

GUATEMALA BALANCE OF PAYMENTS (US MILLIONS)	COPADES			
	2001	2002	2003	2004 (1)
CURRENT ACCOUNT BALANCE	-1,253	-1,235	-1,039	-1,188
Net Trade Balance (draw-back excluded)	-2,799	-3,265	-3,412	-4,089
Net Trade Balance	-3,143	-3,831	-4,090	-4,873
Exports FOB (draw-back included)	2,808	2,621	2,831	3,105
Exports FOB (adjusted) ⁽³⁾	2,463	2,473	2,632	2,939
Tradicionals	950	958	971	1,003
Non traditionals	1,514	1,515	1,661	1,935
Non traditionals (draw-back included)	1,910	1,861	2,080	2,377
Imports CIF (adjusted) ⁽³⁾	5,607	6,304	6,722	7,812
Imports CIF	5,607	5,887	6,243	7,194
Petroleum	754	719	861	1,026
Non petroleum	4,853	5,168	5,382	6,169
Balance of Services and Factors	893	620	589	678.9
Balance of Services (draw-back excluded)	497	274	170	237
Private Transfers (Net)	997	1,976	2,462	3005.7
CAPITAL ACCOUNT BALANCE	1,727	1,257	1,589	1,797
Public Transfers (Net)	93	124	134	135
Official Capital	209	54	285 (4)	249
Public Sector non Financier	220	65	297	--
Disbursement	861 ⁽⁵⁾	382	531	--
Amortizations	641	318	234	--
Bank of Guatemala	-11	-11	-11	--
Disbursement	0	0	0	--
Amortizations	11	11	11	--
Private Capital	1,424	1,079	1,169 (6)	1,412 ⁽⁷⁾
Direct Investment	456 ⁽⁸⁾	111	116	--
Medium and Long term Capital	599	576	613	--
Short term Capital ⁽¹⁰⁾	370	392	440	--
INTERNATIONAL MONETARY RESERVES (ABSOLUTE VARIATION)	473	22	550	609
BALANCE OF ABSOLUTE IMR	2,371	2,392	2,942	3,551
BALANCE OF NET IMR (BANCO CENTRAL)	2,348	2,369	2,919	3,528
BALANCE OF NET IMR (BANKING SYSTEM)	-468	-407	-464	-555
BALANCE OF NET IMR (TOTAL)	1,879	1,962	2,456	2972.707
⁽¹⁾ Preliminary data.				
⁽³⁾ The information about adjusted exports do not necessarily coincide with the data of the customs clearance certificate .				
⁽⁴⁾ Not include the equivalent of US \$364.5 MM placed or to be placed locally, of the emission of US \$700.0 MM authorized by the Republic Congress.				
⁽⁵⁾ It includes the placing of Eurobonds 2001 for US\$325.0 million.				
⁽⁶⁾ It includes US \$200.0 millions in "Certibonos" acquired by local investors.				
⁽⁷⁾ It includes errors and omissions.				
⁽⁸⁾ It includes the third payment for the privatization of TELGUA (US\$350 million).				
Source: Bank of Guatemala (2001-2004).				