

**MONTSERRAT'S**  
**BALANCE OF PAYMENTS: 2007 - 2015**

(\$US Mn)

ITEMS	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>CURRENT ACCOUNT</b>	<b>-10.4</b>	<b>-19.7</b>	<b>-12.7</b>	<b>-19.5</b>	<b>-10.1</b>	<b>-13.6</b>	<b>-29.0</b>	<b>-27.6</b>	<b>-27.9</b>
<b>GOODS</b>	<b>-23.0</b>	<b>-29.5</b>	<b>-22.8</b>	<b>-24.9</b>	<b>-27.3</b>	<b>-31.0</b>	<b>-31.3</b>	<b>-30.9</b>	<b>-32.0</b>
Merchandise Export	2.6	4.1	3.1	0.9	2.4	1.8	6.0	3.4	3.5
Merchandise Import	26.1	33.5	26.1	25.8	29.4	32.5	37.0	34.1	35.3
Repair on goods	-	-	-	-	-	-	-	-	-
Goods procured in ports by carriers	0.4	0.0	0.1	0.1	-0.3	-0.2	-0.2	-0.2	-0.2
<b>SERVICES</b>	<b>-4.3</b>	<b>-9.5</b>	<b>11.8</b>	<b>-5.6</b>	<b>-6.0</b>	<b>-4.9</b>	<b>-15.8</b>	<b>-14.8</b>	<b>-15.0</b>
Transportation	-5.0	-6.2	-5.4	-5.5	-3.8	-2.1	-4.3	-4.1	-4.3
Travel	4.6	3.8	3.1	3.0	0.0	0.0	0.0	0.0	0.0
Insurance Services	-0.7	-0.8	-0.6	-0.3	-0.6	-0.7	-0.8	-0.7	-0.7
Financial Services	-	-	-	-	-	-	-	-	-
Government Services	-2.9	-5.9	-1.2	-0.7	-1.3	-3.5	-0.1	-0.1	-0.1
Other Business Services	-0.2	-0.4	-1.8	-2.1	-2.4	-2.6	-14.3	-14.9	-15.3
<b>INCOME</b>	<b>-3.7</b>	<b>-4.4</b>	<b>-3.6</b>	<b>-3.8</b>	<b>-3.5</b>	<b>-2.9</b>	<b>-2.0</b>	<b>-2.1</b>	<b>-2.2</b>
Compensation of Employees	-0.6	-0.5	-0.8	-0.4	-0.5	-0.4	-0.5	-0.5	-0.5
Investment income	-3.2	-3.9	-2.9	-3.4	-3.1	-2.5	-1.6	-1.7	-1.7
<b>CURRENT TRANSFERS</b>	<b>20.6</b>	<b>23.7</b>	<b>19.5</b>	<b>14.7</b>	<b>26.7</b>	<b>25.2</b>	<b>20.1</b>	<b>20.2</b>	<b>21.3</b>
General Government	23.4	26.4	21.8	17.1	28.6	27.6	22.4	22.7	23.9
Other Sectors	-2.7	-2.7	-2.2	-2.4	-1.9	-2.4	-2.3	-2.5	-2.6
<b>CAPITAL AND FINANCIAL ACCOUNT</b>	<b>10.3</b>	<b>16.6</b>	<b>17.4</b>	<b>19.8</b>	<b>16.5</b>	<b>19.5</b>	<b>39.0</b>	<b>28.5</b>	<b>27.9</b>
<b>CAPITAL ACCOUNT</b>	<b>5.1</b>	<b>7.6</b>	<b>18.7</b>	<b>11.0</b>	<b>7.1</b>	<b>19.1</b>	<b>22.3</b>	<b>22.5</b>	<b>23.6</b>
Capital Transfers	7.0	9.8	21.0	13.0	7.1	19.1	22.3	22.5	23.6
Acquisition and Disposition of Non-Produced Non-Financial Assets	-	-	-	-	-	-	-	-	-
<b>FINANCIAL ACCOUNT</b>	<b>5.2</b>	<b>9.0</b>	<b>-1.4</b>	<b>8.8</b>	<b>9.5</b>	<b>0.3</b>	<b>16.7</b>	<b>6.0</b>	<b>4.3</b>
Direct Investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio Investment	0.0	0.0	-	-	-	-	-	-	-
Other Investment	-0.4	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2
Public Sector Long Term Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Public Sector Capital	-	-	-	-	-	-	-	-	-
Commercial Banks	-3.9	0.0	3.8	3.3	14.9	9.1	0.4	0.7	0.7
Other Assets	3.1	-1.6	-4.1	-0.3	0.8	-0.3	0.7	0.7	-0.5
Other Liabilities	3.1	-1.6	-4.1	-0.3	0.8	-0.3	0.7	0.7	-0.5
<b>OVERALL BALANCE</b>	<b>-0.1</b>	<b>-2.8</b>	<b>2.7</b>	<b>2.7</b>	<b>8.0</b>	<b>6.4</b>	<b>8.4</b>	<b>4.6</b>	<b>...</b>
<b>FINANCING</b>	<b>0.1</b>	<b>2.8</b>	<b>-2.7</b>	<b>-2.7</b>	<b>-8.0</b>	<b>-6.4</b>	<b>-8.4</b>	<b>-4.6</b>	<b>...</b>
Change in SDR Holdings	-	-	-	-	-	-	-	-	...
Change in Reserve Position with the IMF	-	-	-	-	-	-	-	-	...
Change in Government Foreign Assets	0.0	-	-	-	-	-	-	-	...
Change in Imputed Reserves	0.1	2.8	-2.7	-2.7	-8.0	-6.4	-8.4	-4.6	...

*Last Updated on February 2016*

Note: ... Data not available

Data for 2015 are provisional

Data reflects the figures compiled using the Balance of Payments Manual 5 (BPM5) methodology.