

Table 1.—U.S. International Transactions

(Millions of dollars)

Line	(Credits +; debits -) ¹	1999	2000 ^P	Not seasonally adjusted				Seasonally adjusted			
				2000				2000			
				I	II	III ^r	IV ^P	I ^r	II ^r	III ^r	IV ^P
Current account											
1	Exports of goods and services and income receipts	1,232,407	1,414,925	335,995	353,294	360,009	365,627	336,729	353,494	362,765	361,938
2	Exports of goods and services	956,242	1,069,531	254,449	265,506	272,745	276,831	255,936	265,925	275,411	272,256
3	Goods, balance of payments basis ²	684,358	773,304	184,593	193,191	193,428	202,092	183,659	191,713	200,836	197,096
4	Services ³	271,884	296,227	69,856	72,315	79,317	74,739	72,277	74,212	74,575	75,160
5	Transfers under U.S. military agency sales contracts ⁴	16,334	14,604	3,574	3,699	3,710	3,621	3,574	3,699	3,710	3,621
6	Travel	74,881	85,153	17,783	21,365	25,112	20,893	20,466	21,398	21,445	21,844
7	Passenger fares	19,776	21,313	4,697	5,231	6,099	5,286	5,067	5,392	5,400	5,454
8	Other transportation	27,033	29,847	6,920	7,440	8,011	7,476	7,255	7,438	7,635	7,519
9	Royalties and license fees ⁵	36,467	37,955	9,088	9,278	9,318	10,271	9,348	9,577	9,424	9,605
10	Other private services ⁵	96,508	106,493	27,590	25,089	26,847	26,967	26,363	26,455	26,741	26,892
11	U.S. Government miscellaneous services	885	862	204	213	220	225	204	213	220	225
12	Income receipts	276,165	345,394	81,546	87,788	87,264	88,796	80,793	87,569	87,354	89,682
13	Income receipts on U.S.-owned assets abroad	273,957	343,052	80,971	87,205	86,675	88,201	80,218	86,986	86,765	89,087
14	Direct investment receipts	118,802	149,459	34,734	38,252	37,639	38,834	34,053	37,835	37,857	39,716
15	Other private receipts	151,958	189,765	45,091	47,938	48,096	48,640	45,091	47,938	48,096	48,640
16	U.S. Government receipts	3,197	3,828	1,146	1,015	940	727	1,074	1,213	812	731
17	Compensation of employees	2,208	2,342	575	583	589	595	575	583	589	595
18	Imports of goods and services and income payments	-1,515,861	-1,797,061	-416,801	-447,191	-468,849	-464,220	-426,410	-446,399	-462,926	-461,332
19	Imports of goods and services	-1,221,213	-1,438,011	-332,009	-354,899	-376,969	-374,134	-341,196	-354,670	-371,041	-371,109
20	Goods, balance of payments basis ²	-1,029,917	-1,222,772	-284,485	-300,624	-317,190	-320,473	-289,699	-302,147	-315,574	-315,352
21	Services ³	-191,296	-215,239	-47,524	-54,275	-59,779	-53,661	-51,497	-52,523	-55,467	-55,757
22	Direct defense expenditures	-13,650	-13,884	-3,322	-3,431	-3,531	-3,600	-3,322	-3,431	-3,531	-3,600
23	Travel	-59,351	-65,044	-13,313	-17,404	-19,791	-14,536	-15,815	-16,022	-16,338	-16,869
24	Passenger fares	-21,405	-23,902	-5,258	-6,381	-6,647	-5,616	-5,767	-5,934	-5,966	-6,235
25	Other transportation	-34,137	-40,713	-9,227	-9,957	-10,835	-10,694	-9,586	-9,904	-10,554	-10,671
26	Royalties and license fees ⁵	-13,275	-16,331	-3,528	-3,591	-4,712	-4,500	-3,598	-3,669	-4,833	-4,230
27	Other private services ⁵	-46,657	-52,486	-12,162	-12,797	-13,539	-13,988	-12,695	-12,849	-13,521	-13,425
28	U.S. Government miscellaneous services	-2,821	-2,879	-714	-724	-724	-727	-714	-724	-724	-727
29	Income payments	-294,648	-359,050	-84,792	-92,292	-91,890	-90,086	-85,214	-91,729	-91,885	-90,223
30	Income payments on foreign-owned assets in the United States	-287,059	-351,194	-82,964	-90,412	-89,865	-87,953	-83,268	-89,755	-89,949	-88,223
31	Direct investment payments	-56,098	-65,683	-16,723	-19,519	-16,236	-13,205	-17,027	-18,862	-16,320	-13,475
32	Other private payments	-135,830	-177,839	-40,167	-43,992	-46,260	-47,420	-40,167	-43,992	-46,260	-47,420
33	U.S. Government payments	-95,131	-107,672	-26,074	-26,901	-27,369	-27,328	-26,074	-26,901	-27,369	-27,328
34	Compensation of employees	-7,589	-7,856	-1,828	-1,880	-2,015	-2,133	-1,946	-1,974	-1,936	-2,000
35	Unilateral current transfers, net	-48,025	-53,241	-12,249	-11,874	-12,829	-16,289	-12,087	-12,334	-12,949	-15,872
36	U.S. Government grants ⁴	-13,774	-16,448	-2,912	-3,232	-3,634	-6,670	-2,912	-3,232	-3,634	-6,670
37	U.S. Government pensions and other transfers	-4,401	-4,711	-1,087	-912	-1,024	-1,688	-1,168	-1,179	-1,183	-1,183
38	Private remittances and other transfers ⁶	-29,850	-32,082	-8,250	-7,730	-8,171	-7,931	-8,007	-7,923	-8,132	-8,019
Capital and financial account											
Capital account											
39	Capital account transactions, net	-3,500	680	166	170	167	177	166	170	167	177
Financial account											
40	U.S.-owned assets abroad, net (increase/financial outflow (-))	-430,187	-553,349	-181,783	-94,922	-94,921	-181,723	-178,947	-92,413	-93,420	-188,566
41	U.S. official reserve assets, net	8,747	-290	-554	2,020	-346	-1,410	-554	2,020	-346	-1,410
42	Gold ⁷										
43	Special drawing rights	10	-722	-180	-180	-182	-180	-180	-180	-182	-180
44	Reserve position in the International Monetary Fund	5,484	2,308	-237	2,328	1,300	-1,083	-237	2,328	1,300	-1,083
45	Foreign currencies	3,253	-1,876	-137	-128	-1,464	-147	-137	-128	-1,464	-147
46	U.S. Government assets, other than official reserve assets, net	2,751	-715	-131	-574	114	-124	-131	-574	114	-124
47	U.S. credits and other long-term assets	-6,175	-4,887	-1,750	-1,235	-1,050	-852	-1,235	-1,050	-852	-1,050
48	Repayments on U.S. credits and other long-term assets ⁸	9,560	4,064	1,328	720	1,265	751	1,328	720	1,265	751
49	U.S. foreign currency holdings and U.S. short-term assets, net	-634	108	291	-59	-101	-23	-59	-101	-23	-59
50	U.S. private assets, net	-441,685	-552,344	-181,098	-96,368	-94,689	-180,189	-178,262	-93,859	-93,188	-187,032
51	Direct investment	-150,901	-161,577	-45,788	-39,985	-37,676	-38,128	-42,952	-37,476	-36,175	-44,971
52	Foreign securities	-128,594	-123,606	-27,236	-38,196	-33,242	-24,932	-27,236	-38,196	-33,242	-24,932
53	U.S. claims on unaffiliated foreigners reported by U.S. nonbanking concerns	-92,328	-156,988	-52,563	-36,507	-17,807	-50,111	-52,563	-36,507	-17,807	-50,111
54	U.S. claims reported by U.S. banks, not included elsewhere	-69,862	-110,173	-55,511	18,320	-5,964	-67,018	-55,511	18,320	-5,964	-67,018
55	Foreign-owned assets in the United States, net (increase/financial inflow(+))	753,564	952,430	236,634	245,932	196,170	273,694	236,638	245,252	195,325	275,211
56	Foreign official assets in the United States, net	42,864	35,909	22,015	6,346	11,901	-4,353	22,015	6,346	11,901	-4,353
57	U.S. Government securities	32,527	29,532	24,305	6,334	5,271	-6,378	24,305	6,334	5,271	-6,378
58	U.S. Treasury securities ⁹	12,177	-11,377	16,198	-4,000	-9,001	-14,574	16,198	-4,000	-9,001	-14,574
59	Other ¹⁰	20,350	40,909	8,107	10,334	14,272	8,196	8,107	10,334	14,272	8,196
60	Other U.S. Government liabilities ¹¹	-3,255	-2,540	-644	-781	-620	-495	-644	-781	-620	-495
61	U.S. liabilities reported by U.S. banks, not included elsewhere	12,692	5,790	-2,577	-111	6,938	1,540	-2,577	-111	6,938	1,540
62	Other foreign official assets ¹²	900	3,127	931	904	312	980	931	904	312	980
63	Other foreign assets in the United States, net	710,700	916,521	214,619	239,586	184,269	278,047	214,623	238,906	183,424	279,564
64	Direct investment	275,533	316,527	49,061	101,106	73,526	92,834	49,065	100,426	72,681	94,351
65	U.S. Treasury securities	-20,464	-52,206	-9,248	-20,597	-12,513	-8,848	-20,597	-12,513	-9,848	-9,848
66	U.S. securities other than U.S. Treasury securities	331,523	465,858	132,416	87,107	122,387	123,948	132,416	87,107	122,387	123,948
67	U.S. currency	22,207	1,129	-6,847	989	757	6,230	-6,847	989	757	6,230
68	U.S. liabilities to unaffiliated foreigners reported by U.S. nonbanking concerns	34,298	105,728	58,061	24,038	1,506	22,123	58,061	24,038	1,506	22,123
69	U.S. liabilities reported by U.S. banks, not included elsewhere	67,403	79,485	-8,824	46,943	-1,394	42,760	46,943	-1,394	42,760	
70	Statistical discrepancy (sum of above items with sign reversed)	11,602	35,616	38,038	-45,409	20,253	22,734	43,911	-47,770	11,038	28,444
70a	Of which seasonal adjustment discrepancy							5,873	-2,361	-9,215	5,710
Memoranda:											
71	Balance on goods (lines 3 and 20)	-345,559	-449,468	-99,892	-107,433	-123,762	-118,381	-106,040	-110,434	-114,738	-118,256
72	Balance on services (lines 4 and 21)	80,588	80,988	22,332	18,040	19,538	21,078	20,780	21,689	19,108	19,403
73	Balance on goods and services (lines 2 and 19)	-264,971	-368,480	-77,560	-89,393	-104,224	-97,303	-85,260	-88,745	-95,630	-98,853
74	Balance on income (lines 12 and 29)	-18,483	-18,483	-3,246	-4,504	-4,616	-1,290	-4,421	-4,160	-4,531	-541
75	Unilateral current transfers, net (line 35)	-48,025	-53,241	-12,249	-11,874	-12,829	-16,289	-12,087	-12,334	-12,949	-15,872
76	Balance on current account (lines 1, 18, and 35 or lines 73, 74, and 75) ¹³	-331,479	-435,377	-93,055	-105,771	-121,669	-114,882	-101,768	-105,239	-113,110	-115,266

See footnotes on page 68.

Table 2.—U.S. Trade in Goods
[Millions of dollars]

Line	1999	2000 ^a	Not seasonally adjusted							Seasonally adjusted						
			1999			2000				1999			2000			
			II	III	IV	I	II	III ^r	IV ^p	II	III	IV	I ^r	II ^r	III ^r	IV ^p
A Balance of payments adjustments to Census trade data:																
EXPORTS																
1	695,797	782,429	171,596	169,868	187,728	187,286	195,319	195,312	204,512	169,760	176,917	182,090	186,352	193,841	202,720	199,516
Exports of goods, Census basis ¹ including reexports and including military grant shipments																
Adjustments:																
2	650	628	166	156	168	166	160	153	149	166	156	168	166	160	153	149
Private gift parcel remittances																
3	27															
Gold exports, nonmonetary																
4																
Inland U.S. freight to Canada																
5																
U.S.–Canadian reconciliation adjustments, n.e.c., net ²																
6	-9,893	-7,322	-2,853	-2,401	-1,970	-2,313	-1,712	-1,395	-1,902	-2,853	-2,401	-1,970	-2,313	-1,712	-1,395	-1,902
Exports transferred under U.S. military agency sales contracts identified in Census documents ³																
7	-2,223	-2,431	-630	-792	-202	-546	-576	-642	-667	-630	-792	-202	-546	-576	-642	-667
Other adjustments, net ⁴																
8	684,358	773,304	168,279	166,831	185,724	184,593	193,191	193,428	202,092	166,443	173,881	180,085	183,659	191,713	200,836	197,096
Equals: Exports of goods, adjusted to balance of payments basis excluding "military" (table 1, line 3)																
IMPORTS																
9	1,024,618	1,216,743	248,825	266,768	279,337	282,258	299,705	316,074	318,706	249,666	264,461	274,128	287,472	301,228	314,458	313,585
Imports of goods, Census basis ¹ (general imports)																
Adjustments:																
10	48	48	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Electric energy																
11	2,727	3,213	112	1,083	1,532	1,535	162	439	1,077	112	1,083	1,532	1,535	162	439	1,077
Gold imports, nonmonetary																
12	3,654	3,932	925	888	934	999	1,006	962	965	925	888	934	999	1,006	962	965
Inland freight in Canada																
13																
U.S.–Canadian reconciliation adjustment, n.e.c., net ²																
14	-1,043	-1,153	-265	-228	-277	-321	-264	-285	-283	-265	-228	-277	-321	-264	-285	-283
Imports of U.S. military agencies identified in Census documents ³																
15	-87	-11	-23	-16	-12	2	3	-12	-4	-23	-16	-12	2	3	-12	-4
Other adjustments, net ⁵⁻⁶																
16	1,029,917	1,222,772	249,586	268,507	281,526	284,485	300,624	317,190	320,473	250,427	266,199	276,318	289,699	302,147	315,574	315,352
Equals: Imports of goods, adjusted to balance of payments basis, excluding "military" (table 1, line 20)																
B Trade in goods, by area and country, adjusted to balance of payments basis, excluding military:⁷																
EXPORTS																
1	684,358	773,304	168,279	166,831	185,724	184,593	193,191	193,428	202,092	166,443	173,881	180,085	183,659	191,713	200,836	197,096
Total, all countries (A-8)																
2	162,518	178,352	40,175	37,735	43,334	43,726	44,452	42,675	47,499	39,671	39,288	42,114	43,618	44,035	44,235	46,464
Western Europe																
3	148,907	162,319	36,851	34,452	39,122	38,838	40,529	39,344	43,608	36,382	35,862	38,018	38,720	40,144	40,778	42,677
European Union																
4	13,252	14,179	3,204	3,169	3,412	3,354	3,440	3,584	3,801	3,167	3,298	3,322	3,335	3,408	3,719	3,717
Belgium and Luxembourg																
5	18,472	19,984	4,622	3,959	4,875	4,761	4,887	4,692	5,644	4,556	4,114	4,745	4,753	4,833	4,859	5,539
France																
6	26,565	28,902	6,546	6,078	7,065	6,931	7,312	7,091	7,568	6,471	6,335	6,881	6,890	7,243	7,355	7,414
Germany ⁸																
7	9,892	10,646	2,562	2,248	2,823	2,505	2,525	3,017	2,599	2,531	2,351	2,740	2,495	2,501	3,117	2,533
Italy																
8	19,304	21,829	4,667	4,678	5,219	5,202	5,236	5,254	6,137	4,620	4,865	5,061	5,179	5,201	5,457	5,992
Netherlands																
9	37,321	40,918	9,308	8,972	9,239	10,030	10,097	9,600	11,191	9,161	9,328	8,965	10,026	9,989	9,938	10,965
United Kingdom																
10	24,101	25,861	5,942	5,348	6,489	6,055	7,032	6,106	6,668	5,876	5,571	6,304	6,042	6,969	6,333	6,517
Other																
11	13,611	16,033	3,324	3,283	4,212	4,888	3,923	3,331	3,891	3,289	3,426	4,096	4,898	3,891	3,457	3,787
Western Europe, excluding EU																
12	166,533	178,924	42,840	39,734	43,792	45,587	46,714	42,331	44,292	42,356	41,304	42,583	45,421	46,356	43,845	43,302
Canada ²																
13	56,352	64,010	13,319	13,515	15,058	15,366	15,612	16,034	16,998	13,252	14,160	14,496	15,187	15,594	16,738	16,491
Japan																
14	11,664	12,262	2,757	2,958	3,424	2,960	3,274	3,024	3,004	2,722	3,072	3,330	2,959	3,234	3,133	2,936
Australia, New Zealand, and South Africa ⁹																
15	5,560	6,124	1,306	1,535	1,511	1,646	1,305	1,490	1,683	1,306	1,616	1,442	1,643	1,303	1,552	1,626
Eastern Europe																
17	141,310	170,508	33,856	35,540	39,575	39,310	42,066	44,083	45,049	33,470	37,032	38,362	39,095	41,722	45,755	43,936
Latin America and Other Western Hemisphere																
18	13,124	15,308	3,214	3,322	3,606	3,178	3,645	4,233	4,252	3,162	3,446	3,506	3,172	3,596	4,379	4,161
Brazil																
19	86,621	111,458	20,301	22,321	25,100	25,865	27,575	28,815	29,203	20,066	23,246	24,354	25,731	27,346	29,896	28,485
Mexico																
20	5,328	5,533	1,276	1,375	1,232	1,244	1,395	1,407	1,487	1,258	1,441	1,187	1,232	1,386	1,461	1,454
Venezuela																
21	36,237	38,209	9,065	8,522	9,637	9,023	9,451	9,628	10,107	8,984	8,899	9,315	8,960	9,394	10,019	9,836
Other																
22	140,421	163,124	34,026	35,814	39,030	35,998	39,768	43,791	43,567	33,666	37,409	37,758	35,736	39,469	45,578	42,341
Other countries in Asia and Africa ^{7,9}																
23	130,045	152,653	31,454	33,358	36,007	33,759	37,216	40,979	40,699	31,101	34,823	34,849	33,519	36,922	42,624	39,588
Asia ^{7,9}																
24	12,148	10,840	2,555	2,320	4,454	2,368	2,345	2,836	3,291	2,546	2,463	4,325	2,375	2,330	2,956	3,179
Members of OPEC																
25	16,152	3,550	3,541	3,175	3,173	4,073	4,389	4,517	3,502	3,691	3,074	3,129	4,045	4,589	4,389	4,389
China																
26	12,558	14,539	2,996	3,264	3,330	3,156	3,548	3,806	4,029	2,970	3,409	3,222	3,125	3,529	3,958	3,927
Hong Kong																
27	22,379	27,418	5,641	6,038	5,962	6,400	7,232	7,030	6,756	5,589	6,302	5,765	6,346	7,184	7,322	6,566
Korea, Republic of																
28	16,066	17,673	3,700	4,389	4,114	4,021	4,030	4,880	4,742	3,634	4,542	3,998	3,999	3,983	5,047	4,644
Singapore																
29	17,683	23,774	4,229	4,577	5,098	5,209	6,025	6,830	5,710	4,188	4,792	4,914	5,160	5,965	7,114	5,535
Taiwan																
30	9,596	10,103	2,434	2,335	2,576	2,167	2,475	2,723	2,738	2,427	2,460	2,466	2,144	2,469	2,862	2,628
Africa ^{7,9}																
31	1,090	1,585	239	300	241	362	243	502	478	238	318	225	362	245	525	453
Members of OPEC																
32																
International organizations and unallocated																
Memoranda:																
33	401,530	438,566	100,054	95,164	106,875	108,595	111,359	105,509	113,103	98,954	99,092	103,751	108,136	110,513	109,445	110,472
Industrial countries ⁷																
34	104,892	114,497	25,846	23,983	28,269	26,995	28,693	28,077	30,732	25,546	24,973	27,487	26,879	28,435	29,115	30,068
Of which: Euro area ¹⁰																
35	18,566	17,958	4,070	3,995	5,927	3,974	3,983	4,745	5,256	4,042	4,222	5,737	3,969	3,961	4,942	5,086
Members of OPEC ⁷																
36	264,282	316,780	64,155	67,672	72,922	72,024	77,849	83,174	83,733	63,447	70,567	70,597	71,554	77,239	86,449	81,538
Other countries ⁷																

See footnotes on page 68.

Table 2.—U.S. Trade in Goods—Continued
 [Millions of dollars]

Line	Not seasonally adjusted														Seasonally adjusted							
	1999	2000 ^a	1999			2000				1999				2000								
			II	III	IV	I	II	III ^r	IV ^p	II	III	IV	I ^r	II ^r	III ^r	IV ^p						
C	Trade in goods, by principal end-use category, adjusted to balance of payments basis, excluding military—Continued:																					
74	Imports of goods, balance of payments basis, excluding military (A-16)	1,029,917	1,222,772	249,586	268,507	281,526	284,485	300,624	317,190	320,473	250,427	266,199	276,318	289,699	302,147	315,574	315,352					
75	Petroleum and products ⁶	67,807	120,277	15,875	19,993	21,546	26,918	29,166	31,965	32,228	15,940	19,903	21,432	27,067	29,322	31,814	32,074					
76	Nonpetroleum products	962,110	1,102,495	233,711	248,514	259,980	257,567	271,458	285,225	288,245	234,487	246,296	254,886	262,632	272,825	283,760	283,278					
77	Foods, feeds, and beverages	43,578	45,982	11,082	10,627	11,459	11,076	11,533	11,438	11,935	10,909	11,010	11,143	11,143	11,408	11,824	11,607					
78	Agricultural	31,476	32,582	8,248	7,381	7,920	8,355	8,464	7,687	8,076	7,966	7,917	7,900	8,069	8,209	8,228	8,076					
79	Coffee, cocoa, and sugar	3,712	3,256	985	808	764	1,090	886	746	534	985	917	836	902	894	848	612					
80	Green coffee	2,534	2,350	653	545	560	807	680	500	363	650	634	619	652	684	584	430					
81	Meat products and poultry	4,498	5,307	1,150	1,092	1,237	1,249	1,377	1,296	1,385	1,117	1,130	1,224	1,262	1,337	1,342	1,366					
82	Vegetables, fruits, nuts, and preparations	9,135	9,188	2,589	1,832	2,099	2,653	2,449	1,829	2,257	2,356	2,317	2,259	2,207	2,250	2,303	2,428					
83	Wine and related products	4,163	4,503	1,077	1,092	1,127	955	1,180	1,185	1,183	1,033	1,055	1,046	1,118	1,129	1,148	1,108					
84	Other agricultural foods, feeds, and beverages	9,970	10,326	2,448	2,557	2,694	2,408	2,571	2,631	2,716	2,476	2,499	2,534	2,581	2,598	2,586	2,560					
85	Nonagricultural (fish, distilled beverages, etc)	12,102	13,400	2,834	3,246	3,539	2,721	3,069	3,751	3,859	2,943	3,093	3,243	3,074	3,199	3,596	3,531					
86	Fish and shellfish	8,914	9,913	2,087	2,386	2,594	1,990	2,249	2,875	2,799	2,161	2,276	2,376	2,257	2,337	2,751	2,568					
87	Whiskey and other alcoholic beverages	2,618	2,950	598	711	796	602	620	740	728	633	669	718	689	722	708	831					
88	Industrial supplies and materials	224,800	301,349	54,311	60,632	63,638	71,317	73,881	77,884	78,267	53,379	60,340	64,285	71,566	72,960	77,911	78,912					
89	Agricultural	5,529	5,579	1,395	1,294	1,480	1,449	1,457	1,227	1,446	1,339	1,341	1,534	1,374	1,380	1,282	1,543					
90	Nonagricultural products	219,271	295,770	52,916	59,338	62,158	69,868	72,424	76,657	76,821	52,040	58,999	62,751	70,192	71,580	76,629	77,369					
91	Energy products	78,222	136,892	18,342	22,859	24,620	29,875	32,096	36,561	38,360	18,538	22,855	24,345	30,024	32,460	36,504	37,904					
92	Fuels and lubricants ⁶	76,879	134,134	18,021	22,369	24,262	29,566	31,539	35,539	37,433	18,197	22,470	23,978	29,601	31,929	35,668	36,936					
93	Paper and paper base stocks	11,614	13,725	2,693	2,976	3,209	3,294	3,380	3,590	3,461	2,670	2,971	3,208	3,304	3,362	3,600	3,459					
94	Textile supplies and related materials	10,303	11,260	2,637	2,634	2,611	2,792	3,012	2,795	2,661	2,523	2,605	2,691	2,824	2,883	2,800	2,753					
95	Chemicals, excluding medicinals	30,173	34,497	7,391	7,511	7,709	8,685	8,726	8,698	8,388	7,168	7,740	8,051	8,159	8,452	9,094	8,792					
96	Building materials, except metals	21,824	21,809	5,746	6,121	5,394	5,422	5,910	5,491	4,986	5,462	5,789	5,666	5,757	5,610	5,201	5,241					
97	Other nonmetals	15,821	17,876	3,917	4,097	4,227	4,251	4,554	4,564	4,507	3,846	3,998	4,254	4,369	4,478	4,488	4,541					
98	Metals and nonmetallic products	51,314	59,711	12,190	13,140	14,388	15,549	14,746	14,958	14,458	11,833	13,041	14,536	15,755	14,335	14,942	14,679					
99	Steelmaking materials	2,791	3,104	672	676	859	800	896	800	608	632	655	859	862	843	798	601					
100	Iron and steel products	18,125	20,904	4,559	4,630	4,688	5,109	5,670	5,517	4,608	4,447	4,494	4,721	5,318	5,547	5,401	4,638					
101	Nonferrous metals	22,797	26,633	5,079	5,867	6,855	7,528	5,889	6,271	6,945	4,931	5,926	6,926	7,469	5,723	6,358	7,083					
102	Nonmonetary gold	5,768	5,877	788	1,849	2,317	2,394	740	1,058	1,685	788	1,849	2,317	2,394	740	1,058	1,685					
103	Other precious metals	4,463	6,637	1,053	898	1,268	1,575	1,425	1,666	1,971	1,059	918	1,247	1,532	1,419	1,681	2,005					
104	Bauxite and aluminum	6,400	6,980	1,795	1,579	1,535	1,804	1,878	1,840	1,458	1,632	1,660	1,634	1,770	1,710	1,929	1,571					
105	Other nonferrous metals	6,166	7,139	1,443	1,541	1,735	1,755	1,846	1,707	1,831	1,452	1,499	1,728	1,773	1,854	1,680	1,822					
106	Other metallic and nonmetallic products	7,601	9,070	1,880	1,967	1,986	2,112	2,291	2,370	2,297	1,823	1,966	2,030	2,106	2,222	2,385	2,357					
107	Capital goods, except automotive	297,112	352,233	72,736	76,032	80,857	79,271	86,843	91,906	94,213	72,974	75,641	78,682	81,128	87,184	91,911	92,010					
108	Machinery, except consumer-type	270,226	322,823	66,210	68,901	74,024	72,667	79,785	84,459	85,912	66,522	68,527	71,816	74,524	80,192	84,456	83,651					
109	Electric generating machinery, electric apparatus and parts	32,836	39,786	7,953	8,527	9,116	8,977	9,907	10,363	10,539	7,977	8,425	8,833	9,167	9,925	10,317	10,377					
110	Nonelectric, including parts and attachments	237,390	283,037	58,257	60,374	65,008	63,690	69,878	74,096	75,373	58,545	60,102	62,983	65,357	70,267	74,139	73,274					
111	Oil drilling, mining, and construction machinery	7,026	7,217	1,991	1,573	1,561	1,840	2,051	1,722	1,604	1,802	1,658	1,686	1,782	1,876	1,825	1,734					
112	Industrial engines, pumps, and compressors	8,258	10,047	1,978	2,076	2,289	2,522	2,562	2,446	2,517	1,941	2,105	2,295	2,484	2,620	2,517	2,526					
113	Machine tools and metalworking machinery	7,665	8,557	1,921	1,863	1,947	1,998	2,247	2,059	2,253	1,861	1,909	1,917	2,021	2,179	2,113	2,244					
114	Measuring, testing, and control instruments	7,831	9,541	1,930	1,985	2,097	2,189	2,302	2,458	2,592	1,938	1,996	2,067	2,129	2,310	2,491	2,561					
115	Other industrial, agricultural, and service industry machinery	45,849	51,263	11,556	11,265	11,962	12,145	13,151	12,632	13,335	11,180	11,538	11,971	12,107	12,757	13,073	13,326					
116	Computers, peripherals, and parts	81,456	89,788	19,808	21,091	22,265	19,894	21,709	24,379	23,806	20,512	20,509	20,949	20,976	22,495	23,761	22,556					
117	Semiconductors	37,628	48,333	9,215	9,600	10,570	10,756	11,601	13,308	12,668	9,247	9,575	10,430	10,826	11,608	13,380	12,519					
118	Telecommunications equipment	23,939	37,999	5,619	6,427	7,450	7,668	9,338	9,803	11,190	5,752	6,346	7,051	8,135	9,505	9,683	10,676					
119	Other office and business machines	6,398	6,144	1,511	1,565	1,667	1,575	1,540	1,518	1,511	1,550	1,566	1,609	1,567	1,588	1,524	1,465					
120	Scientific, hospital, and medical equipment and parts	11,340	14,148	2,728	2,929	3,200	3,103	3,377	3,771	3,897	2,762	2,900	3,008	3,280	3,429	3,772	3,667					
121	Transportation equipment, except automotive	26,886	29,410	6,526	7,131	6,833	6,604	7,058	7,447	8,301	6,452	7,114	6,866	6,604	6,992	7,455	8,359					
122	Civilian aircraft, engines, parts	23,773	26,328	5,830	6,407	5,988	5,803	6,283	6,675	7,567	5,755	6,390	6,022	5,802	6,217	6,684	7,625					
123	Civilian aircraft, complete, all types	9,217	12,372	2,150	2,698	2,516	2,325	2,910	3,204	3,933	2,150	2,698	2,516	2,325	2,910	3,204	3,933					
124	Automotive vehicles, engines, and parts	179,392	196,266	44,606	42,859	48,645	49,994	49,228	46,416	50,128	43,661	46,693	46,999	48,329	48,860	50,643	48,434					
125	From Canada	63,871	63,993	16,399	14,461	16,563	17,853	16,661	13,960	15,519	15,481	16,664	16,327	16,540	15,830	16,165	15,458					
126	Passenger cars, new and used	33,791	33,932	8,531	7,344	8,953	9,540	8,628	7,058	8,706	8,031	8,836	8,752	8,509	8,207	8,472	8,654					
127	Trucks, buses, and special purpose vehicles	12,865	12,179	3,465	2,989	3,242	3,518	2,799	2,751	3,266	3,324	3,207	3,355	2,927	3,173	2,724						
128	Engines and engine parts	4,114	4,218	1,040	952	1,054	1,150	1,257	926	885	966	1,054	1,079	1,089	1,172	1,045	912					
129	Other parts and accessories	13,101	13,664	3,363	3,176	3,314	3,645	3,665	3,177	3,177	3,218	3,450	3,289	3,497	3,524	3,475	3,168					
130	From other areas	115,521	132,273																			

Table 3.—Private Service Transactions
[Millions of dollars]

Line		1999	2000 ^a	Not seasonally adjusted								Seasonally adjusted							
				1999				2000				1999				2000			
				I	II	III	IV	I	II	III ^c	IV ^c	I	II	III	IV	I ^c	II ^c	III ^c	IV ^c
1	Exports of private services	254,665	280,761	59,834	61,353	68,119	65,359	66,078	68,403	75,387	70,893	61,929	63,070	63,905	65,759	68,499	70,300	70,645	71,314
2	Travel (table 1, line 6)	74,881	85,153	15,784	18,569	21,908	18,620	17,783	21,365	25,112	20,893	18,140	18,564	18,695	19,482	20,466	21,398	21,445	21,844
3	Passenger fares (table 1, line 7)	19,776	21,313	4,466	4,756	5,760	4,794	4,697	5,231	6,099	5,286	4,814	4,902	5,105	4,955	5,067	5,392	5,400	5,454
4	Other transportation (table 1, line 8)	27,033	29,847	6,205	6,693	7,079	7,056	6,920	7,440	8,011	7,476	6,515	6,692	6,728	7,097	7,255	7,438	7,635	7,519
5	Freight	11,667	13,297	2,737	2,839	2,903	3,188	3,201	3,332	3,354	3,410	2,785	2,813	2,927	3,142	3,257	3,299	3,384	3,357
6	Port services	15,365	16,550	3,468	3,854	4,175	3,868	3,719	4,108	4,657	4,066	3,730	3,880	3,801	3,956	3,999	4,139	4,252	4,163
7	Royalties and license fees (table 1, line 9)	36,467	37,955	8,861	8,889	9,007	9,710	9,088	9,278	9,318	10,271	9,114	9,140	9,106	9,107	9,348	9,577	9,424	9,605
8	Affiliated	26,307	26,899	6,402	6,377	6,441	7,087	6,409	6,543	6,525	7,422	6,655	6,628	6,540	6,484	6,669	6,842	6,631	6,796
9	U.S. parents' receipts	24,576	24,760	5,941	5,955	5,999	6,681	5,948	6,096	6,005	6,731	6,127	6,114	6,097	6,238	6,135	6,253	6,105	6,287
10	U.S. affiliates' receipts	1,731	2,119	461	422	442	406	461	447	520	691	528	514	443	246	534	589	526	469
11	Unaffiliated	10,160	11,056	2,459	2,512	2,566	2,623	2,679	2,735	2,793	2,849	2,459	2,512	2,566	2,623	2,679	2,735	2,793	2,849
12	Industrial processes ¹	3,551	3,547	891	888	886	886	886	886	886	888	891	888	886	886	886	886	887	888
13	Other ²	6,609	7,507	1,568	1,624	1,680	1,737	1,793	1,848	1,905	1,960	1,568	1,624	1,680	1,737	1,793	1,848	1,905	1,960
14	Other private services (table 1, line 10) ...	96,508	106,493	24,518	22,446	24,365	25,179	27,590	25,089	26,847	26,967	23,346	23,772	24,271	25,118	26,363	26,495	26,741	26,892
15	Affiliated services	28,943	31,659	7,089	6,810	6,995	8,049	7,763	7,612	7,730	8,554	7,351	6,937	7,127	7,527	8,061	7,750	7,862	7,984
16	U.S. parents' receipts	18,111	18,608	4,399	4,309	4,423	4,980	4,421	4,664	4,503	5,020	4,512	4,336	4,569	4,693	4,537	4,690	4,655	4,725
17	U.S. affiliates' receipts	10,832	13,051	2,690	2,501	2,572	3,069	3,342	2,948	3,227	3,534	2,839	2,601	2,558	2,834	3,060	3,207	3,259	3,259
18	Unaffiliated services	67,565	74,834	17,429	15,636	17,370	17,130	19,827	17,477	19,117	18,413	15,995	16,835	17,144	17,591	18,302	18,745	18,879	18,908
19	Education	9,572	10,116	3,872	1,208	2,563	1,930	4,093	1,272	2,715	2,036	2,343	2,377	2,417	2,435	2,475	2,509	2,557	2,575
20	Financial services	13,925	17,851	2,901	3,496	3,613	3,915	4,389	4,656	4,499	4,307	2,901	3,496	3,613	3,915	4,389	4,656	4,499	4,307
21	Insurance, net	2,295	2,600	553	563	579	599	625	651	678	705	553	563	579	599	625	651	678	705
22	Premiums received	8,259	8,961	1,991	2,043	2,091	2,135	2,178	2,220	2,261	2,302	1,991	2,043	2,091	2,135	2,178	2,220	2,261	2,302
23	Losses paid	5,964	6,302	1,437	1,480	1,512	1,536	1,553	1,568	1,583	1,597	1,437	1,480	1,512	1,536	1,553	1,568	1,583	1,597
24	Telecommunications	4,460	3,882	1,162	1,152	1,099	1,048	1,015	972	962	933	1,162	1,152	1,099	1,048	1,015	972	962	933
25	Business, professional, and technical services	24,368	26,354	5,871	6,055	6,172	6,269	6,378	6,507	6,674	6,795	5,871	6,055	6,172	6,269	6,378	6,507	6,674	6,795
26	Other unaffiliated services ³	12,946	13,972	3,070	3,163	3,344	3,369	3,327	3,418	3,589	3,638	3,165	3,192	3,264	3,325	3,420	3,449	3,509	3,594
27	Imports of private services	174,825	198,476	38,454	44,613	48,056	43,702	43,488	50,130	55,524	49,334	42,041	43,122	44,096	45,567	47,461	48,378	51,212	51,430
28	Travel (table 1, line 23)	59,351	65,044	12,242	15,945	18,017	13,147	13,313	17,404	19,791	14,536	14,560	14,718	14,799	15,274	15,815	16,022	16,338	16,869
29	Passenger fares (table 1, line 24)	21,405	23,902	4,771	5,655	5,964	5,015	5,258	6,381	6,647	5,616	5,215	5,274	5,348	5,568	5,767	5,934	5,966	6,235
30	Other transportation (table 1, line 25)	34,137	40,713	7,493	8,218	9,185	9,241	9,227	9,957	10,835	10,694	7,814	8,187	8,953	9,214	9,586	9,904	10,554	10,671
31	Freight	22,214	26,915	4,790	5,348	6,053	6,023	6,015	6,527	7,240	7,133	4,977	5,273	5,915	6,049	6,252	6,421	7,067	7,175
32	Port services	11,925	13,798	2,704	2,871	3,132	3,218	3,212	3,430	3,595	3,561	2,808	2,914	3,038	3,165	3,334	3,483	3,487	3,496
33	Royalties and license fees (table 1, line 26)	13,275	16,331	3,021	3,150	3,223	3,881	3,528	3,591	4,712	4,500	3,081	3,224	3,314	3,656	3,598	3,669	4,833	4,230
34	Affiliated	10,208	12,213	2,302	2,396	2,439	3,071	2,699	2,746	3,161	3,587	2,362	2,470	2,530	2,846	2,769	2,824	3,302	3,317
35	U.S. parents' payments	2,134	2,600	500	508	536	590	621	629	673	677	500	508	536	590	621	629	673	677
36	U.S. affiliates' payments	8,074	9,613	1,802	1,888	1,903	2,481	2,078	2,117	2,508	2,910	1,862	1,962	1,994	2,256	2,148	2,195	2,629	2,640
37	Unaffiliated	3,067	4,118	719	754	784	810	829	845	1,531	913	719	754	784	810	829	845	1,531	913
38	Industrial processes ¹	1,883	2,127	436	461	483	502	515	527	537	547	436	461	483	502	515	527	537	547
39	Other ²	1,185	1,991	283	293	301	308	314	318	993	366	283	293	301	308	314	318	993	366
40	Other private services (table 1, line 27) ...	46,657	52,486	10,927	11,645	11,667	12,418	12,162	12,797	13,539	13,988	11,401	11,719	11,682	11,855	12,695	12,849	13,521	13,425
41	Affiliated services	22,437	24,005	4,873	5,630	5,543	6,391	5,731	5,938	5,943	6,393	5,262	5,703	5,677	5,795	6,165	5,990	6,065	5,789
42	U.S. parents' payments	11,427	11,290	2,477	2,817	2,903	3,330	2,818	2,790	2,709	2,973	2,761	2,852	2,873	2,941	3,121	2,804	2,759	2,608
43	U.S. affiliates' payments	11,010	12,715	2,396	2,813	2,740	3,061	2,913	3,148	3,234	3,420	2,501	2,851	2,804	2,854	3,044	3,186	3,306	3,181
44	Unaffiliated services	24,220	28,481	6,054	6,015	6,124	6,027	6,431	6,859	7,596	7,595	6,139	6,016	6,005	6,060	6,530	6,859	7,456	7,636
45	Education	1,840	2,136	347	452	588	453	403	524	683	526	432	453	469	486	502	524	543	567
46	Financial services	3,574	5,071	767	845	985	977	1,188	1,290	1,382	1,211	767	845	985	977	1,188	1,290	1,382	1,211
47	Insurance, net	4,078	6,609	1,233	988	884	972	1,182	1,408	1,851	2,168	1,233	988	884	972	1,182	1,408	1,851	2,168
48	Premiums paid	21,242	22,076	5,348	5,308	5,284	5,301	5,367	5,461	5,568	5,680	5,348	5,308	5,284	5,301	5,367	5,461	5,568	5,680
49	Losses recovered	17,164	15,467	4,115	4,320	4,400	4,329	4,185	4,053	3,717	3,512	4,115	4,320	4,400	4,329	4,185	4,053	3,717	3,512
50	Telecommunications	6,766	6,025	1,779	1,759	1,658	1,571	1,565	1,500	1,498	1,462	1,779	1,759	1,658	1,571	1,565	1,500	1,498	1,462
51	Business, professional, and technical services	7,430	8,067	1,807	1,840	1,873	1,911	1,949	1,993	2,040	2,085	1,807	1,840	1,873	1,911	1,949	1,993	2,040	2,085
52	Other unaffiliated services ³	532	575	121	132	136	143	145	145	142	143	121	132	136	143	145	145	142	143
53	Memoranda:																		
54	Balance on goods (table 1, line 71)																		

Table 4.—Selected U.S. Government Transactions
[Millions of dollars]

Line		1999	2000 ^P	Not seasonally adjusted							
				1999				2000			
				I	II	III	IV	I	II	III ^r	IV ^P
A1	U.S. Government grants and transactions increasing Government assets, total	20,651	21,256	4,019	5,379	4,564	6,689	4,375	4,531	4,803	7,547
	By category										
2	Grants, net	13,842	16,477	2,582	3,100	2,852	5,307	2,916	3,237	3,652	6,671
3	U.S. Government current grants, net (table 1, line 36, with signs reversed)	13,774	16,448	2,574	3,097	2,847	5,256	2,912	3,232	3,634	6,670
4	Financing military purchases ¹	3,911	6,758	506	662	630	2,113	1,026	718	1,248	3,766
5	Other grants	9,862	9,689	2,068	2,434	2,217	3,143	1,886	2,514	2,386	2,904
6	Cash contributions received from coalition partners for Persian Gulf operations										
7	Debt forgiveness (table 1, part of Line 39, with sign reversed)	69	29	9	3	6	51	5	5	18	1
8	Credits and other long-term assets (table 1, line 47, with sign reversed)	6,175	4,887	1,314	2,167	1,595	1,099	1,750	1,235	1,050	852
9	Capital subscriptions and contributions to international financial institutions, excluding IMF	1,451	1,500	394	456	329	272	343	410	335	412
10	Credits repayable in U.S. dollars	3,999	3,387	736	1,544	1,094	626	1,407	825	715	440
11	Credits repayable in other than U.S. dollars	-3		-6	1	2	1				
12	Other long-term assets	728		191	167	170	201				
13	Foreign currency holdings and short-term assets, net (table 1, line 49 with sign reversed)	634	-108	122	112	117	283	-291	59	101	23
14	Foreign currency holdings (excluding administrative cash holdings), net	-24	3	7	-38	4	2	4	-1		
	Receipts from:										
15	Sales of agricultural commodities	(¹)		(¹)							
16	Interest	2		1	1	(¹)	(¹)				
17	Repayments of principal	15	4	8	2	2	3	4			
18	Reverse grants										
19	Other sources										
	Less currencies disbursed for:										
20	Grants and credits in the recipient's currency										
21	Other grants and credits										
22	Other U.S. Government expenditures	42	1	2	41	-2	1		1		
23	Assets acquired in performance of U.S. Government guarantee and insurance obligations, net	328	-39	19	139	96	74	-218	40	115	24
24	Other assets held under Commodity Credit Corporation Charter Act, net	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)
25	Assets financing military sales contracts, net ²										
26	Other short-term assets (including changes in administrative cash holdings), net	330	-72	96	11	17	206	-78	21	-14	-1
	By program										
27	Capital subscriptions and contributions to international financial institutions, excluding IMF	1,451	1,500	394	456	329	272	343	410	335	412
28	Under Agricultural Trade Development and Assistance Act and related programs	2,003	1,543	497	571	502	432	507	374	343	319
29	Under Foreign Assistance Act and related programs	11,575	15,251	1,964	2,458	2,496	4,657	2,769	2,758	3,557	6,170
30	Under Export-Import Bank Act	1,636	1,487	192	269	750	425	562	246	321	358
31	Under Commodity Credit Corporation Charter Act	1,806	436	467	1,204	80	55	44	355	27	11
32	Under other grant and credit programs	1,147	1,108	211	282	215	439	224	372	234	278
33	Other foreign currency assets acquired (lines A16, A17, and A19)	18	4	10	3	2	3	4			
34	Less foreign currencies used by U.S. Government other than for grants or credits (line A22)	42	1	2	41	-2	1		1		
35	Other (including changes in administrative cash holdings), net	1,058	-72	287	178	186	407	-78	21	-14	-1
	By disposition³										
36	Estimated transactions involving no direct dollar outflow from the United States	13,705	16,163	2,581	3,803	3,220	4,101	3,354	3,067	3,618	6,125
37	Expenditures on U.S. merchandise	5,655	7,989	818	992	1,504	2,342	1,262	878	1,575	4,275
38	Expenditures on U.S. services ⁴	3,203	4,318	727	874	831	771	1,007	1,245	919	1,147
39	Financing of military sales contracts by U.S. Government ⁵ (line C6)	2,644	3,117	527	648	776	693	757	716	968	676
40	By long-term credits	264	422	48	24	182	9	67	34	295	27
41	By short-term credits ¹										
42	By grants ¹	2,380	2,695	478	624	594	683	690	683	673	650
43	U.S. Government grants and credits to repay prior U.S. Government credits ^{1,4}	1,858	484	493	1,191	11	164	282	157	42	3
44	U.S. Government long- and short-term credits to repay prior U.S. private credits ⁶ and other assets	407	312	20	142	110	135	47	111	126	27
45	Increase in liabilities associated with U.S. Government grants and transactions increasing Government assets (including changes in retained accounts) ⁷ (line C11)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)
46	Less receipts on short-term U.S. Government assets (a) financing military sales contracts ¹ (b) financing repayment of private credits and other assets, and (c) financing expenditures on U.S. merchandise	20	56	1	3	13	3	1	40	12	3
47	Less foreign currencies used by U.S. Government other than for grants or credits (line A22)	42	1	2	41	-2	1		1		
48	Estimated dollar payments to foreign countries and international financial institutions	6,946	5,093	1,438	1,576	1,344	2,588	1,021	1,465	1,185	1,422
B1	Repayments on U.S. Government long-term assets, total (table 1, line 48)	9,560	4,064	1,554	1,887	1,026	5,093	1,328	720	1,265	751
2	Receipts of principal on U.S. Government credits	4,862	4,056	1,359	1,701	848	955	1,328	720	1,257	751
3	Under Agricultural Trade Development and Assistance Act and related programs	366	512	52	31	106	178	174	25	124	189
4	Under Foreign Assistance Act and related programs	1,672	1,984	574	370	475	253	715	380	586	304
5	Under Export-Import Bank Act	1,066	1,243	252	208	233	372	384	266	498	95
6	Under Commodity Credit Corporation Charter Act	1,604	175	473	1,089	26	16	48	49	49	30
7	Under other credit programs	155	142	8	3	8	136	8	(¹)	(¹)	134
8	Receipts on other long-term assets	4,697	8	196	186	178	4,138			8	(¹)
C1	U.S. Government liabilities other than securities, total, net increase (+) (table 1, line 60)	-3,255	-2,540	-1,485	-1,099	-760	89	-644	-781	-620	-495
2	Associated with military sales contracts ²	-3,248	-2,522	-1,482	-1,099	-758	91	-640	-771	-613	-498
3	U.S. Government cash receipts from foreign governments (including principal repayments on credits financing military sales contracts), net of refunds ¹	10,442	10,934	1,730	1,917	2,860	3,936	2,111	2,178	2,425	4,220
4	Less U.S. Government receipts from principal repayments	748	634	289	84	278	97	174	73	296	91
5	Less U.S. Treasury securities issued in connection with prepayments for military purchases in the United States	-748	1,335	-791	-981	171	852	-241	-106		1,682
6	Plus financing of military sales contracts by U.S. Government ⁵ (line A39)	2,644	3,117	527	648	776	693	757	716	968	676
7	By long-term credits	264	422	48	24	182	9	67	34	295	27
8	By short-term credits ¹										
9	By grants ¹	2,380	2,695	478	624	594	683	690	683	673	650
10	Less transfers of goods and services (including transfers financed by grants for military purchases, and by credits) ^{1,2} (table 1, line 5)	16,334	14,604	4,240	4,561	3,944	3,589	3,574	3,699	3,710	3,621
11	Associated with U.S. Government grants and transactions increasing Government assets (including changes in retained accounts) ⁷ (line A45)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)	(¹)
12	Associated with other liabilities	-6	-19	-3	1	-2	-2	-5	-10	-7	3
13	Sales of nuclear material by Department of Energy/U.S. Enrichment Corporation										
14	Sales of space launch and other services by National Aeronautics and Space Administration	-7	-8	-3	-2	-1	-1		-3	-5	
15	Other sales and miscellaneous operations	1	-12		2	-1	-1	-5	-7	-2	3

See footnotes on page 68.

Table 5.—Direct Investment: Income, Capital, Royalties and License Fees, and Other Private Services
(Millions of dollars)

Line	(Credits +; debits -)	1999	2000 ^a	Not seasonally adjusted								Seasonally adjusted							
				1999				2000				1999				2000			
				I	II	III	IV	I	II	III ^c	IV ^c	I	II	III	IV	I ^c	II ^c	III ^c	IV ^c
U.S. direct investment abroad:																			
1	Income with current-cost adjustment, before deduction of withholding taxes (table 1, line 14)	118,802	149,459	27,284	29,228	31,246	31,044	34,734	38,252	37,639	38,834	26,946	28,804	31,361	31,691	34,053	37,835	37,857	39,716
2	Earnings	115,132	145,773	26,370	28,350	30,296	30,116	33,897	37,304	36,677	37,895	26,031	27,926	30,411	30,763	33,217	36,887	36,895	38,777
3	Distributed earnings	45,492	45,495	10,809	8,830	10,348	15,505	8,139	10,320	9,815	17,221	13,542	10,311	11,811	9,825	10,295	12,412	11,534	11,261
4	Reinvested earnings	69,640	100,277	15,561	19,520	19,948	14,611	25,758	26,984	26,862	20,673	12,489	17,615	18,600	20,938	22,922	24,475	25,361	27,516
5	Interest ¹	3,670	3,685	914	878	950	928	836	948	962	939	915	878	950	928	836	948	962	939
6	U.S. parents' receipts	6,527	7,200	1,567	1,550	1,660	1,750	1,625	1,766	1,897	1,912	1,567	1,550	1,660	1,750	1,625	1,766	1,897	1,912
7	U.S. parents' payments	-2,856	-3,513	-652	-672	-710	-822	-788	-818	-934	-973	-652	-672	-710	-822	-788	-818	-934	-973
8	Less: Current-cost adjustment	12,390	13,524	3,030	3,068	3,116	3,176	3,247	3,329	3,422	3,526	3,030	3,068	3,116	3,176	3,247	3,329	3,422	3,526
9	Less: Withholding taxes	1,411	1,339	351	280	324	456	303	319	254	463	428	325	346	311	364	375	273	329
10	Equals: Income without current-cost adjustment, after deduction of withholding taxes ²	105,001	134,596	23,903	25,880	27,806	27,412	31,184	34,604	33,963	34,845	23,487	25,411	27,899	28,204	30,441	34,131	34,163	35,860
11	Petroleum	10,213	18,996	1,824	2,127	2,868	3,394	4,046	4,338	4,984	5,628	1,585	2,147	2,957	3,524	3,542	4,420	5,167	5,868
12	Manufacturing	32,472	38,460	7,239	8,455	8,710	8,068	9,591	10,134	9,884	8,851	7,062	7,966	8,714	8,730	9,353	9,578	9,901	9,627
13	Other	62,316	77,139	14,840	15,298	16,228	15,950	17,546	20,133	19,095	20,365	14,840	15,298	16,228	15,950	17,546	20,133	19,095	20,365
14	Capital with current-cost adjustment (table 1, line 51)	-150,901	-161,577	-44,184	-34,864	-44,900	-28,953	-45,788	-39,985	-37,676	-38,128	-41,112	-32,958	-43,552	-33,280	-42,542	-37,476	-36,175	-44,971
15	Equity capital	-52,093	-56,333	-15,470	-8,580	-21,452	-6,591	-9,403	-13,812	-12,309	-20,809	-15,470	-8,580	-21,452	-6,591	-9,403	-13,812	-12,309	-20,809
16	Increases in equity capital ³	-80,733	-76,480	-18,667	-20,294	-24,956	-16,816	-12,506	-18,867	-18,086	-27,021	-18,667	-20,294	-24,956	-16,816	-12,506	-18,867	-18,086	-27,021
17	Decreases in equity capital ⁴	28,640	20,146	3,197	11,714	3,504	10,225	3,103	5,054	5,776	6,213	3,197	11,714	3,504	10,225	3,103	5,054	5,776	6,213
18	Reinvested earnings	-69,640	-100,277	-15,561	-19,520	-19,948	-14,611	-25,758	-26,984	-26,862	-20,673	-12,489	-17,615	-18,600	-20,938	-22,922	-24,475	-25,361	-27,516
19	Intercompany debt	-29,167	-4,967	-13,153	-6,763	-3,500	-5,751	-10,627	811	1,495	3,354	-13,153	-6,763	-3,500	-5,751	-10,627	811	1,495	3,354
20	U.S. parents' receivables	-38,025	-18,251	-11,652	-9,333	-8,152	-8,888	-12,937	-857	-3,455	-1,002	-11,652	-9,333	-8,152	-8,888	-12,937	-857	-3,455	-1,002
21	U.S. parents' payables	8,858	13,285	-1,501	2,570	4,652	3,137	2,310	1,669	4,950	4,356	-1,501	2,570	4,652	3,137	2,310	1,669	4,950	4,356
22	Less: Current-cost adjustment (line 8 with sign reversed)	-12,390	-13,524	-3,030	-3,068	-3,116	-3,176	-3,247	-3,329	-3,422	-3,526	-3,030	-3,068	-3,116	-3,176	-3,247	-3,329	-3,422	-3,526
23	Equals: Capital without current-cost adjustment ²	-138,511	-148,053	-41,154	-31,796	-41,784	-23,777	-42,541	-36,656	-34,254	-34,602	-38,082	-29,890	-40,436	-30,104	-39,705	-34,147	-32,753	-41,445
24	Equity capital (line 15)	-52,093	-56,333	-15,470	-8,580	-21,452	-6,591	-9,403	-13,812	-12,309	-20,809	-15,470	-8,580	-21,452	-6,591	-9,403	-13,812	-12,309	-20,809
25	Petroleum	-5,395	-4,862	-1,249	-721	-433	-2,992	-552	-2,569	-586	-1,155	-1,249	-721	-433	-2,992	-552	-2,569	-586	-1,155
26	Manufacturing	-14,323	-19,446	-2,621	-4,895	-4,266	-4,972	-4,274	-2,307	-7,893	-2,621	-4,895	-4,266	-2,541	-4,972	-4,274	-2,307	-7,893	
27	Other	-32,376	-32,024	-11,599	-2,965	-16,754	-1,058	-3,879	-6,969	-9,416	-11,760	-11,599	-2,965	-16,754	-1,058	-3,879	-6,969	-9,416	-11,760
28	Reinvested earnings without current-cost adjustment (line 18 less line 22)	-57,250	-86,753	-12,531	-16,452	-16,832	-11,435	-22,511	-23,655	-23,440	-17,147	-9,459	-14,547	-15,484	-17,762	-19,675	-21,146	-21,939	-23,990
29	Petroleum	-4,513	-13,834	-502	-876	-1,710	-1,425	-3,176	-3,200	-3,642	-3,816	-185	-797	-1,461	-2,070	-2,639	-3,186	-3,441	-4,566
30	Manufacturing	-14,099	-21,140	-3,565	-5,273	-4,109	-1,152	-6,255	-6,578	-5,642	-2,665	-2,373	-4,036	-3,768	-3,924	-5,185	-5,286	-5,391	-5,281
31	Other	-38,637	-51,780	-8,464	-10,302	-11,013	-8,858	-13,080	-13,877	-14,157	-10,666	-6,901	-9,714	-10,255	-11,768	-11,881	-12,674	-13,107	-14,143
32	Intercompany debt (line 19)	-29,167	-4,967	-13,153	-6,763	-3,500	-5,751	-10,627	811	1,495	3,354	-13,153	-6,763	-3,500	-5,751	-10,627	811	1,495	3,354
33	Petroleum	1,015	6,222	-1,845	1,392	-28	1,496	-1,594	5,119	3	2,694	-1,845	1,392	-28	1,496	-1,594	5,119	3	2,694
34	Manufacturing	-7,101	-1,776	-6,465	-778	-2,833	2,955	-3,332	4,765	1,600	371	-6,445	-778	-2,833	2,955	-3,332	4,765	1,600	371
35	Other	-23,083	-9,412	-4,843	-7,378	-639	-10,203	-5,701	-3,833	-167	289	-4,863	-7,378	-639	-10,203	-5,701	-3,833	-167	289
36	Royalties and license fees, before deduction of withholding taxes, net	22,444	22,180	5,441	5,447	5,464	6,092	5,327	5,467	5,332	6,054	5,627	5,606	5,561	5,648	5,514	5,624	5,432	5,610
37	U.S. parents' receipts (table 1, part of line 9)	24,576	24,780	5,941	5,555	5,999	6,681	5,948	6,096	6,005	6,731	6,127	6,114	6,097	6,238	6,135	6,253	6,105	6,287
38	U.S. parents' payments (table 1, part of line 26)	-2,134	-2,600	-500	-508	-536	-590	-621	-629	-673	-677	-500	-508	-536	-590	-621	-629	-673	-677
39	Other private services, before deduction of withholding taxes, net	6,683	7,317	1,922	1,492	1,620	1,649	1,603	1,874	1,794	2,046	1,751	1,484	1,696	1,752	1,416	1,886	1,896	2,117
40	U.S. parents' receipts (table 1, part of line 10)	18,111	18,608	4,399	4,309	4,423	4,980	4,421	4,664	4,503	5,020	4,512	4,336	4,569	4,693	4,537	4,690	4,655	4,725
41	U.S. parents' payments (table 1, part of line 27)	-11,427	-11,290	-2,477	-2,817	-2,803	-3,330	-2,818	-2,790	-2,709	-2,973	-2,761	-2,852	-2,873	-2,941	-3,121	-2,804	-2,759	-2,608
Foreign direct investment in the United States:																			
42	Income with current-cost adjustment, before deduction of withholding taxes (table 1, line 31)	-56,098	-65,683	-10,593	-14,790	-15,607	-15,108	-16,723	-19,519	-16,236	-13,205	-10,916	-14,106	-15,660	-15,416	-17,027	-18,862	-16,320	-13,475
43	Earnings	-40,543	-45,734	-7,351	-11,088	-11,512	-10,592	-12,359	-14,764	-10,978	-7,633	-7,674	-10,404	-11,565	-10,900	-12,664	-14,106	-11,062	-7,902
44	Distributed earnings	-17,390	-22,752	-3,347	-5,585	-3,615	-4,843	-5,213	-6,605	-4,857	-6,077	-3,719	-5,701	-4,382	-3,586	-5,514	-6,629	-5,786	-4,830
45	Reinvested earnings	-23,155	-22,981	-4,004	-5,504	-7,897	-5,750	-7,146	-8,159	-6,121	-1,555	-3,955	-4,703	-7,183	-7,314	-7,150	-7,478	-5,276	-3,072
46	Interest ¹	-15,555	-19,950	-3,242	-3,702	-4,095	-4,516	-4,363	-4,756	-5,258	-5,573	-3,242	-4,095	-4,516	-4,363	-4,756	-5,258	-5,573	-4,756
47	U.S. affiliates' payments	-17,316	-22,591	-3,646	-4,124	-4,525	-5,021	-5,076	-5,389	-5,877	-6,249	-3,646	-4,124	-4,525	-5,021	-5,076	-5,389	-5,877	-6,249
48	U.S. affiliates' receipts	1,764	2,640	405	423	431	505	712	633	619	676	405	423	431	505	712	633	619	676
49	Less: Current-cost adjustment	-4,364	-4,628	-1,091	-1,086	-1,089	-1,098	-1,115	-1,138	-1,169	-1,206	-1,091	-1,086	-1,089	-1,098	-1,115	-1,138	-1,169	-1,206
50	Less: Withholding taxes	-730	-1,163	-160	-201	-138	-231	-255	-381	-219	-296	-150	-260	-164	-156	-228	-486	-266	-185
51	Equals: Income without current-cost adjustment, after deduction of withholding taxes ²	-51,004	-59,892	-9,342	-13,503	-14,380	-13,779	-15,353	-18,000	-14,836	-11,703	-9,675	-12,758	-14,408	-14,162	-15,685	-17,239	-14,887	-12,083
52	Petroleum	-5,114	-14,846	97	-1,403	-2,310	-1,498	-2,557	-3,944	-4,214	-4,131	97	-1,403						

Table 6.—Securities Transactions
[Millions of dollars]

Line	(Credits +; debits -)	1999	2000 ^P	Not seasonally adjusted							
				1999				2000			
				I	II	III	IV	I	II	III ^r	IV ^P
A1	Foreign securities, net U.S. purchases (-), (table 1, line 52 or lines 2 + 13 below)	-128,594	-123,606	1,107	-71,131	-41,420	-17,150	-27,236	-38,196	-33,242	-24,932
2	Stocks, net U.S. purchases	-114,401	-98,768	4,951	-71,091	-30,430	-17,831	-15,817	-45,034	-15,287	-22,630
3	New issues in the United States	-8,770	-15,526	-1,121	-3,047	-2,614	-1,988	-1,894	-8,075	-3,641	-1,916
4	Of which Western Europe	(D) -2,924	(D) -3,321	(D) -1,261	(P) -1,261	(P) -665			-2,645	-279	
5	Canada	(D) -928	(D) -1,361	(D) -1,361	(P) -1,496	(P) -880		(P)		-186	-742
6	Latin America	(D) -1,477	(D) -1,477	(D) -1,477	(P) -1,477	(P) -880			-1,477		
7	Transactions in outstanding stocks, net	-105,631	-83,242	-6,072	-68,044	-27,816	-15,843	-13,923	-36,959	-11,646	-20,714
8	Western Europe	-43,688	-55,113	15,630	-59,414	-2,961	3,057	-571	-27,632	-12,170	-14,740
9	Of which United Kingdom	-45,258	-40,274	12,994	-56,822	-188	-1,242	-2,130	-22,761	-8,315	-7,068
10	Canada	-2,456	-17,127	-46	1,260	-3,355	-335	-3,144	-4,489	-3,009	-6,485
11	Japan	-46,059	18,337	-8,722	-6,583	-8,913	-19,841	-1,422	12,214	5,909	1,636
12	Other	-13,428	-29,339	-790	-1,327	-12,587	1,276	-8,786	-17,052	-2,376	-1,125
13	Bonds, net U.S. purchases	-14,193	-24,838	-3,844	-40	-10,990	681	-11,419	6,838	-17,955	-2,302
14	New issues in the United States	-34,775	-54,273	-7,791	-14,208	-9,673	-3,103	-11,187	-7,811	-22,864	-12,411
15	By issuer:										
16	Central governments and their agencies and corporations	-11,605	-15,548	-3,790	-4,843	-1,150	-1,822	-6,500	-2,400	-6,648	-245
17	Other governments and their agencies and corporations ¹	-1,450	-1,595	-225	-1,175		-50	-350		-1,000	-245
18	Private corporations	-21,720	-36,899	-3,776	-8,190	-8,523	-1,231	-4,337	-5,180	-15,216	-12,166
19	International financial institutions ²		-231						-231		
20	By area:										
21	Western Europe	-8,797	-26,745		-3,797	-5,000		-872	-3,425	-11,913	-10,535
22	Canada	-4,794	-2,662	-1,825	-724	-1,545		-385	-615	-1,377	-285
23	Japan	-50	-2,000	-50				-2,000			
24	Latin America	-12,834	-17,894	-3,460	-6,760	-550	-2,064	-6,070	-2,431	-8,648	-745
25	Other countries	-8,300	-4,972	-2,456	-2,927	-2,578	-339	-1,860	-1,340	-926	-846
26	International financial institutions ²										
27	Redemptions of U.S.-held foreign bonds ³	18,469	20,886	3,463	2,352	6,573	6,081	2,364	5,626	5,951	6,945
28	Western Europe	4,705	4,121	798	1,237	1,234	1,436	433	491	1,855	1,342
29	Canada	4,275	6,927	1,123	572	1,785	795	1,008	3,866	750	1,283
30	Other countries	8,086	8,287	1,542	543	3,083	2,918	923	853	2,661	3,850
31	International financial institutions ²	1,403	1,551			471	932		396	685	470
32	Other transactions in outstanding bonds, net ³	2,113	8,549	484	11,816	-7,890	-2,297	-2,596	9,023	-1,042	3,164
33	Western Europe	-3,629	-19,134	1,890	9,356	-9,025	-5,850	-8,719	-648	-11,784	2,017
34	Of which United Kingdom	-2,452	-26,509	1,250	10,358	-9,071	-4,989	-9,377	-942	-13,865	-2,325
35	Canada	328	648	-257	394	-37	288	-531	-2,033	3,839	-627
36	Japan	2,222	5,599	-1,718	3,206	-788	1,522	1,825	1,515	1,517	742
37	Other	3,192	21,436	569	-1,080	1,960	1,743	4,829	10,189	5,366	1,032
B1	U.S. securities, excluding Treasury securities and transactions of foreign official agencies, net foreign purchases (+), (table 1, line 66 or lines 2 + 10 below)	331,523	465,858	62,815	80,838	95,620	92,250	132,416	87,107	122,387	123,948
2	Stocks, net foreign purchases	98,709	171,808	9,767	29,887	24,704	34,351	61,194	26,333	47,771	36,510
3	By area:										
4	Western Europe	91,276	162,081	18,306	19,337	22,308	31,325	57,936	34,032	38,412	31,701
5	Of which Germany	12,930	31,553	2,348	3,798	988	5,796	15,528	9,286	3,638	3,101
6	Switzerland	4,659	11,718	2,078	3,105	985	461	6,750	2,266	3,546	-844
7	United Kingdom	39,973	57,896	7,073	4,658	17,492	10,750	13,461	8,883	18,493	17,059
8	Canada	-1,875	7,226	1,171	-825	-806	-1,415	1,714	736	582	4,194
9	Japan	5,127	2,011	-2,899	2,059	3,451	2,516	-5,346	-1,073	3,538	4,892
10	Other	4,181	490	-6,811	9,316	-249	1,925	6,890	-7,362	5,239	-4,277
11	Corporate and other bonds, net foreign purchases	232,814	294,050	53,048	50,951	70,916	57,899	71,222	60,774	74,616	87,438
12	By type:										
13	New issues sold abroad by U.S. corporations	41,843	64,965	9,332	7,823	18,298	6,390	13,560	17,759	23,788	9,858
14	U.S. federally sponsored agency bonds, net	73,738	112,395	18,099	17,044	21,161	17,434	26,577	18,997	28,588	38,233
15	Other outstanding bonds, net	117,233	116,690	25,617	26,084	31,457	34,075	31,085	24,018	22,240	39,347
16	By area:										
17	Western Europe	134,787	167,421	31,169	31,429	41,897	30,292	44,628	33,080	42,465	47,248
18	Of which Germany	6,394	3,104	1,846	1,389	2,359	800	191	1,223	838	852
19	Switzerland	4,159	2,885	1,088	471	1,442	1,158	780	565	1,060	500
20	United Kingdom	106,720	141,352	23,549	25,286	32,024	25,861	40,075	27,013	35,884	38,380
21	Canada	4,476	10,899	1,082	533	1,067	1,794	3,370	2,149	3,097	2,283
22	Japan	17,564	38,995	1,318	1,527	8,900	5,819	4,303	8,033	12,589	14,070
23	Other countries	75,551	76,788	19,656	17,465	18,503	19,927	19,032	17,500	16,282	23,966
24	International financial institutions ²	436	-53	-177	-3	549	67	-111	4	183	-129
Memoranda:											
Other foreign transactions in marketable, long-term U.S. securities included elsewhere in international transactions accounts:											
Foreign official assets in the United States (lines in table 9):											
1	U.S. Treasury marketable bonds (line A4)	-9,861	-6,308	-7,081	-3,076	-1,093	1,389	7,971	3,586	-6,816	-11,049
2	U.S. Government securities (line A6)	20,350	40,909	5,993	5,792	1,835	6,730	8,107	10,334	14,272	8,196
3	U.S. corporate and other bonds (part of line A14)	1,543	2,019	-310	-678	1,590	941	423	491	422	683
4	U.S. stocks (part of line A14)	-643	1,108	415	161	-1,405	186	508	413	-110	297
5	Other foreign transactions in U.S. Treasury bonds and notes (table 9, line B4)	-767	-47,565	-9,085	4,657	13,899	-10,238	-9,897	-14,152	-7,987	-15,529

See footnotes on page 68.

Table 7.—Claims on and Liabilities to Unaffiliated Foreigners Reported by U.S. Nonbanking Concerns
[Millions of dollars]

Line	(Credits +; increase in U.S. liabilities or decrease in U.S. assets. Debits -; decrease in U.S. liabilities or increase in U.S. assets.)	1999	2000 ^a	Not seasonally adjusted								Amounts outstand- ing Dec. 31, 2000
				1999				2000				
				I	II	III	IV	I	II	III ^b	IV ^c	
A1	Claims, total (table 1, line 53)	-92,328	-156,988	-14,223	-25,734	-27,943	-24,428	-52,563	-36,507	-17,807	-50,111	665,129
2	Financial claims	-87,134	-157,417	-14,590	-24,647	-26,183	-21,714	-52,983	-36,595	-17,728	-50,111	628,603
3	<i>Denominated in U.S. dollars</i>	-71,604	-142,086	-7,663	-22,559	-23,011	-18,371	-46,144	-37,959	-7,872	-50,111	533,025
4	<i>Denominated in foreign currencies</i>	-15,530	-15,331	-6,927	-2,088	-3,172	-3,343	-6,839	1,364	-9,856		95,578
5	By type: Deposits ²	-68,362	-128,049	-15,048	-19,821	-17,365	-16,128	-39,877	-31,725	-6,608	-49,839	475,523
6	Financial intermediaries' accounts	-14,406	-29,315	802	-4,311	-7,685	-3,212	-12,622	-3,911	-12,510	-272	143,442
7	Other claims ^{2,3}	-4,366	-53	-344	-515	-1,133	-2,374	-484	-959	1,390		9,638
8	By area: Industrial countries ⁴	-58,628	-76,498	-24,918	-11,994	-5,312	-16,404	-23,974	-21,763	-30,761		390,078
9	Of which United Kingdom	-31,046	-43,449	-17,695	-13,613	6,861	-6,599	-27,264	-8,815	-7,370		223,393
10	Canada	-4,238	-2,116	-2,918	805	-235	-1,890	1,288	155	-3,559		12,675
11	Caribbean banking centers ⁵	-26,149	-77,500	11,006	-12,339	-19,307	-5,509	-27,299	-13,585	13,223	-49,839	218,586
12	Other	-2,357	-3,419	-678	-314	-1,564	199	-1,710	-1,247	-190	-272	19,939
13	Commercial claims	-5,194	429	367	-1,087	-1,760	-2,714	420	88	-79		36,526
14	<i>Denominated in U.S. dollars</i>	-4,616	363	107	-1,099	-926	-2,698	1,451	-1,277	189		34,385
15	<i>Denominated in foreign currencies</i>	-728	66	260	12	-834	-16	-1,031	1,365	-268		2,141
16	By type: Trade receivables	-5,393	1,177	478	-1,067	-1,606	-3,198	1,227	206	-256		31,556
17	Advance payments and other claims	199	-748	-111	-20	-154	484	-807	-118	177		4,970
18	By area: Industrial countries ⁴	-3,973	309	47	-139	-1,444	-2,437	340	316	-347		22,452
19	Members of OPEC ⁶	-539	224	22	-362	-68	-131	151	111	-38		2,231
20	Other	-682	-104	298	-586	-248	-146	-71	-339	306		11,843
B1	Liabilities, total (table 1, line 68)	34,298	105,728	27,928	13,663	-8,085	792	58,061	24,038	1,506	22,123	624,617
2	Financial liabilities	38,975	102,687	31,079	13,814	-8,023	2,105	58,555	22,262	-253	22,123	597,568
3	<i>Denominated in U.S. dollars</i>	47,488	93,899	27,063	22,511	-9,295	7,209	53,629	17,314	833	22,123	568,328
4	<i>Denominated in foreign currencies</i>	-8,513	8,788	4,016	-8,697	1,272	-5,104	4,926	4,948	-1,086		29,240
5	By type: Financial intermediaries' accounts	42,600	27,937	17,909	15,441	3,462	5,788	36,250	-6,317	-28	-1,968	222,486
6	Other Liabilities	-3,625	74,750	13,170	-1,627	-11,485	-3,683	22,305	28,579	-225	24,091	375,082
7	By area: Industrial countries ⁴	54,682	60,239	26,176	24,003	-4,382	8,885	59,770	2,598	-2,129		370,639
8	Of which United Kingdom	38,868	32,204	23,021	13,299	-4,697	7,245	44,633	-12,368	-61		239,958
9	Caribbean banking centers ⁵	-17,681	37,711	3,398	-12,435	-2,363	-6,281	-3,492	16,523	589	24,091	202,931
10	Other	1,974	4,737	1,505	2,246	-1,278	-499	2,277	3,141	1,287	-1,968	23,998
11	Commercial liabilities	-4,677	3,041	-3,151	-151	-62	-1,313	-494	1,776	1,759		27,049
12	<i>Denominated in U.S. dollars</i>	-4,977	2,940	-3,533	-203	-102	-1,139	-691	1,924	1,707		25,592
13	<i>Denominated in foreign currencies</i>	300	101	382	52	40	-174	197	-148	52		1,457
14	By type: Trade payables	1,886	1,359	-979	936	1,716	213	-458	1,363	454		14,218
15	Advance receipts and other liabilities	-6,563	1,682	-2,172	-1,087	-1,778	-1,526	-36	413	1,305		12,831
16	By area: Industrial countries ⁴	-4,013	356	-2,713	382	-822	-860	-882	296	942		13,616
17	Members of OPEC ⁶	-162	1,233	-478	-240	695	-139	-328	1,301	260		4,644
18	Other	-502	1,452	40	-293	65	-314	716	179	557		8,789

See footnotes on page 68.

Table 8.—Claims on Foreigners Reported by U.S. Banks

[Millions of dollars]

Line	(Credits +; decrease in U.S. assets. Debits -; increase in U.S. assets.)	1999	2000 ^a	Not seasonally adjusted								Amounts outstanding Dec. 31, 2000
				1999				2000				
				I	II	III	IV	I	II	III ^c	IV ^d	
1	Total (table 1, line 54)	-69,862	-110,173	28,487	-41,786	-11,259	-45,304	-55,511	18,320	-5,964	-67,018	1,232,456
2	By type:											
	Banks' own claims	-45,800	-87,622	34,518	-29,125	-16,486	-34,707	-16,047	-12,028	-7,523	-52,024	952,985
3	Payable in dollars	-42,247	-99,461	40,271	-39,990	-8,191	-34,337	-18,513	-12,008	-13,247	-55,693	896,118
	By borrower:											
	Claims on:											
4	own foreign offices	-27,322	-80,760	32,666	-20,826	54	-39,216	-23,821	-1,044	-18,735	-37,160	613,612
5	unaffiliated foreign banks	4,976	-2,748	12,237	-10,092	2,049	782	5,197	3,119	1,678	-12,742	100,018
6	foreign public borrowers ¹	-11,671	-3,524	-11,211	-2,596	2,347	-211	-946	-5,425	788	2,059	38,377
7	other private foreigners	-8,230	-12,429	6,579	-6,476	-12,641	4,308	1,057	-8,658	3,022	-7,650	144,111
	By type of reporting institution: ²											
	U.S.-owned banks' claims on:											
8	own foreign offices	11,709	-16,259	26,433	9,355	-13,068	-11,011	13,634	-15,897	42	-14,038	186,993
9	unaffiliated foreign banks	-9,211	-312	-2,345	906	2,061	-9,833	11,372	-3,522	-748	-7,414	40,406
10	other foreigners	1,778	-724	4,415	-65	138	-2,710	-1,267	4,419	-71	-3,785	34,097
	Foreign-owned banks' claims on:											
11	own foreign offices	-39,031	-64,501	6,233	-30,181	13,122	-28,205	-37,455	14,853	-18,777	-23,122	426,619
12	unaffiliated foreign banks	15,624	-517	10,062	-5,024	1,661	8,925	-5,204	7,010	667	-2,990	43,770
13	other foreigners	-6,767	-7,246	-5,302	-915	532	-1,082	1,744	-4,045	-65	-4,880	78,678
	U.S. brokers' and dealers' claims on:											
14	unaffiliated foreign banks	-1,437	-1,919	4,520	-5,974	-1,673	1,690	-971	-369	1,759	-2,338	15,842
15	other foreigners	-14,912	-7,983	-3,745	-8,092	-10,964	7,889	-346	-14,457	3,946	2,874	69,713
16	Payable in foreign currencies	-3,553	11,839	-5,753	10,865	-8,295	-370	2,466	-20	5,724	3,669	56,867
17	Banks' domestic customers' claims	-24,062	-22,551	-6,031	-12,661	5,227	-10,597	-39,464	30,348	1,559	-14,994	279,471
18	Payable in dollars	-29,710	-22,891	-15,710	-226	-6,713	-7,061	-38,537	27,397	1,880	-13,631	258,985
19	Deposits	-6,930	19,781	-13,668	-1,544	7,353	929	-22,859	22,435	18,715	1,490	85,850
20	Foreign commercial paper ³	-12,572	-39,917	-3,367	5,248	-2,939	-11,514	-14,415	875	-11,980	-14,397	133,000
21	Other negotiable and readily transferable instruments ⁴	-11,195	-2,664	300	-6,168	-7,347	2,020	-1,892	7,161	-8,097	164	27,412
22	Outstanding collections and other	987	-91	1,025	2,238	-3,780	1,504	629	-3,074	3,242	-888	12,723
23	Payable in foreign currencies	5,648	340	9,679	-12,435	11,940	-3,536	-927	2,951	-321	-1,363	20,486
	By area:											
24	Industrial countries ⁵	-63,433	-114,612	9,168	-57,451	-2,482	-12,668	-92,041	20,956	-7,238	-36,289	720,547
25	Western Europe	-105,283	-98,726	-6,063	-78,937	-9,566	-10,717	-84,353	31,056	-12,179	-33,250	601,330
26	Of which United Kingdom	-36,433	-47,923	6,185	-40,742	-2,201	325	-13,589	-8,102	-6,958	-19,274	255,951
27	Canada	19,126	-3,425	9,256	9,398	1,158	-686	-6,221	-2,117	7,686	-2,773	63,623
28	Japan	20,917	-7,402	5,816	15,089	164	-152	647	-5,389	-3,199	539	39,325
29	Other	1,807	-5,059	159	-3,001	5,762	-1,113	-2,114	-2,594	454	-805	16,269
30	Caribbean banking centers ⁶	-20,423	4,465	11,407	11,186	-9,588	-33,428	30,572	338	1,948	-28,393	357,131
31	Other areas	13,994	-26	7,912	4,479	811	792	5,958	-2,974	-674	-2,336	154,778
32	Of which Members of OPEC, included below ⁷	5,587	3,774	6,419	3,864	-1,557	-3,139	2,782	-697	1,431	258	17,563
33	Latin America	6,197	-3,974	4,205	1,161	2,783	-1,952	3,828	1,080	-2,005	-6,877	95,392
34	Asia	6,990	2,744	5,643	1,059	-3,189	3,477	684	-3,355	1,641	3,774	50,646
35	Africa	942	-89	402	182	30	328	118	-150	-489	432	1,867
36	Other ⁸	-135	1,293	-2,338	2,077	1,187	-1,061	1,328	-549	179	335	6,873
	Memoranda:											
1	International banking facilities' (IBF's) own claims, payable in dollars (lines 1-13 above)	-26,321	-38,242	18,188	-7,122	-25,462	-11,925	-30,449	14,577	-17,765	-4,605	281,763
	By borrower:											
	Claims on:											
2	own foreign offices	-34,334	-51,602	10,721	-8,683	-25,319	-11,053	-37,852	10,697	-20,264	-4,183	207,090
3	unaffiliated foreign banks	5,505	10,858	7,453	344	-401	-1,891	6,889	3,879	358	-268	37,764
4	foreign public borrowers	336	449	298	279	-355	114	78	-398	796	-27	5,740
5	all other foreigners	2,172	2,053	-284	938	613	905	436	399	1,345	-127	31,169
	By bank ownership: ²											
6	U.S.-owned IBF's	-10,682	2,403	3,559	-4,594	-7,515	-2,132	8,808	-6,155	5,226	-5,476	77,211
7	Foreign-owned IBF's	-15,639	-40,645	14,629	-2,528	-17,947	-9,793	-39,257	20,732	-22,991	671	204,552
8	Banks' dollar acceptances payable by foreigners	-152	386	34	30	-164	-52	206	-618	229	569	4,258

See footnotes on page 68.

Table 9.—Foreign Official Assets and Other Foreign Assets in the United States Reported by U.S. Banks
[Millions of dollars]

Line	(Credits +; increase in foreign assets. Debits -; decrease in foreign assets.)	1999	2000 ^a	Not seasonally adjusted								Amounts outstanding Dec. 31, 2000
				1999				2000				
				I	II	III	IV	I	II	III ^r	IV ^r	
A1	Foreign official assets in the United States, net (table 1, line 56)	42,864	35,909	4,274	-1,096	12,191	27,495	22,015	6,346	11,901	-4,353	924,838
	By type:											
2	U.S. Treasury securities (table 1, line 58)	12,177	-11,377	800	-6,708	12,963	5,122	16,198	-4,000	-9,001	-14,574	581,207
3	Bills and certificates	22,000	-4,305	7,764	-3,423	13,939	3,720	8,604	-7,591	-1,692	-3,626	151,872
4	Bonds and notes, marketable	-9,861	-6,308	-7,081	-3,076	-1,093	1,389	7,971	3,586	-6,816	-11,049	423,986
5	Bonds and notes, nonmarketable	38	-764	117	-209	117	13	-377	5	-493	101	5,349
6	Other U.S. Government securities (table 1, line 59)	20,350	40,909	5,993	5,792	1,835	6,730	8,107	10,334	14,272	8,196	94,553
7	Other U.S. Government liabilities (table 1, line 60)	-3,255	-2,540	-1,485	-1,099	-760	89	-644	-781	-620	-495	12,552
8	U.S. liabilities reported by U.S. banks, not included elsewhere (table 1, line 61)	12,692	5,790	-1,139	1,436	-2,032	14,427	-2,577	-111	6,938	1,540	144,550
9	Banks' liabilities for own account, payable in dollars ¹	17,117	-606	-3,259	1,448	-1,665	20,593	-10,428	1,262	6,657	1,903	96,952
10	Demand deposits	338	609	390	-441	-20	409	-960	506	2,326	-1,263	3,950
11	Time deposits ²	-806	6,520	-5,966	2,783	-1,052	3,429	1,175	3,403	2,963	-1,041	35,638
12	Other liabilities ³	17,585	-7,735	2,317	-894	-593	16,755	-10,643	-2,647	1,348	4,207	57,364
13	Banks' custody liabilities, payable in dollars ^{1,3}	-4,425	6,396	2,120	-12	-367	-6,166	7,851	-1,373	281	-363	47,598
14	Other foreign official assets (table 1, line 62)	900	3,127	105	-517	165	1,127	931	904	312	980	91,976
	By area: (see text table D).											
B1	Other foreign assets in the United States, net (table 1, lines 65 and 69)	46,939	27,279	-21,456	31,744	34,224	2,427	-18,072	26,346	-13,907	32,912	1,779,709
	By type:											
2	U.S. Treasury securities (line 65)	-20,464	-52,206	-7,505	-5,407	9,639	-17,191	-9,248	-20,597	-12,513	-9,848	640,123
	By security:											
3	Bills and certificates	-19,697	-4,641	1,580	-10,064	-4,260	-6,953	649	-6,445	-4,526	5,681	24,787
4	Marketable bonds and notes	-767	-47,565	-9,085	4,657	13,899	-10,238	-9,897	-14,152	-7,987	-15,529	615,336
5	U.S. liabilities reported by U.S. banks (line 69)	67,403	79,485	-13,951	37,151	24,585	19,618	-8,824	46,943	-1,394	42,760	1,139,586
6	Banks' own liabilities ¹	70,905	72,543	-4,139	43,990	17,883	13,171	3,019	48,887	2,947	17,690	1,027,968
7	Payable in dollars	73,735	86,495	-8,423	45,717	9,740	26,701	4,331	54,543	7,846	19,775	951,848
	By account:											
8	Liabilities to own foreign offices	40,339	49,597	-29,803	41,637	-8,982	37,487	5,337	24,556	5,089	14,615	650,493
	Liabilities to unaffiliated foreigners:											
9	demand deposits	13,021	-9,919	965	5,850	8,292	-2,086	-12,669	958	-1,081	2,873	29,624
10	time deposits ¹	16,227	21,478	5,221	2,476	1,093	7,437	2,236	12,383	-1,124	7,983	156,126
11	other liabilities ²	4,148	25,339	15,194	-4,246	9,337	-16,137	9,427	16,646	4,962	-5,696	115,605
	By holder:											
	Liabilities to:											
12	own foreign offices	40,339	49,597	-29,803	41,637	-8,982	37,487	5,337	24,556	5,089	14,615	650,493
13	unaffiliated foreign banks	13,002	19,326	2,840	4,817	5,979	-634	-4,932	10,461	1,639	12,138	138,652
14	other private foreigners	17,291	20,419	14,769	-2,118	9,866	-5,226	697	16,556	6,618	-3,452	150,825
15	international financial institutions ⁴	3,103	-2,847	3,771	1,381	2,877	-4,926	3,229	2,970	-5,520	-3,526	11,878
	By type of reporting institution: ⁵											
	U.S.-owned banks' liabilities to:											
16	own foreign offices	50,067	71,756	-2,628	24,386	7,325	20,984	7,301	64,703	-7,814	7,566	319,606
17	unaffiliated foreign banks	7,763	-3,283	-6,121	1,056	2,557	10,271	-10,426	-282	-566	7,991	41,052
18	other private foreigners and international financial institutions ⁴	18,970	-16,354	154	2,457	15,625	734	-11,888	-4758	1,135	-843	54,654
	Foreign-owned banks' liabilities to:											
19	own foreign offices	-9,728	-22,159	-27,175	17,251	-16,307	16,503	-1,964	-40,147	12,903	7,049	330,887
20	unaffiliated foreign banks	5,220	21,743	6,912	-891	5,808	-6,609	3,315	10,559	1,549	6,320	90,297
21	other private foreigners and international financial institutions ⁴	7,429	9,013	8,476	3,454	-1,925	-2,576	5,349	10,129	-2,664	-3,801	58,891
	U.S. brokers' and dealers' liabilities to:											
22	unaffiliated foreign banks	19	866	2,049	4,652	-2,386	-4,296	2,179	184	676	-2,173	7,303
23	other private foreigners and international financial institutions ⁴	-6,005	24,913	9,910	-6,648	-957	-8,310	10,465	14,155	2,627	-2,334	49,158
24	Payable in foreign currencies	-2,830	-13,952	4,284	-1,727	8,143	-13,530	-1,312	-5,656	-4,899	-2,085	76,120
25	Banks' custody liabilities, payable in dollars ^{1,3}	-3,502	6,942	-9,812	-6,839	6,702	6,447	-11,843	-1,944	-4,341	25,070	111,618
26	Of which negotiable and readily transferable instruments	-5,323	6,075	-10,609	-8,804	7,760	6,330	-12,482	-1,880	-4,423	24,860	97,496
	By area:											
27	Industrial countries ⁶	-39,237	-52,893	-25,193	-11,616	15,133	-17,561	-25,938	-9,238	3,388	-21,105	975,436
28	Western Europe	-11,462	-38,822	-5,539	-4,839	16,131	-17,215	-6,790	-14,354	8,778	-28,456	689,452
29	Canada	13,794	-1,496	709	3,558	4,286	5,241	2,346	3,439	-3,311	-3,970	48,908
30	Other	-41,569	-12,575	-20,363	-10,335	-5,284	-5,587	-21,494	1,677	-2,079	9,321	237,076
31	Caribbean banking centers ⁷	46,610	79,208	-8,116	33,940	10,188	10,598	9,520	32,590	-9,580	46,678	503,717
32	Other areas	39,566	964	11,853	9,420	8,903	9,390	-1,654	2,994	-7,715	7,339	300,556
	Of which Members of OPEC, included below ⁸ :											
33	Latin America	5,506	4,435	465	351	86	4,604	-3,488	2,633	3,596	1,684	42,638
34	Asia	11,998	743	4,596	5,935	2,425	-958	1,192	-1,264	-1,137	1,952	102,697
35	Africa	24,187	3,543	4,052	911	4,893	14,331	-5,479	1,409	-246	7,859	166,306
36	Other ⁹	-70	749	-180	-138	16	232	433	-13	162	167	5,387
37	Other ⁹	3,451	-4,071	3,385	2,712	1,569	-4,215	2,200	2,862	-6,494	-2,639	26,166
	Memoranda:											
1	International banking facilities' (IBF's) own liabilities, payable in dollars (in lines A9, and B7 above)	-6,613	20,148	-23,365	8,364	4,640	3,748	-10,812	8,696	30,742	-8,478	384,410
	By holder:											
	Liabilities to:											
2	own foreign offices	-4,084	-16,132	-21,576	7,700	-337	10,129	-20,268	-8,013	28,969	-16,820	210,044
3	unaffiliated foreign banks	1,148	22,882	596	-2,306	8,943	-6,085	2,638	11,542	-600	9,302	97,979
4	foreign official agencies	-6,049	8,342	-5,196	1,226	-3,582	1,503	5,443	1,327	552	1,020	40,889
5	other private foreigners and international financial institutions ⁴	2,372	5,056	2,811	1,744	-384	-1,799	1,375	3,840	1,821	-1,980	35,498
	By bank ownership: ⁵											
6	U.S.-owned IBF's	16,174	-2,514	-1,809	2,682	6,041	9,060	-11,783	8,483	-4,127	4,913	76,911
7	Foreign-owned IBF's	-22,787	22,662	-21,556	5,482	-1,401	-5,312	971	213	34,869	-13,391	307,499
8	Negotiable certificates of deposit held for foreigners ¹ (in lines A13 and B25 above)	3,319	3,742	-3,991	-466	1,798	5,978	-2,289	-1,485	-580	8,096	34,087

See footnotes on page 68.

Table 10.—U.S. International
[Millions]

Line	(Credits +; debits -) ¹	Western Europe						European Union ¹⁴	
		1999	2000 ^P	2000				1999	2000 ^P
				I	II	III ^r	IV ^P		
Current account									
1	Exports of goods and services and income receipts	379,767	436,680	104,910	109,343	109,018	113,409	342,301	391,291
2	Exports of goods and services	259,788	284,539	68,077	70,535	70,888	75,039	236,481	257,472
3	Goods, balance of payments basis ²	162,518	178,352	43,726	44,452	42,675	47,499	148,907	162,319
4	Services ³	97,270	106,187	24,351	26,083	28,213	27,540	87,574	95,153
5	Transfers under U.S. military agency sales contracts ⁴	4,479	3,932	957	1,001	979	995	2,764	2,448
6	Travel	24,397	28,063	5,470	7,061	8,392	7,140	22,369	25,623
7	Passenger fares	7,015	7,390	1,368	1,817	2,262	1,943	6,700	7,039
8	Other transportation	8,085	9,117	2,147	2,253	2,473	2,244	7,092	7,927
9	Royalties and license fees ⁵	18,757	18,707	4,558	4,571	4,509	5,069	17,648	17,100
10	Other private services ⁵	34,361	38,806	9,811	9,338	9,553	10,104	30,851	34,860
11	U.S. Government miscellaneous services	176	172	40	42	45	45	150	156
12	Income receipts	119,979	152,141	36,833	38,808	38,130	38,370	105,820	133,819
13	Income receipts on U.S.-owned assets abroad	119,823	151,989	36,795	38,769	38,093	38,332	105,676	133,679
14	Direct investment receipts	53,136	65,255	16,374	16,957	15,969	15,955	45,302	55,995
15	Other private receipts	65,896	85,888	20,168	21,665	21,881	22,174	59,726	76,958
16	U.S. Government receipts	791	846	253	147	243	203	648	726
17	Compensation of employees	156	152	38	39	37	38	144	140
18	Imports of goods and services and income payments	-447,023	-513,400	-120,768	-130,643	-131,498	-130,491	-402,925	-459,401
19	Imports of goods and services	-293,280	-333,131	-77,357	-83,340	-85,330	-87,104	-264,422	-298,593
20	Goods, balance of payments basis ²	-214,756	-243,395	-58,413	-59,737	-60,306	-64,939	-194,527	-219,904
21	Services ³	-78,524	-89,736	-18,944	-23,603	-25,024	-22,165	-69,895	-78,689
22	Direct defense expenditures	-7,789	-8,124	-1,981	-1,986	-2,047	-2,110	-6,455	-6,393
23	Travel	-20,137	-22,242	-3,784	-6,875	-7,183	-4,400	-18,325	-20,238
24	Passenger fares	-10,683	-11,893	-2,491	-3,361	-3,412	-2,629	-9,577	-10,658
25	Other transportation	-11,181	-13,629	-3,028	-3,345	-3,660	-3,596	-9,284	-11,144
26	Royalties and license fees ⁵	-7,433	-8,537	-1,922	-1,850	-2,184	-2,581	-6,113	-6,656
27	Other private services ⁵	-20,173	-24,155	-5,455	-5,899	-6,246	-6,555	-19,179	-22,603
28	U.S. Government miscellaneous services	-1,128	-1,156	-283	-287	-292	-294	-962	-997
29	Income payments	-153,743	-180,269	-43,411	-47,303	-46,168	-43,387	-138,503	-160,808
30	Income payments on foreign-owned assets in the United States	-153,421	-179,945	-43,325	-47,227	-46,096	-43,297	-138,243	-160,548
31	Direct investment payments	-42,495	-45,865	-11,890	-13,815	-11,569	-8,591	-36,962	-40,451
32	Other private payments	-70,217	-91,344	-20,598	-22,647	-23,878	-24,221	-83,702	-80,451
33	U.S. Government payments	-40,709	-42,736	-10,837	-10,765	-10,649	-10,485	-37,579	-39,646
34	Compensation of employees	-322	-324	-86	-76	-72	-90	-260	-260
35	Unilateral current transfers, net	-1,077	-1,416	-395	-251	-361	-409	252	-87
36	U.S. Government grants ⁴	-676	-618	-166	-134	-127	-191	-10	-1
37	U.S. Government pensions and other transfers	-1,381	-1,446	-351	-341	-352	-402	-1,187	-1,237
38	Private remittances and other transfers ⁶	980	648	122	224	118	184	1,449	1,151
Capital and financial account									
Capital account									
39	Capital account transactions, net	96	147	37	37	37	36	134	137
Financial account									
40	U.S.-owned assets abroad, net (increase/financial outflow (-))	-276,996	-359,065	-149,764	-40,716	-95,413	-73,172	-239,284	-332,351
41	U.S. official reserve assets, net	5,477	-6,013	-379	-310	-4,124	-1,200	-2,257	-1,187
42	Gold ⁷ .....	.....	.....	.....	.....	.....	.....	.....	.....
43	Special drawing rights .....	.....	.....	.....	.....	.....	.....	.....	.....
44	Reserve position in the International Monetary Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
45	Foreign currencies	5,477	-6,013	-379	-310	-4,124	-1,200	-2,257	-1,187
46	U.S. Government assets, other than official reserve assets, net	504	521	256	28	14	223	244	436
47	U.S. credits and other long-term assets	-335	-451	-73	-39	-308	-31	-275	-219
48	Repayments on U.S. credits and other long-term assets ⁸	928	945	295	85	311	254	590	627
49	U.S. foreign currency holdings and U.S. short-term assets, net	-89	27	34	18	11	.....	-71	28
50	U.S. private assets, net	-282,977	-353,573	-149,641	-40,434	-91,303	-72,195	-237,271	-331,600
51	Direct investment	-70,907	-90,230	-29,237	-19,974	-23,947	-17,072	-58,212	-83,177
52	Foreign securities	-52,588	-99,795	-9,730	-33,860	-34,290	-21,915	-57,510	-86,510
53	U.S. claims on unaffiliated foreigners reported by U.S. nonbanking concerns	-54,231	-64,832	-26,331	-17,651	-20,850	.....	-52,723	-67,452
54	U.S. claims reported by U.S. banks, not included elsewhere	-105,251	-98,716	-84,343	31,051	-12,216	-33,208	-68,826	-94,461
55	Foreign-owned assets in the United States, net (increase/financial inflow (+))	487,998	592,308	190,802	136,786	151,075	113,645	446,550	512,566
56	Foreign official assets in the United States, net	-15,231	-6,446	1,661	2,228	-656	-9,679	(18)	(18)
57	U.S. Government securities	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)
58	U.S. Treasury securities ⁹	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)
59	Other ¹⁰	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)
60	Other U.S. Government liabilities ¹¹	-1,489	-1,058	-432	-209	-185	-232	-530	-264
61	U.S. liabilities reported by U.S. banks, not included elsewhere	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)
62	Other foreign official assets ¹²	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)
63	Other foreign assets in the United States, net	503,229	598,754	189,141	134,558	151,731	123,324	(18)	(18)
64	Direct investment	233,626	248,815	34,952	80,869	62,489	70,505	228,078	220,697
65	U.S. Treasury securities	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)
66	U.S. securities other than U.S. Treasury securities	226,061	329,504	102,565	67,112	80,878	78,949	215,821	314,808
67	U.S. currency .....	.....	.....	.....	.....	.....	.....	.....	.....
68	U.S. liabilities to unaffiliated foreigners reported by U.S. nonbanking concerns	55,107	59,430	58,425	933	72	.....	46,451	37,600
69	U.S. liabilities reported by U.S. banks, not included elsewhere	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)
70	Statistical discrepancy (sum of above items with sign reversed)	-142,765	-155,254	-24,822	-74,556	-32,858	-23,018	-147,028	-112,155
Memoranda:									
71	Balance on goods (lines 3 and 20)	-52,238	-65,043	-14,687	-15,285	-17,631	-17,440	-45,620	-57,585
72	Balance on services (lines 4 and 21)	18,746	16,451	5,407	2,480	3,189	5,375	17,679	16,464
73	Balance on goods and services (lines 2 and 19)	-33,492	-48,592	-9,280	-12,805	-14,442	-12,065	-27,941	-41,121
74	Balance on income (lines 12 and 29)	-33,764	-28,128	-6,578	-8,495	-8,038	-5,017	-32,683	-26,989
75	Unilateral current transfers, net (line 35)	-1,077	-1,416	-395	-251	-361	-409	252	-87
76	Balance on current account (lines 1, 18, and 35 or lines 73, 74, and 75) ¹³	-68,333	-78,136	-16,253	-21,551	-22,841	-17,491	-60,372	-68,197

See footnotes on page 68.

Transactions, by Area
of dollars]

European Union 14				United Kingdom								European Union (6) 15				Line
2000				1999	2000 ^P	2000				1999	2000 ^P	2000				
I	II	III ^r	IV ^P			I	II	III ^r	IV ^P			I	II	III ^r	IV ^P	
93,199	98,064	98,389	101,639	108,060	130,399	31,984	33,066	32,008	33,341	179,061	197,617	46,714	48,950	50,363	51,590	1
60,474	64,040	64,652	68,306	64,988	71,644	17,178	17,774	17,596	19,096	130,427	141,041	32,993	34,708	35,887	37,453	2
38,838	40,529	39,344	43,608	37,321	40,918	10,030	10,097	9,600	11,191	87,485	95,540	22,753	23,400	23,638	25,749	3
21,636	23,511	25,308	24,698	27,667	30,726	7,148	7,677	7,996	7,905	42,942	45,501	10,240	11,308	12,249	11,704	4
592	617	607	632	404	365	90	93	92	90	979	889	209	218	214	248	5
4,922	6,478	7,698	6,525	8,398	9,943	1,979	2,541	2,888	2,535	10,197	11,309	2,070	2,790	3,590	2,859	6
1,326	1,725	2,128	1,860	2,535	2,728	508	678	775	767	3,390	3,515	663	847	1,110	895	7
1,849	1,940	2,168	1,970	1,719	1,855	419	460	509	467	3,676	4,163	972	999	1,154	1,038	8
4,261	4,214	4,088	4,537	3,518	3,444	947	799	804	894	9,881	8,730	2,265	2,279	1,960	2,226	9
8,650	8,499	8,578	9,133	11,055	12,361	3,198	3,099	2,920	3,144	14,751	16,789	4,037	4,149	4,193	4,410	10
36	38	41	41	38	30	7	7	8	8	68	106	24	26	28	28	11
32,725	34,024	33,737	33,333	43,072	58,755	14,806	15,292	14,412	14,245	48,634	56,576	13,721	14,242	14,476	14,137	12
32,690	33,988	33,703	33,298	43,004	58,685	14,789	15,274	14,395	14,227	48,574	56,522	13,707	14,228	14,463	14,124	13
14,247	14,542	13,837	13,369	14,464	22,677	6,141	6,300	5,107	5,129	24,972	25,412	6,386	6,358	6,613	6,055	14
18,232	19,313	19,662	19,751	28,519	35,984	8,648	8,974	9,288	9,074	23,164	30,587	7,186	7,753	7,718	7,930	15
211	133	204	178	21	24	.....	.....	.....	24	438	523	135	117	132	139	16
35	36	34	35	68	70	17	18	17	18	60	54	14	14	13	13	17
-108,057	-117,476	-117,408	-116,460	-142,631	-168,446	-40,081	-42,513	-43,874	-41,978	-205,092	-224,186	-53,725	-57,966	-56,019	-56,476	18
-68,945	-75,317	-76,323	-78,008	-63,300	-70,005	-16,866	-17,714	-17,603	-17,822	-156,078	-173,097	-40,170	-43,600	-44,414	-44,913	19
-52,155	-54,434	-54,543	-58,772	-38,789	-43,206	-10,523	-10,755	-10,539	-11,389	-121,105	-133,268	-31,997	-32,910	-33,406	-34,955	20
-16,790	-20,883	-21,780	-19,236	-24,511	-26,799	-6,343	-6,959	-7,064	-6,433	-34,973	-39,829	-8,173	-10,690	-11,008	-9,958	21
-1,585	-1,520	-1,628	-1,660	-663	-628	-158	-152	-158	-160	-5,324	-5,335	-1,298	-1,275	-1,275	-1,400	22
-3,512	-6,329	-6,377	-4,020	-5,457	-6,027	-1,217	-1,768	-1,768	-1,276	-9,381	-10,364	-1,758	-3,384	-3,204	-2,018	23
-2,212	-2,999	-3,056	-2,391	-3,818	-4,266	-998	-1,086	-1,160	-1,022	-4,044	-4,515	-873	-1,401	-1,257	-984	24
-2,474	-2,757	-2,979	-2,934	-2,507	-2,878	-640	-737	-767	-734	-4,445	-5,285	-1,179	-1,284	-1,414	-1,408	25
-1,568	-1,501	-1,667	-1,920	-1,749	-1,578	-401	-334	-397	-446	-3,281	-3,835	-848	-806	-1,001	-1,180	26
-5,195	-5,530	-5,821	-6,057	-10,220	-11,341	-2,910	-2,864	-2,793	-2,774	-7,788	-9,692	-2,020	-2,341	-2,567	-2,764	27
-244	-247	-252	-254	-97	-81	-19	-20	-21	-21	-710	-803	-197	-199	-204	-204	28
-39,112	-42,159	-41,085	-38,452	-79,331	-98,441	-23,215	-24,799	-26,271	-24,156	-49,014	-51,089	-13,555	-14,366	-11,605	-11,563	29
-39,044	-42,097	-41,026	-38,381	-79,248	-98,355	-23,193	-24,778	-26,251	-24,133	-48,861	-50,941	-13,516	-14,331	-11,571	-11,523	30
-10,429	-12,196	-10,237	-7,589	-12,355	-16,538	-3,892	-4,350	-5,166	-3,130	-21,667	-21,243	-6,218	-6,961	-4,101	-3,963	31
-18,615	-19,901	-20,896	-21,039	-45,660	-59,438	-13,587	-14,744	-15,541	-15,566	-14,944	-16,899	-4,040	-4,141	-4,299	-4,419	32
-10,000	-10,000	-9,893	-9,753	-21,233	-22,379	-5,714	-5,684	-5,544	-5,437	-12,250	-12,799	-3,258	-3,229	-3,171	-3,141	33
-68	-62	-59	-71	-83	-86	-22	-21	-20	-23	-153	-148	-39	-35	-34	-40	34
-44	25	-58	-10	1,509	1,269	290	328	318	333	-189	-237	-49	-31	-88	-69	35
-1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	36
-304	-308	-311	-314	-206	-212	-53	-54	-54	-51	-651	-684	-167	-169	-169	-179	37
261	333	253	304	1,715	1,481	343	382	372	384	462	447	118	138	81	110	38
35	34	34	34	48	49	13	12	12	12	62	64	16	16	16	16	39
-108,889	-68,001	-76,767	-78,694	-150,080	-209,257	-63,862	-52,957	-50,626	-41,812	-83,922	-83,149	-28,772	-11,204	-18,706	-24,467	40
-100	-79	-619	-389	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	41
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	42
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44
-100	-79	-619	-389	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	45
193	16	55	172	121	138	11	-6	.....	133	-47	28	19	-1	2	8	46
-29	-11	-171	-8	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	47
189	33	225	180	136	133	.....	.....	.....	133	.....	8	.....	.....	.....	8	48
33	-6	1	.....	-15	5	11	-6	.....	.....	-47	20	19	-1	2	.....	49
-108,982	-67,938	-76,203	-78,477	-150,201	-209,395	-63,873	-52,951	-50,626	-41,945	-83,875	-83,177	-28,771	-11,203	-18,708	-24,475	50
-27,579	-17,707	-22,606	-15,285	-29,824	-40,962	-11,496	-9,409	-13,598	-6,459	-19,099	-28,871	-11,830	-4,256	-6,055	-6,730	51
-9,913	-32,727	-30,668	-13,202	-51,843	-77,692	-11,998	-27,051	-22,431	-16,212	-9,885	-13,005	2,457	-8,960	-10,034	3,532	52
-24,925	-17,971	-24,556	.....	-32,101	-42,818	-26,790	-8,389	-7,639	.....	-20,543	-20,144	4,155	-10,631	-13,668	.....	53
-46,565	467	1,627	-49,990	-36,433	-47,923	-13,589	-8,102	-6,958	-19,274	-34,348	-21,157	-23,573	12,644	11,049	-21,277	54
144,178	130,288	121,162	116,938	273,884	263,162	91,843	66,051	55,680	49,588	172,478	196,156	38,956	54,086	46,523	56,591	55
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	56
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	57
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	58
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	59
-238	-11	-54	39	-389	-240	-84	-88	-86	18	33	-16	-39	-16	22	17	60
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	61
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	62
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	63
34,339	73,219	57,965	55,174	116,604	73,193	8,225	34,680	16,606	13,682	102,845	123,088	23,848	35,331	32,828	31,081	64
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	65
93,428	65,660	76,451	79,269	146,693	199,339	53,537	35,986	54,377	55,439	55,477	89,297	31,727	24,791	13,469	19,310	66
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	67
43,798	-14,223	8,025	.....	39,012	31,170	43,950	-12,842	62	.....	6,006	9,199	524	-1,729	10,404	.....	68
18 -27,149	18 5,643	18 -21,225	18 -17,544	18 -28,036	18 -40,300	18 -13,785	18 8,315	18 -15,279								

Table 10.—U.S. International
[Millions]

Line	(Credits +; debits -) ¹	Eastern Europe						Canada	
		1999	2000 ^P	2000				1999	2000 ^P
				I	II	III ^r	IV ^P		
Current account									
1	Exports of goods and services and income receipts	12,182	14,816	3,606	3,620	3,756	3,834	209,897	227,813
2	Exports of goods and services	9,523	10,468	2,685	2,381	2,683	2,719	187,873	201,440
3	Goods, balance of payments basis ²	5,560	6,124	1,646	1,305	1,490	1,683	166,533	178,924
4	Services ³	3,963	4,344	1,039	1,076	1,193	1,036	21,340	22,516
5	Transfers under U.S. military agency sales contracts ⁴	344	345	87	71	138	49	115	106
6	Travel	1,184	1,359	283	361	393	322	6,670	6,982
7	Passenger fares	78	84	19	23	19	23	1,540	1,620
8	Other transportation	344	353	56	133	80	84	2,479	2,683
9	Royalties and license fees ⁵	267	292	68	69	72	83	1,696	1,942
10	Other private services ⁵	1,705	1,860	513	407	478	462	8,749	9,109
11	U.S. Government miscellaneous services	41	51	13	12	13	13	91	74
12	Income receipts	2,659	4,348	921	1,239	1,073	1,115	22,024	26,373
13	Income receipts on U.S.-owned assets abroad	2,639	4,328	916	1,234	1,068	1,110	21,948	26,294
14	Direct investment receipts	448	1,676	317	350	460	549	11,102	13,902
15	Other private receipts	2,047	2,179	554	546	538	541	10,846	12,392
16	U.S. Government receipts	144	473	45	338	70	20	.....	.....
17	Compensation of employees	20	20	5	5	5	5	76	79
18	Imports of goods and services and income payments	-16,220	-21,685	-5,029	-5,170	-6,115	-5,371	-224,395	-258,911
19	Imports of goods and services	-14,526	-19,043	-4,501	-4,535	-5,407	-4,600	-216,796	-248,585
20	Goods, balance of payments basis ²	-11,813	-16,098	-4,018	-3,682	-4,443	-3,955	-201,268	-232,039
21	Services ³	-2,713	-2,945	-483	-853	-964	-645	-15,528	-16,546
22	Direct defense expenditures	-169	-120	-41	-20	-29	-30	-72	-72
23	Travel	-1,274	-1,409	-166	-402	-554	-287	-6,135	-6,309
24	Passenger fares	-370	-415	-55	-165	-122	-73	-712	-804
25	Other transportation	-229	-251	-49	-76	-65	-61	-3,224	-3,570
26	Royalties and license fees ⁵	-10	-68	-11	-24	-16	-17	-607	-1,035
27	Other private services ⁵	-586	-626	-147	-152	-164	-163	-4,543	-4,550
28	U.S. Government miscellaneous services	-75	-56	-14	-14	-14	-14	-235	-206
29	Income payments	-1,694	-2,642	-528	-635	-708	-771	-7,599	-10,326
30	Income payments on foreign-owned assets in the United States	-1,622	-2,567	-507	-618	-692	-750	-7,287	-10,002
31	Direct investment payments	-9	-128	-9	-32	-46	-41	-1,482	-2,127
32	Other private payments	-400	-1,022	-182	-253	-275	-312	-4,661	-5,912
33	U.S. Government payments	-1,213	-1,417	-316	-333	-371	-397	-1,144	-1,963
34	Compensation of employees	-72	-75	-21	-17	-16	-21	-312	-324
35	Unilateral current transfers, net	-4,089	-3,746	-945	-948	-1,033	-820	-643	-686
36	U.S. Government grants ⁴	-2,393	-1,864	-465	-501	-547	-351	.....	.....
37	U.S. Government pensions and other transfers	-47	-46	-12	-12	-12	-10	-482	-508
38	Private remittances and other transfers ⁶	-1,649	-1,836	-468	-435	-474	-459	-161	-178
Capital and financial account									
Capital account									
39	Capital account transactions, net	25	26	7	6	6	7	87	111
Financial account									
40	U.S.-owned assets abroad, net (increase/financial outflow (-))	-1,652	-109	-231	-996	1,345	-227	-5,066	-36,253
41	U.S. official reserve assets, net .....	.....	.....	.....	.....	.....	.....	.....	.....
42	Gold ⁷ .....	.....	.....	.....	.....	.....	.....	.....	.....
43	Special drawing rights .....	.....	.....	.....	.....	.....	.....	.....	.....
44	Reserve position in the International Monetary Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
45	Foreign currencies .....	.....	.....	.....	.....	.....	.....	.....	.....
46	U.S. Government assets, other than official reserve assets, net	-301	-423	-73	-418	10	58	.....	.....
47	U.S. credits and other long-term assets	-1,550	-578	-95	-454	-17	-12	.....	.....
48	Repayments on U.S. credits and other long-term assets ⁸	1,276	153	22	31	30	70	.....	.....
49	U.S. foreign currency holdings and U.S. short-term assets, net	-27	2	.....	5	-3	.....	.....	.....
50	U.S. private assets, net	-1,351	314	-158	-578	1,335	-285	-5,066	-36,253
51	Direct investment	-1,183	-249	-903	-283	1,383	-446	-14,268	-16,655
52	Foreign securities	-230	-149	-108	-269	-221	449	-5,570	-13,879
53	U.S. claims on unaffiliated foreigners reported by U.S. nonbanking concerns	27	-43	-73	-28	58	.....	-4,354	-2,294
54	U.S. claims reported by U.S. banks, not included elsewhere	35	755	926	2	115	-288	19,126	-3,425
55	Foreign-owned assets in the United States, net (increase/financial inflow (+))	5,311	17,598	4,821	862	5,160	6,755	29,118	46,907
56	Foreign official assets in the United States, net	(18)	(18)	(18)	(18)	(18)	(18)	1,953	-140
57	U.S. Government securities	(18)	(18)	(18)	(18)	(18)	(18)	(17)	(17)
58	U.S. Treasury securities ⁹	(18)	(18)	(18)	(18)	(18)	(18)	(17)	(17)
59	Other ¹⁰	(18)	(18)	(18)	(18)	(18)	(18)	(17)	(17)
60	Other U.S. Government liabilities ¹¹	438	387	113	137	123	14	2	-31
61	U.S. liabilities reported by U.S. banks, not included elsewhere	(18)	(18)	(18)	(18)	(18)	(18)	(17)	(17)
62	Other foreign official assets ¹²	(18)	(18)	(18)	(18)	(18)	(18)	(17)	(17)
63	Other foreign assets in the United States, net	(18)	(18)	(18)	(18)	(18)	(18)	27,165	47,047
64	Direct investment	922	2,022	660	796	207	359	12,229	28,951
65	U.S. Treasury securities	(18)	(18)	(18)	(18)	(18)	(18)	(17)	(17)
66	U.S. securities other than U.S. Treasury securities	-188	1,269	84	149	-44	1,080	2,601	18,122
67	U.S. currency .....	.....	.....	.....	.....	.....	.....	.....	.....
68	U.S. liabilities to unaffiliated foreigners reported by U.S. nonbanking concerns	167	-158	42	-82	-118	.....	-1,459	1,470
69	U.S. liabilities reported by U.S. banks, not included elsewhere	18 3,972	18 14,078	18 3,922	18 -138	18 4,992	18 5,302	(17)	(17)
70	Statistical discrepancy (sum of above items with sign reversed)	4,443	-6,900	-2,229	2,626	-3,119	-4,178	-8,998	21,019
Memoranda:									
71	Balance on goods (lines 3 and 20)	-6,253	-9,974	-2,372	-2,377	-2,953	-2,272	-34,735	-53,115
72	Balance on services (lines 4 and 21)	1,250	1,399	556	223	229	391	5,812	5,970
73	Balance on goods and services (lines 2 and 19)	-5,003	-8,575	-1,816	-2,154	-2,724	-1,881	-28,923	-47,145
74	Balance on income (lines 12 and 29)	965	1,706	393	604	365	344	14,425	16,047
75	Unilateral current transfers, net (line 35)	-4,089	-3,746	-945	-948	-1,033	-820	-643	-686
76	Balance on current account (lines 1, 18, and 35 or lines 73, 74, and 75) ¹³	-8,127	-10,615	-2,368	-2,498	-3,392	-2,357	-15,141	-31,784

See footnotes on page 68.

Transactions, by Area—Continued
of dollars]

Canada				Latin America and Other Western Hemisphere								Japan				Line
2000				1999	2000 ^P	2000				1999	2000 ^P	2000				
I	II	III ^r	IV ^P			I	II	III ^r	IV ^P			I	II	III ^r	IV ^P	
57,649	59,423	54,303	56,438	254,340	303,346	69,448	75,075	79,346	79,477	98,034	111,989	26,458	26,993	28,909	29,629	1
51,561	52,456	47,852	49,571	191,921	227,699	52,260	55,982	59,936	59,521	88,039	98,878	23,747	23,709	25,552	25,870	2
45,587	46,714	42,331	44,292	141,310	170,508	39,310	42,066	44,083	45,049	56,352	64,010	15,366	15,612	16,034	16,998	3
5,974	5,742	5,521	5,279	50,611	57,191	12,950	13,916	15,853	14,472	31,687	34,868	8,381	8,097	9,518	8,872	4
26	27	27	26	619	819	212	188	239	180	1,157	978	240	251	246	241	5
1,978	1,953	1,673	1,378	19,799	22,623	4,684	5,404	6,700	5,835	9,711	11,005	2,441	2,392	3,335	2,837	6
487	409	401	323	5,455	5,896	1,356	1,466	1,623	1,451	3,585	4,010	993	910	1,131	976	7
648	678	687	670	3,368	3,538	796	857	994	891	3,089	3,429	806	852	918	853	8
447	480	484	531	2,721	3,076	698	745	783	850	6,053	6,661	1,594	1,644	1,647	1,776	9
2,373	2,177	2,229	2,330	18,453	21,074	5,163	5,215	5,473	5,223	8,059	8,723	2,293	2,033	2,225	2,172	10
15	18	20	21	196	165	41	41	41	42	33	62	14	15	16	17	11
6,088	6,967	6,451	6,867	62,419	75,647	17,188	19,093	19,410	19,956	9,995	13,111	2,711	3,284	3,357	3,759	12
6,067	6,948	6,431	6,848	62,295	75,518	17,156	19,061	19,377	19,924	9,987	13,103	2,709	3,282	3,355	3,757	13
3,102	3,777	3,302	3,721	18,580	18,968	4,228	4,946	4,857	4,937	4,103	7,426	1,410	1,846	1,853	2,317	14
2,965	3,171	3,129	3,127	43,300	56,169	12,836	14,012	14,409	14,912	5,869	5,656	1,297	1,425	1,501	1,433	15
.....	.....	.....	.....	415	381	92	103	111	75	15	21	2	11	1	7	16
21	19	20	19	124	129	32	32	33	32	8	8	2	2	2	2	17
-63,171	-65,946	-63,887	-65,907	-256,983	-317,812	-74,005	-78,392	-83,127	-82,288	-185,592	-210,369	-50,363	-52,593	-52,781	-54,632	18
-60,524	-63,066	-61,698	-63,297	-202,209	-247,345	-58,220	-60,908	-64,753	-63,664	-147,995	-165,387	-39,068	-41,313	-41,608	-43,398	19
-57,105	-58,906	-56,345	-59,683	-169,069	-210,057	-49,353	-52,121	-54,663	-53,920	-130,877	-146,477	-34,684	-36,515	-36,618	-38,660	20
-3,419	-4,160	-5,353	-3,614	-33,140	-37,288	-8,867	-8,787	-10,090	-9,544	-17,118	-18,910	-4,384	-4,798	-4,990	-4,738	21
-18	-16	-18	-20	-300	-269	-27	-63	-99	-80	-1,332	-1,349	-308	-322	-369	-350	22
-1,009	-1,590	-2,691	-1,019	-16,403	-18,073	-4,452	-4,171	-4,973	-4,477	-2,845	-3,142	-694	-919	-825	-704	23
-169	-232	-256	-147	-3,039	-3,404	-874	-783	-936	-811	-858	-958	-201	-266	-252	-239	24
-873	-916	-904	-877	-2,607	-3,136	-765	-769	-792	-810	-4,986	-5,690	-1,298	-1,383	-1,548	-1,461	25
-216	-250	-284	-285	-1,052	-1,107	-260	-269	-287	-291	-3,162	-3,761	-868	-945	-978	-970	26
-1,083	-1,105	-1,148	-1,214	-9,243	-10,775	-2,358	-2,601	-2,872	-2,944	-3,842	-3,872	-979	-930	-984	-979	27
-51	-51	-52	-52	-496	-524	-131	-131	-131	-131	-93	-138	-36	-33	-34	-35	28
-2,647	-2,880	-2,189	-2,610	-54,774	-70,467	-15,785	-17,484	-18,374	-18,824	-37,597	-44,982	-11,295	-11,280	-11,173	-11,234	29
-2,563	-2,801	-2,111	-2,527	-48,470	-63,935	-14,330	-15,901	-16,631	-17,073	-37,521	-44,905	-11,272	-11,264	-11,159	-11,210	30
-850	-586	-128	-563	-1,156	-979	-259	-390	-200	-190	-5,893	-7,427	-2,238	-2,098	-1,634	-1,457	31
-1,321	-1,724	-1,457	-1,410	-36,793	-50,030	-11,033	-12,320	-13,082	-13,595	-10,020	-11,470	-2,940	-2,660	-2,878	-2,992	32
-392	-491	-526	-554	-10,521	-12,926	-3,038	-3,191	-3,349	-3,348	-21,608	-26,008	-6,094	-6,506	-6,647	-6,761	33
-84	-79	-78	-83	-6,304	-6,532	-1,455	-1,583	-1,743	-1,751	-76	-77	-23	-16	-14	-24	34
-187	-154	-179	-166	-14,748	-15,779	-3,858	-3,888	-4,060	-3,973	-239	-243	-97	-42	-65	-39	35
.....	.....	.....	.....	-1,797	-1,874	-427	-501	-539	-407	.....	.....	.....	.....	.....	.....	36
-124	-124	-126	-134	-697	-752	-181	-169	-178	-224	-106	-109	-28	-28	-29	-24	37
-63	-30	-53	-32	-12,254	-13,153	-3,250	-3,218	-3,343	-3,342	-133	-134	-69	-14	-36	-15	38
21	24	36	30	-3,855	244	64	62	54	64	24	24	6	6	6	6	39
-11,940	-10,607	594	-14,300	-86,341	-127,687	-7,161	-30,787	2,748	-92,487	-39,513	5,142	1,391	559	1,220	1,972	40
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-2,224	4,137	242	182	2,660	1,053	41
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	42
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-2,224	4,137	242	182	2,660	1,053	44
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	45
.....	.....	.....	.....	4,390	200	3	65	125	7	2	36	37	.....	.....	.....	46
.....	.....	.....	.....	-1,571	-665	-209	-129	-182	-145	.....	.....	.....	.....	.....	.....	47
.....	.....	.....	.....	5,991	947	225	206	361	155	.....	.....	.....	.....	.....	.....	48
.....	.....	.....	.....	-30	-82	-13	-12	-54	-3	2	36	37	.....	.....	.....	49
-11,940	-10,607	594	-14,300	-90,731	-127,887	-7,164	-30,852	2,623	-92,494	-37,291	969	1,112	377	-1,439	919	50
-2,889	-5,237	-3,857	-4,672	-19,523	-17,803	-3,822	-6,760	-2,814	-4,407	-10,616	-6,081	-671	-1,782	-1,355	-2,273	51
-3,789	-3,252	17	-6,855	-29,713	-33,244	-10,673	-10,257	-8,983	-3,331	-43,580	22,587	-1,475	13,730	7,679	2,653	52
959	-1	-3,252	.....	-27,430	-77,543	-27,081	-15,262	14,639	-49,839	-4,012	-8,135	2,611	-6,182	-4,564	.....	53
-6,221	-2,117	7,686	-2,773	-14,065	703	34,412	1,427	-219	-34,917	20,917	-7,402	647	-5,389	-3,199	539	54
21,284	11,228	166	14,229	116,001	162,266	27,666	44,939	12,319	77,342	28,081	59,835	-14,083	25,293	15,990	32,635	55
1,162	-140	-725	-437	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	56
(17)	(17)	(17)	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	57
(17)	(17)	(17)	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	58
(17)	(17)	(17)	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	59
-18	1	-4	-10	-41	23	-8	-20	-19	70	-829	-625	-238	-191	28	-224	60
(17)	(17)	(17)	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	61
(17)	(17)	(17)	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	62
20,122	11,368	891	14,666	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	63
10,261	5,646	884	12,160	16,788	2,876	-1,661	3,140	490	907	9,529	12,711	-546	1,328	6,970	4,959	64
(17)	(17)	(17)	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	65
5,083	2,884	3,679	6,476	62,943	37,473	17,949	-443	15,471	4,496	22,692	41,007	-1,043	6,961	16,127	18,962	66
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	67
2,432	-601	-361	.....	-16,880	39,013	-3,111	17,250	783	24,091	-2,568	1,780	-851	3,639	-1,008	.....	68
(17)	(17)	(17)	(17)	18 53,191	18 82,881	18 14,497	18 25,012	18 4,406	18 47,778	18 -743	18 4,962	18 -11,405	18 13,556	18 -6,127	18 8,938	69
-3,656	6,032	8,967	9,676	-8,414	-4,578	-12,154	-7,009	-7,280	21,865	99,205</						

Table 10.—U.S. International
[Millions]

Line	(Credits +; debits -) ¹	Australia					
		1999	2000 ²	2000			
				I	II	III ³	IV ⁴
Current account							
1	Exports of goods and services and income receipts	23,020	25,692	5,963	6,574	6,555	6,600
2	Exports of goods and services	16,990	18,055	4,283	4,726	4,568	4,478
3	Goods, balance of payments basis ²	11,664	12,262	2,960	3,274	3,024	3,004
4	Services ³	5,326	5,793	1,323	1,452	1,544	1,474
5	Transfers under U.S. military agency sales contracts ⁴	296	265	65	68	67	65
6	Travel	1,735	1,968	408	510	557	493
7	Passenger fares	520	565	123	145	152	145
8	Other transportation	360	356	76	84	110	86
9	Royalties and license fees ⁵	723	757	173	192	192	200
10	Other private services ⁵	1,685	1,874	476	451	464	483
11	U.S. Government miscellaneous services	7	8	2	2	2	2
12	Income receipts	6,030	7,637	1,680	1,848	1,987	2,122
13	Income receipts on U.S.-owned assets abroad	6,026	7,633	1,679	1,847	1,986	2,121
14	Direct investment receipts	2,495	3,837	749	889	1,036	1,163
15	Other private receipts	3,531	3,796	930	959	950	958
16	U.S. Government receipts						
17	Compensation of employees	4	4	1	1	1	1
18	Imports of goods and services and income payments	-9,411	-11,800	-2,617	-2,954	-3,180	-3,049
19	Imports of goods and services	-8,852	-10,196	-2,274	-2,604	-2,708	-2,610
20	Goods, balance of payments basis ²	-5,271	-6,432	-1,346	-1,677	-1,733	-1,676
21	Services ³	-3,581	-3,764	-928	-927	-975	-934
22	Direct defense expenditures	-62	-82	-19	-31	-16	-16
23	Travel	-1,243	-1,373	-352	-333	-391	-297
24	Passenger fares	-642	-717	-170	-181	-151	-215
25	Other transportation	-197	-225	-56	-52	-62	-55
26	Royalties and license fees ⁵	-69	-94	-17	-18	-30	-29
27	Other private services ⁵	-1,326	-1,237	-305	-303	-316	-313
28	U.S. Government miscellaneous services	-42	-36	-9	-9	-9	-9
29	Income payments	-559	-1,604	-343	-350	-472	-439
30	Income payments on foreign-owned assets in the United States	-551	-1,596	-341	-348	-470	-437
31	Direct investment payments	569	-108	7	-2	-79	-34
32	Other private payments	-787	-1,000	-246	-232	-261	-261
33	U.S. Government payments	-333	-488	-102	-114	-130	-142
34	Compensation of employees	-8	-8	-2	-2	-2	-2
35	Unilateral current transfers, net	-296	-289	-70	-71	-75	-73
36	U.S. Government grants ⁴						
37	U.S. Government pensions and other transfers	-40	-42	-10	-11	-11	-10
38	Private remittances and other transfers ⁶	-256	-247	-60	-60	-64	-63
Capital and financial account							
Capital account							
39	Capital account transactions, net	8	8	2	2	2	2
Financial account							
40	U.S.-owned assets abroad, net (increase/financial outflow (-))	-3,520	-5,292	-2,732	323	-1,943	-940
41	U.S. official reserve assets, net						
42	Gold ⁷						
43	Special drawing rights						
44	Reserve position in the International Monetary Fund						
45	Foreign currencies						
46	U.S. Government assets, other than official reserve assets, net	-1	1	1			
47	U.S. credits and other long-term assets						
48	Repayments on U.S. credits and other long-term assets ⁸						
49	U.S. foreign currency holdings and U.S. short-term assets, net	-1	1	1			
50	U.S. private assets, net	-3,519	-5,293	-2,733	323	-1,943	-940
51	Direct investment	-4,062	-941	-600	483	105	-929
52	Foreign securities	-1,699	991	874	-358	526	-51
53	U.S. claims on unaffiliated foreigners reported by U.S. nonbanking concerns	58	-991	-944	2,391	-2,438	
54	U.S. claims reported by U.S. banks, not included elsewhere	2,184	-4,352	-2,063	-2,193	-136	40
55	Foreign-owned assets in the United States, net (increase/financial inflow (+))	3,465	7,771	2,830	-297	2,456	2,782
56	Foreign official assets in the United States, net	(18)	(18)	(18)	(18)	(18)	(18)
57	U.S. Government securities	(18)	(18)	(18)	(18)	(18)	(18)
58	U.S. Treasury securities ⁹	(18)	(18)	(18)	(18)	(18)	(18)
59	Other ¹⁰	(18)	(18)	(18)	(18)	(18)	(18)
60	Other U.S. Government liabilities ¹¹	-49	-27	-10	-31	10	4
61	U.S. liabilities reported by U.S. banks, not included elsewhere	(18)	(18)	(18)	(18)	(18)	(18)
62	Other foreign official assets ¹²	(18)	(18)	(18)	(18)	(18)	(18)
63	Other foreign assets in the United States, net	(18)	(18)	(18)	(18)	(18)	(18)
64	Direct investment	-2,506	4,648	2,853	195	252	1,348
65	U.S. Treasury securities	(18)	(18)	(18)	(18)	(18)	(18)
66	U.S. securities other than U.S. Treasury securities	1,956	1,912	544	307	493	568
67	U.S. currency						
68	U.S. liabilities to unaffiliated foreigners reported by U.S. nonbanking concerns	-404	-2,101	-1,117	-1,108	124	
69	U.S. liabilities reported by U.S. banks, not included elsewhere	18 4,468	18 3,339	18 560	18 340	18 1,577	18 862
70	Statistical discrepancy (sum of above items with sign reversed)	-13,266	-16,090	-3,376	-3,577	-3,815	-5,322
Memoranda:							
71	Balance on goods (lines 3 and 20)	6,393	5,830	1,614	1,597	1,291	1,328
72	Balance on services (lines 4 and 21)	1,745	2,029	395	525	569	540
73	Balance on goods and services (lines 2 and 19)	8,138	7,859	2,009	2,122	1,860	1,868
74	Balance on income (lines 12 and 29)	5,471	6,033	1,337	1,498	1,515	1,683
75	Unilateral current transfers, net (line 35)	-296	-289	-70	-71	-75	-73
76	Balance on current account (lines 1, 18, and 35 or lines 73, 74, and 75) ¹³	13,313	13,603	3,276	3,549	3,300	3,478

See footnotes on page 68.

Transactions, by Area—Continued
of dollars]

Other countries in Asia and Africa						International organizations and unallocated ¹⁶						Line
1999	2000 ¹⁷	2000				1999	2000 ¹⁷	2000				
		I	II	III ^r	IV ^p			I	II	III ^r	IV ^p	
221,704	258,643	59,175	63,296	69,221	66,951	33,463	35,946	8,786	8,970	8,901	9,289	1
196,110	222,258	50,304	54,199	59,719	58,036	5,998	6,194	1,532	1,518	1,547	1,597	2
140,421	163,124	35,998	39,768	43,791	43,567	.....	.....	.....	.....	.....	.....	3
55,689	59,134	14,306	14,431	15,928	14,469	5,998	6,194	1,532	1,518	1,547	1,597	4
9,324	8,159	1,987	2,093	2,014	2,065	.....	.....	.....	.....	.....	.....	5
11,385	13,153	2,519	3,684	4,062	2,888	.....	.....	.....	.....	.....	.....	6
1,583	1,748	351	461	511	425	.....	.....	.....	.....	.....	.....	7
8,753	9,813	2,258	2,442	2,604	2,509	555	558	133	141	145	139	8
4,333	4,518	1,068	1,087	1,139	1,224	1,917	2,002	482	490	492	538	9
19,970	21,413	6,044	4,581	5,515	5,273	3,526	3,634	917	887	910	920	10
341	330	79	83	83	85	.....	.....	.....	.....	.....	.....	11
25,594	36,385	8,871	9,097	9,502	8,915	27,465	29,752	7,254	7,452	7,354	7,692	12
25,519	36,305	8,851	9,077	9,482	8,895	25,720	27,882	6,798	6,987	6,883	7,214	13
14,866	23,522	5,007	5,841	6,512	6,162	14,072	14,873	3,547	3,646	3,650	4,030	14
9,602	11,400	3,271	3,001	2,637	2,491	10,867	12,285	3,070	3,160	3,051	3,004	15
1,051	1,383	573	235	333	242	781	724	181	181	182	180	16
75	80	20	20	20	20	1,745	1,870	456	465	471	478	17
-365,989	-450,067	-97,980	-108,335	-124,520	-119,232	-10,248	-13,017	-2,868	-3,158	-3,741	-3,250	18
-335,570	-410,937	-89,471	-98,491	-114,088	-108,887	-1,985	-3,387	-594	-642	-1,377	-774	19
-296,863	-368,274	-79,566	-87,986	-103,862	-97,640	.....	.....	.....	.....	.....	.....	20
-38,707	-42,663	-9,905	-10,505	-11,006	-11,247	-1,985	-3,387	-594	-642	-1,377	-774	21
-3,926	-3,866	-928	-993	-953	-994	.....	.....	.....	.....	.....	.....	22
-11,314	-12,496	-2,856	-3,114	-3,174	-3,352	.....	.....	.....	.....	.....	.....	23
-5,101	-5,711	-1,298	-1,393	-1,518	-1,502	.....	.....	.....	.....	.....	.....	24
-10,566	-12,722	-2,843	-3,054	-3,397	-3,428	-1,147	-1,490	-315	-362	-407	-406	25
-309	-286	-66	-65	-74	-81	-633	-1,443	-168	-170	-859	-246	26
-6,739	-6,817	-1,724	-1,697	-1,698	-1,698	-205	-454	-111	-110	-111	-122	27
-752	-763	-190	-189	-192	-192	.....	.....	.....	.....	.....	.....	28
-30,419	-39,130	-8,509	-9,844	-10,432	-10,345	-8,263	-9,630	-2,274	-2,516	-2,364	-2,476	29
-29,924	-38,614	-8,352	-9,737	-10,342	-10,183	-8,263	-9,630	-2,274	-2,516	-2,364	-2,476	30
-538	-3,258	-114	-1,077	-1,180	-887	-5,094	-5,791	-1,370	-1,519	-1,400	-1,502	31
-9,807	-13,242	-2,949	-3,163	-3,471	-3,659	-3,145	-3,819	-898	-993	-958	-970	32
-19,579	-22,114	-5,289	-5,497	-5,691	-5,637	-24	-20	-6	-4	-6	-4	33
-495	-516	-157	-107	-90	-162	.....	.....	.....	.....	.....	.....	34
-16,873	-21,003	-4,178	-4,006	-4,881	-7,938	-10,060	-10,079	-2,519	-2,514	-2,175	-2,871	35
-7,388	-10,857	-1,497	-1,645	-2,224	-5,491	-1,520	-1,235	-357	-451	-197	-230	36
-483	-502	-127	-127	-125	-127	-1,165	-1,306	-259	-100	-191	-756	37
-9,002	-9,644	-2,559	-2,234	-2,532	-2,319	-7,375	-7,538	-1,903	-1,963	-1,787	-1,885	38
115	120	29	33	26	32	.....	.....	.....	.....	.....	.....	39
-9,241	-15,751	-7,828	-10,689	-723	3,489	-7,858	-14,334	-3,518	-2,009	-2,749	-6,058	40
.....	.....	.....	.....	.....	.....	5,494	1,586	-417	2,148	1,118	-1,263	41
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	42
.....	.....	.....	.....	.....	.....	10	-722	-180	-180	-182	-180	43
.....	.....	.....	.....	.....	.....	5,484	2,308	-237	2,328	1,300	-1,083	44
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	45
-791	128	-107	16	273	-54	-1,052	-1,178	-248	-265	-307	-358	46
-1,667	-2,015	-1,125	-348	-306	-306	-1,052	-1,178	-248	-265	-307	-358	47
1,365	2,019	786	398	563	272	.....	.....	.....	.....	.....	.....	48
-489	124	232	-34	-54	-20	.....	.....	.....	.....	.....	.....	49
-8,450	-15,879	-7,721	-10,705	-996	3,543	-12,300	-14,742	-2,853	-3,892	-3,560	-4,437	50
-17,402	-15,881	-4,415	-3,040	-3,726	-4,700	-12,940	-13,737	-3,251	-3,392	-3,465	-3,629	51
3,103	337	-2,510	-3,986	2,283	4,550	1,683	-454	175	56	-253	-432	52
-2,399	-2,880	216	-1,696	-1,400	.....	13	-270	-8	10	.....	-272	53
8,248	2,545	900	-3,895	1,847	3,693	-1,056	-281	231	-566	158	-104	54
53,170	64,406	5,939	21,843	12,761	23,863	30,420	1,339	-2,625	5,278	-3,757	2,443	55
(18)	(18)	(18)	(18)	(18)	(18)	1	5	1	1	3	.....	56
(18)	(18)	(18)	(18)	(18)	(18)	.....	.....	.....	.....	.....	.....	57
(18)	(18)	(18)	(18)	(18)	(18)	.....	.....	.....	.....	.....	.....	58
(18)	(18)	(18)	(18)	(18)	(18)	.....	.....	.....	.....	.....	.....	59
-1,288	-1,214	-52	-469	-576	-117	1	5	1	1	3	.....	60
(18)	(18)	(18)	(18)	(18)	(18)	.....	.....	.....	.....	.....	.....	61
(18)	(18)	(18)	(18)	(18)	(18)	.....	.....	.....	.....	.....	.....	62
(18)	(18)	(18)	(18)	(18)	(18)	30,419	1,334	-2,626	5,277	-3,760	2,443	63
581	11,876	1,427	7,994	1,065	1,390	4,364	4,628	1,115	1,138	1,169	1,206	64
(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	65
15,165	36,668	7,355	10,130	5,618	13,565	293	-97	-121	7	165	-148	66
.....	.....	.....	.....	.....	.....	22,407	1,129	-6,847	989	757	6,230	67
177	8,149	2,212	3,943	1,994	.....	158	-1,855	29	64	20	-1,968	68
¹⁸ 38,535	¹⁸ 8,927	¹⁸ -5,003	¹⁸ 245	¹⁸ 4,660	¹⁸ 9,025	¹⁸ 3,197	¹⁸ -2,471	¹⁸ 3,198	¹⁸ 3,079	¹⁸ -5,871	¹⁸ -2,877	69
117,114	163,652	44,843	37,858	48,116	32,835	-35,717	145	2,744	-6,567	3,521	447	70
-156,442	-205,150	-43,568	-48,218	-59,291	-54,073	.....	.....	.....	.....	.....	.....	71
16,982	16,471	4,401	3,926	4,922	3,222	4,013	2,807	938	876	170	823	72
-139,460	-188,679	-39,167	-44,292	-54,369	-50,851	4,013	2,807	938	876	170	823	73
-4,825	-2,745	362	-747	-930	-1,430	19,202	20,122	4,980	4,936	4,990	5,216	74
-16,873	-21,003	-4,178	-4,006	-4,881	-7,938	-10,060	-10,079	-2,519	-2,514	-2,175	-2,871	75
-161,158	-212,427	-42,983	-49,045	-60,180	-60,219	13,155	12,850	3,399	3,298	2,985	3,168	76

Footnotes to U.S. International Transactions Tables 1-10

General notes for all tables: ^p Preliminary, ^r Revised, ^{*} Less than \$500,000 (+/-) ^D Suppressed to avoid disclosure of data of individual companies.

Table 1

1. Credits, +; Exports of goods and services and income receipts; unilateral current transfers to the United States; capital account transactions receipts; financial inflows—increase in foreign-owned assets (U.S. liabilities) or decrease in U.S.-owned assets (U.S. claims).
2. Debits, -; Imports of goods and services and income payments; unilateral current transfers to foreigners; capital account transactions payments; financial outflows—decrease in foreign-owned assets (U.S. liabilities) or increase in U.S.-owned assets (U.S. claims).
3. Excludes exports of goods under U.S. military agency sales contracts identified in Census export documents, excludes imports of goods under direct defense expenditures identified in Census import documents, and reflects various other adjustments (for valuation, coverage, and timing) of Census statistics to balance of payments basis; see table 2.
4. Includes some goods: Mainly military equipment in line 5; major equipment, other materials, supplies, and petroleum products purchased abroad by U.S. military agencies in line 22; and fuels purchased by airline and steamship operators in lines 8 and 25.
5. Excludes transfers of goods and services under U.S. military grant programs.
6. Beginning in 1982, these lines are presented on a gross basis. The definition of exports is revised to exclude U.S. parents' payments to foreign affiliates and to include U.S. affiliates' receipts from foreign parents. The definition of imports is revised to include U.S. parents' payments to foreign affiliates and to exclude U.S. affiliates' receipts from foreign parents.
7. Beginning in 1982, the "other transfers" component includes taxes paid by U.S. private residents to foreign governments and taxes paid by private nonresidents to the U.S. Government.
8. At the present time, all U.S. Treasury-owned gold is held in the United States.
9. Includes sales of foreign obligations to foreigners.
10. Consists of bills, certificates, marketable bonds and notes, and nonmarketable convertible and nonconvertible bonds and notes.
11. Consists of U.S. Treasury and Export-Import Bank obligations, not included elsewhere, and of debt securities of U.S. Government corporations and agencies.
12. Includes, primarily, U.S. Government liabilities associated with military agency sales contracts and other transactions arranged with or through foreign official agencies; see table 4.
13. Consists of investments in U.S. corporate stocks and in debt securities of private corporations and State and local governments.
14. Conceptually, line 76 is equal to "net foreign investment" in the national income and product accounts (NIPAs). However, the foreign transactions account in the NIPAs (a) includes adjustments to the international transactions accounts for the treatment of gold, (b) includes adjustments for the different geographical treatment of transactions with U.S. territories and Puerto Rico, and (c) includes services furnished without payment by financial pension plans except life insurance carriers and private nonresident pension plans. A reconciliation of the balance on goods and services from the international accounts and the NIPA net exports appears in reconciliation table 2 in appendix A in this issue of the SURVEY OF CURRENT BUSINESS. A reconciliation of the other foreign transactions in the two sets of accounts appears in table 4.5 of the full set of NIPA tables in the August issue of the SURVEY.

Table 2

1. Exports, Census basis, represent transactions values, f.a.s. U.S. port of exportation, for all years; imports, Census basis, represent Customs values (see Technical Notes in the June 1982 SURVEY), except for 1974-81, when they represent transactions values, f.a.s. foreign port of exportation (see July issues of the SURVEY for historical data).
2. From 1983 forward, both unadjusted and seasonally adjusted data have been prepared by BEA from "actual" and "revised statistical" monthly data supplied by the Census Bureau (see Technical Notes in the December 1985 SURVEY).
3. Seasonally adjusted data reflect the application of seasonal factors developed jointly by Census and BEA. The seasonally adjusted data are the sum of seasonally adjusted five-digit end-use categories (see technical Notes in the June 1980 SURVEY, in the June 1988 SURVEY, and in the June 1991 SURVEY). Prior to 1983, annual data are as published by the Census Bureau, except that for 1975-80 published Census data are adjusted to include trade between the U.S. Virgin Islands and foreign countries.
4. Adjustments in lines A5 and A13, B12, B48, and B84 reflect the Census Bureau's reconciliation of discrepancies between the goods statistics published by the United States and the counterpart statistics published in Canada. These adjustments are distributed to the affected end-use categories in section C. Beginning in 1986, estimates for undocumented exports to Canada, the largest item in the U.S.-Canadian reconciliation, are included in Census basis data shown in line A1.
5. Exports of military equipment under U.S. military agency sales contracts with foreign governments (line A6), and direct imports by Department of Defense and the Coast Guard (line A14), to the extent such trade is identifiable from Customs declarations. The exports are included in tables 1 and 10, line 5 (transfers under U.S. military agency sales contracts); the imports are included in tables 1 and 10, line 22 (direct defense expenditures).
6. Addition of electrical energy; deduction of exposed motion picture film for rental rather than sale; net change in stocks of U.S.-owned grains in storage in Canada; coverage adjustments for special situations in which shipments were omitted from Census data; deduction of the value of repairs and alterations to foreign-owned equipment shipped to the United States for repair; and the inclusion of fish exported outside of U.S. customs area. Also includes deduction of exports to the Panama Canal Zone before October 1, 1979, and for 1975-82, net timing adjustments for goods recorded in Census data in one period but found to have been shipped in another (see July issues of the SURVEY for historical data).
7. Coverage adjustment for special situations in which shipments were omitted from Census data; the deduction of the value of repairs and alterations to U.S.-owned equipment shipped abroad for repair; and the adjustment of software imports to market value. Also includes addition of understatement of inland freight in f.a.s. values of U.S. imports of goods from Canada in 1974-81; deduction of imports from the Panama Canal Zone before October 1, 1979; and for 1975-82, net timing adjustments for goods recorded in Census data in one period but found to have been shipped in another (see July issues of the SURVEY for historical data).
8. For 1988-89, correction for the understatement of crude petroleum imports from Canada.
9. Annual and unadjusted quarterly data shown in this table correspond to country and area data in table 10, lines 3 and 20. Trade with international organizations includes purchases of nonmonetary gold from the International Monetary Fund, transfers of tin to the International Tin Council (ITC), and sales of satellites to Intelsat. The memoranda are defined as follows: *Industrial countries:* Western Europe, Canada, Japan, Australia, New Zealand, and South Africa; *Members of OPEC:* Venezuela, Ecuador, Iraq, Iran, Kuwait, Saudi Arabia, Qatar, United Arab Emirates, Indonesia, Algeria, Libya, Nigeria, and Gabon (Excludes Ecuador beginning in January 1993 and Gabon beginning in January 1995.); *Other countries:* Eastern Europe, Latin America and Other Western Hemisphere, and other countries in Asia and Africa, less OPEC. Before 1984, complete geographic area detail was not available for some balance of payments adjustments. Therefore, the detail shown does not always sum to the values shown for the area aggregates. For all years, "Other" and "Africa" exclude certain Pacific Islands and unidentified countries included in "Other" countries in Asia and Africa.
10. Includes the former German Democratic Republic (East Germany) beginning in fourth quarter of 1990. In earlier periods, the German Democratic Republic was included in Eastern Europe.
11. Beginning in 1986, New Zealand and South Africa are included in "Other" countries in Asia and Africa, with New Zealand included as part of "Asia" and South Africa as part of "Africa."
12. The "Euro area," which formed in January 1999, includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal, and Spain.

Table 3

1. Patented techniques, processes, and formulas and other intangible property rights that are used in goods production.
2. Copyrights, trademarks, franchises, rights to broadcast live events, and other intangible property rights.
3. Other unaffiliated services receipts (exports) include mainly expenditures of foreign governments and international organizations in the United States. Payments (imports) include mainly expenditures of U.S. residents temporarily working abroad and film rentals.
4. Expenditures to release foreign governments from their contractual liabilities to pay for military goods and services purchased through military sales contracts—first authorized (for Israel) under Public Law 93-199, section 4, and subsequently authorized (for many recipients) under similar legislation—are included in line A4. Deliveries against these military sales contracts are included in line C10; see footnote 2. Of the line A4 items, part of these military expenditures is applied in lines A43 and A46 to reduce short-term assets previously recorded in lines A41 and C8; this application of funds is excluded from lines C3 and C4. A second part of line A4 expenditures finances future deliveries under military sales

contracts for the recipient countries and is applied directly to lines A42 and C9. A third part of line A4, disbursed directly to finance purchases by recipient countries from commercial suppliers in the United States, is included in line A37. A fourth part of line A4, representing dollars paid to the recipient countries to finance purchases from countries other than the United States, is included in line A48.

2. Transactions under military sales contracts are those in which the Department of Defense sells and transfers military goods and services to a foreign purchaser, on a cash or credit basis. Purchases by foreigners directly from commercial suppliers are not included as transactions under military sales contracts. The entries for the several categories of transactions related to military sales contracts in this and other tables are partly estimated from incomplete data.
3. The identification of transactions involving direct dollar outflows from the United States is made in reports by each operating agency.
4. Line A38 includes foreign currency collected as interest and line A43 includes foreign currency collected as principal, as recorded in lines A16 and A17, respectively.
5. Includes (a) advance payments to the Department of Defense (on military sales contracts) financed by loans extended to foreigners by U.S. Government agencies and (b) the contraentry for the part of line C10 that was delivered without prepayment by the foreign purchaser. Also includes expenditures of appropriations available to release foreign purchasers from liability to make repayment.
6. Includes purchases of loans from U.S. banks and exporters and payments by the U.S. Government under commercial export credit and investment guarantee programs.
7. Excludes liabilities associated with military sales contracts financed by U.S. Government grants and credits and included in line C2.

Table 5

1. Beginning with 1991, payments and receipts of interest related to interest rate and foreign currency swaps between affiliates and parents are netted and are shown as either net payments or net receipts. Receipts and payments of other types of interest are shown on a gross basis.
2. Petroleum includes, and manufacturing and "other" industries exclude, the exploration, development, and production of crude oil and gas, and the transportation, refining, and marketing of petroleum products, exclusive of petrochemicals. "Other" industries includes wholesale trade; banking; finance (except banking); insurance, and real estate; services; and other industries—agriculture, forestry, and fishing; mining; construction; transportation, communication, and public utilities; and retail trade.
3. Acquisition of equity holdings in existing and newly established companies, capital contributions, capitalization of intercompany debt, and other equity contributions.
4. Sales (total and partial), liquidations, returns of capital contributions, and other dispositions of equity holdings.

Table 6

1. Primarily provincial, regional, and municipal.
2. Largely transactions by International Bank for Reconstruction and Development (IBRD), International Development Association (IDA), International Finance Corporation (IFC), Asian Development Bank (ADB), and Inter-American Development Bank (IDB).
3. Estimate for scheduled redemptions and identifiable early retirements. Includes estimates based on Canadian statistics for redemptions of Canadian issues held in the United States. Unidentified and non-scheduled retirements appear in line A30.

Table 7

1. Estimates of transactions other than those with U.S. banks' Caribbean branches and with financial intermediaries (F.I.s) are not available. Preliminary estimates of transactions with F.I.s, by area, are commingled in "other" to avoid disclosure of individual companies' area data.
2. Deposits (line A5) include other financial claims (line A7) for some countries due to the commingling of these categories in foreign source data.
3. Primarily mortgages, loans, and bills and notes drawn on foreigners.
4. Western Europe, Canada, Japan, Australia, New Zealand, and South Africa.
5. Bahamas, British West Indies (Cayman Islands), Netherlands Antilles, and Panama.
6. Ecuador, Venezuela, Indonesia, and other Asian and African oil-exporting countries. Excludes Ecuador beginning in January 1993.

Table 8

1. Includes central governments and their agencies and corporations; State, provincial, and local governments and their agencies and corporations; and international and regional organizations.
2. U.S.-owned banks are mainly U.S. chartered banks, Edge Act subsidiaries, and U.S. bank holding companies. Foreign-owned banks include U.S. branches and agencies of foreign banks and majority-owned bank subsidiaries in the United States. U.S. brokers and dealers are identified separately beginning with the first quarter of 1997; prior to 1997, they are commingled with U.S.-owned banks' accounts.
3. Commercial paper issued in the U.S. market by foreign incorporated entities; excludes commercial paper issued through foreign direct investment affiliates in the United States.
4. Negotiable and readily transferable instruments other than commercial paper, payable in dollars; consists largely of negotiable certificates of deposit.
5. Western Europe, Canada, Japan, Australia, New Zealand, and South Africa.
6. Bahamas, British West Indies (Cayman Islands), Netherlands Antilles, and Panama.
7. Ecuador, Venezuela, Indonesia, and other Asian and African oil-exporting countries. Excludes Ecuador beginning in January 1993.
8. Includes Eastern Europe and international and regional organizations.

Table 9

1. Negotiable certificates of deposit issued by banks in the United States are included in banks' custody liabilities and are separately identified in memorandum line 8. Nonnegotiable certificates of deposit are included in time deposits.
2. Includes borrowing under Federal funds or repurchase arrangements, deferred credits, and liabilities other than deposits.
3. Mainly negotiable and readily transferable instruments, excluding U.S. Treasury securities.
4. Mainly International Bank for Reconstruction and Development (IBRD), International Development Association (IDA), International Finance Corporation (IFC), Asian Development Bank (ADB), Inter-American Development Bank (IDB), and U.S. Trust Fund of the International Monetary Fund.
5. U.S.-owned banks are mainly U.S. chartered banks, Edge Act subsidiaries, and U.S. bank holding companies. Foreign-owned banks include U.S. branches and agencies of foreign banks and majority-owned bank subsidiaries in the United States. U.S. brokers and dealers are identified separately beginning with the first quarter of 1997; prior to 1997, they are commingled with U.S.-owned banks' accounts.
6. Western Europe, Canada, Japan, Australia, New Zealand, and South Africa.
7. Bahamas, British West Indies (Cayman Islands), Netherlands Antilles, and Panama.
8. Ecuador, Venezuela, Indonesia, and other Asian and African oil-exporting countries. Excludes Ecuador beginning in January 1993.
9. Includes Eastern Europe and international and regional organizations.

Table 10:

1. For footnotes 1-13, see table 1.
2. The "European Union" includes the "European Union (6)," United Kingdom, Denmark, Ireland, Greece, Spain, and Portugal. Beginning with the first quarter of 1995, the "European Union" also includes Austria, Finland, and Sweden.
3. The "European Union (6)" includes Belgium, France, Germany (includes the former German Democratic Republic (East Germany) beginning in the fourth quarter of 1990), Italy, Luxembourg, Netherlands, European Atomic Energy Community, European Coal and Steel Community, and European Investment Bank.
4. Includes, as part of international and unallocated, the estimated direct investment in foreign affiliates engaged in international shipping, in operating oil and gas drilling equipment internationally, and in petroleum trading. Also includes taxes withheld; current-cost adjustments associated with U.S. and foreign direct investment; before 1996, small transactions in business services that are not reported by country, or net U.S. currency flows, for which geographic source data are not available.
5. Details are not shown separately; see totals in lines 56 and 63.
6. Details are not shown separately; see table 1.
7. Details are not shown separately; see table 1.
8. Details not shown separately are included in line 69.

Table 10a:

1. For footnotes 1-13, see table 1.
2. Country data are based on information available from U.S. reporting sources. In some instances the statistics may not necessarily reflect the ultimate foreign transferor. For instance: U.S. export statistics reflect country of report destination; in many cases the exports may be transshipped to third countries (especially true for the Netherlands and Germany). The geographic breakdown of security transactions reflects country with which transaction occurred but may not necessarily reflect the ultimate sources of foreign funds or ultimate destination of U.S. funds. Data for individual countries within the European Union (6) may not add to the published totals for the European Union (6), because in several instances estimates for the group are not available for each country. In addition, country data may not add to the European Union (6) totals because of rounding.