

QUARTERLY BULLETIN  
A3: Balance of Payments (1)  
(In Tala Million)

	2004/05	2005/06	2006/07	2006				2007		
				I	II	III	IV	I (r)	II (r)	III (r)
1 CURRENT ACCOUNT, NET	-27.67	-73.21	-80.96	-27.87	-37.03	-6.93	-53.56	-37.91	-33.57	-8.03
A Goods, Services and Income	-239.30	-331.41	-366.07	-104.31	-111.67	-71.63	-111.59	-103.29	-94.73	-77.09
Merchandise Trade, net	-350.93	-429.76	-519.89	-142.93	-129.29	-130.46	-158.66	-160.66	-128.22	-137.93
Services, net	130.85	160.21	178.38	40.60	26.33	66.20	51.62	68.67	47.33	66.03
Income, net	-19.22	-61.86	-24.56	-1.99	-8.72	-7.37	-4.55	-11.31	-13.84	-5.19
B Current transfers, net	211.63	258.20	285.11	76.44	74.64	64.70	58.03	65.38	61.16	69.07
Private transfers, net	208.13	241.89	280.91	75.24	73.74	63.80	56.86	64.21	60.41	68.09
Households, net (2)	150.83	163.52	203.69	55.73	55.08	47.45	43.49	51.89	52.18	54.82
Charitable organisations, net	57.30	78.37	77.22	19.51	18.66	16.35	13.37	12.32	8.23	13.27
Official transfers, net	3.50	16.31	4.20	1.20	0.90	0.90	1.17	1.17	0.75	0.98
2 CAPITAL ACCOUNT	41.02	163.86	75.36	17.14	17.64	17.82	57.34	23.01	20.06	26.40
Official, net	52.87	157.15	71.76	17.94	17.94	17.94	23.40	23.40	20.40	26.40
Other, net	-11.85	6.71	3.60	-0.80	-0.30	-0.12	33.94	-0.39	-0.34	0.00
3 FINANCIAL ACCOUNT	-10.23	-21.87	-27.42	-8.10	-12.50	5.62	-1.05	28.63	19.58	-16.68
A Direct Investment, net	-4.82	-8.09	0.53	-6.19	4.52	5.26	24.13	23.27	9.67	-0.46
Abroad, net	0.00	-1.16	-5.60	-5.60	0.00	0.00	0.00	0.00	0.07	0.00
In Samoa, net	-4.82	-6.93	6.13	-0.59	4.52	5.26	24.13	23.27	9.60	-0.46
B Portfolio Investment, net	-1.41	0.84	0.31	-0.22	0.16	0.67	-0.04	0.08	1.30	0.46
Assets, net	-1.86	0.02	-0.70	-0.32	0.08	-0.07	-0.05	-0.03	0.01	0.07
Liabilities, net	0.45	0.82	1.01	0.10	0.08	0.74	0.01	0.11	1.29	0.39
C Other Investment, net	-4.00	-14.62	-28.25	-1.70	-17.18	-0.31	-25.14	5.28	8.61	-16.68
Assets, net	-5.45	-20.21	-6.61	1.22	3.25	-4.93	7.57	1.02	-0.97	-0.85
Loans, net	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	18.55	-20.21	-6.61	1.22	3.25	-4.93	7.57	1.02	-0.97	-0.85
Other Assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities, net	1.45	5.59	-21.64	-2.92	-20.43	4.63	-32.71	4.26	9.58	-15.83
Loans, net	-12.71	10.79	-1.69	1.66	-1.20	-2.82	-26.54	5.80	-16.96	-10.36
Currency and deposits	14.16	-3.20	4.15	3.42	-3.13	7.45	-6.17	-1.54	26.54	-5.47
Other Liabilities, net	0.00	-2.00	-24.10	-8.00	-16.10	0.00	0.00	0.00	0.00	0.00
4 NET ERRORS & OMISSIONS	33.49	-32.60	-16.48	11.22	-11.58	-7.79	8.53	-0.24	-7.28	2.70
5 RESERVE ASSETS	-36.60	-36.18	49.49	7.62	43.48	-8.72	-11.26	-13.49	1.20	-4.39
SDR's	-0.17	0.51	-0.88	-0.06	-0.59	-0.27	0.23	0.14	0.00	0.29
Foreign Exchange	-36.43	-36.69	50.37	7.68	44.07	-8.45	-11.49	-13.63	1.20	-4.68

(1) Based on the 5th Edition of the IMF's Balance of Payments Manual

(2) Includes remittances in kind and in cash for capital works which cannot be identified separately.

(3) Includes the forgiveness of the Morris Hedstrom Samoa Ltd debts (a total of \$6.02 million) to its parent company in Australia.

(p) Provisional









