

Table 9: INTERNATIONAL INVESTMENT POSITION: EXTERNAL ASSETS AND LIABILITIES

(Million US Dollars)				
Period	2005	2006*	2007*	2008
International Investment Position, net	(2,000)	(2,104)	(835)	(759)
Assets	191	256	376	373
Direct investment abroad	-	-	-	-
Equity capital and reinvested earnings	-	-	-	-
Claims on affiliated enterprises	-	-	-	-
Liabilities to affiliated enterprises (-)	-	-	-	-
Other capital	-	-	-	-
Claims on affiliated enterprises	-	-	-	-
Liabilities to affiliated enterprises (-)	-	-	-	-
Portfolio investment	-	-	-	-
Equity securities	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Debt securities	-	-	-	-
Bonds and notes	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Money-market instruments	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Financial derivatives	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other investment	34	83	163	164
Trade credits	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Loans	-	5	11	5
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	5	11	5
Long-term	-	5	11	5
Short-term	-	-	-	-
Currency and deposits	34	78	151	158
Monetary authorities	8	6	4	3
General government	-	-	-	-
Banks	25	70	116	117
Other sectors	2	2	31	38
Other assets	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Reserve assets	156	173	214	210
Monetary gold	-	-	-	-
Special drawing rights	33	29	30	31
Reserve position in the Fund	-	-	-	-
Foreign exchange	123	144	183	178
Currency and deposits	123	144	183	178
With monetary authorities	122	141	181	177
With banks	1	2	2	2
Securities	-	-	-	-
Equities	-	-	-	-
Bonds and notes	-	-	-	-
Money-market instruments	-	-	-	-
Financial derivatives ,net	-	-	-	-
Other claims	-	-	-	-

(Million Leones)				
Period	2005	2006*	2007*	2008
Liabilities	6,335,666	7,018,561	3,605,728	3,445,818
Direct investment in reporting economy	879,427	1,347,184	1,822,457	1,296,370
Equity capital and reinvested earnings	154,295	352,107	220,237	337,665
Claims on direct investors (-)	-	-	-	-
Liabilities to direct investors	154,295	352,107	220,237	337,665
Other capital	725,132	995,078	1,602,221	958,706
Claims on direct investors (-)	-	-	-	-
Liabilities to direct investors	725,132	995,078	1,602,221	958,706
Portfolio investment	-	-	-	4,718
Equity securities	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Debt securities	-	-	-	4,718
Bonds and notes	-	-	-	4,718
Monetary authorities	-	-	-	4,718
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Money-market instruments	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Financial derivatives	-	-	-	-
Monetary authorities	-	-	-	-
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other investment	5,456,240	5,671,377	1,783,270	2,144,730
Trade credits	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Loans	5,077,472	5,432,509	1,378,292	1,712,160
Monetary authorities	936,628	860,671	512,711	599,004
Use of Fund credit & loans from the Fund	936,628	860,671	512,711	599,004
Other long-term	-	-	-	-
Short-term	-	-	-	-
General government	4,140,845	4,571,838	865,581	1,113,156
Long-term	4,140,845	4,571,838	865,581	1,113,156
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Currency and deposits	378,767	238,868	404,978	432,570
Monetary authorities	378,767	238,868	404,978	432,570
General government	-	-	-	-
Banks	-	-	-	-
Other sectors	-	-	-	-
Other liabilities	-	-	-	-
Monetary authorities	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
General government	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Banks	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Short-term	-	-	-	-
* Revised				