

CAYMAN ISLANDS
BALANCE OF PAYMENTS
Millions of United States Dollars

Description	2010	2011	2012	2013 R	2014 R	2015 R	2016 R	2017 P	2018
1. Current account	(498.76)	(547.36)	(1,095.77)	(730.62)	(837.43)	(647.56)	(832.13)	(871.50)	(1,029.59)
Credit	3,705.71	4,111.05	5,038.52	5,919.92	5,938.01	6,292.89	6,045.42	8,580.11	8,992.85
Debit	4,204.47	4,658.41	6,134.29	6,650.53	6,775.44	6,940.44	6,877.55	9,451.61	10,022.44
1.A Goods and services	(96.18)	(230.81)	595.01	1,347.61	1,457.68	1,510.78	1,452.38	1,581.27	1,495.63
Credit	1,675.93	1,723.72	2,493.30	3,178.53	3,332.95	3,458.89	3,477.74	3,824.13	3,940.88
Debit	1,772.11	1,954.52	1,898.30	1,830.92	1,875.27	1,948.11	2,025.36	2,242.86	2,445.25
1.A.a Goods	(704.98)	(722.89)	(240.27)	(321.93)	(451.33)	(386.72)	(520.78)	(622.29)	(847.06)
Credit	39.51	101.46	633.72	566.65	472.66	496.45	400.85	370.42	304.84
Debit	744.49	824.35	873.99	888.59	923.99	883.17	921.63	992.71	1,151.90
1.A.a.1 General merchandise on a balance of payments basis	(704.98)	(722.89)	(827.46)	(837.04)	(873.95)	(787.74)	(889.67)	(947.95)	(1,103.03)
Credit	39.51	101.46	38.94	51.36	48.13	64.77	7.11	38.67	38.58
Debit	744.49	824.35	866.39	888.40	922.07	852.51	896.78	986.62	1,141.61
<i>of which: 1.A.a.1.1. Re-exports (credit)</i>	-	-	-	-	-	-	-	-	-
1.A.a.2 Net exports of goods under merchenting (credit)	-	-	594.79	515.30	424.54	431.68	-	-	-
1.A.a.3 Nonmonetary gold	-	-	(7.60)	(0.19)	(1.92)	(30.66)	3.25	(6.09)	(10.13)
Credit	-	-	-	-	-	-	28.11	-	0.16
Debit	-	-	7.60	0.19	1.92	30.66	24.85	6.09	10.30
1.A.b Services	608.81	492.08	835.28	1,669.55	1,909.01	1,897.49	1,973.17	2,203.56	2,342.69
Credit	1,636.43	1,622.26	1,859.58	2,611.88	2,860.28	2,962.43	3,076.89	3,453.71	3,636.04
Debit	1,027.62	1,130.18	1,024.30	942.33	951.28	1,064.94	1,103.72	1,250.15	1,293.35
1.A.b.1 Manufacturing services on physical inputs owned by others	-	-	-	-	-	-	-	-	-
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
<i>1.A.b.1.1 Goods for processing in reporting economy</i>	-	-	-	-	-	-	-	-	-
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
<i>1.A.b.1.2 Goods for processing abroad</i>	-	-	-	-	-	-	-	-	-
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
1.A.b.2 Maintenance and repair services n.i.e.	-	-	-	-	-	-	(4.65)	(5.89)	(5.91)
Credit	-	-	-	-	-	-	0.04	0.05	0.06
Debit	-	-	-	-	-	-	4.69	5.94	5.97
1.A.b.3 Transport	(101.92)	(114.83)	(104.72)	(77.81)	(52.39)	(56.37)	(60.76)	(68.25)	(70.81)
Credit	47.95	53.78	49.85	63.42	88.61	83.18	83.73	88.92	96.46
Debit	149.87	168.61	154.58	141.24	141.00	139.55	144.49	157.18	167.26
<i>1.A.b.3.1 Sea transport</i>							(30.58)	(31.54)	(31.94)
Credit							26.59	26.16	33.89
Debit							57.17	57.70	65.83
Passenger							-	-	-
Credit							-	-	-
Debit							-	-	-
Freight							(56.98)	(57.48)	(65.83)
Credit							0.17	0.21	-
Debit							57.15	57.69	65.83

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Other							26.40	25.94	33.89
Credit							26.42	25.95	33.89
Debit							0.02	0.01	-
1.A.b.3.2 Air transport							(31.46)	(38.41)	(40.22)
Credit							55.62	60.63	60.16
Debit							87.08	99.04	100.38
Passenger							(35.32)	(33.40)	(39.03)
Credit							28.12	31.21	30.92
Debit							63.45	64.61	69.96
Freight							(6.94)	(8.16)	(9.95)
Credit							0.36	0.56	0.37
Debit							7.30	8.73	10.32
Other							10.80	3.15	8.76
Credit							27.14	28.86	28.87
Debit							16.34	25.71	20.10
1.A.b.3.3 Other modes of transport							-	-	-
Credit							-	-	-
Debit							-	-	-
Passenger							-	-	-
Credit							-	-	-
Debit							-	-	-
Freight							-	-	-
Credit							-	-	-
Debit							-	-	-
Other							-	-	-
Credit							-	-	-
Debit							-	-	-
1.A.b.3.4 Postal and courier services							1.28	1.70	1.36
Credit							1.52	2.13	2.41
Debit							0.24	0.43	1.05
1.A.b.4 Travel	349.95	288.51	330.54	423.23	530.52	493.92	514.39	587.17	657.11
Credit	484.73	457.84	513.14	624.60	716.11	684.03	707.91	792.68	871.38
Debit	134.78	169.34	182.60	201.37	185.59	190.11	193.52	205.51	214.27
1.A.b.4.1 Business							27.70	30.82	39.24
Credit							37.31	43.43	50.43
Debit							9.61	12.61	11.19
1.A.b.4.1 Personal							486.69	556.35	617.87
Credit							670.60	749.25	820.95
Debit							183.91	192.90	203.08
1.A.b.5 Construction							(4.64)	(6.72)	(9.68)
Credit							-	-	-
Debit							4.64	6.72	9.68
1.A.b.5.1 Construction abroad							-	-	-
Credit							-	-	-
Debit							-	-	-
1.A.b.5.2 Construction in the reporting economy							(4.64)	(6.72)	(9.68)
Credit							-	-	-
Debit							4.64	6.72	9.68

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Description	2010	2011	2012	2013 R	2014 R	2015 R	2016 R	2017 P	2018
1.A.b.6 Insurance and pension services	(127.15)	(124.97)	16.19	145.07	0.76	77.22	150.36	222.37	214.74
Credit	113.56	127.89	153.08	296.74	189.93	304.71	322.93	497.08	508.69
Debit	240.70	252.86	136.89	151.67	189.16	227.49	172.57	274.72	293.95
<i>1.A.b.6.1 Direct insurance</i>							44.36	(97.66)	(58.85)
Credit							94.20	1.70	-
Debit							49.83	99.36	58.85
<i>1.A.b.6.2 Reinsurance</i>							...	...	...
Credit							...	...	...
Debit							...	...	...
<i>1.A.b.6.3 Auxiliary insurance services</i>							16.43	(5.43)	20.39
Credit							26.05	8.51	42.82
Debit							9.62	13.94	22.44
<i>1.A.b.6.4 Pension and standardized guaranteed services</i>							...	...	...
Credit							...	...	...
Debit							...	...	...
1.A.b.7 Financial services	397.50	358.60	492.09	957.83	1,168.20	1,053.91	1,071.06	1,091.27	1,149.80
Credit	493.05	475.34	716.89	1,090.61	1,288.54	1,233.67	1,284.40	1,322.67	1,362.65
Debit	95.55	116.74	224.80	132.78	120.34	179.76	213.34	231.40	212.85
1.A.b.8 Charges for the use of intellectual property n.i.e.	-	-	-	-	-	-	(72.85)	(58.71)	(51.42)
Credit	-	-	-	-	-	-	8.29	9.29	15.68
Debit	-	-	-	-	-	-	81.14	68.01	67.10
1.A.b.9 Telecommunications, computer, and information services	(27.57)	(33.53)	(35.81)	(48.87)	(39.86)	(33.16)	(31.08)	(24.00)	(31.04)
Credit	18.52	16.11	7.68	8.71	8.55	8.85	9.31	18.11	16.27
Debit	46.09	49.64	43.49	57.58	48.42	42.01	40.39	42.11	47.30
<i>1.A.b.9.1 Telecommunication services</i>							(5.74)	(5.49)	(5.42)
Credit							9.30	9.68	8.72
Debit							15.04	15.17	14.14
<i>1.A.b.9.2 Computer services</i>							(25.09)	(18.25)	(25.34)
Credit							0.01	8.42	7.55
Debit							25.10	26.68	32.89
<i>1.A.b.9.3 Information services</i>							(0.26)	(0.26)	(0.27)
Credit							-	-	-
Debit							0.26	0.26	0.27
1.A.b.10 Other business services	54.08	59.56	168.81	323.69	359.27	437.78	423.46	475.73	502.25
Credit	378.19	391.36	410.66	524.62	556.55	637.56	658.90	723.42	762.81
Debit	324.12	331.79	241.85	200.93	197.28	199.78	235.44	247.69	260.57
<i>1.A.b.10.1 Research and development services</i>							-	-	-
Credit							-	-	-
Debit							-	-	-
<i>1.A.b.10.2 Professional and management consulting services</i>							424.46	472.62	504.13
Credit							652.75	712.36	756.18
Debit							228.29	239.74	252.05
<i>1.A.b.10.3 Technical, trade-related, and other business services</i>							(1.00)	3.11	(1.88)
Credit							6.15	11.05	6.64
Debit							7.15	7.94	8.52

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Billions of United States Dollars									
Description	2010	2011	2012	2013 R	2014 R	2015 R	2016 R	2017 P	2018
3.1.A.1.2 Reinvestment of earnings							9.04	(8.39)	2.03
3.1.A.2 Debt instruments							16.00	(5.90)	18.55
3.1.A.2.1 Direct investor in direct investment enterprises							-	-	-
3.1.A.2.2 Direct investment enterprises in direct investor (reverse investment)							-	-	-
3.1.A.2.3 Between fellow enterprises							-	-	-
3.1.L Net incurrence of liabilities			2,586.61	1,394.18	9,271.35	4,581.28	2,848.01	2,506.46	(127.00)
3.1.L.1 Equity and investment fund shares							2,277.18	3,023.64	(143.73)
3.1.L.1.1 Equity other than reinvestment of earnings							676.44	1,829.37	(1,928.61)
3.1.L.1.1.1 Direct investor in direct investment enterprises							-	-	-
3.1.L.1.1.2 Direct investment enterprises in direct investor (reverse investment)							-	-	-
3.1.L.1.1.3 Between fellow enterprises							-	-	-
3.1.L.1.2 Reinvestment of earnings							1,600.74	1,194.27	1,784.88
3.1.L.2 Debt instruments							570.83	(517.18)	16.72
3.1.L.2.1 Direct investor in direct investment enterprises							-	-	-
3.1.L.2.2 Direct investment enterprises in direct investor (reverse investment)							-	-	-
3.1.L.2.3 Between fellow enterprises							-	-	-
3.2 Portfolio investment			(7,267.54)	(11,578.50)	5,432.48	14,602.88	1,904.63	4,840.89	(621.78)
3.2.A Net acquisition of financial assets			4,268.84	(3,053.53)	3,513.58	10,407.46	(2,357.02)	2,710.61	(1,506.13)
3.2.A.1 Equity and investment fund shares							(32.14)	484.90	(582.15)
3.2.A.1.1 Central bank						
3.2.A.1.2 Deposit-taking corporations, except central bank							16.00	(5.90)	18.55
3.2.A.1.3 General government						
3.2.A.1.4 Other sectors							(108.32)	439.36	(707.01)
3.2.A.1.4.1 Other financial corporations							(108.40)	439.28	(707.42)
3.2.A.1.4.2 Nonfinancial corporations, households, and NPISHs							0.07	0.08	0.41
3.2.A.2 Debt securities							(2,324.88)	2,225.71	(923.98)
3.2.A.2.1 Central bank							-	-	-
3.2.A.2.1.1 Short-term							-	-	-
3.2.A.2.1.2 Long-term							-	-	-
3.2.A.2.2 Deposit-taking corporations, except central bank							(2,405.19)	1,972.20	(2,115.47)
3.2.A.2.2.1 Short-term							-	-	-
3.2.A.2.2.2 Long-term							-	-	-
3.2.A.2.3 General government							-	-	-
3.2.A.2.3.1 Short-term							-	-	-
3.2.A.2.3.2 Long-term							-	-	-
3.2.A.2.4 Other sectors							80.32	253.51	1,191.49
3.2.A.2.4.0.1 Short-term							-	-	-
3.2.A.2.4.0.2 Long-term							-	-	-

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BALANCE OF PAYMENTS

Millions of United States Dollars

Description	2010	2011	2012	2013 R	2014 R	2015 R	2016 R	2017 P	2018
3.4.6.A.4.2 Nonfinancial corporations, households, and NPISHs							(620.90)	(299.62)	(321.72)
3.4.6.A.4.2.1 Short-term							-	-	-
3.4.6.A.4.2.2 Long-term							-	-	-
3.4.6.L Net incurrence of liabilities							1,720.47	3,605.55	(1,149.81)
3.4.6.L.1 Central bank							-	-	-
3.4.6.L.1.1 Short-term							-	-	-
3.4.6.L.1.2 Long-term							-	-	-
3.4.6.L.2 Deposit-taking corporations, except central bank							722.56	1,767.66	336.49
3.4.6.L.2.1 Short-term							354.87	1,767.66	336.49
3.4.6.L.2.2 Long-term							367.68	-	-
3.4.6.L.3 General government							-	0.54	2.26
3.4.6.L.3.1 Short-term							-	0.54	2.26
3.4.6.L.3.2 Long-term							-	-	-
3.4.6.L.4 Other sectors							997.91	1,837.35	(1,488.56)
3.4.6.L.4.1 Short-term							1,045.49	1,832.61	(1,498.09)
3.4.6.L.4.2 Long-term							(47.59)	4.74	9.53
3.4.6.L.4.1 Other financial corporations							(79.89)	780.88	(1,486.44)
3.4.6.L.4.1.1 Short-term							-	766.26	(1,495.97)
3.4.6.L.4.1.2 Long-term							(79.89)	14.62	9.53
3.4.6.L.4.2 Nonfinancial corporations, households, and NPISHs							1,077.80	1,056.48	(2.12)
3.4.6.L.4.2.1 Short-term							1,045.49	1,066.35	(2.12)
3.4.6.L.4.2.2 Long-term							32.31	(9.88)	-
3.4.7 Special drawing rights (Net incurrence of liabilities)							-	-	-
3.5 Reserve assets			(1.24)	5.87	(10.23)	13.67	(3.70)	18.80	11.56
3.5.1 Monetary gold							-	-	-
3.5.1.1 Gold bullion							-	-	-
3.5.1.2 Unallocated gold accounts							-	-	-
3.5.2 Special drawing rights							-	-	-
3.5.3 Reserve position in the IMF							-	-	-
3.5.4 Other reserve assets							(3.70)	18.80	11.56
3.5.4.1 Currency and deposits							-	-	(0.11)
3.5.4.1.1 Claims on monetary authorities							-	-	-
3.5.4.1.2 Claims on other entities							-	-	-
3.5.4.2 Securities							(3.70)	18.80	11.67
3.5.4.2.1 Debt securities							(3.70)	18.80	11.67
3.5.4.2.1.1 Short-term							-	-	-
3.5.4.2.1.2 Long-term							-	-	-
3.5.4.2.2 Equity and investment fund shares							-	-	-
3.5.4.3 Financial derivatives							-	-	-
3.5.4.4 Other claims							-	-	-
Net errors and omissions			401.81	491.70	607.80	919.20	547.82	1,271.12	(772.09)

Source: Cayman Islands Economic and Statistics Office website (Statistical Compendium 2017, 2018, 2019 - Balance of payments and Foreign Trade)

Notes;

1 Refers to Other Services