

# 11 FINANCIAL DERIVATIVES

in million U.S. dollars

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	2009 <sup>P</sup>											Q3		Growth Rate %		Jan-Sep		Growth Rate %	
	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	2009 <sup>P</sup>	2008	2009	2008	2009 <sup>P</sup>	2008	2009	2008
<b>FINANCIAL DERIVATIVES</b>	<b>12</b>	<b>15</b>	<b>-5</b>	<b>22</b>	<b>14</b>	<b>-1</b>	<b>18</b>	<b>31</b>	<b>22</b>	<b>5</b>	<b>-16</b>	<b>11</b>	<b>81</b>	<b>-86.4</b>	<b>550.0</b>	<b>64</b>	<b>54</b>	<b>18.5</b>	<b>132.1</b>
Monetary Authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	18	21	3	42	12	-12	13	13	24	1	-6	19	81	-76.5	550.0	74	54	37.0	132.1
Other sectors	-6	-6	-8	-20	2	11	5	18	-2	4	-10	-8	0	0.0	0.0	-10	0	0.0	0.0
<b>ASSETS</b>	<b>-37</b>	<b>-36</b>	<b>-35</b>	<b>-108</b>	<b>-39</b>	<b>-26</b>	<b>-39</b>	<b>-104</b>	<b>-52</b>	<b>-30</b>	<b>-30</b>	<b>-112</b>	<b>-150</b>	<b>25.3</b>	<b>-167.9</b>	<b>-324</b>	<b>-341</b>	<b>5.0</b>	<b>-251.5</b>
Monetary Authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	-29	-28	-16	-73	-23	-8	-24	-55	-33	-11	-20	-64	-150	57.3	-167.9	-192	-341	43.7	-251.5
Other sectors	-8	-8	-19	-35	-16	-18	-15	-49	-19	-19	-10	-48	0	0.0	0.0	-132	0	0.0	0.0
<b>LIABILITIES</b>	<b>-25</b>	<b>-21</b>	<b>-40</b>	<b>-86</b>	<b>-25</b>	<b>-27</b>	<b>-21</b>	<b>-73</b>	<b>-30</b>	<b>-25</b>	<b>-46</b>	<b>-101</b>	<b>-69</b>	<b>-46.4</b>	<b>6.8</b>	<b>-260</b>	<b>-287</b>	<b>9.4</b>	<b>-8.3</b>
Monetary Authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	-11	-7	-13	-31	-11	-20	-11	-42	-9	-10	-26	-45	-69	34.8	6.8	-118	-287	58.9	-8.3
Other sectors	-14	-14	-27	-55	-14	-7	-10	-31	-21	-15	-20	-56	0	0.0	0.0	-142	0	0.0	0.0

p - preliminary

Note: Balance is derived by deducting assets from liabilities.