

BALANCE OF PAYMENTS (monthly data series) ^{1/}

In USD Million

Table 17	2001											
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
I. Current Account	-8.30	0.83	-47.04	-21.30	-42.40	-63.22	-47.55	-26.46	0.07	-16.31	-29.56	-51.27
GOODS, net	-24.42	-19.93	-27.70	-27.37	-51.11	-42.48	-27.95	-30.64	-13.77	-42.99	-44.87	-74.66
Exports	82.13	98.10	110.54	95.78	88.76	100.66	97.02	92.14	106.19	102.50	97.71	81.91
Imports	-106.55	-118.04	-138.24	-123.15	-139.87	-143.14	-124.97	-122.78	-119.96	-145.49	-142.58	-156.56
SERVICES, net	-8.05	-6.58	-9.31	-8.15	-8.37	-13.26	-6.45	-9.07	-6.78	-4.42	-8.99	-9.19
INCOME, net	-15.07	1.24	-2.39	1.35	-0.21	-3.32	-15.92	1.11	-4.04	0.19	0.17	-2.97
o/w interest, net	-15.05	1.24	-1.83	1.70	1.86	-1.18	-14.67	1.99	-4.08	0.05	0.07	-3.03
CURRENT TRANSFERS, net	39.24	26.10	-7.64	12.88	17.28	-4.16	2.77	12.14	24.65	30.90	24.13	35.54
Official	1.60	0.71	1.32	0.65	5.47	0.94	1.96	2.16	0.57	0.84	1.04	4.43
Other	37.64	25.39	-8.96	12.22	11.82	-5.10	0.81	9.98	24.08	30.06	23.09	31.11
II. Capital & Financial Account	26.38	-14.64	92.87	0.41	72.15	55.95	23.20	-7.02	6.80	25.21	51.87	119.93
CAPITAL ACCOUNT, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.45	2.75
Capital transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	2.79
Official	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	2.79
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition/disposal of nonproduced, nonfinan.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.30	-0.04
FINANCIAL ACCOUNT, net	26.38	-14.64	92.87	0.41	72.15	55.95	23.20	-7.02	6.80	25.21	53.32	117.18
Direct investment, net	344.59	4.14	22.81	6.04	5.21	1.56	10.36	2.21	5.30	2.34	30.99	6.77
Portfolio investment, net	0.04	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00
Other investment, net	-30.49	-52.74	19.04	-20.07	14.39	-4.45	-13.72	-15.61	-18.24	18.22	33.93	116.63
Trade credits, net	-24.95	-20.77	-20.18	-12.16	-0.44	-20.85	-2.20	-18.60	-15.33	-6.48	0.85	35.41
Loans, net	-14.26	-16.90	-0.87	-0.88	-15.33	-7.12	-17.68	-1.72	-19.08	3.96	-2.45	-21.78
o/w: Repayment of Arrears	-2.72	-1.34	-0.56	-0.46	-2.02	-0.15	-0.30	-0.03	-0.27	-0.09	-0.33	-1.66
Currency and deposits, net	7.22	-16.57	35.54	-7.47	29.60	22.00	2.29	3.82	11.14	20.08	34.57	98.41
o/w: Commercial Banks, net population ^{2/}	7.22	-16.57	35.54	-7.47	29.60	22.00	2.29	3.82	-9.48	-38.52	-53.67	-211.93
population ^{2/}	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.62	58.60	88.24	310.34
Other, net	1.50	1.50	4.55	0.44	0.56	1.52	3.88	0.89	5.03	0.66	0.96	4.59
Reserve assets, (- = increase) ^{3/}	-287.77	33.84	51.02	14.45	52.55	58.85	26.56	6.38	19.74	4.46	-11.60	-6.21
III. Errors & Omissions	-18.08	13.81	-45.84	20.89	-29.75	7.27	24.35	33.48	-6.87	-8.90	-22.31	-68.66

1/ Previous data

2/ Decrease of foreign assets of individuals out of banking system which are deposit on the account for conversion in EURO

3/ The part from the Former Yugoslavia successions in the Q2, 2001, for the amount of USD 23,89 Millions

is not included in the reserve assets change, since it is not a Balance of Payments' transaction

