

Summary Balance of

ITEM	2007		2008		Jul - Jun	
	Jul – Sep	Oct - Dec	Jan - Mar	Apr – Jun	2007-08	2006-07
Current Account Balance	-2230	-3827	-3636	-4181	-13,874	-6,878
Current Account Balance without off. transfers	-2243	-3846	-4000	-4213	-14,302	-7,403
Goods: Exports f.o.b	4607	4696	5163	5961	20,427	17,278
Goods: Imports f.o.b	6940	8547	9765	10145	35,397	26,989
Trade Balance	-2333	-3851	-4602	-4184	-14,970	-9,711
Services: Credit	617	783	996	1193	3,589	4,140
Services: Debit	2194	2548	2569	2735	10,046	8,310
Balance on Goods & Services	-3910	-5616	-6175	-5726	-21,427	-13,881
Income: Credit	274	562	434	343	1,613	940
Income: Debit	1237	1573	1182	1544	5,536	4,522
Of which : Interest payments	453	632	479	611	2,175	1,417
Profit & Dividend	183	320	89	329	921	803
Balance on Gds & Serv. & Inc	-4873	-6627	-6923	-6927	-25,350	-17,463
Current Transfers.: Credit	2696	2835	3300	2787	11,618	10,658
Of which:					0	0
Workers' Remittances	1501	1565	1662	1723	6,451	5,494
FCAs Residents	117	166	39	122	444	196
Saudi Oil Facility	0	0	0	0	0	0
Current Transfers :Debit	53	35	13	41	142	73
Capital Account,	4	43	17	57	121	304
Capital Account, : Credit	9	44	17	58	128	309
Project Grants	6	39	15	51	111	257
Debt Forgiveness	0	0	0	0	0	0
Others	3	5	2	7	17	52
Capital Account... Debit	5	1	0	1	7	5
Financial Account	2667	1916	1105	2443	8,131	9,972
Direct Investment Abroad	-8	-26	-5	-36	-75	-114
Dir. Invest. In Rep. Econ.	1261	1062	983	2104	5,410	5,140
Portfolio Investment Assets	-6	2	1	-2	-5	-5
Equity Securities	-6	2	1	-2	-5	-5
Debt Securities	0	0	0	0	0	0
Portfolio Investment Liab.	23	79	-158	93	37	3,288
Equity Securities	56	70	-171	65	20	2,310
Debt Securities	-33	9	13	28	17	978
Financial Derivatives Assets	0	0	0	0	0	0

Payments –Overall

ITEM	(Million US Dollars)					
	2007		2008		Jul – Jun	
	Jul – Sep	Oct - Dec	Jan-Mar	Apr – Jun	2007-08	2006-07
Financial Derivatives Liabilities	0	0	0	0	0	0
Other Investment Assets	461	483	-63	-849	32	-758
Monetary Authorities	0	0	0	0	0	0
General Government	5	1	2	-3	5	0
Banks	387	649	192	-703	525	-636
Other Sector	69	-167	-257	-143	-498	-122
Other Investment Liab.	936	316	347	1133	2,732	2,421
Monetary Authorities	0	-10	0	500	490	-1
General Government	531	352	184	694	1,761	1,308
Disbursements	872	725	474	983	3,054	2,669
Long-term	710	287	474	883	2,354	2,444
Project loans	363	241	224	422	1,250	921
Food loans	0	0	0	0	0	0
Program loans	347	46	250	461	1,104	1,523
Short-term	162	438	0	100	700	225
Commercial loans	0	0	0	0	0	0
IDB loans	162	438	0	100	700	225
Amortization	319	373	291	289	1,272	1,339
Long-term	294	257	291	289	1,131	1,031
Short-term	25	116	0	0	141	308
Other Liabilities	-22	0	1	0	-21	-22
Banks	-13	108	10	-39	66	152
Other Sector	418	-134	153	-22	415	962
Disbursements	158	89	269	511	1,027	861
Amortization	40	85	121	88	334	402
Other Liabilities	300	-138	5	-445	-278	503
Net Errors and Omissions	-376	624	245	-378	115	159
Overall Balance	65	-1244	-2269	-2059	-5,507	3,557
Reserves and Related Items	-65	1244	2269	2059	5,507	-3,557
Reserve Assets	43	1219	2291	2127	5,680	-3,537
Use of Fund Credit and Loans	-8	-75	-22	-68	-173	-120
Purchases /	0	0	0	0	0	0
Repurchases	8	75	22	68	173	120
Exceptional Financing	-100	100	0	0	0	100
SBP Reserves	13876	13372	11086	8577	8577	13345