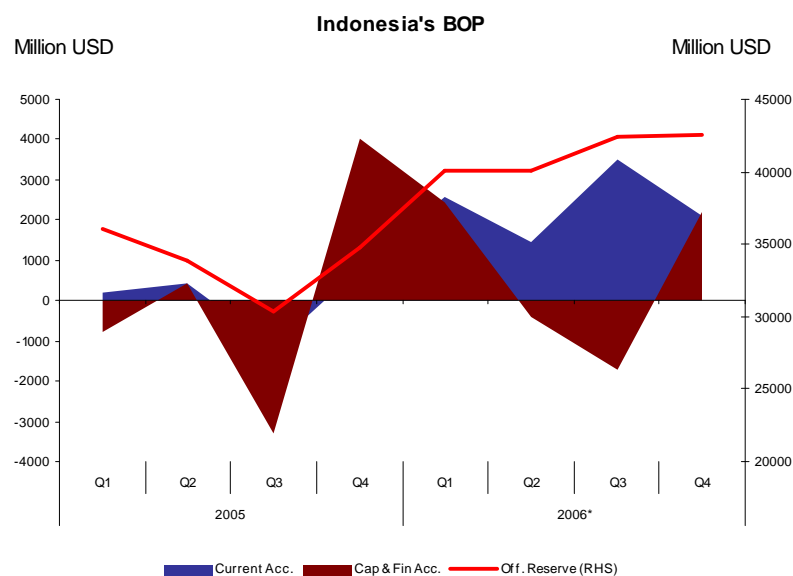


Balance of Payments: Q4 and 2006 overall

✍ The current account recorded a US\$2.1 billion surplus in Q4 bringing the surplus for January-December 2006 to US\$9.6 billion surplus (2.6% of GDP). Key factors in this performance were strong export performance and weak import demand. This surplus was considerably larger than in 2005 (US\$0.3 billion or 0.1% of GDP), but in line with the prediction of November 2006 (US\$9.7 billion or 2.7% of GDP).

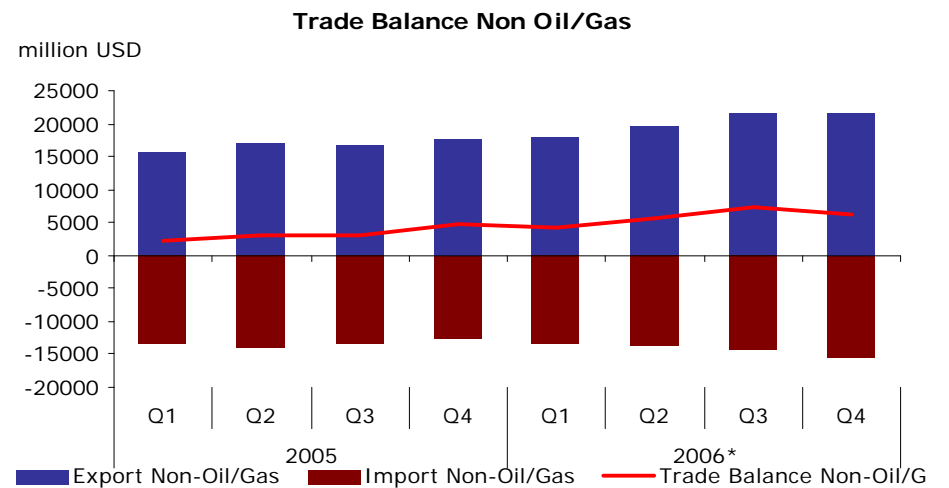
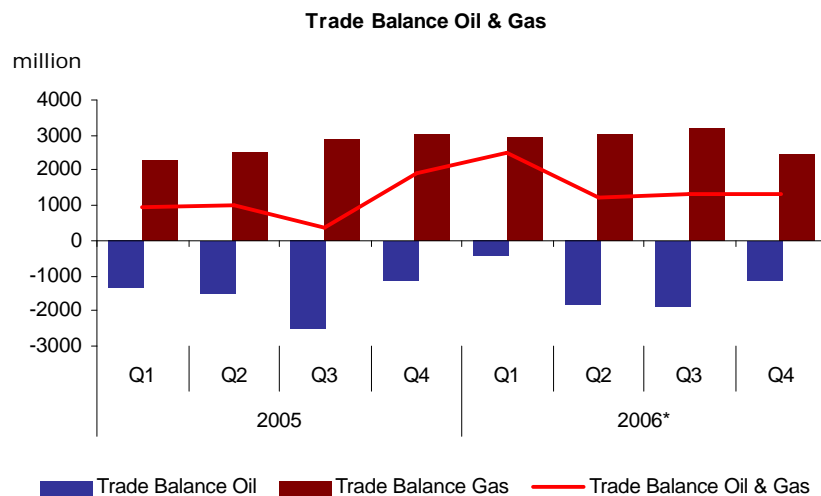


✍ The ongoing expansionary cycle in the world economy contributed positively to Indonesia's export performance. Export volume and prices for major non-oil and gas commodities, such as rubber, copper, coal, crude palm oil (CPO), machinery, electronics, chemical products, and textile and textile products increased significantly. Total non-oil/gas exports--of which these leading commodities account for 64%--grew by 23.3% (y.o.y) in Q4. Overall, non-oil/gas exports grew by 20.7% in 2006, slightly ahead of the earlier forecast (19%).

✍ Oil prices declined in Q4 but the oil and gas exports in 2006 were nevertheless higher than in the previous year. Despite substantial decline in Q4, oil export prices averaged US\$62.3/barrel in 2006

compared to US\$52.0/barrel in 2005. The higher oil price contributed to 9.4% growth in oil and gas export revenues. During the year, oil export volume declined as additional production from new oil fields was insufficient to offset falling production from brownfields. In addition, gas export volume also declined due to lower production and mounting demand for domestic consumption.

✂ **Imports picked up in Q4, although import growth for the whole of 2006 remained low.** Non-oil/gas imports climbed by a strong 22.5% (y.o.y) in Q4. Imports of raw materials and capital goods, which recorded only sluggish growth in Q1-Q3 began to accelerate in Q4 in line with stronger domestic demand. This recent recovery in import demand resulted in 7.1% growth in non-oil/gas imports for the year 2006, slightly higher than the previous projection (4.0%). Nevertheless, this was still very low compared to 36% in 2005. Oil and gas imports climbed 15.9% (y.o.y) in Q4 to supply the needs of the growing domestic economy, despite an

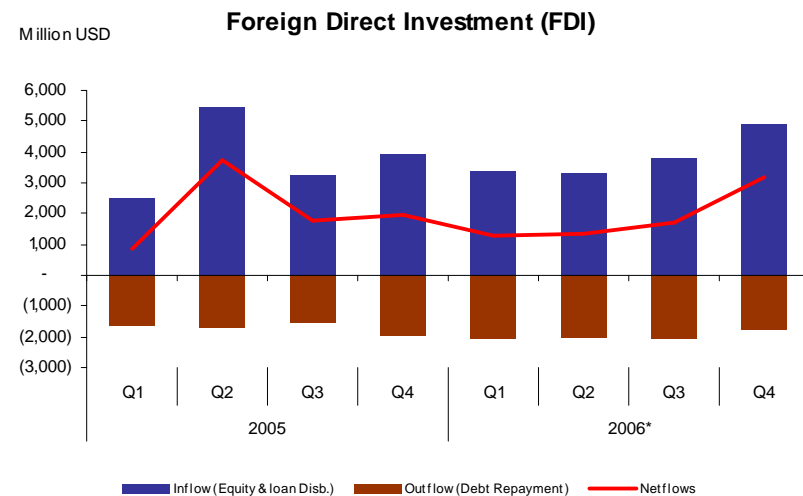


overall 1.5% decline for 2006. This trend is explained mainly by lower domestic fuel consumption with businesses expanding their use of non-fuel energy sources in the wake of the fuel price hike in October 2005.

✂ **The services and income deficits mounted higher in 2006 alongside a relatively stable surplus in current transfers.** Key factors in the increased services deficit were rising freight costs for imports and the decline in tourist arrivals from 5.0 million in 2005 to 4.9 million in 2006 caused partly by concerns over bird flu and natural disasters. The strong foreign demand for domestic equities, government bonds, and Bank Indonesia Certificates (SBI) and their corresponding impact on income payments contributed to the increased deficit in income transactions. The slim increase in the current transfers surplus resulted from the slightly higher growth in worker remittances compared to the rise in income outflows from foreigners working in Indonesia.

✂ **Global liquidity and the stable domestic macroeconomic environment contributed to the larger surplus in capital and financial account.**

On the liabilities side, the financial account recorded a surplus of US\$5.4 billion in Q4 and US\$11.1 billion for 2006 overall. After allowance for overseas asset placements, the capital and financial account recorded a surplus of US\$2.2 billion in Q4 and US\$2.5 billion for the year 2006, well ahead of the US\$0.3 billion surplus in 2005. Driving this performance was strong foreign demand for domestic securities and reduced overseas asset placements (currencies and deposits). The latter was



partly reflecting the rising needs for import payments.

✂ **Foreign Direct Investment (FDI) inflows declined.** Net FDI inflows reached US\$4.9 billion in Q4 and US\$7.5 billion for 2006 overall, down from US\$8.3 billion in 2005. This flagging performance was consistent with the decline in real investment growth from 10.8% in 2005 to 2.9% in 2006.

✂ **Portfolio investment inflows increased despite the series of reductions in the BI Rate.** Portfolio investment recorded net inflows of around US\$1.9 billion in Q4 and US\$5.7 billion for the whole year, up from US\$5.3 billion in 2005.

✂ **Official reserves mounted significantly.** During 2006, official reserves increased by US\$15.0 billion, largely due to stronger oil and gas export revenues. This provided ample room for Bank Indonesia and the Government to accelerate repayments to the IMF. In April and October, Indonesia paid off a total of US\$7.6 billion. Even after these early repayments, official reserves at the end of 2006 stood at US\$42.6 billion (equivalent to 4.6 months of imports and official debt repayments), up US\$7.9 billion from US\$34.7 billion at the end of 2005.

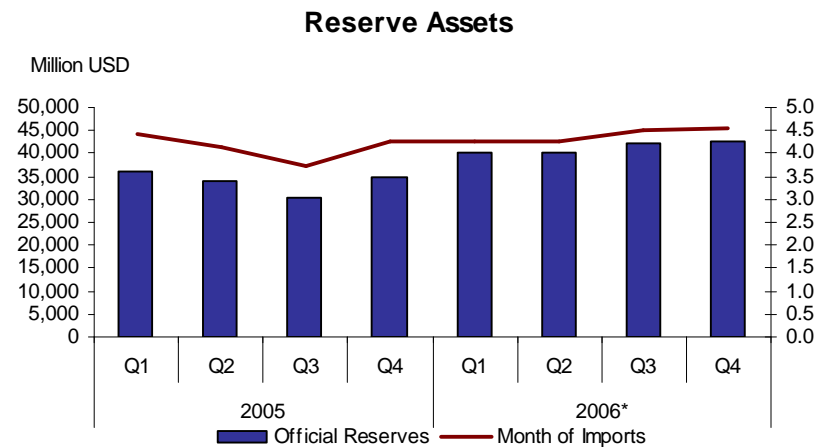
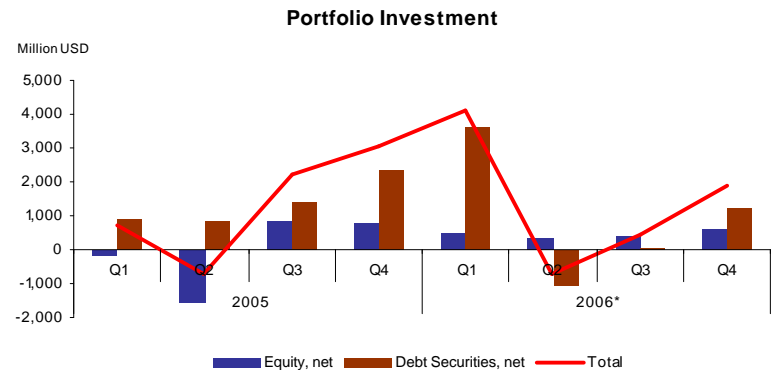


TABLE 1
INDONESIA'S BALANCE OF PAYMENTS
SUMMARY
(millions of USD)

February, 2007

I T E M S	2004		2005				2006*				
	Total	Q.1	Q.2	Q.3	Q.4	Total	Q.1	Q.2	Q.3	Q.4	Total
I. Current Account	1,564	209	436	-1,165	797	278	2,569	1,472	3,495	2,091	9,628
A. Goods, net (Trade Balance)	20,152	3,177	4,057	3,502	6,799	17,534	6,699	6,976	8,593	7,451	29,718
1. Exports, fob ¹⁾	70,767	20,201	21,663	21,996	23,135	86,995	23,268	25,474	27,601	26,385	102,728
2. Import, fob ²⁾	-50,615	-17,024	-17,607	-18,495	-16,337	-69,462	-16,569	-18,498	-19,008	-18,934	-73,010
B. Services, net	-8,811	-1,911	-1,176	-2,305	-3,730	-9,122	-2,558	-2,668	-2,756	-3,255	-11,237
C. Income, net	-10,917	-2,168	-3,464	-3,568	-3,726	-12,927	-2,776	-4,031	-3,662	-3,249	-13,718
D. Current Transfers, net	1,139	1,111	1,020	1,207	1,455	4,793	1,204	1,195	1,321	1,144	4,865
II. Capital & Financial Account	1,852	-772	411	-3,298	4,005	345	2,420	-427	-1,723	2,180	2,451
A. Capital Account	...	-	33	100	200	333	66	49	100	88	303
B. Financial Account	1,852	-772	377	-3,398	3,805	12	2,355	-475	-1,823	2,092	2,148
1. Direct investment	-1,512	207	3,132	878	1,055	5,271	650	820	605	2,021	4,096
a. Abroad, net	-3,408	-651	-615	-879	-920	-3,065	-655	-517	-1,105	-1,141	-3,418
b. In Indonesia (FDI), net	1,896	858	3,747	1,757	1,975	8,336	1,305	1,337	1,710	3,162	7,514
2. Portfolio investment, net	4,409	395	-805	1,738	2,862	4,190	3,730	-1,152	105	1,124	3,806
a. Assets, net	353	-339	-63	-462	-216	-1,080	-392	-446	-333	-739	-1,910
b. Liabilities, net	4,056	734	-742	2,200	3,078	5,270	4,122	-706	437	1,863	5,716
3. Other investment	-1,045	-1,374	-1,949	-6,014	-112	-9,449	-2,025	-143	-2,533	-1,053	-5,755
a. Assets, net	985	-631	-1,816	-4,648	-1,551	-8,646	-1,417	801	-1,562	-1,400	-3,578
b. Liabilities, net ³⁾	-2,030	-743	-134	-1,366	1,439	-803	-608	-944	-972	347	-2,177
III. Total (I + II)	3,415	-563	847	-4,463	4,802	623	4,990	1,045	1,772	4,272	12,079
IV. Errors & Omissions	-3,106	916	-2,328	1,294	-61	-179	796	2,333	865	-1,038	2,956
V. Overall Balance (III + IV)	309	352	-1,480	-3,169	4,742	444	5,786	3,379	2,637	3,234	15,035
VI. Reserves and Related Items ⁴⁾	-309	-352	1,480	3,169	-4,742	-444	-5,786	-3,379	-2,637	-3,234	-15,035
a. Reserve Asset Changes	674	-49	1,729	3,483	-4,500	663	-5,359	354	-2,189	-233	-7,428
b. Use of Fund Credit and Loans	-983	-303	-249	-313	-241	-1,107	-427	-3,733	-448	-3,001	-7,608
Purchases	0	0	0	0	0	0	0	0	0	0	0
Repurchases	-983	-303	-249	-313	-241	-1,107	-427	-3,733	-448	-3,001	-7,608
Memorandum:											
Reserve Assets Position ⁵⁾	36,320	36,030	33,865	30,318	34,724	34,724	40,082	40,107	42,353	42,586	42,586
<i>(In Months of Imports & Official Debt Repayment)</i>	5.7	4.4	4.2	3.7	4.3	4.3	4.3	4.3	4.5	4.5	4.5
Current Account (% GDP)	0.6					0.1					2.6
Debt Service Ratio (%) ⁶⁾	27.1	16.8	21.6	17.3	13.6	17.3	17.4	30.6	17.5	32.4	24.5
o/w. Government & Monetary Authority	10.4	8.7	5.8	6.7	5.7	6.7	9.8	21.1	7.1	19.1	14.3

1) Since May 2004 part of the reporting method of non oil & gas export has been changed into on-line-system

2) Since April 2004 part of the reporting method of non oil & gas import has been changed into on-line-system

3) Excluding the use of Fund credit and loans

4) Negative represents surplus and positive represents deficit. Since the first quarter of 2004, changes in reserve assets only cover data on changes due to transaction.

5) Based on Gross Foreign Asset concept replacing Official Reserve concept since 1998 and based on International Reserve and Foreign Currency Liquidity (IRFCL) concept since 2000

6) Ratio of external debt service payments to export of goods and services.

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet

TABLE 2
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
(millions of USD)

February, 2007

I T E M S	2004		2005				2006*				
		Q.1	Q.2	Q.3	Q.4	Total	Q.1	Q.2	Q.3	Q.4	Total
Current Account	1,564	209	436	-1,165	797	278	2,569	1,472	3,495	2,091	9,628
A. Goods, net (Trade Balance)	20,152	3,177	4,057	3,502	6,799	17,534	6,699	6,976	8,593	7,451	29,718
- Non Oil and Gas	15,026	2,206	3,072	3,151	4,892	13,321	4,201	5,744	7,267	6,141	23,353
- Oil and Gas	5,126	971	984	351	1,907	4,212	2,497	1,232	1,326	1,310	6,365
Exports, fob	70,767	20,201	21,663	21,996	23,135	86,995	23,268	25,474	27,601	26,385	102,728
- Non Oil and Gas ¹⁾	54,482	15,581	17,010	16,609	17,552	66,753	17,751	19,561	21,621	21,645	80,578
- Oil and Gas	16,285	4,619	4,653	5,387	5,583	20,243	5,517	5,913	5,981	4,739	22,150
Imports, fob	-50,615	-17,024	-17,607	-18,495	-16,337	-69,462	-16,569	-18,498	-19,008	-18,934	-73,010
- Non Oil and Gas ²⁾	-39,456	-13,375	-13,938	-13,458	-12,660	-53,431	-13,550	-13,817	-14,354	-15,504	-57,224
- Oil and Gas	-11,159	-3,649	-3,668	-5,037	-3,677	-16,030	-3,019	-4,682	-4,655	-3,429	-15,785
B. Services, net	-8,811	-1,911	-1,176	-2,305	-3,730	-9,122	-2,558	-2,668	-2,756	-3,255	-11,237
1. Transportation, net	-3,195	-1,223	-1,190	-1,143	-1,052	-4,609	-1,305	-1,513	-1,551	-1,676	-6,046
a. Freight, net	-2,924	-1,138	-1,097	-1,135	-961	-4,331	-1,110	-1,313	-1,329	-1,319	-5,072
b. Passenger and Other, net	-270	-86	-94	-7	-92	-278	-195	-200	-222	-357	-974
2. Travel, net	1,291	110	360	467	0	938	143	311	331	32	817
a. Inflow	4,798	1,102	1,152	1,286	981	4,522	983	1,142	1,162	1,161	4,448
b. Outflow	-3,507	-992	-792	-819	-981	-3,584	-840	-830	-831	-1,129	-3,631
3. Other services, net	-6,907	-798	-345	-1,630	-2,678	-5,451	-1,395	-1,466	-1,536	-1,611	-6,008
C. Income, net	-10,917	-2,168	-3,464	-3,568	-3,726	-12,927	-2,776	-4,031	-3,662	-3,249	-13,718
1. Compensation of employees	28	-32	-28	-48	-112	-221	-23	-16	-44	-54	-137
2. Investment income	-10,945	-2,136	-3,436	-3,520	-3,614	-12,706	-2,753	-4,015	-3,618	-3,194	-13,581
a. Direct investment	-8,220	-1,791	-2,282	-2,567	-2,676	-9,316	-2,226	-2,847	-2,501	-2,035	-9,610
b. Portfolio investment	1,062	121	-181	-253	-144	-456	-96	-253	-696	-285	-1,330
c. Other investment	-3,787	-466	-973	-701	-794	-2,933	-432	-915	-421	-874	-2,642
o/w Government & Monetary Authority interest payments	-2,836	-564	-781	-506	-816	-2,667	-465	-898	-415	-814	-2,592
D. Current Transfers, net	1,139	1,111	1,020	1,207	1,455	4,793	1,204	1,195	1,321	1,144	4,865
1. Government, net	296	0	2	5	36	44	4	9	5	3	20
2. Other sectors, net	842	1,111	1,018	1,202	1,418	4,749	1,200	1,187	1,317	1,141	4,844
a. Workers' Remittances, net	925	1,052	969	1,143	1,298	4,462	1,135	1,105	1,202	1,078	4,520
b. Other transfers, net	-82	59	49	58	121	288	66	81	115	63	325
Memorandum:											
Non Oil and Gas Export Growth, fob (%)	11.5					22.5					20.7
Non Oil and Gas Import Growth, c&f (%)	26.7					36.0					7.1
Oil Unit Prices (USD/barrel)	36.8	45.8	50.5	57.5	54.0	52.0	60.1	67.6	66.0	55.4	62.3
Oil Production (millions barrel per day)	1,086	1,067	1,042	1,048	1,059	1,054	1,035	1,023	981	990	1,007
Tourist Inflows (thousand people)	5,321	1,219	1,274	1,423	1,086	5,002	1,076	1,251	1,273	1,272	4,871

1) Since May 2004 part of the method of reporting non oil & gas export has been changed into on-line-system

2) Since April 2004 part of the method of reporting non oil & gas import has been changed into on-line-system

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet

TABLE 3
INDONESIA'S BALANCE OF PAYMENTS
CAPITAL AND FINANCIAL ACCOUNT
(millions of USD)

February, 2007

I T E M S	2004		2005				2006*				
		Q.1	Q.2	Q.3	Q.4	Total	Q.1	Q.2	Q.3	Q.4	Total
A. Capital Account	...	0	33	100	200	333	66	49	100	88	303
B. Financial Account	1,852	-772	377	-3,398	3,805	12	2,355	-475	-1,823	2,092	2,148
1. Direct investment	-1,512	207	3,132	878	1,055	5,271	650	820	605	2,021	4,096
a. Abroad	-3,408	-651	-615	-879	-920	-3,065	-655	-517	-1,105	-1,141	-3,418
- Equity capital & Reinvested earnings	-470	-57	-42	-76	-156	-331	-164	30	-294	-295	-723
- Other capital	-2,938	-594	-573	-803	-764	-2,734	-491	-547	-811	-846	-2,695
b. In Indonesia (FDI)	1,896	858	3,747	1,757	1,975	8,336	1,305	1,337	1,710	3,162	7,514
- Equity capital & Reinvested earnings	2,138	925	3,627	1,334	1,926	7,812	1,280	1,126	1,644	3,055	7,105
- Other capital	-242	-68	119	423	49	524	26	211	66	107	409
o/w. Loans: - Drawings	2,595	217	456	589	376	1,637	734	734	962	1,210	3,640
- Repayments	-2,837	-284	-337	-165	-326	-1,113	-708	-523	-896	-1,103	-3,230
2. Portfolio investment	4,409	395	-805	1,738	2,862	4,190	3,730	-1,152	105	1,124	3,806
a. Assets	353	-339	-63	-462	-216	-1,080	-392	-446	-333	-739	-1,910
- Equity securities	-106	-72	57	2	51	38	-23	-143	197	-119	-88
- Debt securities	459	-267	-120	-464	-267	-1,118	-369	-303	-530	-620	-1,822
Bonds and Notes	459	-267	-120	-464	-267	-1,118	-369	-303	-530	-620	-1,822
Other	0	0	0	0	0	0	0	0	0	0	0
b. Liabilities	4,056	734	-742	2,200	3,078	5,270	4,122	-706	437	1,863	5,716
- Equity securities	2,043	-180	-1,569	817	767	-165	516	358	401	622	1,898
- Debt securities	2,013	914	827	1,383	2,311	5,435	3,606	-1,065	36	1,241	3,818
Bonds and Notes	1,241	924	1,216	916	1,702	4,758	3,102	307	-94	160	3,475
Other	772	-11	-389	467	609	677	504	-1,372	130	1,081	343
3. Other Investment	-1,045	-1,374	-1,949	-6,014	-112	-9,449	-2,025	-143	-2,533	-1,053	-5,755
a. Assets	985	-631	-1,816	-4,648	-1,551	-8,646	-1,417	801	-1,562	-1,400	-3,578
- Loans	6	59	125	70	-67	187	55	-68	-33	-25	-71
- Other ¹⁾	979	-690	-1,941	-4,718	-1,484	-8,833	-1,472	869	-1,529	-1,375	-3,507
b. Liabilities	-2,030	-743	-134	-1,366	1,439	-803	-608	-944	-972	347	-2,177
- Loans ²⁾	-2,141	-1,110	-579	-837	1,404	-1,122	-649	-864	-979	-379	-2,871
Drawings	11,626	2,167	4,209	2,381	4,535	13,292	2,022	2,522	2,155	4,049	10,748
Repayments	-13,767	-3,278	-4,787	-3,218	-3,132	-14,415	-2,670	-3,386	-3,134	-4,428	-13,619
- Other ¹⁾	111	367	445	-529	36	319	40	-80	8	726	694
C. Total (A + B)	1,852	-772	411	-3,298	4,005	345	2,420	-427	-1,723	2,180	2,451

1) Including currency and deposits

2) Excluding the use of Fund Credit and Loans

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet

TABLE 4
INDONESIA'S BALANCE OF PAYMENTS
GOVERNMENT AND MONETARY AUTHORITY SECTOR FINANCIAL ACCOUNT
(millions of USD)

February, 2007

I T E M S	2004	2005				Total	2006*				
		Q.1	Q.2	Q.3	Q.4		Q.1	Q.2	Q.3	Q.4	Total
I. Government	-1,195	191	171	63	3,408	3,833	3,119	-596	-459	90	2,154
A. Portfolio investment	1,479	634	478	962	2,074	4,149	3,527	275	323	-2	4,123
1. Assets	0	0	0	0	0	0	0	0	0	0	0
b. Equity securities	0	0	0	0	0	0	0	0	0	0	0
a. Debt securities	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	1,479	634	478	962	2,074	4,149	3,527	275	323	-2	4,123
b. Equity securities	0	0	0	0	0	0	0	0	0	0	0
a. Debt securities	1,479	634	478	962	2,074	4,149	3,527	275	323	-2	4,123
B. Other investment	-2,675	-443	-307	-899	1,333	-315	-407	-871	-782	92	-1,969
1. Assets	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	-2,675	-443	-307	-899	1,333	-315	-407	-871	-782	92	-1,969
a. Loans	-2,675	-443	-307	-899	1,333	-315	-407	-871	-782	92	-1,969
i. Drawings	2,519	782	1,174	403	2,907	5,266	700	594	323	1,970	3,587
- Program Aid	550	101	0	0	1,149	1,250	99	0	0	1,401	1,501
ADB	250	0	0	0	750	750	0	0	0	600	600
IBRD	300	0	0	0	399	399	0	0	0	530	530
JBIC	0	101	0	0	0	101	99	0	0	99	99
Others	0	0	0	0	0	0	0	0	0	271	271
- Project Aid	1,969	309	204	88	747	1,348	601	594	323	568	2,086
CGI	1,375	262	189	71	610	1,133	472	302	284	483	1,541
ODA	1,375	262	189	71	610	1,133	430	287	276	410	1,403
Bilateral	509	163	50	62	503	777	206	109	156	327	799
Multilateral	866	100	139	9	107	356	224	178	119	83	605
Non ODA	0	0	0	0	0	0	42	15	8	73	138
Non CGI	594	47	15	17	137	216	129	292	39	85	545
- Rescheduling	0	372	970	315	1,011	2,668	0	0	0	0	0
Principal	0	269	599	249	652	1,770	0	0	0	0	0
Interest	0	103	372	65	359	898	0	0	0	0	0
ii. Repayments	-5,194	-1,225	-1,481	-1,302	-1,573	-5,581	-1,108	-1,465	-1,105	-1,878	-5,555
2. Other	0	0	0	0	0	0	0	0	0	0	0
II. Monetary Authorities	752	-529	-391	457	607	145	-6	-1,374	116	1,079	-186
A. Portfolio investment	772	-11	-389	467	609	677	504	-1,372	130	1,081	343
1. Assets	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	772	-11	-389	467	609	677	504	-1,372	130	1,081	343
B. Other investment	-20	-518	-2	-10	-2	-532	-510	-2	-14	-2	-528
1. Assets	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	-20	-518	-2	-10	-2	-532	-510	-2	-14	-2	-528
a. Loans ¹⁾	-20	-518	-2	-10	-2	-532	-510	-2	-14	-2	-528
i. Drawings	0	0	0	0	0	0	0	0	0	0	0
ii. Repayments	-20	-518	-2	-10	-2	-532	-510	-2	-14	-2	-528
b. Other	...	...	...	...	...	...	...	...	...	...	...
III. Total (I + II)	-443	-338	-220	520	4,015	3,978	3,114	-1,970	-344	1,168	1,968
Memorandum:											
The use of Fund Credit and Loans:	-983	-303	-249	-313	-241	-1,107	-427	-3,733	-448	-3,001	-7,608
Purchases	0	0	0	0	0	0	0	0	0	0	0
Repurchases	-983	-303	-249	-313	-241	-1,107	-427	-3,733	-448	-3,001	-7,608

1) Excluding the use of Fund Credit and Loans
* Provisional figures
** Very provisional figures
- Not available
... Data are not available yet

TABLE 5
INDONESIA'S BALANCE OF PAYMENTS
PRIVATE SECTOR FINANCIAL ACCOUNT
(millions of USD)

February, 2007

I T E M S	2004	2005					2006*				
		Q.1	Q.2	Q.3	Q.4	Total	Q.1	Q.2	Q.3	Q.4	Total
A. Direct investment	-1,512	207	3,132	878	1,055	5,271	650	820	605	2,021	4,096
1. Abroad	-3,408	-651	-615	-879	-920	-3,065	-655	-517	-1,105	-1,141	-3,418
- Equity capital & Reinvested earnings	-470	-57	-42	-76	-156	-331	-164	30	-294	-295	-723
- Other capital	-2,938	-594	-573	-803	-764	-2,734	-491	-547	-811	-846	-2,695
2. In Indonesia (FDI)	1,896	858	3,747	1,757	1,975	8,336	1,305	1,337	1,710	3,162	7,514
- Equity capital & Reinvested earnings	2,138	925	3,627	1,334	1,926	7,812	1,280	1,126	1,644	3,055	7,105
- Other capital	-242	-68	119	423	49	524	26	211	66	107	409
o/w. Loans : - Drawings	2,595	217	456	589	376	1,637	734	734	962	1,210	3,640
- Repayments	-2,837	-284	-337	-165	-326	-1,113	-708	-523	-896	-1,103	-3,230
B. Portfolio investment	2,157	-229	-894	309	178	-636	-301	-55	-348	46	-659
1. Assets	353	-339	-63	-462	-216	-1,080	-392	-446	-333	-739	-1,910
- Equity securities	-106	-72	57	2	51	38	-23	-143	197	-119	-88
- Debt securities	459	-267	-120	-464	-267	-1,118	-369	-303	-530	-620	-1,822
Bonds and Notes	459	-267	-120	-464	-267	-1,118	-369	-303	-530	-620	-1,822
Other	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	1,804	110	-831	771	394	444	91	391	-16	785	1,250
- Equity securities	2,043	-180	-1,569	817	767	-165	516	358	401	622	1,898
- Debt securities	-238	290	738	-46	-373	609	-425	32	-417	162	-647
Bonds and Notes	-238	290	738	-46	-373	609	-425	32	-417	162	-647
Other	0	0	0	0	0	0	0	0	0	0	0
C. Others investment	1,650	-413	-1,640	-5,105	-1,443	-8,601	-1,108	730	-1,737	-1,143	-3,258
1. Assets	985	-631	-1,816	-4,648	-1,551	-8,646	-1,417	801	-1,562	-1,400	-3,578
- Loans	6	59	125	70	-67	187	55	-68	-33	-25	-71
- Other ¹⁾	979	-690	-1,941	-4,718	-1,484	-8,833	-1,472	869	-1,529	-1,375	-3,507
2. Liabilities	665	218	175	-457	108	45	309	-71	-175	257	320
- Loans	554	-149	-270	72	72	-275	269	9	-183	-469	-374
- Drawings	9,107	1,385	3,035	1,978	1,629	8,026	1,322	1,928	1,832	2,080	7,161
- Repayments	-8,554	-1,534	-3,304	-1,906	-1,556	-8,301	-1,053	-1,919	-2,015	-2,548	-7,535
- Other ¹⁾	111	367	445	-529	36	319	40	-80	8	726	694
D. Total (A+B+C)	2,295	-435	597	-3,919	-210	-3,966	-759	1,495	-1,480	924	179

1) Including currency and deposits

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet