

BALANCE OF PAYMENTS

6.5 FINANCIAL ACCOUNT
FJD [Millions]

	YEARLY					QUARTERLY									
	2013	2014	2015	2016	2017	2016				2017				2018 [p]	
						Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar [r]	Jun
NET LENDING (+)/NET BORROWING (-)	-503.5	-1,288.7	-178.4	-634.8	-703.0	57.7	-276.2	-333.4	-82.9	-358.1	-205.0	37.8	-177.7	-388.7	-286.1
<i>Direct Investment</i>	<i>-439.5</i>	<i>-644.1</i>	<i>-499.8</i>	<i>-851.0</i>	<i>-801.6</i>	<i>-104.0</i>	<i>-237.5</i>	<i>-279.7</i>	<i>-229.8</i>	<i>-170.8</i>	<i>-127.2</i>	<i>-308.5</i>	<i>-195.1</i>	<i>-186.6</i>	<i>34.4</i>
Assets	8.1	72.3	-69.2	-34.4	-3.4	0.7	-37.1	0.6	1.4	0.2	-0.2	0.0	-3.4	-1.8	0.0
Equity and investment fund shares	8.1	72.4	-69.8	0.5	0.0	0.0	-0.5	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Instruments	0.0	-0.1	0.6	-34.9	-3.4	0.7	-36.6	0.6	0.4	0.2	-0.2	0.0	-3.4	-1.8	0.0
Liabilities	447.6	716.4	430.6	816.6	798.2	104.7	200.4	280.3	231.2	171.0	127.0	308.5	191.7	184.8	-34.4
Equity and investment fund shares	411.1	775.3	438.1	790.8	862.8	99.9	200.8	261.1	229.0	166.8	205.9	289.4	200.7	181.8	-29.5
Debt Instruments	36.5	-58.9	-7.5	25.8	-64.6	4.8	-0.4	19.2	2.2	4.2	-78.9	19.1	-9.0	3.0	-4.9
<i>Portfolio Investment</i>	<i>52.8</i>	<i>20.5</i>	<i>187.8</i>	<i>61.6</i>	<i>87.4</i>	<i>30.9</i>	<i>2.4</i>	<i>37.0</i>	<i>-8.7</i>	<i>46.0</i>	<i>4.6</i>	<i>36.0</i>	<i>0.8</i>	<i>59.6</i>	<i>-11.6</i>
Assets	43.0	20.5	33.7	31.7	87.4	1.2	2.2	37.0	-8.7	46.0	4.6	36.0	0.8	59.6	8.8
Equity and investment fund shares	43.0	20.5	33.7	31.7	87.4	1.2	2.2	37.0	-8.7	46.0	4.6	36.0	0.8	59.6	8.8
Debt Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities	-9.8	0.0	-154.1	-29.9	0.0	-29.7	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.4
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities	-9.8	0.0	-154.1	-29.9	0.0	-29.7	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.4
<i>Other Investment</i>	<i>-248.2</i>	<i>-592.9</i>	<i>-3.1</i>	<i>146.3</i>	<i>-336.7</i>	<i>45.0</i>	<i>-7.5</i>	<i>-23.2</i>	<i>132.0</i>	<i>-291.3</i>	<i>-386.5</i>	<i>186.6</i>	<i>154.5</i>	<i>-147.3</i>	<i>-288.2</i>
Assets	240.4	-271.6	368.3	-105.9	112.6	-216.2	32.8	-103.3	180.8	-75.6	-151.9	131.7	208.4	-85.4	-285.7
Other equity	0.0	0.8	0.0	-0.8	0.0	0.0	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	278.5	-260.2	393.7	-102.5	163.1	-199.7	97.9	-97.9	97.2	-85.3	-115.3	155.4	208.3	-108.9	-261.4
Loans	-5.4	-1.9	16.3	82.2	-11.9	-4.4	-5.5	0.9	91.2	32.9	-28.0	-22.3	5.5	-2.0	-21.8
Trade credit and advances	-31.0	-13.4	-41.9	-85.3	-36.2	-12.3	-57.9	-6.5	-8.6	-23.7	-7.3	-2.0	-3.2	24.8	-2.9
Other accounts receivable - other	-1.7	3.1	0.2	0.5	-2.4	0.2	-0.9	0.2	1.0	0.5	-1.3	0.6	-2.2	0.7	0.4
Liabilities	488.6	321.3	371.4	-252.2	449.3	-261.2	40.3	-80.1	48.8	215.7	234.6	-54.9	53.9	61.9	2.5
Other equity	0.2	2.0	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	-10.3	66.8	396.0	-217.1	183.7	-216.6	79.2	-131.4	51.7	175.8	-137.9	5.2	140.6	-7.6	-116.1
Loans	474.8	103.1	112.3	23.9	257.0	-17.3	-27.9	57.0	12.1	-7.7	334.5	-73.0	3.2	63.2	28.6
Trade credit and advances	25.4	147.2	-172.1	-36.2	14.3	-11.4	-12.0	-9.8	-3.0	44.7	39.9	7.4	-77.7	9.6	85.0
Other accounts payable - other	-1.5	2.2	35.1	-22.9	-5.7	-15.9	0.9	4.1	-12.0	2.9	-1.9	5.5	-12.2	-3.3	5.0
Special Drawing Rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Reserve Assets</i>	<i>131.4</i>	<i>-72.2</i>	<i>136.7</i>	<i>8.3</i>	<i>347.9</i>	<i>85.8</i>	<i>-33.6</i>	<i>-67.5</i>	<i>23.6</i>	<i>58.0</i>	<i>304.1</i>	<i>123.7</i>	<i>-137.9</i>	<i>-114.4</i>	<i>-20.7</i>
Monetary Gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Drawing Rights	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Reserve Position in the IMF	0.0	0.0	0.0	20.7	0.0	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Reserve Assets	131.4	-72.4	136.7	-12.4	347.9	65.1	-33.6	-67.5	23.6	58.0	304.1	123.7	-137.9	-114.4	-20.7

Notes:

- (1) These tables are presented in general accordance with principles laid down by the International Monetary Fund's sixth edition of the Balance of Payments Manual.
(2) Data may not sum to stated totals due to rounding off.