1 PHILIPPINES: BALANCE OF PAYMENTS
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Current Account	10756	7266	-1199	-2518	-110.0
(Totals as percent of GNI)	3.1	2.1	-0.3	-0.7	
(Totals as percent of GDP)	3.8	2.5	-0.4	-0.8	
Export	107546	105851	108905	121140	11.2
Import	96791	98585	110104	123658	12.3
Goods, Services, and Primary Income	-12026	-15997	-25926	-28601	-10.3
Export	84101	81765	83494	94315	13.0
Import	96127	97762	109420	122916	12.3
Goods and Services	-12754	-17854	-28506	-31695	-11.2
(Totals as percent of GNI)	-3.7	-5.0	-7.8	-8.4	
(Totals as percent of GDP)	-4.5	-6.1	-9.3	-10.1	
Export	75322	72262	73938	83804	13.3
Import	88076	90117	102444	115499	12.7
Goods	-17330	-23309	-35549	-41191	-15.9
(Totals as percent of GNI)	-5.0	-6.6	-9.7	-10.9	
(Totals as percent of GDP)	-6.1	-8.0	-11.7	-13.1	
Credit: Exports	49824	43197	42734	48199	12.8
Debit: Imports	67154	66506	78283	89390	14.2
Services	4576	5455	7043	9496	34.8
Credit: Exports	25498	29065	31204	35605	14.1
Debit: Imports	20922	23610	24160	26109	8.1
Primary Income	727	1857	2579	3094	20.0
Credit: Receipts	8779	9503	9556	10511	10.0
Debit: Payments	8052	7646	6977	7417	6.3
Secondary Income	22782	23263	24728	26083	5.5
Credit: Receipts	23446	24086	25411	26826	5.6
Debit: Payments	663	823	684	742	8.6
Capital Account	108	84	62	57	-8.7
Credit: Receipts	121	99	77	90	17.5
Debit: Payments	13	15	15	34	127.7
Financial Account	9631	2301	175	-2208	-1361.6
Net Acquisition of Financial Assets	15004	6139	5658	6530	15.4
Net Incurrence of Liabilities	5373	3838	5483	8738	59.3
Direct Investment	1014	-100	-5883	-8110	-37.9
Net Acquisition of Financial Assets	6754	5540	2397	1939	-19.1
Net Incurrence of Liabilities	5740	5639	8280	10049	21.4

1 PHILIPPINES: BALANCE OF PAYMENTS
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Portfolio Investment	2708	5471	1480	3889	162.7
Net Acquisition of Financial Assets	2705	3343	1216	3093	154.3
Net Incurrence of Liabilities	-3	-2128	-264	-796	-201.9
Financial Derivatives	4	6	-32	-51	-57.4
Net Acquisition of Financial Assets	-293	-531	-701	-503	28.2
Net Incurrence of Liabilities	-297	-537	-669	-453	32.3
Other Investment	5905	-3076	4610	2064	-55.2
Net Acquisition of Financial Assets	5838	-2213	2746	2001	-27.1
Net Incurrence of Liabilities	-66	864	-1864	-63	96.6
NET UNCLASSIFIED ITEMS	-4091	-2433	892	-610	-168.4
OVERALL BOP POSITION	-2858	2616	-420	-863	-105.4
(Totals as percent of GNI)	-0.8	0.7	-0.1	-0.2	
(Totals as percent of GDP)	-1.0	0.9	-0.1	-0.3	
Debit: Change in Reserve Assets	-2858	2616	-420	-862	-105.3
Credit: Change in Reserve Liabilities	0	0	0	1	236.0
Memo Items:					
Change in Net Foreign Assets (NFA) of Deposit-taking corporations, except the central bank	5998	-1065	1381	442	-68.0
Change in Commercial Banks' (KBs) NFA	6069	-1165	1421	409	-71.2
Change in Thrift Banks' (TBs) NFA	-75	168	-166	58	135.1
Change in Offshore Banking Units' (OBUs) NFA	4	-68	126	-26	-120.2
Personal Remittances	27273	28308	29706	31288	5.3
of which: OF Cash Remittances channeled thru the banking system	24628	25607	26900	28060	4.3

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

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

in million U.S. dollars

	2014	2015	2016	2017 p	Growth (%) 2017 p
Goods	-17330	-23309	-35549	-41191	-15.9
Exports	49824	43197	42734	48199	12.8
Imports	67154	66506	78283	89390	14.2
General Merchandise on a BOP basis	-17607	-23584	-36242	-42342	-16.8
General Merchandise Exports, fob	49547	42922	42041	47048	11.9
Of which: Re-exports	282	140	214	222	3.8
General Merchandise Imports, fob	67154	66506	78283	89390	14.2
Net exports of goods under merchanting	45	30	161	461	186.7
Goods acquired under merchanting (negative credits)	11	27	54	109	101.8
Goods sold under merchanting	56	56	215	570	165.3
Nonmonetary Gold	232	245	532	689	29.5
Exports	232	245	532	689	29.5
Imports	0	0	0	0	--

Details may not add up to total due to rounding.
p Preliminary
-- Infinite growth rate

3 SERVICES

in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2016 p
Services	4576	5455	7043	9496	34.8
Exports	25498	29065	31204	35605	14.1
Imports	20922	23610	24160	26109	8.1
Manufacturing services on physical inputs owned by others	n.a.	n.a.	2725	2767	1.5
Exports	n.a.	n.a.	2725	2767	1.5
Imports	n.a.	n.a.	0	0	--
Maintenance and repair services n.i.e.	1	-6	-29	-51	-77.2
Exports	92	77	83	80	-2.8
Imports	91	83	112	132	18.0
Transport	-1995	-1922	-2441	-2514	-3.0
Exports	1875	1934	1897	2281	20.2
Imports	3869	3856	4338	4795	10.5
of which: Passenger	497	617	600	768	28.0
Exports	1029	1142	1146	1361	18.7
Imports	532	525	546	592	8.5
of which: Freight	-2116	-2195	-2767	-3170	-14.5
Exports	586	510	427	482	12.9
Imports	2702	2704	3195	3652	14.3
of which: Other	-375	-345	-274	-113	59.0
Exports	260	282	323	438	35.4
Imports	635	626	598	550	-7.9
Travel	-5567	-6070	-5992	-4918	17.9
Exports	5030	5272	5143	6986	35.8
Imports	10598	11343	11135	11904	6.9
Construction	-9	17	11	-6	-152.6
Exports	61	60	71	57	-19.6
Imports	70	42	60	63	5.9
Insurance and pension services	-686	-779	-1269	-1358	-7.0
Exports	129	119	77	82	7.6
Imports	815	897	1345	1440	7.1
Financial Services	-177	-37	-164	5	103.1
Exports	190	414	394	490	24.2
Imports	367	451	559	485	-13.2
Explicitly charged and other financial services	-23	-18	-111	-6	94.4
Exports	63	185	142	192	34.7
Imports	86	204	254	198	-22.0
Financial intermediation services indirectly measured (FISIM)	-154	-18	-53	11	121.3
Exports	127	229	252	298	18.2
Imports	281	247	305	287	-6.0
Charges for the use of intellectual property n.i.e	-537	-601	-537	-794	-47.8
Exports	10	11	9	17	78.2
Imports	547	613	546	811	48.3
Telecommunications, computer, and information services	2838	2688	4822	4889	1.4
Exports	3472	3461	5493	5762	4.9
Imports	634	773	671	873	30.0
Telecommunication services	-25	-118	37	-22	-159.6
Exports	349	294	310	426	37.3
Imports	374	412	273	447	63.6

3 SERVICES

in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2016 p
Computer services	2868	2822	4802	4942	2.9
Exports	3121	3163	5179	5333	3.0
Imports	253	341	377	391	3.8
Information services	-4	-16	-17	-31	-77.2
Exports	2	4	4	4	-6.2
Imports	7	20	21	34	62.2
Other business services	10912	12440	10214	11747	15.0
Exports	14473	17551	15125	16874	11.6
Imports	3561	5111	4911	5126	4.4
Research and development services	14	57	25	10	-61.8
Exports	59	95	51	24	-52.0
Imports	45	38	25	15	-42.2
Professional and management consulting services	-62	-87	-66	-143	-117.5
Exports	44	46	78	73	-7.0
Imports	106	132	144	215	49.8
Technical, trade-related, and other business services	10961	12470	10254	11880	15.9
Exports	14370	17410	14996	16777	11.9
Imports	3410	4940	4742	4897	3.3
Personal, cultural, and recreational services	97	-38	43	3	-92.8
Exports	152	149	169	191	12.9
Imports	54	187	126	188	48.8
Audiovisual and related services	36	18	14	-10	-172.4
Exports	54	43	63	56	-11.8
Imports	17	25	50	66	32.1
Other personal, cultural, and recreational services	61	-56	29	13	-56.0
Exports	98	106	106	135	27.6
Imports	37	162	76	122	59.7
Government goods and services n.i.e.	-300	-237	-339	-275	19.1
Exports	15	18	17	19	9.8
Imports	315	255	357	294	-17.7

Details may not add up to total due to rounding.

p Preliminary

r Revised to reflect post-audit adjustments

resident OFs to foreign embassies

4 PRIMARY INCOME

in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2016 p
Primary Income	727	1857	2579	3094	20.0
Receipts	8779	9503	9556	10511	10.0
Payments	8052	7646	6977	7417	6.3
Compensation of employees	7287	7698	7386	7769	5.2
Receipts	7420	7809	7518	7926	5.4
Payments	133	111	131	157	20.0
Investment income	-6560	-5841	-4807	-4675	2.8
Receipts	1359	1694	2038	2585	26.8
Payments	7919	7534	6846	7260	6.0
Direct investment	-3740	-3423	-2929	-3169	-8.2
Receipts	537	700	782	818	4.6
Payments	4277	4123	3711	3988	7.5
Income on equity and investment fund shares	-4051	-3862	-3353	-3585	-6.9
Receipts	133	141	133	102	-23.5
Payments	4184	4003	3486	3687	5.7
Dividends and withdrawals from income of quasi-corporations	-3171	-3113	-2627	-2799	-6.5
Receipts	136	143	149	111	-25.3
Payments	3307	3256	2776	2911	4.8
Direct investor in direct investment enterprises	-3171	-3113	-2627	-2799	-6.5
Receipts	136	143	149	111	-25.3
Payments	3307	3256	2776	2911	4.8
Reinvested earnings	-880	-749	-726	-785	-8.2
Receipts	-4	-2	-16	-9	41.1
Payments	877	747	710	776	9.3
Interest	311	439	424	415	-2.2
Receipts	404	559	649	716	10.4
Payments	93	121	224	301	34.2
Direct investor in direct investment enterprises	311	439	424	415	-2.2
Receipts	404	559	649	716	10.4
Payments	93	121	224	301	34.2
Memorandum: Interest before FISIM	248	379	349	356	1.7
Receipts	404	559	649	716	10.4
Payments	156	180	299	361	20.6

4 PRIMARY INCOME
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2016 p
Portfolio investment	-3113	-2811	-2458	-2263	7.9
Receipts	117	167	188	394	109.0
Payments	3230	2978	2646	2656	0.4
Income on equity and investment fund shares	-1108	-1041	-910	-1151	-26.5
Receipts	0	1	.	2	3522.7
Payments	1108	1043	910	1153	26.8
Dividends on equity excluding investment fund shares	-1108	-1041	-910	-1151	-26.5
Receipts	0	1	.	2	3522.7
Payments	1108	1043	910	1153	26.8
Central Bank	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Deposit-taking corporations, except the central bank	-135	-157	-140	-141	-0.4
Receipts	0	0	0	0	--
Payments	135	157	140	141	0.4
General Government	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Other Sectors	-973	-885	-770	-1010	-31.3
Receipts	0	1	.	2	3522.7
Payments	973	886	770	1013	31.6
Interest	-2005	-1769	-1548	-1112	28.2
Receipts	116	165	188	391	107.8
Payments	2122	1935	1737	1503	-13.4
Short-term	-237	-178	-157	-44	71.9
Receipts	0	12	14	18	35.1
Payments	237	190	170	62	-63.4
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

in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2016 p
General Government	-230	-190	-167	-56	66.5
Receipts	0	0	0	0	--
Payments	230	190	167	56	-66.5
Other Sectors	-7	12	11	12	14.8
Receipts	0	12	14	18	35.1
Payments	7	0	3	6	106.3
Long-term	-1768	-1591	-1392	-1068	23.3
Receipts	116	153	175	373	113.4
Payments	1885	1745	1566	1441	-8.0
Central Bank	-20	-19	-19	-19	0.6
Receipts	0	0	0	0	--
Payments	20	19	19	19	-0.6
Deposit-taking corporations, except the central bank	-68	-67	-64	-19	23.5
Receipts	0	0	0	0	--
Payments	68	67	64	19	-23.5
General Government	-1251	-1229	-1135	-1080	4.9
Receipts	0	0	0	0	--
Payments	1251	1229	1135	1080	-4.9
Other Sectors	-428	-276	-174	80	145.8
Receipts	116	153	175	373	113.4
Payments	545	430	348	293	-15.8

4 PRIMARY INCOME
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2016 p
Other investment	-273	-258	-211	-191	9.4
Receipts	139	176	277	424	53.1
Payments	412	434	488	615	26.0
Interest	-273	-258	-211	-191	9.4
Receipts	139	176	277	424	53.1
Payments	412	434	488	615	26.0
Central Bank	-1	-1	.	-5	-1049.4
Receipts	0	0	0	0	--
Payments	1	1	.	5	1049.4
Deposit-taking corporations, except the central bank	56	69	121	202	66.8
Receipts	110	130	186	287	54.7
Payments	54	61	65	85	32.1
General Government	-187	-185	-242	-285	-17.7
Receipts	0	0	0	0	--
Payments	187	185	242	285	17.7
Other Sectors	-141	-141	-90	-103	-15.1
Receipts	28	46	91	137	49.7
Payments	170	187	181	240	32.5
Memorandum: Interest before FISIM	-331	-164	-192	-126	34.5
Receipts	265	414	440	602	36.9
Payments	596	577	632	728	15.2
Investment income attributable to policyholders in insurance, pension schemes, and standardized guarentee schemes	0	0	0	0	--
Reserve assets	567	651	791	949	20.0
Receipts	567	651	791	949	20.0
Interest	567	651	791	949	20.0
Receipts	567	651	791	949	20.0
Memorandum: Interest before FISIM	567	651	791	949	20.0
Receipts	567	651	791	949	20.0
Other primary income	0	0	0	0	--

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect post-audit adjustments
. Rounds off to zero
-- Infinite growth rate

5 SECONDARY INCOME
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Secondary Income	22782	23263	24728	26083	5.5
Receipts	23446	24086	25411	26826	5.6
Payments	663	823	684	742	8.6
General government	721	627	560	497	-11.2
Receipts	764	682	618	565	-8.6
Payments	43	55	58	67	16.8
Financial corporations, nonfinancial corporations, households, and NPISHs	22062	22636	24167	25586	5.9
Receipts	22682	23404	24793	26261	5.9
Payments	620	767	626	675	7.9
Personal Transfers	21221	21948	23559	24795	5.2
Receipts	21271	21991	23624	24884	5.3
Payments	50	42	65	89	36.9
Of which: **Workers' remittances**	20763	21510	23152	24090	4.1
Receipts	20763	21510	23152	24090	4.1
Payments	0	0	0	0	--
Other current transfers	841	688	608	791	30.1
Receipts	1411	1413	1169	1377	17.8
Payments	570	725	561	586	4.5

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

6 CAPITAL ACCOUNT
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Capital Account	108	84	62	57	-8.7
Receipts	121	99	77	90	17.5
Payments	13	15	15	34	127.7
Gross acquisitions (-) /disposals (+) of nonproduced nonfinancial assets	-4	-5	-3	1	123.0
Receipts	7	10	10	30	194.7
Payments	11	15	13	29	117.7
Capital transfers	112	89	65	56	-14.4
Receipts	114	90	67	60	-9.7
Payments	2	1	1	4	234.4
General government	111	88	55	55	0.0
Receipts	111	88	55	55	0.0
Payments	0	0	0	0	--
Debt forgiveness	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Other capital transfers	111	88	55	55	0.0
Receipts	111	88	55	55	0.0
Payments	0	0	0	0	--
Financial corporations, nonfinancial corporations, households, and NPISHs	0	1	10	1	-94.6
Receipts	2	2	11	5	-57.5
Payments	2	1	1	4	234.4
Debt forgiveness	0	0	0	0	--
Receipts	0	0	0	0	--
Payments	0	0	0	0	--
Other capital transfers	0	1	10	1	-94.6
Receipts	2	2	11	5	-57.5
Payments	2	1	1	4	234.4

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

7 DIRECT INVESTMENT
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Direct Investment	1014	-100	-5883	-8110	-37.9
Net Acquisition of Financial Assets	6754	5540	2397	1939	-19.1
Equity and investment fund shares	2764	1722	721	1748	142.5
Equity other than reinvestment of earnings	2768	1724	737	1758	138.6
Direct investor in direct investment enterprises	2768	1724	737	1758	138.6
Placements	3282	2281	848	2027	139.0
Withdrawals	514	557	112	270	141.6
Reinvestment of earnings	-4	-2	-16	-9	41.1
Debt instruments	3989	3818	1676	191	-88.6
Direct investor in direct investment enterprises	3535	3328	332	6	-98.3
Direct investment enterprises in direct investor	455	490	1344	185	-86.2
Net Incurrence of Liabilities	5740	5639	8280	10049	21.4
Equity and investment fund shares	2476	2563	3302	4039	22.3
Equity other than reinvestment of earnings	1599	1816	2592	3263	25.9
Direct investor in direct investment enterprises	1599	1816	2592	3263	25.9
Placements	2178	2642	3185	3742	17.5
Withdrawals	578	826	593	479	-19.3
Reinvestment of earnings	877	747	710	776	9.3
Debt instruments	3263	3076	4977	6010	20.7
Direct investor in direct investment enterprises	3263	2374	4956	5870	18.4
Direct investment enterprises in direct investor	0	702	21	140	571.0

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect post-audit adjustments
. Rounds off to zero
-- Infinite growth rate

8 PORTFOLIO INVESTMENT

in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Portfolio Investment	2708	5471	1480	3889	162.7
Net Acquisition of Financial Assets	2705	3343	1216	3093	154.3
Equity and investment fund shares	235	536	20	645	3124.4
Central bank	50	143	-6	32	661.1
Deposit-taking corporations, except the central bank	-3	-2	55	-9	-116.5
Other sectors	187	395	-30	621	2200.0
Debt Securities	2470	2806	1196	2448	104.6
Central bank	476	140	0	0	-100.0
Deposit-taking corporations, except the central bank	1371	2169	188	445	136.7
Short-term	773	573	-957	-75	92.1
Long-term	598	1597	1145	520	-54.6
Other sectors	624	496	1008	2003	98.7
Short-term	72	88	-79	274	449.0
Long-term	552	408	1087	1729	59.1
Net Incurrence of Liabilities	-3	-2128	-264	-796	-201.9
Equity and investment fund shares	1196	-743	131	496	279.1
Deposit-taking corporations, except the central bank	255	-122	-236	.	100.1
Placements	3917	3639	3507	3249	-7.3
Withdrawals	3662	3761	3743	3249	-13.2
Other sectors	941	-620	367	495	35.1
Placements	20120	18493	17364	15573	-10.3
Withdrawals	19179	19113	16997	15078	-11.3
Debt Securities	-1199	-1385	-395	-1292	-227.5
Central bank	6	-3	0	-15	--
Short-term	0	0	0	0	--
Long-term	6	-3	0	-15	--
Deposit-taking corporations, except the central bank	-50	593	254	214	-15.9
Short-term	0	0	0	0	--
Long-term	-50	593	254	214	-15.9
General government	-1533	-1244	-58	-299	-412.2
Short-term	-2457	-164	-232	-2702	-1064.7
Long-term	923	-1080	174	2403	1284.0
Other sectors	378	-732	-590	-1192	-101.9
Short-term	46	11	18	70	291.1
Long-term	332	-743	-608	-1262	-107.5

Details may not add up to total due to rounding.
p Preliminary
r Revised to reflect data updates from Coordinated Portfolio Investments Survey (CPIS) and post-audit adjustments
. Rounds off to zero
-- Infinite growth rate

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

in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2016 p
Financial derivatives (other than reserves) and employee stock options	4	6	-32	-51	-57.4
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	-47	-92	2	-67	-3724.7
General government	0	0	0	0	--
Other sectors	51	97	-34	16	148.0
Net Acquisition of Financial Assets	-293	-531	-701	-503	28.2
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	-276	-311	-460	-454	1.3
General government	0	0	0	0	--
Other sectors	-17	-220	-240	-49	79.5
Net Incurrence of Liabilities	-297	-537	-669	-453	32.3
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	-229	-219	-462	-387	16.2
General government	0	0	0	0	--
Other sectors	-68	-318	-206	-66	68.2

Note: Data on employee stock options are not available

Details may not add up to total due to rounding.

p Preliminary

. Rounds off to zero

-- Infinite growth rate

10 OTHER INVESTMENT
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Other Investment	5905	-3076	4610	2064	-55.2
Other equity	0	0	0	0	--
Currency and deposits	3472	-662	752	634	-15.8
Loans	2028	-2409	3605	2201	-38.9
Insurance, pension, and standardized guarantee schemes	0	0	0	0	--
Trade credit and advances	299	326	234	-712	-404.5
Other accounts receivable/payable	106	-331	19	-59	-405.6
Other Investment - SDR Allocation (Net incurrence of Liabilities) 1/	0	0	0	0	--
Net Acquisition of Financial Assets	5838	-2213	2746	2001	-27.1
Other Equity	0	0	0	0	--
Currency and Deposits	3138	-1397	1014	1287	26.9
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	2735	-2047	854	517	-39.4
General government	0	0	0	0	--
Other sectors	403	650	160	770	380.9
Loans	2682	-848	1468	629	-57.2
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	2682	-848	1468	629	-57.2
Short-term	2644	-931	1496	632	-57.8
Long-term	38	83	-28	-3	88.5
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	-3	52	215	89	-58.5
Other sectors	-3	52	215	89	-58.5
Short-term	-3	52	215	89	-58.5
Long-term	0	0	0	0	--
Other accounts receivable - other	21	-19	49	-4	-108.1
Deposit-taking corporations, except the central bank	21	-19	49	-4	-108.1

10 OTHER INVESTMENT
in million U.S. dollars

	2014	2015	2016 r	2017 p	Growth (%) 2017 p
Net Incurrence of Liabilities	-66	864	-1864	-63	96.6
Other Equity	0	0	0	0	--
Currency and Deposits	-334	-735	262	654	149.6
Deposit-taking corporations, except the central bank	-334	-735	262	654	149.6
Loans	655	1560	-2136	-1572	26.4
Central bank	0	0	0	0	--
Deposit-taking corporations, except the central bank	291	-231	-87	37	142.2
Short-term	291	-231	-87	37	142.2
Long-term	0	0	0	0	--
Drawings	0	0	0	0	--
Repayments	0	0	0	0	--
General government	487	1110	-20	148	835.5
Credit and loans with the IMF	0	0	1	1	0
Other Short-term	0	0	0	0	--
Other Long-term	487	1110	-21	147	795.9
Drawings	1671	2188	1130	1305	15.5
Repayments	1185	1078	1151	1158	0.6
Other sectors	-123	682	-2029	-1757	13.4
Short-term	219	14	80	-503	-727.9
Long-term	-342	668	-2109	-1254	40.6
Drawings	1151	1897	1233	1672	35.7
Repayments	1493	1229	3342	2926	-12.4
Insurance, pension, and standardized guarantee schemes	0	0	0	0	--
Trade credit and advances	-302	-274	-18	801	4433.8
Other sectors	-302	-274	-18	801	4433.8
Short-term	-290	-269	-117	866	840.5
Long-term	-11	-5	98	-65	-165.9
Other accounts payable - other	-84	312	29	55	87.3
Deposit-taking corporations, except the central bank	-84	312	29	55	87.3
Special drawing rights	0	0	0	0	--

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p Preliminary
r Revised data to reflect post-audit adjustments
. Rounds off to zero
-- Infinite growth rate

11 OVERALL BOP POSITION

in million U.S. dollars

	2014	2015	2016	2017 p	Growth (%) 2017 p
Change in Net Reserves	-2858	2616	-420	-863	-105.4
Change in Reserve Assets	-2858	2616	-420	-862	-105.3
Monetary gold	0	.	0	1	26423.6
Gold bullion	0	.	0	1	26423.6
Unallocated gold accounts	0	0	0	0	--
Special drawing rights	0	.	0	2	461.4
Reserve position in the Fund	13	-106	16	-44	-373.82
Other reserve assets	-2871	2723	-436	-821	-88.3
Currency and deposits	3734	-456	4986	-1199	-124.0
Securities	-5518	2876	-5341	600	111.2
Debt Securities	-5518	2876	-5566	600	110.8
Short-term	2076	651	-512	-457	10.7
Long-term	-7595	2226	-5054	1057	120.9
Equity and investment fund shares	0	0	224	0	-100.0
Financial Derivatives	0	0	0	0	--
Other Claims	-1087	303	-81	-222	-172.8
Change in Reserve Liabilities	0	.	0	1	236.0
Use of Fund Credit and loans	0	0	0	0	--
Short-term	.	.	.	1	236.0

Details may not add up to total due to rounding.

p Preliminary

. Rounds off to zero

-- Infinite growth rate