

**BALANCE OF PAYMENT OF DOMINICAN  
REPUBLIC**

2004 - January - March 2007\*\*

(US Million)

CONCEPTS	2004	2005*	2006**	January - March	
				2006*	2007**
<b>I.- CURRENT ACCOUNT</b>	<b><u>1,047.1</u></b>	<b><u>-477.8</u></b>	<b><u>-786.1</u></b>	<b><u>229.8</u></b>	<b><u>-102.7</u></b>
<b>I.1 COMMERCIAL BALANCE</b>	<b><u>-1,952.1</u></b>	<b><u>-3,724.7</u></b>	<b><u>-4,750.2</u></b>	<b><u>-1,009.1</u></b>	<b><u>-1,380.9</u></b>
<b>EXPORTS</b>	<b><u>5,935.9</u></b>	<b><u>6,144.7</u></b>	<b><u>6,440.0</u></b>	<b><u>1,492.7</u></b>	<b><u>1,613.1</u></b>
NATIONAL	1,250.7	1,395.1	1,933.4	422.7	635.5
FREE ZONES	4,685.2	4,749.6	4,506.6	1,070.0	977.6
<b>IMPORTS</b>	<b><u>-7,888.0</u></b>	<b><u>-9,869.4</u></b>	<b><u>11,190.2</u></b>	<b><u>-2,501.8</u></b>	<b><u>-2,994.0</u></b>
NATIONALS	-5,368.1	-7,366.3	-8,745.1	-1,897.1	-2,466.8
FREE ZONES	-2,519.9	-2,503.1	-2,445.1	-604.7	-527.2
<b>I.2 SERVICE BALANCE</b>	<b><u>2,290.7</u></b>	<b><u>2,446.7</u></b>	<b><u>2,665.9</u></b>	<b><u>944.2</u></b>	<b><u>963.9</u></b>
<b>REVENUE</b>	<b><u>3,503.9</u></b>	<b><u>3,913.2</u></b>	<b><u>4,223.5</u></b>	<b><u>1,290.3</u></b>	<b><u>1,357.6</u></b>
Travel	3,151.6	3,518.3	3,792.2	1,197.3	1,255.6
Others	352.3	394.9	431.3	93.0	102.0
<b>EXPENDITURES</b>	<b><u>-1,213.2</u></b>	<b><u>-1,466.5</u></b>	<b><u>-1,557.6</u></b>	<b><u>-346.1</u></b>	<b><u>-393.7</u></b>
Freight	-509.8	-706.7	-762.8	-168.4	-196.7
Others	-703.4	-759.8	-794.8	-177.7	-197.0
<b>I.3 INTEREST</b>	<b><u>-1,819.0</u></b>	<b><u>-1,897.0</u></b>	<b><u>-1,735.1</u></b>	<b><u>-407.8</u></b>	<b><u>-453.7</u></b>
<b>REVENUE</b>	<b><u>336.3</u></b>	<b><u>418.0</u></b>	<b><u>556.9</u></b>	<b><u>157.6</u></b>	<b><u>202.2</u></b>
Central Bank	20.0	59.5	117.0	25.2	41.8
Others	316.3	358.5	439.9	132.4	160.4
<b>EXPENDITURES</b>	<b><u>-2,155.3</u></b>	<b><u>-2,315.0</u></b>	<b><u>-2,292.0</u></b>	<b><u>-565.4</u></b>	<b><u>-655.9</u></b>
Interest	-330.6	-372.7	-327.2	-65.0	-82.1
Utilities and Others	-1,824.7	-1,942.3	-1,964.8	-500.4	-573.8
<b>I.4 CURRENT NET TRANSFERS</b>	<b><u>2,527.5</u></b>	<b><u>2,697.1</u></b>	<b><u>3,033.3</u></b>	<b><u>702.5</u></b>	<b><u>768.0</u></b>
Family Remittance	2,230.2	2,429.8	2,747.7	639.3	698.6
Social Remittance	171.9	166.8	163.5	39.7	40.1
Indemnification	120.7	111.1	117.6	24.2	29.5
Other donations (Government and Private)	4.7	-10.6	4.5	-0.7	-0.2
<b>II.- CAPITAL AND FINANCIAL ACCOUNTS</b>	<b><u>117.5</u></b>	<b><u>1,563.1</u></b>	<b><u>1,556.3</u></b>	<b><u>187.1</u></b>	<b><u>277.5</u></b>
<b>II.2 FINANCIAL ACCOUNT</b>	<b><u>117.5</u></b>	<b><u>1,563.1</u></b>	<b><u>1,556.3</u></b>	<b><u>187.1</u></b>	<b><u>277.5</u></b>
Direct Investment	909.1	1,023.0	1,183.3	281.2	333.1
Portfolio Investment	-24.3	248.8	581.9	566.5	843.7
Long Term Public and Private Debt	-143.0	83.0	449.8	-257.4	-161.7
Short Term Public and Private Debt	-227.4	-38.8	-32.6	7.5	-273.5
Currency and Deposits	-7.0	-9.7	23.1	6.6	7.4
Others	-389.9	256.9	-649.2	-417.3	-471.5

<b>III.- ERRORS AND COMMISSION</b>	<b><u>-985.4</u></b>	<b><u>-380.4</u></b>	<b><u>-499.2</u></b>	<b><u>-449.8</u></b>	<b>86.8</b>
<b>IV.- GLOBAL BALANCE ( I + II + III)</b>	<b><u>179.2</u></b>	<b><u>704.9</u></b>	<b><u>271.0</u></b>	<b><u>-32.9</u></b>	<b>261.6</b>
<b>V.- FINANCING</b>	<b><u>-179.2</u></b>	<b><u>-704.9</u></b>	<b><u>-271.0</u></b>	<b><u>32.9</u></b>	<b><u>-261.6</u></b>
External Assests (aum.-)	-541.8	-1,108.7	-319.4	3.2	-295.6
Reserve Assets	-541.8	-1,108.7	-319.4	3.2	-295.6
Use of Credit FMI	65.7	219.1	37.5	-15.9	33.2
Transfer (Dept. Condemnation)	4.3		35.9	30.9	4.2
Portfolio Investment - Obligation					
Other Investment - Obligation	292.6	184.7	-25.0	14.7	-3.4
<i>Of Which:</i>					
Debt Re-programming		417.0	90.6	21.3	
Total of Debt - Other Passives	292.6	-232.3	-115.6	-6.6	-3.4
Accumulated Obligations	438.3	60.3	0.1	4.2	4.5
Re-emberstment of Obligation	-145.3	-110.1	-25.1	-10.5	-6.8
Re-programming of Obligation		-182.5	-90.6	-0.3	
Debt Condemnation	-0.4				-1.1

\* Revised Figures

\*\*Preliminary Figures

Source: Central Bank of the Dominican Republic