

## Summary Balance of

ITEM	2006		2007		Jul - Jun	
	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	2006-07	2005-06
<b>Current Account Balance</b>	<b>-2722</b>	<b>-1912</b>	<b>-1534</b>	<b>-710</b>	<b>-6878</b>	<b>-4990</b>
<b>Current Account Balance without off. transfers</b>	<b>-2781</b>	<b>-2040</b>	<b>-1588</b>	<b>-994</b>	<b>-7403</b>	<b>-5671</b>
Goods: Exports f.o.b	4191	4202	4142	4743	17278	16553
Goods: Imports f.o.b	6933	6768	6454	6834	26989	24994
Trade Balance	-2742	-2566	-2312	-2091	-9711	-8441
Services: Credit	646	1127	1000	1367	4140	3769
Services: Debit	2039	2193	2014	2064	8310	8199
Balance on Goods & Services	-4135	-3632	-3326	-2788	-13881	-12871
Income: Credit	148	271	247	274	940	784
Income: Debit	988	1242	1051	1241	4522	3451
Of which : Interest payments	290	355	368	404	1417	1248
Profit & Dividend	139	305	106	253	803	521
Balance on Gds & Serv. & Inc	-4975	-4603	-4130	-3755	-17463	-15538
<b>Current Transfers.: Credit</b>	<b>2268</b>	<b>2706</b>	<b>2614</b>	<b>3070</b>	<b>10658</b>	<b>10655</b>
Of which:						
Workers' Remittances	1233	1335	1369	1557	5494	4600
FCAs Residents	-50	74	41	131	196	312
Saudi Oil Facility	-	-	-	-	-	-
Current Transfers :Debit	15	15	18	25	73	107
<b>Capital Account,</b>	<b>87</b>	<b>88</b>	<b>71</b>	<b>58</b>	<b>304</b>	<b>241</b>
Capital Account, : Credit	87	93	71	58	309	250
Project Grants	82	64	64	47	257	182
Debt Forgiveness	-	-	-	-	-	-
Others	5	29	7	11	52	68
Capital Account... Debit	-	5	-	-	5	9
<b>Financial Account</b>	<b>1597</b>	<b>2366</b>	<b>2416</b>	<b>3766</b>	<b>10145</b>	<b>5830</b>
Direct Investment Abroad	-52	2	-31	-33	-114	-71
Dir. Invest. In Rep. Econ.	1026	847	1986	1281	5140	3521
Portfolio Investment Assets	4	-18	2	7	-5	22
Equity Securities	4	-18	2	7	-5	22
Debt Securities	-	-	-	-	-	-
Portfolio Investment Liab.	84	1225	390	1589	3288	964
Equity Securities	121	1039	306	844	2310	351
Debt Securities	-37	186	84	745	978	613
Financial Derivatives Assets	-	-	-	-	-	-

## Payments –Overall

(Million US Dollars)

ITEM	2006		2007		Jul – Jun	
	Jul – Sep	Oct - Dec	Jan-Mar	Apr – Jun	2006-07	2005-06
Financial Derivatives Liabilities	-	-	-	-	-	-
Other Investment Assets	122	-156	-317	-234	-585	148
Monetary Authorities	-	-	-	-	-	-
General Government	1	-1	-1	1	-	1
Banks	141	-52	-332	-220	-463	380
Other Sector	-20	-103	16	-15	-122	-233
Other Investment Liab.	413	466	386	1156	2421	1246
Monetary Authorities	-	-1	-	-	-1	-
General Government	234	190	61	823	1308	769
Disbursements	676	563	313	1117	2669	2238
Long-term	451	563	313	1117	2444	2069
Project loans	240	202	193	286	921	696
Food loans	-	-	-	-	-	-
Program loans	211	361	120	831	1523	1373
Short-term	225	-	-	-	225	169
Commercial loans	-	-	-	-	-	-
IDB loans	225	-	-	-	225	169
Amortization	420	373	252	294	1339	1446
Long-term	257	253	252	269	1031	1059
Short-term	163	120	-	25	308	387
Other Liabilities	-22	-	-	-	-22	-23
Banks	10	51	19	72	152	-2
Other Sector	169	226	306	261	962	479
Disbursements	77	272	324	188	861	551
Amortization	77	103	132	90	402	320
Other Liabilities	169	57	114	163	503	248
Net Errors and Omissions	368	53	-451	189	159	253
<b>Overall Balance</b>	<b>-670</b>	<b>595</b>	<b>502</b>	<b>3303</b>	<b>3730</b>	<b>1334</b>
Reserves and Related Items	670	-595	-502	-3303	-3730	-1334
Reserve Assets	680	-652	-492	-3246	-3710	-1136
Use of Fund Credit and Loans	-10	-43	-10	-57	-120	-143
Purchases /	-	-	-	-	-	-
Repurchases	10	43	10	57	120	143
<b>Exceptional Financing</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-55</b>
<b>SBP Reserves</b>	<b>10187</b>	<b>10639</b>	<b>11336</b>	<b>13345</b>	<b>13345</b>	<b>10765</b>