

## 6 INCOME

in million U.S. dollars

	2011 p										Growth Rate %		Jan-Jun		Growth Rate %	
	Q1				Q2						2011 p	2010 r	2011 p	2010 r	2011 p	2010 r
	Jan	Feb	Mar	Apr	May	Jun	2011 p	2010 r								
<b>INCOME</b>	31	170	-332	-131	147	122	81	350	219	59.8	24.4	219	-278	178.8	-44.8	
<b>RECEIPTS</b>	528	523	584	1635	557	579	601	1737	1445	20.2	1.6	3372	2903	16.2	3.3	
<b>PAYMENTS</b>	497	353	916	1766	410	457	520	1387	1226	13.1	-1.6	3153	3181	-0.9	6.0	
<b>Compensation of emp. incl. border, seasonal, and other workers</b>	415	428	496	1339	458	479	504	1441	1227	17.4	7.3	2780	2423	14.7	9.2	
Receipts	415	428	496	1339	458	479	504	1441	1227	17.4	7.3	2780	2423	14.7	9.2	
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
<b>Investment Income</b>	-384	-258	-828	-1470	-311	-357	-423	-1091	-1008	-8.2	-4.2	-2561	-2701	5.2	-12.0	
Receipts	113	95	88	296	99	100	97	296	218	35.8	-21.9	592	480	23.3	-18.6	
Payments	497	353	916	1766	410	457	520	1387	1226	13.1	-1.6	3153	3181	-0.9	6.0	
<b>Direct Investment Income</b>	-173	-121	-179	-473	-152	-160	-278	-590	-490	-20.4	9.6	-1063	-1164	8.7	-26.7	
Receipts	14	15	2	31	11	13	5	29	25	16.0	56.3	60	53	13.2	96.3	
Payments	187	136	181	504	163	173	283	619	515	20.2	-7.7	1123	1217	-7.7	28.6	
<b>Income on Equity</b>	-172	-116	-171	-459	-152	-156	-270	-578	-478	-20.9	9.1	-1037	-1119	7.3	-25.9	
Receipts	14	15	2	31	11	13	5	29	25	16.0	56.3	60	53	13.2	103.8	
Payments	186	131	173	490	163	169	275	607	503	20.7	-7.2	1097	1172	-6.4	28.1	
<b>Dividends and distributed branch profits</b>	-108	-92	-146	-346	-97	-126	-245	-468	-429	-9.1	-11.7	-814	-887	8.2	4.0	
Receipts	14	15	2	31	11	13	5	29	25	16.0	56.3	60	53	13.2	103.8	
Payments	122	107	148	377	108	139	250	497	454	9.5	13.5	874	940	-7.0	-1.1	
<b>Reinvested earnings and undistributed branch profits</b>	-64	-24	-25	-113	-55	-30	-25	-110	-49	-124.5	65.5	-223	-232	3.9	-762.9	
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Payments	64	24	25	113	55	30	25	110	49	124.5	-65.5	223	232	-3.9	762.9	
<b>Income on debt (interest)</b>	-1	-5	-8	-14	0	-4	-8	-12	-12	0.0	25.0	-26	-45	42.2	-50.0	
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	-100.0	
Payments	1	5	8	14	0	4	8	12	12	0.0	-25.0	26	45	-42.2	45.2	
<b>Portfolio Investment Income</b>	-200	-76	-578	-854	-132	-123	-70	-325	-331	1.8	-131.5	-1179	-1178	-0.1	-24.9	
Receipts	70	70	78	218	77	76	81	234	157	49.0	-30.2	452	342	32.2	-27.1	
Payments	270	146	656	1072	209	199	151	559	488	14.5	32.6	1631	1520	7.3	7.6	
<b>Income on Equity (dividends)</b>	-7	-17	-474	-498	-84	-153	-60	-297	-234	-26.9	-20.6	-795	-633	-25.6	-7.5	
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Payments	7	17	474	498	84	153	60	297	234	26.9	20.6	795	633	25.6	7.5	
<b>Monetary authorities</b>	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
<b>General government</b>	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
<b>Banks</b>	0	0	0	0	-1	-20	-35	-56	-6	-833.3	64.7	-56	-34	-64.7	-70.0	
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Payments	0	0	0	0	1	20	35	56	6	833.3	-64.7	56	34	64.7	70.0	
<b>Other sectors</b>	-7	-17	-474	-498	-83	-133	-25	-241	-228	-5.7	-28.8	-739	-599	-23.4	-5.3	
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0	
Payments	7	17	474	498	83	133	25	241	228	5.7	28.8	739	599	23.4	5.3	
<b>Income on debt (interest)</b>	-193	-59	-104	-356	-48	30	-10	-28	-97	71.1	-290.2	-384	-545	29.5	-54.0	
Receipts	70	70	78	218	77	76	81	234	157	49.0	-30.2	452	342	32.2	-27.1	
Payments	263	129	182	574	125	46	91	262	254	3.1	46.0	836	887	-5.7	7.8	
<b>Bonds and notes</b>	-193	-59	-104	-356	-48	30	-10	-28	-97	71.1	-290.2	-384	-545	29.5	-53.5	
Receipts	70	70	78	218	77	76	81	234	157	49.0	-30.2	452	342	32.2	-26.9	
Payments	263	129	182	574	125	46	91	262	254	3.1	46.0	836	887	-5.7	7.8	
<b>Monetary authorities</b>	63	59	67	189	68	62	55	185	120	54.2	-35.5	374	278	34.5	-27.4	
Receipts	63	59	67	189	68	62	63	193	129	49.6	-36.5	382	287	33.1	-28.3	
Payments	0	0	0	0	0	0	8	8	9	-11.1	-47.1	8	9	-11.1	-47.1	

**6 INCOME**  
in million U.S. dollars

	2011 p				Q2					Growth Rate %		Jan-Jun		Growth Rate %	
	Jan	Feb	Mar	Q1	Apr	May	Jun	2011 p	2010 r	2011 p	2010 r	2011 p	2010 r	2011 p	2010 r
<b>General government</b>	-238	-115	-127	-480	-83	0	-35	-118	-110	-7.3	-77.4	-598	-644	7.1	-9.9
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Payments	238	115	127	480	83	0	35	118	110	7.3	77.4	598	644	-7.1	9.9
<b>Banks</b>	0	-6	-4	-10	-10	0	0	-10	-5	-100.0	50.0	-20	-12	-66.7	52.0
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Payments	0	6	4	10	10	0	0	10	5	100.0	-50.0	20	12	66.7	-52.0
<b>Other sectors</b>	-18	3	-40	-55	-23	-32	-30	-85	-102	16.7	-61.9	-140	-167	16.2	-31.5
Receipts	7	11	11	29	9	14	18	41	28	46.4	27.3	70	55	27.3	-19.1
Payments	25	8	51	84	32	46	48	126	130	-3.1	52.9	210	222	-5.4	13.8
<b>Money market instruments</b>	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	-100.0
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	-100.0
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
<b>Monetary authorities</b>	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
<b>General government</b>	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
<b>Banks</b>	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
<b>Other sectors</b>	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	-100.0
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	-100.0
Payments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
<b>Other investment income</b>	-11	-61	-71	-143	-27	-74	-75	-176	-187	5.9	33.7	-319	-359	11.1	34.6
Receipts	29	10	8	47	11	11	11	33	36	-8.3	-5.3	80	85	-5.9	-9.6
Payments	40	71	79	190	38	85	86	209	223	-6.3	-30.3	399	444	-10.1	-30.9
<b>Monetary authorities</b>	12	4	5	21	5	1	6	12	10	20.0	100.0	33	33	0.0	37.5
Receipts	12	5	5	22	5	3	6	14	10	40.0	100.0	36	34	5.9	36.0
Payments	0	1	0	1	0	2	0	2	0	0.0	0.0	3	1	200.0	0.0
<b>General government</b>	-16	-38	-40	-94	-17	-50	-24	-91	-99	8.1	13.9	-185	-196	5.6	13.7
Receipts	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Payments	16	38	40	94	17	50	24	91	99	-8.1	-13.9	185	196	-5.6	-13.7
<b>Banks</b>	11	-1	-3	7	2	4	2	8	6	33.3	154.5	15	11	36.4	132.4
Receipts	14	3	2	19	4	6	4	14	14	0.0	-22.2	33	31	6.5	-31.1
Payments	3	4	5	12	2	2	2	6	8	-25.0	-72.4	18	20	-10.0	-74.7
<b>Other sectors</b>	-18	-26	-33	-77	-17	-29	-59	-105	-104	-1.0	35.4	-182	-207	12.1	33.7
Receipts	3	2	1	6	2	2	1	5	12	-58.3	-20.0	11	20	-45.0	-16.7
Payments	21	28	34	83	19	31	60	110	116	-5.2	-34.1	193	227	-15.0	-32.4

<sup>p</sup> - preliminary

<sup>r</sup> - Revised to reflect new treatment of Hybrid Tier 1 capital of banks and post-audit adjustments