

BALANCE OF PAYMENTS

6.5 FINANCIAL ACCOUNT
FJD [Millions]

	YEARLY					QUARTERLY														
	2015	2016	2017	2018 [p]	2019 [p]	2017				2018 [p]				2019 [p]				2020 [p]		
						Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep
NET LENDING (+)/NET BORROWING (-)	-178.4	-634.8	-703.0	-1,666.3	-1,199.8	-358.1	-205.0	37.8	-177.7	-303.4	-593.0	-241.5	-528.4	-302.2	-91.8	-0.1	-805.7	70.2	-435.6	-281.2
<i>Direct Investment</i>	<i>-499.8</i>	<i>-851.0</i>	<i>-801.6</i>	<i>-990.8</i>	<i>-771.3</i>	<i>-170.8</i>	<i>-127.2</i>	<i>-308.5</i>	<i>-195.1</i>	<i>-186.6</i>	<i>-187.4</i>	<i>-262.5</i>	<i>-354.3</i>	<i>-298.6</i>	<i>-242.1</i>	<i>-110.7</i>	<i>-119.9</i>	<i>-164.4</i>	<i>-128.4</i>	<i>-137.0</i>
Assets	-69.2	-34.4	-3.4	-7.6	-77.8	0.2	-0.2	0.0	-3.4	-1.8	0.0	-7.8	2.0	-5.5	-75.8	2.9	0.6	0.0	24.0	-3.7
Equity and investment fund shares	-69.8	0.5	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	0.0	0.0	0.0
Debt Instruments	0.6	-34.9	-3.4	-7.6	-77.8	0.2	-0.2	0.0	-3.4	-1.8	0.0	-7.8	2.0	-5.5	-75.8	2.9	0.6	0.0	24.0	-3.7
Liabilities	430.6	816.6	798.2	983.2	693.5	171.0	127.0	308.5	191.7	184.8	187.4	254.7	356.3	293.1	166.3	113.6	120.5	164.4	152.4	133.3
Equity and investment fund shares	438.1	790.8	862.8	910.7	854.7	166.8	205.9	289.4	200.7	181.8	192.3	204.2	332.4	326.6	256.5	164.9	106.7	164.9	102.6	119.7
Debt Instruments	-7.5	25.8	-64.6	72.5	-161.2	4.2	-78.9	19.1	-9.0	3.0	-4.9	50.5	23.9	-33.5	-90.2	-51.3	13.8	-0.5	49.8	13.6
<i>Portfolio Investment</i>	<i>187.8</i>	<i>61.6</i>	<i>87.4</i>	<i>71.8</i>	<i>-37.5</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>	<i>42.7</i>	<i>-18.9</i>	<i>-27.6</i>	<i>40.1</i>	<i>12.1</i>	<i>-62.1</i>	<i>71.7</i>	<i>-20.4</i>	<i>325.4</i>
Assets	33.7	31.7	87.4	113.1	47.6	46.0	4.6	36.0	0.8	59.6	8.8	42.7	2.0	3.5	40.2	12.1	-8.2	64.9	-20.4	3.5
Equity and investment fund shares	33.7	31.7	87.4	113.1	47.6	46.0	4.6	36.0	0.8	59.6	8.8	42.7	2.0	3.5	40.2	12.1	-8.2	64.9	-20.4	3.5
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	0.0	0.0	0.0	0.0	0.0
Liabilities	-154.1	-29.9	0.0	41.3	85.1	0.0	0.0	0.0	0.0	0.0	20.4	0.0	20.9	31.1	0.1	0.0	53.9	-6.8	0.0	-321.9
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	0.0	0.0	0.0	0.0	0.0
Debt Securities	-154.1	-29.9	0.0	41.3	85.1	0.0	0.0	0.0	0.0	0.0	20.4	0.0	20.9	31.1	0.1	0.0	53.9	-6.8	0.0	-321.9
<i>Other Investment</i>	<i>-3.1</i>	<i>146.3</i>	<i>-336.7</i>	<i>-483.5</i>	<i>-593.9</i>	<i>-291.3</i>	<i>-386.5</i>	<i>186.6</i>	<i>154.5</i>	<i>-62.0</i>	<i>-373.3</i>	<i>3.5</i>	<i>-51.7</i>	<i>119.3</i>	<i>64.1</i>	<i>-82.1</i>	<i>-695.2</i>	<i>208.8</i>	<i>-272.8</i>	<i>-620.3</i>
Assets	368.3	-105.9	112.6	-454.8	57.5	-75.6	-151.9	131.7	208.4	-85.4	-285.7	-75.8	-7.9	224.6	-83.4	-86.5	2.8	158.4	-78.4	-228.7
Other equity	0.0	-0.8	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	0.0	0.0	0.0
Currency and deposits	393.7	-102.5	163.1	-491.7	51.3	-85.3	-115.3	155.4	208.3	-108.9	-261.4	-115.1	-6.3	102.3	-74.9	-36.6	60.5	51.9	0.7	-200.2
Loans	16.3	82.2	-11.9	-11.8	66.6	32.9	-28.0	-22.3	5.5	-2.0	-21.8	13.7	-1.7	101.8	-3.7	-11.5	-20.0	58.0	-23.1	-17.5
Trade credit and advances	-41.9	-85.3	-36.2	42.2	-51.4	-23.7	-7.3	-2.0	-3.2	24.8	-2.9	27.6	-7.3	18.8	-15.6	-36.7	-17.9	44.4	-53.5	-7.0
Other accounts receivable - other	0.2	0.5	-2.4	6.5	-9.0	0.5	-1.3	0.6	-2.2	0.7	0.4	-2.0	7.4	1.7	10.8	-1.7	-19.8	4.1	-2.5	-4.0
Liabilities	371.4	-252.2	449.3	28.7	651.4	215.7	234.6	-54.9	53.9	-23.4	87.6	-79.3	43.8	105.3	-147.5	-4.4	698.0	-50.4	194.4	391.6
Other equity	0.1	0.1	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	0.0	0.0	0.0
Currency and deposits	396.0	-217.1	183.7	-186.6	89.3	175.8	-137.9	5.2	140.6	-7.6	-116.1	-79.9	17.0	179.4	10.6	-26.5	-74.2	43.1	-46.9	-96.2
Loans	112.3	23.9	257.0	74.9	654.2	-7.7	334.5	-73.0	3.2	-22.1	113.7	-9.3	-7.4	-73.1	-84.3	-5.3	816.9	-15.2	191.4	480.7
Trade credit and advances	-172.1	-36.2	14.3	142.1	-95.8	44.7	39.9	7.4	-77.7	9.6	85.0	15.6	31.9	-6.5	-77.5	33.4	-45.2	-77.4	49.1	6.8
Other accounts payable - other	35.1	-22.9	-5.7	-1.7	3.7	2.9	-1.9	5.5	-12.2	-3.3	5.0	-5.7	2.3	5.5	3.7	-6.0	0.5	-0.9	0.8	0.3
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	0.0	0.0	0.0	0.0	0.0
<i>Reserve Assets</i>	<i>136.7</i>	<i>8.3</i>	<i>347.9</i>	<i>-263.8</i>	<i>202.9</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>	<i>-25.2</i>	<i>-103.5</i>	<i>-95.3</i>	<i>46.1</i>	<i>180.6</i>	<i>71.5</i>	<i>-45.9</i>	<i>-14.0</i>	<i>150.7</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	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0
Reserve Position in the IMF	0.0	20.7	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	0.0	0.0	0.0
Other Reserve Assets	136.7	-12.4	347.9	-263.8	202.9	58.0	304.1	123.7	-137.9	-114.4	-20.7	-25.2	-103.5	-95.3	46.1	180.6	71.5	-45.9	-14.0	150.7

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.