1 PHILIPPINES: BALANCE OF PAYMENTS
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Current Account	-2143	-8877	-3047	12979	526.0
(Totals as percent of GNI)	-0.6	-2.3	-0.7	3.3	
(Totals as percent of GDP)	-0.7	-2.6	-0.8	3.6	
Export	124126	129980	136889	118656	-13.3
Import	126269	138857	139936	105678	-24.5
Goods, Services, and Primary Income	-28295	-35695	-30996	-14403	53.5
Export	97229	102373	108143	90416	-16.4
Import	125525	138068	139139	104819	-24.7
Goods and Services	-31522	-39364	-36272	-18759	48.3
(Totals as percent of GNI)	-8.6	-10.3	-8.8	-4.8	
(Totals as percent of GDP)	-9.6	-11.3	-9.6	-5.2	
Export	86646	90374	94741	78822	-16.8
Import	118168	129738	131013	97581	-25.5
Goods	-40215	-50972	-49312	-31839	35.4
(Totals as percent of GNI)	-11.0	-13.3	-11.9	-8.1	
(Totals as percent of GDP)	-12.2	-14.7	-13.1	-8.8	
Credit: Exports	51814	51977	53477	47411	-11.3
Debit: Imports	92029	102949	102788	79250	-22.9
Services	8693	11608	13039	13080	0.3
Credit: Exports	34832	38397	41264	31410	-23.9
Debit: Imports	26139	26789	28225	18331	-35.1
Primary Income	3226	3669	5276	4356	-17.4
Credit: Receipts	10583	11999	13402	11594	-13.5
Debit: Payments	7357	8330	8125	7238	-10.9
Secondary Income	26153	26818	27949	27381	-2.0
Credit: Receipts	26897	27607	28746	28240	-1.8
Debit: Payments	745	788	797	859	7.7
Capital Account	69	65	127	63	-50.2
Credit: Receipts	103	103	147	88	-39.9
Debit: Payments	34	38	20	25	26.3
Financial Account	-2798	-9332	-8034	-4608	42.6
Net Acquisition of Financial Assets	6717	7522	7297	12319	68.8
Net Incurrence of Liabilities	9515	16855	15331	16928	10.4
Direct Investment	-6952	-5833	-5320	-3017	43.3
Net Acquisition of Financial Assets	3305	4116	3351	3525	5.2
Net Incurrence of Liabilities	10256	9949	8671	6542	-24.6

1 PHILIPPINES: BALANCE OF PAYMENTS
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Portfolio Investment	2454	1448	-2474	502	120.3
Net Acquisition of Financial Assets	1658	4740	2402	5787	140.9
Net Incurrence of Liabilities	-796	3292	4876	5285	8.4
Financial Derivatives	-51	-53	-173	-239	-38.0
Net Acquisition of Financial Assets	-503	-679	-874	-840	3.9
Net Incurrence of Liabilities	-453	-626	-701	-602	14.2
Other Investment	1750	-4894	-67	-1855	-2670.2
Net Acquisition of Financial Assets	2257	-654	2417	3847	59.2
Net Incurrence of Liabilities	508	4240	2484	5702	129.5
NET UNCLASSIFIED ITEMS	-1588	-2826	2729	-1629	-159.7
OVERALL BOP POSITION	-863	-2306	7843	16022	104.3
(Totals as percent of GNI)	-0.2	-0.6	1.9	4.1	
(Totals as percent of GDP)	-0.3	-0.7	2.1	4.4	
Debit: Change in Reserve Assets	-862	-2305	7843	16020	104.3
Credit: Change in Reserve Liabilities	1	1	-1	-1	-142.5
Memo Items:					
Change in Net Foreign Assets (NFA) of Deposit-taking corporations, except the central bank	433	-476	1584	7666	384.0
Change in Commercial Banks' (KBs) NFA	400	-463	1615	7714	377.6
Change in Thrift Banks' (TBs) NFA	58	-26	27	-5	-118.4
Change in Offshore Banking Units' (OBUs) NFA	-26	12	-59	-43	26.7
Personal Remittances	31288	32213	33467	33194	-0.8
of which: OF Cash Remittances channeled thru the banking system	28060	28943	30133	29903	-0.8

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect data updates from official data sources and post-audit adjustments

Technical Notes:
1. Balance of Payments Statistics from 2005 onwards are based on the IMF's Balance of Payments and International Investment Position Manual, 6th Edition.
2. Financial Account, including Reserve Assets, is calculated as the sum of net acquisitions of financial assets less net incurrence of liabilities.
3. Balances in the current and capital accounts are derived by deducting debit entries from credit entries.
4. Balances in the financial account are derived by deducting net incurrence of liabilities from net acquisition of financial assets.
5. Negative values of Net Acquisition of Financial Assets indicate withdrawal/disposal of financial assets; negative values of Net Incurrence of Liabilities indicate repayment of liabilities.
6. Overall BOP position is calculated as the change in the country's net international reserves (NIR), less non-economic transactions (revaluation and gold monetization/demonetization). Alternatively, it can be derived by adding the current and capital account balances less financial account plus net unclassified items.
7. Net unclassified items is an offsetting account to the overstatement or understatement in either receipts or payments of the recorded BOP components vis-à-vis the overall BOP position.
8. Data on Deposit-taking corporations, except the central bank, consist of transactions of commercial and thrift banks and offshore banking units (OBUs).

2 GOODS

for periods indicated

in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Goods	-40215	-50972	-49312	-31839	35.4
Exports	51814	51977	53477	47411	-11.3
Imports	92029	102949	102788	79250	-22.9
General Merchandise on a BOP basis	-41366	-52560	-51312	-33212	35.3
General Merchandise Exports, fob	50663	50334	51431	45985	-10.6
Of which: Re-exports	240	257	235	147	-37.3
General Merchandise Imports, fob	92029	102894	102743	79198	-22.9
Net exports of goods under merchanting	461	489	652	197	-69.7
Goods acquired under merchanting (negative credits)	109	113	108	57	-46.9
Goods sold under merchanting	570	603	760	254	-66.5
Nonmonetary Gold	690	1098	1349	1177	-12.8
Exports	690	1153	1394	1229	-11.9
Imports	0	55	46	52	14.8

Details may not add up to total due to rounding.

r Revised to reflect post-audit adjustments

p Preliminary

3 SERVICES

for periods indicated

in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Services	8693	11608	13039	13080	0.3
Exports	34832	38397	41264	31410	-23.9
Imports	26139	26789	28225	18331	-35.1
Manufacturing services on physical inputs owned by others	3453	4140	4339	4046	-6.7
Exports	3453	4140	4339	4046	-6.7
Imports	0	0	0	0	--
Maintenance and repair services n.i.e.	-51	-54	-61	-28	54.8
Exports	80	83	110	65	-40.6
Imports	132	136	171	93	-45.6
Transport	-2533	-2653	-2280	-2351	-3.1
Exports	2485	2703	2883	1678	-41.8
Imports	5018	5356	5164	4030	-22.0
of which: Passenger	768	865	787	456	-42.1
Exports	1361	1475	1674	759	-54.6
Imports	592	611	887	304	-65.8
of which: Freight	-3188	-3434	-3046	-2937	3.6
Exports	687	764	763	547	-28.3
Imports	3875	4197	3809	3484	-8.5
of which: Other	-113	-84	-22	129	701.8
Exports	438	464	446	372	-16.7
Imports	550	548	468	242	-48.2
Travel	-4861	-3623	-2257	-2558	-13.3
Exports	6988	8240	9781	2010	-79.5
Imports	11850	11863	12038	4568	-62.1
Construction	-6	-12	-5	-11	-126.6
Exports	57	61	66	85	29.7
Imports	63	73	71	97	36.4

3 SERVICES

for periods indicated

in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Insurance and pension services	-1417	-1379	-1554	-1234	20.6
Exports	85	86	90	75	-17.1
Imports	1502	1465	1644	1309	-20.4
Financial Services	-268	-287	-539	-351	34.8
Exports	237	279	234	87	-62.7
Imports	506	566	772	438	-43.3
Explicitly charged and other financial services	15	77	-167	-156	6.8
Exports	159	195	178	50	-71.7
Imports	145	118	345	206	-40.2
Financial intermediation services indirectly measured (FISIM)	-283	-364	-371	-195	47.4
Exports	78	84	56	37	-34.1
Imports	361	448	427	232	-45.7
Charges for the use of intellectual property n.i.e	-734	-873	-805	-504	37.4
Exports	17	44	28	15	-45.3
Imports	751	917	833	519	-37.6
Telecommunications, computer, and information services	4787	4949	4766	4050	-15.0
Exports	5638	5940	6098	5568	-8.7
Imports	852	991	1332	1518	14.0
Telecommunication services	20	264	-134	-433	-223.7
Exports	446	632	474	376	-20.7
Imports	426	368	608	809	33.0

3 SERVICES

for periods indicated

in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Computer services	4797	4729	4849	4499	-7.2
Exports	5188	5275	5546	5188	-6.5
Imports	391	546	697	689	-1.1
Information services	-31	-44	50	-16	-132.4
Exports	4	33	78	4	-94.5
Imports	34	77	28	20	-25.9
Other business services	10596	12025	11981	12604	5.2
Exports	15580	16653	17456	17625	1.0
Imports	4984	4628	5475	5020	-8.3
Research and development services	10	41	53	31	-41.8
Exports	24	63	65	49	-23.7
Imports	15	21	12	19	55.6
Professional and management consulting services	-143	-155	-150	-251	-67.5
Exports	73	102	159	82	-48.3
Imports	215	257	309	333	8.0
Technical, trade-related, and other business services	10729	12139	12078	12825	6.2
Exports	15483	16488	17233	17493	1.5
Imports	4754	4349	5155	4669	-9.4
Personal, cultural, and recreational services	3	-125	-26	-18	31.1
Exports	191	149	161	136	-15.1
Imports	188	274	187	154	-17.3
Audiovisual and related services	-10	-30	-13	30	334.4
Exports	56	72	67	100	48.7
Imports	66	102	80	70	-12.7
Other personal, cultural, and recreational services	13	-96	-13	-48	-261.1
Exports	135	77	94	37	-60.9
Imports	122	172	107	85	-20.8
Government goods and services n.i.e.	-275	-499	-520	-565	-8.7
Exports	19	19	19	19	0.9
Imports	294	518	539	584	8.5

Details may not add up to total due to rounding.

p Preliminary

r Revised to reflect data updates from the Department of Tourism (DOT), and post-audit adjustments

-- Infinite growth rate

4 PRIMARY INCOME
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Primary Income	3226	3669	5276	4356	-17.4
Receipts	10583	11999	13402	11594	-13.5
Payments	7357	8330	8125	7238	-10.9
Compensation of employees	7769	8130	8685	8443	-2.8
Receipts	7926	8288	8827	8579	-2.8
Payments	157	158	142	136	-3.8
Investment income	-4542	-4461	-3409	-4087	-19.9
Receipts	2658	3711	4575	3015	-34.1
Payments	7200	8172	7984	7102	-11.0
Direct investment	-3067	-3619	-2740	-2985	-8.9
Receipts	960	1471	2033	1181	-41.9
Payments	4027	5090	4773	4165	-12.7
Income on equity and investment fund shares	-3490	-3994	-3410	-3547	-4.0
Receipts	240	379	565	326	-42.3
Payments	3730	4373	3975	3872	-2.6
Dividends and withdrawals from income of quasi-corporations	-2756	-3170	-2379	-2682	-12.7
Receipts	111	306	464	212	-54.3
Payments	2867	3476	2843	2894	1.8
Direct investor in direct investment enterprises	-2756	-3170	-2379	-2682	-12.7
Receipts	111	306	464	212	-54.3
Payments	2867	3476	2843	2894	1.8
Reinvested earnings	-734	-824	-1031	-865	16.2
Receipts	129	73	101	113	12.7
Payments	863	897	1132	978	-13.6
Interest	423	375	670	562	-16.2
Receipts	720	1092	1468	855	-41.8
Payments	297	717	798	293	-63.2
Direct investor in direct investment enterprises	423	375	670	562	-16.2
Receipts	720	1092	1468	855	-41.8
Payments	297	717	798	293	-63.2
Memorandum: Interest before FISIM	295	298	605	514	-15.1
Receipts	720	1092	1468	855	-41.8
Payments	425	794	863	342	-60.4

4 PRIMARY INCOME
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Portfolio investment	-2210	-2041	-2004	-1895	5.4
Receipts	394	427	377	456	21.0
Payments	2604	2469	2380	2351	-1.2
Income on equity and investment fund shares	-1092	-1003	-985	-825	16.2
Receipts	2	11	1	10	580.9
Payments	1094	1014	986	835	-15.3
Dividends on equity excluding investment fund shares	-1092	-1003	-985	-825	16.2
Receipts	2	11	1	10	580.9
Payments	1094	1014	986	835	-15.3
Central Bank	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Deposit-taking corporations, except the central bank	-141	-113	-170	-130	23.6
Receipts	0	0	0	0	--
Payments	141	113	170	130	-23.6
General Government	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Other Sectors	-951	-890	-815	-696	14.7
Receipts	2	11	1	10	580.9
Payments	954	901	817	706	-13.6
Interest	-1119	-1038	-1019	-1070	-5.0
Receipts	391	416	375	446	18.9
Payments	1510	1455	1394	1516	8.7
Short-term	-44	-12	-5	-84	-1693.5
Receipts	18	9	8	118	1413.9
Payments	62	21	12	202	1518.7
Central Bank	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Deposit-taking corporations, except the central bank	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--

4 PRIMARY INCOME

for periods indicated

in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
General Government	-56	-13	-5	-6	-18.9
Receipts	0	0	0	0	--
Payments	56	13	5	6	18.9
Other Sectors	12	1	1	-78	-13562.3
Receipts	18	9	8	118	1413.9
Payments	6	8	7	196	2610.3
Long-term	-1075	-1026	-1014	-986	2.8
Receipts	373	408	367	328	-10.8
Payments	1447	1434	1381	1313	-4.9
Central Bank	-18	-18	-13	-12	8.3
Receipts	0	0	0	0	--
Payments	18	18	13	12	-8.3
Deposit-taking corporations, except the central bank	-49	-65	-143	-122	15.1
Receipts	0	0	0	0	--
Payments	49	65	143	122	-15.1
General Government	-1080	-1128	-1100	-1073	2.4
Receipts	0	0	0	0	--
Payments	1080	1128	1100	1073	-2.4
Other Sectors	72	185	242	221	-8.7
Receipts	373	408	367	328	-10.8
Payments	301	223	125	107	-14.9

4 PRIMARY INCOME
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Other investment	-214	-15	-192	-314	-63.5
Receipts	355	598	639	272	-57.5
Payments	569	613	831	585	-29.5
Interest	-214	-15	-192	-314	-63.5
Receipts	355	598	639	272	-57.5
Payments	569	613	831	585	-29.5
Central Bank	-5	-10	-12	-3	77.8
Receipts	0	0	0	0	--
Payments	5	10	12	3	-77.8
Deposit-taking corporations, except the central bank	160	283	275	115	-58.2
Receipts	230	379	420	203	-51.6
Payments	70	96	145	88	-39.0
General Government	-281	-347	-467	-359	23.2
Receipts	0	0	0	0	--
Payments	281	347	467	359	-23.2
Other Sectors	-88	59	12	-67	-649.0
Receipts	125	219	219	68	-68.8
Payments	213	160	207	136	-34.3
Memorandum: Interest before FISIM	-370	-309	-504	-464	7.9
Receipts	303	458	473	224	-52.6
Payments	673	767	976	688	-29.6
Investment income attributable to policyholders in insurance, pension schemes, and standardized guarentee schemes	0	0	0	0	--
Reserve assets	949	1215	1527	1107	-27.5
Receipts	949	1215	1527	1107	-27.5
Interest	949	1215	1527	1107	-27.5
Receipts	949	1215	1527	1107	-27.5
Memorandum: Interest before FISIM	949	1215	1527	1107	-27.5
Receipts	949	1215	1527	1107	-27.5
Other primary income	0	0	0	0	--

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect data updates from the results of the Coordinated Direct Investment Survey (CDIS) and post-audit adjustments
-- Infinite growth rate

5 SECONDARY INCOME
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Secondary Income	26153	26818	27949	27381	-2.0
Receipts	26897	27607	28746	28240	-1.8
Payments	745	788	797	859	7.7
General government	569	554	846	631	-25.4
Receipts	636	583	883	671	-24.1
Payments	67	29	37	39	6.6
Financial corporations, nonfinancial corporations, households, and NPISHs	25584	26264	27103	26750	-1.3
Receipts	26261	27024	27863	27569	-1.1
Payments	677	759	760	819	7.8
Personal Transfers	24795	25421	26256	26259	.
Receipts	24884	25521	26341	26334	.
Payments	89	100	84	75	-10.8
Of which: **Workers' remittances**	24090	24757	25613	25564	.
Receipts	24090	24757	25613	25564	.
Payments	0	0	0	0	--
Other current transfers	789	844	846	491	-42.0
Receipts	1377	1502	1523	1236	-18.8
Payments	588	659	676	744	10.1

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect data updates from the Organization for Economic Cooperation and Development's (OECD) Report on Grants to the Phils., Department of Foreign Affairs (DFA) Report on International Commitments Funds Schedule of Payments, and post-audit adjustments
. Rounds off to zero
-- Infinite growth rate

6 CAPITAL ACCOUNT
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Capital Account	69	65	127	63	-50.2
Receipts	103	103	147	88	-39.9
Payments	34	38	20	25	26.3
Gross acquisitions (-) /disposals (+) of nonproduced nonfinancial assets	1	-10	4	-19	-584.5
Receipts	30	28	21	5	-74.1
Payments	29	38	17	25	42.2
Capital transfers	68	74	123	82	-33.1
Receipts	73	75	125	83	-34.1
Payments	4	.	2	.	-90.5
General government	68	75	124	82	-34.0
Receipts	68	75	124	82	-34.0
Payments	0	0	0	0	--
Debt forgiveness	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Other capital transfers	68	75	124	82	-34.0
Receipts	68	75	124	82	-34.0
Payments	0	0	0	0	--
Financial corporations, nonfinancial corporations, households, and NPISHs	1	.	-1	1	198.9
Receipts	5	.	2	1	-47.4
Payments	4	.	2	.	-90.5
Debt forgiveness	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Other capital transfers	1	.	-1	1	198.9
Receipts	5	.	2	1	-47.4
Payments	4	.	2	.	-90.5

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect data updates from the Organization for Economic Cooperation and Development's (OECD) Report on Grants to the Phils. and post-audit adjustments
. Rounds off to zero
-- Infinite growth rate

7 DIRECT INVESTMENT
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Direct Investment	-6952	-5833	-5320	-3017	43.3
Net Acquisition of Financial Assets	3305	4116	3351	3525	5.2
Equity and investment fund shares	1886	1102	1026	238	-76.8
Equity other than reinvestment of earnings	1758	1029	926	125	-86.5
Direct investor in direct investment enterprises	1758	1029	926	125	-86.5
Placements	2027	1123	1103	248	-77.6
Withdrawals	270	94	178	123	-30.9
Reinvestment of earnings	129	73	101	113	12.7
Debt instruments	1419	3014	2325	3287	41.4
Direct investor in direct investment enterprises	6	7	418	22	-94.7
Direct investment enterprises in direct investor	1413	3007	1907	3265	71.2
Net Incurrence of Liabilities	10256	9949	8671	6542	-24.6
Equity and investment fund shares	4261	3242	3427	2454	-28.4
Equity other than reinvestment of earnings	3398	2346	2295	1476	-35.7
Direct investor in direct investment enterprises	3398	2346	2295	1476	-35.7
Placements	3885	2935	3002	1868	-37.8
Withdrawals	487	590	706	392	-44.5
Reinvestment of earnings	863	897	1132	978	-13.6
Debt instruments	5996	6706	5244	4089	-22.0
Direct investor in direct investment enterprises	5856	6367	4500	3785	-15.9
Direct investment enterprises in direct investor	140	339	744	304	-59.2

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect expansion of data coverage to include results from the Coordinated Direct Investment Survey (CDIS), BSP Registered Inward FDIs, and post-audit adjustments

8 PORTFOLIO INVESTMENT
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Portfolio Investment	2454	1448	-2474	502	120.3
Net Acquisition of Financial Assets	1658	4740	2402	5787	140.9
Equity and investment fund shares	743	85	702	400	-43.1
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	-9	-42	81	2	-97.6
Other sectors	752	127	622	398	-36.0
Debt Securities	915	4655	1700	5387	216.9
Central bank	32	-5	95	1378	1347.0
Deposit-taking corporations, except the central bank	445	3190	1983	1985	0.1
Short-term	-75	1174	666	3393	409.5
Long-term	520	2016	1317	-1408	-206.9
Other sectors	437	1471	-379	2024	634.4
Short-term	207	562	106	596	460.8
Long-term	231	908	-485	1428	394.4
Net Incurrence of Liabilities	-796	3292	4876	5285	8.4
Equity and investment fund shares	496	-1031	1764	-2541	-244.1
Deposit-taking corporations, except the central bank	.	-487	-99	-739	-648.4
Placements	3249	2902	3379	2862	-15.3
Withdrawals	3249	3389	3478	3600	3.5
Other sectors	495	-544	1863	-1802	-196.8
Placements	15573	13441	15476	12115	-21.7
Withdrawals	15078	13985	13613	13917	2.2
Debt Securities	-1292	4324	3112	7826	151.5
Central bank	-15	1	-6	-24	-333.2
Short-term	0	0	0	0	--
Long-term	-15	1	-6	-24	-333.2
Deposit-taking corporations, except the central bank	214	1491	1304	424	-67.5
Short-term	0	0	0	0	--
Long-term	214	1491	1304	424	-67.5
General government	-299	3111	600	6094	915.7
Short-term	-2702	319	-352	242	168.8
Long-term	2403	2792	952	5851	514.4
Other sectors	-1192	-280	1214	1333	9.8
Short-term	70	-3	1514	0	-100.0
Long-term	-1262	-277	-300	1333	544.2

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect data updates from results of Coordinated Portfolio Investments Survey, Medium- and Long-Term (MLT) Foreign Loan Transactions Report, and post-audit adjustments
-- Infinite growth rate

9 FINANCIAL DERIVATIVES (OTHER THAN RESERVES) AND EMPLOYEE STOCK OPTIONS

for periods indicated

in million US dollars

	2017	2018	2019	2020 p	Growth (%) 2020 p
Financial derivatives (other than reserves) and employee stock options	-51	-53	-173	-239	-38.0
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	-67	-78	-180	-241	-34.3
General government	0	0	0	0	--
Other sectors	16	25	7	3	-60.0
Net Acquisition of Financial Assets	-503	-679	-874	-840	3.9
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	-454	-666	-763	-796	-4.3
General government	0	0	0	0	--
Other sectors	-49	-14	-111	-44	60.0
Net Incurrence of Liabilities	-453	-626	-701	-602	14.2
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	-387	-587	-583	-554	4.9
General government	0	0	0	0	--
Other sectors	-66	-39	-118	-47	60.0

Note: Data on employee stock options are not available

Details may not add up to total due to rounding.

p Preliminary

-- Infinite growth rate

10 OTHER INVESTMENT
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Other Investment	1750	-4894	-67	-1855	-2670.2
Other equity	0	0	.	.	-17951.2
Currency and deposits	888	-1551	849	2901	241.5
Loans	1305	-3136	-901	-5273	-485.3
Insurance, pension, and standardized guarantee schemes	0	0	0	0	--
Trade credit and advances	-385	-376	71	907	1177.4
Other accounts receivable/payable	-59	168	-87	-389	-350.2
Other Investment - SDR Allocation (Net incurrence of Liabilities) 1/	0	0	0	0	--
Net Acquisition of Financial Assets	2257	-654	2417	3847	59.2
Other Equity	0	0	.	.	-17951.2
Currency and Deposits	1542	-1430	1019	2567	152.0
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	517	-891	787	1240	57.6
General government	0	0	0	0	--
Other sectors	1025	-539	232	1328	472.7
Loans	629	425	1210	1174	-3.0
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	629	425	1210	1174	-3.0
Short-term	632	352	1202	1206	0.3
Long-term	-3	73	8	-32	-479.8
General government	0	0	0	0	--
Other sectors	0	0	0	0	--
Insurance, pension, and standardized guarantee schemes	0	0	0	0	--
Trade credit and advances	90	344	188	118	-37.3
Other sectors	90	344	188	118	-37.3
Short-term	90	344	188	118	-37.3
Long-term	0	0	0	0	--
Other accounts receivable - other	-4	7	0	-12	-2561.4
Deposit-taking corporations, except the central bank	-4	7	0	-12	-2561.4

10 OTHER INVESTMENT
for periods indicated
in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Net Incurrence of Liabilities	508	4240	2484	5702	129.5
Other Equity	0	0	0	0	--
Currency and Deposits	654	121	169	-333	-297.2
Deposit-taking corporations, except the central bank	654	121	169	-333	-297.2
Loans	-676	3560	2111	6447	205.3
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	37	1722	267	-3260	-1322.8
Short-term	37	1722	267	-3260	-1322.8
Long-term	0	0	0	0	--
Drawings	0	0	0	0	--
Repayments	0	0	0	0	--
General government	223	873	1463	7170	390.1
Credit and loans with the IMF	0	0	0	0	--
Other Short-term	0	0	0	0	--
Other Long-term	223	873	1463	7170	390.1
Drawings	1382	2065	2627	8352	217.9
Repayments	1158	1192	1164	1182	1.6
Other sectors	-937	965	382	2537	564.3
Short-term	-378	278	118	437	268.7
Long-term	-558	687	263	2100	697.2
Drawings	2386	3049	2219	3385	52.5
Repayments	2945	2363	1956	1285	-34.3
Insurance, pension, and standardized guarantee schemes	0	0	0	0	--
Trade credit and advances	476	720	117	-789	-776.6
Other sectors	476	720	117	-789	-776.6
Short-term	540	722	104	-846	-911.9
Long-term	-65	-2	12	56	352.1
Other accounts payable - other	55	-162	87	378	334.2
Deposit-taking corporations, except the central bank	55	-162	87	378	334.2
Special drawing rights	0	0	0	0	--

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect data updates from the Bank International Settlements (BIS), Medium- and Long-Term (MLT) Foreign Loan Transactions Report, Short-Term (ST) Foreign Loan Transactions Report, and post-audit adjustments
. Rounds off to zero
-- Infinite growth rate

11 OVERALL BOP POSITION

for periods indicated

in million US dollars

	2017	2018	2019 r	2020 p	Growth (%) 2020 p
Change in Net Reserves	-863	-2306	7843	16022	104.3
Change in Reserve Assets	-862	-2305	7843	16020	104.3
Monetary gold	1	61	.	-551	-2208143.3
Gold bullion	1	61	.	-551	-2208143.3
Unallocated gold accounts	0	0	0	0	--
Special drawing rights	2	4	3	.	-100.5
Reserve position in the Fund	-44	61	119	189	58.6
Other reserve assets	-821	-2432	7720	16382	112.2
Currency and deposits	-1199	5055	-12430	7154	157.6
Securities	600	-14458	14965	11462	-23.4
Debt Securities	600	-14458	14815	11262	-24.0
Short-term	-457	-167	702	-110	-115.7
Long-term	1057	-14291	14112	11373	-19.4
Equity and investment fund shares	.	0	150	200	33.3
Financial Derivatives	0	0	0	0	--
Other Claims	-222	6971	5186	-2234	-143.1
Change in Reserve Liabilities	1	1	-1	-1	-142.5
Use of Fund Credit and loans	0	0	0	0	--
Short-term	1	1	-1	-1	-142.5

Details may not add up to total due to rounding.

p Preliminary

. Rounds off to zero

-- Infinite growth rate