## TABLE IX (continued 2/2)

## CAPITAL ACCOUNT (\$US million)

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|  | 1991                                    |
|--|---|
| Liabilities  | 21,650                                  |
| INDEBTMENT<br>development banks<br>commercial banks<br>central bank  | 9,348<br>2,341<br>5,119<br>-220         |
| NON BANKING SECTOR<br>public<br>private  | -586<br>2,695                           |
| FOREIGN INVESTMENT<br>DIRECT FOREION INV.<br>FOREIGN PORTFOLIO<br>(stock market)   | 12,302<br>4,762<br>7,540                |
| ASSETS<br>FOREIGN BANKS<br>CREDITS TO<br>FOREIGNERS<br>GUARANTEE FOR EXT.<br>DEBT<br>OTHER                               | -1,471<br>497<br>-117<br>-604<br>-1,247 |
| Errors and omissions   | 1,241                                   |
| Central bank<br>MONETARY RESERVES<br>CHANGE<br>PURCHASES-SALES OF<br>GOLD AND SILVER AND<br>ADJUSTMENTS FOR<br>VALUATION | 7,822<br>316                            |
| Current account balance  | -13,283                                 |
| Trade balance  | -11,064                                 |
| Capital account balance  | 20,179                                  |