8.0	1.0	-2.6	1.7	-7.3	-4.7	0.3	3.6	
Exports of Goods and Services	407.1	434.8	434.0	117.8	104.6	108.1	107.1	114.2	111.8	113.8	109.9	
Imports of Goods and Services (-)	330.5	358.7	362.4	96.7	88.7	88.7	91.6	93.3	89.7	93.9	93.1	
Gross Domestic Product	654.3	660.4	668.6	165.5	164.5	166.4	168.0	169.6	168.6	174.1	173.7	
Gross Domestic Product, Ref. Chained 2010 Prices	661.2	671.8	682.7	168.9	167.2	170.5	171.8	173.2	172.1	176.4	175.9	
Statistical Discrepancy in GDP	—	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	108.6	110.3	112.1	110.9	109.9	112.0	112.9	113.8	113.1	115.9	115.6	
GDP Deflator (2010 = 100)	98.9	98.3	97.9	98.0	98.4	97.6	97.8	98.0	97.9	98.7	98.7	
Househ.Cons.Expend.,incl.NPISHs, SA	348.2	350.8	358.9	89.1	89.4	89.6	90.1	90.4	90.8	91.2	91.3	
Government Consumption Expend., SA	73.1	74.8	80.1	19.9	19.9	19.9	20.1	20.2	20.3	20.4	20.4	
Gross Fixed Capital Formation, SA	154.2	157.7	163.7	39.9	40.7	40.7	41.3	41.8	42.5	42.8	42.3	
Changes in Inventories, SA	-3.2	-5.7	-9.4	-6.5	0.9	-3.3	0.7	-6.5	-3.3	-1.5	2.3	
Exports of Goods and Services, SA	405.9	426.3	435.3	116.4	104.6	108.3	108.7	113.3	112.8	113.3	111.6	
Imports of Goods and Services, SA (-)	330.1	348.3	360.4	93.6	89.8	88.9	93.4	90.1	92.0	93.3	94.9	
Gross Domestic Product, SA	645.4	650.5	668.2	165.2	165.7	166.3	167.5	169.1	171.0	172.8	173.0	
Statistical Discrepancy in GDP, SA	—	0.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	652.8	661.2	676.9	168.2	168.9	170.1	171.4	172.7	174.3	175.5	175.1	
GDP Volume, SA (2010 = 100)	107.8	109.2	111.8	110.7	111.1	111.9	112.8	113.6	114.6	115.4	115.2	
GDP Deflator, SA (2010 = 100)	98.9	98.4	98.7	98.2	98.1	97.8	97.7	97.9	98.1	98.5	98.8	
Population												
Millions: Midyear Estimates												
Population	8.32	8.40	8.48	...	...	...	...	...	...	...	...

Syrian Arab Republic (463)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pounds per SDR										
SDR Rate, End of Period	634.612	613.969	609.027	627.714	618.368	613.969	613.225	611.706	609.027	...	...
	Pounds per US Dollar										
USD Rate, End of Period	436.500	436.500	436.500	436.500	436.500	436.500	436.500	436.500	436.500	...	...
USD Rate, Period Average	436.500	436.500	436.500	436.500	436.500	436.500	436.500	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	282.20	282.20	282.21	282.19	282.20	282.20	282.20	282.21	282.21	282.21	282.21
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	410	397	394	406	400	397	396	395	394	390	390
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0

Tajikistan (923)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Somoni per SDR										
SDR Rate, End of Period	12.814	12.881	13.142	12.782	12.766	12.881	13.234	13.205	13.142	...	...
	Somoni per US Dollar										
USD Rate, End of Period	8.814	9.157	9.419	8.889	9.011	9.157	9.420	9.423	9.419	...	...
USD Rate, Period Average	8.822	8.968	9.391	8.850	8.969	9.086	9.332	9.421	9.421	...	...
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	22.12	22.10	22.05	26.14	22.10	22.10	22.10	22.05	22.05	26.17	23.41
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.	60.03	50.89	49.59	60.03	54.81	50.89	49.59	49.59	49.59	49.59	44.37
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	595.0	493.4	461.2	573.3	530.8	493.4	506.3	503.5	461.2	...	...
SDR Holdings	32.2	31.1	30.8	37.6	31.3	31.1	31.1	30.9	30.8	36.2	32.4
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	562.9	462.3	430.4	535.7	499.5	462.3	475.3	472.6	430.4	...	...
Gold (Million Fine Troy Ounces)	0.501	0.634	0.634	0.538	0.552	0.634	0.634	0.634	0.634	...	...
Gold (National Valuation)	663.9	793.2	750.6	707.6	719.8	793.2	773.3	765.5	750.6	...	...
Central Bank: Other Assets	5.2	...	...	...	...	...	...	...	...	...	...
Central Bank: Other Liabs.	12.5	...	...	...	...	...	...	...	...	...	...
Other Depository Corps.: Assets	239.9	...	...	...	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	337.1	...	...	...	...	...	...	...	...	...	...
Other Financial Corps.: Assets	0.0	...	...	...	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	11.5	...	...	...	...	...	...	...	...	...	...
Central Bank											
	Millions of Somoni: End of Period										
Net Foreign Assets	9,210.5	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	11,141.8	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	1,931.3	...	...	...	...	...	...	...	...	...	...
Claims on Other Depository Corps.	211.0	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	-327.8	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	5,770.2	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	6,098.0	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	501.1	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	501.1	...	...	...	...	...	...	...	...	...	...
Monetary Base	14,146.6	...	...	...	...	...	...	...	...	...	...
Currency in Circulation	11,540.8	...	...	...	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	2,344.4	...	...	...	...	...	...	...	...	...	...
Liabilities to Other Sectors	261.4	...	...	...	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	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	27.1	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	-4,997.9	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-1,097.7	...	...	...	...	...	...	...	...	...	...
Memo Item:											
Total Assets	22,267.9	...	...	...	...	...	...	...	...	...	...

Tajikistan (923)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Somoni: End of Period										
Net Foreign Assets	-856.7	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	2,114.4	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	2,971.2	...	...	...	...	...	...	...	...	...	...
Claims on Central Bank	5,114.5	...	...	...	...	...	...	...	...	...	...
Currency	1,082.9	...	...	...	...	...	...	...	...	...	...
Reserve Deposits and Securities	2,312.0	...	...	...	...	...	...	...	...	...	...
Other Claims	1,719.7	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	-1,206.1	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	0.0	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	1,206.1	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	9,474.1	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	53.9	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,919.4	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	7,500.7	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Bank	220.5	...	...	...	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	3,070.0	...	...	...	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	3,581.2	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	1,098.0	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	757.5	...	...	...	...	...	...	...	...	...	...
Loans	57.3	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	5,370.3	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-1,629.0	...	...	...	...	...	...	...	...	...	...
Memo Item:											
Total Assets	22,912.5	...	...	...	...	...	...	...	...	...	...
Depository Corporations	Millions of Somoni: End of Period										
Net Foreign Assets	8,353.8	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	13,256.3	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	4,902.5	...	...	...	...	...	...	...	...	...	...
Domestic Claims	8,441.3	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	-1,533.9	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	5,770.2	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	7,304.1	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	9,975.2	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	53.9	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,919.4	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	8,001.8	...	...	...	...	...	...	...	...	...	...
Broad Money Liabilities	17,370.4	...	...	...	...	...	...	...	...	...	...
Currency Outside Depository Corps.	10,458.0	...	...	...	...	...	...	...	...	...	...
Transferable Deposits	3,330.2	...	...	...	...	...	...	...	...	...	...
Other Deposits	3,582.3	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	1,098.0	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	757.5	...	...	...	...	...	...	...	...	...	...
Loans	84.5	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	372.3	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-2,887.7	...	...	...	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	18,043.1	...	...	...	...	...	...	...	...	...	...

Tajikistan (923)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
Millions of Somoni: End of Period											
Net Foreign Assets	-101.2	...	...	...	...	...	...	...	...	...	...
Claims on Nonresidents	0.2	...	...	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	101.4	...	...	...	...	...	...	...	...	...	...
Claims on Depository Corporations	243.3	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	119.7	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	119.7	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	—	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	243.4	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	0.2	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	243.2	...	...	...	...	...	...	...	...	...	...
Deposits	2.2	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	...	...	...	...	...	...	...	...
Loans	6.8	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	0.1	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	648.3	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	-152.2	...	...	...	...	...	...	...	...	...	...
Memo Item:											
Total Assets	911.2	...	...	...	...	...	...	...	...	...	...
Financial Corporations											
Millions of Somoni: End of Period											
Net Foreign Assets	8,252.6	...	...	...	...	...	...	...	...	...	...
Claims On Nonresidents	13,256.5	...	...	...	...	...	...	...	...	...	...
Liabilities To Nonresidents	5,003.9	...	...	...	...	...	...	...	...	...	...
Domestic Claims	8,750.4	...	...	...	...	...	...	...	...	...	...
Net Claims On Central Government	-1,414.2	...	...	...	...	...	...	...	...	...	...
Claims On Central Government	5,889.9	...	...	...	...	...	...	...	...	...	...
Liabilities To Central Government	7,304.1	...	...	...	...	...	...	...	...	...	...
Claims On Other Sectors	10,164.6	...	...	...	...	...	...	...	...	...	...
Claims On State And Local Government	—	...	...	...	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	1,919.6	...	...	...	...	...	...	...	...	...	...
Claims On Private Sector	8,245.0	...	...	...	...	...	...	...	...	...	...
Currency Outside Financial Corporations	10,445.4	...	...	...	...	...	...	...	...	...	...
Deposits	7,710.9	...	...	...	...	...	...	...	...	...	...
Securities Other Than Shares	757.5	...	...	...	...	...	...	...	...	...	...
Loans	84.5	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	...	...	...	...	...	...	...	...
Shares And Other Equity	1,020.6	...	...	...	...	...	...	...	...	...	...
Other Items (net)	-3,015.9	...	...	...	...	...	...	...	...	...	...
Monetary Aggregates											
Millions of Somoni: End of Period											
Broad Money	17,370.4	...	...	...	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	...	...	...	...	...	...	...	...

Tajikistan (923)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	-471.82	-362.23	150.60	-82.57	-52.58	14.76	213.36	-24.93	-138.93	-173.99	...		
Goods, credit (exports)	571.97	667.70	872.96	174.28	187.11	179.16	266.83	239.87	194.65	234.16	...		
Goods, debit (imports)	2,825.54	2,553.87	2,389.72	703.68	461.69	599.20	618.26	710.57	606.29	734.43	...		
Balance on goods	-2,253.57	-1,886.17	-1,516.76	-529.40	-274.58	-420.04	-351.43	-470.70	-411.63	-500.26	...		
Services, credit (exports)	252.39	231.83	252.00	65.30	48.42	55.43	76.84	71.32	57.07	53.98	...		
Services, debit (imports)	493.78	369.46	374.19	96.28	69.81	94.32	83.85	126.21	110.64	104.99	...		
Balance on Goods & Services	-2,494.96	-2,023.80	-1,638.94	-560.38	-295.97	-458.93	-358.44	-525.59	-465.20	-551.27	...		
Primary income: credit	1,739.30	1,351.99	1,576.47	344.58	264.40	400.65	496.00	415.42	305.16	397.30	...		
Primary income: debit	213.08	262.60	369.35	31.93	94.18	74.73	141.07	59.36	76.32	154.68	...		
Balance on gds, serv. & prim. inc.	-968.74	-934.42	-431.83	-247.74	-125.75	-133.02	-3.52	-169.54	-236.36	-308.65	...		
Secondary income: credit	670.18	675.81	793.25	182.21	131.55	195.06	263.36	203.29	152.94	186.23	...		
Secondary income: debit	173.26	103.62	210.83	17.04	58.37	47.28	46.48	58.69	55.51	51.57	...		
B. Capital Account*	144.01	143.86	134.89	45.26	26.47	36.18	30.76	41.48	12.09	13.69	...		
Capital account: credit	144.01	143.86	134.89	45.26	26.47	36.18	30.76	41.48	12.09	13.69	...		
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-327.81	-218.38	285.49	-37.31	-26.11	50.94	244.12	16.55	-126.84	-160.31	...		
C. Financial Account*	-503.82	-372.48	-386.66	-42.89	-71.75	47.36	-311.46	-50.81	-91.21	-49.44	...		
Direct investment: assets	...	...	122.64	...	38.39	-3.74	42.58	45.41	-24.37	-4.16	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	122.64	...	38.39	-3.74	42.58	45.41	-24.37	-4.16	...
Direct investment: liabilities	426.15	240.53	107.27	31.98	65.05	30.40	-34.29	46.12	89.02	77.53	...		
Equity & investment fund shares	170.42	111.78	160.32	11.76	52.47	43.26	23.54	41.05	83.65	84.96	...		
Debt instruments	255.72	128.75	-53.05	20.23	12.58	-12.87	-57.83	5.07	5.37	-7.43	...		
Portfolio investment: assets	-0.01	0.01	...	0.50	...	...	...	...	-0.00	-0.80	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-0.01	0.01	...	0.50	...	...	...	...	-0.00	-0.80	...
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	294.27	-49.62	53.06	61.98	100.04	79.19	18.95	9.69	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	155.06	-32.39	294.27	-49.62	53.06	61.98	100.04	79.19	18.95	9.69	...		
Other investment: liabilities	232.67	99.52	196.29	-38.21	98.15	-19.52	-11.63	129.29	-3.22	-23.36	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	232.67	99.52	196.29	-38.21	98.15	-19.52	-11.63	129.29	-3.22	-23.36	...		
Curr.+ cap.- finan. acct. balance	176.01	154.10	672.15	5.57	45.64	3.58	555.58	67.36	-35.63	-110.87	...		
D. Net Errors and Omissions	-146.42	-87.84	-115.21	-14.55	-22.70	-20.17	-15.53	-56.81	-0.68	23.68	...		
E. Reserves and Related Items	29.59	66.27	556.94	-8.98	22.94	-16.60	540.05	10.55	-36.31	-87.19	...		
Reserve assets	18.70	46.44	531.43	-19.60	22.94	-27.40	538.23	-2.34	-38.18	-100.16	...		
Credit and loans from the IMF	-10.89	-19.82	-25.51	-10.63	...	-10.80	-1.82	-12.89	-1.88	-12.97	...		
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E													

International Investment Position

Millions of US Dollars												
Assets	863.82	949.09	2,007.39	949.09	1,047.64	1,208.23	1,859.85	2,007.39	1,968.73	1,980.87	...	
Direct investment	...	...	157.73	...	73.49	69.74	112.32	157.73	133.36	129.21	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	157.73	...	73.49	69.74	112.32	157.73	133.36	129.21	...
Portfolio investment	0.89	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	...		
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	0.89	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	...		
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	368.63	295.47	556.47	295.47	335.11	373.97	474.48	556.47	575.67	565.00	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	368.63	295.47	556.47	295.47	335.11	373.97	474.48	556.47	575.67	565.00	...	
Reserve assets	494.30	652.82	1,292.38	652.82	638.24	763.72	1,272.25	1,292.38	1,258.90	1,286.67	...	
Liabilities	5,755.26	6,095.86	6,938.91	6,095.86	6,197.10	6,169.94	6,596.57	6,938.91	7,033.82	7,078.25	...	
Direct investment	2,039.68	2,449.18	2,626.14	2,449.18	2,479.98	2,513.54	2,442.92	2,626.14	2,716.73	2,823.19	...	
Equity & investment fund shares	912.16	1,221.84	1,327.67	1,221.84	1,241.46	1,278.04	1,260.83	1,327.67	1,405.50	1,533.32	...	
Debt instruments	1,127.52	1,227.35	1,298.47	1,227.35	1,238.51	1,235.50	1,182.09	1,298.47	1,311.23	1,289.88	...	
Portfolio investment	86.12	86.43	86.65	86.43	87.02	86.30	86.52	86.65	86.73	85.85	...	
Equity & investment fund shares	86.12	86.43	86.65	86.43	87.02	86.30	86.52	86.65	86.73	85.85	...	
Debt securities	...	...	500.00	...	...	...	500.00	500.00	500.00	500.00	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	3,629.46	3,560.24	3,726.12	3,560.24	3,630.11	3,570.10	3,567.12	3,726.12	3,730.36	3,669.21	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,629.46	3,560.24	3,726.12	3,560.24	3,630.11	3,570.10	3,567.12	3,726.12	3,730.36	3,669.21	...	

Tajikistan (923)

	2015	2016	2017	2016				2017				2018		
				IV	I	II	III	IV	I	II	III			
National Accounts				Millions of Somoni										
Househ.Cons.Expend.,incl.NPISHs	46,436.3	49,410.2	50,421.5	...	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	8,709.2	9,692.3	10,911.0	...	...	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	8,626.1	11,223.8	15,182.1	...	...	...	...	...	...	...	...	...	...	...
Gross Capital Formation	8,626.1	11,223.8	15,182.1	...	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	—	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	5,078.4	7,047.2	9,621.0	...	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	20,448.5	22,902.4	25,042.6	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	48,401.6	54,471.1	61,093.0	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1995 Prices	225.2	240.7	257.8	...	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	140.3	149.9	160.6	...	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	139.7	147.1	154.0	...	...	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates										
Population	8.55	8.73	8.92	...	...	...	...	...	...	...	...	...	...	...

Tanzania (738)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Shillings per SDR										
SDR Rate, End of Period	3,269.193	...	...	3,253.450	...	...	...	...	...	...	...
	Shillings per US Dollar										
USD Rate, End of Period	2,248.623	...	...	2,262.384	...	...	...	...	...	...	...
USD Rate, Period Average	2,241.239	...	...	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	1.39	1.22	1.42	1.38	23.10	1.22	10.02	1.42	1.42	41.42	41.10
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.	123.33	101.45	93.16	123.33	123.33	101.45	101.45	93.16	93.16	93.16	93.16
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	2.0	1.7	2.0	2.0	32.7	1.7	14.1	2.0	2.0	57.2	56.9
Reserve Position in the Fund	86.8	84.0	83.3	85.9	84.6	84.0	83.9	83.7	83.3	82.6	82.6
Other Depository Corps.: Assets	787.9	...	...	932.7	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	907.1	...	...	925.2	...	...	...	...	...	...	...
Other Depository Corporations											
	Billions of Shillings: End of Period										
Net Foreign Assets	-268.04	...	...	16.79	...	...	...	...	...	...	...
Claims on Nonresidents	1,771.67	...	...	2,098.14	...	...	...	...	...	...	...
Liabilities to Nonresidents	2,039.72	...	...	2,081.35	...	...	...	...	...	...	...
Claims on Central Bank	3,961.61	...	...	3,672.43	...	...	...	...	...	...	...
Currency	729.39	...	...	767.60	...	...	...	...	...	...	...
Reserve Deposits and Securities	3,232.22	...	...	2,904.83	...	...	...	...	...	...	...
Other Claims	—	...	...	—	...	...	...	...	...	...	...
Net Claims on Central Government	5,038.81	...	...	5,084.18	...	...	...	...	...	...	...
Claims on Central Government	5,662.71	...	...	5,703.73	...	...	...	...	...	...	...
Liabilities to Central Government	623.90	...	...	619.55	...	...	...	...	...	...	...
Claims on Other Sectors	16,714.60	...	...	16,736.85	...	...	...	...	...	...	...
Claims on Other Financial Corps.	553.43	...	...	706.33	...	...	...	...	...	...	...
Claims on State & Local Govts.	76.32	...	...	78.68	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	770.87	...	...	501.92	...	...	...	...	...	...	...
Claims on Private Sector	15,313.99	...	...	15,449.92	...	...	...	...	...	...	...
Liabilities to Central Bank	8.50	...	...	5.00	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	10,044.78	...	...	10,030.84	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	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	140.18	...	...	241.97	...	...	...	...	...	...	...
Loans	1,125.09	...	...	1,136.67	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	4,770.47	...	...	4,729.38	...	...	...	...	...	...	...
Other Items (Net)	-168.76	...	...	-279.56	...	...	...	...	...	...	...
Memo Item:											
Total Assets	32,518.54	...	...	32,547.92	...	...	...	...	...	...	...

Tanzania (738)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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	...	...	...	...	...	...	...
Treasury Bill Rate	5.56	4.04	...	4.04	...	...	...	...	...	...	...
Savings Rate	2.80	2.19	...	2.19	...	...	...	...	...	...	...
Deposit Rate	9.10	8.51	...	8.51	...	...	...	...	...	...	...
Lending Rate	17.69	17.52	...	17.52	...	...	...	...	...	...	...

Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	179.7	182.6	...	182.7	182.8	182.1	181.5	180.8	...	...	...

Tanzania (738)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-4,119.7	-2,154.6	-1,633.7	-62.7	-354.9	-447.0	-481.1	-350.8	...	...	...
Goods, credit (exports)	5,402.3	5,661.2	4,898.3	1,576.1	1,291.9	1,157.8	1,018.7	1,429.8	...	...	...
Goods, debit (imports)	9,843.1	8,463.6	7,551.7	2,008.5	1,782.5	1,775.3	1,896.0	2,097.9	...	...	...
Balance on goods	-4,440.7	-2,802.5	-2,653.4	-432.4	-490.6	-617.5	-877.2	-668.1	...	...	...
Services, credit (exports)	3,411.5	3,607.5	3,849.6	1,033.7	833.9	802.2	1,125.7	1,087.8	...	...	...
Services, debit (imports)	2,669.7	2,231.4	2,017.9	540.1	467.5	477.9	490.9	581.5	...	...	...
Balance on Goods & Services	-3,699.0	-1,426.4	-821.7	61.2	-124.2	-293.2	-242.4	-161.8	...	...	...
Primary income: credit	110.3	98.5	125.1	25.5	28.4	27.8	27.2	41.7	...	...	...
Primary income: debit	1,010.5	1,208.3	1,339.2	244.7	328.4	341.6	352.2	317.0	...	...	...
Balance on gds, serv. & prim. inc.	-4,599.2	-2,536.1	-2,035.7	-158.0	-424.3	-607.0	-567.4	-437.0	...	...	...
Secondary income: credit	559.6	452.7	485.2	111.5	89.4	174.1	110.7	111.0	...	...	...
Secondary income: debit	80.2	71.2	83.2	16.2	20.0	14.0	24.4	24.8	...	...	...
B. Capital Account*	354.4	420.4	351.0	154.2	58.5	49.2	121.7	121.7	...	...	...
Capital account: credit	354.4	420.4	351.0	154.2	58.5	49.2	121.7	121.7	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-3,765.4	-1,734.2	-1,282.7	91.5	-296.4	-397.8	-359.4	-229.1	...	...	...
C. Financial Account*	-3,072.1	-2,321.9	-2,358.0	-547.3	-657.7	-853.4	-704.0	-142.8	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,604.6	1,365.4	1,180.2	341.3	295.1	295.1	295.1	295.1	...	...	...
Equity & investment fund shares	1,061.3	887.6	976.2	221.9	244.0	244.0	244.0	244.0	...	...	...
Debt instruments	543.3	477.8	204.0	119.4	51.0	51.0	51.0	51.0	...	...	...
Portfolio investment: assets	-3.8	2.0	-2.0	-1.0	-1.6	-1.6	1.4	-0.2	...	...	...
Equity & investment fund shares	0.0	-0.0	0.1	-0.0	0.1	0.0	0.0	0.0	...	...	...
Debt securities	-3.8	2.0	-2.1	-1.0	-1.7	-1.6	1.4	-0.2	...	...	...
Portfolio investment: liabilities	23.8	-3.0	0.8	-5.6	1.0	0.3	0.4	-0.9	...	...	...
Equity & investment fund shares	3.9	3.9	3.9	1.0	1.0	1.0	1.0	1.0	...	...	...
Debt securities	20.0	-6.9	-3.0	-6.6	0.1	-0.7	-0.6	-1.8	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	332.5	-129.1	-117.8	-5.5	-118.8	4.8	-60.4	56.5	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	332.5	-129.1	-117.8	-5.5	-118.8	4.8	-60.4	56.5	...	...	...
Other investment: liabilities	1,772.4	832.4	1,057.1	205.1	241.3	561.3	349.6	-95.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,772.4	832.4	1,057.1	205.1	241.3	561.3	349.6	-95.0	...	...	...
Curr.+ cap.- finan. acct. balance	-693.3	587.7	1,075.3	638.8	361.3	455.6	344.6	-86.3	...	...	...
D. Net Errors and Omissions	462.1	-248.9	551.8	-358.8	-213.9	87.8	477.2	200.8	...	...	...
E. Reserves and Related Items	-231.2	338.8	1,627.1	280.0	147.4	543.4	821.8	114.5	...	...	...
Reserve assets	-292.2	277.3	1,542.6	250.5	135.8	513.1	810.1	83.5	...	...	...
Credit and loans from the IMF	-61.0	-61.4	-84.5	-29.5	-11.6	-30.3	-11.7	-31.0	...	...	...
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	29,531.1	31,916.8	34,850.6	...	...	...	...	...	...	...	...
Direct investment	12,572.6	12,839.2	13,816.2	...	...	...	...	...	...	...	...
Equity & investment fund shares	7,543.5	8,341.9	9,318.1	...	...	...	...	...	...	...	...
Debt instruments	5,029.0	4,497.2	4,498.1	...	...	...	...	...	...	...	...
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	16,790.8	18,906.9	20,866.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	16,790.8	18,906.9	20,866.7	...	...	...	...	...	...	...	...

Tanzania (738)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Baht per SDR										
SDR Rate, End of Period	45.407	46.652	45.215	45.297	45.368	46.652	46.795	45.884	45.215	45.985	45.533
	Baht per US Dollar										
USD Rate, End of Period	31.232	33.167	32.407	31.499	32.025	33.167	33.309	32.742	32.407	33.271	32.918
USD Rate, Period Average	31.541	31.917	32.971	31.314	31.973	32.464	33.266	33.025	32.623	32.765	32.966
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	977.95	979.14	980.49	978.23	979.14	979.14	979.34	980.49	980.49	980.79	982.10
Reserve Position in the Fund	475.82	557.92	556.54	475.52	475.52	557.92	556.54	556.54	556.54	587.94	587.40
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	209,062	200,594	198,561	208,647	206,132	200,594	199,454	198,595	198,561	195,778	197,109
SDR Holdings	1,422	1,377	1,368	1,407	1,387	1,377	1,376	1,374	1,368	1,356	1,358
Reserve Position in the Fund	692	785	777	684	674	785	782	780	777	813	813
Foreign Exchange	206,948	198,432	196,417	206,556	204,071	198,432	197,296	196,441	196,417	193,609	194,938
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)	6,553	6,197	5,896	6,505	6,421	6,197	6,053	5,940	5,896	6,007	6,044
Central Bank: Other Assets	5,055	4,505	4,305	4,694	5,022	4,505	4,054	4,384	4,305	6,901	4,328
Central Bank: Other Liabs.	13,995	9,519	9,954	11,159	10,676	9,519	8,220	9,343	9,954	11,765	8,372
Other Depository Corps.: Assets	43,071	43,434	42,476	42,558	41,755	43,434	43,402	42,422	42,476	42,411	...
Other Depository Corps.: Liabs.	40,692	40,484	40,540	40,849	40,281	40,484	40,481	40,147	40,540	40,142	...
Other Financial Corps.: Assets	56,424	52,700	...	55,545	53,919	52,700	53,911	53,147	...	...	...
Other Financial Corps.: Liabs.	11,696	10,849	...	11,500	11,413	10,849	10,819	10,408	...	...	...
Central Bank											
	Billions of Baht: End of Period										
Net Foreign Assets	6,412.0	6,630.8	6,384.5	6,513.0	6,587.5	6,630.8	6,643.3	6,486.4	6,384.5	6,501.6	6,509.9
Claims on Nonresidents	6,892.9	6,991.7	6,750.6	6,908.6	6,973.2	6,991.7	6,962.4	6,836.9	6,750.6	6,937.6	6,829.5
Liabilities to Nonresidents	480.9	361.0	366.2	395.6	385.7	361.0	319.1	350.4	366.2	436.0	319.7
Claims on Other Depository Corps.	7.7	4.7	2.6	7.0	6.1	4.7	4.2	3.4	2.6	1.8	1.2
Net Claims on Central Government	-428.9	-587.9	-781.1	-405.8	-471.2	-587.9	-578.0	-633.4	-781.1	-556.7	-489.4
Claims on Central Government	373.4	392.6	408.0	383.3	390.8	392.6	402.8	405.9	408.0	412.0	414.8
Liabilities to Central Government	802.4	980.6	1,189.0	789.1	862.0	980.6	980.8	1,039.2	1,189.0	968.7	904.1
Claims on Other Sectors	3.0	3.0	3.1	3.0	3.0	3.0	3.0	3.0	3.1	3.1	3.1
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	—
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	—
Claims on Private Sector	3.0	3.0	3.1	3.0	3.0	3.0	3.0	3.0	3.1	3.1	3.1
Monetary Base	1,850.4	1,734.8	1,733.8	1,810.6	1,728.3	1,734.8	1,925.6	1,758.5	1,733.8	1,720.5	1,815.5
Currency in Circulation	1,674.7	1,626.7	1,620.5	1,668.5	1,636.3	1,626.7	1,656.1	1,631.1	1,620.5	1,611.7	1,667.9
Liabs. to Other Depository Corps.	172.0	105.2	110.9	138.7	88.9	105.2	266.7	124.8	110.9	106.5	145.6
Liabilities to Other Sectors	3.6	2.9	2.4	3.4	3.1	2.9	2.8	2.6	2.4	2.3	2.1
Other Liabs. to Other Dep. Corps.	3,624.4	3,466.0	3,227.4	3,724.5	3,715.7	3,466.0	3,241.0	3,332.1	3,227.4	3,419.7	3,466.7
Dep. & Sec. Excl. f/Monetary Base	1,019.9	1,120.1	1,144.9	1,090.3	1,136.1	1,120.1	1,157.9	1,150.2	1,144.9	1,162.4	1,135.3
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money	0.1	0.0	0.0	0.1	0.0	0.0	0.7	0.0	0.0	0.2	0.0
Sec.Ot.th.Shares Excl.f/Brd.Money	1,019.8	1,120.1	1,144.8	1,090.2	1,136.1	1,120.1	1,157.3	1,150.2	1,144.8	1,162.2	1,135.3
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	-521.0	-238.7	-487.2	-519.2	-478.5	-238.7	-228.0	-382.7	-487.2	-345.5	-401.0
Other Items (Net)	20.0	-31.6	-9.8	10.9	23.8	-31.6	-24.1	1.3	-9.8	-7.3	8.2
Memo Item:											
Total Assets	7,674.6	7,817.0	7,510.1	7,684.3	7,752.2	7,817.0	7,766.4	7,611.3	7,510.1	7,690.1	7,513.5

Thailand (578)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of Baht: End of Period										
Net Foreign Assets	74.3	97.9	62.7	53.8	47.2	97.9	97.3	74.5	62.7	75.5	...
Claims on Nonresidents	1,345.2	1,440.6	1,376.5	1,340.5	1,337.2	1,440.6	1,445.7	1,389.4	1,376.5	1,411.1	...
Liabilities to Nonresidents	1,270.9	1,342.7	1,313.8	1,286.7	1,290.0	1,342.7	1,348.4	1,314.9	1,313.8	1,335.6	...
Claims on Central Bank	4,134.7	3,894.4	3,653.2	4,209.2	4,142.5	3,894.4	3,865.5	3,792.7	3,653.2	3,844.1	...
Currency	324.3	311.3	303.2	327.8	322.9	311.3	346.2	320.3	303.2	301.2	...
Reserve Deposits and Securities	261.4	133.0	128.9	163.6	112.2	133.0	298.5	145.4	128.9	127.7	...
Other Claims	3,549.0	3,450.2	3,221.2	3,717.9	3,707.4	3,450.2	3,220.8	3,326.9	3,221.2	3,415.2	...
Net Claims on Central Government	843.9	814.7	931.2	785.3	787.4	814.7	806.1	850.4	931.2	818.9	...
Claims on Central Government	1,799.3	1,756.6	1,854.2	1,775.0	1,755.7	1,756.6	1,754.3	1,811.0	1,854.2	1,788.0	...
Liabilities to Central Government	955.4	941.9	923.0	989.6	968.3	941.9	948.2	960.6	923.0	969.2	...
Claims on Other Sectors	18,835.1	19,186.5	19,435.8	18,916.6	19,036.9	19,186.5	19,238.3	19,302.0	19,435.8	19,510.6	...
Claims on Other Financial Corps.	1,018.8	1,059.6	1,063.9	1,019.3	1,045.6	1,059.6	1,057.5	1,036.1	1,063.9	1,058.6	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	17,493.6	17,797.5	18,027.2	17,574.4	17,670.0	17,797.5	17,845.3	17,925.4	18,027.2	18,099.8	...
Liabilities to Central Bank	7.7	4.8	2.6	7.1	6.2	4.8	4.2	3.4	2.6	1.8	...
Transf.Dep.Included in Broad Money	589.5	581.6	568.7	589.1	622.9	581.6	603.5	557.9	568.7	593.0	...
Other Dep.Included in Broad Money	17,381.7	17,443.3	17,442.9	17,422.3	17,408.9	17,443.3	17,403.0	17,408.2	17,442.9	17,667.1	...
Sec.Ot.th.Shares Incl.in Brd. Money	155.0	157.4	115.4	143.9	144.6	157.4	125.8	106.8	115.4	93.0	...
Deposits Excl. from Broad Money	8.0	7.3	7.4	11.6	7.2	7.3	13.5	7.1	7.4	7.6	...
Sec.Ot.th.Shares Excl.f/Brd.Money	585.6	588.9	587.8	593.4	603.3	588.9	590.1	598.4	587.8	577.3	...
Loans	113.2	120.7	122.3	110.6	118.0	120.7	121.7	117.0	122.3	122.7	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	4,198.7	4,252.3	4,333.2	4,185.9	4,214.3	4,252.3	4,291.7	4,308.4	4,333.2	4,347.3	...
Other Items (Net)	848.6	837.2	902.5	901.1	888.6	837.2	853.6	912.4	902.5	839.3	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	29,345.0	29,538.0	29,304.9	29,366.7	29,371.2	29,538.0	29,446.0	29,323.0	29,304.9	29,527.7	...
Depository Corporations											
	Billions of Baht: End of Period										
Net Foreign Assets	6,486.2	6,728.6	6,447.2	6,566.8	6,634.7	6,728.6	6,740.6	6,560.9	6,447.2	6,577.1	...
Claims on Nonresidents	8,238.0	8,432.3	8,127.1	8,249.1	8,310.4	8,432.3	8,408.1	8,226.3	8,127.1	8,348.6	...
Liabilities to Nonresidents	1,751.8	1,703.7	1,679.9	1,682.3	1,675.7	1,703.7	1,667.5	1,665.3	1,679.9	1,771.6	...
Domestic Claims	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	415.0	226.7	150.2	379.5	316.1	226.7	228.1	217.0	150.2	262.2	...
Claims on Central Government	2,172.7	2,149.2	2,262.2	2,158.3	2,146.5	2,149.2	2,157.1	2,216.9	2,262.2	2,200.0	...
Liabilities to Central Government	1,757.7	1,922.4	2,112.0	1,778.8	1,830.4	1,922.4	1,929.0	1,999.9	2,112.0	1,937.8	...
Claims on Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	1,018.8	1,059.6	1,063.9	1,019.3	1,045.6	1,059.6	1,057.5	1,036.1	1,063.9	1,058.6	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	17,496.6	17,800.6	18,030.3	17,577.4	17,673.0	17,800.6	17,848.3	17,928.5	18,030.3	18,102.9	...
Broad Money Liabilities	19,480.2	19,500.6	19,446.8	19,499.5	19,492.9	19,500.6	19,445.0	19,386.2	19,446.8	19,665.7	...
Currency Outside Depository Corps.	1,350.5	1,315.4	1,317.3	1,340.7	1,313.4	1,315.4	1,309.9	1,310.8	1,317.3	1,310.5	...
Transferable Deposits	593.1	584.5	571.1	592.6	626.0	584.5	606.3	560.5	571.1	595.2	...
Other Deposits	17,381.7	17,443.3	17,442.9	17,422.3	17,408.9	17,443.3	17,403.0	17,408.2	17,442.9	17,667.1	...
Securities Other than Shares	155.0	157.4	115.4	143.9	144.6	157.4	125.8	106.8	115.4	93.0	...
Deposits Excl. from Broad Money	8.0	7.4	7.5	11.6	7.3	7.4	14.2	7.2	7.5	7.7	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,605.4	1,709.0	1,732.6	1,683.6	1,739.3	1,709.0	1,747.4	1,748.6	1,732.6	1,739.5	...
Loans	113.2	120.7	122.3	110.6	118.0	120.7	121.7	117.0	122.3	122.7	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	3,677.7	4,013.6	3,846.0	3,666.8	3,735.7	4,013.6	4,063.7	3,925.7	3,846.0	4,001.8	...
Other Items (Net)	854.7	793.6	881.0	893.8	897.5	793.6	818.0	898.3	881.0	815.4	...
Broad Money Liabs., Seasonally Adj.	19,318.4	19,509.1	19,703.3	19,349.5	19,434.9	19,509.1	19,563.0	19,599.9	19,703.3	19,805.0	...

Thailand (578)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
Billions of Baht: End of Period											
Net Foreign Assets	1,396.9	1,388.1	...	1,387.3	1,361.2	1,388.1	1,435.4	1,466.3	...	...	...
Claims on Nonresidents	1,762.2	1,747.9	...	1,749.6	1,726.7	1,747.9	1,795.7	1,823.4	...	...	...
Liabilities to Nonresidents	365.3	359.8	...	362.2	365.5	359.8	360.4	357.1	...	...	...
Claims on Depository Corporations	2,554.4	2,505.9	...	2,563.0	2,557.9	2,505.9	2,503.7	2,505.5	...	...	...
Net Claims on Central Government	2,073.2	2,067.3	...	2,097.7	2,077.1	2,067.3	2,069.5	2,029.4	...	...	...
Claims on Central Government	2,073.8	2,068.8	...	2,098.4	2,077.7	2,068.8	2,071.0	2,033.6	...	...	...
Liabilities to Central Government	0.6	1.5	...	0.6	0.6	1.5	1.5	4.2	...	...	...
Claims on Other Sectors	5,571.8	5,509.9	...	5,578.0	5,596.6	5,509.9	5,590.5	5,605.3	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	666.5	620.7	...	676.8	599.4	620.7	593.3	654.1	...	...	...
Claims on Private Sector	4,905.3	4,889.1	...	4,901.1	4,997.2	4,889.1	4,997.2	4,951.2	...	...	...
Deposits	—	—	...	—	—	—	—	—	...	...	...
Securities Other than Shares	220.0	227.1	...	217.9	221.2	227.1	227.5	224.8	...	...	...
Loans	684.7	699.5	...	682.4	680.3	699.5	697.8	703.5	...	...	...
Financial Derivatives	23.3	54.9	...	24.0	24.9	54.9	51.6	23.4	...	...	...
Insurance Technical Reserves	3,621.3	3,627.2	...	3,632.5	3,630.2	3,627.2	3,654.0	3,666.8	...	...	...
Shares and Other Equity	6,582.0	6,477.7	...	6,615.9	6,534.9	6,477.7	6,541.2	6,593.8	...	...	...
Other Items (Net)	465.0	384.8	...	453.4	501.3	384.8	426.9	394.4	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	13,672.5	13,614.4	...	13,689.3	13,651.4	13,614.4	13,704.2	13,728.5	...	...	...
Financial Corporations											
Billions of Baht: End of Period											
Net Foreign Assets	7,883.2	8,116.7	...	7,954.2	7,995.9	8,116.7	8,175.9	8,027.3	...	...	...
Claims On Nonresidents	10,000.2	10,180.2	...	9,998.7	10,037.1	10,180.2	10,203.8	10,049.7	...	...	...
Liabilities To Nonresidents	2,117.1	2,063.6	...	2,044.5	2,041.2	2,063.6	2,027.9	2,022.4	...	...	...
Domestic Claims	...	...	...	...	...	...	...	...	...	...	...
Net Claims On Central Government	2,488.2	2,294.1	...	2,477.3	2,393.2	2,294.1	2,297.6	2,246.4	...	...	...
Claims On Central Government	4,246.5	4,218.0	...	4,256.7	4,224.2	4,218.0	4,228.1	4,250.4	...	...	...
Liabilities To Central Government	1,758.4	1,923.9	...	1,779.4	1,831.0	1,923.9	1,930.5	2,004.0	...	...	...
Claims On Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Claims On State And Local Government	...	...	...	...	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	...	...	...	...	...	...	...	...	...	...	...
Claims On Private Sector	22,401.9	22,689.7	...	22,478.5	22,670.2	22,689.7	22,845.5	22,879.7	...	...	...
Currency Outside Financial Corporations	1,343.3	1,311.4	...	1,335.1	1,307.7	1,311.4	1,305.8	1,305.1	...	...	...
Deposits	17,303.3	17,376.3	...	17,359.8	17,357.5	17,376.3	17,333.6	17,337.6	...	...	...
Securities Other Than Shares	514.0	560.8	...	547.8	592.1	560.8	569.4	594.9	...	...	...
Loans	104.6	105.5	...	106.0	107.4	105.5	109.1	106.8	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares And Other Equity	10,259.7	10,491.3	...	10,282.6	10,270.6	10,491.3	10,604.9	10,519.4	...	...	...
Other Items (net)	...	...	...	...	...	...	...	...	...	...	...
Monetary Aggregates											
Billions of Baht: End of Period											
Broad Money	19,549.4	19,571.1	19,519.2	19,569.3	19,563.2	19,571.1	19,515.7	19,457.5	19,519.2	...	...
o/w: Currency Issued by Cent.Govt.	70.1	71.5	72.5	70.7	71.1	71.5	71.8	72.2	72.5	...	...
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	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	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	1.17	1.25	1.31	1.17	1.29	1.28	1.33	1.30	1.30	1.46	1.49
Savings Rate	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63
Deposit Rate	1.29	1.28	1.29	1.29	1.28	1.28	1.29	1.29	1.29	1.29	...
Lending Rate	4.20	4.13	4.13	4.14	4.12	4.13	4.12	4.13	4.13	4.13	...
Government Bond Yield	2.53	2.71	2.77	2.58	2.76	2.80	2.76	2.73	2.81	2.85	2.77

Thailand (578)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	213.2	205.0	199.8	209.0	207.5	198.3	194.3	201.5	203.5	199.3	194.5
Producer Prices	101.7	102.7	103.2	102.0	103.0	103.2	103.2	103.1	103.3	103.5	...
Consumer Prices	111.7	112.5	112.9	112.1	112.7	112.6	112.5	112.8	113.2	113.2	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	38,108	38,464	38,724	37,991	38,547	38,854	39,054	38,728	38,391	...	...
Employment	37,339	37,872	38,289	37,282	37,966	38,369	38,629	38,287	37,951	...	...
Unemployment	469	411	386	405	402	426	382	403	373	...	...
Unemployment Rate (%)	1.2	1.1	1.0	1.1	1.0	1.1	1.0	1.0	1.0	...	...
International Transactions & Positions											
	Billions of Baht										
Exports	1,948.3	2,012.9	2,090.0	593.3	713.3	706.2	675.3	739.2	675.5	...	...
Exports in US Dollars	61.8	63.0	63.4	18.9	22.3	21.8	20.3	22.4	20.7	...	...
Imports, c.i.f.	1,957.2	1,949.2	2,141.9	635.0	661.7	652.6	687.8	784.8	669.3	...	...
Imports, c.i.f. in US Dollars	62.1	61.1	65.0	20.3	20.7	20.1	20.7	23.8	20.5	...	...
Imports, f.o.b.	1,739.5	1,826.1	1,977.5	586.0	627.2	612.9	646.8	719.3	611.4	...	...
Imports, f.o.b. in US Dollars	55.2	57.2	60.0	18.7	19.6	18.9	19.4	21.8	18.7	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	120.26	121.81	...	109.92	129.17	126.33	118.24	130.35	...	...	...
Volume of Imports	129.75	126.25	...	126.29	128.06	124.39	128.62	147.66	...	...	...
Unit Value of Exports	106.16	108.17	...	106.09	108.54	109.88	112.26	111.47	...	...	...
Unit Value of Imports	102.99	105.42	...	102.98	105.82	107.45	109.52	108.86	...	...	...
Exports Unit Value in terms of USD	106.58	107.33	...	107.29	107.50	107.19	106.86	106.88	...	...	...
Imports Unit Value in terms of USD	103.39	104.59	...	104.13	104.80	104.80	104.25	104.38	...	...	...

Thailand (578)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Millions of US Dollars														
A. Current Account*	32,112.7	48,207.8	50,211.1	10,723.1	15,221.6	7,762.6	14,867.8	12,359.1	15,076.3	6,650.9	...			
Goods, credit (exports)	214,045.9	214,250.8	235,267.4	54,789.6	56,234.1	56,100.8	61,801.7	61,130.8	61,788.2	63,014.4	...			
Goods, debit (imports)	187,247.5	177,711.4	201,106.8	47,695.0	46,771.2	49,000.7	51,236.7	54,098.2	55,153.3	57,210.1	...			
Balance on goods	26,798.3	36,539.4	34,160.6	7,094.6	9,462.9	7,100.1	10,565.0	7,032.6	6,634.9	5,804.3	...			
Services, credit (exports)	61,758.8	67,792.9	75,525.8	16,824.0	19,355.2	16,355.9	19,428.2	20,386.5	24,191.4	19,540.6	...			
Services, debit (imports)	42,518.3	43,511.4	46,668.4	11,260.7	11,080.3	11,373.2	11,163.3	13,051.6	13,046.5	13,886.0	...			
Balance on Goods & Services	46,038.8	60,820.9	63,018.0	12,657.9	17,737.8	12,082.8	18,829.9	14,367.5	17,779.9	11,458.9	...			
Primary income: credit	4,895.9	6,463.3	8,546.7	1,851.9	1,596.6	2,314.4	2,462.4	2,173.2	2,237.4	2,366.1	...			
Primary income: debit	25,518.1	25,890.8	28,886.5	5,750.1	5,971.7	8,406.7	8,373.7	6,134.4	7,064.1	9,242.3	...			
Balance on gds, serv. & prim. inc.	25,416.6	41,393.4	42,678.1	8,759.7	13,362.8	5,990.4	12,918.7	10,406.3	12,953.2	4,582.7	...			
Secondary income: credit	10,474.8	10,585.3	11,157.5	2,875.9	2,767.9	2,691.6	2,851.1	2,846.8	3,160.4	2,978.1	...			
Secondary income: debit	3,778.7	3,770.8	3,624.5	912.5	909.1	919.4	902.0	894.0	1,037.2	909.9	...			
B. Capital Account*	0.1	12.7	—	12.7	—	—	—	—	—	—	...			
Capital account: credit	0.1	12.7	—	12.7	—	—	—	—	—	—	...			
Capital account: debit	...	—	—	—	—	—	—	—	—	—	...			
Balance on current & capital acct.	32,112.8	48,220.6	50,211.1	10,735.8	15,221.6	7,762.6	14,867.8	12,359.1	15,076.3	6,650.9	...			
C. Financial Account*	16,799.2	20,839.7	12,429.5	11,990.3	5,053.8	4,814.1	-2,748.1	5,309.7	3,653.7	5,058.9	...			
Direct investment: assets	4,991.1	13,361.8	18,631.6	2,204.8	2,237.8	4,489.3	4,085.3	7,819.2	5,080.8	2,369.3	...			
Equity & investment fund shares	5,273.1	9,181.7	10,640.7	1,236.5	1,618.7	1,461.5	2,898.2	4,662.2	2,352.5	1,897.9	...			
Debt instruments	-282.1	4,180.1	7,990.8	968.3	619.1	3,027.7	1,187.1	3,156.9	2,728.3	471.3	...			
Direct investment: liabilities	8,927.6	2,810.2	8,045.5	2,051.5	2,393.2	1,744.3	2,219.6	1,688.4	4,647.9	2,263.8	...			
Equity & investment fund shares	9,874.3	4,326.5	8,875.3	2,327.9	2,852.5	1,381.9	2,448.5	2,192.4	4,220.3	2,095.8	...			
Debt instruments	-946.7	-1,516.3	-829.8	-276.4	-459.3	362.4	-228.9	-503.9	427.6	168.0	...			
Portfolio investment: assets	3,817.2	4,279.0	11,550.5	1,977.5	3,595.8	2,728.6	2,975.1	2,251.0	2,068.4	-1,549.3	...			
Equity & investment fund shares	3,397.9	1,816.9	7,668.2	415.9	1,648.3	1,918.6	3,093.0	1,008.4	3,501.2	889.4	...			
Debt securities	419.3	2,462.1	3,882.3	1,561.6	1,947.5	810.0	-117.9	1,242.6	-1,432.8	-2,438.7	...			
Portfolio investment: liabilities	-12,690.9	1,481.4	9,400.7	-6,220.3	2,317.8	1,489.9	5,382.0	210.9	-881.7	-5,628.0	...			
Equity & investment fund shares	-8,969.4	-786.1	598.4	-3,676.3	405.1	224.8	247.5	-279.0	-693.4	-3,941.8	...			
Debt securities	-3,721.5	2,267.5	8,802.3	-2,544.0	1,912.8	1,265.1	5,134.4	489.9	-188.3	-1,686.2	...			
Fin. der. & empl.stk.ops.(ESOs): net	-903.3	-303.3	-118.3	-299.8	-296.1	154.2	10.1	13.5	83.9	-59.0	...			
Fin. der. & ESOs: assets	-7,040.6	-5,548.4	-4,418.1	-1,628.5	-1,282.8	-924.2	-1,205.6	-1,005.5	-1,014.3	-1,312.3	...			
Fin. der. & ESOs: liabilities	-6,137.2	-5,245.1	-4,299.8	-1,328.7	-986.7	-1,078.3	-1,215.8	-1,019.0	-1,098.2	-1,253.2	...			
Other investment: assets	3,445.3	7,234.0	9,347.6	2,091.5	5,177.2	3,063.1	1,152.3	-45.1	-806.7	2,140.1	...			
Other equity	...	—	—	—	—	—	—	—	—	—	...			
Debt instruments	3,445.3	7,234.0	9,347.6	2,091.5	5,177.2	3,063.1	1,152.3	-45.1	-806.7	2,140.1	...			
Other investment: liabilities	-1,685.7	-559.9	9,535.7	-1,847.5	949.8	2,386.9	3,369.4	2,829.6	-993.6	1,206.3	...			
Other equity	...	—	—	—	—	—	—	—	—	—	...			
Debt instruments	-1,685.7	-559.9	9,535.7	-1,847.5	949.8	2,386.9	3,369.4	2,829.6	-993.6	1,206.3	...			
Curr.+ cap.– finan. acct. balance	15,313.6	27,380.8	37,781.7	-1,254.5	10,167.8	2,948.5	17,615.8	7,049.5	11,422.6	1,592.0	...			
D. Net Errors and Omissions	-9,454.6	-14,537.2	-11,825.3	-4,369.7	-1,980.5	-954.3	-5,039.1	-3,851.4	556.5	-5,936.3	...			
E. Reserves and Related Items	5,858.9	12,843.7	25,956.3	-5,624.2	8,187.3	1,994.2	12,576.7	3,198.0	11,979.1	-4,344.3	...			
Reserve assets	5,858.9	12,843.7	25,956.3	-5,624.2	8,187.3	1,994.2	12,576.7	3,198.0	11,979.1	-4,344.3	...			
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...			
Exceptional financing	...	—	—	—	—	—	—	—	—	—	...			
* Excludes Components in group E														

International Investment Position

Millions of US Dollars														
Assets	338,958.7	382,435.7	458,390.9	382,435.7	402,259.2	418,965.7	442,694.2	458,390.9	481,081.3	469,443.5	...			
Direct investment	76,011.9	95,236.3	116,526.9	95,236.3	96,509.2	101,599.7	107,244.8	116,526.9	123,809.2	122,274.8	...			
Equity & investment fund shares	44,189.3	54,333.7	68,926.0	54,333.7	57,359.0	59,180.9	62,900.2	68,926.0	72,855.8	71,760.4	...			
Debt instruments	31,822.5	40,902.6	47,601.0	40,902.6	39,150.2	42,418.9	44,344.6	47,601.0	50,953.5	50,514.4	...			
Portfolio investment	39,799.7	38,658.0	53,422.8	38,658.0	43,471.7	46,947.1	50,480.8	53,422.8	55,551.9	52,380.6	...			
Equity & investment fund shares	14,692.1	16,731.5	26,635.8	16,731.5	19,228.9	21,652.7	25,110.4	26,635.8	30,044.3	29,997.3	...			
Debt securities	25,107.6	21,926.5	26,787.0	21,926.5	24,242.8	25,294.4	25,370.4	26,787.0	25,507.5	22,383.3	...			
Fin. der.(oth.than reserves) & ESOs	3,166.9	3,598.3	2,313.1	3,598.3	3,217.1	3,123.3	2,486.9	2,313.1	2,834.9	3,837.1	...			
Other investment	63,466.2	73,089.9	83,565.7	73,089.9	78,192.0	81,740.5	83,177.2	83,565.7	83,270.6	84,160.3	...			
Other equity	...	—	—	—	—	—	—	—	—	—	...			
Debt instruments	63,466.2	73,089.9	83,565.7	73,089.9	78,192.0	81,740.5	83,177.2	83,565.7	83,270.6	84,160.3	...			
Reserve assets	156,513.9	171,853.2	202,562.3	171,853.2	180,869.2	185,555.1	199,304.5	202,562.3	215,614.7	206,790.7	...			
Liabilities	381,775.4	414,791.8	500,008.9	414,791.8	438,640.6	451,760.0	478,956.7	500,008.9	522,153.7	477,154.6	...			
Direct investment	188,905.6	199,099.8	233,487.3	199,099.8	210,316.4	216,840.5	225,395.4	233,487.3	247,381.8	229,835.3	...			
Equity & investment fund shares	172,116.5	183,490.5	216,743.7	183,490.5	194,751.2	200,478.2	209,030.8	216,743.7	229,660.6	212,282.0	...			
Debt instruments	16,789.1	15,609.2	16,743.6	15,609.2	15,565.1	16,362.2	16,364.6	16,743.6	17,721.2	17,553.3	...			
Portfolio investment	102,859.3	126,503.5	166,332.2	126,503.5	137,647.7	141,546.3	155,727.7	166,332.2	173,031.5	148,430.4	...			
Equity & investment fund shares	75,539.4	96,638.2	125,189.2	96,638.2	104,775.7	106,785.6	115,149.2	125,189.2	131,272.9	108,468.6	...			
Debt securities	27,319.9	29,865.3	41,143.0	29,865.3	32,872.1	34,760.7	40,578.5	41,143.0	41,758.7	39,961.8	...			
Fin. der.(oth.than reserves) & ESOs	3,040.9	2,505.4	2,828.9	2,505.4	2,093.9	2,450.6	3,115.3	2,828.9	3,370.3	2,243.6	...			
Other investment	86,969.6	86,683.1	97,360.4	86,683.1	88,582.5	90,922.7	94,718.3	97,360.4	98,370.1	96,645.3	...			
Other equity	...	—	—	—	—	—	—	—	—	—	...			
Debt instruments	86,969.6	86,683.1	97,360.4	86,683.1	88,582.5	90,922.7	94,718.3	97,360.4	98,370.1	96,645.3	...			

Thailand (578)

	2015	2016	2017	2016				2017				2018					
				IV	I	II	III	IV	I	II	III						
Govt. Finance - Operations Statement - Cent. Govt.																	
													Billions of Baht				
Revenue	2,625.3	2,686.5	...	624.3	...	...	...	...	...	...	...	...	...	...	...	...	...
Taxes	2,226.6	2,234.8	...	495.1	...	...	...	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	—	...	—	...	...	...	...	...	...	...	...	...	...	...	...	...
Grants	1.5	3.1	...	0.8	...	...	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	397.2	448.6	...	128.4	...	...	...	...	...	...	...	...	...	...	...	...	...
Expense	2,537.2	2,707.4	...	878.7	...	...	...	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	747.5	787.2	...	212.8	...	...	...	...	...	...	...	...	...	...	...	...	...
Use of Goods & Services	650.2	728.7	...	222.9	...	...	...	...	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	110.3	125.8	...	29.5	...	...	...	...	...	...	...	...	...	...	...	...	...
Interest	135.4	121.0	...	56.9	...	...	...	...	...	...	...	...	...	...	...	...	...
Subsidies	151.5	130.0	...	35.4	...	...	...	...	...	...	...	...	...	...	...	...	...
Grants	434.5	392.9	...	156.9	...	...	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	241.7	288.3	...	81.6	...	...	...	...	...	...	...	...	...	...	...	...	...
Other Expense	66.1	133.5	...	82.8	...	...	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	198.4	105.0	...	-225.0	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Operating Balance	88.1	-20.9	...	-254.5	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	263.8	90.1	...	81.8	...	...	...	...	...	...	...	...	...	...	...	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-175.7	-111.0	...	-336.3	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Financial Assets	-57.0	161.3	...	-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	...	-360.9	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	—	—	...	—	...	...	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	118.7	272.3	...	-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	...	5.3	...	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	-31.9	36.7	...	-29.8	...	...	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-0.0	0.0	...	0.0	...	...	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	2,801.0	2,797.5	...	960.6	...	...	...	...	...	...	...	...	...	...	...	...	...

Thailand (578)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
National Accounts												
Billions of Baht												
Househ.Cons.Expend.,incl.NPISHs	7,024.9	7,280.3	7,538.2	1,828.3	1,792.2	1,921.7	1,916.9	1,907.2	1,867.3	2,025.5	...	
Government Consumption Expend.	2,366.1	2,455.8	2,532.0	631.7	599.3	618.8	666.7	647.2	624.9	641.6	...	
Gross Fixed Capital Formation	3,373.3	3,490.8	3,580.0	892.2	933.5	904.1	833.1	909.2	962.0	931.9	...	
Gross Capital Formation	3,041.9	3,160.1	3,529.4	976.6	868.5	823.1	771.7	1,066.1	1,018.0	912.3	...	
Changes in Inventories	-331.4	-330.7	-50.6	84.4	-65.0	-81.1	-61.4	156.9	56.1	-19.5	...	
Exports of Goods and Services	9,446.1	9,898.9	10,533.1	2,535.8	2,658.0	2,507.6	2,684.8	2,684.1	2,712.8	2,625.3	...	
Imports of Goods and Services (-)	7,861.7	7,782.4	8,441.0	2,086.7	2,044.9	2,087.3	2,085.9	2,223.9	2,150.5	2,251.7	...	
Gross Domestic Product	13,672.9	14,366.6	15,691.7	3,885.7	3,873.1	3,783.9	3,954.3	4,080.6	4,072.4	3,953.0	...	
Gross Domestic Product, Real 2002 Prices	9,501.2	9,808.9	...	2,537.4	2,614.1	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2002 Prices	9,502.0	9,809.0	10,173.5	2,536.6	2,506.7	2,464.0	2,559.4	2,643.4	2,632.9	2,574.2	...	
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	123.6	124.5	123.0	120.9	125.6	129.7	129.2	126.3	...	
GDP Deflator (2010 = 100)	109.6	111.6	117.5	115.5	116.5	115.8	116.5	116.4	116.6	115.8	...	
Househ.Cons.Expend.,incl.NPISHs, SA	7,011.4	7,258.1	7,537.1	1,838.2	1,851.0	1,872.2	1,897.2	1,916.3	1,932.5	1,971.3	...	
Government Consumption Expend., SA	2,349.3	2,462.9	2,532.1	640.1	629.7	625.8	622.9	653.9	654.8	651.9	...	
Gross Fixed Capital Formation, SA	3,370.4	3,483.4	3,578.4	890.2	900.8	883.8	890.5	904.9	924.5	916.7	...	
Changes in Inventories, SA	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	9,445.5	9,952.7	10,533.1	2,524.5	2,600.4	2,616.7	2,647.1	2,671.2	2,661.0	2,734.2	...	
Imports of Goods and Services, SA (-)	7,854.2	7,796.1	8,437.5	2,039.3	2,102.5	2,101.7	2,064.4	2,170.5	2,210.9	2,263.9	...	
Gross Domestic Product, SA	13,742.3	14,533.0	15,450.1	3,708.3	3,779.1	3,824.5	3,898.8	3,949.9	4,003.8	4,075.2	...	
Gross Domestic Product, Ref. Chained, SA 2002 Prices	9,502.0	9,810.0	10,209.5	2,482.7	2,512.2	2,545.1	2,570.0	2,582.2	2,635.4	2,661.7	...	
GDP Volume, SA (2010 = 100)	115.4	119.1	123.9	120.6	122.0	123.6	124.8	125.4	128.0	129.3	...	
GDP Deflator, SA (2010 = 100)	110.2	112.9	115.3	113.8	114.6	114.5	115.6	116.6	115.8	116.7	...	
Population												
Millions: Midyear Estimates												
Population	68.66	68.86	69.04	...	...	...	...	...	...	...	...

Timor-Leste, Dem. Rep. of (537)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
	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	3.39
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	307.906	236.768	308.866	270.270	321.844	236.768	221.188	323.927	308.866	418.274	...
SDR Holdings	4.940	4.778	4.738	4.886	4.812	4.778	4.772	4.759	4.738	4.693	4.696
Reserve Position in the Fund	6.326	6.120	6.071	6.257	6.164	6.120	6.113	6.097	6.071	6.014	6.018
Foreign Exchange	296.640	225.870	298.057	259.127	310.868	225.870	210.303	313.071	298.057	407.567	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liab.	—	—	—	—	—	—	—	—	—	—	...
Other Depository Corps.: Assets	791.897	768.171	672.807	766.865	727.469	768.171	723.131	707.691	672.807	719.383	...
Other Depository Corps.: Liab.	71.678	75.882	77.039	79.226	69.404	75.882	63.814	73.699	77.039	63.401	...
Central Bank											
	Millions of US Dollars: End of Period										
Net Foreign Assets	296.669	225.898	298.084	259.157	310.895	225.898	210.331	313.097	298.084	407.593	...
Claims on Nonresidents	307.905	236.768	308.866	270.270	321.843	236.768	221.188	323.927	308.866	418.274	...
Liabilities to Nonresidents	11.235	10.870	10.782	11.113	10.948	10.870	10.857	10.830	10.782	10.681	...
Claims on Other Depository Corps.	28.074	16.016	18.639	12.935	4.773	16.016	12.010	7.817	18.639	16.491	...
Net Claims on Central Government	-125.136	-40.559	-110.414	-68.550	-86.374	-40.559	-32.108	-108.955	-110.414	-227.675	...
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	125.137	40.560	110.415	68.551	86.375	40.560	32.109	108.956	110.415	227.676	...
Claims on Other Sectors	4.841	4.308	3.689	1.842	4.024	4.308	4.226	3.152	3.689	4.103	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	4.841	4.308	3.689	1.842	4.024	4.308	4.226	3.152	3.689	4.103	...
Monetary Base	135.896	128.669	141.483	136.378	163.590	128.669	126.303	142.221	141.483	118.480	...
Currency in Circulation	16.362	16.957	17.590	16.511	17.418	16.957	17.695	17.465	17.590	17.868	...
Liab. to Other Depository Corps.	119.534	111.712	123.893	119.867	146.172	111.712	108.607	124.755	123.893	100.612	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liab. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	5.318	2.514	2.299	5.164	4.272	2.514	0.985	1.880	2.299	16.347	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	5.318	2.514	2.299	5.164	4.272	2.514	0.985	1.880	2.299	16.347	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	64.809	63.788	64.786	65.806	63.630	63.788	63.909	64.299	64.786	65.308	...
Other Items (Net)	-1.575	10.693	1.429	-1.966	1.828	10.693	3.263	6.712	1.429	0.376	...
Memo Item:											
Total Assets	372.675	290.857	365.218	318.482	364.274	290.857	271.280	368.857	365.218	472.972	...

Timor-Leste, Dem. Rep. of (537)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	720.219	692.289	595.767	687.639	658.065	692.289	659.317	633.993	595.767	655.982	...
Claims on Nonresidents	791.897	768.171	672.807	766.865	727.469	768.171	723.131	707.691	672.807	719.383	...
Liabilities to Nonresidents	71.678	75.882	77.039	79.226	69.404	75.882	63.814	73.699	77.039	63.401	...
Claims on Central Bank	120.289	116.158	122.944	119.795	146.073	116.158	108.386	125.387	122.944	100.488	...
Currency	—	—	—	—	—	—	—	—	—	—	...
Reserve Deposits and Securities	120.289	116.158	122.944	119.795	146.073	116.158	108.386	125.387	122.944	100.488	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-200.094	-181.325	-183.947	-189.533	-188.785	-181.325	-177.749	-175.623	-183.947	-191.478	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	200.094	181.325	183.947	189.533	188.785	181.325	177.749	175.623	183.947	191.478	...
Claims on Other Sectors	219.564	223.334	242.811	221.120	222.701	223.334	230.166	237.967	242.811	246.994	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	0.000	—	—	—	—	0.000	0.000	0.000	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	219.564	223.334	242.811	221.120	222.701	223.334	230.166	237.967	242.811	246.994	...
Liabilities to Central Bank	30.238	15.277	3.590	13.258	4.505	15.277	11.492	7.364	3.590	22.051	...
Transf.Dep.Included in Broad Money	400.148	404.000	351.762	395.788	404.861	404.000	380.877	372.410	351.762	377.032	...
Other Dep.Included in Broad Money	331.107	325.030	313.959	328.813	324.995	325.030	320.254	335.576	313.959	298.423	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2.715	2.668	1.936	2.557	2.439	2.668	2.641	2.601	1.936	1.916	...
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	94.754	99.233	97.392	96.443	97.859	99.233	99.892	97.004	97.392	100.820	...
Other Items (Net)	1.029	4.261	8.949	2.174	3.409	4.261	4.978	6.782	8.949	11.757	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,206.538	1,186.387	1,124.837	1,176.510	1,165.052	1,186.387	1,145.537	1,154.508	1,124.837	1,151.661	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	1,016.888	918.187	893.851	946.796	968.960	918.187	869.649	947.090	893.851	1,063.575	...
Claims on Nonresidents	1,099.802	1,004.939	981.673	1,037.135	1,049.312	1,004.939	944.319	1,031.618	981.673	1,137.657	...
Liabilities to Nonresidents	82.913	86.752	87.821	90.339	80.352	86.752	74.671	84.528	87.821	74.082	...
Domestic Claims	-100.825	5.758	-47.861	-35.121	-48.434	5.758	24.535	-43.458	-47.861	-168.057	...
Net Claims on Central Government	-325.230	-221.884	-294.361	-258.083	-275.159	-221.884	-209.857	-284.578	-294.361	-419.154	...
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	325.231	221.885	294.362	258.084	275.160	221.885	209.858	284.579	294.362	419.155	...
Claims on Other Sectors	224.405	227.642	246.500	222.962	226.725	227.642	234.392	241.120	246.500	251.097	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	0.000	—	—	—	—	0.000	0.000	0.000	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	224.405	227.642	246.500	222.962	226.725	227.642	234.392	241.120	246.500	251.097	...
Broad Money Liabilities	747.617	745.987	683.311	741.112	747.274	745.987	718.826	725.451	683.311	693.324	...
Currency Outside Depository Corps.	16.362	16.957	17.590	16.511	17.418	16.957	17.695	17.465	17.590	17.868	...
Transferable Deposits	400.148	404.000	351.762	395.788	404.861	404.000	380.877	372.410	351.762	377.032	...
Other Deposits	331.107	325.030	313.959	328.813	324.995	325.030	320.254	335.576	313.959	298.423	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	8.033	5.182	4.236	7.721	6.711	5.182	3.626	4.482	4.236	18.263	...
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	159.563	163.021	162.178	162.249	161.489	163.021	163.801	161.303	162.178	166.127	...
Other Items (Net)	0.863	9.769	-3.722	0.603	5.068	9.769	7.944	12.408	-3.722	17.816	...
Broad Money Liabs., Seasonally Adj.	755.961	776.391	695.847	768.598	791.070	776.391	761.141	769.741	695.847	707.878	...

Timor-Leste, Dem. Rep. of (537)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of US Dollars: End of Period										
Broad Money	747.616	748.986	683.311	741.112	747.274	748.986	718.826	725.451	683.311	693.324	...
o/w: Currency Issued by Cent.Govt.	—	1.000	—	—	—	1.000	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	1.000	—	—	—	1.000	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	1.000	—	—	—	1.000	—	—	—	—	...
Interest Rates	Percent Per Annum										
Savings Rate	0.417	0.400	0.432	0.400	0.400	0.400	0.403	0.451	0.441	0.432	...
Deposit Rate	0.650	0.647	0.635	0.660	0.640	0.640	0.632	0.633	0.639	0.631	...
Lending Rate	12.643	13.053	13.758	12.860	13.060	13.240	13.484	13.757	14.034	14.225	...

Timor-Leste, Dem. Rep. of (537)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	224.8 B	-533.1	-339.1	-336.7	-66.2	-82.6	-22.6	-167.6	-72.3	...	...
Goods, credit (exports)	18.0 B	20.0	16.7	6.0	4.6	2.4	4.9	4.8	1.7	...	...
Goods, debit (imports)	652.9 B	558.6	681.2	162.5	147.6	161.7	160.9	210.9	145.4	...	...
Balance on goods	-634.9 B	-538.6	-664.5	-156.5	-143.0	-159.3	-156.1	-206.1	-143.7	...	...
Services, credit (exports)	73.0 B	76.7	93.2	19.4	20.3	21.4	26.9	24.6	54.9	...	...
Services, debit (imports)	666.7 B	607.0	441.6	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	-456.5	-214.3	-258.2	-201.9	-338.5	-204.7	...	...
Primary income: credit	1,307.6 B	563.3	768.1	114.2	188.7	192.1	213.3	174.0	180.8	...	...
Primary income: debit	17.9 B	26.6	33.6	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	-346.9	-41.8	-71.9	10.1	-174.7	-47.4	...	...
Secondary income: credit	318.5 B	231.9	201.8	76.4	39.8	54.5	30.2	77.3	21.6	...	...
Secondary income: debit	154.8 B	233.0	262.5	66.2	64.2	65.3	62.9	70.1	46.5	...	...
B. Capital Account*	29.0 B	29.9	34.0	6.6	9.2	12.3	0.3	12.2	15.3	...	...
Capital account: credit	29.0 B	29.9	34.0	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	-330.1	-57.0	-70.3	-22.3	-155.4	-57.0	...	...
C. Financial Account*	-29.1 B	-499.8	-474.6	-439.4	30.8	-165.1	-124.5	-215.8	199.4	...	...
Direct investment: assets	12.7 B	12.7	—	3.2	—	—	—	—	—	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	12.7 B	12.7	—	3.2	—	—	—	—	—	...	...
Direct investment: liabilities	43.0 B	5.5	6.7	-3.4	7.9	0.5	-4.6	2.9	16.2	...	...
Equity & investment fund shares	43.0 B	5.5	6.7	-3.4	7.9	0.5	-4.6	2.9	16.2	...	...
Debt instruments	—	—	—	—	—	—	—	—	—	...	...
Portfolio investment: assets	-150.8 B	-704.1	-340.4	-490.0	2.6	-58.8	-107.8	-176.4	219.9	...	...
Equity & investment fund shares	-19.9 B	-408.9	-737.7	82.7	-209.5	-285.5	-111.9	-130.7	-33.9	...	...
Debt securities	-130.9 B	-295.1	397.3	-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	44.5	52.3	-122.5	-2.3	-14.5	10.1	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	163.5 B	202.5	-86.9	44.5	52.3	-122.5	-2.3	-14.5	10.1	...	...
Other investment: liabilities	11.5 B	5.5	40.6	0.3	16.3	-16.8	19.1	22.1	14.4	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	11.5 B	5.5	40.6	0.3	16.3	-16.8	19.1	22.1	14.4	...	...
Curr.+ cap.– finan. acct. balance	282.9 B	-3.4	169.6	109.2	-87.8	94.7	102.3	60.4	-256.4	...	...
D. Net Errors and Omissions	-62.7 B	-153.1	93.3	-42.8	5.1	-12.2	-11.3	111.6	19.7	...	...
E. Reserves and Related Items	220.2 B	-156.5	262.9	66.5	-82.7	82.5	91.0	172.1	-236.8	...	...
Reserve assets	220.2 B	-156.5	262.9	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	17,108.7	17,493.3	17,687.2	17,969.7	18,240.0	18,062.3	...	...
Direct investment	86.3 B	111.7	111.7	111.7	111.7	111.7	111.7	111.7	111.7	...	...
Equity & investment fund shares	86.3 B	111.7	111.7	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	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	6,286.3	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	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	871.7	917.4	789.8	798.3	784.5	795.9	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	676.2 B	871.7	784.5	871.7	917.4	789.8	798.3	784.5	795.9	...	...
Reserve assets	437.9 B	281.0	544.4	281.0	198.3	281.1	372.3	544.4	307.9	...	...
Liabilities	511.2 B	508.5	536.9	508.5	512.5	495.7	511.0	536.9	555.3	...	...
Direct investment	350.0 B	345.7	338.6	345.7	334.3	334.8	330.2	338.6	335.5	...	...
Equity & investment fund shares	350.0 B	345.7	338.6	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	—	—	...	...
Equity & investment fund shares	3.0 B	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	—	—	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	...	...
Other investment	154.4 B	156.1	198.3	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	171.4	154.1	174.1	198.3	219.8	...	...

Timor-Leste, Dem. Rep. of (537)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	774.022	791.432	790.622	780.948	794.309	791.432	785.219	788.989	790.622	801.038	798.782
	CFA Francs per US Dollar										
USD Rate, End of Period	532.389	562.667	566.653	543.056	560.695	562.667	558.927	563.005	566.653	579.570	577.478
USD Rate, Period Average	533.699	550.361	563.935	534.359	555.004	561.719	561.241	568.034	562.530	571.206	577.149
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	109.182	107.877	109.532	108.996	107.350	107.285	109.143	109.185	110.269	109.542	108.737
CPI-Based Real Effect. Ex. Rate	95.028	94.337	94.982	97.071	93.377	92.564	95.074	94.332	95.540	94.753	93.956
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	40.70	58.61	56.28	37.58	35.75	58.61	56.30	56.28	56.28	54.48	52.68
Reserve Position in the Fund	19.00	19.08	19.08	19.00	19.08	19.08	19.08	19.08	19.08	19.08	19.08
Total Fund Credit & Loans Outstg.	86.06	104.00	101.69	82.94	81.14	104.00	101.69	101.69	101.69	99.90	98.10
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	59.2	82.4	78.5	54.0	50.6	82.4	79.1	78.9	78.5	75.3	72.9
Reserve Position in the Fund	27.6	26.8	26.6	27.3	27.0	26.8	26.8	26.7	26.6	26.4	26.4
Foreign Exchange	3.8	4.7	3.4	3.5	4.9	4.7	4.2	3.1	3.4	...	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	...	...
Central Bank: Other Assets	0.3	0.3	603.0	0.3	0.3	0.3	0.3	550.3	603.0	...	...
Central Bank: Other Liabs.	676.4	568.3	441.1	600.7	604.1	568.3	604.4	351.4	441.1	...	...
Other Depository Corps.: Assets	1,300.1	1,196.7	1,236.4	1,233.2	1,168.5	1,196.7	1,207.2	1,193.8	1,236.4	...	...
Other Depository Corps.: Liabs.	482.3	412.7	437.1	460.1	396.8	412.7	474.4	395.1	437.1	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-432.82	-393.49	17.21	-399.67	-412.62	-393.49	-411.20	37.42	17.21	...	...
Claims on Nonresidents	48.36	64.25	403.17	46.25	46.43	64.25	61.69	370.98	403.17	...	...
Liabilities to Nonresidents	481.18	457.74	385.96	445.91	459.05	457.74	472.89	333.56	385.96	...	...
Claims on Other Depository Corps.	303.90	338.10	359.31	307.21	309.38	338.10	348.35	366.87	359.31	...	...
Net Claims on Central Government	44.32	10.18	39.51	19.10	34.51	10.18	1.27	-1.83	39.51	...	...
Claims on Central Government	77.66	90.74	87.42	75.45	74.14	90.74	89.01	89.02	87.42	...	...
Liabilities to Central Government	33.34	80.56	47.91	56.35	39.63	80.56	87.74	90.85	47.91	...	...
Claims on Other Sectors	2.84	2.91	3.00	2.86	2.87	2.91	2.97	2.99	3.00	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	2.84	2.91	3.00	2.86	2.87	2.91	2.97	2.99	3.00	...	...
Monetary Base	416.17	440.90	418.31	451.15	443.57	440.90	432.65	399.57	418.31	...	...
Currency in Circulation	341.67	345.83	347.21	340.15	341.59	345.83	340.03	338.89	347.21	...	...
Liabs. to Other Depository Corps.	72.70	90.81	68.52	109.17	100.08	90.81	89.07	57.64	68.52	...	...
Liabilities to Other Sectors	1.80	4.25	2.57	1.83	1.91	4.25	3.56	3.05	2.57	...	...
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	...	...
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	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	0.00	—	—	—	0.00	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	2.59	4.94	5.97	3.39	4.37	4.94	5.10	5.55	5.97	...	...
Other Items (Net)	-500.52	-488.14	-5.26	-525.05	-513.81	-488.14	-496.36	0.32	-5.26	...	...
Memo Item:											
Total Assets	1,039.82	1,101.13	959.77	1,059.15	1,051.80	1,101.13	1,111.31	942.88	959.77	...	...

Togo (742)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	435.39	441.14	452.94	419.86	432.67	441.14	409.59	449.68	452.94	...	...
Claims on Nonresidents	692.14	673.35	700.60	669.72	655.18	673.35	674.74	672.12	700.60	...	...
Liabilities to Nonresidents	256.75	232.21	247.66	249.86	222.51	232.21	265.16	222.44	247.66	...	...
Claims on Central Bank	124.28	140.38	101.14	142.39	168.65	140.38	145.96	125.57	101.14	...	...
Currency	36.72	35.57	33.17	37.18	39.14	35.57	35.55	34.97	33.17	...	...
Reserve Deposits and Securities	87.56	104.81	67.97	105.22	129.51	104.81	110.42	90.60	67.97	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	203.03	208.14	219.18	214.32	193.43	208.14	205.15	219.56	219.18	...	...
Claims on Central Government	453.38	478.87	478.31	471.62	463.05	478.87	492.61	485.38	478.31	...	...
Liabilities to Central Government	250.35	270.73	259.13	257.30	269.62	270.73	287.46	265.82	259.13	...	...
Claims on Other Sectors	1,151.72	1,193.37	1,244.78	1,150.89	1,168.35	1,193.37	1,216.34	1,234.56	1,244.78	...	...
Claims on Other Financial Corps.	18.76	27.36	14.18	21.84	15.19	27.36	28.41	13.04	14.18	...	...
Claims on State & Local Govts.	—	—	—	0.01	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	96.90	96.67	116.11	88.48	95.28	96.67	109.49	116.52	116.11	...	...
Claims on Private Sector	1,036.06	1,069.34	1,114.50	1,040.57	1,057.89	1,069.34	1,078.44	1,105.00	1,114.50	...	...
Liabilities to Central Bank	303.97	338.26	347.49	307.33	309.51	338.26	339.47	358.23	347.49	...	...
Transf.Dep.Included in Broad Money	499.13	531.52	562.25	521.09	534.92	531.52	538.95	557.12	562.25	...	...
Other Dep.Included in Broad Money	782.42	776.58	791.56	767.68	773.97	776.58	761.56	786.98	791.56	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	47.38	57.78	53.12	49.41	59.74	57.78	54.72	55.59	53.12	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	11.25	20.75	14.27	10.13	17.08	20.75	14.52	24.04	14.27	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	141.24	142.62	133.40	146.47	163.69	142.62	148.67	133.92	133.40	...	...
Other Items (Net)	129.04	115.53	115.95	125.35	104.19	115.53	119.15	113.49	115.95	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	2,676.89	2,709.12	2,736.33	2,671.84	2,731.40	2,709.12	2,750.43	2,727.96	2,736.33	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	2.57	47.65	470.15	20.19	20.05	47.65	-1.61	487.10	470.15	...	...
Claims on Nonresidents	740.50	737.60	1,103.78	715.97	701.61	737.60	736.43	1,043.09	1,103.78	...	...
Liabilities to Nonresidents	737.93	689.95	633.63	695.78	681.56	689.95	738.05	555.99	633.63	...	...
Domestic Claims	1,401.91	1,414.60	1,506.48	1,387.17	1,399.16	1,414.60	1,425.74	1,455.28	1,506.48	...	...
Net Claims on Central Government	247.35	218.32	258.69	233.42	227.94	218.32	206.43	217.72	258.69	...	...
Claims on Central Government	531.05	569.61	565.74	547.06	537.18	569.61	581.62	574.40	565.74	...	...
Liabilities to Central Government	283.69	351.29	307.04	313.65	309.24	351.29	375.19	356.67	307.04	...	...
Claims on Other Sectors	1,154.55	1,196.28	1,247.78	1,153.75	1,171.22	1,196.28	1,219.31	1,237.56	1,247.78	...	...
Claims on Other Financial Corps.	18.76	27.36	14.18	21.84	15.19	27.36	28.41	13.04	14.18	...	...
Claims on State & Local Govts.	—	—	—	0.01	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	96.90	96.67	116.11	88.48	95.28	96.67	109.49	116.52	116.11	...	...
Claims on Private Sector	1,038.89	1,072.25	1,117.49	1,043.43	1,060.76	1,072.25	1,081.41	1,107.99	1,117.49	...	...
Broad Money Liabilities	1,588.30	1,622.61	1,670.42	1,593.59	1,613.25	1,622.61	1,608.54	1,651.06	1,670.42	...	...
Currency Outside Depository Corps.	304.95	310.26	314.04	302.98	302.45	310.26	304.48	303.92	314.04	...	...
Transferable Deposits	500.92	535.77	564.81	522.92	536.82	535.77	542.50	560.15	564.81	...	...
Other Deposits	782.43	776.59	791.57	767.69	773.98	776.59	761.57	786.99	791.57	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	47.39	57.79	53.13	49.42	59.75	57.79	54.72	55.60	53.13	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	11.25	20.75	14.27	10.13	17.08	20.75	14.52	24.04	14.27	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	143.83	147.55	139.37	149.85	168.06	147.55	153.77	139.47	139.37	...	...
Other Items (Net)	-386.28	-386.45	99.42	-395.63	-438.93	-386.45	-407.44	72.21	99.42	...	...
Broad Money Liabs., Seasonally Adj.	1,591.64	1,642.06	1,670.50	1,606.50	1,613.28	1,642.06	1,621.25	1,648.28	1,670.50	...	...

Togo (742)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,608.95	1,643.52	...	1,613.90	1,634.26	1,643.52	1,620.28	1,672.22	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	21.27	22.86	...	20.97	21.66	22.86	22.86	22.86	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	110.47	112.25	111.55	113.01	111.87	111.87	112.44	111.30	110.92	...	...

Togo (742)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
Balance of Payments	Millions of US Dollars										
A. Current Account*	-460.8	-436.3	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,010.5	1,035.8	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,043.3	1,999.8	...	...	...	...	...	...	...	...	...
Balance on goods	-1,032.7	-964.0	...	...	...	...	...	...	...	...	...
Services, credit (exports)	487.5	541.5	...	...	...	...	...	...	...	...	...
Services, debit (imports)	372.9	398.7	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-918.0	-821.2	...	...	...	...	...	...	...	...	...
Primary income: credit	360.0	277.7	...	...	...	...	...	...	...	...	...
Primary income: debit	219.4	234.2	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-777.5	-777.6	...	...	...	...	...	...	...	...	...
Secondary income: credit	450.4	457.9	...	...	...	...	...	...	...	...	...
Secondary income: debit	133.8	116.6	...	...	...	...	...	...	...	...	...
B. Capital Account*	269.5	275.8	...	...	...	...	...	...	...	...	...
Capital account: credit	286.0	293.2	...	...	...	...	...	...	...	...	...
Capital account: debit	16.5	17.4	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-191.3	-160.5	...	...	...	...	...	...	...	...	...
C. Financial Account*	-314.0	-158.6	...	...	...	...	...	...	...	...	...
Direct investment: assets	348.5	256.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	280.7	48.3	...	...	...	...	...	...	...	...	...
Debt instruments	67.8	208.5	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	257.8	-46.3	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	88.0	28.4	...	...	...	...	...	...	...	...	...
Debt instruments	169.8	-74.7	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	211.7	335.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.1	32.1	...	...	...	...	...	...	...	...	...
Debt securities	211.6	302.9	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	232.3	467.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.2	-3.3	...	...	...	...	...	...	...	...	...
Debt securities	232.5	470.8	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	—	...	...	...	...	...	...	...	...	...
Other investment: assets	-313.6	21.2	...	...	...	...	...	...	...	...	...
Other equity	...	—	...	...	...	...	...	...	...	...	...
Debt instruments	-313.6	21.2	...	...	...	...	...	...	...	...	...
Other investment: liabilities	70.5	350.3	...	...	...	...	...	...	...	...	...
Other equity	0.0	0.0	...	...	...	...	...	...	...	...	...
Debt instruments	70.5	350.3	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	122.7	-1.9	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	9.1	1.2	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	131.8	-0.7	...	...	...	...	...	...	...	...	...
Reserve assets	115.6	-24.8	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-16.2	-24.0	...	...	...	...	...	...	...	...	...
Exceptional financing	...	—	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

	Millions of US Dollars										
International Investment Position											
Assets	4,457.4	4,989.6	...	...	...	...	...	...	...	...	...
Direct investment	3,155.1	3,386.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	2,588.5	2,631.0	...	...	...	...	...	...	...	...	...
Debt instruments	566.6	755.8	...	...	...	...	...	...	...	...	...
Portfolio investment	581.7	907.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	128.2	159.8	...	...	...	...	...	...	...	...	...
Debt securities	453.5	748.1	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	...	...	...	...	...	...	...	...	...
Other investment	646.4	647.0	...	...	...	...	...	...	...	...	...
Other equity	...	—	...	...	...	...	...	...	...	...	...
Debt instruments	646.4	647.0	...	...	...	...	...	...	...	...	...
Reserve assets	74.1	47.9	...	...	...	...	...	...	...	...	...
Liabilities	7,161.9	7,774.8	...	...	...	...	...	...	...	...	...
Direct investment	2,426.5	2,373.9	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,992.4	2,006.4	...	...	...	...	...	...	...	...	...
Debt instruments	434.2	367.5	...	...	...	...	...	...	...	...	...
Portfolio investment	1,370.5	1,795.6	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	729.8	726.6	...	...	...	...	...	...	...	...	...
Debt securities	640.7	1,069.0	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	...	...	...	...	...	...	...	...	...
Other investment	3,364.8	3,605.3	...	...	...	...	...	...	...	...	...
Other equity	0.1	0.1	...	...	...	...	...	...	...	...	...
Debt instruments	3,364.8	3,605.3	...	...	...	...	...	...	...	...	...

Togo (742)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Pa'anga per SDR										
SDR Rate, End of Period	3.195	3.135	3.212	3.153	3.166	3.135	3.181	3.202	3.212	...	...
	Pa'anga per US Dollar										
USD Rate, End of Period	2.197	2.229	2.302	2.193	2.235	2.229	2.264	2.285	2.302	...	...
USD Rate, Period Average	2.179	2.221	2.279	2.195	2.234	2.234	2.268	2.278	2.291	...	...
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	5.39	5.38	5.38	5.38	5.38	5.39	5.39	5.39	5.39
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	211.09	213.84	203.89	208.54	205.53	213.84	218.16	215.62	203.89	...	...
SDR Holdings	7.82	7.57	7.52	7.74	7.63	7.57	7.56	7.55	7.52	7.45	7.46
Reserve Position in the Fund	5.00	4.83	4.79	4.94	4.87	4.83	4.83	4.82	4.79	4.75	4.75
Foreign Exchange	198.27	201.43	191.58	195.86	193.04	201.43	205.77	203.25	191.58	...	...
Central Bank: Other Assets	0.37	0.28	0.33	0.34	0.32	0.28	0.33	0.32	0.33	...	...
Central Bank: Other Liabs.	0.08	0.02	0.03	0.05	0.02	0.02	0.02	0.05	0.03	...	...
Other Depository Corps.: Assets	18.08	18.75	22.37	19.29	19.09	18.75	20.21	20.25	22.37	...	...
Other Depository Corps.: Liabs.	6.47	6.77	9.97	7.32	6.37	6.77	6.51	7.44	9.97	...	...
Central Bank											
	Thousands of Pa'anga: End of Period										
Net Foreign Assets	436,177	458,432	441,631	434,977	431,940	458,432	466,498	464,883	441,631	...	...
Claims on Nonresidents	457,369	479,120	462,842	455,829	452,831	479,120	487,488	486,067	462,842	...	...
Liabilities to Nonresidents	21,192	20,688	21,211	20,853	20,891	20,688	20,989	21,184	21,211	...	...
Claims on Other Depository Corps.	27	32	2	29	31	32	33	3	2	...	...
Net Claims on Central Government	-96,857	-108,575	-87,943	-111,925	-101,830	-108,575	-101,077	-98,599	-87,943	...	...
Claims on Central Government	27	32	2	29	31	32	33	3	2	...	...
Liabilities to Central Government	96,884	108,607	87,945	111,954	101,861	108,607	101,110	98,602	87,945	...	...
Claims on Other Sectors	1,546	2,025	1,993	1,831	2,015	2,025	2,044	1,965	1,993	...	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	1,546	2,025	1,993	1,831	2,015	2,025	2,044	1,965	1,993	...	...
Monetary Base	308,859	317,682	323,553	292,209	298,428	317,682	332,328	334,220	323,553	...	...
Currency in Circulation	83,726	86,945	80,526	75,056	83,008	86,945	85,917	82,297	80,526	...	...
Liabs. to Other Depository Corps.	225,133	230,737	243,027	217,152	215,420	230,737	246,412	251,923	243,027	...	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	1	1	1	1	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	48,204	49,865	47,994	48,651	49,414	49,865	50,561	49,555	47,994	...	...
Other Items (Net)	-16,166	-15,635	-15,895	-15,943	-15,681	-15,635	-15,392	-15,524	-15,895	...	...
Memo Item:											
Total Assets	512,319	535,658	519,042	511,333	508,812	535,658	543,394	541,955	519,042	...	...

Tonga (866)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Thousands of Pa'anga: End of Period										
Net Foreign Assets	25,520	26,712	28,555	26,239	28,438	26,712	31,034	29,261	28,555	...	...
Claims on Nonresidents	39,736	41,795	51,502	42,286	42,666	41,795	45,775	46,267	51,502	...	...
Liabilities to Nonresidents	14,216	15,083	22,947	16,047	14,228	15,083	14,741	17,006	22,947	...	...
Claims on Central Bank	241,532	242,942	257,364	230,180	231,945	242,942	264,843	265,168	257,364	...	...
Currency	16,388	16,708	14,400	14,024	16,527	16,708	18,371	13,312	14,400	...	...
Reserve Deposits and Securities	225,144	226,234	242,964	216,156	215,418	226,234	246,472	251,856	242,964	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-60,845	-60,535	-48,505	-52,657	-57,092	-60,535	-57,259	-56,610	-48,505	...	...
Claims on Central Government	22,266	22,918	22,993	23,824	22,828	22,918	22,924	22,967	22,993	...	...
Liabilities to Central Government	83,111	83,453	71,498	76,481	79,920	83,453	80,183	79,577	71,498	...	...
Claims on Other Sectors	446,253	450,140	464,357	446,977	450,873	450,140	456,001	461,295	464,357	...	...
Claims on Other Financial Corps.	1,744	2,415	2,739	1,980	2,622	2,415	2,588	2,574	2,739	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	53,323	52,256	55,025	52,863	54,798	52,256	54,778	56,194	55,025	...	...
Claims on Private Sector	391,186	395,469	406,593	392,134	393,453	395,469	398,635	402,527	406,593	...	...
Liabilities to Central Bank	1,854	1,884	1,915	1,864	1,874	1,884	1,894	1,904	1,915	...	...
Transf.Dep.Included in Broad Money	180,219	182,190	210,108	177,140	176,366	182,190	212,903	212,222	210,108	...	...
Other Dep.Included in Broad Money	311,144	323,048	319,004	308,911	318,661	323,048	325,646	324,825	319,004	...	...
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	154,341	151,068	163,034	155,192	154,435	151,068	152,952	162,229	163,034	...	...
Other Items (Net)	4,902	1,069	7,710	7,632	2,828	1,069	1,224	-2,066	7,710	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	814,842	827,217	858,342	805,699	813,483	827,217	857,825	866,731	858,342	...	...
Depository Corporations											
	Thousands of Pa'anga: End of Period										
Net Foreign Assets	461,697	485,144	470,186	461,216	460,378	485,144	497,532	494,144	470,186	...	...
Claims on Nonresidents	497,105	520,915	514,344	498,115	495,497	520,915	533,263	532,334	514,344	...	...
Liabilities to Nonresidents	35,408	35,771	44,158	36,900	35,119	35,771	35,730	38,190	44,158	...	...
Domestic Claims	290,097	283,055	329,902	284,227	293,966	283,055	299,709	308,051	329,902	...	...
Net Claims on Central Government	-157,702	-169,110	-136,448	-164,582	-158,922	-169,110	-158,336	-155,209	-136,448	...	...
Claims on Central Government	22,293	22,950	22,995	23,853	22,859	22,950	22,957	22,970	22,995	...	...
Liabilities to Central Government	179,995	192,060	159,443	188,435	181,781	192,060	181,293	178,179	159,443	...	...
Claims on Other Sectors	447,799	452,165	466,350	448,808	452,888	452,165	458,045	463,260	466,350	...	...
Claims on Other Financial Corps.	1,744	2,415	2,739	1,980	2,622	2,415	2,588	2,574	2,739	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	53,323	52,256	55,025	52,863	54,798	52,256	54,778	56,194	55,025	...	...
Claims on Private Sector	392,732	397,494	408,586	393,965	395,468	397,494	400,679	404,492	408,586	...	...
Broad Money Liabilities	558,701	575,475	595,238	547,083	561,508	575,475	606,095	606,032	595,238	...	...
Currency Outside Depository Corps.	67,338	70,237	66,126	61,032	66,481	70,237	67,546	68,985	66,126	...	...
Transferable Deposits	180,219	182,190	210,108	177,140	176,366	182,190	212,903	212,222	210,108	...	...
Other Deposits	311,144	323,048	319,004	308,911	318,661	323,048	325,646	324,825	319,004	...	...
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	202,545	200,933	211,028	203,843	203,849	200,933	203,513	211,784	211,028	...	...
Other Items (Net)	-9,447	-8,210	-6,208	-5,478	-11,007	-8,210	-12,366	-15,621	-6,208	...	...
Broad Money Liabs., Seasonally Adj.	567,786	575,783	589,307	562,815	571,464	575,783	605,467	592,376	589,307	...	...

Tonga (866)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Thousands of Pa'anga: End of Period										
Broad Money	558,701	575,475	595,238	547,083	561,508	575,475	606,095	606,032	595,238	...	...
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	2.99	2.78	2.85	2.72	2.77	2.85	2.87	2.86	2.82	...	...
Lending Rate	7.95	8.02	8.07	7.99	8.02	8.06	8.06	8.08	8.08	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	126.5	132.0	129.6	133.0	133.1	129.9	129.8	129.0	130.0	...	...

Tonga (866)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments														
Thousands of US Dollars														
A. Current Account*	-61,210.5	-27,154.3	-29,608.3	-7,654.8	-2,847.2	-88.8	-10,444.4	-3,376.9	...	...	...	...	...	...
Goods, credit (exports)	27,466.2	25,166.0	20,785.8	5,500.7	4,480.6	6,018.8	4,248.7	4,301.3	...	...	...	...	...	...
Goods, debit (imports)	231,401.7	192,770.0	206,077.8	55,776.6	41,792.6	52,953.6	62,751.7	55,606.4	...	...	...	...	...	...
Balance on goods	-203,935.5	-167,604.0	-185,292.0	-50,276.0	-37,312.0	-46,934.8	-58,503.0	-51,305.1	...	...	...	...	...	...
Services, credit (exports)	72,279.8	78,002.4	81,219.2	20,956.5	17,880.6	20,812.1	29,382.3	18,582.1	...	...	...	...	...	...
Services, debit (imports)	80,529.0	73,588.4	96,950.5	23,038.0	23,717.9	24,517.8	25,727.3	23,016.3	...	...	...	...	...	...
Balance on Goods & Services	-212,184.6	-163,190.0	-201,023.3	-52,357.4	-43,149.3	-50,640.5	-54,848.1	-55,739.3	...	...	...	...	...	...
Primary income: credit	26,582.6	18,965.4	37,560.0	7,269.0	11,648.7	13,390.2	11,493.7	9,983.9	...	...	...	...	...	...
Primary income: debit	23,576.6	10,080.6	19,192.7	4,362.8	2,778.4	7,367.4	6,689.1	3,626.7	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-209,178.6	-154,305.1	-182,656.1	-49,451.2	-34,278.9	-44,617.8	-50,043.5	-49,382.2	...	...	...	...	...	...
Secondary income: credit	181,867.8	155,086.4	184,372.1	49,256.3	39,321.0	52,899.2	47,299.3	48,799.6	...	...	...	...	...	...
Secondary income: debit	33,899.7	27,935.5	31,324.3	7,459.9	7,889.3	8,370.2	7,700.1	2,794.3	...	...	...	...	...	...
B. Capital Account*	33,789.6	30,808.2	54,175.9	16,194.1	11,683.2	13,499.1	12,942.1	12,994.1	...	...	...	...	...	...
Capital account: credit	35,053.0	30,873.0	54,910.6	16,861.6	11,725.1	13,520.4	13,029.6	14,214.9	...	...	...	...	...	...
Capital account: debit	1,263.4	64.8	734.7	667.5	41.9	21.4	87.6	1,220.8	...	...	...	...	...	...
Balance on current & capital acct.	-27,420.9	3,653.9	24,567.6	8,539.3	8,836.0	13,410.3	2,497.7	9,617.2	...	...	...	...	...	...
C. Financial Account*	-9,165.2	-38,049.9	17,454.7	4,969.0	4,459.3	-9,246.8	4,228.1	36.7	...	...	...	...	...	...
Direct investment: assets	1,080.7	-122.9	571.7	106.4	457.9	—	36.3	12.6	...	...	...	...	...	...
Equity & investment fund shares	...	36.0	8.3	—	0.9	—	36.3	12.6	...	...	...	...	...	...
Debt instruments	1,080.7	-158.8	563.4	106.4	457.0	—	—	—	...	...	...	...	...	...
Direct investment: liabilities	12,546.9	5,724.6	-5,613.8	-631.0	742.7	251.6	-4,627.4	-295.4	...	...	...	...	...	...
Equity & investment fund shares	12,546.9	6,804.6	-2,605.8	-716.3	3,193.7	244.3	—	-550.2	...	...	...	...	...	...
Debt instruments	...	-1,079.9	-3,008.0	85.3	-2,451.0	7.3	-4,627.4	254.9	...	...	...	...	...	...
Portfolio investment: assets	—	—	1.3	—	1.3	—	0.2	15.5	...	...	...	...	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	...	...	...	...	...	...
Debt securities	...	—	1.3	—	1.3	—	0.2	15.5	...	...	...	...	...	...
Portfolio investment: liabilities	—	-1.2	0.2	0.2	—	—	—	-780.8	...	...	...	...	...	...
Equity & investment fund shares	...	—	—	—	—	—	—	—	...	...	...	...	...	...
Debt securities	...	-1.2	0.2	0.2	—	—	—	-780.8	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	...	...	...	...	...	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	...	...	...	...	...	...
Other investment: assets	—	-18,057.3	14,048.1	3,079.9	4,454.9	-71.1	-1,041.3	-962.7	...	...	...	...	...	...
Other equity	—	—	—	—	—	—	—	—	...	...	...	...	...	...
Debt instruments	—	-18,057.3	14,048.1	3,079.9	4,454.9	-71.1	-1,041.3	-962.7	...	...	...	...	...	...
Other investment: liabilities	3,808.3	14,146.3	2,779.9	-1,151.8	-288.0	8,924.1	-605.4	104.9	...	...	...	...	...	...
Other equity	—	—	—	—	—	—	—	—	...	...	...	...	...	...
Debt instruments	3,808.3	14,146.3	2,779.9	-1,151.8	-288.0	8,924.1	-605.4	104.9	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-18,255.7	41,703.8	7,112.9	3,570.3	4,376.6	22,657.1	-1,730.4	9,580.5	...	...	...	...	...	...
D. Net Errors and Omissions	45,945.3	-19,086.0	15,732.4	2,512.1	-10,673.5	-3,647.5	819.2	-1,659.8	...	...	...	...	...	...
E. Reserves and Related Items	25,609.9	22,617.7	22,845.3	6,082.4	-6,296.9	19,009.6	-911.3	7,920.7	...	...	...	...	...	...
Reserve assets	25,609.9	22,617.7	22,845.3	6,082.4	-6,296.9	19,009.6	-911.3	7,920.7	...	...	...	...	...	...
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	870.700	947.300	1,003.600	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	815.100	849.100	870.200	...	...	...	...	...	...	...	...
National Income, Gross	859.343	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	106.626	111.073	113.833	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	109.780	114.655	118.524	...	...	...	...	...	...	...	...

Population

Millions: Midyear Estimates

Population	0.106	0.107	0.108
------------	-------	-------	-------	-----	-----	-----	-----	-----	-----	-----	-----

Trinidad and Tobago (369)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	TT Dollars per SDR										
SDR Rate, End of Period	9.826	9.504	9.436	9.716	9.580	9.504	9.523	9.446	9.436	9.321	9.356
	TT Dollars per US Dollar										
USD Rate, End of Period	6.759	6.757	6.763	6.756	6.763	6.757	6.778	6.741	6.763	6.744	6.764
USD Rate, Period Average	6.781	6.780	6.763	6.779	6.779	6.783	6.781	6.755	6.753	6.756	6.755
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.273	102.408	103.957	101.270	102.604	103.349	103.428	104.166	104.279	104.136	104.746
CPI-Based Real Effect. Ex. Rate	121.502	122.515	124.043	121.355	122.787	123.402	123.457	124.247	124.426	124.016	124.630
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	242.15	242.09	242.03	242.15	242.09	242.09	242.09	242.03	242.03	242.03	241.96
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	8,439.1	8,249.2	7,898.1	8,554.8	8,401.4	8,249.2	8,185.7	8,054.4	7,898.1	7,859.2	...
SDR Holdings	352.1	340.5	337.7	348.2	343.0	340.5	340.1	339.2	337.7	334.5	334.7
Reserve Position in the Fund	99.2	96.0	95.2	98.1	96.6	96.0	95.8	95.6	95.2	94.3	94.4
Foreign Exchange	7,987.9	7,812.7	7,465.3	8,108.5	7,961.8	7,812.7	7,749.8	7,619.7	7,465.3	7,430.4	...
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)	82.3	77.9	73.7	82.0	81.2	77.9	75.9	75.2	73.7	75.8	...
Central Bank: Other Assets	755.7	771.7	835.2	1,070.6	687.0	771.7	818.4	651.1	835.2	...	...
Central Bank: Other Liabs.	644.0	716.8	772.6	806.4	566.4	716.8	711.3	517.4	772.6	...	...
Other Depository Corps.: Assets	3,637.5	3,715.7	3,530.3	3,672.6	3,650.9	3,715.7	3,633.6	3,598.7	3,530.3	...	...
Other Depository Corps.: Liabs.	650.3	634.5	612.8	655.2	603.0	634.5	624.8	662.4	612.8	...	...
Other Financial Corps.: Assets	8,065.3	8,070.2	8,183.1	...	...	8,070.2	...	...	8,183.1	...	...
Other Financial Corps.: Liabs.	215.6	189.5	179.5	...	...	189.5	...	...	179.5	...	...
Central Bank											
	Millions of TT Dollars: End of Period										
Net Foreign Assets	51,644.4	50,716.1	48,354.8	52,506.6	51,681.6	50,716.1	50,286.6	49,356.8	48,354.8	...	...
Claims on Nonresidents	59,126.2	58,605.4	56,597.1	61,052.3	58,572.3	58,605.4	58,136.3	55,878.1	56,597.1	...	...
Liabilities to Nonresidents	7,481.8	7,889.3	8,242.3	8,545.7	6,890.7	7,889.3	7,849.7	6,521.3	8,242.3	...	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	-14,535.7	-13,795.5	-12,236.1	-14,631.1	-14,466.5	-13,795.5	-11,912.5	-10,633.6	-12,236.1	...	...
Claims on Central Government	62,016.3	75,686.2	41,152.9	67,652.1	72,219.3	75,686.2	79,088.4	82,341.3	41,152.9	...	...
Liabilities to Central Government	76,551.9	89,481.7	53,389.0	82,283.3	86,685.8	89,481.7	91,000.9	92,974.9	53,389.0	...	...
Claims on Other Sectors	264.5	356.2	252.2	263.5	266.9	356.2	268.4	268.6	252.2	...	...
Claims on Other Financial Corps.	141.9	141.7	126.7	142.0	141.3	141.7	142.1	140.2	126.7	...	...
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	...	...
Claims on Private Sector	122.6	214.5	125.4	121.4	125.6	214.5	126.3	128.4	125.4	...	...
Monetary Base	29,403.9	28,697.1	28,383.7	30,054.3	29,254.0	28,697.1	29,965.3	30,238.3	28,383.7	...	...
Currency in Circulation	8,947.7	8,809.4	8,752.3	8,817.5	8,973.1	8,809.4	8,859.4	8,812.1	8,752.3	...	...
Liabs. to Other Depository Corps.	16,934.3	17,793.8	17,298.3	17,773.1	17,820.2	17,793.8	18,622.7	19,498.4	17,298.3	...	...
Liabilities to Other Sectors	3,521.9	2,093.9	2,333.1	3,463.6	2,460.8	2,093.9	2,483.3	1,927.9	2,333.1	...	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	12.1	23.9	14.6	17.6	47.7	23.9	27.3	23.8	14.6	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	12.1	23.9	14.6	17.6	47.7	23.9	27.3	23.8	14.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	8,165.2	8,724.4	8,940.8	8,322.9	8,474.2	8,724.4	8,677.8	8,761.7	8,940.8	...	...
Other Items (Net)	-207.9	-168.6	-968.2	-255.8	-293.9	-168.6	-28.0	-31.9	-968.2	...	...
Memo Item:											
Total Assets	125,677.9	139,073.5	103,098.0	133,140.1	135,306.4	139,073.5	141,676.7	142,690.8	103,098.0	...	...

Trinidad and Tobago (369)

	2018					2018					Oct	Nov
	I	II	III	Apr	May	Jun	Jul	Aug	Sep			
Other Depository Corporations												
	Millions of TT Dollars: End of Period											
Net Foreign Assets	20,189.1	20,819.2	19,712.1	20,385.6	20,612.0	20,819.2	20,394.5	19,833.6	19,712.1	...	...
Claims on Nonresidents	24,584.3	25,106.5	23,852.3	24,812.2	24,689.9	25,106.5	24,629.7	24,308.0	23,852.3	...	...
Liabilities to Nonresidents	4,395.1	4,287.3	4,140.2	4,426.7	4,077.9	4,287.3	4,235.2	4,474.4	4,140.2	...	...
Claims on Central Bank	18,061.2	18,809.8	18,587.0	18,946.9	19,007.1	18,809.8	19,847.5	20,681.0	18,587.0	...	...
Currency	1,121.9	1,062.3	1,102.8	1,038.7	1,191.2	1,062.3	1,220.1	1,171.1	1,102.8	...	...
Reserve Deposits and Securities	16,939.3	17,747.5	17,484.2	17,908.2	17,815.9	17,747.5	18,627.4	19,509.9	17,484.2	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	12,733.5	12,494.7	13,861.2	12,543.5	12,494.0	12,494.7	11,036.9	11,674.6	13,861.2	...	...
Claims on Central Government	18,159.4	18,022.3	18,566.4	17,360.8	18,220.9	18,022.3	16,927.4	16,324.6	18,566.4	...	...
Liabilities to Central Government	5,426.0	5,527.6	4,705.2	4,817.3	5,726.9	5,527.6	5,890.5	4,650.1	4,705.2	...	...
Claims on Other Sectors	73,300.8	72,612.8	73,335.0	73,129.7	72,286.1	72,612.8	72,604.2	72,971.0	73,335.0	...	...
Claims on Other Financial Corps.	1,825.0	2,093.2	2,008.7	1,918.9	1,982.2	2,093.2	2,134.9	2,001.8	2,008.7	...	...
Claims on State & Local Govts.	199.4	—	—	51.7	49.9	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	9,871.3	9,050.7	9,402.2	9,712.9	9,038.8	9,050.7	8,917.4	8,618.5	9,402.2	...	...
Claims on Private Sector	61,405.1	61,468.9	61,924.0	61,446.2	61,215.2	61,468.9	61,551.9	62,350.7	61,924.0	...	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	34,449.5	34,042.3	35,365.3	34,112.1	33,292.8	34,042.3	33,338.5	36,532.5	35,365.3	...	...
Other Dep.Included in Broad Money	59,826.8	59,360.3	59,261.9	59,490.0	59,405.6	59,360.3	59,139.8	58,831.7	59,261.9	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	4,706.1	4,622.8	4,744.8	4,627.6	4,652.6	4,622.8	4,828.5	4,706.1	4,744.8	...	...
Loans	49.9	49.7	—	52.9	53.5	49.7	11.5	11.5	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	21,611.9	21,686.8	22,047.0	21,694.0	21,785.3	21,686.8	21,875.8	22,001.7	22,047.0	...	...
Other Items (Net)	3,640.5	4,974.7	4,076.4	5,029.1	5,209.5	4,974.7	4,688.9	3,076.7	4,076.4	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	143,412.7	143,874.1	145,471.7	143,862.5	143,803.3	143,874.1	143,627.0	144,742.5	145,471.7	...	...
Depository Corporations												
	Millions of TT Dollars: End of Period											
Net Foreign Assets	71,833.5	71,535.3	68,066.9	72,892.1	72,293.6	71,535.3	70,681.1	69,190.4	68,066.9	...	...
Claims on Nonresidents	83,710.5	83,712.0	80,449.4	85,864.5	83,262.2	83,712.0	82,766.0	80,186.0	80,449.4	...	...
Liabilities to Nonresidents	11,876.9	12,176.7	12,382.5	12,972.3	10,968.6	12,176.7	12,084.9	10,995.7	12,382.5	...	...
Domestic Claims	71,763.2	71,668.3	75,212.2	71,305.5	70,580.6	71,668.3	71,997.0	74,280.6	75,212.2	...	...
Net Claims on Central Government	-1,802.2	-1,300.8	1,625.1	-2,087.7	-1,972.5	-1,300.8	-875.6	1,041.0	1,625.1	...	...
Claims on Central Government	80,175.7	93,708.5	59,719.3	85,012.9	90,440.3	93,708.5	96,015.8	98,666.0	59,719.3	...	...
Liabilities to Central Government	81,977.9	95,009.3	58,094.2	87,100.6	92,412.7	95,009.3	96,891.5	97,625.0	58,094.2	...	...
Claims on Other Sectors	73,565.4	72,969.1	73,587.1	73,393.2	72,553.0	72,969.1	72,872.6	73,239.6	73,587.1	...	...
Claims on Other Financial Corps.	1,966.9	2,235.0	2,135.5	2,060.9	2,123.5	2,235.0	2,277.0	2,142.0	2,135.5	...	...
Claims on State & Local Govts.	199.4	—	—	51.7	49.9	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	9,871.3	9,050.7	9,402.2	9,712.9	9,038.8	9,050.7	8,917.5	8,618.5	9,402.2	...	...
Claims on Private Sector	61,527.7	61,683.4	62,049.4	61,567.7	61,340.9	61,683.4	61,678.2	62,479.1	62,049.4	...	...
Broad Money Liabilities	105,624.0	103,243.5	104,609.7	104,844.5	102,940.9	103,243.5	102,600.9	104,933.0	104,609.7	...	...
Currency Outside Depository Corps.	7,825.9	7,747.1	7,649.5	7,778.8	7,781.8	7,747.1	7,639.3	7,641.0	7,649.5	...	...
Transferable Deposits	37,971.4	36,136.2	37,698.3	37,575.7	35,753.5	36,136.2	35,821.8	38,460.4	37,698.3	...	...
Other Deposits	59,826.8	59,360.3	59,261.9	59,490.0	59,405.6	59,360.3	59,139.8	58,831.7	59,261.9	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	12.1	23.9	14.6	17.6	47.7	23.9	27.3	23.8	14.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	4,706.1	4,622.8	4,744.8	4,627.6	4,652.6	4,622.8	4,828.5	4,706.1	4,744.8	...	...
Loans	49.9	49.7	—	52.9	53.5	49.7	11.5	11.5	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	29,777.1	30,411.2	30,987.8	30,016.9	30,259.5	30,411.2	30,553.6	30,763.4	30,987.8	...	...
Other Items (Net)	3,427.5	4,852.4	2,922.3	4,638.2	4,919.9	4,852.4	4,656.2	3,033.2	2,922.3	...	...
Broad Money Liabs., Seasonally Adj.	104,933.1	103,166.3	105,092.9	104,116.5	102,962.8	103,166.3	103,085.5	104,948.7	105,092.9	...	...

Trinidad and Tobago (369)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of TT Dollars: End of Period										
Net Foreign Assets	53,052.6	53,248.3	54,075.5	...	...	53,248.3	...	...	54,075.5	...	...
Claims on Nonresidents	54,509.4	54,528.5	55,288.5	...	...	54,528.5	...	...	55,288.5	...	...
Liabilities to Nonresidents	1,456.8	1,280.3	1,213.0	...	...	1,280.3	...	...	1,213.0	...	...
Claims on Depository Corporations	16,434.1	18,552.3	15,293.7	...	...	18,552.3	...	...	15,293.7	...	...
Net Claims on Central Government	28,949.7	28,316.3	27,762.5	...	...	28,316.3	...	...	27,762.5	...	...
Claims on Central Government	30,822.8	30,171.4	29,578.9	...	...	30,171.4	...	...	29,578.9	...	...
Liabilities to Central Government	1,873.1	1,855.1	1,816.4	...	...	1,855.1	...	...	1,816.4	...	...
Claims on Other Sectors	28,673.0	28,359.2	28,162.4	...	...	28,359.2	...	...	28,162.4	...	...
Claims on State & Local Govts.	95.8	96.3	84.1	...	...	96.3	...	...	84.1	...	...
Claims on Public Nonfin. Corps.	9,767.1	9,882.0	10,210.3	...	...	9,882.0	...	...	10,210.3	...	...
Claims on Private Sector	18,810.2	18,380.9	17,868.0	...	...	18,380.9	...	...	17,868.0	...	...
Deposits	1,603.6	1,622.0	1,618.3	...	...	1,622.0	...	...	1,618.3	...	...
Securities Other than Shares	—	—	—	...	...	—	...	...	—	...	...
Loans	1,185.6	1,198.5	660.4	...	...	1,198.5	...	...	660.4	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	79,635.0	80,049.7	79,573.9	...	...	80,049.7	...	...	79,573.9	...	...
Shares and Other Equity	50,482.3	52,500.7	52,894.2	...	...	52,500.7	...	...	52,894.2	...	...
Other Items (Net)	-5,797.0	-6,894.9	-9,452.7	...	...	-6,894.9	...	...	-9,452.7	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	146,759.0	146,714.8	143,597.5	...	...	146,714.8	...	...	143,597.5	...	...
Monetary Aggregates											
	Millions of TT Dollars: End of Period										
Broad Money	105,624.0	103,243.5	...	104,716.0	102,940.9	103,243.5	102,600.9	104,933.0	...	...	...
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)	4.75	5.00	5.00	4.75	4.75	5.00	5.00	5.00	...	...	...
Discount Rate (End of Period)	6.75	7.00	7.00	6.75	6.75	7.00	7.00	7.00	...	...	...
Treasury Bill Rate	1.13	1.35	1.86	1.69	1.18	1.19	1.14	2.57	...	...	...
Savings Rate	0.20	0.20	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	1.50	1.50	...	...	...
Deposit Rate (Fgn. Currency)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...	...	...	...
Lending Rate	9.00	9.00	9.06	9.00	9.00	9.00	9.00	9.13	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	152.0	148.6	...	148.0	150.0	148.6	147.8	148.8	...	...	...
Consumer Prices	141.2	141.3	141.7	141.6	141.3	141.2	141.7	141.7	141.8	...	...

Trinidad and Tobago (369)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	1,853.4	-860.2	1,649.4	-493.1	714.6	181.2	641.5	112.1	974.8	1,047.9	...		
Goods, credit (exports)	11,413.9	8,285.4	9,970.4	2,216.3	2,543.1	2,146.3	2,846.5	2,434.4	3,164.5	3,003.8	...		
Goods, debit (imports)	7,529.5	7,088.7	6,451.7	1,837.9	1,456.4	1,444.7	1,598.6	1,951.9	1,569.6	1,671.5	...		
Balance on goods	3,884.5	1,196.6	3,518.7	378.4	1,086.7	701.6	1,247.9	482.5	1,594.9	1,332.4	...		
Services, credit (exports)	1,192.5	1,027.8	1,101.8	255.2	329.9	230.2	246.8	294.9	375.1	242.9	...		
Services, debit (imports)	2,943.5	2,838.8	3,190.6	731.7	750.4	822.5	868.9	748.7	704.9	539.0	...		
Balance on Goods & Services	2,133.4	-614.3	1,429.9	-98.1	666.2	109.3	625.8	28.7	1,265.1	1,036.2	...		
Primary income: credit	538.1	546.1	533.5	159.0	124.3	144.9	119.0	145.3	133.5	181.4	...		
Primary income: debit	779.9	848.4	362.6	559.8	88.1	87.4	112.5	74.6	438.4	181.2	...		
Balance on gds, serv. & prim. inc.	1,891.6	-916.6	1,600.8	-498.9	702.4	166.8	632.2	99.4	960.2	1,036.4	...		
Secondary income: credit	175.7	209.2	167.2	43.7	41.7	45.9	38.8	40.7	41.5	37.7	...		
Secondary income: debit	213.8	152.8	118.6	37.9	29.5	31.5	29.5	28.0	26.9	26.3	...		
B. Capital Account*	—	0.2	1.2	0.2	0.0	0.4	0.6	0.2	0.2	—	...		
Capital account: credit	—	0.2	0.6	0.2	0.0	0.4	—	0.2	0.2	—	...		
Capital account: debit	—	—	-0.6	—	—	—	-0.6	—	—	—	...		
Balance on current & capital acct.	1,853.4	-860.0	1,650.6	-492.9	714.6	181.6	642.1	112.4	975.0	1,047.9	...		
C. Financial Account*	469.4	-1,295.1	601.7	-131.4	107.9	156.1	-246.7	584.3	-35.1	35.0	...		
Direct investment: assets	128.3	82.6	94.1	25.7	16.5	20.3	26.6	30.8	49.6	26.9	...		
Equity & investment fund shares	77.7	128.8	67.2	32.2	17.2	17.4	19.1	13.5	16.7	26.3	...		
Debt instruments	50.6	-46.2	26.8	-6.5	-0.8	2.9	7.5	17.3	32.9	0.6	...		
Direct investment: liabilities	176.8	-23.6	-456.2	-17.2	121.9	45.6	33.8	-657.5	-20.3	66.4	...		
Equity & investment fund shares	-223.4	-268.2	-352.2	121.4	-52.8	14.1	-71.0	-242.6	-197.0	51.6	...		
Debt instruments	400.2	244.6	-104.0	-138.6	174.7	31.4	104.8	-414.9	176.7	14.8	...		
Portfolio investment: assets	671.7	-97.1	235.3	104.2	-44.7	64.1	92.2	123.7	177.9	318.3	...		
Equity & investment fund shares	-173.5	18.7	179.9	16.1	18.2	27.8	75.0	58.9	-79.6	43.4	...		
Debt securities	845.3	-115.8	55.4	88.1	-62.9	36.4	17.2	64.8	257.5	274.9	...		
Portfolio investment: liabilities	-127.6	1,305.7	-148.9	497.8	-8.5	-27.2	-3.0	-110.3	-4.1	-40.3	...		
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...		
Debt securities	-127.6	1,305.7	-148.9	497.8	-8.5	-27.2	-3.0	-110.3	-4.1	-40.3	...		
Fin. der. & empl. stk. ops. (ESOs): net	-1.0	-0.0	4.7	-0.0	4.1	-1.5	-1.3	3.4	4.4	-0.6	...		
Fin. der. & ESOs.: assets	-1.9	-0.0	4.4	0.3	4.6	-2.0	-0.9	2.6	5.0	-0.2	...		
Fin. der. & ESOs.: liabilities	-0.9	-0.0	-0.3	0.4	0.6	-0.4	0.4	-0.8	0.7	0.4	...		
Other investment: assets	-706.8	-114.5	184.0	-61.1	342.1	-9.6	241.9	-390.3	-4.2	357.8	...		
Other equity	1.1	6.5	0.3	0.6	0.0	0.4	-0.4	0.4	-0.5	0.3	...		
Debt instruments	-707.9	-121.0	183.7	-61.7	342.1	-10.0	242.4	-390.7	-3.7	357.5	...		
Other investment: liabilities	-426.5	-116.0	521.4	-280.4	96.6	-101.3	575.2	-49.0	287.2	641.4	...		
Other equity	—	—	—	—	—	—	—	—	—	—	...		
Debt instruments	-426.5	-116.0	521.4	-280.4	96.6	-101.3	575.2	-49.0	287.2	641.4	...		
Curr.+ cap.– finan. acct. balance	1,384.0	435.2	1,048.9	-361.5	606.7	25.4	888.8	-472.0	1,010.2	1,012.8	...		
D. Net Errors and Omissions	-2,924.1	-882.6	-2,171.0	-163.4	-975.1	-409.4	-1,118.3	331.7	-1,401.2	-1,169.8	...		
E. Reserves and Related Items	-1,540.1	-447.4	-1,122.1	-524.9	-368.4	-384.0	-229.5	-140.2	-391.1	-157.0	...		
Reserve assets	-1,540.1	-447.4	-1,122.1	-524.9	-368.4	-384.0	-229.5	-140.2	-391.1	-157.0	...		
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	24,877.1	24,326.2	24,054.5	24,326.2	24,403.2	24,173.9	24,345.5	24,054.5	23,689.0	24,070.4
Direct investment	785.0	752.3	788.4	752.3	753.9	758.8	772.8	788.4	828.6	823.9
Equity & investment fund shares	688.8	682.5	691.9	682.5	684.9	687.1	693.4	691.9	698.7	693.8
Debt instruments	96.2	69.8	96.5	69.8	69.1	71.7	79.4	96.5	129.8	130.2
Portfolio investment	9,564.7	9,382.6	10,007.1	9,382.6	9,473.9	9,614.8	9,782.2	10,007.1	9,971.9	10,183.2
Equity & investment fund shares	2,251.8	2,355.9	2,878.2	2,355.9	2,455.2	2,538.4	2,705.4	2,878.2	2,682.6	2,693.2
Debt securities	7,313.0	7,026.7	7,128.9	7,026.7	7,018.8	7,076.4	7,076.7	7,128.9	7,289.4	7,490.0
Fin. der.(oth.than reserves) & ESOs	0.2	0.2	4.4	0.2	4.5	2.0	1.8	4.4	9.1	9.6
Other investment	4,599.7	4,725.2	4,884.9	4,725.2	5,069.2	5,069.4	5,282.1	4,884.9	4,891.5	5,237.4
Other equity	130.9	131.0	131.0	131.0	131.0	130.9	131.0	131.0	131.0	131.0
Debt instruments	4,468.7	4,594.3	4,754.0	4,594.3	4,938.2	4,938.4	5,151.1	4,754.0	4,760.5	5,106.4
Reserve assets	9,927.4	9,465.8	8,369.8	9,465.8	9,101.6	8,729.0	8,506.6	8,369.8	7,987.9	7,816.3
Liabilities	18,753.1	19,404.6	19,404.5	19,404.6	20,070.9	19,666.8	20,347.0	19,404.5	19,683.3	20,298.1
Direct investment	10,048.6	9,545.2	9,086.2	9,545.2	9,995.6	9,795.2	9,869.2	9,086.2	9,083.5	9,128.8
Equity & investment fund shares	5,893.8	5,449.0	4,840.9	5,449.0	5,460.3	5,241.7	5,195.0	4,840.9	4,643.5	4,684.7
Debt instruments	4,154.8	4,096.2	4,245.3	4,096.2	4,535.4	4,553.6	4,674.2	4,245.3	4,440.0	4,444.1
Portfolio investment	3,084.5	4,291.6	4,132.4	4,291.6	4,278.4	4,245.5	4,255.4	4,132.4	4,138.5	4,092.3
Equity & investment fund shares	54.2	49.8	45.1	49.8	44.8	45.8	50.9	45.1	46.5	46.0
Debt securities	3,030.3	4,241.8	4,087.4	4,241.8	4,233.6	4,199.7	4,204.5	4,087.4	4,092.0	4,046.3
Fin. der.(oth.than reserves) & ESOs	0.6	1.9	1.6	1.9	1.6	1.6	1.6	1.6	1.6	1.6
Other investment	5,619.5	5,565.8	6,180.3	5,565.8	5,795.4	5,624.5	6,220.9	6,180.3	6,459.7	7,075.3
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	5,619.5	5,565.8	6,180.3	5,565.8	5,795.4	5,624.5	6,220.9	6,180.3	6,459.7	7,075.3

Trinidad and Tobago (369)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dinars per SDR										
SDR Rate, End of Period	3.522	3.714	...	3.513	3.647	3.714	3.777	3.891	...	...	...
	Dinars per US Dollar										
USD Rate, End of Period	2.423	2.640	...	2.443	2.575	2.640	2.688	2.776	...	...	...
USD Rate, Period Average	2.438	2.515	...	2.428	2.516	2.601	2.655	2.752	...	...	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	66.598	66.521	63.600	67.040	66.963	65.561	64.441	63.298	63.062	63.657	63.951
CPI-Based Real Effect. Ex. Rate	83.718	84.648	81.381	85.197	85.164	83.584	82.313	81.038	80.792	81.728	82.452
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	3.50	15.84	28.13	23.49	15.84	15.84	15.41	28.13	28.13	26.76	18.10
Reserve Position in the Fund	121.22	121.22	121.22	121.22	121.22	121.22	121.22	121.22	121.22	121.22	121.22
Total Fund Credit & Loans Outstg.	1,283.94	1,185.45	1,276.10	1,224.66	1,224.66	1,185.45	1,302.96	1,285.05	1,276.10	1,393.61	1,393.61
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	5,369.7	4,915.6	...	5,255.9	4,952.0	4,915.6	4,704.4	4,625.7	...	...	...
SDR Holdings	5.1	22.3	39.2	33.8	22.4	22.3	21.7	39.4	39.2	37.0	25.0
Reserve Position in the Fund	176.2	170.5	169.1	174.3	171.7	170.5	170.3	169.9	169.1	167.5	167.7
Foreign Exchange	5,188.4	4,722.8	...	5,047.8	4,757.9	4,722.8	4,512.5	4,416.4	...	...	...
Gold (Million Fine Troy Ounces)	0.218	0.218	...	0.218	0.218	0.218	0.218	0.218	...	...	...
Gold (National Valuation)	176.5	166.8	...	175.5	173.8	166.8	162.9	161.2	...	...	...
Central Bank: Other Assets	17.7	20.1	20.2	20.3	20.2	20.1	20.3	20.1	20.2	20.1	...
Central Bank: Other Liabs.	308.2	393.1	406.1	377.3	344.0	393.1	375.8	354.9	406.1	430.4	...
Other Depository Corps.: Assets	854.7	988.6	940.7	861.8	911.6	988.6	970.3	969.7	940.7	...	...
Other Depository Corps.: Liabs.	5,048.4	5,014.1	4,788.4	5,096.5	4,890.2	5,014.1	4,872.7	4,703.9	4,788.4	...	...
Central Bank											
	Millions of Dinars: End of Period										
Net Foreign Assets	6,171	5,950	6,077	6,138	5,843	5,950	5,205	5,189	6,077	7,041	...
Claims on Nonresidents	12,400	12,403	13,272	12,320	12,190	12,403	12,167	12,235	13,272	14,920	...
Liabilities to Nonresidents	6,229	6,453	7,196	6,182	6,347	6,453	6,961	7,046	7,196	7,879	...
Claims on Other Depository Corps.	9,455	9,849	11,269	9,382	10,562	9,849	11,446	12,406	11,269	11,481	...
Net Claims on Central Government	2,642	4,050	3,470	3,059	2,490	4,050	4,093	4,092	3,470	3,126	...
Claims on Central Government	5,799	5,722	5,962	5,586	5,743	5,722	6,241	6,311	5,962	7,309	...
Liabilities to Central Government	3,158	1,672	2,492	2,528	3,253	1,672	2,147	2,218	2,492	4,183	...
Claims on Other Sectors	39	41	40	39	40	41	42	42	40	40	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	39	41	40	39	40	41	42	42	40	40	...
Monetary Base	14,666	15,912	17,251	14,952	15,114	15,912	16,789	17,696	17,251	17,412	...
Currency in Circulation	11,761	11,950	12,411	11,620	11,697	11,950	12,200	12,920	12,411	12,156	...
Liabs. to Other Depository Corps.	2,829	3,889	4,791	3,284	3,343	3,889	4,545	4,726	4,791	5,226	...
Liabilities to Other Sectors	76	73	49	48	74	73	44	51	49	29	...
Other Liabs. to Other Dep. Corps.	0	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	14	19	65	26	55	19	25	23	65	44	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	14	19	65	26	55	19	25	23	65	44	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,425	3,724	4,051	3,514	3,655	3,724	3,856	3,896	4,051	4,039	...
Other Items (Net)	201	235	-511	126	112	235	117	114	-511	194	...
Memo Item:											
Total Assets	29,309	29,732	32,190	28,941	30,231	29,732	31,573	32,653	32,190	35,429	...

Tunisia (744)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Dinars: End of Period										
Net Foreign Assets	-10,159	-10,628	-10,785	-10,345	-10,243	-10,628	-10,491	-10,367	-10,785	...	...
Claims on Nonresidents	2,070	2,610	2,637	2,105	2,347	2,610	2,608	2,692	2,637	...	...
Liabilities to Nonresidents	12,230	13,238	13,421	12,450	12,590	13,238	13,099	13,059	13,421	...	...
Claims on Central Bank	3,364	4,257	5,217	3,836	3,940	4,257	4,971	5,115	5,217	...	...
Currency	513	476	537	505	448	476	548	675	537	...	...
Reserve Deposits and Securities	2,851	3,781	4,680	3,331	3,492	3,781	4,424	4,440	4,680	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	8,803	8,577	8,546	8,913	8,935	8,577	8,649	8,439	8,546	...	...
Claims on Central Government	10,873	10,728	10,751	11,002	10,992	10,728	10,866	10,931	10,751	...	...
Liabilities to Central Government	2,070	2,151	2,204	2,089	2,057	2,151	2,217	2,491	2,204	...	...
Claims on Other Sectors	80,639	82,575	84,045	81,034	81,771	82,575	83,197	83,837	84,045	...	...
Claims on Other Financial Corps.	8,870	9,141	8,854	8,935	9,088	9,141	9,320	9,322	8,854	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	5,011	5,227	6,087	5,175	5,187	5,227	5,084	5,213	6,087	...	...
Claims on Private Sector	66,759	68,207	69,103	66,925	67,496	68,207	68,794	69,302	69,103	...	...
Liabilities to Central Bank	9,540	9,961	11,349	9,451	10,585	9,961	11,441	12,425	11,349	...	...
Transf.Dep.Included in Broad Money	17,545	17,780	18,419	17,317	17,472	17,780	17,884	17,775	18,419	...	...
Other Dep.Included in Broad Money	30,399	30,907	31,274	30,828	30,861	30,907	30,778	31,126	31,274	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	5,124	5,131	5,165	5,481	5,439	5,131	5,412	5,183	5,165	...	...
Deposits Excl. from Broad Money	2,025	2,162	2,211	2,006	1,954	2,162	2,250	2,272	2,211	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	930	890	872	966	921	890	883	877	872	...	...
Loans	767	751	844	720	733	751	765	821	844	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	9,718	9,887	9,742	9,697	9,638	9,887	9,695	9,416	9,742	...	...
Other Items (Net)	6,598	7,313	7,147	6,971	6,801	7,313	7,219	7,129	7,147	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	109,228	112,396	115,875	109,815	110,900	112,396	113,949	115,309	115,875	...	...
Depository Corporations	Millions of Dinars: End of Period										
Net Foreign Assets	-3,989	-4,678	-4,708	-4,207	-4,400	-4,678	-5,286	-5,178	-4,708	...	...
Claims on Nonresidents	14,470	15,014	15,909	14,426	14,537	15,014	14,775	14,927	15,909	...	...
Liabilities to Nonresidents	18,459	19,691	20,617	18,633	18,937	19,691	20,060	20,105	20,617	...	...
Domestic Claims	92,122	95,243	96,102	93,044	93,237	95,243	95,981	96,411	96,102	...	...
Net Claims on Central Government	11,444	12,627	12,017	11,971	11,425	12,627	12,743	12,532	12,017	...	...
Claims on Central Government	16,672	16,450	16,713	16,588	16,735	16,450	17,106	17,241	16,713	...	...
Liabilities to Central Government	5,227	3,823	4,696	4,617	5,310	3,823	4,364	4,710	4,696	...	...
Claims on Other Sectors	80,678	82,616	84,086	81,073	81,811	82,616	83,239	83,879	84,086	...	...
Claims on Other Financial Corps.	8,870	9,141	8,854	8,935	9,088	9,141	9,320	9,322	8,854	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	5,011	5,227	6,087	5,175	5,187	5,227	5,084	5,213	6,087	...	...
Claims on Private Sector	66,798	68,248	69,144	66,964	67,536	68,248	68,835	69,344	69,144	...	...
Broad Money Liabilities	64,392	65,365	66,782	64,789	65,094	65,365	65,771	66,380	66,782	...	...
Currency Outside Depository Corps.	11,248	11,474	11,875	11,115	11,249	11,474	11,652	12,245	11,875	...	...
Transferable Deposits	17,621	17,853	18,468	17,364	17,545	17,853	17,929	17,826	18,468	...	...
Other Deposits	30,399	30,907	31,274	30,828	30,861	30,907	30,778	31,126	31,274	...	...
Securities Other than Shares	5,124	5,131	5,165	5,481	5,439	5,131	5,412	5,183	5,165	...	...
Deposits Excl. from Broad Money	2,039	2,180	2,276	2,032	2,009	2,180	2,274	2,295	2,276	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	930	890	872	966	921	890	883	877	872	...	...
Loans	767	751	844	720	733	751	765	821	844	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	13,143	13,611	13,793	13,211	13,294	13,611	13,551	13,312	13,793	...	...
Other Items (Net)	6,861	7,768	6,827	7,119	6,787	7,768	7,451	7,548	6,827	...	...
Broad Money Liabs., Seasonally Adj.	64,749	65,353	66,665	65,167	65,592	65,353	65,492	65,948	66,665	...	...

Tunisia (744)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Money (National Definitions)											
	Millions of Dinars: End of Period										
Broad Money	71,658	73,005	73,932	71,905	72,538	73,005	72,937	73,545	73,932	...	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	7,234	7,597	7,135	7,083	7,409	7,597	7,138	7,135	7,135	...	...
o/w: Secs. Issued by Cent. Govt.	45	56	25	50	51	56	44	40	25	...	...
Interest Rates											
	Percent Per Annum										
Money Market Rate	5.73	...	...	6.50	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	141.0	144.5	...	143.0	144.4	146.0	...	...	...	...	...
Consumer Prices	144.9	147.5	149.7	146.9	147.5	148.2	149.1	149.6	150.3	...	...
Industrial Production	90.7	...	...	89.4	94.9	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	4,126	...	...	...	...	...	...	...	...	...	...
Employment	3,492	...	...	...	...	...	...	...	...	...	...
Unemployment	634	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	15.4	15.4	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Dinars										
Exports	10,181.1	10,050.0	...	3,360.0	3,470.0	3,220.0	...	...	...	...	...
Exports in US Dollars	4,177.8	4,000.9	...	1,384.1	1,379.0	1,237.8	...	...	...	...	...
Imports, c.i.f.	13,836.5	14,670.0	...	4,790.0	5,010.0	4,870.0	...	...	...	...	...
Imports, c.i.f. in US Dollars	5,677.2	5,836.3	...	1,973.1	1,991.0	1,872.1	...	...	...	...	...

Tunisia (744)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
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		
				IV	I	II	III	IV	I	II	III	
National Accounts				Millions of Dinars								
Househ.Cons.Expend.,incl.NPISHs	58,363.8	60,109.8	65,573.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	16,615.9	18,664.6	19,916.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	16,978.0	18,021.0	19,810.5	...	...	...	...	...	...	...	...	...
Gross Capital Formation	18,154.6	19,989.5	21,783.8	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,176.6	1,968.5	1,973.3	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	34,728.4	36,665.4	43,430.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	43,214.6	45,624.9	54,043.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	84,648.2	89,804.4	96,660.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	68,919.5	69,683.4	71,046.0	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-2,613.8	...	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.3	110.5	112.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	122.8	128.9	136.1	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	11.27	11.40	11.53	...	...	...	...	...	...	...	...	...

Turkey (186)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Liras per SDR										
SDR Rate, End of Period	5.746	6.488	8.365	5.834	6.357	6.488	6.869	8.986	8.365	7.637	7.151
	Liras per US Dollar										
USD Rate, End of Period	3.952	4.613	5.996	4.057	4.487	4.613	4.889	6.412	5.996	5.525	5.170
USD Rate, Period Average	3.812	4.361	5.630	4.054	4.403	4.627	4.753	5.797	6.340	5.847	5.383
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	965.83	965.75	965.68	965.81	965.75	965.75	965.75	965.68	965.68	965.68	965.60
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	84,700	75,566	66,976	86,837	82,836	75,566	78,335	70,272	66,976	67,646	71,685
SDR Holdings	1,404	1,358	1,347	1,389	1,368	1,358	1,357	1,353	1,347	1,335	1,336
Reserve Position in the Fund	164	159	157	162	160	159	158	158	157	156	156
Foreign Exchange	83,132	74,049	65,472	85,286	81,309	74,049	76,820	68,760	65,472	66,155	70,193
Gold (Million Fine Troy Ounces)	19,145	18,261	14,904	19,089	18,769	18,261	18,240	15,303	14,904	15,157	15,740
Gold (National Valuation)	25,345	22,836	17,667	25,104	24,513	22,836	22,264	18,435	17,667	18,499	19,304
Central Bank: Other Assets	1,849	1,846	1,844	1,845	1,821	1,846	1,832	1,774	1,844	...	...
Central Bank: Other Liabs.	702	608	2,533	676	624	608	581	1,551	2,533	...	...
Other Depository Corps.: Assets	53,562	59,722	80,399	51,574	58,699	59,722	63,467	85,491	80,399	...	...
Other Depository Corps.: Liabs.	195,122	194,565	186,358	198,535	199,744	194,565	196,659	199,711	186,358	...	...
Other Financial Corps.: Assets	1,739	1,586	...	...	...	1,586	...	...	...	...	...
Other Financial Corps.: Liabs.	14,244	13,016	...	...	...	13,016	...	...	...	...	...
Central Bank											
	Millions of Liras: End of Period										
Net Foreign Assets	437,980	452,225	500,985	452,248	479,652	452,225	490,874	560,999	500,985	...	...
Claims on Nonresidents	447,009	461,973	525,457	461,231	489,253	461,973	501,062	580,555	525,457	...	...
Liabilities to Nonresidents	9,029	9,748	24,472	8,984	9,601	9,748	10,188	19,556	24,472	...	...
Claims on Other Depository Corps.	207,603	216,400	250,163	164,928	202,099	216,400	214,729	243,302	250,163	...	...
Net Claims on Central Government	-20,806	-16,764	-28,865	-13,415	-38,280	-16,764	-26,994	-32,296	-28,865	...	...
Claims on Central Government	19,789	19,235	21,369	20,463	21,037	19,235	19,560	20,927	21,369	...	...
Liabilities to Central Government	40,595	35,998	50,234	33,878	59,317	35,998	46,554	53,223	50,234	...	...
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	477,219	509,726	544,286	481,500	506,022	509,726	533,546	580,060	544,286	...	...
Currency in Circulation	131,437	146,787	152,220	134,780	135,097	146,787	145,727	165,688	152,220	...	...
Liabs. to Other Depository Corps.	345,777	362,922	392,062	346,714	370,922	362,922	387,817	414,370	392,062	...	...
Liabilities to Other Sectors	5	17	3	5	2	17	3	3	3	...	...
Other Liabs. to Other Dep. Corps.	23,184	21,078	5,093	15,394	18,408	21,078	14,213	2,528	5,093	...	...
Dep. & Sec. Excl. f/Monetary Base	2,168	2,271	1,850	2,143	2,302	2,271	2,355	2,028	1,850	...	...
Deposits Included in Broad Money	2,168	2,271	1,850	2,143	2,302	2,271	2,355	2,028	1,850	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	381	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	70,465	87,254	118,317	75,493	86,847	87,254	95,944	144,662	118,317	...	...
Other Items (Net)	51,742	31,532	52,737	29,230	29,893	31,532	32,169	42,727	52,737	...	...
Memo Item:											
Total Assets	668,845	704,485	804,484	648,267	719,162	704,485	742,683	859,145	804,484	...	...

Turkey (186)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of Liras: End of Period										
Net Foreign Assets	-565,518	-621,395	-643,720	-595,706	-632,359	-621,395	-650,640	-731,728	-643,720	...	...
Claims on Nonresidents	213,975	275,219	488,441	209,055	263,172	275,219	310,039	547,680	488,441	...	...
Liabilities to Nonresidents	779,493	896,614	1,132,160	804,761	895,531	896,614	960,678	1,279,408	1,132,160	...	...
Claims on Central Bank	376,338	393,764	385,270	376,338	401,303	393,764	415,096	439,052	385,270	...	...
Currency	13,796	14,663	15,559	15,530	13,333	14,663	14,259	19,113	15,559	...	...
Reserve Deposits and Securities	362,204	378,632	369,700	360,392	387,560	378,632	400,740	419,847	369,700	...	...
Other Claims	339	470	10	417	411	470	97	91	10	...	...
Net Claims on Central Government	293,714	315,305	372,774	280,944	302,062	315,305	330,949	353,532	372,774	...	...
Claims on Central Government	373,144	390,169	450,904	371,165	378,125	390,169	403,402	428,468	450,904	...	...
Liabilities to Central Government	79,429	74,864	78,130	90,221	76,064	74,864	72,453	74,935	78,130	...	...
Claims on Other Sectors	2,266,275	2,436,259	2,696,152	2,312,561	2,420,032	2,436,259	2,508,774	2,827,919	2,696,152	...	...
Claims on Other Financial Corps.	64,753	69,223	70,363	63,696	67,469	69,223	71,031	79,018	70,363	...	...
Claims on State & Local Govts.	36,942	39,698	43,715	37,787	38,802	39,698	41,073	43,809	43,715	...	...
Claims on Public Nonfin. Corps.	5,112	7,641	8,209	5,454	5,716	7,641	6,421	8,331	8,209	...	...
Claims on Private Sector	2,159,468	2,319,697	2,573,865	2,205,624	2,308,046	2,319,697	2,390,249	2,696,761	2,573,865	...	...
Liabilities to Central Bank	104,978	210,341	166,672	86,337	93,922	210,341	210,953	216,676	166,672	...	...
Transf.Dep.Included in Broad Money	344,320	392,224	429,989	350,453	380,903	392,224	393,026	455,790	429,989	...	...
Other Dep.Included in Broad Money	1,234,481	1,301,242	1,473,843	1,261,480	1,303,131	1,301,242	1,365,562	1,517,242	1,473,843	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	46,769	45,895	37,884	47,326	46,196	45,895	47,314	44,615	37,884	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	...	...
Loans	30,616	39,208	43,797	30,154	32,609	39,208	38,863	46,116	43,797	...	...
Financial Derivatives	2,904	5,466	9,445	3,520	5,857	5,466	5,454	16,780	9,445	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	386,033	404,671	418,523	390,701	396,830	404,671	407,354	407,404	418,523	...	...
Other Items (Net)	219,116	123,293	228,729	202,574	229,997	123,293	134,060	182,560	228,729	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	3,408,008	3,691,055	4,234,258	3,468,161	3,658,270	3,691,055	3,843,466	4,479,641	4,234,258	...	...
Depository Corporations											
	Millions of Liras: End of Period										
Net Foreign Assets	-127,537	-169,169	-142,735	-143,458	-152,707	-169,169	-159,766	-170,729	-142,735	...	...
Claims on Nonresidents	660,984	737,192	1,013,897	670,287	752,425	737,192	811,101	1,128,235	1,013,897	...	...
Liabilities to Nonresidents	788,521	906,362	1,156,633	813,745	905,132	906,362	970,867	1,298,964	1,156,633	...	...
Domestic Claims	2,539,183	2,734,800	3,040,061	2,580,089	2,683,814	2,734,800	2,812,729	3,149,156	3,040,061	...	...
Net Claims on Central Government	272,909	298,541	343,909	267,528	263,782	298,541	303,955	321,237	343,909	...	...
Claims on Central Government	392,933	409,404	472,273	391,627	399,162	409,404	422,962	449,395	472,273	...	...
Liabilities to Central Government	120,024	110,862	128,364	124,099	135,381	110,862	119,007	128,158	128,364	...	...
Claims on Other Sectors	2,266,275	2,436,259	2,696,152	2,312,561	2,420,032	2,436,259	2,508,774	2,827,919	2,696,152	...	...
Claims on Other Financial Corps.	64,753	69,223	70,363	63,696	67,469	69,223	71,031	79,018	70,363	...	...
Claims on State & Local Govts.	36,942	39,698	43,715	37,787	38,802	39,698	41,073	43,809	43,715	...	...
Claims on Public Nonfin. Corps.	5,112	7,641	8,209	5,454	5,716	7,641	6,421	8,331	8,209	...	...
Claims on Private Sector	2,159,468	2,319,697	2,573,865	2,205,624	2,308,046	2,319,697	2,390,249	2,696,761	2,573,865	...	...
Broad Money Liabilities	1,745,385	1,873,774	2,080,230	1,780,657	1,854,299	1,873,774	1,939,728	2,166,252	2,080,230	...	...
Currency Outside Depository Corps.	117,641	132,125	136,661	119,251	121,765	132,125	131,468	146,574	136,661	...	...
Transferable Deposits	346,493	394,512	431,842	352,601	383,207	394,512	395,384	457,821	431,842	...	...
Other Deposits	1,234,481	1,301,242	1,473,843	1,261,480	1,303,131	1,301,242	1,365,562	1,517,242	1,473,843	...	...
Securities Other than Shares	46,769	45,895	37,884	47,326	46,196	45,895	47,314	44,615	37,884	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	...	...
Loans	30,616	39,208	43,797	30,154	32,609	39,208	39,244	46,116	43,797	...	...
Financial Derivatives	2,904	5,466	9,445	3,520	5,857	5,466	5,454	16,780	9,445	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	456,497	491,925	536,840	466,194	483,677	491,925	503,297	552,066	536,840	...	...
Other Items (Net)	174,650	153,665	225,420	154,513	153,071	153,665	163,646	195,620	225,420	...	...
Broad Money Liab., Seasonally Adj.	1,751,623	1,877,981	2,072,243	1,784,019	1,846,698	1,877,981	1,929,388	2,159,666	2,072,243	...	...

Turkey (186)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Liras: End of Period										
Net Foreign Assets	-49,426	-52,721	...	...	...	-52,721	...	...	...	...	...
Claims on Nonresidents	6,872	7,314	...	...	...	7,314	...	...	...	...	...
Liabilities to Nonresidents	56,298	60,035	...	...	...	60,035	...	...	...	...	...
Claims on Depository Corporations	84,284	86,287	...	...	...	86,287	...	...	...	...	...
Net Claims on Central Government	19,892	20,499	...	...	...	20,499	...	...	...	...	...
Claims on Central Government	19,892	20,499	...	...	...	20,499	...	...	...	...	...
Liabilities to Central Government	—	—	...	...	...	—	...	...	...	...	...
Claims on Other Sectors	143,517	149,609	...	...	...	149,609	...	...	...	...	...
Claims on State & Local Govts.	4	3	...	...	...	3	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	...	...	—	...	...	...	...	...
Claims on Private Sector	143,514	149,605	...	...	...	149,605	...	...	...	...	...
Deposits	—	—	...	...	...	—	...	...	...	...	...
Securities Other than Shares	—	—	...	...	...	—	...	...	...	...	...
Loans	53,870	57,859	...	...	...	57,859	...	...	...	...	...
Financial Derivatives	564	942	...	...	...	942	...	...	...	...	...
Insurance Technical Reserves	44,986	46,961	...	...	...	46,961	...	...	...	...	...
Shares and Other Equity	89,910	89,011	...	...	...	89,011	...	...	...	...	...
Other Items (Net)	8,936	8,901	...	...	...	8,901	...	...	...	...	...
Memo Item:											
Total Assets	300,511	310,854	...	...	...	310,854	...	...	...	...	...
Financial Corporations											
	Millions of Liras: End of Period										
Net Foreign Assets	-176,964	-221,891	...	...	...	-221,891	...	...	...	...	...
Claims On Nonresidents	667,856	744,506	...	...	...	744,506	...	...	...	...	...
Liabilities To Nonresidents	844,819	966,397	...	...	...	966,397	...	...	...	...	...
Domestic Claims	2,637,839	2,835,685	...	...	...	2,835,685	...	...	...	...	...
Net Claims On Central Government	292,800	319,041	...	...	...	319,041	...	...	...	...	...
Claims On Central Government	412,825	429,903	...	...	...	429,903	...	...	...	...	...
Liabilities To Central Government	120,024	110,862	...	...	...	110,862	...	...	...	...	...
Claims On Other Sectors	2,345,039	2,516,645	...	...	...	2,516,645	...	...	...	...	...
Claims On State And Local Government	36,945	39,701	...	...	...	39,701	...	...	...	...	...
Claims On Public Nonfinancial Corporations	5,112	7,641	...	...	...	7,641	...	...	...	...	...
Claims On Private Sector	2,302,982	2,469,303	...	...	...	2,469,303	...	...	...	...	...
Currency Outside Financial Corporations	117,635	132,118	...	...	...	132,118	...	...	...	...	...
Deposits	1,495,983	1,612,333	...	...	...	1,612,333	...	...	...	...	...
Securities Other Than Shares	48,363	47,488	...	...	...	47,488	...	...	...	...	...
Loans	1,248	3,746	...	...	...	3,746	...	...	...	...	...
Financial Derivatives	2,726	4,996	...	...	...	4,996	...	...	...	...	...
Insurance Technical Reserves	44,986	46,961	...	...	...	46,961	...	...	...	...	...
Shares And Other Equity	546,407	580,936	...	...	...	580,936	...	...	...	...	...
Other Items (net)	203,527	185,217	...	...	...	185,217	...	...	...	...	...
Monetary Aggregates											
	Millions of Liras: End of Period										
Broad Money	1,747,760	1,876,430	2,082,832	1,783,085	1,856,833	1,876,430	1,942,419	2,168,833	2,082,832	...	...
o/w: Currency Issued by Cent.Govt.	2,433	2,689	2,646	2,491	2,591	2,689	2,732	2,621	2,646	...	...
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	16.25	22.50	7.25	7.25	16.25	16.25	16.25	22.50	22.50	...
Discount Rate (End of Period)	8.75	18.50	18.50	8.75	8.75	18.50	18.50	18.50	18.50	18.50	...
Deposit Rate	15.97	18.50	27.92	16.00	18.00	21.50	22.00	29.25	32.50	...	...

Turkey (186)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	189.1	...	...	...	...	...	...	...	...	...	...
Consumer Prices	186.9	195.9	208.9	192.1	195.3	200.4	201.5	206.1	219.1	224.9	221.7
Harmonized, CPI	186.9	195.9	208.9	192.2	195.3	200.4	201.5	206.1	219.1	224.9	...
Industrial Production	161.5	...	...	...	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	169.1	...	...	...	...	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	30,696	...	...	...	...	...	...	...	...	...	...
Employment	27,398	...	...	...	...	...	...	...	...	...	...
Unemployment	3,298	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	10.8	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Liras										
Exports	157,382.6	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	41,234.8	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	236,051.0	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	61,908.3	...	...	...	...	...	...	...	...	...	...

Turkey (186)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-32,109	-33,137	-47,358	-8,227	-8,366	-12,870	-10,056	-16,066	-16,361	-14,945	1,362			
Goods, credit (exports)	151,970	150,161	166,159	40,404	39,993	41,696	39,941	44,529	42,787	42,998	42,363			
Goods, debit (imports)	200,098	191,053	225,114	50,329	48,494	55,777	58,346	62,497	59,992	59,464	49,677			
Balance on goods	-48,128	-40,892	-58,955	-9,925	-8,501	-14,081	-18,405	-17,968	-17,205	-16,466	-7,314			
Services, credit (exports)	47,040	37,805	43,994	8,707	6,754	10,019	16,472	10,749	8,636	11,502	16,665			
Services, debit (imports)	22,812	22,542	24,056	5,346	5,019	6,108	6,533	6,396	5,643	6,228	5,867			
Balance on Goods & Services	-23,900	-25,629	-39,017	-6,564	-6,766	-10,170	-8,466	-13,615	-14,212	-11,192	3,484			
Primary income: credit	4,471	5,311	4,937	1,179	1,218	1,295	1,191	1,233	1,467	1,484	1,549			
Primary income: debit	14,122	14,492	15,992	3,412	3,379	4,576	3,530	4,507	3,827	5,214	3,875			
Balance on gds, serv. & prim. inc.	-33,551	-34,810	-50,072	-8,797	-8,927	-13,451	-10,805	-16,889	-16,572	-14,922	1,158			
Secondary income: credit	2,499	2,924	4,532	856	893	1,202	1,157	1,280	760	637	615			
Secondary income: debit	1,057	1,251	1,818	286	332	621	408	457	549	660	411			
B. Capital Account*	-21	23	17	—	-10	11	17	-1	29	-2	30			
Capital account: credit	68	64	88	—	6	40	38	4	50	12	49			
Capital account: debit	89	41	71	—	16	29	21	5	21	14	19			
Balance on current & capital acct.	-32,130	-33,114	-47,341	-8,227	-8,376	-12,859	-10,039	-16,067	-16,332	-14,947	1,392			
C. Financial Account*	-10,543	-22,958	-38,474	3,844	-7,975	-16,625	-9,412	-4,462	-12,062	-1,416	18,564			
Direct investment: assets	5,096	3,147	2,701	894	837	862	126	876	1,159	860	764			
Equity & investment fund shares	4,927	3,026	2,624	808	816	804	207	797	1,100	940	685			
Debt instruments	169	121	77	86	21	58	-81	79	59	-80	79			
Direct investment: liabilities	18,002	13,343	10,922	3,899	2,973	2,113	2,674	3,162	2,196	2,763	3,157			
Equity & investment fund shares	15,869	10,803	10,175	3,705	3,201	1,639	2,281	3,054	2,354	2,419	2,733			
Debt instruments	2,133	2,540	747	194	-228	474	393	108	-158	344	424			
Portfolio investment: assets	6,129	1,511	-394	2,057	-98	365	-1,388	727	404	-37	1,203			
Equity & investment fund shares	80	-339	101	-2	-40	-8	134	15	40	31	-226			
Debt securities	6,049	1,850	-495	2,059	-58	373	-1,522	712	364	-68	1,429			
Portfolio investment: liabilities	-9,558	7,811	24,082	-452	4,337	13,397	4,823	1,525	2,940	-2,728	-2,336			
Equity & investment fund shares	-2,395	823	3,192	85	931	1,272	760	229	-420	-362	-570			
Debt securities	-7,163	6,988	20,890	-537	3,406	12,125	4,063	1,296	3,360	-2,366	-1,766			
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	14,992	6,144	8,089	6,311	1,595	1,539	-1,264	6,219	-3,439	3,507	13,138			
Other equity	6	214	128	109	9	—	10	109	16	—	10			
Debt instruments	14,986	5,930	7,961	6,202	1,586	1,539	-1,274	6,110	-3,455	3,507	13,128			
Other investment: liabilities	28,316	12,606	13,866	1,971	2,999	3,881	-611	7,597	5,050	5,711	-4,280			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28,316	12,606	13,866	1,971	2,999	3,881	-611	7,597	5,050	5,711	-4,280			
Curr.+ cap.– finan. acct. balance	-21,587	-10,156	-8,867	-12,071	-401	3,766	-627	-11,605	-4,270	-13,531	-17,172			
D. Net Errors and Omissions	9,756	10,969	660	7,240	-3,595	-2,170	2,558	3,867	3,561	6,481	8,045			
E. Reserves and Related Items	-11,831	813	-8,207	-4,831	-3,996	1,596	1,931	-7,738	-709	-7,050	-9,127			
Reserve assets	-11,831	813	-8,207	-4,831	-3,996	1,596	1,931	-7,738	-709	-7,050	-9,127			
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	232,778	215,206	217,601	222,586	224,639	232,778	234,662	224,664	...	
Direct investment	36,248	39,463	47,440	39,463	40,299	41,161	41,287	47,440	48,599	49,458	...	
Equity & investment fund shares	27,671	30,966	37,989	30,966	31,782	32,586	32,793	37,989	39,089	40,029	...	
Debt instruments	8,577	8,497	9,451	8,497	8,517	8,575	8,494	9,451	9,510	9,429	...	
Portfolio investment	1,574	1,284	1,153	1,284	1,385	1,343	1,136	1,153	1,072	1,625	...	
Equity & investment fund shares	598	497	448	497	538	527	400	448	590	619	...	
Debt securities	976	787	705	787	847	816	736	705	482	1,006	...	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	63,065	68,348	76,454	68,348	70,223	71,377	70,273	76,454	74,702	75,193	...	
Other equity	1,311	1,502	1,721	1,502	1,533	1,571	1,600	1,721	1,708	1,668	...	
Debt instruments	61,754	66,846	74,733	66,846	68,690	69,806	68,673	74,733	72,994	73,525	...	
Reserve assets	110,532	106,111	107,731	106,111	105,694	108,705	111,943	107,731	110,289	98,388	...	
Liabilities	599,153	584,644	692,197	584,644	614,781	662,227	674,957	692,197	681,674	628,237	...	
Direct investment	158,691	145,921	189,188	145,921	162,995	176,020	180,168	189,188	170,133	144,764	...	
Equity & investment fund shares	147,587	132,856	174,783	132,856	150,143	162,327	166,030	174,783	156,072	131,011	...	
Debt instruments	11,104	13,065	14,405	13,065	12,852	13,693	14,138	14,405	14,061	13,753	...	
Portfolio investment	146,745	143,395	177,686	143,395	150,650	172,840	177,359	177,686	176,873	155,639	...	
Equity & investment fund shares	40,210	35,505	51,984	35,505	40,564	49,101	49,815	51,984	49,440	36,122	...	
Debt securities	106,535	107,890	125,702	107,890	110,086	123,739	127,544	125,702	127,433	119,517	...	
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	293,716	295,328	325,323	295,328	301,136	313,367	317,430	325,323	334,668	327,835	...	
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	293,716	295,328	325,323	295,328	301,136	313,367	317,430	325,323	334,668	327,835	...	

Turkey (186)

				2016		2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III	
Govt. Finance - Operations Statement - Gen. Govt.												
	Millions of Liras											
Revenue	790,856.8	899,849.6	...	260,627.5	217,822.2	253,536.9	255,699.3	...	261,506.2	289,444.3	...	
Taxes	437,561.9	489,379.8	...	146,164.3	119,225.1	137,291.2	146,585.9	...	148,303.4	160,192.6	...	
Social Contributions	220,131.3	253,078.9	...	70,780.1	61,808.5	68,023.6	72,335.7	...	66,280.7	66,104.6	...	
Grants	413.4	398.5	...	200.0	151.8	206.6	236.0	...	218.2	415.5	...	
Other Revenue	132,750.2	156,992.4	...	43,483.1	36,636.7	48,015.5	36,541.7	...	46,703.9	62,731.6	...	
Expense	733,847.2	870,216.9	...	238,828.1	236,336.0	251,336.7	250,839.7	...	263,336.7	295,189.3	...	
Compensation of Employees	182,572.2	216,838.3	...	54,737.8	62,454.5	62,700.1	58,374.4	...	69,027.6	73,746.4	...	
Use of Goods & Services	116,628.3	137,372.7	...	51,452.3	23,451.2	31,653.0	36,341.4	...	31,494.7	39,718.1	...	
Consumption of Fixed Capital	29,302.4	27,425.4	...	6,856.3	6,856.3	6,856.3	6,856.3	...	16,490.5	16,490.5	...	
Interest	47,502.9	53,758.5	...	14,237.6	18,173.7	17,282.5	13,952.0	...	20,129.7	21,705.9	...	
Subsidies	27,424.1	39,762.6	...	10,763.4	13,314.4	13,743.1	11,031.4	...	15,921.9	15,301.1	...	
Grants	2,539.9	2,370.7	...	539.6	545.9	1,308.9	475.2	...	648.4	1,612.0	...	
Social Benefits	294,064.5	354,525.0	...	85,302.3	100,755.5	100,589.6	103,851.4	...	97,107.0	113,918.5	...	
Other Expense	33,812.9	38,163.8	...	14,938.6	10,784.4	17,203.1	19,957.6	...	12,516.9	12,696.7	...	
Gross Operating Balance	86,311.9	57,058.0	...	28,655.8	-11,657.5	9,056.6	11,715.9	...	14,660.0	10,745.5	...	
Net Operating Balance	57,009.6	29,632.7	...	21,799.4	-18,513.8	2,200.2	4,859.6	...	-1,830.5	-5,745.0	...	
Net Acq. of Nonfinancial Assets	31,382.7	56,455.7	...	29,379.3	3,875.5	20,891.3	17,526.0	...	9,830.1	21,366.3	...	
Acquisition of Nonfin. Assets	...	...	...	...	14,838.2	32,145.4	29,917.9	...	30,675.6	44,429.5	...
Disposal of Nonfin. Assets	...	...	...	...	4,106.4	4,397.7	5,535.5	...	4,355.1	6,572.8	...
Net Lending/Borrowing	25,626.8	-26,823.0	...	-7,579.9	-22,389.3	-18,691.1	-12,666.4	...	-11,660.6	-27,111.2	...	
Net Acq. of Financial Assets	55,118.9	31,708.9	...	28,022.2	-4,625.6	22,662.5	12,752.5	...	7,195.1	-8,435.5	...	
By instrument												
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	18,885.0	-5,779.0	...	-2,227.1	8,564.8	12,824.9	11,870.6	...	-174.0	-14,321.8	...	
Debt Securities	-106.4	-23.1	...	-171.2	63.1	-5.9	100.2	...	173.2	-33.3	...	
Loans	2,143.1	5,399.4	...	612.2	872.9	1,591.7	870.5	...	1,041.1	1,608.4	...	
Equity and Investment Fund Shares	11,678.5	7,576.9	...	4,675.4	621.0	-3,402.7	-6,271.4	...	1,567.1	1,399.3	...	
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	22,518.7	24,534.7	...	25,132.8	-14,747.5	11,654.5	6,182.7	...	4,587.7	2,911.9	...	
By debtor												
Domestic	52,010.9	33,057.5	...	25,085.1	-3,304.8	20,329.4	18,831.1	...	7,370.1	-8,728.2	...	
Foreign	3,108.1	-1,348.7	...	2,937.1	-1,320.8	2,333.2	-6,078.6	...	-175.0	292.7	...	
Net Incurrence of Liabilities	30,377.6	58,732.5	...	35,425.6	18,223.9	41,377.9	25,512.7	...	19,129.0	18,534.2	...	
By instrument												
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	332.7	275.6	...	78.6	64.2	17.6	61.7	...	74.2	123.4	...	
Debt Securities	14,410.4	40,461.2	...	14,342.8	20,740.2	35,281.0	20,891.1	...	14,734.9	18,783.4	...	
Loans	-622.6	4,245.2	...	3,547.1	4,408.4	568.7	-442.3	...	3,244.7	1,957.8	...	
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	824.5	2,960.6	...	2,522.8	35.5	68.8	-229.2	...	147.9	-149.4	...	
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	15,432.6	10,789.8	...	14,934.3	-7,024.3	5,441.8	5,231.3	...	927.3	-2,181.0	...	
By creditor												
Domestic	32,267.8	52,760.1	...	29,903.0	11,779.1	27,504.6	30,969.9	...	17,836.5	21,297.3	...	
Foreign	-1,890.2	5,972.4	...	5,522.5	6,444.8	13,873.3	-5,457.3	...	1,292.5	-2,763.1	...	
Stat. Discrepancy	-885.5	-200.6	...	176.5	-460.2	-24.3	-93.7	...	-273.4	141.5	...	
Memo Item: Expenditure	765,230.0	926,672.6	...	268,207.4	240,211.4	272,228.0	268,365.7	...	273,166.7	316,555.5	...	

Turkey (186)

	2015	2016	2017	2016				2017				2018			
				IV	I	II	III	IV	I	II	III				
Balance Sheet															
Millions of Liras															
Net Worth	805.0	821.3	1,282.4	...	3,699,562.9	3,759,425.8	...	...	
Nonfinancial Assets	1,207.1	1,236.7	1,720.1	...	4,213,800.5	4,298,317.9	...	...	
Financial Assets	482.1	498.1	510.9	...	529,244.0	528,165.5	...	...	
By instrument															
Monetary Gold & SDRs	—	—	—	...	—	—			
Currency & Deposits	85.9	99.0	111.1	...	109,394.4	98,965.9	...	...	
Debt Securities	0.9	0.6	0.2	...	501.9	468.5	...	...	
Loans	62.8	63.7	64.7	...	71,003.4	76,333.2	...	...	
Equity & Investment Fund Shares	164.9	161.1	155.7	...	159,014.3	161,503.7	...	...	
Ins., pension, standard.guar. schem	—	—	—	...	—	—			
Fin. Deriv. & employee stock options	—	—	—	...	—	—			
Other Accounts Receivable	167.7	173.7	179.2	...	189,329.9	190,894.2	...	...	
By debtor															
Domestic	439.1	453.0	470.8	...	496,620.7	492,471.0	...	...	
Foreign	43.1	45.0	40.1	...	32,623.3	35,694.5	...	...	
Liabilities	884.3	913.5	948.6	...	1,043,481.6	1,067,057.6	...	...	
By instrument															
Special Drawing Rights (SDRs)	—	—	—	...	—	—			
Currency & Deposits	2.3	2.3	2.4	...	2,532.0	2,655.4	...	...	
Debt Securities	659.9	682.4	707.4	...	755,472.1	768,257.5	...	...	
Loans	125.4	126.4	131.5	...	176,394.2	189,321.2	...	...	
Equity & Investment Fund Shares	—	—	—	...	—	—			
Ins., pension, standard.guar. schem	12.7	13.0	12.8	...	14,576.5	14,499.7	...	...	
Fin. Deriv. & employee stock options	—	—	—	...	—	—			
Other Accounts Payable	84.0	89.3	94.6	...	94,506.9	92,323.8	...	...	
By creditor															
Domestic	548.7	574.6	602.5	...	658,870.0	653,689.6	...	...	
Foreign	335.5	338.9	346.1	...	384,611.7	413,368.0	...	...	
Net Financial Worth	-402.1	-415.4	-437.7	...	-514,237.6	-538,892.1	...	...	
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	1,834,155.7	443,713.1	392,729.5	438,113.2	480,744.5	522,568.6	473,966.4	525,509.1	567,684.9	...
Government Consumption Expend.	324,551.5	386,976.6	450,496.4	115,211.3	97,863.9	106,954.9	107,393.5	138,284.1	114,804.3	127,818.6	133,826.7	...
Gross Fixed Capital Formation	694,786.9	764,661.7	931,869.6	224,051.1	189,649.7	228,637.4	245,746.9	267,835.6	235,702.4	282,102.9	288,568.7	...
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	770,552.6	161,804.4	174,047.6	186,198.6	199,460.5	210,846.0	198,219.0	240,158.8	334,985.2	...
Imports of Goods and Services (-)	606,971.1	648,233.4	910,767.7	183,018.0	198,208.2	222,210.6	228,668.1	261,680.8	251,409.8	285,947.0	307,971.9	...
Gross Domestic Product	2,338,647.5	2,608,525.7	3,106,536.8	747,226.0	649,272.4	734,425.6	831,878.5	890,960.2	787,355.3	884,490.5	1,013,452.9	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,634,859.3	1,686,910.5	1,812,436.8	463,403.5	394,326.0	438,387.8	482,304.3	497,418.7	422,872.8	461,616.0	489,820.9	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	140.9	145.4	156.2	159.8	136.0	151.2	166.3	171.5	145.8	159.2	168.9	...
GDP Deflator (2010 = 100)	143.0	154.6	171.4	161.5	164.9	167.7	172.7	179.4	186.4	191.9	207.2	...
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		
				IV	I	II	III	IV	I	II	III
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Shillings per SDR										
SDR Rate, End of Period	5,360.24	5,456.85	5,332.84	5,339.84	5,338.43	5,456.85	5,200.00	5,269.21	5,332.84	5,195.65	5,153.05
	Shillings per US Dollar										
USD Rate, End of Period	3,686.89	3,879.54	3,822.14	3,713.22	3,768.35	3,879.54	3,701.42	3,759.99	3,822.14	3,759.17	3,725.39
USD Rate, Period Average	3,645.91	3,754.85	3,763.55	3,697.24	3,726.84	3,840.48	3,760.44	3,729.53	3,800.68	3,777.98	3,739.69
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	70.33	69.60	71.50	69.42	70.35	69.03	70.97	72.31	71.24	72.02	72.81
CPI-Based Real Effect. Ex. Rate	92.32	91.48	94.82	91.16	92.33	90.96	93.97	96.04	94.44	95.56	96.77
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	46.40	46.14	45.84	46.40	46.14	46.14	46.14	45.84	45.84	45.84	45.52
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	67.5	64.9	64.0	66.7	65.4	64.9	64.8	64.2	64.0	63.4	63.0
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	382.0	466.5	602.0	406.9	433.0	466.5	489.0	601.1	602.0	481.7	...
Central Bank: Other Liabs.	1.4	0.1	112.0	44.4	0.1	0.1	0.2	67.4	112.0	20.7	...
Other Depository Corps.: Assets	696.5	887.4	814.8	750.3	741.3	887.4	789.8	811.2	814.8	811.5	...
Other Depository Corps.: Liabs.	483.0	475.7	502.1	503.5	493.3	475.7	506.0	522.4	502.1	500.1	...
Other Financial Corps.: Assets	1,044.2	1,056.9	1,057.8	...	...	1,056.9	...	...	1,057.8	...	...
Other Financial Corps.: Liabs.	68.6	73.5	74.6	...	...	73.5	...	...	74.6	...	...
Central Bank											
	Billions of Shillings: End of Period										
Net Foreign Assets	13,750.17	13,361.08	13,529.78	13,018.95	13,228.63	13,361.08	13,330.33	13,426.62	13,529.78	13,243.05	...
Claims on Nonresidents	14,682.97	14,305.87	14,880.90	14,108.09	14,152.97	14,305.87	14,231.03	14,591.83	14,880.90	14,220.04	...
Liabilities to Nonresidents	932.80	944.79	1,351.12	1,089.14	924.34	944.79	900.70	1,165.21	1,351.12	976.99	...
Claims on Other Depository Corps.	624.79	636.85	638.21	626.98	632.64	636.85	619.48	629.84	638.21	624.24	...
Net Claims on Central Government	-2,587.68	-2,419.78	-2,616.66	-2,717.63	-2,486.66	-2,419.78	-2,878.98	-2,555.96	-2,616.66	-2,626.39	...
Claims on Central Government	1,310.62	1,932.52	2,090.24	1,776.88	1,490.04	1,932.52	1,424.74	2,169.80	2,090.24	1,832.56	...
Liabilities to Central Government	3,898.30	4,352.30	4,706.89	4,494.52	3,976.70	4,352.30	4,303.73	4,725.77	4,706.89	4,458.95	...
Claims on Other Sectors	68.36	66.97	64.21	68.89	68.87	66.97	66.39	67.18	64.21	65.07	...
Claims on Other Financial Corps.	12.61	12.59	8.34	12.60	12.60	12.59	11.62	11.61	8.34	8.79	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	55.75	54.38	55.87	56.29	56.28	54.38	54.77	55.56	55.87	56.28	...
Monetary Base	6,021.42	6,216.26	6,529.18	5,847.62	6,407.27	6,216.26	6,510.18	6,591.03	6,529.18	6,460.08	...
Currency in Circulation	4,140.00	4,314.74	4,438.27	3,977.69	4,096.63	4,314.74	4,398.15	4,425.07	4,438.27	4,464.03	...
Liabs. to Other Depository Corps.	1,881.42	1,901.52	2,090.91	1,869.93	2,310.64	1,901.52	2,112.03	2,165.96	2,090.91	1,996.05	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	2,494.75	1,877.81	1,712.98	2,341.00	1,994.66	1,877.81	1,026.00	1,673.10	1,712.98	1,526.31	...
Dep. & Sec. Excl. f/Monetary Base	0.24	0.35	0.51	0.42	0.50	0.35	0.43	0.49	0.51	0.79	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.24	0.35	0.51	0.42	0.50	0.35	0.43	0.49	0.51	0.79	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,654.07	3,967.72	3,721.91	3,612.84	3,622.39	3,967.72	3,484.60	3,602.80	3,721.91	3,714.97	...
Other Items (Net)	-314.83	-417.02	-349.02	-804.68	-581.35	-417.02	116.01	-299.76	-349.02	-396.18	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	17,626.51	17,898.88	18,763.60	18,097.32	17,550.22	17,898.88	17,277.43	18,450.38	18,763.60	17,836.25	...

Uganda (746)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Billions of Shillings: End of Period										
Net Foreign Assets	787.26	1,596.96	1,195.28	916.28	934.20	1,596.96	1,050.30	1,086.05	1,195.28	1,170.80	...
Claims on Nonresidents	2,568.04	3,442.55	3,114.29	2,785.90	2,793.31	3,442.55	2,923.25	3,050.23	3,114.29	3,050.75	...
Liabilities to Nonresidents	1,780.78	1,845.59	1,919.01	1,869.62	1,859.11	1,845.59	1,872.95	1,964.18	1,919.01	1,879.95	...
Claims on Central Bank	4,688.90	4,069.93	4,053.67	4,559.50	4,713.05	4,069.93	3,544.03	4,263.74	4,053.67	3,886.14	...
Currency	524.67	540.70	577.27	552.73	612.05	540.70	647.24	604.50	577.27	627.72	...
Reserve Deposits and Securities	1,965.61	1,942.80	2,061.19	1,954.36	2,394.12	1,942.80	2,160.85	2,281.74	2,061.19	2,026.41	...
Other Claims	2,198.61	1,586.43	1,415.21	2,052.41	1,706.87	1,586.43	735.94	1,377.50	1,415.21	1,232.00	...
Net Claims on Central Government	4,772.06	5,132.22	5,061.37	4,930.66	5,022.03	5,132.22	5,202.06	5,098.22	5,061.37	5,251.57	...
Claims on Central Government	5,315.70	5,848.33	5,624.64	5,480.58	5,566.22	5,848.33	5,721.39	5,623.14	5,624.64	5,815.48	...
Liabilities to Central Government	543.64	716.11	563.27	549.93	544.19	716.11	519.33	524.92	563.27	563.92	...
Claims on Other Sectors	12,762.61	13,338.28	13,848.29	12,861.12	12,965.03	13,338.28	13,313.79	13,508.90	13,848.29	13,841.05	...
Claims on Other Financial Corps.	5.72	3.57	22.17	6.45	4.99	3.57	3.17	21.02	22.17	22.19	...
Claims on State & Local Govts.	1.12	1.07	1.03	1.09	1.08	1.07	1.10	1.06	1.03	0.99	...
Claims on Public Nonfin. Corps.	39.34	47.13	57.57	33.45	33.77	47.13	44.60	45.15	57.57	51.00	...
Claims on Private Sector	12,716.43	13,286.52	13,767.52	12,820.12	12,925.19	13,286.52	13,264.91	13,441.67	13,767.52	13,766.87	...
Liabilities to Central Bank	434.62	443.05	444.79	465.46	465.90	443.05	438.06	440.88	444.79	428.85	...
Transf.Dep.Included in Broad Money	9,376.38	10,073.88	9,739.78	9,257.77	9,480.21	10,073.88	9,128.92	9,677.30	9,739.78	9,756.70	...
Other Dep.Included in Broad Money	8,202.26	8,627.15	8,617.22	8,378.83	8,512.34	8,627.15	8,536.71	8,679.48	8,617.22	8,729.86	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	61.37	61.37	62.15	61.01	61.19	61.37	61.60	61.83	62.15	62.50	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.06	4.81	4.28	5.07	4.80	4.81	4.28	4.28	4.28	4.28	...
Loans	118.18	121.45	112.18	120.45	123.79	121.45	119.72	115.64	112.18	103.61	...
Financial Derivatives	0.59	1.07	0.97	0.36	1.39	1.07	0.84	0.72	0.97	1.12	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,639.19	4,595.92	4,776.24	4,649.27	4,670.77	4,595.92	4,616.95	4,701.58	4,776.24	4,797.13	...
Other Items (Net)	173.17	208.70	400.99	329.33	313.91	208.70	203.09	275.19	400.99	265.51	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	29,069.25	30,506.14	30,484.29	29,466.62	29,889.06	30,506.14	29,369.61	30,348.91	30,484.29	30,545.47	...
Depository Corporations	Billions of Shillings: End of Period										
Net Foreign Assets	14,537.43	14,958.04	14,725.06	13,935.23	14,162.83	14,958.04	14,380.64	14,512.67	14,725.06	14,413.86	...
Claims on Nonresidents	17,251.01	17,748.42	17,995.18	16,894.00	16,946.28	17,748.42	17,154.28	17,642.06	17,995.18	17,270.79	...
Liabilities to Nonresidents	2,713.58	2,790.39	3,270.12	2,958.76	2,783.45	2,790.39	2,773.64	3,129.39	3,270.12	2,856.94	...
Domestic Claims	15,015.35	16,117.70	16,357.22	15,143.03	15,569.27	16,117.70	15,703.25	16,118.32	16,357.22	16,531.29	...
Net Claims on Central Government	2,184.39	2,712.44	2,444.72	2,213.02	2,535.37	2,712.44	2,323.08	2,542.25	2,444.72	2,625.18	...
Claims on Central Government	6,626.32	7,780.85	7,714.87	7,257.47	7,056.26	7,780.85	7,146.14	7,792.94	7,714.87	7,648.04	...
Liabilities to Central Government	4,441.94	5,068.41	5,270.16	5,044.44	4,520.89	5,068.41	4,823.06	5,250.68	5,270.16	5,022.86	...
Claims on Other Sectors	12,830.97	13,405.26	13,912.50	12,930.01	13,033.91	13,405.26	13,380.18	13,576.07	13,912.50	13,906.11	...
Claims on Other Financial Corps.	18.33	16.16	30.51	19.05	17.58	16.16	14.80	32.63	30.51	30.98	...
Claims on State & Local Govts.	1.12	1.07	1.03	1.09	1.08	1.07	1.10	1.06	1.03	0.99	...
Claims on Public Nonfin. Corps.	39.34	47.13	57.57	33.45	33.77	47.13	44.60	45.15	57.57	51.00	...
Claims on Private Sector	12,772.18	13,340.90	13,823.39	12,876.41	12,981.46	13,340.90	13,319.68	13,497.23	13,823.39	13,823.15	...
Broad Money Liabilities	21,193.96	22,475.07	22,218.01	21,061.56	21,477.12	22,475.07	21,416.54	22,177.34	22,218.01	22,322.86	...
Currency Outside Depository Corps.	3,615.33	3,774.04	3,861.00	3,424.97	3,484.58	3,774.04	3,750.91	3,820.57	3,861.00	3,836.31	...
Transferable Deposits	9,376.38	10,073.88	9,739.78	9,257.77	9,480.21	10,073.88	9,128.92	9,677.30	9,739.78	9,756.70	...
Other Deposits	8,202.26	8,627.15	8,617.22	8,378.83	8,512.34	8,627.15	8,536.71	8,679.48	8,617.22	8,729.86	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	61.60	61.72	62.65	61.42	61.69	61.72	62.03	62.32	62.65	63.29	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.06	4.81	4.28	5.07	4.80	4.81	4.28	4.28	4.28	4.28	...
Loans	118.18	121.45	112.18	120.45	123.79	121.45	119.72	115.64	112.18	103.61	...
Financial Derivatives	0.59	1.07	0.97	0.36	1.39	1.07	0.84	0.72	0.97	1.12	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	8,293.26	8,563.64	8,498.14	8,262.11	8,293.17	8,563.64	8,101.55	8,304.38	8,498.14	8,512.10	...
Other Items (Net)	-119.88	-152.01	186.04	-432.72	-229.88	-152.01	378.92	-33.70	186.04	-62.12	...
Broad Money Liabs., Seasonally Adj.	21,354.17	22,140.79	22,147.14	21,710.96	21,770.50	22,140.79	21,673.37	21,992.40	22,147.14	22,350.51	...

Uganda (746)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Billions of Shillings: End of Period										
Net Foreign Assets	3,597.01	3,815.14	3,757.83	...	...	3,815.14	...	...	3,757.83	...	...
Claims on Nonresidents	3,849.87	4,100.46	4,043.00	...	...	4,100.46	...	...	4,043.00	...	...
Liabilities to Nonresidents	252.87	285.32	285.17	...	...	285.32	...	...	285.17	...	...
Claims on Depository Corporations	853.39	919.72	899.32	...	...	919.72	...	...	899.32	...	...
Net Claims on Central Government	4,643.19	4,961.69	5,167.28	...	...	4,961.69	...	...	5,167.28	...	...
Claims on Central Government	4,655.62	4,974.14	5,175.32	...	...	4,974.14	...	...	5,175.32	...	...
Liabilities to Central Government	12.43	12.45	8.04	...	...	12.45	...	...	8.04	...	...
Claims on Other Sectors	1,230.43	1,267.53	1,375.34	...	...	1,267.53	...	...	1,375.34	...	...
Claims on State & Local Govts.	—	—	—	...	...	—	...	...	—	...	...
Claims on Public Nonfin. Corps.	215.64	240.58	239.76	...	...	240.58	...	...	239.76	...	...
Claims on Private Sector	1,014.79	1,026.95	1,135.58	...	...	1,026.95	...	...	1,135.58	...	...
Deposits	—	—	—	...	...	—	...	...	—	...	...
Securities Other than Shares	—	—	—	...	...	—	...	...	—	...	...
Loans	64.19	68.05	85.34	...	...	68.05	...	...	85.34	...	...
Financial Derivatives	—	—	—	...	...	—	...	...	—	...	...
Insurance Technical Reserves	9,257.63	10,054.07	10,472.43	...	...	10,054.07	...	...	10,472.43	...	...
Shares and Other Equity	1,629.66	1,622.41	1,341.51	...	...	1,622.41	...	...	1,341.51	...	...
Other Items (Net)	-627.46	-780.46	-699.51	...	...	-780.46	...	...	-699.51	...	...
Memo Item:	—	—	—	...	...	—	...	...	—	...	...
Total Assets	11,759.68	12,587.91	12,825.98	...	...	12,587.91	...	...	12,825.98	...	...
Financial Corporations											
	Billions of Shillings: End of Period										
Net Foreign Assets	18,134	18,773	18,483	...	...	18,773	...	...	18,483	...	...
Claims On Nonresidents	21,101	21,849	22,038	...	...	21,849	...	...	22,038	...	...
Liabilities To Nonresidents	2,966	3,076	3,555	...	...	3,076	...	...	3,555	...	...
Domestic Claims	20,871	22,331	22,869	...	...	22,331	...	...	22,869	...	...
Net Claims On Central Government	6,828	7,674	7,612	...	...	7,674	...	...	7,612	...	...
Claims On Central Government	11,282	12,755	12,890	...	...	12,755	...	...	12,890	...	...
Liabilities To Central Government	4,454	5,081	5,278	...	...	5,081	...	...	5,278	...	...
Claims On Other Sectors	14,043	14,657	15,257	...	...	14,657	...	...	15,257	...	...
Claims On State And Local Government	1	1	1	...	...	1	...	...	1	...	...
Claims On Public Nonfinancial Corporations	255	288	297	...	...	288	...	...	297	...	...
Claims On Private Sector	13,787	14,368	14,959	...	...	14,368	...	...	14,959	...	...
Currency Outside Financial Corporations	3,579	3,739	3,823	...	...	3,739	...	...	3,823	...	...
Deposits	16,774	17,820	17,602	...	...	17,820	...	...	17,602	...	...
Securities Other Than Shares	5	5	4	...	...	5	...	...	4	...	...
Loans	67	70	70	...	...	70	...	...	70	...	...
Financial Derivatives	1	1	1	...	...	1	...	...	1	...	...
Insurance Technical Reserves	9,251	10,048	10,466	...	...	10,048	...	...	10,466	...	...
Shares And Other Equity	9,923	10,186	9,840	...	...	10,186	...	...	9,840	...	...
Other Items (net)	-595	-766	-454	...	...	-766	...	...	-454	...	...
Monetary Aggregates											
	Billions of Shillings: End of Period										
Broad Money	21,193.96	22,475.07	22,218.01	21,061.56	21,477.12	22,475.07	21,416.54	22,177.34	22,218.01	22,322.86	...
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	8.66	9.10	10.36	8.74	8.77	9.78	10.52	10.60	9.95	11.46	11.12
Savings Rate	3.57	3.52	3.52	3.53	3.52	3.51	3.47	3.55	3.53	3.51	...
Deposit Rate	8.68	9.04	9.39	9.07	8.76	9.28	9.17	9.32	9.68	9.72	...
Lending Rate	20.49	19.30	19.25	20.03	20.20	17.68	19.17	19.03	19.56	20.37	...

Uganda (746)

2018			2018								
I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	

Prices, Production

Consumer Prices

Index Numbers (2010=100): Period Averages										
168.776	170.223	172.507	169.783	170.587	170.299	171.044	172.524	173.954	...	...

Uganda (746)

				2016				2017			
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,674.9	-668.0	-1,117.6	9.6	-135.1	-314.5	-350.7	-317.4	...	...	...
Goods, credit (exports)	2,667.2	2,921.2	3,349.9	837.8	778.8	885.8	784.1	901.2	...	...	...
Goods, debit (imports)	4,955.4	4,424.4	5,034.7	1,143.6	1,104.7	1,264.6	1,250.3	1,415.1	...	...	...
Balance on goods	-2,288.2	-1,503.2	-1,684.8	-305.8	-325.9	-378.8	-466.2	-513.9	...	...	...
Services, credit (exports)	2,058.5	1,906.7	1,638.6	436.3	356.3	364.4	422.1	495.8	...	...	...
Services, debit (imports)	2,379.0	1,978.5	2,041.6	443.9	420.7	488.4	526.2	606.2	...	...	...
Balance on Goods & Services	-2,608.7	-1,574.9	-2,087.8	-313.4	-390.2	-502.8	-570.4	-624.4	...	...	...
Primary income: credit	32.2	23.9	41.1	-0.8	6.8	12.2	17.4	4.8	...	...	...
Primary income: debit	466.3	601.4	624.7	158.1	145.0	163.5	166.4	149.7	...	...	...
Balance on gds, serv. & prim. inc.	-3,042.8	-2,152.4	-2,671.3	-472.4	-528.4	-654.1	-719.5	-769.3	...	...	...
Secondary income: credit	1,519.0	1,665.6	1,753.6	548.0	442.2	387.1	413.0	511.2	...	...	...
Secondary income: debit	151.2	181.1	199.9	66.0	48.8	47.5	44.3	59.3	...	...	...
B. Capital Account*	164.3	188.7	174.5	84.8	27.2	52.8	34.5	60.1	...	...	...
Capital account: credit	164.3	188.7	174.5	84.8	27.2	52.8	34.5	60.1	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,510.6	-479.3	-943.1	94.4	-107.9	-261.7	-316.2	-257.2	...	...	...
C. Financial Account*	-880.5	-995.5	-1,298.4	-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	...	...	...
Equity & investment fund shares	0.3	0.2	0.3	0.1	0.1	0.1	0.1	0.1	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	737.7	625.7	699.5	156.4	164.9	171.5	197.2	165.9	...	...	...
Equity & investment fund shares	551.9	395.7	485.1	98.9	111.7	117.8	143.4	112.2	...	...	...
Debt instruments	185.7	230.0	214.4	57.5	53.2	53.8	53.8	53.7	...	...	...
Portfolio investment: assets	164.8	122.4	219.9	16.2	41.6	57.4	56.9	64.0	...	...	...
Equity & investment fund shares	111.2	37.2	58.3	-8.5	7.8	20.2	12.8	17.5	...	...	...
Debt securities	53.7	85.2	161.6	24.7	33.8	37.1	44.2	46.5	...	...	...
Portfolio investment: liabilities	-47.2	55.7	-239.6	-43.3	-100.3	-5.8	-56.3	-77.1	...	...	...
Equity & investment fund shares	10.1	16.3	-2.1	3.8	0.2	0.1	-2.4	0.0	...	...	...
Debt securities	-57.3	39.4	-237.5	-47.2	-100.5	-6.0	-53.9	-77.2	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-5.0	-1.4	-1.1	2.1	-0.8	-0.6	-0.6	0.9	...	...	...
Fin. der. & ESOs.: assets	14.9	8.3	3.5	3.9	0.5	0.6	0.4	2.0	...	...	...
Fin. der. & ESOs.: liabilities	19.9	9.6	4.6	1.8	1.2	1.2	1.0	1.1	...	...	...
Other investment: assets	528.2	199.3	-66.1	225.2	-14.1	1.8	39.1	-93.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	528.2	199.3	-66.1	225.2	-14.1	1.8	39.1	-93.0	...	...	...
Other investment: liabilities	878.4	634.6	991.3	319.4	69.4	350.7	359.0	212.2	...	...	...
Other equity	-3.1	1.3	4.1	0.3	1.1	0.6	0.4	2.1	...	...	...
Debt instruments	881.5	633.3	987.2	319.1	68.3	350.1	358.6	210.1	...	...	...
Curr.+ cap.- finan. acct. balance	-630.1	516.2	355.3	283.3	-0.8	196.0	88.3	71.9	...	...	...
D. Net Errors and Omissions	243.0	-197.7	131.7	-143.4	152.2	-76.7	40.2	16.0	...	...	...
E. Reserves and Related Items	-387.1	318.5	487.0	139.9	151.4	119.3	128.5	87.8	...	...	...
Reserve assets	-392.0	316.2	484.4	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	-0.3	-0.8	-0.3	-1.1	-0.4	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
	2015	2016	2017	IV	I	II	III	IV	I	II	III
Assets	5,085.2	5,527.4	6,226.4	5,527.4	5,754.1	5,926.5	6,210.3	6,226.4	...	...	...
Direct investment	80.7	80.8	81.1	80.8	80.9	81.0	81.0	81.1	...	...	...
Equity & investment fund shares	54.1	54.2	54.5	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	...	...	...
Portfolio investment	525.5	647.9	867.7	647.9	689.5	746.8	803.8	867.7	...	...	...
Equity & investment fund shares	170.9	208.2	266.5	208.2	215.9	236.1	248.9	266.5	...	...	...
Debt securities	354.6	439.7	601.3	439.7	473.6	510.7	554.8	601.3	...	...	...
Fin. der.(oth.than reserves) & ESOs	0.1	0.6	0.1	0.6	...	...	...	0.1	...	...	...
Other investment	1,589.1	1,781.6	1,713.7	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	1,781.6	1,780.1	1,714.0	1,758.2	1,713.7	...	...	...
Reserve assets	2,889.8	3,016.5	3,563.8	3,016.5	3,203.7	3,384.8	3,567.3	3,563.8	...	...	...
Liabilities	18,470.1	19,689.2	21,789.6	19,689.2	20,040.6	20,773.8	21,434.0	21,789.6	...	...	...
Direct investment	10,567.1	11,192.8	11,892.3	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	8,693.3	8,804.9	8,922.7	9,066.1	9,178.3	...	...	...
Debt instruments	2,269.6	2,499.6	2,714.0	2,499.6	2,552.7	2,606.5	2,660.2	2,714.0	...	...	...
Portfolio investment	745.4	1,001.2	795.5	1,001.2	906.1	891.4	866.5	795.5	...	...	...
Equity & investment fund shares	413.0	583.8	543.1	583.8	561.3	556.2	557.9	543.1	...	...	...
Debt securities	332.4	417.3	252.4	417.3	344.8	335.2	308.6	252.4	...	...	...
Fin. der.(oth.than reserves) & ESOs	1.9	2.0	2.0	2.0	1.3	0.3	0.1	2.0	...	...	...
Other investment	7,155.7	7,493.3	9,099.8	7,493.3	7,775.5	8,353.0	8,841.1	9,099.8	...	...	...
Other equity	30.9	32.2	36.3	32.2	33.3	33.9	34.3	36.3	...	...	...
Debt instruments	7,124.7	7,461.1	9,063.5	7,461.1	7,742.3	8,319.1	8,806.9	9,063.5	...	...	...

Uganda (746)

				2016				2017				2018			
	2015	2016	2017	IV	I	II	III	IV	I	II	III				
Govt. Finance - Cash Flow Statement - Bugt. Cent.													Billions of Shillings		
Cash Receipts: Operating Activities	5,617.2	6,656.0	7,120.9	2,098.7	1,633.2	1,997.7	1,482.6	2,188.3	1,827.5	2,135.4	...				
Taxes	4,464.9	5,191.4	5,817.5	1,603.2	1,421.5	1,639.8	1,273.5	1,766.5	1,469.6	1,919.1	...				
Social Contributions	—	—	—	—	—	—	—	—	—	—	...				
Grants	930.8	1,146.4	949.8	426.3	130.6	237.1	114.4	310.2	247.4	102.3	...				
Other Receipts	221.5	318.1	353.6	69.3	81.1	120.8	94.7	111.6	110.5	114.0	...				
Cash Payments: Operating Activities	9,698.4	11,589.2	12,133.3	2,960.0	2,904.3	3,215.9	3,281.5	3,518.7	3,428.9	3,756.4	...				
Compensation of Employees	1,762.9	1,970.2	2,150.9	537.0	508.3	622.2	512.7	674.3	590.6	634.9	...				
Purchases of Goods & Services	2,505.5	3,396.4	2,560.2	613.8	529.9	794.8	753.0	913.6	749.4	1,160.1	...				
Interest	1,213.0	1,681.7	2,360.2	543.4	625.6	544.2	645.6	530.4	661.4	423.1	...				
Subsidies	68.0	55.7	96.0	11.0	11.0	11.0	—	—	—	—	...				
Grants	3,666.6	4,107.1	4,334.9	1,058.9	1,095.4	1,066.5	1,255.1	1,314.7	1,331.4	1,357.9	...				
Social Benefits	244.2	157.7	173.6	47.9	44.9	51.0	0.2	0.3	0.3	0.4	...				
Other Payments	238.2	220.4	457.5	148.0	89.2	126.2	115.0	85.3	96.0	180.1	...				
Net Cash Inflow: Operating Act.	-4,081.2	-4,933.3	-5,012.4	-861.3	-1,271.2	-1,218.2	-1,798.9	-1,330.4	-1,601.4	-1,621.0	...				
Net Cash Outflow: Invest. in NFA	3,220.3	3,507.6	4,579.1	971.3	798.9	1,555.1	977.2	944.2	1,099.9	1,475.4	...				
Purchases of Nonfinancial Assets	3,220.3	...	...	...	...	...	847.2	823.2	1,026.1	1,090.5	...			
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-7,301.5	-8,440.8	-9,591.5	-1,832.6	-2,070.0	-2,773.3	-2,776.1	-2,274.6	-2,701.3	-3,096.4	...				
Net Acq. Fin. Assets, excl. Cash	...	...	...	...	...	...	...	...	...	...	...
Domestic	-1,327.3	1,530.2	851.0	1,065.6	-409.5	-378.9	536.4	-497.0	-256.5	628.3	...				
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	615.1	4,271.4	3,337.6	1,098.6	-224.0	720.2	1,123.0	19.3	382.5	2,039.2	...				
Domestic	-303.9	1,777.6	729.0	165.2	-377.8	-221.4	-47.3	-990.9	-328.6	1,434.8	...				
Foreign	919.0	2,493.8	2,608.6	933.4	153.8	941.6	1,170.3	1,010.4	711.0	604.5	...				
Net Cash Inflow, Fin.Act.	...	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	6,686.4	4,169.4	6,253.9	734.0	2,294.0	2,053.0	1,653.1	2,255.3	2,318.8	1,057.2	...				
Memo Item: Cash Expenditure	12,918.8	15,096.8	16,712.4	3,931.3	3,703.2	4,771.0	4,258.7	4,462.9	4,528.8	5,231.8	...				
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts													Billions of Shillings		
Househ.Cons.Expend.,incl.NPISHs	63,799.2	65,178.1	70,401.6	...	...	...	...	...	...	...	...
Government Consumption Expend.	6,844.8	6,896.1	9,904.7	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	19,894.1	20,667.9	23,802.7	...	...	...	...	...	...	...	...
Gross Capital Formation	20,269.6	21,122.5	24,307.8	...	...	...	...	...	...	...	...
Changes in Inventories	375.5	454.6	505.1	...	...	...	...	...	...	...	...
Exports of Goods and Services	15,636.5	15,962.3	17,692.6	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	24,867.4	22,608.0	25,532.9	...	...	...	...	...	...	...	...
Gross Domestic Product	81,687.7	86,555.3	96,773.8	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	54,441.2	55,705.9	58,404.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	5.0	4.3	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.4	129.3	135.6	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	146.9	152.1	162.2	...	...	...	...	...	...	...	...
Population													Millions: Midyear Estimates		
Population	40.14	41.49	42.86	...	...	...	...	...	...	...	...

Ukraine (926)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
						Hryvnias per SDR					
SDR Rate, End of Period	38.591	36.837	39.483	37.720	37.025	36.837	37.588	39.630	39.483	38.927	39.271
						Hryvnias per US Dollar					
USD Rate, End of Period	26.543	26.189	28.298	26.230	26.136	26.189	26.755	28.279	28.298	28.164	28.391
USD Rate, Period Average	27.316	26.178	27.358	26.152	26.181	26.202	26.401	27.482	28.191	28.127	27.933
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	39.466	43.102	43.615	41.960	43.376	43.968	43.975	43.750	43.120	42.957	43.092
CPI-Based Real Effect. Ex. Rate	75.346	82.998	82.388	81.157	83.570	84.268	83.445	82.679	81.040	80.548	80.927
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	1,075.11	645.15	212.97	1,075.08	759.48	645.15	645.15	212.97	212.97	322.97	7.70
Reserve Position in the Fund	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
Total Fund Credit & Loans Outstg.	8,150.51	7,778.93	7,407.35	8,150.51	7,893.26	7,778.93	7,778.93	7,407.35	7,407.35	7,407.35	7,150.10
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	17,154.1	16,993.1	15,700.1	17,385.2	17,152.4	16,993.1	16,789.7	16,287.3	15,700.1	15,780.5	16,749.3
SDR Holdings	1,563.1	907.4	297.1	1,546.0	1,075.9	907.4	906.3	298.4	297.1	446.4	10.6
Reserve Position in the Fund	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Foreign Exchange	15,590.7	16,085.3	15,402.6	15,838.8	16,076.1	16,085.3	15,883.0	15,988.5	15,402.6	15,333.8	16,738.3
Gold (Million Fine Troy Ounces)	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780
Gold (National Valuation)	1,037.8	985.5	937.6	1,036.3	1,018.0	985.5	958.0	942.6	937.6	956.6	962.2
Central Bank: Other Assets	110.8	108.3	95.9	108.7	118.6	108.3	111.9	128.9	95.9	98.1	...
Central Bank: Other Liabs.	134.6	136.1	134.6	152.4	119.0	136.1	153.4	118.1	134.6	151.3	...
Other Depository Corps.: Assets	6,386.2	6,319.3	6,692.4	6,358.4	6,175.8	6,319.3	6,253.8	6,568.9	6,692.4	6,404.1	...
Other Depository Corps.: Liabs.	6,318.8	6,007.0	5,872.0	6,344.7	6,269.8	6,007.0	6,004.5	5,907.2	5,872.0	5,846.1	...
Other Financial Corps.: Assets	179.6	189.0	...	...	...	189.0	...	...	...	...	...
Other Financial Corps.: Liabs.	1,252.7	1,274.4	...	...	...	1,274.4	...	...	...	...	...
Central Bank											
						Millions of Hryvnias: End of Period					
Net Foreign Assets	228,547	238,850	233,528	234,072	239,067	238,850	237,755	250,483	233,528	237,029	...
Claims on Nonresidents	485,807	473,672	473,521	486,037	477,988	473,672	477,827	490,887	473,521	474,144	...
Liabilities to Nonresidents	257,261	234,821	239,993	251,965	238,921	234,821	240,072	240,404	239,993	237,115	...
Claims on Other Depository Corps.	63,222	58,874	62,155	60,192	59,327	58,874	58,797	60,522	62,155	62,773	...
Net Claims on Central Government	300,868	336,324	338,567	320,908	326,620	336,324	348,491	312,357	338,567	348,264	...
Claims on Central Government	377,737	367,838	367,619	377,238	368,664	367,838	368,849	365,415	367,619	374,325	...
Liabilities to Central Government	76,869	31,514	29,052	56,330	42,044	31,514	20,358	53,058	29,052	26,061	...
Claims on Other Sectors	1,276	1,267	330	1,286	1,296	1,267	1,270	1,273	330	332	...
Claims on Other Financial Corps.	77	77	77	77	76	77	77	76	77	77	...
Claims on State & Local Govts.	1	1	2	1	1	1	1	1	2	3	...
Claims on Public Nonfin. Corps.	973	978	21	990	1,002	978	982	988	21	15	...
Claims on Private Sector	225	212	230	219	218	212	211	208	230	236	...
Monetary Base	393,232	419,954	424,357	412,241	407,233	419,954	420,599	421,886	424,357	425,018	...
Currency in Circulation	349,389	373,582	375,006	361,311	360,758	373,582	375,220	372,659	375,006	376,219	...
Liabs. to Other Depository Corps.	43,808	46,356	49,323	50,873	46,433	46,356	45,352	49,200	49,323	48,761	...
Liabilities to Other Sectors	36	17	28	57	42	17	27	27	28	38	...
Other Liabs. to Other Dep. Corps.	62,476	66,892	31,891	63,756	73,012	66,892	71,662	27,320	31,891	36,843	...
Dep. & Sec. Excl. f/Monetary Base	61	237	228	240	240	237	246	260	228	224	...
Deposits Included in Broad Money	61	237	228	240	240	237	246	260	228	224	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0	—	—	0	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	161,708	163,484	190,663	162,814	163,485	163,484	170,228	187,898	190,663	198,532	...
Other Items (Net)	-23,565	-15,252	-12,558	-22,592	-17,659	-15,252	-16,420	-12,730	-12,558	-12,219	...
Memo Item:											
Total Assets	1,020,184	990,220	997,320	1,015,198	996,363	990,220	996,793	1,012,144	997,320	1,004,257	...

Ukraine (926)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Hryvnias: End of Period										
Net Foreign Assets	1,789	8,179	23,216	359	-2,458	8,179	6,669	18,713	23,216	15,717	...
Claims on Nonresidents	169,513	165,498	189,383	166,781	161,409	165,498	167,320	185,764	189,383	180,369	...
Liabilities to Nonresidents	167,724	157,319	166,167	166,421	163,867	157,319	160,652	167,051	166,167	164,652	...
Claims on Central Bank	129,842	139,897	105,675	143,065	144,588	139,897	143,145	101,906	105,675	111,423	...
Currency	25,948	29,722	27,732	31,067	27,871	29,722	28,856	28,822	27,732	28,793	...
Reserve Deposits and Securities	103,886	110,174	77,942	111,996	116,705	110,174	114,287	73,082	77,942	82,624	...
Other Claims	8	1	2	1	12	1	1	2	2	6	...
Net Claims on Central Government	372,256	373,843	387,709	368,340	374,143	373,843	372,894	395,565	387,709	381,671	...
Claims on Central Government	399,702	400,431	416,775	394,752	399,903	400,431	400,024	423,913	416,775	410,783	...
Liabilities to Central Government	27,447	26,587	29,066	26,412	25,760	26,587	27,130	28,348	29,066	29,112	...
Claims on Other Sectors	1,048,777	1,043,993	1,121,800	1,050,714	1,054,963	1,043,993	1,063,200	1,109,060	1,121,800	1,127,358	...
Claims on Other Financial Corps.	13,505	13,195	14,127	13,791	13,750	13,195	13,224	13,724	14,127	12,764	...
Claims on State & Local Govts.	939	1,391	2,418	944	960	1,391	1,625	1,887	2,418	2,513	...
Claims on Public Nonfin. Corps.	82,194	79,473	85,751	81,257	80,287	79,473	81,433	84,161	85,751	86,849	...
Claims on Private Sector	952,140	949,935	1,019,504	954,722	959,966	949,935	966,917	1,009,288	1,019,504	1,025,232	...
Liabilities to Central Bank	23,546	20,143	23,635	21,205	20,483	20,143	20,133	21,953	23,635	24,465	...
Transf.Dep.Included in Broad Money	413,492	431,898	450,717	425,311	434,417	431,898	445,428	444,606	450,717	449,582	...
Other Dep.Included in Broad Money	431,085	434,553	447,554	434,335	428,487	434,553	434,866	442,500	447,554	444,115	...
Sec.Ot.th.Shares Incl.in Brd. Money	702	2,243	3,565	1,245	1,783	2,243	2,862	2,192	3,565	3,794	...
Deposits Excl. from Broad Money	15,324	14,951	14,057	15,362	16,069	14,951	14,826	15,413	14,057	13,410	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	6,558	6,362	6,437	6,352	6,332	6,362	6,363	6,398	6,437	6,407	...
Financial Derivatives	26	21	42	21	13	21	23	62	42	14	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	178,166	159,440	168,795	176,998	177,037	159,440	162,196	167,073	168,795	172,721	...
Other Items (Net)	483,764	496,304	523,599	481,650	486,615	496,304	499,210	525,048	523,599	521,661	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,864,992	1,870,517	1,961,586	1,873,459	1,879,411	1,870,517	1,896,431	1,946,174	1,961,586	1,955,897	...
Depository Corporations	Millions of Hryvnias: End of Period										
Net Foreign Assets	230,335	247,030	256,744	234,432	236,609	247,030	244,424	269,196	256,744	252,746	...
Claims on Nonresidents	655,321	639,170	662,904	652,818	639,397	639,170	645,147	676,651	662,904	654,513	...
Liabilities to Nonresidents	424,985	392,140	406,160	418,386	402,788	392,140	400,724	407,455	406,160	401,767	...
Domestic Claims	1,723,176	1,755,429	1,848,406	1,741,248	1,757,023	1,755,429	1,785,854	1,818,255	1,848,406	1,857,626	...
Net Claims on Central Government	673,123	710,168	726,276	689,248	700,763	710,168	721,384	707,922	726,276	729,935	...
Claims on Central Government	777,439	768,269	784,394	771,990	768,567	768,269	768,873	789,328	784,394	785,108	...
Liabilities to Central Government	104,316	58,101	58,118	82,742	67,804	58,101	47,488	81,406	58,118	55,173	...
Claims on Other Sectors	1,050,053	1,045,261	1,122,130	1,052,000	1,056,259	1,045,261	1,064,470	1,110,333	1,122,130	1,127,691	...
Claims on Other Financial Corps.	13,582	13,272	14,204	13,868	13,825	13,272	13,301	13,800	14,204	12,841	...
Claims on State & Local Govts.	940	1,392	2,420	945	961	1,392	1,626	1,888	2,420	2,517	...
Claims on Public Nonfin. Corps.	83,166	80,451	85,772	82,247	81,289	80,451	82,415	85,149	85,772	86,865	...
Claims on Private Sector	952,365	950,146	1,019,734	954,940	960,184	950,146	967,128	1,009,496	1,019,734	1,025,468	...
Broad Money Liabilities	1,168,817	1,212,808	1,249,365	1,191,431	1,197,856	1,212,808	1,229,792	1,233,422	1,249,365	1,245,180	...
Currency Outside Depository Corps.	323,441	343,860	347,274	330,244	332,886	343,860	346,364	343,837	347,274	347,426	...
Transferable Deposits	413,589	432,151	450,973	425,607	434,700	432,151	445,701	444,894	450,973	449,844	...
Other Deposits	431,085	434,553	447,554	434,335	428,487	434,553	434,866	442,500	447,554	444,115	...
Securities Other than Shares	702	2,243	3,565	1,245	1,783	2,243	2,862	2,192	3,565	3,794	...
Deposits Excl. from Broad Money	15,324	14,951	14,057	15,362	16,069	14,951	14,826	15,413	14,057	13,410	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	6,558	6,362	6,437	6,352	6,332	6,362	6,363	6,398	6,437	6,407	...
Financial Derivatives	26	21	42	21	13	21	23	62	42	14	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	339,874	322,925	359,458	339,812	340,522	322,925	332,423	354,970	359,458	371,253	...
Other Items (Net)	422,914	445,393	475,791	422,702	432,840	445,393	446,851	477,186	475,791	474,107	...
Broad Money Liabs., Seasonally Adj.	1,166,205	1,211,676	1,257,006	1,189,760	1,204,044	1,211,676	1,227,382	1,244,032	1,257,006	1,256,599	...

Ukraine (926)

	2017				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations											
	Millions of Hryvnias: End of Period										
Net Foreign Assets	-28,484	-28,424	...	...	...	-28,424	...	...	...	...	...
Claims on Nonresidents	4,767	4,951	...	...	...	4,951	...	...	...	...	...
Liabilities to Nonresidents	33,251	33,375	...	...	...	33,375	...	...	...	...	...
Claims on Depository Corporations	36,249	34,770	...	...	...	34,770	...	...	...	...	...
Net Claims on Central Government	8,200	8,294	...	...	...	8,294	...	...	...	...	...
Claims on Central Government	8,710	8,849	...	...	...	8,849	...	...	...	...	...
Liabilities to Central Government	509	555	...	...	...	555	...	...	...	...	...
Claims on Other Sectors	205,501	207,668	...	...	...	207,668	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	...	...	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	68	67	...	...	...	67	...	...	...	...	...
Claims on Private Sector	205,434	207,601	...	...	...	207,601	...	...	...	...	...
Deposits	1,037	1,064	...	...	...	1,064	...	...	...	...	...
Securities Other than Shares	7,103	7,389	...	...	...	7,389	...	...	...	...	...
Loans	11,380	10,240	...	...	...	10,240	...	...	...	...	...
Financial Derivatives	9	3	...	...	...	3	...	...	...	...	...
Insurance Technical Reserves	22,933	24,908	...	...	...	24,908	...	...	...	...	...
Shares and Other Equity	276,088	283,855	...	...	...	283,855	...	...	...	...	...
Other Items (Net)	-97,084	-105,152	...	...	...	-105,152	...	...	...	...	...
Memo Item:											
Total Assets	486,454	503,207	...	...	...	503,207	...	...	...	...	...
Financial Corporations											
	Millions of Hryvnias: End of Period										
Net Foreign Assets	201,851	218,606	...	...	...	218,606	...	...	...	...	...
Claims On Nonresidents	660,087	644,121	...	...	...	644,121	...	...	...	...	...
Liabilities To Nonresidents	458,236	425,515	...	...	...	425,515	...	...	...	...	...
Domestic Claims	1,923,296	1,958,118	...	...	...	1,958,118	...	...	...	...	...
Net Claims On Central Government	681,324	718,461	...	...	...	718,461	...	...	...	...	...
Claims On Central Government	786,149	777,118	...	...	...	777,118	...	...	...	...	...
Liabilities To Central Government	104,825	58,656	...	...	...	58,656	...	...	...	...	...
Claims On Other Sectors	1,241,972	1,239,656	...	...	...	1,239,656	...	...	...	...	...
Claims On State And Local Government	940	1,392	...	...	...	1,392	...	...	...	...	...
Claims On Public Nonfinancial Corporations	83,234	80,517	...	...	...	80,517	...	...	...	...	...
Claims On Private Sector	1,157,799	1,157,747	...	...	...	1,157,747	...	...	...	...	...
Currency Outside Financial Corporations	322,581	342,990	...	...	...	342,990	...	...	...	...	...
Deposits	832,908	855,976	...	...	...	855,976	...	...	...	...	...
Securities Other Than Shares	5,011	6,852	...	...	...	6,852	...	...	...	...	...
Loans	1,256	368	...	...	...	368	...	...	...	...	...
Financial Derivatives	19	15	...	...	...	15	...	...	...	...	...
Insurance Technical Reserves	22,933	24,908	...	...	...	24,908	...	...	...	...	...
Shares And Other Equity	615,962	606,779	...	...	...	606,779	...	...	...	...	...
Other Items (net)	324,479	338,836	...	...	...	338,836	...	...	...	...	...
Monetary Aggregates											
	Millions of Hryvnias: End of Period										
Broad Money	1,168,817	1,212,808	1,249,365	1,191,431	1,197,856	1,212,808	1,229,792	1,233,422	1,249,365	...	...
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	15.35	16.41	17.14	16.06	16.50	16.68	16.56	16.91	17.94	18.23	...
Money Market Rate (Fgn. Currency)	2.53	1.74	1.39	2.22	1.42	1.57	2.36	1.07	0.74	1.45	...
Deposit Rate	10.40	10.61	12.27	11.29	11.34	9.21	11.85	12.21	12.75	13.34	...
Deposit Rate (Fgn. Currency)	2.55	2.56	2.28	2.27	2.25	3.17	2.19	2.37	2.27	2.40	...
Lending Rate	17.45	18.21	19.37	18.08	18.25	18.29	18.28	19.18	20.66	21.59	...
Lending Rate (Fgn. Currency)	6.41	6.55	5.95	6.70	6.44	6.52	6.05	5.89	5.89	5.41	...

Ukraine (926)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	36.3	47.4	55.1	48.6	46.3	47.4	52.1	54.1	55.1	57.9	...
Producer Prices	339.7	...	...	341.4	344.3	...	...	...	...	...	...
Consumer Prices	254.9	259.6	...	259.6	259.6	259.6	257.8	257.8	...	...	...
Industrial Production	80.1	...	...	79.2	81.6	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	17,748	...	...	...	...	...	...	...	...	...	...
Employment	16,035	...	...	...	...	...	...	...	...	...	...
Unemployment	1,713	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	9.7	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Billions of US Dollars										
Exports in US Dollars	11.4	...	...	4.0	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	12.7	...	...	4.2	...	...	...	...	...	...	...
Trade Volume and Indices	2010=100										
Volume of Exports	96.2	...	...	...	...	...	...	...	...	...	...
Volume of Imports	90.2	...	...	...	...	...	...	...	...	...	...
Unit Value of Exports	89.2	...	...	...	...	...	...	...	...	...	...
Unit Value of Imports	95.4	...	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	89.2	...	...	...	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	95.4	...	...	...	...	...	...	...	...	...	...

Ukraine (926)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	1,616.0	-1,340.0	-2,442.0	-145.0	-499.0	194.0	-1,216.0	-921.0	-510.0	155.0	...		
Goods, credit (exports)	35,420.0	33,560.0	39,701.0	9,805.0	9,604.0	9,393.0	9,713.0	10,991.0	10,429.0	10,783.0	...		
Goods, debit (imports)	38,875.0	40,502.0	49,364.0	12,030.0	11,113.0	11,383.0	12,613.0	14,255.0	12,474.0	12,978.0	...		
Balance on goods	-3,455.0	-6,942.0	-9,663.0	-2,225.0	-1,509.0	-1,990.0	-2,900.0	-3,264.0	-2,045.0	-2,195.0	...		
Services, credit (exports)	12,442.0	12,448.0	14,167.0	3,348.0	3,058.0	3,524.0	3,871.0	3,714.0	3,403.0	3,887.0	...		
Services, debit (imports)	11,349.0	11,959.0	13,148.0	2,944.0	2,901.0	3,265.0	3,682.0	3,300.0	3,271.0	3,657.0	...		
Balance on Goods & Services	-2,362.0	-6,453.0	-8,644.0	-1,821.0	-1,352.0	-1,731.0	-2,711.0	-2,850.0	-1,913.0	-1,965.0	...		
Primary income: credit	5,786.0	6,889.0	9,329.0	1,924.0	1,799.0	2,269.0	2,546.0	2,715.0	2,809.0	2,988.0	...		
Primary income: debit	5,411.0	5,412.0	6,750.0	1,279.0	1,817.0	1,210.0	1,938.0	1,785.0	2,304.0	1,746.0	...		
Balance on gds, serv. & prim. inc.	-1,987.0	-4,976.0	-6,065.0	-1,176.0	-1,370.0	-672.0	-2,103.0	-1,920.0	-1,408.0	-723.0	...		
Secondary income: credit	4,573.0	4,627.0	4,811.0	1,302.0	1,099.0	1,147.0	1,207.0	1,358.0	1,209.0	1,203.0	...		
Secondary income: debit	970.0	991.0	1,188.0	271.0	228.0	281.0	320.0	359.0	311.0	325.0	...		
B. Capital Account*	456.0	92.0	-4.0	13.0	6.0	-4.0	9.0	-15.0	2.0	-4.0	...		
Capital account: credit	471.0	111.0	22.0	18.0	6.0	2.0	11.0	3.0	5.0	4.0	...		
Capital account: debit	15.0	19.0	26.0	5.0	—	6.0	2.0	18.0	3.0	8.0	...		
Balance on current & capital acct.	2,072.0	-1,248.0	-2,446.0	-132.0	-493.0	190.0	-1,207.0	-936.0	-508.0	151.0	...		
C. Financial Account*	884.0	-3,169.0	-4,530.0	-191.0	384.0	-1,367.0	-2,630.0	-917.0	721.0	-284.0	...		
Direct investment: assets	38.0	173.0	234.0	85.0	1.0	-192.0	240.0	185.0	-31.0	151.0	...		
Equity & investment fund shares	-51.0	16.0	8.0	10.0	-2.0	8.0	2.0	—	2.0	—	...		
Debt instruments	89.0	157.0	226.0	75.0	3.0	-200.0	238.0	185.0	-33.0	151.0	...		
Direct investment: liabilities	3,050.0	3,441.0	2,827.0	228.0	594.0	870.0	743.0	620.0	421.0	818.0	...		
Equity & investment fund shares	4,003.0	3,550.0	1,934.0	131.0	249.0	703.0	646.0	336.0	377.0	621.0	...		
Debt instruments	-953.0	-109.0	893.0	97.0	345.0	167.0	97.0	284.0	44.0	197.0	...		
Portfolio investment: assets	3.0	-77.0	3.0	-77.0	—	—	1.0	2.0	3.0	7.0	...		
Equity & investment fund shares	3.0	-77.0	2.0	-77.0	—	—	1.0	1.0	1.0	1.0	...		
Debt securities	...	...	1.0	...	...	...	...	1.0	2.0	6.0	...
Portfolio investment: liabilities	370.0	216.0	1,803.0	-541.0	-68.0	274.0	1,444.0	153.0	528.0	-51.0	...		
Equity & investment fund shares	177.0	69.0	110.0	1.0	2.0	6.0	27.0	75.0	9.0	7.0	...		
Debt securities	193.0	147.0	1,693.0	-542.0	-70.0	268.0	1,417.0	78.0	519.0	-58.0	...		
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	565.0	-2,762.0	629.0	-323.0	749.0	544.0	-130.0	-534.0	1,082.0	485.0	...		
Other equity	12.0	12.0	24.0	12.0	—	—	—	24.0	—	24.0	...		
Debt instruments	553.0	-2,774.0	605.0	-335.0	749.0	544.0	-130.0	-558.0	1,082.0	461.0	...		
Other investment: liabilities	-3,698.0	-3,154.0	766.0	189.0	-160.0	575.0	554.0	-203.0	-616.0	160.0	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,698.0	-3,154.0	766.0	189.0	-160.0	575.0	554.0	-203.0	-616.0	160.0	...		
Curr.+ cap.– finan. acct. balance	1,188.0	1,921.0	2,084.0	59.0	-877.0	1,557.0	1,423.0	-19.0	-1,229.0	435.0	...		
D. Net Errors and Omissions	-395.4	-553.0	477.0	310.3	293.3	72.1	-553.2	664.9	957.8	142.9	...		
E. Reserves and Related Items	792.6	1,368.0	2,561.0	369.3	-583.7	1,629.1	869.8	645.9	-271.2	577.9	...		
Reserve assets	6,007.6	2,369.9	2,673.0	369.3	-583.7	2,628.2	506.7	121.8	-810.7	49.8	...		
Credit and loans from the IMF	5,215.1	1,001.9	112.0	—	—	999.1	-363.0	-524.1	-539.5	-528.1	...		
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	124,447.9	124,215.9	129,288.8	124,215.9	125,161.3	128,563.1	129,452.9	129,288.8	129,834.4	130,090.8
Direct investment	7,787.0	7,942.0	8,156.0	7,942.0	7,963.0	7,787.0	7,998.0	8,156.0	8,155.0	8,285.0
Equity & investment fund shares	7,315.0	7,341.0	7,345.0	7,341.0	7,358.0	7,372.0	7,348.0	7,345.0	7,350.0	7,327.0
Debt instruments	472.0	601.0	811.0	601.0	605.0	415.0	650.0	811.0	805.0	958.0
Portfolio investment	173.0	96.0	98.0	96.0	96.0	99.0	100.0	98.0	103.0	107.0
Equity & investment fund shares	75.0	3.0	1.0	3.0	3.0	4.0	4.0	1.0	2.0	2.0
Debt securities	98.0	93.0	97.0	93.0	93.0	95.0	96.0	97.0	101.0	105.0
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	103,188.0	100,639.0	102,226.0	100,639.0	101,979.0	102,706.0	102,717.0	102,226.0	103,384.0	103,720.0
Other equity	144.0	152.0	187.0	152.0	154.0	159.0	162.0	187.0	184.0	207.0
Debt instruments	103,044.0	100,487.0	102,039.0	100,487.0	101,825.0	102,547.0	102,555.0	102,039.0	103,200.0	103,513.0
Reserve assets	13,299.9	15,538.9	18,808.8	15,538.9	15,123.3	17,971.1	18,637.9	18,808.8	18,192.4	17,978.8
Liabilities	157,337.7	151,386.4	154,975.4	151,386.4	152,206.2	154,318.4	157,519.0	154,975.4	155,854.5	154,336.5
Direct investment	43,361.0	42,552.0	43,933.0	42,552.0	43,609.0	44,554.0	45,591.0	43,933.0	45,122.0	45,136.0
Equity & investment fund shares	34,799.0	33,938.0	34,381.0	33,938.0	34,600.0	35,485.0	36,269.0	34,381.0	35,534.0	35,429.0
Debt instruments	8,562.0	8,614.0	9,552.0	8,614.0	9,009.0	9,069.0	9,322.0	9,552.0	9,588.0	9,707.0
Portfolio investment	28,758.0	28,778.0	30,569.0	28,778.0	28,728.0	28,820.0	30,388.0	30,569.0	31,143.0	31,056.0
Equity & investment fund shares	4,871.0	4,924.0	5,144.0	4,924.0	4,935.0	4,966.0	5,020.0	5,144.0	5,171.0	5,156.0
Debt securities	23,887.0	23,854.0	25,425.0	23,854.0	23,793.0	23,854.0	25,368.0	25,425.0	25,972.0	25,900.0
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	85,218.7	80,056.4	80,473.4	80,056.4	79,869.2	80,944.4	81,540.0	80,473.4	79,589.5	78,144.5
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	85,218.7	80,056.4	80,473.4	80,056.4	79,869.2	80,944.4	81,540.0	80,473.4	79,589.5	78,144.5

Ukraine (926)

	2015	2016	2017	2016			2017			2018		
				IV	I	II	III	IV	I	II	III	
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	454.1	422.8	472.0	514.9	574.3	509.9	551.4	...	
Government Consumption Expend.	376.3	443.7	608.5	155.6	131.5	136.6	140.1	200.3	155.5	187.0	...	
Gross Fixed Capital Formation	269.4	368.7	477.4	136.9	75.6	104.4	120.6	176.7	101.3	136.7	...	
Gross Capital Formation	316.8	518.2	618.9	160.4	73.1	101.9	247.9	195.9	83.4	118.4	...	
Changes in Inventories	47.4	149.5	141.5	23.4	-2.5	-2.5	127.3	19.2	-17.8	-18.3	...	
Exports of Goods and Services	1,045.9	1,176.0	1,430.2	340.5	342.1	341.2	351.5	395.3	377.9	384.1	...	
Imports of Goods and Services (-)	1,097.9	1,341.1	1,658.8	387.6	378.6	387.0	421.3	471.8	426.2	433.5	...	
Gross Domestic Product	1,988.5	2,385.4	2,982.9	722.9	591.0	664.8	833.1	894.0	700.4	807.3	...	
Gross Domestic Product, Real 2010 Prices	961.8	985.3	1,010.2	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	961.8	985.3	1,010.2	268.4	210.8	235.7	289.2	274.4	217.5	244.8	...	
Net Primary Income from Abroad	8.3	37.7	79.9	16.7	3.9	29.7	20.1	26.2	8.0	32.6	...	
National Income, Gross	1,996.9	2,423.1	3,062.8	739.6	594.9	694.4	853.3	920.2	708.5	839.9	...	
National Income, Net	1,749.9	2,109.5	2,684.2	646.7	509.1	608.2	754.5	812.4	605.2	736.8	...	
Net Current Transfers from Abroad	79.7	92.7	93.0	26.6	22.9	22.1	21.8	26.2	25.3	23.0	...	
Gross National Disposable Income	2,076.6	2,515.8	3,155.8	766.2	617.8	716.6	875.0	946.4	733.8	862.9	...	
Gross Saving	353.0	483.4	563.3	156.5	63.4	108.0	220.1	171.8	68.4	124.6	...	
Consumption of Fixed Capital	-246.9	-313.5	-378.6	-92.9	-85.8	-86.2	-98.7	-107.8	-103.2	-103.1	...	
Statistical Discrepancy in GDP	—	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	89.1	91.3	93.6	99.5	78.1	87.4	107.2	101.7	80.6	90.7	...	
GDP Deflator (2010 = 100)	206.7	242.1	295.3	270.3	281.3	283.0	289.1	326.9	323.2	330.9	...	
Gross Domestic Product, Ref. Chained, SA 2010 Prices	...	985.3	1,010.2	249.9	249.9	251.7	253.3	255.3	257.7	260.3	...	
Population				Millions: Midyear Estimates								
Population	44.66	44.44	44.22	...	...	...	...	...	...	...	...

United Arab Emirates (466)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Dirhams per SDR											
SDR Rate, End of Period	5.339	5.166	5.124	5.281	5.203	5.166	5.159	5.147	5.124	5.076	5.080
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	121.480	125.197	129.579	122.790	125.805	126.998	128.539	129.933	130.265	131.322	131.234
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	152.59	152.42	152.24	152.58	152.42	152.42	152.42	152.24	152.24	152.24	152.04
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	366.09
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	91,983.8	90,541.6	89,527.5	89,270.0	89,322.7	90,541.6	90,887.5	90,134.0	89,527.5	89,479.3	...
SDR Holdings	221.8	214.4	212.4	219.4	215.9	214.4	214.1	213.3	212.4	210.4	210.3
Reserve Position in the Fund	499.1	482.9	479.0	493.7	486.3	482.9	482.3	481.1	479.0	506.0	506.4
Foreign Exchange	91,262.8	89,844.4	88,836.1	88,556.9	88,620.5	89,844.4	90,191.1	89,439.6	88,836.1	88,762.9	...
Gold (Million Fine Troy Ounces)	0.241	0.241	0.242	0.242	0.241	0.241	0.241	0.241	0.242	0.241	...
Gold (National Valuation)	319.2	301.7	286.8	318.4	314.2	301.7	294.3	290.1	286.8	293.3	...
Central Bank: Other Assets	589.5	3,197.5	2,848.2	1,708.4	3,590.7	3,197.5	2,488.5	3,579.6	2,848.2	2,266.0	...
Central Bank: Other Liabs.	1,247.1	536.4	509.7	576.4	719.9	536.4	622.5	632.8	509.7	542.4	...
Other Depository Corps.: Assets	164,223.3	171,538.2	188,721.0	167,018.4	168,833.2	171,538.2	175,249.3	177,719.0	188,721.0	187,194.0	...
Other Depository Corps.: Liabs.	157,949.1	160,543.2	167,814.8	157,899.0	161,513.4	160,543.2	162,346.9	165,022.2	167,814.8	169,298.3	...
Central Bank											
Millions of Dirhams: End of Period											
Net Foreign Assets	331,375	328,715	325,059	323,896	323,593	328,715	329,648	326,834	325,059	324,815	...
Claims on Nonresidents	338,990	333,622	329,843	329,015	329,194	333,622	334,867	332,083	329,843	329,692	...
Liabilities to Nonresidents	7,615	4,906	4,785	5,119	5,601	4,906	5,219	5,249	4,785	4,877	...
Claims on Other Depository Corps.	7,022	2,693	1,271	3,860	3,517	2,693	4,328	4,492	1,271	8,382	...
Net Claims on Central Government	50,317	47,172	47,302	41,291	47,245	47,172	47,084	48,193	47,302	43,985	...
Claims on Central Government	52,005	52,005	52,005	52,036	52,067	52,005	52,037	52,069	52,005	49,038	...
Liabilities to Central Government	1,688	4,833	4,703	10,745	4,822	4,833	4,953	3,876	4,703	5,053	...
Claims on Other Sectors	59	57	55	57	57	57	57	56	55	54	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	59	57	55	57	57	57	57	56	55	54	...
Monetary Base	365,221	354,009	347,648	345,265	350,142	354,009	355,975	353,970	347,648	350,675	...
Currency in Circulation	84,676	86,139	83,167	84,302	86,840	86,139	83,750	83,221	83,167	83,802	...
Liabs. to Other Depository Corps.	279,875	267,221	263,958	260,392	262,806	267,221	271,681	270,244	263,958	266,387	...
Liabilities to Other Sectors	670	649	523	571	496	649	544	505	523	486	...
Other Liabs. to Other Dep. Corps.	405	598	797	453	557	598	618	730	797	768	...
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	22,048	21,984	21,917	22,045	22,030	21,984	21,945	21,929	21,917	21,938	...
Other Items (Net)	1,099	2,046	3,325	1,341	1,683	2,046	2,579	2,946	3,325	3,855	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	395,607	386,066	380,908	382,528	382,479	386,066	388,930	386,390	380,908	384,739	...

United Arab Emirates (466)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Dirhams: End of Period										
Net Foreign Assets	23,042	40,379	76,778	33,491	26,882	40,379	47,384	46,629	76,778	65,722	...
Claims on Nonresidents	603,110	629,974	693,078	613,375	620,040	629,974	643,603	652,673	693,078	687,470	...
Liabilities to Nonresidents	580,068	589,595	616,300	579,884	593,158	589,595	596,219	606,044	616,300	621,748	...
Claims on Central Bank	292,243	280,431	278,009	279,807	277,562	280,431	287,436	284,816	278,009	285,630	...
Currency	14,770	15,036	14,344	13,637	16,001	15,036	14,797	15,121	14,344	14,843	...
Reserve Deposits and Securities	143,129	140,087	142,039	147,887	136,391	140,087	151,148	136,715	142,039	143,930	...
Other Claims	134,344	125,308	121,626	118,283	125,170	125,308	121,491	132,980	121,626	126,857	...
Net Claims on Central Government	-3,660	-22,826	-53,442	17,211	-2,991	-22,826	-21,311	-43,807	-53,442	-62,327	...
Claims on Central Government	229,565	227,789	232,469	229,330	229,453	227,789	229,298	232,291	232,469	234,700	...
Liabilities to Central Government	233,225	250,615	285,911	212,119	232,444	250,615	250,609	276,098	285,911	297,027	...
Claims on Other Sectors	1,367,249	1,382,858	1,386,313	1,367,303	1,377,258	1,382,858	1,382,934	1,386,473	1,386,313	1,390,365	...
Claims on Other Financial Corps.	32,311	33,550	34,860	33,863	34,312	33,550	34,646	33,731	34,860	35,302	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	212,983	209,728	208,123	212,032	209,234	209,728	208,225	208,023	208,123	201,050	...
Claims on Private Sector	1,121,955	1,139,580	1,143,330	1,121,408	1,133,712	1,139,580	1,140,063	1,144,719	1,143,330	1,154,013	...
Liabilities to Central Bank	7,150	2,948	1,166	10,853	3,719	2,948	4,648	4,786	1,166	8,826	...
Transf.Dep.Included in Broad Money	570,186	546,027	541,653	569,695	547,241	546,027	544,780	541,393	541,653	533,931	...
Other Dep.Included in Broad Money	653,040	682,283	680,007	672,151	685,896	682,283	687,982	668,879	680,007	662,298	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	20,695	18,907	18,917	19,396	18,813	18,907	19,026	19,104	18,917	18,682	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	322	363	337	319	320	363	412	365	337	334	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	316,306	330,242	342,917	319,545	323,097	330,242	334,981	338,972	342,917	350,067	...
Other Items (Net)	111,175	100,072	102,661	105,853	99,625	100,072	104,614	100,612	102,661	105,252	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	2,715,746	2,745,942	2,833,956	2,709,498	2,732,493	2,745,942	2,770,812	2,796,015	2,833,956	2,834,293	...
Depository Corporations	Millions of Dirhams: End of Period										
Net Foreign Assets	354,417	369,094	401,837	357,387	350,475	369,094	377,032	373,463	401,837	390,537	...
Claims on Nonresidents	942,100	963,596	1,022,921	942,390	949,234	963,596	978,470	984,756	1,022,921	1,017,162	...
Liabilities to Nonresidents	587,683	594,501	621,085	585,003	598,759	594,501	601,438	611,293	621,085	626,625	...
Domestic Claims	1,413,965	1,407,261	1,380,228	1,425,862	1,421,569	1,407,261	1,408,764	1,390,915	1,380,228	1,372,077	...
Net Claims on Central Government	46,657	24,346	-6,140	58,502	44,254	24,346	25,773	4,386	-6,140	-18,342	...
Claims on Central Government	281,570	279,794	284,474	281,366	281,520	279,794	281,335	284,360	284,474	283,738	...
Liabilities to Central Government	234,913	255,448	290,614	222,864	237,266	255,448	255,562	279,974	290,614	302,080	...
Claims on Other Sectors	1,367,308	1,382,915	1,386,368	1,367,360	1,377,315	1,382,915	1,382,991	1,386,529	1,386,368	1,390,419	...
Claims on Other Financial Corps.	32,311	33,550	34,860	33,863	34,312	33,550	34,646	33,731	34,860	35,302	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	212,983	209,728	208,123	212,032	209,234	209,728	208,225	208,023	208,123	201,050	...
Claims on Private Sector	1,122,014	1,139,637	1,143,385	1,121,465	1,133,769	1,139,637	1,140,120	1,144,775	1,143,385	1,154,067	...
Broad Money Liabilities	1,293,802	1,300,062	1,291,006	1,313,082	1,304,472	1,300,062	1,302,259	1,278,877	1,291,006	1,265,674	...
Currency Outside Depository Corps.	69,906	71,103	68,823	70,665	70,839	71,103	68,953	68,100	68,823	68,959	...
Transferable Deposits	570,856	546,676	542,176	570,266	547,737	546,676	545,324	541,898	542,176	534,417	...
Other Deposits	653,040	682,283	680,007	672,151	685,896	682,283	687,982	668,879	680,007	662,298	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	20,695	18,907	18,917	19,396	18,813	18,907	19,026	19,104	18,917	18,682	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	322	363	337	319	320	363	412	365	337	334	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	338,354	352,226	364,834	341,590	345,127	352,226	356,926	360,901	364,834	372,005	...
Other Items (Net)	115,209	104,797	106,971	108,862	103,312	104,797	107,173	105,131	106,971	105,919	...
Broad Money Liabs., Seasonally Adj.	1,271,072	1,299,259	1,299,817	1,294,635	1,294,734	1,299,259	1,302,751	1,297,945	1,299,817	1,284,351	...

United Arab Emirates (466)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	117.6	116.9	117.0	116.8	116.7	117.2	117.1	117.3	116.6	116.0	...

United Kingdom (112)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Pounds per SDR											
SDR Rate, End of Period	1.034	1.070	1.070	1.048	1.063	1.070	1.067	1.078	1.070	1.082	1.084
Pounds per US Dollar											
USD Rate, End of Period	0.711	0.761	0.767	0.729	0.750	0.761	0.760	0.769	0.767	0.783	0.784
USD Rate, Period Average	0.719	0.735	0.767	0.711	0.742	0.752	0.759	0.777	0.766	0.769	0.775
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	97.266	97.668	96.173	98.654	97.370	96.982	96.458	95.550	96.511	97.175	96.850
CPI-Based Real Effect. Ex. Rate	100.819	101.319	99.629	102.373	101.012	100.572	99.933	99.084	99.870	100.465	100.206
ULC-Based Real Effect. Ex. Rate	104.411	104.886	102.757	105.900	104.605	104.154	103.338	102.062	102.871	103.873	103.796
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	8,321.63	8,562.65	9,207.03	8,292.83	8,388.88	8,562.65	9,129.43	9,207.03	9,207.03	9,383.81	9,541.20
Reserve Position in the Fund	3,966.52	4,482.45	4,499.92	3,967.00	3,965.35	4,482.45	4,447.95	4,499.92	4,499.92	4,698.62	4,697.07
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	144.44	142.97	141.94	141.69	145.53	142.97	140.96	146.43	141.94	145.30	155.06
SDR Holdings	12.10	12.04	12.85	11.93	11.88	12.04	12.83	12.90	12.85	12.97	13.20
Reserve Position in the Fund	5.77	6.30	6.28	5.70	5.62	6.30	6.25	6.31	6.28	6.49	6.50
Foreign Exchange	126.58	124.62	122.82	124.06	128.03	124.62	121.88	127.23	122.82	125.83	135.37
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)	13.21	12.49	11.88	13.11	13.02	12.49	12.18	12.01	11.88	12.14	12.16
Monetary Authorities											
Billions of Pounds: End of Period											
Foreign Assets	21.09	20.13	19.51	18.65	18.28	20.13	21.34	21.98	19.51	...	...
Claims on Central Govt. (Net)	469.42	476.26	466.15	472.35	479.54	476.26	473.32	475.26	466.15	...	...
Claims on Private Sector	6.82	6.45	6.26	6.60	6.42	6.45	5.93	6.46	6.26	...	...
Reserve Money	555.81	562.76	563.88	569.64	567.85	562.76	561.82	566.51	563.88	...	...
of which: Currency Outside DMBs	63.43	64.55	65.25	62.66	64.17	64.55	65.00	65.31	65.25	...	...
Foreign Liabilities	23.96	23.77	21.92	24.38	26.76	23.77	27.17	24.20	21.92	...	...
Other Items (Net)	-82.43	-83.69	-93.88	-96.42	-90.37	-83.69	-88.40	-87.01	-93.88	...	...
Banking Institutions											
Billions of Pounds: End of Period											
Reserves	440.89	453.22	453.68	455.86	450.09	453.22	451.69	455.35	453.68	...	...
Foreign Assets	3,693.11	3,715.08	3,692.39	3,699.57	3,798.04	3,715.08	3,690.89	3,699.67	3,692.39	...	...
Claims on Central Govt. (Net)	129.43	131.05	122.77	126.57	132.02	131.05	126.20	127.52	122.77	...	...
Claims on Official Entities	35.76	8.80	8.29	9.26	8.76	8.80	8.57	8.33	8.29	...	...
Claims on Private Sector	2,768.40	2,836.71	2,846.71	2,806.34	2,824.91	2,836.71	2,811.06	2,824.08	2,846.71	...	...
Demand, Time, Savings, Fgn. Cur. Dep.	2,980.27	3,044.33	3,075.46	3,016.66	3,047.96	3,044.33	3,053.64	3,064.98	3,075.46	...	...
Foreign Liabilities	3,314.46	3,337.08	3,307.19	3,309.09	3,397.36	3,337.08	3,302.80	3,297.19	3,307.19	...	...
Other Items (Net)	772.85	763.44	741.20	771.86	768.49	763.44	731.97	752.78	741.20	...	...
Banking Survey											
Billions of Pounds: End of Period											
Foreign Assets (Net)	375.78	374.36	382.80	384.76	392.20	374.36	382.26	400.26	382.80	...	...
Domestic Credit	3,409.83	3,459.26	3,450.18	3,421.12	3,451.64	3,459.26	3,425.08	3,441.65	3,450.18	...	...
Claims on Central Govt. (Net)	598.85	607.32	588.92	598.92	611.56	607.32	599.52	602.78	588.92	...	...
Claims on Official Entities	35.76	8.80	8.29	9.26	8.76	8.80	8.57	8.33	8.29	...	...
Claims on Private Sector	2,775.22	2,843.15	2,852.97	2,812.94	2,831.33	2,843.15	2,816.99	2,830.54	2,852.97	...	...
Money Plus Quasi-Money	3,043.71	3,108.88	3,140.71	3,079.32	3,112.13	3,108.88	3,118.64	3,130.29	3,140.71	...	...
Other Items (Net)	741.90	724.74	692.27	726.55	731.71	724.74	688.70	711.61	692.27	...	...
Interest Rates											
Percent Per Annum											
Government Bond Yield	1.51	1.42	...	1.51	1.50	1.42	1.37	1.40	...	...	...
Government Bond Yield: Short-to-Medium-Term	1.09	0.98	...	1.11	1.05	0.98	0.97	0.99	...	...	...

United Kingdom (112)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	110.5	...	...	110.6	...	...	...	...	...	...	...
Consumer Prices	116.3	117.4	118.0	117.1	117.5	117.5	117.5	118.2	118.3	118.4	...
Harmonized, CPI	117.1	118.2	118.9	117.9	118.3	118.3	118.3	119.1	119.2	119.3	...
Industrial Production	104.2	...	...	99.2	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	103.3	...	...	102.5	...	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	33,662	...	...	...	...	...	...	...	...	...	...
Employment	32,267	...	...	...	...	...	...	...	...	...	...
Unemployment	1,395	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	4.1	...	...	...	...	...	...	...	...	...	...
Trade Volume and Indices	2010=100										
Volume of Exports	119.63	...	...	...	...	...	...	...	...	...	...
Volume of Imports	125.16	...	...	...	...	...	...	...	...	...	...

United Kingdom (112)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Billions of US Dollars													
A. Current Account*	-142.25	-140.27	-98.37	-16.94	-23.46	-26.80	-30.50	-17.62	-25.44	-24.73	...			
Goods, credit (exports)	438.08	404.16	436.43	102.41	102.75	108.38	109.65	115.65	118.92	118.31	...			
Goods, debit (imports)	618.04	583.30	612.96	141.96	145.96	148.90	155.90	162.21	165.36	162.14	...			
Balance on goods	-179.96	-179.15	-176.53	-39.55	-43.21	-40.52	-46.25	-46.56	-46.44	-43.83	...			
Services, credit (exports)	355.82	348.12	359.95	87.77	78.23	87.70	95.27	98.74	93.12	98.40	...			
Services, debit (imports)	217.20	210.79	212.42	48.44	46.04	52.01	62.30	52.07	54.31	58.60	...			
Balance on Goods & Services	-41.35	-41.82	-29.01	-0.22	-11.01	-4.83	-13.29	0.11	-7.63	-4.03	...			
Primary income: credit	207.14	185.97	222.27	46.08	49.03	56.27	60.13	56.83	67.18	70.82	...			
Primary income: debit	272.69	253.99	264.67	55.25	55.07	70.43	70.63	68.54	75.71	84.71	...			
Balance on gds, serv. & prim. inc.	-106.90	-109.85	-71.41	-9.40	-17.04	-18.99	-23.78	-11.60	-16.15	-17.92	...			
Secondary income: credit	25.79	24.54	24.83	6.18	6.20	5.72	6.18	6.72	7.01	6.74	...			
Secondary income: debit	61.14	54.97	51.79	13.72	12.61	13.53	12.90	12.75	16.30	13.55	...			
B. Capital Account*	-3.02	-2.17	-2.24	-0.93	-0.03	-1.00	-0.48	-0.73	0.02	-0.76	...			
Capital account: credit	2.34	2.73	2.42	0.98	0.56	0.48	0.86	0.51	1.11	0.77	...			
Capital account: debit	5.36	4.90	4.65	1.91	0.59	1.48	1.34	1.24	1.09	1.53	...			
Balance on current & capital acct.	-145.27	-142.44	-100.61	-17.87	-23.49	-27.80	-30.98	-18.35	-25.42	-25.49	...			
C. Financial Account*	-174.80	-157.24	-93.36	-13.99	-28.78	-27.24	-26.55	-10.78	-9.57	-22.35	...			
Direct investment: assets	-60.18	52.42	147.08	-9.64	34.66	23.20	77.63	11.59	-1.95	14.84	...			
Equity & investment fund shares	-23.96	15.65	107.79	2.14	3.95	26.33	68.68	8.84	16.38	11.23	...			
Debt instruments	-36.21	36.77	39.29	-11.78	30.71	-3.13	8.96	2.75	-18.33	3.61	...			
Direct investment: liabilities	45.33	265.81	64.69	96.74	19.12	21.96	34.23	-10.62	24.73	30.21	...			
Equity & investment fund shares	49.60	185.85	67.60	82.18	13.46	12.13	29.54	12.47	28.84	18.84	...			
Debt instruments	-4.27	79.96	-2.91	14.55	5.66	9.83	4.69	-23.09	-4.11	11.37	...			
Portfolio investment: assets	-38.02	-231.88	112.85	-26.68	62.30	63.32	-11.81	-0.97	-41.45	-89.77	...			
Equity & investment fund shares	-29.80	-83.44	75.33	20.37	19.27	45.89	-26.78	36.95	-94.08	-60.65	...			
Debt securities	-8.21	-148.45	37.52	-47.05	43.03	17.43	14.97	-37.91	52.64	-29.13	...			
Portfolio investment: liabilities	164.60	-28.71	197.17	-51.59	48.88	36.23	38.22	73.84	23.18	65.75	...			
Equity & investment fund shares	79.42	-149.60	64.75	-69.28	19.14	6.84	19.43	19.34	-7.59	16.16	...			
Debt securities	85.19	120.89	132.42	17.69	29.74	29.39	18.79	54.50	30.77	49.58	...			
Fin. der. & empl. stk. ops. (ESOs): net	-127.43	30.29	12.58	-4.78	11.23	6.33	6.09	-11.07	28.71	-14.23	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-184.53	219.12	258.83	-38.41	57.12	-38.83	68.43	172.11	175.51	-90.05	...			
Other equity	0.10	0.33	0.44	0.13	0.12	0.07	0.02	0.23	0.13	0.19	...			
Debt instruments	-184.63	218.79	258.39	-38.55	57.00	-38.90	68.41	171.88	175.38	-90.25	...			
Other investment: liabilities	-445.29	-9.91	362.84	-110.66	126.09	23.07	94.44	119.23	122.50	-252.82	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-445.29	-9.91	362.84	-110.66	126.09	23.07	94.44	119.23	122.50	-252.82	...			
Curr.+ cap.– finan. acct. balance	29.53	14.80	-7.25	-3.87	5.29	-0.55	-4.43	-7.57	-15.85	-3.14	...			
D. Net Errors and Omissions	1.79	-6.15	14.78	2.16	-0.30	2.63	3.88	8.57	20.71	5.74	...			
E. Reserves and Related Items	31.32	8.65	7.53	-1.71	4.99	2.08	-0.54	1.00	4.85	2.60	...			
Reserve assets	31.32	8.65	7.53	-1.71	4.99	2.08	-0.54	1.00	4.85	2.60	...			
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	14,256.39	13,490.32	14,499.68	13,490.32	13,357.01	13,786.46	14,156.87	14,499.68	14,977.81	14,218.38	...
Direct investment	2,080.15	1,925.36	2,127.62	1,925.36	1,926.13	1,997.40	2,082.99	2,127.62	2,244.89	2,128.51	...
Equity & investment fund shares	1,699.10	1,537.54	1,717.40	1,537.54	1,538.76	1,605.97	1,668.26	1,717.40	1,805.21	1,721.19	...
Debt instruments	381.05	387.81	410.22	387.81	387.37	391.42	414.74	410.22	439.68	407.32	...
Portfolio investment	3,312.34	3,025.96	3,653.84	3,025.96	3,185.22	3,378.94	3,510.01	3,653.84	3,616.86	3,411.79	...
Equity & investment fund shares	1,878.88	1,805.00	2,341.20	1,805.00	1,919.78	2,068.49	2,167.32	2,341.20	2,238.18	2,109.28	...
Debt securities	1,433.46	1,220.96	1,312.63	1,220.96	1,265.44	1,310.45	1,342.69	1,312.63	1,378.67	1,302.50	...
Fin. der.(oth.than reserves) & ESOs	3,571.55	3,259.95	2,739.91	3,259.95	2,846.79	2,887.47	2,799.52	2,739.91	2,824.31	2,725.16	...
Other investment	5,162.81	5,144.40	5,827.50	5,144.40	5,257.41	5,375.36	5,615.19	5,827.50	6,133.83	5,798.13	...
Other equity	8.32	7.22	8.39	7.22	7.43	7.81	8.07	8.39	8.86	8.46	...
Debt instruments	5,154.49	5,137.19	5,819.11	5,137.19	5,249.99	5,367.55	5,607.12	5,819.11	6,124.97	5,789.66	...
Reserve assets	129.54	134.64	150.82	134.64	141.46	147.30	149.16	150.82	157.92	154.80	...
Liabilities	14,821.23	13,549.35	14,736.16	13,549.35	13,438.17	13,964.43	14,437.85	14,736.16	15,359.10	14,543.68	...
Direct investment	2,005.36	1,908.91	2,112.73	1,908.91	1,855.94	1,977.23	2,099.07	2,112.73	2,319.61	2,220.53	...
Equity & investment fund shares	1,319.17	1,299.02	1,444.93	1,299.02	1,267.79	1,342.69	1,413.47	1,444.93	1,580.16	1,528.97	...
Debt instruments	686.18	609.88	667.80	609.88	588.15	634.54	685.60	667.80	739.46	691.56	...
Portfolio investment	4,373.96	3,817.96	4,533.03	3,817.96	3,981.38	4,183.19	4,347.52	4,533.03	4,636.56	4,475.57	...
Equity & investment fund shares	1,844.94	1,548.47	1,989.98	1,548.47	1,675.75	1,785.92	1,888.97	1,989.98	1,964.96	1,968.62	...
Debt securities	2,529.01	2,269.49	2,543.05	2,269.49	2,305.63	2,397.28	2,458.55	2,543.05	2,671.60	2,506.95	...
Fin. der.(oth.than reserves) & ESOs	3,543.77	3,207.61	2,677.54	3,207.61	2,788.75	2,817.81	2,722.46	2,677.54	2,737.02	2,654.95	...
Other investment	4,898.15	4,614.87	5,412.86	4,614.87	4,812.10	4,986.19	5,268.80	5,412.86	5,665.92	5,192.62	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,898.15	4,614.87	5,412.86	4,614.87	4,812.10	4,986.19	5,268.80	5,412.86	5,665.92	5,192.62	...

United Kingdom (112)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Govt. Finance - Operations Statement - Gen. Govt.													Millions of Pounds	
Revenue	719,852	757,421	799,682	184,562	219,112	189,273	195,894	195,403	221,893	195,802	...			
Taxes	505,408	532,893	559,914	127,880	157,125	128,881	139,733	134,175	158,841	134,881	...			
Social Contributions	142,880	151,790	160,845	38,362	42,741	39,155	38,908	40,041	44,794	40,565	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	780,815	796,210	815,508	201,956	200,629	206,091	201,349	207,439	207,277	206,832	...			
Compensation of Employees	172,678	178,334	184,474	45,078	45,501	45,832	46,317	46,824	48,031	46,261	...			
Use of Goods & Services	159,597	159,867	159,847	39,318	41,971	39,112	38,903	39,861	41,851	40,758	...			
Consumption of Fixed Capital	29,129	29,705	30,390	7,450	7,560	7,571	7,613	7,646	7,707	7,698	...			
Interest	43,886	48,030	55,414	12,286	10,976	16,820	13,101	14,517	11,166	14,738	...			
Subsidies	11,641	13,150	15,898	3,479	4,329	3,591	3,804	4,174	4,913	4,131	...			
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	306,645	311,946	314,625	79,884	75,804	78,558	79,262	81,001	77,761	80,017	...			
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-31,834	-9,084	14,564	-9,944	26,043	-9,247	2,158	-4,390	22,323	-3,332	...			
Net Operating Balance	-60,963	-38,789	-15,826	-17,394	18,483	-16,818	-5,455	-12,036	14,616	-11,030	...			
Net Acq. of Nonfinancial Assets	19,216	18,972	21,065	3,967	9,003	3,167	4,396	4,499	9,221	2,789	...			
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-80,179	-57,761	-36,891	-21,361	9,480	-19,985	-9,851	-16,535	5,395	-13,819	...			
Net Acq. of Financial Assets	-1,816	24,871	25,191	17,342	6,171	-7,219	1,723	24,516	-8,363	22,824	...			
By instrument														
Monetary Gold and SDRs	55	-1,397	1,231	854	51	185	1,002	-7	232	341	...			
Currency & Deposits	-3,544	700	18,421	15,496	-2,598	-2,166	271	22,914	-21,778	16,924	...			
Debt Securities	16,335	6,249	-1,464	1,237	1,382	1,814	-3,156	-1,504	2,349	6,955	...			
Loans	70	15,772	5,114	2,650	4,603	-4,282	3,015	1,778	7,350	2,697	...			
Equity and Investment Fund Shares	-14,346	-3,227	-4,383	-2,127	-3,011	-600	-205	-567	-928	-2,539	...			
Ins., pension, standard.guar.schem	-35	15	2	10	3	7	1	-9	-5	7	...			
Fin. Deriv. & employee stock options	-1,239	716	1,823	-527	755	-12	1,302	-222	922	104	...			
Other Accounts Receivable	888	6,043	4,447	-251	4,986	-2,165	-507	2,133	3,495	-1,665	...			
By debtor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	78,703	81,676	61,898	45,232	-15,077	20,846	10,361	45,768	-19,190	41,067	...			
By instrument														
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...			
Currency & Deposits	10,983	17,812	15,709	17,438	2,959	-4,947	6,245	11,452	-6,638	3,514	...			
Debt Securities	59,104	64,195	39,115	32,891	-19,220	23,598	1,676	33,061	-19,509	32,836	...			
Loans	4,766	694	5,139	-4,050	3,636	-817	134	2,186	2,261	-1,229	...			
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...			
Ins., pension, standard.guar.schem	1,228	1,097	980	264	249	245	243	243	243	244	...			
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...			
Other Accounts Payable	2,622	-2,122	955	-1,311	-2,701	2,767	2,063	-1,174	4,453	5,702	...			
By creditor														
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-340	956	184	-6,529	11,768	-8,080	1,213	-4,717	5,432	-4,424	...			
Memo Item: Expenditure	800,031	815,182	836,573	205,923	209,632	209,258	205,745	211,938	216,498	209,621	...			

United Kingdom (112)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet													
	Millions of Pounds												
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	589,504	621,701	649,446	621,701	631,073	622,523	627,561	649,446	640,361	663,009	...	...
By instrument													
Monetary Gold & SDRs	16,215	18,258	18,048	18,258	18,895	18,578	18,307	18,048	18,031	18,579	...	...
Currency & Deposits	76,087	80,273	95,529	80,273	77,072	74,029	73,628	95,529	73,861	86,306	...	...
Debt Securities	71,255	88,706	84,200	88,706	89,538	90,375	85,982	84,200	83,850	93,612	...	...
Loans	153,110	168,867	172,086	168,867	173,469	169,155	172,170	172,086	179,419	182,127	...	...
Equity & Investment Fund Shares	187,121	182,367	188,476	182,367	182,987	182,960	188,217	188,476	188,534	188,976	...	...
Ins., pension, standard.guar. schem	639	654	656	654	657	664	665	656	651	658	...	...
Fin. Deriv. & employee stock options	2,073	-6,470	-3,043	-6,470	-5,577	-5,105	-2,768	-3,043	-973	-2,573	...	...
Other Accounts Receivable	83,004	89,046	93,494	89,046	94,032	91,867	91,360	93,494	96,988	95,324	...	...
By debtor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,078,049	2,354,054	2,398,173	2,354,054	2,359,626	2,331,472	2,319,388	2,398,173	2,371,227	2,395,807	...	...
By instrument													
Special Drawing Rights (SDRs)	9,476	11,074	10,681	11,074	11,042	10,865	10,702	10,681	10,477	10,848	...	...
Currency & Deposits	154,736	172,617	188,328	172,617	175,577	170,629	176,876	188,328	181,691	185,205	...	...
Debt Securities	1,771,067	2,036,071	2,062,415	2,036,071	2,039,418	2,015,243	1,995,537	2,062,415	2,037,395	2,053,195	...	...
Loans	34,565	33,970	41,326	33,970	37,691	37,525	38,089	41,326	43,278	44,025	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	25,931	20,704	15,064	20,704	18,924	17,518	16,296	15,064	13,675	12,147	...	...
Fin. Deriv. & employee stock options	2,216	1,680	1,466	1,680	1,737	1,689	1,822	1,466	1,366	1,340	...	...
Other Accounts Payable	80,058	77,938	78,893	77,938	75,237	78,003	80,066	78,893	83,345	89,047	...	...
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-1,488,545	-1,732,353	-1,748,727	-1,732,353	-1,728,553	-1,708,949	-1,691,827	-1,748,727	-1,730,866	-1,732,798	...	...
Memo Item: Debt at Market Value	2,075,833	2,352,374	2,396,707	2,352,374	2,357,889	2,329,783	2,317,566	2,396,707	2,369,861	2,394,467	...	...

National Accounts

Billions of Pounds: Quarterly Data Seasonally Adjusted

Househ.Cons.Expend.,incl.NPISHs	1,235.48	1,292.59	1,343.79	337.99	322.00	330.50	340.24	351.06	334.08	341.77	354.67
Government Consumption Expend.	361.03	367.97	372.75	92.38	94.51	92.15	92.41	93.68	96.14	94.09	96.39
Gross Fixed Capital Formation	319.43	331.44	350.69	86.59	86.95	83.99	87.70	92.06	90.43	85.49	90.89
Gross Capital Formation	326.31	339.85	354.14	86.77	88.59	84.74	89.54	91.27	90.55	85.81	91.38
Changes in Inventories	6.88	8.41	3.45	0.18	1.64	0.76	1.84	-0.79	0.12	0.32	0.49
Exports of Goods and Services	519.61	556.96	617.76	153.09	146.33	153.34	156.54	161.55	152.39	159.26	163.98
Imports of Goods and Services (-)	546.59	587.85	640.50	153.27	155.23	157.12	166.69	161.46	157.88	162.22	172.37
Gross Domestic Product	1,895.84	1,969.52	2,044.47	506.42	505.36	505.29	509.16	524.67	521.33	519.54	528.18
Gross Domestic Product, Ref. Chained 2013 Prices	1,832.32	1,865.41	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	-3.47	...	...	...	...	...	...	0.83	...
GDP Volume (2010 = 100)	110.40	112.39	...	117.07	112.17	113.38	114.75	118.99	114.49	114.53	117.06
GDP Deflator (2010 = 100)	108.18	110.39	...	108.98	113.51	112.28	111.79	111.09	114.72	114.28	113.67
Househ.Cons.Expend.,incl.NPISHs, SA	1,238.48	1,292.38	1,340.84	328.66	332.97	334.91	335.93	339.98	344.31	346.27	349.31
Government Consumption Expend., SA	362.06	369.66	375.21	92.77	92.97	92.86	93.05	93.86	94.73	94.73	96.96
Gross Fixed Capital Formation, SA	313.19	323.76	342.92	84.35	85.48	87.42	88.30	89.49	89.13	88.77	90.27
Changes in Inventories, SA	6.94	11.06	7.61	-0.57	2.03	0.74	1.15	-0.47	-2.92	2.06	-1.87
Exports of Goods and Services, SA	517.16	554.74	617.23	151.05	150.71	152.15	156.34	158.57	157.76	157.54	163.52
Imports of Goods and Services, SA (-)	549.53	595.42	650.89	155.28	157.93	159.17	161.29	162.11	161.03	163.65	166.44
Gross Domestic Product, SA	1,888.74	1,963.31	2,038.71	500.97	505.88	508.24	512.38	517.97	520.74	524.73	530.60
Statistical Discrepancy in GDP, SA	—	8.80	5.80	—	-0.35	-0.67	-1.10	-1.35	-1.24	-1.00	-1.14
Gross Domestic Product, Ref. Chained, SA 2013 Prices	1,888.74	1,925.30	...	485.90	487.33	488.82	490.70	...	...	...	...
Net Primary Income from Abroad, SA	-25.75	-23.13	...	-1.04	-2.73	...	...	...	...	...	...
Gross National Income (GNI), SA	1,846.97	1,916.51	...	492.53	494.15	...	...	...	...	...	...
Net Current Transf.from Abroad, SA	-34.78	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	1,822.27	1,892.16	...	486.33	488.82	...	...	...	...	...	...
Gross Saving, SA	244.75	261.31	...	72.48	71.71	...	...	...	...	...	...
Consumption of Fixed Capital, SA	245.09	249.56	...	62.65	62.25	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	110.82	112.96	...	114.04	114.37	114.72	115.16	...	...	...	...
GDP Deflator, SA (2010 = 100)	107.88	110.01	...	110.70	111.45	111.63	112.11	...	...	...	...

Population

Millions: Midyear Estimates

Population	65.40	65.79	66.18
------------	-------	-------	-------	-----	-----	-----	-----	-----	-----	-----	-----

United States (111)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates	US Dollars per SDR										
SDR Rate, End of Period	1.454	1.407	1.395	1.438	1.417	1.407	1.405	1.401	1.395	1.382	1.383
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	113.754	116.290	119.456	113.505	116.752	118.612	119.032	119.616	119.721	120.449	121.905
CPI-Based Real Effect. Ex. Rate	112.050	114.684	117.435	111.948	115.196	116.909	117.199	117.556	117.551	118.323	119.738
ULC-Based Real Effect. Ex. Rate	119.417	122.520	125.880	119.786	123.086	124.688	125.427	126.265	125.948	127.306	128.447
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	36,440.12	36,463.38	36,493.69	36,439.53	36,463.38	36,463.38	36,463.38	36,493.69	36,493.69	36,493.69	36,527.84
Reserve Position in the Fund	12,330.52	14,557.24	14,351.89	12,313.53	12,392.83	14,557.24	14,416.06	14,472.30	14,351.89	15,115.25	15,079.06
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	115.33	114.06	112.69	113.50	111.80	114.06	113.65	113.49	112.69	112.53	...
SDR Holdings	52.98	51.29	50.92	52.40	51.66	51.29	51.23	51.14	50.92	50.44	50.53
Reserve Position in the Fund	17.93	20.48	20.02	17.71	17.56	20.48	20.25	20.28	20.02	20.89	20.86
Foreign Exchange	44.43	42.29	41.75	43.39	42.59	42.29	42.17	42.07	41.75	41.20	...
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	...
Gold (National Valuation)	11.04	11.04	11.04	11.04	11.04	11.04	11.04	11.04	11.04	11.04	...
Central Bank: Other Assets	0.08	0.09	0.09	0.08	0.06	0.09	0.12	0.07	0.09	0.08	0.07
Central Bank: Other Liabs.	260.69	266.09	235.01	243.67	250.81	266.09	255.60	249.46	235.01	231.19	232.57
Central Bank	Billions of US Dollars: End of Period										
Net Foreign Assets	-210.2	-219.4	-188.7	-195.1	-203.7	-219.4	-208.9	-202.9	-188.7	-184.3	-185.9
Claims on Nonresidents	50.5	46.7	46.3	48.6	47.1	46.7	46.7	46.5	46.3	46.9	46.6
Liabilities to Nonresidents	260.7	266.1	235.0	243.7	250.8	266.1	255.6	249.5	235.0	231.2	232.6
Claims on Other Depository Corps.	0.0	0.2	0.4	0.1	0.1	0.2	0.2	0.3	0.4	0.2	0.1
Net Claims on Central Government	2,128.3	2,020.2	1,950.3	2,014.7	2,058.4	2,020.2	2,025.0	1,993.3	1,950.3	1,937.8	1,925.5
Claims on Central Government	2,430.1	2,383.5	2,318.4	2,418.4	2,392.3	2,383.5	2,365.1	2,329.7	2,318.4	2,299.4	2,258.3
Liabilities to Central Government	301.7	363.3	368.1	403.7	333.9	363.3	340.1	336.5	368.1	361.5	332.9
Claims on Other Sectors	1,901.0	1,861.2	1,815.5	1,890.2	1,878.1	1,861.2	1,848.1	1,844.1	1,815.5	1,809.5	1,784.1
Claims on Other Financial Corps.	146.7	139.9	133.7	145.2	143.5	139.9	138.5	137.4	133.7	132.6	130.6
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	—
Claims on Private Sector	1,754.4	1,721.3	1,681.8	1,745.0	1,734.6	1,721.3	1,709.5	1,706.7	1,681.8	1,677.0	1,653.5
Monetary Base	3,785.3	3,632.1	3,545.4	3,681.2	3,698.0	3,632.1	3,638.9	3,599.5	3,545.4	3,535.9	3,487.9
Currency in Circulation	1,589.5	1,617.6	1,638.2	1,595.8	1,613.7	1,617.6	1,620.5	1,627.4	1,638.2	1,642.7	1,658.5
Liabs. to Other Depository Corps.	2,119.0	1,940.9	1,837.9	2,010.9	2,005.9	1,940.9	1,947.3	1,902.8	1,837.9	1,825.0	1,758.7
Liabilities to Other Sectors	76.7	73.6	69.3	74.5	78.4	73.6	71.0	69.3	69.3	68.3	70.8
Other Liabs. to Other Dep. Corps.	0.6	0.8	0.5	0.2	1.1	0.8	0.4	0.3	0.5	0.3	0.5
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	39.2	38.9	39.1	39.3	39.5	38.9	38.9	39.0	39.1	39.1	39.1
Other Items (Net)	-5.9	-9.6	-7.6	-10.8	-5.6	-9.6	-13.7	-4.1	-7.6	-12.1	-3.9
Memo Item:											
Total Assets	4,392.2	4,305.5	4,192.9	4,372.9	4,327.5	4,305.5	4,277.7	4,228.8	4,192.9	4,173.0	4,097.2

United States (111)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Billions of US Dollars: End of Period										
Broad Money	...	...	...	...	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	49.5	49.7	49.8	49.6	49.6	49.7	48.7	49.7	49.8	49.8	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	113.1	113.9	...	113.5	114.0	114.3	...	...	...	...	...
Consumer Prices	114.1	115.3	115.7	114.9	115.4	115.6	115.6	115.6	115.8	116.0	...
Industrial Production	112.4	113.8	...	112.7	112.5	116.2	...	...	...	...	...
Industrial Production, Seas. Adj.	112.5	114.1	...	114.3	113.7	114.4	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	161,026	162,107	...	161,280	161,765	163,277	163,734	...	...	...	...
Employment	154,043	155,941	...	155,348	156,009	156,465	157,004	...	...	...	...
Unemployment	6,984	6,167	...	5,932	5,756	6,812	6,730	...	...	...	...
Unemployment Rate (%)	4.3	3.8	...	3.7	3.6	4.2	4.1	...	...	...	...
International Transactions & Positions											
	Billions of US Dollars										
Exports	402.5	427.4	...	137.7	144.5	145.1	...	...	...	...	...
Exports in US Dollars	402.5	427.4	...	137.7	144.5	145.1	...	...	...	...	...
Imports, c.i.f.	615.9	652.4	...	211.0	222.8	218.6	...	...	...	...	...
Imports, c.i.f. in US Dollars	615.9	652.4	...	211.0	222.8	218.6	...	...	...	...	...
Imports, f.o.b.	599.2	634.7	...	205.3	216.6	212.8	...	...	...	...	...
Imports, f.o.b. in US Dollars	599.2	634.7	...	205.3	216.6	212.8	...	...	...	...	...

United States (111)

				2016				2017				2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Billions of US Dollars													
A. Current Account*	-407.77	-432.87	-449.14	-106.00	-84.84	-133.92	-114.19	-116.19	-93.79	-118.69	...			
Goods, credit (exports)	1,511.38	1,456.96	1,553.39	379.66	374.21	385.97	383.39	409.82	404.28	429.37	...			
Goods, debit (imports)	2,273.25	2,208.01	2,360.88	571.87	554.32	589.86	593.31	623.38	604.05	639.73	...			
Balance on goods	-761.87	-751.05	-807.49	-192.21	-180.11	-203.90	-209.93	-213.56	-199.77	-210.36	...			
Services, credit (exports)	755.31	758.89	797.69	190.81	193.25	192.81	207.90	203.73	205.16	203.20	...			
Services, debit (imports)	491.97	509.84	542.47	129.34	124.50	138.70	140.54	138.73	131.41	144.70	...			
Balance on Goods & Services	-498.53	-502.00	-552.27	-130.75	-111.36	-149.78	-142.57	-148.56	-126.01	-151.86	...			
Primary income: credit	810.08	830.18	928.12	216.96	214.31	223.47	239.62	250.72	252.46	259.30	...			
Primary income: debit	606.47	637.15	706.39	160.94	161.54	175.59	181.16	188.10	190.88	199.33	...			
Balance on gds, serv. & prim. inc.	-294.92	-308.98	-330.54	-74.72	-58.59	-101.90	-84.11	-85.94	-64.43	-91.90	...			
Secondary income: credit	130.52	137.77	154.05	36.20	40.69	35.56	42.26	35.54	31.83	34.96	...			
Secondary income: debit	243.37	261.66	272.65	67.49	66.94	67.57	72.34	65.80	61.19	61.75	...			
B. Capital Account*	-0.04	-0.06	24.75	—	-0.00	—	24.79	-0.04	-0.00	—	...			
Capital account: credit	—	—	24.79	—	—	—	24.79	—	—	—	...			
Capital account: debit	0.04	0.06	0.04	—	0.00	—	0.00	0.04	0.00	—	...			
Balance on current & capital acct.	-407.81	-432.93	-424.39	-106.00	-84.84	-133.92	-89.40	-116.23	-93.80	-118.69	...			
C. Financial Account*	-319.65	-387.17	-330.17	-100.03	-54.16	-115.33	-101.68	-59.00	-144.65	-129.08	...			
Direct investment: assets	307.06	312.98	379.22	0.74	147.62	57.79	115.69	58.13	-124.98	-17.46	...			
Equity & investment fund shares	297.44	336.66	352.50	50.20	101.88	100.38	81.83	68.41	-153.39	-24.96	...			
Debt instruments	9.62	-23.68	26.72	-49.46	45.74	-42.59	33.86	-10.28	28.41	7.50	...			
Direct investment: liabilities	509.09	494.46	354.83	13.96	110.71	100.00	109.71	34.41	56.02	27.75	...			
Equity & investment fund shares	423.97	387.60	308.41	45.70	92.50	79.90	75.53	60.48	70.73	36.63	...			
Debt instruments	85.11	106.86	46.42	-31.74	18.22	20.10	34.18	-26.07	-14.71	-8.88	...			
Portfolio investment: assets	160.41	36.29	586.69	-13.07	141.78	180.70	175.91	88.30	304.09	-23.74	...			
Equity & investment fund shares	196.92	21.74	166.83	-69.82	32.12	110.54	63.40	-39.23	200.87	-73.52	...			
Debt securities	-36.51	14.54	419.87	56.75	109.66	70.16	112.51	127.53	103.22	49.78	...			
Portfolio investment: liabilities	213.91	231.35	799.18	61.63	160.11	263.17	294.28	81.63	301.50	10.07	...			
Equity & investment fund shares	-187.31	-139.70	155.68	-106.39	57.47	21.02	80.56	-3.38	154.31	-26.16	...			
Debt securities	401.22	371.05	643.50	168.02	102.64	242.15	213.71	85.00	147.19	36.23	...			
Fin. der. & empl. stk. ops. (ESOs): net	-27.04	7.83	23.07	-7.00	-5.61	9.31	18.60	0.78	29.02	-16.97	...			
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-258.97	-2.72	218.52	-107.95	89.51	85.09	94.81	-50.88	86.37	-125.47	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-258.97	-2.72	218.52	-107.95	89.51	85.09	94.81	-50.88	86.37	-125.47	...			
Other investment: liabilities	-221.88	15.72	383.67	-102.85	156.63	85.05	102.70	39.29	81.63	-92.38	...			
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-221.88	15.72	383.67	-102.85	156.63	85.05	102.70	39.29	81.63	-92.38	...			
Curr.+ cap.– finan. acct. balance	-88.16	-45.77	-94.22	-5.98	-30.68	-18.59	12.28	-57.23	50.85	10.39	...			
D. Net Errors and Omissions	81.85	47.87	92.52	7.44	30.44	18.74	-12.34	55.69	-50.86	-7.31	...			
E. Reserves and Related Items	-6.30	2.10	-1.70	1.46	-0.24	0.15	-0.06	-1.54	-0.01	3.08	...			
Reserve assets	-6.30	2.10	-1.70	1.46	-0.24	0.15	-0.06	-1.54	-0.01	3.08	...			
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
Assets	23,430.64	24,060.59	27,799.07	24,060.59	25,118.33	26,082.99	27,124.07	27,799.07	27,651.44	27,063.64
Direct investment	7,057.11	7,421.87	8,910.00	7,421.87	7,920.92	8,183.08	8,656.94	8,910.00	8,518.62	8,441.51
Equity & investment fund shares	5,812.34	6,200.69	7,645.88	6,200.69	6,636.61	6,940.92	7,380.86	7,645.88	7,237.87	7,145.94
Debt instruments	1,244.77	1,221.19	1,264.12	1,221.19	1,284.31	1,242.16	1,276.08	1,264.12	1,280.74	1,295.57
Portfolio investment	9,570.19	10,011.37	12,543.84	10,011.37	10,724.55	11,336.52	11,997.16	12,543.84	12,697.89	12,382.14
Equity & investment fund shares	6,756.16	7,146.32	9,129.48	7,146.32	7,712.31	8,206.77	8,724.84	9,129.48	9,163.73	8,862.82
Debt securities	2,814.02	2,865.05	3,414.37	2,865.05	3,012.24	3,129.75	3,272.33	3,414.37	3,534.16	3,519.32
Fin. der.(oth.than reserves) & ESOs	2,443.37	2,220.45	1,622.48	2,220.45	1,954.45	1,931.34	1,705.11	1,622.48	1,591.13	1,578.49
Other investment	3,976.37	3,999.67	4,273.04	3,999.67	4,085.32	4,196.39	4,308.30	4,273.04	4,382.46	4,220.58
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,976.37	3,999.67	4,273.04	3,999.67	4,085.32	4,196.39	4,308.30	4,273.04	4,382.46	4,220.58
Reserve assets	383.60	407.22	449.70	407.22	433.09	435.67	456.55	449.70	461.35	440.93
Liabilities	30,892.22	32,242.18	35,524.07	32,242.18	33,104.37	33,941.20	34,748.95	35,524.07	35,398.77	35,702.12
Direct investment	6,729.22	7,596.12	8,925.45	7,596.12	7,991.60	8,206.91	8,531.41	8,925.45	8,833.56	9,018.54
Equity & investment fund shares	5,110.39	5,851.24	7,132.85	5,851.24	6,228.73	6,423.89	6,714.35	7,132.85	7,067.47	7,266.38
Debt instruments	1,618.83	1,744.88	1,792.60	1,744.88	1,762.86	1,783.01	1,817.05	1,792.60	1,766.09	1,752.16
Portfolio investment	16,645.85	17,359.98	19,482.20	17,359.98	17,907.33	18,444.21	19,036.87	19,482.20	19,396.61	19,480.70
Equity & investment fund shares	6,209.08	6,570.22	7,951.87	6,570.22	7,008.69	7,190.98	7,550.79	7,951.87	7,985.57	8,171.26
Debt securities	10,436.77	10,789.76	11,530.33	10,789.76	10,898.64	11,253.23	11,486.08	11,530.33	11,411.04	11,309.44
Fin. der.(oth.than reserves) & ESOs	2,388.89	2,162.28	1,594.22	2,162.28	1,914.98	1,894.29	1,671.34	1,594.22	1,543.57	1,515.90
Other investment	5,128.26	5,123.80	5,522.19	5,123.80	5,290.48	5,395.79	5,509.34	5,522.19	5,625.04	5,686.98
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,128.26	5,123.80	5,522.19	5,123.80	5,290.48	5,395.79	5,509.34	5,522.19	5,625.04	5,686.98

United States (111)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Govt. Finance - Operations Statement - Gen. Govt.													
	Billions of US Dollars												
Revenue	5,756.4	5,837.0	6,257.6	1,476.7	1,494.4	1,490.7	1,514.8	1,757.8	1,486.5	1,502.4	...		
Taxes	3,627.1	3,674.9	4,008.0	929.4	926.1	933.8	947.7	1,200.4	916.8	929.0	...		
Social Contributions	1,210.6	1,245.0	1,303.8	315.7	321.4	323.9	327.8	330.6	337.2	340.6	...		
Grants	0.7	0.8	0.8	0.3	0.1	0.4	0.2	0.2	0.1	0.4	...		
Other Revenue	918.0	916.3	945.0	231.4	246.7	232.6	239.1	226.5	232.5	232.3	...		
Expense	6,531.2	6,729.4	6,961.2	1,704.3	1,720.4	1,719.4	1,756.1	1,765.4	1,781.2	1,803.9	...		
Compensation of Employees	1,656.3	1,694.6	1,743.2	428.1	432.1	434.7	437.3	439.2	440.6	442.7	...		
Use of Goods & Services	949.2	976.0	1,009.4	248.1	249.5	250.4	250.9	258.5	263.6	270.4	...		
Consumption of Fixed Capital	451.8	454.7	466.4	114.6	115.4	116.1	117.1	117.8	118.8	120.3	...		
Interest	700.3	739.2	770.4	189.8	192.4	186.2	189.1	202.7	203.2	204.7	...		
Subsidies	57.3	61.8	61.3	15.2	14.9	14.6	15.8	16.0	15.1	14.8	...		
Grants	53.1	55.1	52.8	13.3	13.4	12.6	12.2	14.6	12.3	16.0	...		
Social Benefits	2,652.9	2,738.3	2,825.8	692.0	699.7	702.1	710.6	713.5	724.7	732.1	...		
Other Expense	10.4	9.7	31.9	3.2	3.0	2.8	23.2	3.0	3.0	3.0	...		
Gross Operating Balance	-323.0	-437.7	-237.3	-112.9	-110.7	-112.6	-124.2	110.2	-175.9	-181.3	...		
Net Operating Balance	-774.8	-892.4	-703.7	-227.5	-226.0	-228.7	-241.3	-7.6	-294.7	-301.6	...		
Net Acq. of Nonfinancial Assets	80.5	108.8	111.1	28.3	28.4	28.4	25.4	28.9	30.2	32.1	...		
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-855.3	-1,001.2	-814.8	-255.9	-254.4	-257.1	-266.7	-36.6	-324.9	-333.7	...		
Net Acq. of Financial Assets	232.0	293.4	249.1	35.3	-219.7	97.6	48.4	322.9	90.0	34.4	...		
By instrument													
Monetary Gold and SDRs	0.0	0.7	0.1	0.7	0.0	0.0	0.0	0.0	0.0	0.0	...		
Currency & Deposits	106.6	77.9	-146.4	-15.7	-254.2	91.4	3.3	13.0	113.1	47.2	...		
Debt Securities	-36.4	6.9	5.4	0.2	-0.1	0.0	-0.2	5.7	-17.0	-13.5	...		
Loans	115.7	112.1	95.3	26.2	24.0	20.7	25.4	25.2	12.1	21.6	...		
Equity and Investment Fund Shares	5.1	10.8	0.4	1.7	-0.2	-2.2	0.7	2.2	-1.0	-2.5	...		
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...		
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	41.1	85.1	294.3	22.2	10.8	-12.4	19.1	276.8	-17.3	-18.4	...		
By debtor													
Domestic	236.2	289.2	250.1	33.8	-219.6	97.4	47.8	324.4	90.0	31.3	...		
Foreign	-4.2	4.2	-1.0	1.5	-0.1	0.1	0.6	-1.5	-0.0	3.1	...		
Net Incurrence of Liabilities	986.6	1,198.4	979.0	183.1	162.2	366.3	265.7	184.8	557.2	356.2	...		
By instrument													
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...		
Currency & Deposits	-0.0	—	—	—	—	—	—	—	—	—	...		
Debt Securities	708.9	827.8	468.1	84.9	-53.1	179.7	413.2	-71.7	696.3	292.1	...		
Loans	0.3	0.9	0.4	0.9	0.0	0.1	0.1	0.2	0.2	0.2	...		
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	217.0	291.4	439.2	68.4	214.6	164.3	-169.8	230.2	-153.7	40.8	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	60.4	78.2	71.2	28.9	0.7	22.1	22.2	26.1	14.4	23.0	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	6,611.7	6,838.3	7,072.4	1,732.6	1,748.7	1,747.8	1,781.5	1,794.3	1,811.4	1,836.1	...		

United States (111)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance Sheet	Billions of US Dollars												
Net Worth	-7,093.4	-7,448.8	-7,198.7	-7,448.8	-7,575.0	-7,430.4	-7,415.1	-7,198.7	-7,570.8	-7,552.2	...		
Nonfinancial Assets	13,366.7	13,759.7	14,244.7	13,759.7	13,903.5	13,996.1	14,145.8	14,244.7	14,420.4	14,446.8	...		
Financial Assets	4,459.0	4,735.3	5,024.2	4,735.3	4,480.6	4,587.6	4,626.7	5,024.2	5,061.6	5,122.7	...		
By instrument													
Monetary Gold & SDRs	49.7	48.9	51.9	48.9	49.4	50.6	51.4	51.9	53.0	51.3	...		
Currency & Deposits	848.7	926.1	780.7	926.1	619.3	705.9	684.9	780.7	838.8	876.3	...		
Debt Securities	722.7	729.7	735.1	729.7	729.6	729.6	729.4	735.1	718.1	704.6	...		
Loans	1,643.6	1,755.3	1,850.1	1,755.3	1,792.1	1,798.6	1,834.6	1,850.1	1,875.2	1,881.9	...		
Equity & Investment Fund Shares	394.2	420.2	447.7	420.2	428.2	429.8	436.8	447.7	445.2	447.7	...		
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Receivable	800.1	855.2	1,158.6	855.2	862.1	873.1	889.5	1,158.6	1,131.4	1,160.9	...		
By debtor													
Domestic	4,304.9	4,579.3	4,863.2	4,579.3	4,323.5	4,428.0	4,464.9	4,863.2	4,898.5	4,959.7	...		
Foreign	154.1	156.0	161.0	156.0	157.1	159.6	161.8	161.0	163.1	163.0	...		
Liabilities	24,919.1	25,943.7	26,467.6	25,943.7	25,959.0	26,014.1	26,187.6	26,467.6	27,052.8	27,121.7	...		
By instrument													
Special Drawing Rights (SDRs)	54.1	52.7	55.5	52.7	53.1	54.3	55.1	55.5	56.5	54.9	...		
Currency & Deposits	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	...		
Debt Securities	17,542.7	18,370.6	18,838.7	18,370.6	18,251.2	18,193.6	18,625.1	18,838.7	19,445.1	19,486.4	...		
Loans	16.9	17.8	18.2	17.8	17.9	18.0	18.1	18.2	18.5	18.7	...		
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...		
Ins., pension, standard.guar. schem	6,151.3	6,276.8	6,261.8	6,276.8	6,397.4	6,489.6	6,212.5	6,261.8	6,222.0	6,231.7	...		
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...		
Other Accounts Payable	1,128.7	1,200.5	1,268.0	1,200.5	1,214.1	1,233.3	1,251.5	1,268.0	1,285.5	1,304.7	...		
By creditor													
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-20,460.1	-21,208.4	-21,443.4	-21,208.4	-21,478.4	-21,426.5	-21,560.9	-21,443.4	-21,991.2	-21,998.9	...		
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of US Dollars: Quarterly Data Seasonally Adjusted at Annual Rates											
Househ.Cons.Expend.,incl.NPISHs	12,294.5	12,766.9	13,321.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,612.7	2,659.5	2,731.3	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,704.8	3,772.4	3,985.7	...	...	...	...	...	...	...	...
Gross Capital Formation	3,833.5	3,801.4	4,011.2	...	...	...	...	...	...	...	...
Changes in Inventories	128.7	28.9	25.5	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,265.0	2,217.6	2,350.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,786.5	2,738.1	2,928.6	...	...	...	...	...	...	...	...
Gross Domestic Product	18,219.3	18,707.2	19,485.4	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2012 Prices	17,386.7	17,659.2	18,050.7	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	111.5	113.2	115.7	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	109.0	110.2	112.3	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	12,294.5	12,766.9	13,321.4	12,989.4	13,114.1	13,233.2	13,359.1	13,579.2	13,679.6	13,875.6	14,067.3	
Government Consumption Expend., SA	2,612.7	2,659.5	2,731.3	2,690.2	2,709.3	2,717.7	2,732.1	2,765.9	2,797.0	2,831.0	2,858.9	
Gross Fixed Capital Formation, SA	3,704.8	3,772.4	3,985.7	3,817.7	3,907.7	3,963.1	3,998.7	4,073.2	4,167.2	4,265.5	4,299.0	
Changes in Inventories, SA	128.7	28.9	25.5	42.1	8.0	17.1	55.4	21.5	36.3	-10.4	80.4	
Exports of Goods and Services, SA	2,265.0	2,217.6	2,350.2	2,245.6	2,294.1	2,316.3	2,358.3	2,432.0	2,477.4	2,568.7	2,546.2	
Imports of Goods and Services, SA (-)	2,786.5	2,738.1	2,928.6	2,805.8	2,870.7	2,888.2	2,915.5	3,039.9	3,116.6	3,118.5	3,192.7	
Gross Domestic Product, SA	18,219.3	18,707.2	19,485.4	18,979.2	19,162.6	19,359.1	19,588.1	19,831.8	20,041.0	20,411.9	20,659.0	
Gross Domestic Product, Ref. Chained, SA 2012 Prices	17,386.7	17,659.2	18,050.7	17,784.2	17,863.0	17,995.2	18,120.8	18,223.8	18,324.0	18,511.6	18,671.5	
Net Primary Income from Abroad, SA	204.5	197.1	...	229.0	214.2	...	...	...	...	...	...
Gross National Income (GNI), SA	18,581.2	18,968.7	...	19,168.9	19,374.4	19,547.8	19,749.4	...	...	...	...
Net Current Transf.from Abroad, SA	-131.1	-136.8	...	-141.6	-118.7	-149.4	...	...	...	...	...
Gross Saving, SA	3,507.0	3,353.2	...	3,292.2	3,362.7	3,377.3	3,447.3	...	...	...	...
Consumption of Fixed Capital, SA	2,841.6	2,916.7	...	2,950.0	2,986.2	3,021.3	...	...	...	...	...
GDP Volume, SA (2010 = 100)	111.5	113.2	115.7	114.0	114.5	115.4	116.2	116.8	117.5	118.7	119.7	
GDP Deflator, SA (2010 = 100)	109.0	110.2	112.3	111.0	111.6	111.9	112.5	113.2	113.8	114.7	115.1	

Population

	Millions: Midyear Estimates											
Population	319.93	322.18	324.46	

Uruguay (298)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
Pesos per SDR											
SDR Rate, End of Period	41.223	44.259	46.342	41.123	44.188	44.259	42.923	45.320	46.342	45.371	44.514
Pesos per US Dollar											
USD Rate, End of Period	28.354	31.466	33.214	28.596	31.192	31.466	30.553	32.339	33.214	32.827	32.181
USD Rate, Period Average	28.495	30.082	31.779	28.317	30.562	31.366	31.146	31.326	32.866	32.886	32.537
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	103.256	103.240	105.241	104.973	102.185	102.561	104.375	106.071	105.277	103.720	104.372
CPI-Based Real Effect. Ex. Rate	121.441	121.296	123.577	123.021	120.118	120.750	122.785	124.785	123.161	120.911	121.503
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	214.94	214.87	214.79	214.94	214.87	214.87	214.87	214.79	214.79	214.79	214.70
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	16,391.2	17,774.8	15,903.0	18,017.4	17,956.1	17,774.8	17,371.5	17,214.4	15,903.0	15,699.1	15,962.3
SDR Holdings	312.5	302.2	299.7	309.1	304.4	302.2	301.9	301.0	299.7	296.9	297.0
Reserve Position in the Fund	90.4	87.5	86.8	89.5	88.1	87.5	87.4	87.2	86.8	86.0	86.1
Foreign Exchange	15,988.3	17,385.0	15,516.5	17,618.8	17,563.6	17,385.0	16,982.2	16,826.2	15,516.5	15,316.3	15,579.3
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	4.1	3.9	4.4	4.3	4.1	4.1	4.0	3.9	4.0	4.0
Central Bank: Other Assets	1,232.2	1,231.3	1,229.1	1,231.2	1,231.8	1,231.3	1,232.3	1,228.7	1,229.1	...	...
Central Bank: Other Liabs.	708.5	650.4	442.4	752.7	662.6	650.4	663.1	619.4	442.4	...	...
Other Depository Corps.: Assets	10,798.8	10,446.9	10,757.5	10,794.5	10,631.5	10,446.9	10,480.9	10,384.1	10,757.5	...	...
Other Depository Corps.: Liabs.	3,875.2	3,862.4	4,005.4	3,814.7	3,837.2	3,862.4	3,828.4	3,922.4	4,005.4	...	...
Other Financial Corps.: Assets	39.9	45.1	55.8	42.3	45.6	45.1	44.9	49.3	55.8	...	...
Other Financial Corps.: Liabs.	28.9	35.0	46.8	31.4	35.3	35.0	34.7	41.1	46.8	...	...
Central Bank											
Millions of Pesos: End of Period											
Net Foreign Assets	467,645.4	564,730.9	540,870.5	516,984.4	565,037.8	564,730.9	535,751.2	563,263.4	540,870.5	...	...
Claims on Nonresidents	499,822.4	598,176.6	569,154.6	550,568.1	598,664.3	598,176.6	568,597.7	596,584.5	569,154.6	...	...
Liabilities to Nonresidents	32,177.1	33,445.8	28,284.1	33,583.7	33,626.6	33,445.8	32,846.6	33,321.1	28,284.1	...	...
Claims on Other Depository Corps.	363.6	36.8	37.1	189.4	285.1	36.8	37.8	44.0	37.1	...	...
Net Claims on Central Government	116,904.7	99,381.6	120,887.6	82,257.1	81,210.2	99,381.6	104,897.9	104,208.5	120,887.6	...	...
Claims on Central Government	191,685.4	196,021.4	201,977.3	192,968.9	194,353.2	196,021.4	197,977.2	200,170.5	201,977.3	...	...
Liabilities to Central Government	74,780.7	96,639.8	81,089.6	110,711.8	113,143.0	96,639.8	93,079.3	95,962.0	81,089.6	...	...
Claims on Other Sectors	4,558.0	2,919.9	3,019.5	4,646.2	2,903.0	2,919.9	2,868.5	2,960.4	3,019.5	...	...
Claims on Other Financial Corps.	1,523.6	1,573.9	1,602.3	1,527.6	1,569.7	1,573.9	1,559.1	1,588.0	1,602.3	...	...
Claims on State & Local Govts.	5.3	5.6	5.8	5.3	5.6	5.6	5.4	5.6	5.8	...	...
Claims on Public Nonfin. Corps.	2,456.8	716.3	755.5	2,537.3	710.4	716.3	695.3	735.8	755.5	...	...
Claims on Private Sector	572.4	624.1	656.0	576.1	617.4	624.1	608.7	631.0	656.0	...	...
Monetary Base	101,091.8	103,913.8	98,920.6	96,057.9	99,002.7	103,913.8	104,520.7	103,432.4	98,920.6	...	...
Currency in Circulation	71,281.9	70,316.2	70,361.6	68,534.3	67,336.6	70,316.2	70,699.5	70,429.7	70,361.6	...	...
Liabs. to Other Depository Corps.	28,247.2	30,333.1	26,608.3	24,906.3	26,529.8	30,333.1	28,633.5	30,809.2	26,608.3	...	...
Liabilities to Other Sectors	1,562.6	3,264.5	1,950.7	2,617.2	5,136.2	3,264.5	5,187.7	2,193.5	1,950.7	...	...
Other Liabs. to Other Dep. Corps.	225,717.0	251,559.9	255,188.9	232,141.1	245,621.5	251,559.9	244,759.8	253,973.4	255,188.9	...	...
Dep. & Sec. Excl. f/Monetary Base	215,506.1	238,034.1	221,428.5	227,445.6	233,151.7	238,034.1	230,003.0	231,174.7	221,428.5	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	22,298.1	24,800.5	37,638.1	23,074.1	24,306.9	24,800.5	25,470.2	32,627.3	37,638.1	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	193,208.1	213,233.6	183,790.4	204,371.5	208,844.9	213,233.6	204,532.8	198,547.4	183,790.4	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	1,970.9	3,206.3	—	1,704.3	1,970.9	553.1	2,309.1	3,206.3	...	...
Shares and Other Equity	44,722.9	68,887.3	83,270.4	45,887.0	67,261.1	68,887.3	61,074.6	76,868.8	83,270.4	...	...
Other Items (Net)	2,434.0	2,703.2	2,800.1	2,545.5	2,694.8	2,703.2	2,644.2	2,717.8	2,800.1	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	716,755.7	818,548.7	796,584.0	768,427.2	817,637.0	818,548.7	790,508.4	821,491.0	796,584.0	...	...

Uruguay (298)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	196,310.6	207,188.9	224,263.4	199,591.8	211,930.1	207,188.9	203,254.5	208,964.8	224,263.4	...	...
Claims on Nonresidents	306,187.9	328,723.2	357,299.6	308,678.4	331,618.8	328,723.2	320,224.2	335,811.3	357,299.6	...	...
Liabilities to Nonresidents	109,877.3	121,534.2	133,036.2	109,086.6	119,688.7	121,534.2	116,969.7	126,846.6	133,036.2	...	...
Claims on Central Bank	275,609.8	300,266.9	302,956.3	276,618.9	291,666.6	300,266.9	294,807.1	305,157.1	302,956.3	...	...
Currency	19,896.9	16,949.9	17,825.2	18,420.5	17,850.9	16,949.9	18,452.5	18,181.8	17,825.2	...	...
Reserve Deposits and Securities	182,884.8	209,946.7	213,503.6	180,218.9	199,096.5	209,946.7	200,265.5	215,286.1	213,503.6	...	...
Other Claims	72,828.1	73,370.3	71,627.4	77,979.4	74,719.3	73,370.3	76,089.1	71,689.2	71,627.4	...	...
Net Claims on Central Government	24,369.9	27,571.8	28,709.6	24,512.8	25,351.8	27,571.8	23,401.2	29,485.0	28,709.6	...	...
Claims on Central Government	47,537.5	49,540.7	52,162.7	47,587.0	48,808.3	49,540.7	45,727.9	51,330.8	52,162.7	...	...
Liabilities to Central Government	23,167.6	21,968.9	23,453.0	23,074.1	23,456.5	21,968.9	22,326.7	21,845.9	23,453.0	...	...
Claims on Other Sectors	458,935.4	485,805.7	511,105.8	459,492.5	481,002.4	485,805.7	480,234.1	500,211.4	511,105.8	...	...
Claims on Other Financial Corps.	3,478.5	3,836.3	3,449.3	3,463.1	3,738.1	3,836.3	3,521.4	3,408.7	3,449.3	...	...
Claims on State & Local Govts.	1,983.9	2,002.9	3,013.2	1,794.0	1,820.9	2,002.9	2,244.1	2,454.6	3,013.2	...	...
Claims on Public Nonfin. Corps.	10,727.2	10,067.5	11,537.6	9,742.5	10,061.5	10,067.5	10,807.5	11,075.8	11,537.6	...	...
Claims on Private Sector	442,745.8	469,899.0	493,105.7	444,493.0	465,382.0	469,899.0	463,661.1	483,272.2	493,105.7	...	...
Liabilities to Central Bank	380.9	37.8	41.5	198.7	313.0	37.8	506.4	49.0	41.5	...	...
Transf.Dep.Included in Broad Money	273,270.6	289,053.7	291,065.6	275,103.7	290,580.5	289,053.7	280,640.2	286,692.8	291,065.6	...	...
Other Dep.Included in Broad Money	478,100.2	517,782.5	547,229.3	481,996.2	507,336.1	517,782.5	504,097.4	531,462.7	547,229.3	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	32,730.1	32,776.3	35,371.4	30,166.1	31,705.4	32,776.3	33,210.0	35,323.2	35,371.4	...	...
Deposits Excl. from Broad Money	10,565.3	11,470.3	13,165.6	10,575.1	11,339.0	11,470.3	12,661.7	13,889.9	13,165.6	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5,372.3	4,952.1	6,099.0	5,396.5	5,009.0	4,952.1	5,740.5	5,901.8	6,099.0	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	442.3	690.3	827.6	500.3	687.6	690.3	610.7	766.7	827.6	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	121,393.1	130,638.2	138,818.4	123,122.9	129,029.5	130,638.2	131,080.7	135,400.1	138,818.4	...	...
Other Items (Net)	32,872.1	33,326.2	34,416.9	33,056.1	33,847.2	33,326.2	33,149.4	34,332.1	34,416.9	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,132,519.7	1,211,425.4	1,277,273.2	1,138,739.7	1,197,539.7	1,211,425.4	1,190,191.6	1,244,065.8	1,277,273.2	...	...
Depository Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	663,955.9	771,919.8	765,133.9	716,576.2	776,967.9	771,919.8	739,005.7	772,228.2	765,133.9	...	...
Claims on Nonresidents	806,010.3	926,899.8	926,454.3	859,246.5	930,283.1	926,899.8	888,821.9	932,395.9	926,454.3	...	...
Liabilities to Nonresidents	142,054.4	154,980.0	161,320.4	142,670.3	153,315.2	154,980.0	149,816.2	160,167.7	161,320.4	...	...
Domestic Claims	604,768.0	615,679.0	663,722.6	570,908.7	590,467.5	615,679.0	611,401.7	636,865.3	663,722.6	...	...
Net Claims on Central Government	141,274.6	126,953.5	149,597.3	106,770.0	106,562.0	126,953.5	128,299.1	133,693.4	149,597.3	...	...
Claims on Central Government	239,222.9	245,562.1	254,140.0	240,555.9	243,161.5	245,562.1	243,705.1	251,501.3	254,140.0	...	...
Liabilities to Central Government	97,948.3	118,608.7	104,542.7	133,785.9	136,599.5	118,608.7	115,406.1	117,807.9	104,542.7	...	...
Claims on Other Sectors	463,493.4	488,725.5	514,125.3	464,138.7	483,905.5	488,725.5	483,102.6	503,171.8	514,125.3	...	...
Claims on Other Financial Corps.	5,002.0	5,410.1	5,051.5	4,990.6	5,307.8	5,410.1	5,080.4	4,996.8	5,051.5	...	...
Claims on State & Local Govts.	1,989.2	2,008.4	3,019.0	1,799.2	1,826.4	2,008.4	2,249.5	2,460.3	3,019.0	...	...
Claims on Public Nonfin. Corps.	13,184.0	10,783.8	12,293.1	12,279.8	10,771.9	10,783.8	11,502.9	11,811.6	12,293.1	...	...
Claims on Private Sector	443,318.2	470,523.2	493,761.6	445,069.1	465,999.4	470,523.2	464,269.8	483,903.2	493,761.6	...	...
Broad Money Liabilities	837,048.7	896,243.2	928,153.4	839,997.0	884,243.9	896,243.2	875,382.3	907,920.1	928,153.4	...	...
Currency Outside Depository Corps.	51,385.1	53,366.3	52,536.4	50,113.8	49,485.7	53,366.3	52,247.0	52,247.8	52,536.4	...	...
Transferable Deposits	274,727.5	290,272.8	291,879.5	276,008.4	293,929.2	290,272.8	281,538.9	288,018.5	291,879.5	...	...
Other Deposits	478,206.0	519,827.9	548,366.1	483,708.8	509,123.6	519,827.9	508,386.4	532,330.5	548,366.1	...	...
Securities Other than Shares	32,730.1	32,776.3	35,371.4	30,166.1	31,705.4	32,776.3	33,210.0	35,323.2	35,371.4	...	...
Deposits Excl. from Broad Money	32,863.4	36,270.8	50,803.7	33,649.2	35,645.9	36,270.8	38,131.9	46,517.2	50,803.7	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	198,580.4	218,185.7	189,889.4	209,768.0	213,853.8	218,185.7	210,273.2	204,449.2	189,889.4	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	442.3	2,661.2	4,033.9	500.3	2,391.9	2,661.2	1,163.8	3,075.8	4,033.9	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	166,115.9	199,525.5	222,088.8	169,009.9	196,290.6	199,525.5	192,155.3	212,269.0	222,088.8	...	...
Other Items (Net)	33,574.6	34,606.4	33,887.4	34,460.0	34,905.4	34,606.4	33,300.8	34,862.2	33,887.4	...	...
Broad Money Liabs., Seasonally Adj.	831,800.4	886,646.7	929,910.6	840,962.9	880,258.7	886,646.7	877,217.6	907,976.0	929,910.6	...	...

Uruguay (298)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	310.0	319.2	298.8	310.4	321.8	319.2	314.0	263.2	298.8	...	...
Claims on Nonresidents	1,130.6	1,419.0	1,853.3	1,209.6	1,423.2	1,419.0	1,372.8	1,593.8	1,853.3	...	...
Liabilities to Nonresidents	820.6	1,099.8	1,554.4	899.2	1,101.4	1,099.8	1,058.8	1,330.7	1,554.4	...	...
Claims on Depository Corporations	22.1	19.4	48.0	20.1	19.6	19.4	20.2	47.0	48.0	...	...
Net Claims on Central Government	5.4	5.7	6.0	5.6	5.6	5.7	5.8	5.9	6.0	...	...
Claims on Central Government	5.4	5.7	6.0	5.6	5.6	5.7	5.8	5.9	6.0	...	...
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	...	...
Claims on Other Sectors	0.5	0.3	0.2	0.4	0.4	0.3	0.3	0.2	0.2	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	0.5	0.3	0.2	0.4	0.4	0.3	0.3	0.2	0.2	...	...
Deposits	—	—	—	—	—	—	—	—	—	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	337.2	346.2	354.3	336.5	349.0	346.2	341.4	317.7	354.3	...	...
Other Items (Net)	0.8	-1.5	-1.3	-0.0	-1.6	-1.5	-1.1	-1.4	-1.3	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	1,172.4	1,459.4	1,923.2	1,249.3	1,463.6	1,459.4	1,413.6	1,662.2	1,923.2	...	...
Monetary Aggregates	Millions of Pesos: End of Period										
Broad Money	837,048.7	896,243.2	928,153.4	839,997.0	884,243.9	896,243.2	875,382.3	907,920.1	928,153.4	...	...
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										
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	7.77	5.20	7.37	5.06	4.85	5.69	5.72	8.80	7.58	7.57	...
Treasury Bill Rate	9.55	9.22	9.19	9.25	9.03	9.39	9.03	9.31	9.22	9.31	...
Savings Rate	0.49	0.50	0.47	0.51	0.49	0.49	0.47	0.51	0.44	0.44	...
Savings Rate (Fgn. Currency)	0.08	0.09	0.09	0.09	0.10	0.09	0.09	0.09	0.09	0.09	...
Deposit Rate	5.37	4.96	4.96	5.17	5.11	4.60	4.85	4.96	5.07	5.33	...
Deposit Rate (Fgn. Currency)	0.15	0.18	0.27	0.17	0.18	0.19	0.29	0.25	0.29	0.25	...
Lending Rate	12.59	12.03	12.32	12.57	11.65	11.86	11.99	12.51	12.44	12.64	...
Lending Rate (Fgn. Currency)	4.81	4.94	5.08	5.44	4.77	4.61	5.59	4.86	4.80	5.71	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	183.7	186.3	190.3	184.7	186.2	188.0	189.2	190.4	191.4	...	...

Uruguay (298)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-511.5	410.3	878.9	27.4	416.0	329.0	273.9	-139.9	418.1	...	...
Goods, credit (exports)	11,106.3	10,504.3	11,561.0	2,389.0	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	2,214.9	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	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	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	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	474.6	1,309.1	1,119.6	996.8	633.1	1,444.5	...	...
Primary income: credit	715.2	829.5	846.1	236.6	151.0	217.0	239.3	238.9	158.3	...	...
Primary income: debit	3,082.5	3,440.6	4,296.1	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	-16.9	348.8	265.7	198.7	-204.7	342.1	...	...
Secondary income: credit	248.3	249.9	348.8	62.3	86.4	82.8	94.9	84.6	97.3	...	...
Secondary income: debit	72.0	67.2	78.4	17.9	19.2	19.5	19.7	19.9	21.3	...	...
B. Capital Account*	175.5	16.9	4.9	0.9	0.1	—	0.2	4.5	—	...	...
Capital account: credit	175.5	16.9	4.9	0.9	0.1	—	0.2	4.5	—	...	...
Capital account: debit	—	—	—	—	—	—	—	—	—	...	...
Balance on current & capital acct.	-336.1	427.2	883.8	28.3	416.1	329.0	274.1	-135.4	418.1	...	...
C. Financial Account*	915.4	1,919.9	-681.6	-142.0	1,889.2	-538.4	-870.5	-1,162.0	442.1	...	...
Direct investment: assets	1,605.3	448.8	249.6	228.8	-239.9	117.9	172.7	198.9	-223.0	...	...
Equity & investment fund shares	398.5	-391.5	31.4	-76.5	-35.5	13.8	22.6	30.4	-55.1	...	...
Debt instruments	1,206.9	840.4	218.3	305.4	-204.3	104.1	150.1	168.4	-167.9	...	...
Direct investment: liabilities	2,432.6	-384.1	-878.3	66.3	-360.0	-275.4	-162.6	-80.4	-171.3	...	...
Equity & investment fund shares	3.1	537.8	-6.1	120.4	-109.4	75.8	32.3	-4.8	74.4	...	...
Debt instruments	2,429.5	-921.9	-872.2	-54.1	-250.5	-351.2	-194.9	-75.6	-245.7	...	...
Portfolio investment: assets	1,786.1	639.1	-1,175.4	-378.5	-540.3	-180.3	27.5	-482.3	-127.7	...	...
Equity & investment fund shares	-219.8	-364.6	-45.0	-117.3	2.1	-38.6	33.8	-42.3	135.6	...	...
Debt securities	2,005.9	1,003.6	-1,130.4	-261.2	-542.3	-141.7	-6.3	-440.1	-263.3	...	...
Portfolio investment: liabilities	800.1	-1,378.9	730.0	-527.3	-1,626.5	884.2	1,110.4	361.9	221.5	...	...
Equity & investment fund shares	-3.8	-0.1	0.1	-0.1	-1.0	-1.4	0.6	2.0	-1.1	...	...
Debt securities	804.0	-1,378.8	729.9	-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	18.9	-25.6	-29.8	0.5	1.0	-19.8	...	...
Fin. der. & ESOs.: assets	-296.2	64.0	-43.4	19.5	-21.3	-26.0	2.8	1.1	-19.6	...	...
Fin. der. & ESOs.: liabilities	7.5	20.5	10.4	0.6	4.3	3.8	2.3	0.1	0.1	...	...
Other investment: assets	1,200.2	-2,504.0	-1,091.7	-1,310.6	380.3	-397.0	-338.2	-736.8	825.9	...	...
Other equity	69.7	49.1	15.5	14.4	-3.0	-0.5	33.1	-14.1	-0.7	...	...
Debt instruments	1,130.5	-2,553.2	-1,107.3	-1,325.0	383.3	-396.6	-371.3	-722.7	826.6	...	...
Other investment: liabilities	139.8	-1,529.5	-1,241.4	-838.4	-328.2	-559.7	-214.8	-138.7	-36.9	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	139.8	-1,529.5	-1,241.4	-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	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	-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	-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	-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										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	60,152.2	55,994.6	60,978.7	55,994.6	56,003.9	58,267.2	60,569.6	60,978.7	62,704.5	64,601.4	...
Direct investment	19,375.5	19,793.6	24,791.9	19,793.6	20,811.9	22,390.3	23,692.6	24,791.9	25,385.0	26,411.4	...
Equity & investment fund shares	5,080.8	4,434.7	6,146.0	4,434.7	4,866.3	5,289.7	5,712.9	6,146.0	6,283.3	6,411.7	...
Debt instruments	14,294.7	15,358.8	18,645.9	15,358.8	15,945.7	17,100.6	17,979.7	18,645.9	19,101.6	19,999.7	...
Portfolio investment	10,650.9	11,316.7	10,210.8	11,316.7	10,769.1	10,598.9	10,656.2	10,210.8	10,068.0	10,091.3	...
Equity & investment fund shares	1,364.4	988.6	1,224.8	988.6	1,041.0	1,073.6	1,185.9	1,224.8	1,283.6	1,204.5	...
Debt securities	9,286.5	10,328.1	8,986.1	10,328.1	9,728.1	9,525.3	9,470.3	8,986.1	8,784.4	8,886.7	...
Fin. der.(oth.than reserves) & ESOs	104.4	114.0	14.6	114.0	88.4	48.7	30.8	14.6	-37.4	-114.7	...
Other investment	14,387.3	11,298.6	9,998.9	11,298.6	11,645.3	11,234.1	10,827.9	9,998.9	10,893.3	10,434.5	...
Other equity	829.1	880.6	898.0	880.6	880.4	880.1	911.4	898.0	898.3	897.5	...
Debt instruments	13,558.2	10,418.0	9,101.0	10,418.0	10,765.0	10,354.0	9,916.5	9,101.0	9,995.1	9,537.0	...
Reserve assets	15,634.1	13,471.7	15,962.4	13,471.7	12,689.1	13,995.2	15,362.1	15,962.4	16,395.6	17,778.9	...
Liabilities	75,420.6	71,739.3	77,443.5	71,739.3	71,393.8	73,872.5	76,129.0	77,443.5	77,705.3	79,351.1	...
Direct investment	45,433.2	44,165.8	47,943.4	44,165.8	44,984.2	46,201.0	47,108.1	47,943.4	48,454.1	49,381.8	...
Equity & investment fund shares	31,625.5	31,401.6	34,333.5	31,401.6	32,036.0	32,834.8	33,542.9	34,333.5	34,841.9	35,491.0	...
Debt instruments	13,807.7	12,764.2	13,609.9	12,764.2	12,948.2	13,366.2	13,565.3	13,609.9	13,612.1	13,890.8	...
Portfolio investment	14,318.8	13,493.0	15,873.3	13,493.0	12,358.2	13,932.8	15,343.4	15,873.3	15,408.5	15,936.4	...
Equity & investment fund shares	74.9	73.0	54.8	73.0	68.4	63.9	59.4	54.8	51.1	47.5	...
Debt securities	14,243.9	13,420.0	15,818.5	13,420.0	12,289.8	13,868.9	15,284.1	15,818.5	15,357.5	15,888.8	...
Fin. der.(oth.than reserves) & ESOs	—	6.8	7.8	6.8	5.6	10.2	5.7	7.8	0.1	—	...
Other investment	15,668.6	14,073.7	13,619.1	14,073.7	14,045.8	13,728.6	13,671.8	13,619.1	13,842.7	14,033.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	15,668.6	14,073.7	13,619.1	14,073.7	14,045.8	13,728.6	13,671.8	13,619.1	13,842.7	14,033.0	...

Uruguay (298)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
National Accounts											
	Millions of Pesos										
Househ.Cons.Expend.,incl.NPISHs	972,962.8	1,051,065.6	1,133,799.0	...	...	...	...	...	...	...	...
Government Consumption Expend.	201,428.4	230,727.7	243,467.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	288,057.6	301,796.2	282,849.8	...	...	...	...	...	...	...	...
Gross Capital Formation	286,880.6	282,851.2	266,711.6	...	...	...	...	...	...	...	...
Changes in Inventories	-1,177.0	-18,945.1	-16,138.2	...	...	...	...	...	...	...	...
Exports of Goods and Services	327,243.4	340,525.5	365,860.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	332,667.0	315,974.7	312,763.3	...	...	...	...	...	...	...	...
Gross Domestic Product	1,455,848.2	1,589,195.4	1,697,074.9	422,414.7	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	670,268.0	681,594.2	699,702.0	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	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	118.1	120.1	123.2	127.0	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	152.6	163.8	170.4	164.8	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	3.43	3.44	3.46	...	...	...	...	...	...	...	...

Vanuatu (846)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Vatu per SDR										
SDR Rate, End of Period	156.145	156.833	157.245	156.533	155.265	156.833	155.772	156.521	157.245	...	...
	Vatu per US Dollar										
USD Rate, End of Period	107.400	111.500	112.700	108.850	109.600	111.500	110.880	111.690	112.700	...	...
USD Rate, Period Average	106.500	109.163	111.647	107.690	109.700	110.100	110.960	111.680	112.300	...	...
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	1.09	1.02	0.95	1.09	1.02	1.02	1.02	0.95	0.95	0.95	0.89
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	15.94	17.00	17.00	17.00	17.00	17.00	15.94	15.94	15.94
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	406.37	388.67	...	400.67	397.24	388.67	390.79	387.89	...	...	...
SDR Holdings	1.58	1.44	1.33	1.56	1.45	1.44	1.44	1.34	1.33	1.32	1.23
Reserve Position in the Fund	6.10	5.90	5.85	6.03	5.94	5.90	5.89	5.88	5.85	5.80	5.80
Foreign Exchange	398.69	381.32	...	393.07	389.85	381.32	383.46	380.68	...	...	...
Central Bank: Other Assets	27.89	26.86	...	27.63	27.33	26.86	27.01	26.82	...	...	...
Central Bank: Other Liabs.	0.21	0.08	...	0.18	0.08	0.08	0.10	0.08	...	...	...
Other Depository Corps.: Assets	112.19	182.86	...	150.31	187.18	182.86	181.85	161.81	...	...	...
Other Depository Corps.: Liabs.	77.20	69.69	...	66.28	66.74	69.69	71.77	61.48	...	...	...
Central Bank											
	Millions of Vatu: End of Period										
Net Foreign Assets	41,513	41,471	...	41,667	41,665	41,471	42,206	43,250	...	...	...
Claims on Nonresidents	46,730	46,697	...	46,873	46,839	46,697	47,399	48,466	...	...	...
Liabilities to Nonresidents	5,217	5,226	...	5,206	5,174	5,226	5,193	5,216	...	...	...
Claims on Other Depository Corps.	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	-2,371	-2,193	...	-2,466	-2,136	-2,193	-1,998	-1,969	...	...	...
Claims on Central Government	2,828	2,830	...	2,829	2,829	2,830	2,873	2,892	...	...	...
Liabilities to Central Government	5,199	5,022	...	5,295	4,965	5,022	4,870	4,861	...	...	...
Claims on Other Sectors	142	136	...	137	137	136	101	86	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	142	136	...	137	137	136	101	86	...	...	...
Monetary Base	36,306	35,096	...	35,885	35,501	35,096	36,224	37,107	...	...	...
Currency in Circulation	9,515	10,325	...	9,657	10,158	10,325	10,501	10,534	...	...	...
Liabs. to Other Depository Corps.	26,791	24,771	...	26,229	25,343	24,771	25,723	26,574	...	...	...
Liabilities to Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	818	1,909	...	1,225	1,737	1,909	1,472	1,280	...	...	...
Dep. & Sec. Excl. f/Monetary Base	20	233	...	64	113	233	189	240	...	...	...
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	20	233	...	64	113	233	189	240	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	3,730	4,066	...	3,972	4,071	4,066	4,229	3,707	...	...	...
Other Items (Net)	-1,569	-1,657	...	-1,744	-1,644	-1,657	-1,804	-967	...	...	...
Memo Item:											
Total Assets	52,399	52,444	...	52,765	52,517	52,444	53,340	54,284	...	...	...

Vanuatu (846)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of Vatu: End of Period										
Net Foreign Assets	3,758	12,618	...	9,108	13,201	12,618	12,205	11,206	...	...	...
Claims on Nonresidents	12,049	20,389	...	16,293	20,515	20,389	20,163	18,072	...	...	...
Liabilities to Nonresidents	8,291	7,771	...	7,185	7,314	7,771	7,958	6,866	...	...	...
Claims on Central Bank	29,666	28,708	...	29,429	29,270	28,708	29,441	30,209	...	...	...
Currency	2,075	2,052	...	1,998	2,213	2,052	2,279	2,395	...	...	...
Reserve Deposits and Securities	26,791	24,771	...	26,229	25,343	24,771	25,723	26,574	...	...	...
Other Claims	800	1,885	...	1,202	1,714	1,885	1,439	1,240	...	...	...
Net Claims on Central Government	-7,187	-8,776	...	-7,971	-9,533	-8,776	-8,725	-7,883	...	...	...
Claims on Central Government	1,323	1,311	...	1,340	1,308	1,311	1,320	1,323	...	...	...
Liabilities to Central Government	8,510	10,087	...	9,311	10,841	10,087	10,044	9,206	...	...	...
Claims on Other Sectors	63,099	63,290	...	62,932	63,118	63,290	63,964	64,245	...	...	...
Claims on Other Financial Corps.	69	74	...	67	46	74	48	50	...	...	...
Claims on State & Local Govts.	86	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,313	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	61,630	61,946	...	61,608	61,717	61,946	62,581	63,045	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	—	...	...	...
Transf.Dep.Included in Broad Money	44,493	44,632	...	46,210	48,217	44,632	45,732	45,466	...	...	...
Other Dep.Included in Broad Money	29,486	34,243	...	30,986	31,412	34,243	34,420	34,758	...	...	...
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	12,992	15,635	...	15,175	15,444	15,635	14,954	15,213	...	...	...
Other Items (Net)	2,365	1,330	...	1,126	984	1,330	1,780	2,340	...	...	...
Memo Item:											
Total Assets	114,274	121,979	...	118,649	122,885	121,979	123,258	121,599	...	...	...
Depository Corporations	Millions of Vatu: End of Period										
Net Foreign Assets	45,271	54,089	...	50,775	54,866	54,089	54,411	54,455	...	...	...
Claims on Nonresidents	58,779	67,086	...	63,166	67,354	67,086	67,562	66,538	...	...	...
Liabilities to Nonresidents	13,508	12,997	...	12,391	12,488	12,997	13,151	12,083	...	...	...
Domestic Claims	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	-9,557	-10,969	...	-10,437	-11,669	-10,969	-10,722	-9,852	...	...	...
Claims on Central Government	4,152	4,141	...	4,170	4,138	4,141	4,193	4,216	...	...	...
Liabilities to Central Government	13,709	15,109	...	14,606	15,806	15,109	14,915	14,067	...	...	...
Claims on Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	69	74	...	67	46	74	48	50	...	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	61,772	62,081	...	61,745	61,854	62,081	62,682	63,131	...	...	...
Broad Money Liabilities	...	...	...	...	...	...	...	...	...	...	...
Currency Outside Depository Corps.	7,440	8,273	...	7,658	7,945	8,273	8,222	8,139	...	...	...
Transferable Deposits	...	...	...	...	...	...	...	...	...	...	...
Other Deposits	...	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	20	...	...	...	...	...	...	...	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	16,721	19,701	...	19,148	19,516	19,701	19,183	18,920	...	...	...
Other Items (Net)	882	-250	...	-385	-613	-250	212	1,499	...	...	...
Broad Money Liabs., Seasonally Adj.	...	...	...	...	...	...	...	...	...	...	...

Vanuatu (846)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of Vatu: End of Period										
Broad Money	81,419	87,148	...	84,855	87,573	87,148	88,374	88,363	...	...	...
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	2.90	2.90	2.85	2.90	2.90	2.90	2.90	...	...	...
Money Market Rate	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	...	...	...
Deposit Rate	0.50	0.67	0.50	1.00	0.50	0.50	0.50	0.50	...	...	...
Lending Rate	2.97	3.15	2.50	3.45	3.00	3.00	3.00	2.00	...	...	...
Government Bond Yield	7.59	7.59	7.59	7.59	7.59	7.59	7.59	7.59	...	...	...
International Transactions & Positions											
	Millions of Vatu										
Exports	1,583	...	...	555	...	...	...	...	...	...	...
Exports in US Dollars	15	...	...	5	...	...	...	...	...	...	...
Imports, c.i.f.	8,923	...	...	3,767	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	84	...	...	35	...	...	...	...	...	...	...

Vanuatu (846)

	2015	2016	2017	2016		2017			2018		
				IV	I	II	III	IV	I	II	III
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			
				IV	I	II	III	IV	I	II	III	
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)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Bolivares per SDR										
SDR Rate, End of Period	71,753.748	134,693.395	...	98,978.256	113,048.775	134,693.395	...	...	...	...	...
	Bolivares per US Dollar										
USD Rate, End of Period	49,353.806	95,760.000	...	68,827.500	79,800.000	95,760.000	...	...	...	...	...
USD Rate, Period Average	20,411.719	71,359.309	...	56,686.678	73,601.250	83,790.000	...	...	...	...	...
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	117.54	67.97	52.37	117.50	67.97	67.97	67.97	52.37	52.37	52.37	36.43
Reserve Position in the Fund	587.80	254.80	254.80	254.80	254.80	254.80	254.80	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	3,506	1,931	...	3,322	2,562	1,931	...	...	...	...	...
SDR Holdings	171	96	73	169	96	96	95	73	73	72	50
Reserve Position in the Fund	855	358	356	366	361	358	358	357	356	352	352
Foreign Exchange	2,481	1,477	...	2,787	2,105	1,477	...	...	...	...	...
Gold (Million Fine Troy Ounces)	4,830	5,183	...	5,280	5,280	5,183	...	...	...	...	...
Gold (National Valuation)	6,253	6,764	...	6,895	6,904	6,764	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	29.50	...	...	...	...	...	...	...	...	...	...
Money Market Rate	0.14	5.69	6.21	3.49	...	7.88	6.66	5.87	6.10	...	...
Savings Rate	12.51	12.51	12.55	12.51	12.51	12.51	12.56	12.54	12.55	...	...
Deposit Rate	14.54	14.69	14.78	14.51	14.69	14.86	14.60	14.85	14.88	...	...
Lending Rate	21.53	24.59	21.63	21.47	20.96	31.35	20.64	21.90	22.36	...	...
Government Bond Yield	...	8.11	12.34	...	...	8.11	9.47	13.90	13.66	...	...

Venezuela, República Bolivariana de (299)

				2016					2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-16,051	-3,870	...	692	...	...	...	...	...	...	...	...
Goods, credit (exports)	37,232	27,399	...	8,603	...	...	...	...	...	...	...	...
Goods, debit (imports)	33,276	16,338	...	4,109	...	...	...	...	...	...	...	...
Balance on goods	3,956	11,061	...	4,494	...	...	...	...	...	...	...	...
Services, credit (exports)	1,635	1,285	...	276	...	...	...	...	...	...	...	...
Services, debit (imports)	13,826	9,472	...	2,312	...	...	...	...	...	...	...	...
Balance on Goods & Services	-8,235	2,874	...	2,458	...	...	...	...	...	...	...	...
Primary income: credit	851	607	...	140	...	...	...	...	...	...	...	...
Primary income: debit	8,512	7,525	...	1,974	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-15,896	-4,044	...	624	...	...	...	...	...	...	...	...
Secondary income: credit	651	644	...	141	...	...	...	...	...	...	...	...
Secondary income: debit	806	470	...	73	...	...	...	...	...	...	...	...
B. Capital Account*	-3,980	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	3,980	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-20,031	-3,870	...	692	...	...	...	...	...	...	...	...
C. Financial Account*	-17,826	-318	...	1,613	...	...	...	...	...	...	...	...
Direct investment: assets	2,586	1,560	...	309	...	...	...	...	...	...	...	...
Equity & investment fund shares	738	320	...	149	...	...	...	...	...	...	...	...
Debt instruments	1,848	1,240	...	160	...	...	...	...	...	...	...	...
Direct investment: liabilities	2,956	1,587	...	238	...	...	...	...	...	...	...	...
Equity & investment fund shares	-282	446	...	138	...	...	...	...	...	...	...	...
Debt instruments	3,238	1,141	...	100	...	...	...	...	...	...	...	...
Portfolio investment: assets	-502	-652	...	-253	...	...	...	...	...	...	...	...
Equity & investment fund shares	-6	1	...	...	...	...	...	...	...	...	...	...
Debt securities	-496	-653	...	-253	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-3,454	-1,826	...	-844	...	...	...	...	...	...	...	...
Equity & investment fund shares	5	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-3,459	-1,826	...	-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	...	-454	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-15,192	-3,052	...	-454	...	...	...	...	...	...	...	...
Other investment: liabilities	5,531	-1,587	...	-1,405	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,531	-1,587	...	-1,405	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-2,205	-3,552	...	-921	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-2,265	-2,795	...	-852	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-4,470	-6,347	...	-1,773	...	...	...	...	...	...	...	...
Reserve assets	-4,470	-6,347	...	-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	...	239,523	...	...	...	...	...	...	...	...
Direct investment	32,145	32,708	...	32,708	...	...	...	...	...	...	...	...
Equity & investment fund shares	21,023	20,544	...	20,544	...	...	...	...	...	...	...	...
Debt instruments	11,122	12,164	...	12,164	...	...	...	...	...	...	...	...
Portfolio investment	5,198	4,317	...	4,317	...	...	...	...	...	...	...	...
Equity & investment fund shares	37	29	...	29	...	...	...	...	...	...	...	...
Debt securities	5,161	4,288	...	4,288	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	199,630	191,503	...	191,503	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	199,630	191,503	...	191,503	...	...	...	...	...	...	...	...
Reserve assets	16,369	10,995	...	10,995	...	...	...	...	...	...	...	...
Liabilities	134,603	132,537	...	132,537	...	...	...	...	...	...	...	...
Direct investment	34,434	30,176	...	30,176	...	...	...	...	...	...	...	...
Equity & investment fund shares	9,555	4,814	...	4,814	...	...	...	...	...	...	...	...
Debt instruments	24,879	25,362	...	25,362	...	...	...	...	...	...	...	...
Portfolio investment	21,029	24,759	...	24,759	...	...	...	...	...	...	...	...
Equity & investment fund shares	143	214	...	214	...	...	...	...	...	...	...	...
Debt securities	20,886	24,545	...	24,545	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...	...
Other investment	79,140	77,602	...	77,602	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	79,140	77,602	...	77,602	...	...	...	...	...	...	...	...

Venezuela, República Bolivariana de (299)

	2015	2016	2017	2016				2017				2018			
				IV	I	II	III	IV	I	II	III				
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	56.1	46.9	...	...	...	...	...	...	...	...	...	...	...	...	...
Prices															
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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Dong per SDR										
SDR Rate, End of Period	32,650.89	...	...	32,412.49	32,009.24	...	...	...	...	...	...
	Dong per US Dollar										
USD Rate, End of Period	22,458.00	...	...	22,539.00	22,595.00	...	...	...	...	...	...
USD Rate, Period Average	22,434.71	...	...	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
SDR Holdings	269.77	270.71	270.61	270.80	270.71	270.71	270.71	270.61	270.61	271.99	271.89
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	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	56,264.6	...	...	56,270.9	56,706.9	...	...	...	...	...	...
SDR Holdings	392.2	380.8	377.6	389.4	383.5	380.8	380.3	379.2	377.6	375.9	376.1
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	55,872.3	...	...	55,881.5	56,323.4	...	...	...	...	...	...
Gold (Million Fine Troy Ounces)	—	...	...	—	—	...	...	...	...	...	...
Gold (National Valuation)	431.0	...	...	428.5	424.2	...	...	...	...	...	...
Monetary Authorities: Other Liabs.	580.5	...	...	576.4	564.7	...	...	...	...	...	...
Deposit Money Banks: Assets	18,711.6	...	...	20,375.9	22,722.3	...	...	...	...	...	...
Deposit Money Banks: Liabs.	13,663.7	...	...	14,328.5	13,257.8	...	...	...	...	...	...
Monetary Authorities											
	Billions of Dong: End of Period										
Foreign Assets	1,282,076	...	...	1,286,760	1,299,529	...	...	...	...	...	...
Claims on General Government	10,749	...	...	10,705	10,472	...	...	...	...	...	...
Claims on Banking Institutions	50,700	...	...	50,740	47,334	...	...	...	...	...	...
Reserve Money	1,328,602	...	...	1,377,658	1,326,881	...	...	...	...	...	...
of which: Currency Outside DMBs	1,076,693	...	...	1,104,360	1,054,803	...	...	...	...	...	...
Liabs. of Central Bank: Securities	125,370	...	...	66,880	55,840	...	...	...	...	...	...
Foreign Liabilities	23,314	...	...	23,195	22,835	...	...	...	...	...	...
General Government Deposits	69,579	...	...	81,291	160,417	...	...	...	...	...	...
Capital Accounts	133,484	...	...	134,524	136,057	...	...	...	...	...	...
Other Items (Net)	-336,825	...	...	-335,344	-344,697	...	...	...	...	...	...
Banking Institutions											
	Billions of Dong: End of Period										
Reserves	253,780	...	...	272,222	279,791	...	...	...	...	...	...
Claims on Mon. Author.: Securities	125,370	...	...	66,880	55,840	...	...	...	...	...	...
Foreign Assets	420,226	...	...	459,251	513,409	...	...	...	...	...	...
Claims on General Government	885,982	...	...	880,872	874,119	...	...	...	...	...	...
Claims on Rest of the Economy	6,757,364	...	...	6,849,075	6,914,177	...	...	...	...	...	...
Demand Deposits	986,529	...	...	987,982	1,000,709	...	...	...	...	...	...
Time and Savings Deposits	5,467,163	...	...	5,579,394	5,663,752	...	...	...	...	...	...
Foreign Currency Deposits	593,944	...	...	586,574	631,548	...	...	...	...	...	...
Bonds & Money Mkt. Instruments	354,700	...	...	359,748	364,812	...	...	...	...	...	...
Restricted Deposits	42,069	...	...	43,197	41,963	...	...	...	...	...	...
Foreign Liabilities	306,860	...	...	322,951	299,560	...	...	...	...	...	...
General Government Deposits	270,308	...	...	243,122	211,585	...	...	...	...	...	...
Credit from Central Bank	55,939	...	...	54,535	54,217	...	...	...	...	...	...
Capital Accounts	886,969	...	...	893,582	908,114	...	...	...	...	...	...
Other Items (Net)	-521,760	...	...	-542,785	-538,925	...	...	...	...	...	...
Banking Survey											
	Billions of Dong: End of Period										
Foreign Assets (Net)	1,372,127	...	...	1,399,865	1,490,543	...	...	...	...	...	...
Domestic Credit	7,314,207	...	...	7,416,239	7,426,765	...	...	...	...	...	...
Claims on General Govt. (Net)	556,843	...	...	567,165	512,588	...	...	...	...	...	...
Claims on Rest of the Economy	6,757,364	...	...	6,849,075	6,914,177	...	...	...	...	...	...
Money	2,063,222	...	...	2,092,342	2,055,511	...	...	...	...	...	...
Quasi-Money	6,061,107	...	...	6,165,968	6,295,300	...	...	...	...	...	...
Bonds & Money Mkt. Instruments	354,700	...	...	359,748	364,812	...	...	...	...	...	...
Restricted Deposits	42,069	...	...	43,197	41,963	...	...	...	...	...	...
Capital Accounts	1,020,453	...	...	1,028,106	1,044,172	...	...	...	...	...	...
Other Items (Net)	-855,217	...	...	-873,257	-884,451	...	...	...	...	...	...
Money, Seasonally Adjusted	2,052,414	...	...	2,085,699	2,078,307	...	...	...	...	...	...
Money plus Quasi-Money	8,124,329	...	...	8,258,310	8,350,812	...	...	...	...	...	...

Vietnam (582)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	6.25	...	...	6.25	6.25	...	...	...	...	...	...
Deposit Rate	4.75	...	...	4.75	4.70	...	...	...	...	...	...
Lending Rate	7.19	...	...	7.44	7.38	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	159.4	160.6	162.2	159.6	160.5	161.5	161.4	162.1	163.0	...	...

Vietnam (582)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments													
Millions of US Dollars													
A. Current Account*	906.0	8,235.0	6,124.0	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	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	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	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	3,185.0	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	4,726.0	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	515.0	-626.0	220.0	4,143.0	3,887.0	4,470.5	...	...
Primary income: credit	399.0	572.0	716.0	130.0	125.0	169.0	190.0	232.0	338.0	...	...
Primary income: debit	10,324.0	8,935.0	10,616.0	2,478.0	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	-1,833.0	-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	2,432.0	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	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	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	-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	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	3,750.0	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	...	-100.0	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-65.0	48.0	1,889.0	-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	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	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	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	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	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	-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	-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	-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)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
CFA Francs per SDR											
SDR Rate, End of Period	774.02	791.43	790.62	780.95	794.31	791.43	785.22	788.99	790.62	801.04	798.78
CFA Francs per US Dollar											
USD Rate, End of Period	532.39	562.67	566.65	543.06	560.69	562.67	558.93	563.00	566.65	579.57	577.48
USD Rate, Period Average	533.70	550.36	563.94	534.36	555.00	561.72	561.24	568.03	562.53	571.21	577.15
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	594.11	715.00	706.67	575.04	619.33	715.00	713.84	709.92	706.67	699.81	680.77
Reserve Position in the Fund	247.18	247.39	247.47	247.18	247.32	247.39	247.39	247.42	247.47	247.60	247.60
Total Fund Credit & Loans Outstg.	1,585.07	1,707.06	1,699.65	1,566.02	1,611.16	1,707.06	1,705.89	1,702.90	1,699.65	1,680.79	1,662.73
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	16,099.6	15,568.2	13,636.0	15,744.3	15,643.4	15,568.2	14,727.6	14,315.0	13,636.0	...	...
SDR Holdings	863.8	1,005.7	986.0	826.9	877.4	1,005.7	1,002.9	994.9	986.0	967.2	941.7
Reserve Position in the Fund	359.4	348.0	345.3	355.5	350.4	348.0	347.6	346.7	345.3	342.2	342.5
Foreign Exchange	14,876.5	14,214.6	12,304.7	14,561.9	14,415.7	14,214.6	13,377.2	12,973.4	12,304.7	...	...
Gold (Million Fine Troy Ounces)	1.2	1.2	2.2	1.2	1.2	1.2	1.2	1.2	2.2	...	...
Gold (National Valuation)	1,553.6	1,541.8	1,464.1	1,565.1	1,528.4	1,541.8	1,497.6	1,459.9	1,464.1	...	...
Central Bank: Other Assets	8.5	8.3	8.2	8.5	8.3	8.3	8.3	8.3	8.2	...	...
Central Bank: Other Liab.	326.9	405.5	525.9	317.7	427.4	405.5	397.6	388.3	525.9	...	...
Other Depository Corps.: Assets	1,486.0	1,202.1	1,045.3	1,279.8	1,123.4	1,202.1	1,206.1	1,072.6	1,045.3	...	...
Other Depository Corps.: Liab.	2,839.5	3,721.3	3,460.8	3,426.7	3,452.4	3,721.3	3,475.1	3,293.8	3,460.8	...	...
Central Bank											
Billions of CFA Francs: End of Period											
Net Foreign Assets	7,368.35	7,404.79	6,272.12	7,369.71	7,463.13	7,404.79	6,868.73	6,677.85	6,272.12	...	...
Claims on Nonresidents	9,402.93	9,631.93	8,561.18	9,404.58	9,632.83	9,631.93	9,073.32	8,885.98	8,561.18	...	...
Liabilities to Nonresidents	2,034.58	2,227.14	2,289.07	2,034.88	2,169.70	2,227.14	2,204.59	2,208.13	2,289.07	...	...
Claims on Other Depository Corps.	3,841.53	3,607.05	3,673.32	3,834.20	3,647.81	3,607.05	3,510.07	3,553.35	3,673.32	...	...
Net Claims on Central Government	-975.24	-135.38	241.01	-638.28	-281.22	-135.38	106.80	302.76	241.01	...	...
Claims on Central Government	1,861.09	1,943.53	1,918.16	1,845.57	1,882.26	1,943.53	1,927.07	1,937.69	1,918.16	...	...
Liabilities to Central Government	2,836.33	2,078.91	1,677.15	2,483.85	2,163.49	2,078.91	1,820.27	1,634.92	1,677.15	...	...
Claims on Other Sectors	229.11	244.26	250.10	236.93	238.89	244.26	254.88	248.77	250.10	...	...
Claims on Other Financial Corps.	147.57	149.37	148.19	154.90	149.37	149.37	162.77	148.30	148.19	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	0.00	-0.00	—	0.00	—	-0.00	—	—	—	...	...
Claims on Private Sector	81.54	94.89	101.91	82.03	89.52	94.89	92.11	100.47	101.91	...	...
Monetary Base	8,501.89	9,080.68	8,522.28	8,833.61	9,018.24	9,080.68	8,716.94	8,846.39	8,522.28	...	...
Currency in Circulation	6,548.10	6,645.96	6,424.81	6,659.24	6,689.41	6,645.96	6,534.37	6,568.82	6,424.81	...	...
Liab. to Other Depository Corps.	1,557.59	2,001.78	1,631.33	1,766.36	1,885.97	2,001.78	1,728.78	1,813.59	1,631.33	...	...
Liabilities to Other Sectors	396.20	432.94	466.14	408.02	442.86	432.94	453.78	463.98	466.14	...	...
Other Liab. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	0.43	3.16	0.54	0.45	2.16	3.16	0.47	0.88	0.54	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.43	3.16	0.54	0.45	2.16	3.16	0.47	0.88	0.54	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	2,045.39	2,150.58	2,098.19	2,136.47	2,155.47	2,150.58	2,104.88	2,092.06	2,098.19	...	...
Other Items (Net)	-83.96	-113.70	-184.46	-167.97	-107.26	-113.70	-81.82	-156.59	-184.46	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	17,404.86	17,504.43	16,550.44	17,416.32	17,520.55	17,504.43	16,837.00	16,724.45	16,550.44	...	...

West African Economic and Monetary Union (WAEMU) (759)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-720.59	-1,417.48	-1,368.76	-1,165.87	-1,305.88	-1,417.48	-1,268.23	-1,250.57	-1,368.76	...	...
Claims on Nonresidents	791.15	676.39	592.34	695.00	629.86	676.39	674.11	603.86	592.34	...	...
Liabilities to Nonresidents	1,511.74	2,093.87	1,961.09	1,860.87	1,935.74	2,093.87	1,942.34	1,854.43	1,961.09	...	...
Claims on Central Bank	2,063.54	2,555.02	2,172.86	2,282.86	2,394.86	2,555.02	2,196.64	2,359.89	2,172.86	...	...
Currency	597.74	654.18	649.80	625.49	645.75	654.18	633.71	667.27	649.80	...	...
Reserve Deposits and Securities	1,465.00	1,900.77	1,523.05	1,657.31	1,748.44	1,900.77	1,562.39	1,692.13	1,523.05	...	...
Other Claims	0.81	0.06	—	0.06	0.66	0.06	0.54	0.50	—	...	...
Net Claims on Central Government	7,082.80	6,805.26	7,284.85	6,684.86	6,804.00	6,805.26	6,580.07	6,859.20	7,284.85	...	...
Claims on Central Government	9,121.06	9,086.49	9,455.10	8,794.36	8,870.83	9,086.49	8,909.86	9,204.51	9,455.10	...	...
Liabilities to Central Government	2,038.26	2,281.23	2,170.24	2,109.50	2,066.83	2,281.23	2,329.79	2,345.31	2,170.24	...	...
Claims on Other Sectors	19,929.63	20,055.01	20,245.05	20,122.81	20,091.41	20,055.01	20,122.63	20,157.44	20,245.05	...	...
Claims on Other Financial Corps.	1,029.90	1,060.63	946.75	972.24	1,054.76	1,060.63	938.08	689.30	946.75	...	...
Claims on State & Local Govts.	106.87	28.14	64.96	62.75	75.33	28.14	68.97	84.65	64.96	...	...
Claims on Public Nonfin. Corps.	1,387.33	1,260.29	1,354.68	1,322.65	1,264.82	1,260.29	1,289.17	1,328.21	1,354.68	...	...
Claims on Private Sector	17,405.54	17,705.95	17,878.67	17,765.17	17,696.50	17,705.95	17,826.41	18,055.28	17,878.67	...	...
Liabilities to Central Bank	3,370.69	3,420.97	3,271.54	3,505.02	3,387.91	3,420.97	3,241.46	3,329.54	3,271.54	...	...
Transf.Dep.Included in Broad Money	10,514.97	10,710.78	10,687.00	10,465.60	10,754.25	10,710.78	10,580.17	10,721.21	10,687.00	...	...
Other Dep.Included in Broad Money	8,513.42	8,586.37	8,860.15	8,646.32	8,648.65	8,586.37	8,757.27	8,808.53	8,860.15	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	865.13	873.86	875.31	861.19	838.02	873.86	857.49	863.97	875.31	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	13.42	19.77	13.36	19.59	19.68	19.77	13.24	19.40	13.36	...	...
Loans	842.15	540.84	653.37	588.07	637.35	540.84	621.31	681.95	653.37	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	3,012.06	2,893.74	2,980.50	2,986.54	2,977.16	2,893.74	2,963.86	2,945.68	2,980.50	...	...
Other Items (Net)	1,223.56	951.49	992.77	852.34	721.38	951.49	596.32	755.68	992.77	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	36,356.07	36,440.45	36,329.06	36,219.12	36,144.05	36,440.45	36,151.33	36,295.11	36,329.06	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	6,647.77	5,987.31	4,903.36	6,203.84	6,157.25	5,987.31	5,600.50	5,427.28	4,903.36	...	...
Claims on Nonresidents	10,194.09	10,308.33	9,153.52	10,099.59	10,262.69	10,308.33	9,747.43	9,489.84	9,153.52	...	...
Liabilities to Nonresidents	3,546.32	4,321.01	4,250.16	3,895.75	4,105.44	4,321.01	4,146.94	4,062.56	4,250.16	...	...
Domestic Claims	26,266.30	26,969.15	28,021.01	26,406.31	26,853.07	26,969.15	27,064.38	27,568.17	28,021.01	...	...
Net Claims on Central Government	6,107.56	6,669.88	7,525.86	6,046.58	6,522.78	6,669.88	6,686.87	7,161.96	7,525.86	...	...
Claims on Central Government	10,982.15	11,030.02	11,373.25	10,639.93	10,753.10	11,030.02	10,836.93	11,142.20	11,373.25	...	...
Liabilities to Central Government	4,874.59	4,360.14	3,847.39	4,593.35	4,230.32	4,360.14	4,150.06	3,980.23	3,847.39	...	...
Claims on Other Sectors	20,158.74	20,299.27	20,495.15	20,359.74	20,330.30	20,299.27	20,377.51	20,406.20	20,495.15	...	...
Claims on Other Financial Corps.	1,177.47	1,210.00	1,094.94	1,127.14	1,204.13	1,210.00	1,100.85	837.60	1,094.94	...	...
Claims on State & Local Govts.	106.87	28.14	64.96	62.75	75.33	28.14	68.97	84.65	64.96	...	...
Claims on Public Nonfin. Corps.	1,387.33	1,260.29	1,354.68	1,322.65	1,264.82	1,260.29	1,289.17	1,328.21	1,354.68	...	...
Claims on Private Sector	17,487.07	17,800.84	17,980.58	17,847.20	17,786.03	17,800.84	17,918.51	18,155.75	17,980.58	...	...
Broad Money Liabilities	25,374.94	25,721.86	25,788.30	25,553.68	25,889.41	25,721.86	25,691.88	25,895.27	25,788.30	...	...
Currency Outside Depository Corps.	5,950.36	5,991.78	5,775.00	6,033.75	6,043.65	5,991.78	5,900.66	5,901.55	5,775.00	...	...
Transferable Deposits	10,793.83	11,011.48	10,988.62	10,768.47	11,062.79	11,011.48	10,874.36	11,005.29	10,988.62	...	...
Other Deposits	8,630.75	8,718.60	9,024.68	8,751.46	8,782.97	8,718.60	8,916.86	8,988.43	9,024.68	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	865.56	877.03	875.84	861.64	840.18	877.03	857.96	864.84	875.84	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	13.42	19.77	13.36	19.59	19.68	19.77	13.24	19.40	13.36	...	...
Loans	842.15	540.84	653.37	588.07	637.35	540.84	621.31	681.95	653.37	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	5,057.45	5,044.32	5,078.69	5,123.01	5,132.63	5,044.32	5,068.74	5,037.74	5,078.69	...	...
Other Items (Net)	760.55	752.65	514.81	464.17	491.08	752.65	411.75	496.25	514.81	...	...
Broad Money Liabs., Seasonally Adj.	25,093.83	25,541.43	26,230.32	25,234.93	25,391.17	25,541.43	25,660.61	26,128.34	26,230.32	...	...

West African Economic and Monetary Union (WAEMU) (759)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	25,592.87	25,940.04	...	25,771.27	26,107.70	25,940.04	25,922.78	26,126.17	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	250.23	251.82	...	249.92	250.61	251.82	262.44	262.44	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...

West Bank and Gaza (487)

	2018				2018						
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	553.1	524.3	484.8	501.5	487.0	524.3	513.0	507.0	484.8	507.2	505.6
Foreign Exchange	553.1	524.3	484.8	501.5	487.0	524.3	513.0	507.0	484.8	507.2	505.6
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Assets	432.3	434.1	375.2	423.3	430.3	434.1	349.1	358.0	375.2	350.7	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	—	...
Other Depository Corps.: Assets	4,477.7	4,417.4	...	4,471.5	4,362.1	4,417.4	4,510.5	4,629.6	...	...	...
Other Depository Corps.: Liabs.	643.8	587.2	...	630.5	598.6	587.2	598.4	579.1	...	...	...
Other Financial Corps.: Assets	318.7	342.7	...	...	...	342.7	...	...	...	...	...
Other Financial Corps.: Liabs.	105.7	102.1	...	...	...	102.1	...	...	...	...	...
Central Bank											
Millions of US Dollars: End of Period											
Net Foreign Assets	985.4	958.4	860.0	924.8	917.2	958.4	797.0	794.5	860.0	857.9	...
Claims on Nonresidents	985.4	958.4	860.0	924.8	917.2	958.4	797.0	794.5	860.0	857.9	...
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Depository Corps.	648.6	637.0	683.3	623.9	668.9	637.0	579.8	610.7	683.3	661.6	...
Net Claims on Central Government	1.9	2.0	2.0	2.0	2.0	2.0	3.0	3.0	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	1.1	1.0	1.0	1.0	1.0	1.0	0.1	0.0	1.0	1.0	...
Claims on Other Sectors	3.8	4.0	4.1	3.8	4.0	4.0	8.3	8.1	4.1	4.1	...
Claims on Other Financial Corps.	0.1	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3.6	3.8	3.9	3.7	3.9	3.8	8.1	8.0	3.9	3.9	...
Monetary Base	1,525.0	1,481.6	1,425.4	1,438.3	1,474.0	1,481.6	1,277.1	1,304.4	1,425.4	1,400.0	...
Currency in Circulation	—	—	—	—	—	—	—	—	—	—	...
Liabs. to Other Depository Corps.	1,504.7	1,461.8	1,406.6	1,418.5	1,454.2	1,461.8	1,266.0	1,293.9	1,406.6	1,381.3	...
Liabilities to Other Sectors	20.3	19.9	18.8	19.8	19.8	19.9	11.1	10.6	18.8	18.7	...
Other Liabs. to Other Dep. Corps.	2.8	3.3	3.0	2.8	3.0	3.3	2.7	2.7	3.0	3.0	...
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	126.3	130.7	134.5	128.0	129.3	130.7	120.0	121.3	134.5	136.2	...
Other Items (Net)	-14.9	-14.6	-13.8	-15.0	-14.5	-14.6	-12.2	-12.5	-13.8	-14.0	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,696.5	1,658.5	1,605.0	1,611.5	1,649.1	1,658.5	1,432.1	1,460.6	1,605.0	1,581.4	...

West Bank and Gaza (487)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	3,833.9	3,830.2	...	3,841.0	3,763.5	3,830.2	3,912.2	4,050.4	...	...	...
Claims on Nonresidents	4,477.7	4,417.4	...	4,471.5	4,362.1	4,417.4	4,510.5	4,629.6	...	...	...
Liabilities to Nonresidents	643.8	587.2	...	630.5	598.6	587.2	598.4	579.1	...	...	...
Claims on Central Bank	1,522.5	1,469.0	...	1,433.5	1,461.1	1,469.0	1,430.4	1,444.0	...	...	...
Currency	—	—	...	—	—	—	—	—	...	...	...
Reserve Deposits and Securities	1,522.5	1,469.0	...	1,433.5	1,461.1	1,469.0	1,430.4	1,444.0	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	841.8	825.6	...	842.7	849.1	825.6	765.7	872.9	...	...	...
Claims on Central Government	1,429.6	1,355.9	...	1,431.0	1,449.2	1,355.9	1,358.8	1,372.7	...	...	...
Liabilities to Central Government	587.8	530.3	...	588.3	600.1	530.3	593.1	499.8	...	...	...
Claims on Other Sectors	7,036.9	7,192.3	...	7,130.9	7,208.3	7,192.3	7,304.2	7,360.1	...	...	...
Claims on Other Financial Corps.	50.7	54.1	...	51.0	53.8	54.1	54.4	54.7	...	...	...
Claims on State & Local Govts.	9.2	7.4	...	6.1	5.0	7.4	5.6	5.9	...	...	...
Claims on Public Nonfin. Corps.	8.5	8.6	...	8.4	8.5	8.6	8.7	8.6	...	...	...
Claims on Private Sector	6,968.6	7,122.2	...	7,065.5	7,141.0	7,122.2	7,235.5	7,290.9	...	...	...
Liabilities to Central Bank	635.8	625.5	...	616.8	658.5	625.5	670.5	692.2	...	...	...
Transf.Dep.Included in Broad Money	5,014.8	4,934.9	...	5,053.6	4,960.9	4,934.9	4,972.9	5,063.8	...	...	...
Other Dep.Included in Broad Money	6,028.9	6,159.5	...	6,043.6	6,144.9	6,159.5	6,173.7	6,249.5	...	...	...
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	1,813.0	1,730.8	...	1,811.5	1,826.0	1,730.8	1,763.3	1,727.9	...	...	...
Other Items (Net)	-257.5	-133.7	...	-277.5	-308.3	-133.7	-167.9	-5.9	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	15,916.7	15,808.3	...	15,938.4	15,927.6	15,808.3	16,000.5	16,183.1	...	...	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	4,819.3	4,788.6	...	4,765.8	4,680.7	4,788.6	4,709.2	4,844.9	...	...	...
Claims on Nonresidents	5,463.0	5,375.9	...	5,396.3	5,279.4	5,375.9	5,307.5	5,424.1	...	...	...
Liabilities to Nonresidents	643.8	587.2	...	630.5	598.6	587.2	598.4	579.1	...	...	...
Domestic Claims	7,884.4	8,023.8	...	7,979.4	8,063.4	8,023.8	8,081.1	8,244.1	...	...	...
Net Claims on Central Government	843.7	827.5	...	844.6	851.1	827.5	768.7	875.9	...	...	...
Claims on Central Government	1,432.6	1,358.9	...	1,434.0	1,452.2	1,358.9	1,361.8	1,375.7	...	...	...
Liabilities to Central Government	588.9	531.4	...	589.3	601.1	531.4	593.2	499.8	...	...	...
Claims on Other Sectors	7,040.7	7,196.2	...	7,134.8	7,212.3	7,196.2	7,312.5	7,368.3	...	...	...
Claims on Other Financial Corps.	50.8	54.2	...	51.1	54.0	54.2	54.6	54.9	...	...	...
Claims on State & Local Govts.	9.2	7.4	...	6.1	5.0	7.4	5.6	5.9	...	...	...
Claims on Public Nonfin. Corps.	8.5	8.6	...	8.4	8.5	8.6	8.7	8.6	...	...	...
Claims on Private Sector	6,972.2	7,126.0	...	7,069.2	7,144.9	7,126.0	7,243.6	7,298.9	...	...	...
Broad Money Liabilities	11,064.0	11,114.4	...	11,117.1	11,125.7	11,114.4	11,157.6	11,323.9	...	...	...
Currency Outside Depository Corps.	—	—	...	—	—	—	—	—	...	...	...
Transferable Deposits	5,024.1	4,951.5	...	5,062.8	4,970.0	4,951.5	4,981.9	5,072.7	...	...	...
Other Deposits	6,040.0	6,162.9	...	6,054.3	6,155.7	6,162.9	6,175.7	6,251.2	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	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	1,939.4	1,861.5	...	1,939.5	1,955.3	1,861.5	1,883.4	1,849.2	...	...	...
Other Items (Net)	-300.1	-163.8	...	-311.7	-337.2	-163.8	-251.0	-84.3	...	...	...
Broad Money Liabs., Seasonally Adj.	11,061.0	11,051.9	...	11,063.3	11,110.5	11,051.9	11,123.6	11,285.2	...	...	...

West Bank and Gaza (487)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Financial Corporations	Millions of US Dollars: End of Period										
Net Foreign Assets	213.1	240.6	...	...	...	240.6	...	...	...	...	...
Claims on Nonresidents	318.7	342.7	...	...	...	342.7	...	...	...	...	...
Liabilities to Nonresidents	105.7	102.1	...	...	...	102.1	...	...	...	...	...
Claims on Depository Corporations	281.7	275.7	...	...	...	275.7	...	...	...	...	...
Net Claims on Central Government	74.6	50.0	...	...	...	50.0	...	...	...	...	...
Claims on Central Government	81.1	55.8	...	...	...	55.8	...	...	...	...	...
Liabilities to Central Government	6.5	5.8	...	...	...	5.8	...	...	...	...	...
Claims on Other Sectors	680.0	682.1	...	...	...	682.1	...	...	...	...	...
Claims on State & Local Govts.	—	—	...	...	...	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	...	...	—	...	...	...	...	...
Claims on Private Sector	680.0	682.1	...	...	...	682.1	...	...	...	...	...
Deposits	—	—	...	...	...	—	...	...	...	...	...
Securities Other than Shares	—	—	...	...	...	—	...	...	...	...	...
Loans	245.2	246.9	...	...	...	246.9	...	...	...	...	...
Financial Derivatives	—	—	...	...	...	—	...	...	...	...	...
Insurance Technical Reserves	264.0	285.2	...	...	...	285.2	...	...	...	...	...
Shares and Other Equity	1,291.7	1,223.5	...	...	...	1,223.5	...	...	...	...	...
Other Items (Net)	-551.6	-507.2	...	...	...	-507.2	...	...	...	...	...
Memo Item:											
Total Assets	2,148.4	2,072.4	...	...	...	2,072.4	...	...	...	...	...

	Percent Per Annum										
Interest Rates											
Deposit Rate	1.83	2.12	...	...	...	2.12	...	...	...	...	...
Lending Rate	5.70	5.71	...	...	...	5.71	...	...	...	...	...

	Index Numbers (2010=100): Period Averages										
Prices, Production											
Consumer Prices	110.3	...	...	110.5	...	...	...	...	...	...	...

West Bank and Gaza (487)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-2,065.8	-1,941.3	-1,563.7	-529.5	-325.2	-491.2	-443.7	-303.5	-442.2	-373.3	...		
Goods, credit (exports)	1,755.3	1,877.7	2,123.0	508.6	493.0	534.7	529.2	566.1	562.6	563.7	...		
Goods, debit (imports)	6,057.1	6,206.5	6,564.5	1,652.8	1,543.8	1,606.9	1,701.3	1,712.6	1,686.4	1,742.8	...		
Balance on goods	-4,301.8	-4,328.8	-4,441.6	-1,144.2	-1,050.8	-1,072.2	-1,172.0	-1,146.5	-1,123.9	-1,179.1	...		
Services, credit (exports)	582.7	503.0	569.6	136.2	132.3	143.4	142.0	151.8	150.4	150.7	...		
Services, debit (imports)	1,480.6	1,420.3	1,502.2	378.2	353.3	367.7	389.3	391.9	385.9	398.8	...		
Balance on Goods & Services	-5,199.6	-5,246.1	-5,374.1	-1,386.3	-1,271.7	-1,296.5	-1,419.3	-1,386.6	-1,359.4	-1,427.2	...		
Primary income: credit	1,803.1	2,014.6	2,150.3	517.2	523.0	456.3	589.3	581.8	604.6	645.4	...		
Primary income: debit	90.8	118.6	158.4	25.9	52.7	37.6	30.7	37.4	35.7	41.7	...		
Balance on gds, serv. & prim. inc.	-3,487.2	-3,350.0	-3,382.2	-895.0	-801.4	-877.8	-860.7	-842.2	-790.5	-823.5	...		
Secondary income: credit	1,875.4	1,897.4	2,112.9	489.6	548.7	457.5	491.3	615.3	439.7	542.1	...		
Secondary income: debit	453.9	488.7	294.3	124.1	72.5	70.9	74.3	76.5	91.4	91.9	...		
B. Capital Account*	482.5	679.5	397.2	285.0	90.6	89.6	96.4	120.5	95.2	77.8	...		
Capital account: credit	501.5	692.1	397.2	288.2	90.6	89.6	96.4	120.5	95.2	77.8	...		
Capital account: debit	18.9	12.6	—	3.2	—	—	—	—	—	—	...		
Balance on current & capital acct.	-1,583.2	-1,261.8	-1,166.5	-244.4	-234.6	-401.6	-347.3	-182.9	-347.0	-295.6	...		
C. Financial Account*	-1,868.6	-751.1	-1,131.4	-161.0	-225.4	-544.0	-169.1	-192.9	-623.6	-181.7	...		
Direct investment: assets	75.3	-45.0	-18.4	-11.2	-1.4	-50.1	5.4	27.6	-33.6	-2.9	...		
Equity & investment fund shares	73.3	-44.8	-18.6	-11.2	-1.4	-50.3	5.4	27.6	-33.6	1.5	...		
Debt instruments	2.0	-0.2	0.2	-0.1	—	0.2	—	—	—	-4.4	...		
Direct investment: liabilities	104.9	296.5	203.4	39.8	53.5	8.6	69.9	71.4	34.5	107.6	...		
Equity & investment fund shares	104.9	296.5	203.4	39.8	53.5	8.6	69.9	71.4	34.5	66.6	...		
Debt instruments	—	—	—	—	—	—	—	—	—	40.9	...		
Portfolio investment: assets	-70.1	52.9	-40.8	-13.2	-9.3	29.8	8.5	-69.8	70.4	265.6	...		
Equity & investment fund shares	0.0	-12.1	35.5	-0.2	0.4	51.4	12.9	-29.2	25.5	245.6	...		
Debt securities	-70.2	65.0	-76.3	-12.9	-9.7	-21.6	-4.5	-40.5	44.9	20.0	...		
Portfolio investment: liabilities	54.5	-242.6	27.8	-81.3	2.8	62.6	16.8	-54.4	174.4	-157.8	...		
Equity & investment fund shares	54.5	-242.6	27.4	-81.3	2.8	62.2	16.8	-54.4	174.4	-157.8	...		
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	-271.0	154.0	-512.5	-139.6	-220.4	-530.7	-592.5	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,603.2	-744.6	-718.5	-271.0	154.0	-512.5	-139.6	-220.4	-530.7	-592.5	...		
Other investment: liabilities	111.1	-39.5	122.5	-93.0	312.5	-59.9	-43.4	-86.6	-79.1	-97.9	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	111.1	-39.5	122.5	-93.0	312.5	-59.9	-43.4	-86.6	-79.1	-97.9	...		
Curr.+ cap.– finan. acct. balance	285.4	-510.8	-35.1	-83.5	-9.2	142.4	-178.2	9.9	276.7	-113.8	...		
D. Net Errors and Omissions	-385.0	240.0	168.6	60.8	117.8	-104.4	165.0	-9.8	-170.1	85.1	...		
E. Reserves and Related Items	-99.7	-270.7	133.5	-22.6	108.6	38.0	-13.2	0.1	106.6	-28.8	...		
Reserve assets	-91.5	-268.2	133.5	-22.6	108.6	38.0	-13.2	0.1	106.6	-28.8	...		
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	6,107.0	6,552.0	6,210.0	6,356.0	6,461.0	6,217.0	6,454.0	...
Direct investment	449.8	406.0	428.0	406.0	446.0	395.0	400.0	428.0	394.0	390.0	...
Equity & investment fund shares	444.8	400.0	422.0	400.0	441.0	389.0	394.0	422.0	388.0	390.0	...
Debt instruments	5.0	6.0	6.0	6.0	5.0	6.0	6.0	6.0	6.0	—	...
Portfolio investment	1,088.0	1,112.0	1,055.0	1,112.0	1,094.0	1,178.0	1,133.0	1,055.0	1,122.0	1,402.0	...
Equity & investment fund shares	113.0	101.0	141.0	101.0	102.0	157.0	173.0	141.0	167.0	416.0	...
Debt securities	975.0	1,011.0	914.0	1,011.0	992.0	1,021.0	960.0	914.0	955.0	986.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	3,916.0	4,276.0	4,532.0	4,276.0	4,590.0	4,178.0	4,376.0	4,532.0	4,148.0	4,137.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,916.0	4,276.0	4,532.0	4,276.0	4,590.0	4,178.0	4,376.0	4,532.0	4,148.0	4,137.0	...
Reserve assets	581.0	313.0	446.0	313.0	422.0	459.0	447.0	446.0	553.0	525.0	...
Liabilities	5,001.0	4,934.0	5,088.0	4,934.0	5,137.0	5,108.0	5,161.0	5,088.0	5,163.0	4,962.0	...
Direct investment	2,516.0	2,666.0	2,709.0	2,666.0	2,583.0	2,557.0	2,638.0	2,709.0	2,689.0	2,746.0	...
Equity & investment fund shares	2,513.0	2,661.0	2,704.0	2,661.0	2,580.0	2,552.0	2,633.0	2,704.0	2,684.0	2,702.0	...
Debt instruments	3.0	5.0	5.0	5.0	3.0	5.0	5.0	5.0	5.0	44.0	...
Portfolio investment	821.0	658.0	664.0	658.0	640.0	702.0	719.0	664.0	839.0	681.0	...
Equity & investment fund shares	821.0	658.0	664.0	658.0	640.0	702.0	719.0	664.0	839.0	681.0	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,664.0	1,610.0	1,715.0	1,610.0	1,914.0	1,849.0	1,804.0	1,715.0	1,635.0	1,535.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,664.0	1,610.0	1,715.0	1,610.0	1,914.0	1,849.0	1,804.0	1,715.0	1,635.0	1,535.0	...

Yemen, Republic of (474)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
	Rial per SDR										
SDR Rate, End of Period	312.421	302.258	299.825	309.025	304.424	302.258	301.892	301.144	299.825	297.005	297.241
	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	46.91	40.44	36.51	40.82	40.44	40.44	40.44	36.51	36.51	30.42	29.94
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.	120.93	114.85	111.37	114.85	114.85	114.85	114.85	111.37	111.37	105.28	105.28
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	68.2	56.9	50.9	58.7	57.3	56.9	56.8	51.2	50.9	42.0	41.4
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)

				2016					2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III			
Balance of Payments	Millions of US Dollars													
A. Current Account*	-3,026.0	-2,421.5	...	-459.4	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,438.9	472.8	...	118.2	...	...	...	...	...	...	...	...
Goods, debit (imports)	6,422.8	6,798.3	...	1,690.6	...	...	...	...	...	...	...	...
Balance on goods	-4,983.9	-6,325.4	...	-1,572.4	...	...	...	...	...	...	...	...
Services, credit (exports)	428.4	465.6	...	88.3	...	...	...	...	...	...	...	...
Services, debit (imports)	1,274.7	1,457.8	...	347.8	...	...	...	...	...	...	...	...
Balance on Goods & Services	-5,830.1	-7,317.6	...	-1,831.9	...	...	...	...	...	...	...	...
Primary income: credit	22.7	18.3	...	3.2	...	...	...	...	...	...	...	...
Primary income: debit	567.9	380.9	...	109.9	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-6,375.4	-7,680.2	...	-1,938.6	...	...	...	...	...	...	...	...
Secondary income: credit	3,396.2	5,304.6	...	1,490.3	...	...	...	...	...	...	...	...
Secondary income: debit	46.8	45.9	...	11.1	...	...	...	...	...	...	...	...
B. Capital Account*	—	—	...	—	...	...	...	...	...	...	...	...
Capital account: credit	—	—	...	—	...	...	...	...	...	...	...	...
Capital account: debit	—	—	...	—	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-3,026.0	-2,421.5	...	-459.4	...	...	...	...	...	...	...	...
C. Financial Account*	273.7	218.7	...	177.5	...	...	...	...	...	...	...	...
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	11.1	...	21.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	-34.5	11.1	...	21.3	...	...	...	...	...	...	...	...
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	-117.8	...	-34.2	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-48.4	-117.8	...	-34.2	...	...	...	...	...	...	...	...
Other investment: liabilities	-341.1	-325.4	...	-190.5	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-341.1	-325.4	...	-190.5	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-3,299.7	-2,640.2	...	-636.9	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	661.3	1,271.6	...	482.7	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-2,638.4	-1,366.1	...	-153.6	...	...	...	...	...	...	...	...
Reserve assets	-2,558.0	-1,093.1	...	-21.2	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	-9.7	...	—	...	...	...	...	...	...	...	...
Exceptional financing	80.4	282.7	...	132.4	...	...	...	...	...	...	...	...
* 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)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Exchange Rates											
New Kwacha per SDR											
SDR Rate, End of Period	13.775	13.997	17.230	14.313	14.636	13.997	13.967	14.440	17.230	16.140	...
New Kwacha per US Dollar											
USD Rate, End of Period	9.475	9.951	12.349	9.953	10.331	9.951	9.942	10.304	12.349	11.678	...
USD Rate, Period Average	9.745	9.883	10.314	9.521	10.018	10.109	9.895	10.095	10.952	11.914	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	59.536	60.601	61.002	61.314	59.899	60.591	62.402	62.411	58.192	53.480	53.332
CPI-Based Real Effect. Ex. Rate	90.329	94.126	95.883	94.706	93.120	94.552	97.881	98.146	91.622	84.280	84.367
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	215.57	194.88	192.41	215.57	204.36	194.88	193.04	192.41	192.41	192.41	181.04
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.	86.29	66.12	64.28	86.29	75.60	66.12	64.28	64.28	64.28	64.28	53.59
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	1,787.2	1,816.3	1,629.3	1,778.7	1,751.6	1,816.3	1,771.2	1,725.3	1,629.3	1,598.6	...
SDR Holdings	313.4	274.1	268.5	310.0	289.5	274.1	271.2	269.6	268.5	265.9	250.4
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	1,473.7	1,542.2	1,360.8	1,468.7	1,462.1	1,542.2	1,500.0	1,455.7	1,360.8	1,332.6	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	6.2	9.8	7.5	7.0	9.4	9.8	9.8	9.0	7.5	8.1	...
Central Bank: Other Liabs.	7.6	12.9	3.7	7.3	7.1	12.9	10.3	3.9	3.7	3.3	...
Other Depository Corps.: Assets	1,555.9	1,664.1	1,627.2	1,463.1	1,590.3	1,664.1	1,562.2	1,531.2	1,627.2	1,610.2	...
Other Depository Corps.: Liabs.	603.2	518.3	484.1	541.2	558.0	518.3	474.0	485.4	484.1	483.0	...
Central Bank											
Millions of New Kwacha: End of Period											
Net Foreign Assets	8,833.1	10,492.8	10,983.9	9,712.3	10,102.2	10,492.8	10,140.2	10,145.9	10,983.9	10,340.5	...
Claims on Nonresidents	16,556.7	18,113.6	20,219.7	17,735.0	18,148.2	18,113.6	17,692.6	17,887.9	20,219.7	18,988.0	...
Liabilities to Nonresidents	7,723.6	7,620.8	9,235.8	8,022.7	8,046.0	7,620.8	7,552.4	7,742.0	9,235.8	8,647.5	...
Claims on Other Depository Corps.	232.2	248.9	224.2	230.6	225.0	248.9	215.1	218.3	224.2	191.4	...
Net Claims on Central Government	11,551.5	10,396.0	13,804.7	8,853.3	10,381.8	10,396.0	9,898.6	11,510.3	13,804.7	12,258.3	...
Claims on Central Government	13,473.9	12,548.0	15,381.9	12,426.1	12,597.8	12,548.0	12,617.9	13,003.4	15,381.9	15,539.7	...
Liabilities to Central Government	1,922.4	2,152.1	1,577.2	3,572.8	2,216.0	2,152.1	2,719.3	1,493.1	1,577.2	3,281.4	...
Claims on Other Sectors	91.2	91.5	92.9	92.8	93.5	91.5	90.1	93.4	92.9	91.6	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	91.2	91.5	92.9	92.8	93.5	91.5	90.1	93.4	92.9	91.6	...
Monetary Base	12,105.9	13,064.0	13,826.2	11,065.6	12,283.0	13,064.0	12,544.1	13,238.6	13,826.2	12,198.4	...
Currency in Circulation	6,720.4	7,784.2	7,617.0	6,803.8	7,283.2	7,784.2	7,673.1	7,726.3	7,617.0	7,948.5	...
Liabs. to Other Depository Corps.	5,306.1	5,230.6	6,165.7	4,212.1	4,956.0	5,230.6	4,822.9	5,471.2	6,165.7	4,201.5	...
Liabilities to Other Sectors	79.4	49.2	43.5	49.7	43.8	49.2	48.1	41.1	43.5	48.4	...
Other Liabs. to Other Dep. Corps.	—	7.1	7.9	—	—	7.1	12.6	10.1	7.9	17.1	...
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	-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	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	7,827.5	7,411.5	10,271.4	7,298.3	7,787.5	7,411.5	7,516.4	7,985.2	10,271.4	9,859.1	...
Other Items (Net)	774.7	746.6	1,000.2	525.0	732.0	746.6	270.9	734.0	1,000.2	807.3	...
Memo Item:											...
Total Assets	43,769.4	45,357.4	50,074.5	43,862.9	45,404.8	45,357.4	45,446.3	45,575.4	50,074.5	49,251.4	...

Zambia (754)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations											
	Millions of New Kwacha: End of Period										
Net Foreign Assets	9,026.9	11,402.1	14,116.2	9,175.5	10,665.5	11,402.1	10,818.1	10,775.8	14,116.2	13,162.7	...
Claims on Nonresidents	14,742.4	16,560.1	20,094.5	14,562.2	16,430.5	16,560.1	15,530.8	15,776.9	20,094.5	18,803.7	...
Liabilities to Nonresidents	5,715.5	5,158.0	5,978.3	5,386.7	5,765.1	5,158.0	4,712.7	5,001.1	5,978.3	5,641.0	...
Claims on Central Bank	7,493.0	7,611.6	8,459.9	6,080.1	7,209.0	7,611.6	7,239.8	7,910.3	8,459.9	6,566.4	...
Currency	1,478.7	1,615.5	1,409.0	1,409.4	1,471.8	1,615.5	1,860.3	1,629.6	1,409.0	1,586.3	...
Reserve Deposits and Securities	6,014.2	5,996.1	7,050.8	4,670.7	5,737.2	5,996.1	5,379.5	6,280.7	7,050.8	4,980.1	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	15,541.7	15,009.3	15,129.9	16,775.8	16,344.5	15,009.3	16,159.0	15,638.5	15,129.9	14,145.8	...
Claims on Central Government	20,670.6	22,030.1	21,330.4	22,105.5	21,878.7	22,030.1	21,800.3	21,488.6	21,330.4	21,836.6	...
Liabilities to Central Government	5,128.8	7,020.8	6,200.5	5,329.7	5,534.2	7,020.8	5,641.3	5,850.1	6,200.5	7,690.9	...
Claims on Other Sectors	27,813.9	29,219.2	33,404.3	28,370.6	29,350.3	29,219.2	29,283.0	29,950.9	33,404.3	32,580.1	...
Claims on Other Financial Corps.	249.6	253.0	304.6	254.9	260.7	253.0	299.6	262.6	304.6	314.5	...
Claims on State & Local Govts.	34.5	48.9	49.6	50.1	49.3	48.9	67.0	59.3	49.6	55.6	...
Claims on Public Nonfin. Corps.	335.2	367.8	399.3	399.1	402.6	367.8	333.5	367.2	399.3	447.3	...
Claims on Private Sector	27,194.6	28,549.4	32,650.8	27,666.4	28,637.8	28,549.4	28,583.0	29,261.9	32,650.8	31,762.7	...
Liabilities to Central Bank	113.8	97.3	240.2	708.6	186.9	97.3	565.9	108.3	240.2	178.5	...
Transf.Dep.Included in Broad Money	25,967.1	28,393.9	34,456.8	26,952.1	28,705.7	28,393.9	29,482.1	30,091.8	34,456.8	31,545.3	...
Other Dep.Included in Broad Money	20,182.8	20,640.6	21,725.1	20,398.7	20,798.8	20,640.6	19,750.4	19,424.1	21,725.1	20,087.7	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	36.2	36.2	36.2	36.2	36.2	36.2	36.2	36.2	36.2	36.2	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	2,501.8	2,529.9	2,870.8	2,361.4	2,410.9	2,529.9	2,748.9	2,524.1	2,870.8	2,499.5	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	10,125.7	10,286.1	10,593.7	10,226.3	10,418.0	10,286.1	10,260.9	10,507.1	10,593.7	10,812.7	...
Other Items (Net)	948.0	1,258.2	1,187.5	-281.3	1,012.7	1,258.2	655.5	1,584.0	1,187.5	1,295.2	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	77,486.5	82,651.7	90,636.1	78,738.4	81,128.6	82,651.7	81,076.8	82,194.4	90,636.1	87,589.1	...
Depository Corporations											
	Millions of New Kwacha: End of Period										
Net Foreign Assets	17,860.0	21,894.9	25,100.0	18,887.8	20,767.7	21,894.9	20,958.3	20,921.7	25,100.0	23,503.3	...
Claims on Nonresidents	31,299.1	34,673.7	40,314.1	32,297.2	34,578.7	34,673.7	33,223.4	33,664.8	40,314.1	37,791.7	...
Liabilities to Nonresidents	13,439.1	12,778.8	15,214.1	13,409.4	13,811.1	12,778.8	12,265.2	12,743.1	15,214.1	14,288.4	...
Domestic Claims	54,998.4	54,716.0	62,431.7	54,092.5	56,170.1	54,716.0	55,430.7	57,193.1	62,431.7	59,075.8	...
Net Claims on Central Government	27,093.3	25,405.3	28,934.6	25,629.1	26,726.3	25,405.3	26,057.6	27,148.8	28,934.6	26,404.1	...
Claims on Central Government	34,144.5	34,578.1	36,712.3	34,531.6	34,476.5	34,578.1	34,418.2	34,492.0	36,712.3	37,376.4	...
Liabilities to Central Government	7,051.2	9,172.8	7,777.6	8,902.4	7,750.2	9,172.8	8,360.6	7,343.2	7,777.6	10,972.3	...
Claims on Other Sectors	27,905.1	29,310.7	33,497.1	28,463.4	29,443.8	29,310.7	29,373.1	30,044.3	33,497.1	32,671.7	...
Claims on Other Financial Corps.	249.6	253.0	304.6	254.9	260.7	253.0	299.6	262.6	304.6	314.5	...
Claims on State & Local Govts.	34.5	48.9	49.6	50.1	49.3	48.9	67.0	59.3	49.6	55.6	...
Claims on Public Nonfin. Corps.	335.2	367.8	399.3	399.1	402.6	367.8	333.5	367.2	399.3	447.3	...
Claims on Private Sector	27,285.8	28,641.0	32,743.7	27,759.3	28,731.3	28,641.0	28,673.1	29,355.3	32,743.7	31,854.3	...
Broad Money Liabilities	51,470.9	55,252.4	62,433.3	52,794.9	55,359.8	55,252.4	55,093.4	55,653.7	62,433.3	58,043.6	...
Currency Outside Depository Corps.	5,241.6	6,168.7	6,208.0	5,394.4	5,811.4	6,168.7	5,812.7	6,096.7	6,208.0	6,362.2	...
Transferable Deposits	26,046.5	28,443.1	34,500.2	27,001.8	28,749.6	28,443.1	29,530.2	30,132.9	34,500.2	31,593.7	...
Other Deposits	20,182.8	20,640.6	21,725.1	20,398.7	20,798.8	20,640.6	19,750.4	19,424.1	21,725.1	20,087.7	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	36.2	36.2	36.2	36.2	36.2	36.2	36.2	36.2	36.2	36.2	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	2,501.8	2,529.9	2,870.8	2,361.4	2,410.9	2,529.9	2,748.9	2,524.1	2,870.8	2,499.5	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	17,953.2	17,697.6	20,865.1	17,524.6	18,205.6	17,697.6	17,777.3	18,492.3	20,865.1	20,671.8	...
Other Items (Net)	896.2	1,094.7	1,326.4	263.2	925.4	1,094.7	733.2	1,408.5	1,326.4	1,328.0	...
Broad Money Liabs., Seasonally Adj.	51,650.0	56,388.2	60,870.1	53,823.2	55,250.4	56,388.2	56,632.2	56,207.2	60,870.1	57,571.2	...

Zambia (754)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates											
	Millions of New Kwacha: End of Period										
Broad Money	51,470.9	55,252.4	62,433.3	52,794.9	55,359.8	55,252.4	55,093.4	55,653.7	62,433.3	58,043.6	...
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										
Discount Rate (End of Period)	11.11	12.65	15.43	11.79	12.19	12.65	12.51	14.46	15.43	16.03	...
Treasury Bill Rate	11.76	13.27	16.17	12.94	13.40	13.46	13.88	17.13	17.50	18.12	...
Savings Rate	2.80	2.87	3.00	2.81	2.82	2.98	3.02	3.02	2.97	3.02	...
Deposit Rate	6.75	6.57	6.65	6.59	6.59	6.53	6.56	6.60	6.80	6.93	...
Lending Rate	9.92	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	167.9	165.1	165.5	169.0	168.0	165.1	165.0	158.3	165.5	158.3	...
Consumer Prices	189.7	193.9	195.5	193.1	194.0	194.5	195.0	195.5	195.9	197.3	...
International Transactions & Positions											
	Millions of New Kwacha										
Exports	25,303.7	...	...	6,802.2	...	...	...	...	...	...	...
Exports in US Dollars	2,597.6	...	...	714.4	...	...	...	...	...	...	...
Imports, c.i.f.	24,636.1	...	...	8,615.1	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,527.6	...	...	904.8	...	...	...	...	...	...	...

Zambia (754)

				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-767.7	-954.0	-1,006.4	-595.6	-45.9	-294.1	-424.8	-241.5	-302.7	...	...
Goods, credit (exports)	7,362.0	6,534.8	8,215.5	1,810.1	1,887.2	1,903.1	1,995.6	2,429.7	2,404.2	...	...
Goods, debit (imports)	7,436.2	6,538.5	7,851.5	1,903.7	1,706.5	1,901.8	2,065.9	2,177.4	2,283.2	...	...
Balance on goods	-74.3	-3.7	364.1	-93.5	180.7	1.3	-70.3	252.3	121.0	...	...
Services, credit (exports)	861.5	885.1	864.9	229.2	206.2	220.5	198.6	239.7	208.6	...	...
Services, debit (imports)	1,432.4	1,393.3	1,524.7	392.1	349.0	372.7	386.1	416.9	434.3	...	...
Balance on Goods & Services	-645.1	-511.9	-295.7	-256.4	37.9	-150.9	-257.7	75.1	-104.7	...	...
Primary income: credit	8.3	70.2	10.0	17.5	2.3	2.2	2.2	3.2	2.0	...	...
Primary income: debit	357.3	724.1	1,079.5	409.3	159.7	229.1	270.8	419.9	290.8	...	...
Balance on gds, serv. & prim. inc.	-994.2	-1,165.9	-1,365.2	-648.2	-119.5	-377.7	-526.4	-341.6	-393.5	...	...
Secondary income: credit	268.8	246.4	448.5	60.5	96.8	104.9	123.9	123.0	114.1	...	...
Secondary income: debit	42.2	34.5	89.7	7.9	23.3	21.2	22.3	22.8	23.4	...	...
B. Capital Account*	81.0	55.0	58.4	13.8	14.0	14.7	14.8	14.8	16.3	...	...
Capital account: credit	81.0	55.0	58.4	13.8	14.0	14.7	14.8	14.8	16.3	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-686.7	-899.0	-947.9	-581.8	-31.9	-279.4	-410.0	-226.7	-286.4	...	...
C. Financial Account*	-278.3	-782.1	-1,011.5	-739.3	-21.4	-460.4	-255.2	-274.5	-2.2	...	...
Direct investment: assets	-141.6	176.7	-206.0	151.9	-1.6	-29.7	-108.5	-66.2	6.2	...	...
Equity & investment fund shares	-141.6	65.2	0.5	23.8	0.1	...	...	0.4	...	...	
Debt instruments	...	111.5	-206.5	128.1	-1.7	-29.7	-108.5	-66.7	6.2	...	...
Direct investment: liabilities	1,582.7	662.8	865.9	-0.4	150.1	328.7	-54.8	441.9	-11.6	...	...
Equity & investment fund shares	309.2	267.2	455.8	137.3	90.7	114.2	-18.0	268.9	107.3	...	...
Debt instruments	1,273.5	395.6	410.1	-137.7	59.4	214.5	-36.8	173.0	-118.8	...	...
Portfolio investment: assets	-14.4	-27.0	43.9	-1.2	33.7	4.8	5.3	...	5.4	...	...
Equity & investment fund shares	-14.4	-27.0	-0.0	-1.2	...	-0.0	...	...	...	...	...
Debt securities	...	...	43.9	...	33.7	4.9	5.3	...	5.4	...	...
Portfolio investment: liabilities	1,207.0	386.8	236.8	356.2	43.4	61.2	45.6	86.6	65.0	...	...
Equity & investment fund shares	0.2	3.0	-2.5	0.8	0.3	1.8	-1.5	-3.1	-0.2	...	...
Debt securities	1,206.8	383.8	239.3	355.4	43.1	59.4	47.1	89.7	65.2	...	...
Fin. der. & empl. stk. ops. (ESOs): net	18.1	-15.3	-68.2	-3.8	-86.8	2.3	30.0	-13.8	-4.4	...	...
Fin. der. & ESOs.: assets	4.4	-8.8	79.1	-2.2	73.9	2.4	2.4	0.5	3.0	...	...
Fin. der. & ESOs.: liabilities	-13.7	6.5	147.3	1.6	160.7	0.0	-27.6	14.3	7.4	...	...
Other investment: assets	3,598.2	857.1	970.9	-473.7	879.7	1.8	-667.1	756.5	780.6	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,598.2	857.1	970.9	-473.7	879.7	1.8	-667.1	756.5	780.6	...	...
Other investment: liabilities	948.9	723.9	649.3	56.7	652.9	49.9	-475.9	422.5	736.5	...	...
Other equity	...	2.2	...	0.5	...	...	...	...	...	...	...
Debt instruments	948.9	721.7	649.3	56.1	652.9	49.9	-475.9	422.5	736.5	...	...
Curr.+ cap.– finan. acct. balance	-408.4	-116.8	63.6	157.5	-10.5	181.0	-154.8	47.8	-284.2	...	...
D. Net Errors and Omissions	-37.8	-133.0	-53.0	-26.3	-0.1	-13.5	-6.8	-32.6	1.9	...	...
E. Reserves and Related Items	-446.2	-249.8	10.5	131.2	-10.5	167.4	-161.6	15.2	-282.3	...	...
Reserve assets	-506.8	-318.8	-55.4	100.9	-13.8	136.6	-165.0	-13.2	-285.0	...	...
Credit and loans from the IMF	-60.6	-69.0	-65.9	-30.4	-3.2	-30.9	-3.3	-28.5	-2.6	...	...
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	...	...	...	...	...	...	...	...

Zimbabwe (698)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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	78.95	78.42	77.80	78.94	78.42	78.42	78.42	77.80	77.80	77.80	77.15
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										
Total Reserves excluding Gold	153.0	160.1	...	148.7	200.7	160.1	177.5	184.7	...	...	...
SDR Holdings	114.8	110.3	108.5	113.5	111.1	110.3	110.2	109.0	108.5	107.5	106.7
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
Foreign Exchange	37.7	49.3	...	34.7	89.2	49.3	66.8	75.2	...	...	...
Gold (Million Fine Troy Ounces)	0.000	0.000	...	0.000	0.000	0.000	0.000	0.000	...	...	...
Gold (National Valuation)	0.5	0.5	...	0.5	0.5	0.5	0.5	0.5	...	...	...
Central Bank: Other Assets	101.8	346.9	101.6	108.7	110.7	346.9	347.4	101.3	101.6	...	...
Central Bank: Other Liabs.	1,240.8	1,245.6	1,311.0	1,229.9	1,300.4	1,245.6	1,321.6	1,322.3	1,311.0	...	...
Other Depository Corps.: Assets	363.1	352.5	413.4	350.8	385.8	352.5	414.4	340.3	413.4	...	...
Other Depository Corps.: Liabs.	166.8	156.6	159.5	158.1	157.7	156.6	147.1	136.0	159.5	...	...
Central Bank	Millions of US Dollars: End of Period										
Net Foreign Assets	-1,477.76	-1,214.33	-1,550.09	-1,458.80	-1,468.10	-1,214.33	-1,271.88	-1,510.27	-1,550.09	...	...
Claims on Nonresidents	255.29	507.53	233.27	257.98	311.97	507.53	525.34	286.49	233.27	...	...
Liabilities to Nonresidents	1,733.06	1,721.86	1,783.36	1,716.78	1,780.07	1,721.86	1,797.23	1,796.76	1,783.36	...	...
Claims on Other Depository Corps.	215.73	289.30	306.16	160.38	270.87	289.30	301.85	306.13	306.16	...	...
Net Claims on Central Government	4,274.87	4,919.59	6,261.51	4,468.88	4,645.26	4,919.59	5,444.67	5,907.75	6,261.51	...	...
Claims on Central Government	4,316.97	4,961.29	6,303.21	4,510.85	4,687.12	4,961.29	5,486.38	5,949.54	6,303.21	...	...
Liabilities to Central Government	42.10	41.70	41.69	41.97	41.86	41.70	41.71	41.79	41.69	...	...
Claims on Other Sectors	458.36	501.27	564.72	480.12	455.28	501.27	581.87	601.96	564.72	...	...
Claims on Other Financial Corps.	22.35	25.38	93.17	27.04	23.34	25.38	89.86	90.69	93.17	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	420.05	456.06	450.43	438.65	412.53	456.06	471.66	488.48	450.43	...	...
Claims on Private Sector	15.96	19.82	21.11	14.43	19.41	19.82	20.35	22.78	21.11	...	...
Monetary Base	2,321.70	2,513.33	2,891.74	2,218.37	2,356.47	2,513.33	2,789.95	2,967.85	2,891.74	...	...
Currency in Circulation	357.24	388.19	509.11	362.49	368.36	388.19	447.55	484.82	509.11	...	...
Liabs. to Other Depository Corps.	1,920.24	2,112.05	2,296.27	1,813.68	1,924.87	2,112.05	2,294.11	2,406.60	2,296.27	...	...
Liabilities to Other Sectors	44.22	13.09	86.36	42.20	63.24	13.09	48.29	76.43	86.36	...	...
Other Liabs. to Other Dep. Corps.	957.56	1,762.29	2,395.31	1,227.11	1,351.21	1,762.29	1,996.44	2,054.14	2,395.31	...	...
Dep. & Sec. Excl. f/Monetary Base	58.61	65.96	46.19	58.35	51.41	65.96	41.99	46.27	46.19	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	58.61	65.96	46.19	58.35	51.41	65.96	41.99	46.27	46.19	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	340.07	360.77	454.13	350.69	351.77	360.77	433.73	444.67	454.13	...	...
Other Items (Net)	-206.74	-206.54	-205.09	-203.94	-207.56	-206.54	-205.60	-207.36	-205.09	...	...
Memo Item:											
Total Assets	5,648.42	6,658.27	7,792.74	5,806.75	6,126.11	6,658.27	7,294.28	7,544.82	7,792.74	...	...

Zimbabwe (698)

	2018					2018					
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Depository Corporations	Millions of US Dollars: End of Period										
Net Foreign Assets	196.31	195.83	253.97	192.71	228.13	195.83	267.35	204.22	253.97	...	...
Claims on Nonresidents	363.14	352.47	413.42	350.85	385.83	352.47	414.44	340.25	413.42	...	...
Liabilities to Nonresidents	166.82	156.65	159.45	158.14	157.71	156.65	147.09	136.04	159.45	...	...
Claims on Central Bank	2,474.28	3,089.94	3,799.83	2,438.24	2,557.15	3,089.94	3,471.17	3,498.78	3,799.83	...	...
Currency	16.64	8.99	18.24	14.89	14.15	8.99	20.61	23.13	18.24	...	...
Reserve Deposits and Securities	2,457.65	3,080.95	3,781.59	2,423.35	2,542.99	3,080.95	3,450.56	3,475.65	3,781.59	...	...
Other Claims	—	—	—	—	—	—	—	—	—	...	...
Net Claims on Central Government	2,339.30	2,783.53	3,106.49	2,476.78	2,715.99	2,783.53	3,262.76	3,337.49	3,106.49	...	...
Claims on Central Government	2,453.99	2,872.75	3,151.12	2,572.35	2,823.35	2,872.75	3,295.89	3,369.88	3,151.12	...	...
Liabilities to Central Government	114.69	89.21	44.63	95.57	107.37	89.21	33.13	32.39	44.63	...	...
Claims on Other Sectors	3,936.90	4,216.66	4,236.17	3,972.04	4,040.55	4,216.66	3,912.77	3,997.58	4,236.17	...	...
Claims on Other Financial Corps.	56.37	53.34	58.17	58.37	47.99	53.34	50.53	55.87	58.17	...	...
Claims on State & Local Govts.	48.75	49.51	51.60	52.85	51.75	49.51	54.36	52.80	51.60	...	...
Claims on Public Nonfin. Corps.	150.97	222.55	257.38	145.90	159.35	222.55	181.99	186.74	257.38	...	...
Claims on Private Sector	3,680.81	3,891.27	3,869.03	3,714.92	3,781.47	3,891.27	3,625.89	3,702.18	3,869.03	...	...
Liabilities to Central Bank	140.47	119.81	142.24	82.37	101.47	119.81	118.94	136.95	142.24	...	...
Transf.Dep.Included in Broad Money	6,034.44	7,222.61	8,003.36	6,269.32	6,607.47	7,222.61	7,615.58	7,667.63	8,003.36	...	...
Other Dep.Included in Broad Money	1,490.95	1,459.14	1,488.98	1,374.64	1,442.46	1,459.14	1,501.52	1,524.24	1,488.98	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	77.31	66.84	52.42	83.96	88.02	66.84	89.50	66.48	52.42	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	6.91	121.56	146.60	16.09	119.89	121.56	132.60	133.34	146.60	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,556.02	1,632.38	1,681.57	1,542.60	1,574.04	1,632.38	1,758.87	1,795.06	1,681.57	...	...
Other Items (Net)	-359.30	-336.38	-118.72	-289.22	-391.53	-336.38	-302.97	-285.64	-118.72	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	...	...
Total Assets	10,664.11	12,120.44	13,148.98	10,745.46	11,360.14	12,120.44	12,665.13	12,710.32	13,148.98	...	...
Depository Corporations	Millions of US Dollars: End of Period										
Net Foreign Assets	-1,281.45	-1,018.51	-1,296.12	-1,266.10	-1,239.97	-1,018.51	-1,004.53	-1,306.05	-1,296.12	...	...
Claims on Nonresidents	618.43	860.00	646.69	608.83	697.80	860.00	939.78	626.74	646.69	...	...
Liabilities to Nonresidents	1,899.88	1,878.51	1,942.81	1,874.93	1,937.78	1,878.51	1,944.32	1,932.80	1,942.81	...	...
Domestic Claims	11,009.44	12,421.06	14,168.89	11,397.82	11,857.07	12,421.06	13,202.07	13,844.78	14,168.89	...	...
Net Claims on Central Government	6,614.17	7,703.13	9,368.00	6,945.66	7,361.24	7,703.13	8,707.43	9,245.24	9,368.00	...	...
Claims on Central Government	6,770.96	7,834.04	9,454.32	7,083.21	7,510.47	7,834.04	8,782.27	9,319.42	9,454.32	...	...
Liabilities to Central Government	156.79	130.91	86.32	137.54	149.23	130.91	74.84	74.18	86.32	...	...
Claims on Other Sectors	4,395.27	4,717.93	4,800.89	4,452.16	4,495.83	4,717.93	4,494.64	4,599.54	4,800.89	...	...
Claims on Other Financial Corps.	78.72	78.72	151.34	85.41	71.32	78.72	140.39	146.56	151.34	...	...
Claims on State & Local Govts.	48.75	49.51	51.60	52.85	51.75	49.51	54.36	52.80	51.60	...	...
Claims on Public Nonfin. Corps.	571.02	678.60	707.81	584.55	571.88	678.60	653.65	675.22	707.81	...	...
Claims on Private Sector	3,696.77	3,911.09	3,890.14	3,729.34	3,800.88	3,911.09	3,646.24	3,724.97	3,890.14	...	...
Broad Money Liabilities	7,987.53	9,140.89	10,122.00	8,117.73	8,555.39	9,140.89	9,681.83	9,796.47	10,122.00	...	...
Currency Outside Depository Corps.	340.60	379.20	490.87	347.60	354.20	379.20	426.94	461.69	490.87	...	...
Transferable Deposits	6,078.66	7,235.70	8,089.73	6,311.52	6,670.71	7,235.70	7,663.87	7,744.05	8,089.73	...	...
Other Deposits	1,490.95	1,459.14	1,488.98	1,374.64	1,442.46	1,459.14	1,501.52	1,524.24	1,488.98	...	...
Securities Other than Shares	77.31	66.84	52.42	83.96	88.02	66.84	89.50	66.48	52.42	...	...
Deposits Excl. from Broad Money	58.61	65.96	46.19	58.35	51.41	65.96	41.99	46.27	46.19	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	...	...
Loans	6.91	121.56	146.60	16.09	119.89	121.56	132.60	133.34	146.60	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,896.09	1,993.14	2,135.71	1,893.29	1,925.81	1,993.14	2,192.60	2,239.73	2,135.71	...	...
Other Items (Net)	-221.15	80.99	422.27	46.27	-35.40	80.99	148.51	322.91	422.27	...	...
Broad Money Liabs., Seasonally Adj.	8,088.97	9,090.26	10,003.52	8,111.91	8,614.52	9,090.26	9,842.02	9,790.67	10,003.52	...	...

Zimbabwe (698)

	2018			2018							
	I	II	III	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Monetary Aggregates	Millions of US Dollars: End of Period										
Broad Money	7,987.53	9,140.89	10,122.00	8,117.73	8,555.39	9,140.89	9,681.83	9,796.47	10,122.00	...	...
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	2.58	2.48	2.50	2.45	2.51	2.49	2.49	2.49	2.52	...	...
Lending Rate	6.97	7.10	7.06	7.08	7.09	7.14	6.97	7.10	7.11	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Industrials, EOP	192.4	226.6	255.8	218.6	239.0	226.6	254.0	260.9	255.8	363.5	...
Consumer Prices	107.9	108.1	...	108.1	108.1	108.1	109.1	109.5	...	...	...

Zimbabwe (698)

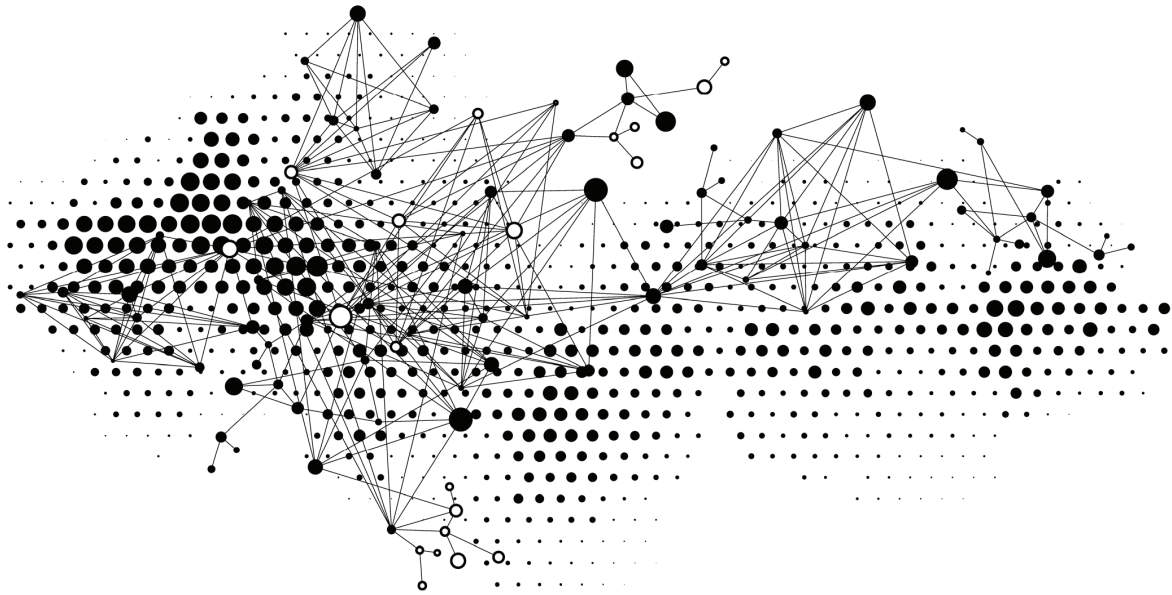
				2016				2017			2018		
	2015	2016	2017	IV	I	II	III	IV	I	II	III		
Balance of Payments	Millions of US Dollars												
A. Current Account*	-1,678.5	-718.0	-307.8	...	-118.3	-243.0	101.4	-47.9	-426.5	-277.5	...		
Goods, credit (exports)	3,577.5	3,662.9	4,296.1	...	963.3	917.6	1,210.9	1,204.4	1,057.8	1,107.5	...		
Goods, debit (imports)	5,980.1	5,162.9	5,466.6	...	1,304.6	1,364.9	1,364.5	1,432.5	1,749.8	1,674.1	...		
Balance on goods	-2,402.6	-1,500.0	-1,170.5	...	-341.3	-447.4	-153.6	-228.2	-692.0	-566.5	...		
Services, credit (exports)	386.7	396.7	418.9	...	105.0	112.1	120.8	81.0	121.4	125.6	...		
Services, debit (imports)	1,523.8	1,263.8	1,092.8	...	290.4	284.2	263.1	255.1	206.9	207.3	...		
Balance on Goods & Services	-3,539.7	-2,367.0	-1,844.4	...	-526.8	-619.5	-295.9	-402.3	-777.5	-648.3	...		
Primary income: credit	210.8	220.2	230.8	...	56.9	54.7	60.4	58.9	51.1	73.6	...		
Primary income: debit	369.6	398.6	391.6	...	96.3	93.5	96.4	105.3	88.8	112.9	...		
Balance on gds, serv. & prim. inc.	-3,698.5	-2,545.4	-2,005.2	...	-566.2	-658.4	-331.9	-448.7	-815.2	-687.7	...		
Secondary income: credit	2,043.6	1,853.1	1,726.5	...	455.2	421.3	440.5	409.5	394.6	414.8	...		
Secondary income: debit	23.6	25.6	29.1	...	7.2	6.0	7.2	8.7	5.9	4.7	...		
B. Capital Account*	398.4	242.3	278.3	...	53.6	75.0	85.8	63.9	52.2	52.2	...		
Capital account: credit	398.4	242.3	278.3	...	53.6	75.0	85.8	63.9	52.2	52.2	...		
Capital account: debit	—	—	—	...	—	—	—	—	—	—	...		
Balance on current & capital acct.	-1,280.1	-475.7	-29.5	...	-64.7	-168.0	187.2	16.0	-374.3	-225.3	...		
C. Financial Account*	-1,454.5	-511.8	182.8	...	55.6	-153.8	127.3	153.7	-568.1	-493.1	...		
Direct investment: assets	—	—	—	...	—	—	—	—	—	—	...		
Equity & investment fund shares	—	—	—	...	—	—	—	—	—	—	...		
Debt instruments	—	—	—	...	—	—	—	—	—	—	...		
Direct investment: liabilities	399.2	343.0	247.2	...	34.3	77.6	55.7	79.6	153.8	114.3	...		
Equity & investment fund shares	399.2	343.0	247.2	...	34.3	77.6	55.7	79.6	153.8	114.3	...		
Debt instruments	—	—	—	...	—	—	—	—	—	—	...		
Portfolio investment: assets	—	—	—	...	—	—	—	—	—	—	...		
Equity & investment fund shares	—	—	—	...	—	—	—	—	—	—	...		
Debt securities	—	—	—	...	—	—	—	—	—	—	...		
Portfolio investment: liabilities	122.8	-80.1	-100.9	...	-14.4	-14.5	-24.8	-47.3	24.0	34.7	...		
Equity & investment fund shares	122.8	-80.1	-100.9	...	-14.4	-14.5	-24.8	-47.3	24.0	34.7	...		
Debt securities	—	—	—	...	—	—	—	—	—	—	...		
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	...	—	—	—	—	—	—	...		
Fin. der. & ESOs.: assets	—	—	—	...	—	—	—	—	—	—	...		
Fin. der. & ESOs.: liabilities	—	—	—	...	—	—	—	—	—	—	...		
Other investment: assets	-125.5	-59.7	-5.3	...	1.0	3.7	-8.6	-1.3	-292.9	5.7	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-125.5	-59.7	-5.3	...	1.0	3.7	-8.6	-1.3	-292.9	5.7	...		
Other investment: liabilities	807.0	189.2	-334.4	...	-74.5	94.4	-166.9	-187.4	97.4	349.8	...		
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	807.0	189.2	-334.4	...	-74.5	94.4	-166.9	-187.4	97.4	349.8	...		
Curr.+ cap.– finan. acct. balance	174.5	36.2	-212.3	...	-120.3	-14.2	59.9	-137.7	193.8	267.8	...		
D. Net Errors and Omissions	-361.7	25.1	-354.8	...	-36.1	-104.2	-203.1	-11.5	-332.6	-261.9	...		
E. Reserves and Related Items	-187.2	61.2	-567.2	...	-156.4	-118.3	-143.3	-149.1	-138.8	5.9	...		
Reserve assets	-46.0	-20.3	-14.0	...	-2.7	-4.0	-2.4	-4.8	-138.8	5.9	...		
Credit and loans from the IMF	-1.8	-86.3	—	...	—	—	—	—	—	—	...		
Exceptional financing	143.0	4.7	553.2	...	153.7	114.3	140.9	144.3	—	—	...		
* Excludes Components in group E													

National Accounts

	Millions of US Dollars											
Househ.Cons.Expend.,incl.NPISHs	17,870.0	17,126.0	17,491.0	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,769.0	3,724.0	4,772.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,995.0	2,015.0	2,130.0	...	...	...	...	...	...	...	...
Gross Capital Formation	2,003.0	2,026.0	2,138.0	...	...	...	...	...	...	...	...
Changes in Inventories	8.0	11.0	8.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,825.0	4,098.0	4,333.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	7,504.0	6,427.0	6,694.0	...	...	...	...	...	...	...	...
Gross Domestic Product	19,963.0	20,549.0	22,041.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2012 Prices	18,188.0	18,326.0	19,188.0	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-1,982.0	-1,776.0	-1,961.0	...	...	...	...	...	...	...	...
National Income, Gross	17,981.0	18,773.0	20,080.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	141.6	142.6	149.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	117.1	119.6	122.5	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates											
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 2016, 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.

Bahamas, The 313

Standard Sources:

Central Bank of The Bahamas

International Liquidity:

† Prior to January 1977, data for *line 1d.d* include small foreign exchange holdings by the government, which were transferred to the Central Bank of The Bahamas as of this date.

Central Bank

Consists of the Central Bank of The Bahamas (CBB) 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)*. Departures from the methodology are explained below.

Marketable securities held to maturity are valued at amortized costs.

Some 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 (authorized dealers), other local financial institutions (authorized agents) and credit unions. Authorized dealers may deal in gold and foreign currencies and can open and maintain accounts in such currencies.

Authorized agents may deal in national and foreign currency securities and act as custodians but cannot deal in gold or foreign currencies. Credit unions accept deposit and provide loans to their members, buy only in national currency.

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 and Compilation Guide (MFSMCG)*. Departures from the methodology are explained below.

Accrued interest, which is not reported together with its underlying instrument, is allocated by currency to the

instrument and sector with the largest balance.

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.

Positions with Public Nonfinancial Corporations include some claims on central government due to inaccuracies in the list of public corporations provided to ODCs.

The holder of securities issued by ODCs, including bills of exchange and long-term subordinated debt were allocated based on supplementary information due to incomplete data on counterpart sector in the ODCs' balance sheet.

Securities issued by ODCs are valued at historical value rather than at current market price or fair value.

Positions on financial derivatives are recorded off-balance sheet.

Depository Corporations:

See notes on central bank and ODCs.

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 the *M3* described below. Broad money does not include foreign currency notes (US dollars) circulating in the economy.

Base Money comprises currency in circulation, ODCs' correspondent and other accounts with the Central Bank of The Bahamas (CBB) in national and foreign currency. Currency in circulation refers to notes and coins issued by the CBB.

M1 comprises currency in circulation and transferable deposits.

Currency in circulation refers to notes and coins issued by the CBB less the amount held by ODCs. Transferable deposits refer to current account deposits in national currency of other financial corporations, public nonfinancial corporations, other nonfinancial corporations, and other resident sectors with the CBB and other depository corporations.

M2 comprises *M1* and fixed and savings deposits in national currency of other financial corporations, public nonfinancial corporations, other nonfinancial corporations, and other resident sectors with depository corporations.

M3 comprises *M2* and foreign currency deposits of other financial corporations, public nonfinancial corporations, other nonfinancial corporations, and other resident sectors with depository corporations.

Interest Rates:

All interest rate data are from the CBB.

Central Bank Policy Rate (End of Period):

Rate at which the CBB makes loans and advances to the commercial banks.

Cambodia 522

Other Financial Corporations:

Comprises specialized banks. Data exclude insurance companies, non-deposit taking MFIs and leasing companies. Data are based on a standardized report form (SRF) for other financial corporations, which accords with the concepts and definitions of the IMF's *Monetary and Financial Statistics Manual (MFSM)*.

Honduras 268

Other Financial Corporations:

Comprises Banhprovi, formerly Fondo Nacional de la Producción y Vivienda. Beginning in January 2003, includes insurance companies. Beginning in July 2012, includes private financial development organizations. Beginning in December 2016, data includes pension funds. Data exclude financial auxiliaries.

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 (MFSM)*. For other financial corporations in Honduras, departures from the *MFSM* methodology are explained below.

Financial assets and liabilities that cannot be valued at market prices are valued at acquisition cost.

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.

Foreign currency-denominated financial assets and liabilities are converted to national currency using the buying exchange rate rather than the midpoint between the buying and selling rates.

Financial Corporations:

See notes on central bank, other depository corporations, and other financial corporations.

Kyrgyz Republic 917

Other Financial Corporations:

Comprises Microfinance institutions only. Data exclude the Russia-Kyrgyz Development Fund (RKDF), Investment Funds, Insurance Corporations, and Pension Funds.

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 (MFSM)*. For other financial corporations in Kyrgyz Republic, departures from the *MFSM* methodology are explained below.

Holdings of debt securities are assumed to be holdings of central government securities.

Loans and equity holdings with counterpart financial institutions are assumed to be loans to and equity of other

microfinance institutions.

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.

New Zealand 196

Exchange Rates:

Market Rate (End of Period and Period Average):

Exchange rates indicative of the 3 p.m. market mid-rate sourced from Reuters and published by the Reserve Bank of its website. Beginning in April 1991, exchange rates are indicative of the 11:00 a.m. market mid-rates sourced by Reuters. Beginning May 2015, exchange rates are indicative of the 2 p.m. WMI/Reuters fixes published by the New Zealand Financial Markets Authority (FMA).

Central Bank:

Data are based on a standardized report for (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.

The relevant bid and offer exchanges rates retrieved from Bloomberg at approximately 9:12 AM (New Zealand Standard Time) are used to convert the central bank's foreign currency denominated instruments into national currency. These rates best approximate market conditions at the time revaluation procedures are initiated.

Claims on Nonresidents and *Liabilities to Nonresidents* include some

accounts in foreign currency with resident economic sectors.

The currency of denomination is used to determine the residency. Foreign currency denominated cash balances are carried at amortized cost less impairment losses.

Accounts receivable are valued at amortized cost less impairment losses.

Currency demonetized before 1 July 2004 is recognized as a contingent liability, except for a provision retained in the Statement of Financial Position to cover expected future redemptions. For currency demonetized from 1 July 2004, the Bank records a liability equal to the face value of that currency still in circulation. The face value of collectors' currency issued before 1 July 2004 is recognized as a contingent liability. For collectors' currency issued from 1 July 2004, the Bank records a liability equal to the face value of that currency. Prior to August 2004 short sales of bonds were netted off against the bonds in the marketable securities. From August 2004 short sales are reported as liabilities denominated in foreign currency.

A provision for the payment of dividends to the New Zealand government is recorded after a direction is given by the Minister of Finance.

Other Depository Corporations:

Comprises registered banks. Data exclude savings institutions, deposit-taking finance companies, and cash management trusts. † Beginning in December 2016, data are based on a standardized report for (SRF) for other depository corporations (ODCs), 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.

Assets and liabilities denominated in foreign currency are converted into New Zealand dollars in accordance with NZ GAAP.

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.

The holder of securities issued by other depository corporations is unavailable. Short- and long-term promissory notes, commercial paper, debentures, preferred stock, collateralized securities, and negotiable certificates of deposit issued by other depository corporations are included as securities other than shares excluded from broad money held by other resident sectors.

Securities other than Shares Excluded from Broad Money includes some liabilities to other depository corporations.

Some accrued interest is included in *Other Items (Net)* rather than in the outstanding amounts of the financial assets and liabilities.

Loans include cash collateral received in relation to derivative trades.

Adjustments to match 'Net loans and advances', 'Total deposits', 'Total debt securities' and 'Total borrowing' from the reported balance sheet data to information reported in *Disclosure Statements* are included in *Other Items (Net)*.

For January 2013 through November 2016, even though data are based on a SRF for ODCs, they have less conformity with the *MFSMCG* methodology and therefore are not strictly

comparable to data for later periods. Data from January 2013 to November 2016 has been estimated using data that was not designed for the purpose of compiling SRF-based monetary statistics. Specifically, liabilities data for currency & deposits, debt securities, and loans over this period has been estimated using an unsuitable data source. A time series for the assets and liabilities of registered banks will be published in New Zealand's quarterly sectoral balance sheets, which are currently being developed. For other depository corporations in New Zealand, departures from the *MFSMCG* methodology are explained below.

Assets and liabilities denominated in foreign currency are converted into New Zealand dollars in accordance with NZ GAAP.

Financial assets and liabilities for which economic sectorization is unavailable are allocated to the economic sector having the largest volume of transactions or distributed proportionally to all positions in the category.

Financial assets and liabilities for which financial instrument breakdown is unavailable are allocated to the financial instrument having the largest transactions or distributed proportionally to all positions in the category.

The holder of securities issued by other depository corporations is unavailable. Short- and long-term promissory notes, commercial paper, debentures, preferred stock, collateralized securities, and negotiable certificates of deposit issued by other depository corporations are included as securities other than shares excluded from broad money held by other resident sectors.

Securities other than Shares Excluded from Broad Money includes some liabilities to other depository corporations.

Accrued interest is included in *Other Items (Net)* rather than in the outstanding amounts of the financial assets and liabilities. Financial derivatives are included in *Other Items (Net)*.

Currency includes holdings of foreign currency.

Claims on Public Nonfinancial Corporations are included in *Claims on Other Resident Sectors*.

Valuation adjustment is included in *Other Items (Net)* rather than in *Shares and other Equity*.

Depository Corporations:

† See notes on central bank and other depository corporations.

Other Financial Corporations:

Comprises life office funds, KiwiSaver funds, registered superannuation funds, retail unit trusts and group investment funds, wholesale trusts, and individually managed portfolios. Data exclude property unit trusts and non-deposit-taking finance companies. Beginning June 2016, includes insurance corporations. Data exclude reinsurance corporations with no NZ primary insurance and insurance corporations with gross annual premiums of less than NZD 50 million or less than total assets of NZD 500 million at financial year end. Data exclude the Earthquake Commission and the Accident Compensation Corporation, as these organizations have their own enabling legislation and are classified with general

government.

Data for managed funds are presented on an unconsolidated basis and thus include cross investments that take place between various types of institutions.

Data are based on a standardized report for (SRF) for other financial corporations, 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.

Data for investment managers with total assets of less than NZD 500 million are only available on an annual basis. Data for intervening and current quarters after the last calendar year have been estimated by carrying forward the data.

Insurance companies generally convert assets and liabilities denominated in foreign currency into New Zealand dollars in accordance with NZ IFRS or NZ GAAP.

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.

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.

Financial assets and liabilities for which currency breakdown is unavailable are allocated to the currency having the largest volume of transactions in that currency.

Claims on Depository Corporations includes holdings of foreign currency.

Holdings of national currency are included in transferable deposits.

Claims on Public Nonfinancial Corporations are included in *Claims on Other Resident Sectors*.

Claims on Private Sector includes loans to other sectors.

Claims on Other Financial Corporations includes securities issued by other nonfinancial corporations.

Financial derivatives positions of insurance corporations are classified as with other depository corporations. Financial derivatives positions of managed funds are classified as with other financial corporations.

Other accounts receivable and payable of managed funds are included in *Other Items (Net)* rather than as claims on and liabilities to the corresponding economic sectors.

Shares and other equity of life insurance corporations is calculated by netting total assets against total liabilities.

Other Items (Net) includes investment in fixed assets overseas.

Financial Corporations:

† See notes on central bank, other depository corporations, and other financial corporations.

Monetary Aggregates:

Base Money:

Base Money is calculated from the liability data in the sections for the central bank. The national definition base money accords with the concepts and definitions of the *MFSMCG*.

Broad Money:

Broad Money is calculated from the liability data in the sections for the central bank and other depository corporations. The national definition broad money accords with the concepts and definitions of the *MFSMCG*.

Money (National Definitions):

Narrow Money (M1) comprises currency outside M3 financial institutions plus check balances in New Zealand dollars, less interinstitutional transaction balances and central government demand deposits. M3 financial institutions include the Reserve Bank of New Zealand, most registered banks, and other financial intermediaries of significant size. † Beginning in December 2016, M1 (Narrow Money) comprises currency held by the public and transaction balances of money-holding sectors with depository corporations in New Zealand dollars. Currency held by the public comprises currency issued by the Reserve Bank less currency held by registered banks. Transaction deposits comprise of “on call” deposit balances, which can be used for making third party transfer payments by customers. Depository corporations comprise the Reserve Bank of New Zealand and all registered banks.

Money-holding sectors include other financial institutions, local governments, public nonfinancial corporations, other nonfinancial corporations, and other resident sectors.

M2 comprises M1 and all other call deposits in New Zealand dollars not included in M1, less interinstitutional call balances. Call deposits include overnight money and funding on terms that can of right be broken without penalties. M2 was discontinued in December 2016.

M3R comprises currency outside M3 institutions and their total New Zealand dollar deposits, less interinstitutional deposits, central government deposits, and deposits from nonresidents. M3R represents New Zealand dollar funding from New Zealand residents only. M3R was discontinued in December 2016.

M3 comprises of all New Zealand dollar funding of M3 institutions. New Zealand dollar funding comprises of currency outside M3 financial institutions plus deposits and other forms of funding in New Zealand dollars less interinstitutional claims and central government deposits. M3 includes NZ dollars deposits from nonresidents. M3 was discontinued in December 2016.

Broad Money comprises currency held by the public and transaction balances, savings, and term deposits in national and foreign currency of money-holding sectors with depository corporations. Currency held by the public comprises currency issued by the Reserve Bank less currency held by registered banks.

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.

Sudan 732

Exchange Rates:

Market Rate (End of Period and Period Average):

Effective 1992, a unified exchange rate system was introduced. Under the new system, the exchange rate is determined by a committee of local bankers, without official intervention, and is quoted uniformly by all commercial banks. Since 1992, all restrictions on foreign currency have been lifted.

Within a framework of the managed float exchange rate system, the Central Bank of Sudan calculates and disseminates the indicative rate which is a weighted average of all commercial banks and forex dealers actually transacted rates of the previous day. A band is set around the indicative rate for all the dealers to abide by; currently the band is (± 4).

The Central Bank of Sudan rate was adjusted from 7.0154 Sudanese pounds to 18.0 Sudanese pounds against the US dollar in January 2018.

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*.

Venezuela, Rep. Bol. 299

Exchange Rates:

On January 1, 2008, the new Venezuelan bolivar (VEF), equivalent to 1,000 old bolivares (VEB), was introduced.

Official Rate: (End of Period and Period Average):

Effective 1989, the multiple exchange rate system was replaced by a system of unified managed float that was maintained until June 1994. After a temporary closure, the exchange rate market was reopened on July 11, 1994 under a system of exchange controls at a fixed rate of 170 bolivares per U.S. dollar. On December 11, 1995, the official rate of the bolivar was devalued from 170 bolivares per U.S. dollar to 290 bolivares per U.S. dollar. Effective April 22, 1996 the exchange rate regime was changed to a managed float with full convertibility. On July 8, 1996 an exchange rate band system was introduced with a width of 7.5 percent each way around the central parity which moves according to the annual inflation target. Effective January 1, 2001, the exchange rate band was moved by 7.5 percent to set the

central parity rate of the band to the actual level of the exchange rate. Effective February 13, 2002, the exchange rate regime was changed to a floating system. On February 4, 2003, the bolivar was fixed at Bs 1.598 per US\$1 and, therefore, the exchange regime was reclassified to the category of conventional pegged arrangement. Effective February 9, 2004, the bolivar was devalued and fixed at Bs 1.918 per US\$1. Effective March 3, 2005, the bolivar was fixed at Bs 2.147 per US\$1. On January 8, 2010 the bolivar was devalued and a dual exchange rate of Bs 2.5935/US\$1 (purchase) and Bs 2.60 Bs./US\$1 (sale) was established for priority sectors (food imports, cancellation of external debt, remittances to relatives, payments to students abroad, among others), and Bs 4.2893 Bs./US\$1 (purchase) and Bs 4.30/US\$1 (sale) for sectors not included as priority. On January 1, 2011, the dual exchange rate was eliminated, establishing a single exchange rate of Bs 4.2893/US\$1 (purchase) and Bs 4.30/US\$1 (sale) for all sectors. On February 8, 2013 the bolivar was devalued and set at Bs 6.2893/US\$1 (purchase) and Bs 6.30/US\$1 (sale). On March 9, 2016 the bolivar was devalued and two exchange rates were established: DIPRO (protected exchange rate) set at Bs 9.975/US\$1

(purchase) and Bs 10.00/US\$1 (sale), applicable to the priority sectors (imports of goods and inputs for their preparation of the food and health, pensions and retirement sectors, health, culture and scientific expenses, among others); and DICOM (floating market exchange rate) for non-priority sectors. On January 26, 2018, the DIPRO and DICOM exchange rates were unified, keeping the DICOM as a benchmark exchange rate applicable to all sectors of the economy. † On August 20, 2018 the Bolivar Fuerte was replaced with the Bolivar Soberano at a rate of 100,000 Bolivar Fuerte per 1 Bolivar Soberano. The Bolivar Soberano is pegged to the performance of a newly introduced Venezuelan cryptocurrency, the Petro, at a rate of 3,600 Bolivar Soberano per Petro. The Petro is linked to the price of a barrel of Venezuelan oil. For the purpose of calculating effective exchange rates (*lines nec and rec*), a weighted average exchange rate index for U.S. dollars per bolivar is calculated as follows: Through November 1986, exchange rates were weighted by transactions in a basket of imports effected at various exchange rates; beginning December 1986, the rate is a weighted average of the market rate.