

BALANZA DE PAGOS

BALANCE OF PAYMENTS

2011

PUERTO RICO



Gobierno de Puerto Rico
Oficina del Gobernador
Junta de Planificación



Government of Puerto Rico
Office of the Governor
Planning Board

BALANZA DE PAGOS DE PUERTO RICO

BALANCE OF PAYMENTS

2011

Rubén Flores Marzán, PPL, AICP
Presidente – Chairman

Sr. Luis Avilés Rivera
Director Interino - Acting Director

Programa de Planificación
Económica y Social

Program of Economic
and Social Planning

Sr. Alejandro Díaz Marrero
Director - Director

Subprograma de Análisis Económico
Subprogram of Economic Analysis

Grupo de Trabajo – Staff

Ivette Algarín Díaz
(Coordinadora - Coordinator)

William Galindo Irizarry
Glorimar Morales Rivera
Gladys Rodríguez Matos
Gerardo Sánchez Duvergé

Arte Gráfico - Graphical Art
Nancy Más Marrero

Reproducción - Reproduction
Unidad de Reproducción – Reproduction Unit

Gobierno de Puerto Rico
Oficina del Gobernador
Junta de Planificación



Government of Puerto Rico
Office of the Governor
Planning Board

Marzo - March 2012

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

Sr. Alejandro Díaz Marrero
Director – Director
Subprograma de Análisis Económico – Subprogram of Economic Analysis
Teléfono – Phone: (787) 722-1970
Fax: (787) 727-8046
Correo electrónico – Email: Diaz_A@jp.pr.gov

Centro Gubernamental Roberto Sánchez Vilella
Ave. De Diego Pda. 22
Torre Norte, Piso 1
Santurce

Roberto Sánchez Vilella Government Center
North Building, 1 st Floor
De Diego Ave., Stop 22, Santurce

PO Box 41119
San Juan, PR 00940-1119

La Balanza de Pagos 2011 está disponible en formato escrito, a un costo de \$12.00. Se puede adquirir en la oficina del Sistema Integrado de Permisos (SIP) ubicada en Piso P y está abierta al público de lunes a viernes de 8:00 a.m. a 4:30 p.m. Los métodos de pagos son: efectivo, tarjeta de débito, giro postal o cheque de gerente a nombre del Secretario de Hacienda.

The Balance of Payments 2011 is available in hardcopy, at a cost of \$12.00. It can be purchased in the Integrated Permits System's office located in the 1st floor (promenade); is open to the public Monday to Friday from 8:00 a.m. to 4:30 p.m. The methods of payment are: cash, debit card, postal money order or Manager's Check on behalf of the Secretary of the Treasury.

PREFACIO

La Balanza de Pagos de Puerto Rico registra las transacciones entre los residentes de Puerto Rico y del exterior. Esta consta de dos componentes principales: la cuenta corriente y la de capital. La cuenta corriente se compone de las ventas netas al resto del mundo, que son las ventas y compras de mercancías y servicios relacionados directamente con la producción; las transferencias unilaterales netas, que representan recibos y pagos con el exterior que no están relacionados a transacciones de mercancías y servicios que no constituyen movimientos de capital por concepto de esas transferencias; y el interés neto del gobierno central y los municipios. La cuenta de capital registra los movimientos de fondos que han ocurrido como resultado de las transacciones de la cuenta corriente. Estas se subdividen en movimientos a largo y corto plazo.

La publicación **Balanza de Pagos de Puerto Rico 2011** presenta datos históricos para los años fiscales 2002 a 2011. En la cuenta de capital no se presentan estadísticas para las inversiones directas, las cuales esperamos incorporar próximamente.

Esta edición está dividida en tres secciones. La primera incluye quince (15) tablas con la información que constituye la Balanza de Pagos de Puerto Rico. La segunda es un suplemento que consiste de seis (6) tablas con datos que originan, derivan o complementan la balanza de pagos. La tercera contiene gráficas para un mejor análisis y entendimiento visual de la balanza de pagos.

Agradecemos a las entidades públicas y privadas que proveyeron los datos utilizados para preparar esta publicación.

PREFACE

Puerto Rico's Balance of Payments records the transactions between Puerto Rico residents and abroad. Its two main components are the current account and capital account. The current account contains net sales to the rest of the world, which are sales and purchases of merchandise and services directly related to production; net unilateral transfers, which are receipts and payments to and from abroad not related to the sales and purchases of merchandise and services and which do not constitute a capital movement because of these transfers; and the net interest of the central government and municipios. The capital account records the movement of funds, which have taken place as a result of the current account transactions. These are subdivided in long and short term movements.

The **Balance of Payments of Puerto Rico 2011** presents historical data for fiscal years 2002 through 2011. The capital account contains no statistics on direct investments, which we expect to include in the future.

This publication is divided into three sections. The first section presents fifteen (15) tables with information concerning Puerto Rico's Balance of Payments. The second section is a supplement of six (6) tables with information that originates, derives and complements the balance of payments. The third section contains graphs, for visual support and understanding.

We acknowledge the public agencies and private organizations, which provided the information, used in the preparation of this report.

CONTENIDO
CONTENTS

Página - Page

Prefacio – Preface.....iii

Tabla -Table

1	Balanza de pagos de Puerto Rico Balance of payments of Puerto Rico.....	1
2	Comercio exterior - External trade.....	3
3	Transportación - Transportation.....	4
4	Número y gastos de visitantes en Puerto Rico Number and expenditures of visitors in Puerto Rico.....	5
5	Gastos de viaje de los residentes de Puerto Rico Travel expenditures of Puerto Rico residents.....	6
6	Rendimientos de capital de las inversiones de Puerto Rico en el exterior Income on Puerto Rico investments abroad.....	7
7	Rendimientos de capital de las inversiones del exterior en Puerto Rico Income on externally held investments in Puerto Rico.....	8
8	Gastos netos de funcionamiento de las agencias federales en Puerto Rico Net operating expenditures of federal agencies in Puerto Rico.....	9
9	Servicios misceláneos - Miscellaneous services.....	10
10	Remesas privadas - Private remittances.....	11

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

CONTENIDO CONTENTS

Tabla - Table

Página - Page

- | | | |
|-----------|---|----|
| 11 | Aportaciones federales al gobierno del E.L.A.
Federal grants to the Commonwealth government..... | 12 |
| 12 | Transferencias entre Puerto Rico y el gobierno federal, gobiernos estatales y otros no residentes
Transfer payments between Puerto Rico and the federal government, state governments, and other non residents..... | 14 |
| 13 | Intereses recibidos y pagados por el gobierno central del E.L.A. y los municipios con el exterior
Interests received and paid by the Commonwealth central government and municipios with the rest of the world..... | 16 |
| 14 | Capital del exterior invertido en Puerto Rico; movimientos a largo y a corto plazo
External capital invested in Puerto Rico; long and short term movements..... | 17 |
| 15 | Capital puertorriqueño invertido en el exterior; movimientos a largo y a corto plazo
Puerto Rican capital invested abroad; long and short term movements..... | 18 |

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

CONTENIDO CONTENTS

Suplemento - Supplement

Tabla - Table	Página - Page
S.1 Movimiento de pasajeros entre Puerto Rico y el exterior Passenger traffic to and from overseas countries.....	21
S.2 Ingresos, gastos y ahorros de los trabajadores temporeros en Estados Unidos Income, expenditures, and savings of seasonal workers in the United States.....	22
S.3 Rendimientos de capital de las inversiones del exterior en Puerto Rico por tipo de transacción; a largo y a corto plazo Income on externally held investments in Puerto Rico by type of transaction; long and short term.....	23
S.4 Transferencias unilaterales, netas Unilateral transfers, net.....	24
S.5 Montante de la inversión del exterior en Puerto Rico por tipo de inversión Value of externally held investments in Puerto Rico by type of investment.....	26
S.6 Montante de la inversión de Puerto Rico en el exterior por tipo de inversión Value of Puerto Rican investments abroad by type of investment.....	27

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

CONTENIDO CONTENTS

Gráfica-Graph		Página - Page
1	Comercio exterior - External trade	31
2	Gastos de visitantes y de viaje Visitors and travel expenditures.....	32
3	Rendimientos de capital e intereses recibidos del exterior Income on investments and interests received from abroad.....	33
4	Rendimientos de capital e intereses pagados al exterior Income on investments and interests paid abroad.....	34
5	Ventas de otros servicios Sales of other services.....	35
6	Compras de otros servicios Purchases of other services.....	36
7	Transferencias unilaterales, netas y gastos netos de funcionamiento de las agencias federales Unilateral transfers, net and net operating expenditures of federal agencies.....	37

TABLAS
TABLES

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 1 - BALANZA DE PAGOS DE PUERTO RICO: AÑOS FISCALES
TABLE 1 - BALANCE OF PAYMENTS OF PUERTO RICO: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Ventas de artículos y servicios											Sales of goods and services
Mercancía ajustada	49,610.1	56,334.7	59,447.4	59,900.5	63,588.3	64,203.2	67,551.0	66,474.9	67,413.3	71,344.4	Adjusted merchandise
Transportación	506.9	492.3	494.9	512.5	516.7	523.3	540.5	470.2	438.6	446.8	Transportation
Gastos de visitantes	2,486.4	2,676.6	3,024.0	3,238.6	3,369.3	3,413.9	3,535.0	3,175.8	3,210.7	3,142.8	Visitors' expenditures
Rendimientos de capital	1,025.9	1,011.5	1,201.7	2,000.3	2,455.6	1,668.2	1,763.7	1,154.4	790.1	563.5	Income on investments
Gastos netos de funcionamiento de las agencias federales en Puerto Rico	1,019.2	1,047.5	959.3	1,163.2	1,114.0	972.9	1,242.2	1,412.5	1,480.9	1,408.0	Net operating expenditures of federal agencies in Puerto Rico
Servicios misceláneos	1,175.7	1,120.4	1,242.1	1,432.0	1,190.0	1,786.4	1,633.8	1,151.4	830.5	778.2	Miscellaneous services
Total	55,824.2	62,683.0	66,369.5	68,247.1	72,233.8	72,567.8	76,266.1	73,839.2	74,164.1	77,683.8	Total
Compras de artículos y servicios											Purchases of goods and services
Mercancía ajustada	36,740.6	42,506.7	44,910.3	45,998.9	49,838.0	51,040.5	52,386.3	48,578.3	48,273.4	52,580.4	Adjusted merchandise
Transportación	1,849.2	2,067.5	2,164.4	2,365.7	2,442.2	2,541.5	2,481.0	2,156.4	2,015.9	2,063.3	Transportation
Gastos de viaje	928.2	985.2	1,085.1	1,142.5	1,204.8	1,192.4	1,213.3	919.1	808.9	815.8	Travel expenditures
Rendimientos de capital	28,553.7	29,344.6	30,661.0	32,140.0	32,917.5	31,498.6	33,703.7	35,050.3	36,036.5	36,366.0	Income on investments
Servicios misceláneos	1,480.7	1,625.5	1,640.2	1,697.1	1,299.8	1,223.9	1,209.2	1,225.7	1,174.1	1,110.9	Miscellaneous services
Total	69,552.4	76,529.5	80,460.9	83,344.1	87,702.4	87,496.8	90,993.5	87,929.8	88,308.9	92,936.5	Total
Saldo de las transacciones en artículos y servicios	(13,728.2)	(13,846.5)	(14,091.4)	(15,097.0)	(15,468.5)	(14,929.0)	(14,727.4)	(14,090.6)	(14,144.8)	(15,252.8)	Balance on goods and services transactions
Interés neto del Gobierno Central del E.L.A. y los municipios	(416.2)	(421.0)	(378.8)	(355.0)	(336.1)	(407.0)	(498.3)	(115.2)	(198.9)	(131.0)	Net interest of the Commonwealth central government and municipios
Transferencias unilaterales, netas	9,723.5	10,161.1	9,469.4	9,651.6	10,518.3	11,427.0	13,513.3	15,323.3	17,733.5	18,617.4	Unilateral transfers, net
Remesas privadas	457.8	478.6	502.7	508.2	489.7	477.9	458.0	364.5	337.4	287.5	Private remittances
Gobierno Federal	8,592.8	9,117.6	8,273.9	8,332.6	9,061.8	9,828.8	11,994.6	13,884.3	16,695.1	17,605.8	Federal government
Gobierno del E.L.A.	2,470.0	2,460.4	2,351.1	2,175.7	2,418.5	2,612.2	2,724.9	3,225.1	4,704.7	5,088.6	Commonwealth government
Individuos y otros	6,122.8	6,657.2	5,922.8	6,156.9	6,643.4	7,216.6	9,269.8	10,659.2	11,990.4	12,517.2	Individuals and others
Gobiernos estatales de EE.UU.	(31.6)	(56.1)	(21.1)	9.6	14.5	19.7	20.9	21.5	25.9	17.2	U.S. state governments
Otros no residentes	704.5	621.0	713.8	801.3	952.2	1,100.6	1,039.7	1,053.2	675.1	707.0	Other nonresidents
Balance en artículos y servicios; intereses del Gobierno Central del E.L.A. y los municipios; y transferencias unilaterales	(4,420.9)	(4,106.5)	(5,000.9)	(5,800.4)	(5,286.3)	(3,909.0)	(1,712.5)	1,117.5	3,389.8	3,233.7	Balance on goods and services; interests of the Commonwealth central government and municipios; and unilateral transfers

(Continúa - Continue)

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 1 - BALANZA DE PAGOS DE PUERTO RICO: AÑOS FISCALES (CONT.)
TABLE 1 - BALANCE OF PAYMENTS OF PUERTO RICO: FISCAL YEARS (CONT.)
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Movimientos netos de capital, total	205.6	858.6	8,488.7	5,631.4	(59.6)	5,119.7	7,030.1	7,539.1	7,304.2	(480.6)	Net capital movements, total
Aumento neto (+) o disminución neta (-) en las inversiones del exterior en Puerto Rico	10,168.6	4,337.9	9,286.6	5,512.9	1,326.3	1,539.4	9,391.9	5,563.2	2,811.1	(2,688.5)	Net increase (+) or net decrease (-) in external investments in Puerto Rico
A largo plazo (1)	2,467.9	1,869.0	2,105.2	2,656.2	3,345.1	4,229.7	13,312.6	9,700.6	5,707.2	1,444.0	Long term (1)
A corto plazo	7,700.7	2,468.9	7,181.4	2,856.8	(2,018.8)	(2,690.3)	(3,920.7)	(4,137.5)	(2,896.0)	(4,132.5)	Short term
Aumento neto (-) o disminución neta (+) en las inversiones de Puerto Rico en el exterior	(9,963.1)	(3,479.3)	(797.9)	118.5	(1,385.9)	3,580.3	(2,361.7)	1,975.9	4,493.1	2,207.8	Net increase (-) or net decrease (+) in Puerto Rican investments abroad
A largo plazo	(1,862.5)	1,216.6	227.8	(15.6)	(623.1)	(601.8)	(2,159.1)	1,452.9	1,218.3	(3,345.5)	Long term
A corto plazo	(8,100.6)	(4,695.9)	(1,025.7)	134.1	(762.8)	4,182.1	(202.6)	523.1	3,274.8	5,553.3	Short term
Transacciones desconocidas	4,215.3	3,247.8	(3,487.9)	169.0	5,345.9	(1,210.7)	(5,317.7)	(8,656.6)	(10,694.1)	(2,753.1)	Unknown transactions

r - Cifras revisadas.
 p - Cifras preliminares.
 () Cifras negativas.
 (1) No incluye inversiones directas, netas.

r - Revised figures.
 p - Preliminary figures.
 () Negative figures.
 (1) Does not include direct investments, net.

Nota: Una cifra positiva indica la creación de un crédito o un ingreso neto percibido del exterior;
 una cifra negativa indica la creación de un débito o un egreso neto remitido al exterior.

Note: A positive figure represents the creation of a credit or a net inflow of funds;
 a negative figure represents the creation of a debit or a net outflow of funds.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 2 - COMERCIO EXTERIOR: AÑOS FISCALES
TABLE 2 - EXTERNAL TRADE: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Exportaciones ajustadas	49,610.1	56,334.7	59,447.4	59,900.5	63,588.3	64,203.2	67,551.0	66,474.9	67,413.3	71,344.4	Adjusted exports
Exportaciones registradas	47,172.3	55,175.3	55,080.2	56,543.2	60,118.7	60,010.8	63,953.6	60,806.6	61,657.2	64,876.0	Recorded exports
Estados Unidos	41,739.7	47,647.0	45,418.7	46,703.0	49,651.8	46,324.0	47,262.3	43,543.9	41,989.2	45,872.7	United States
Países extranjeros	5,362.8	7,456.3	9,574.5	9,725.3	10,282.4	13,514.8	16,549.5	17,140.9	19,526.0	18,822.7	Foreign countries
Islas Vírgenes	69.7	72.0	86.9	114.9	184.5	172.0	141.9	121.8	142.1	180.6	Virgin Islands
Ajustes, total	2,437.9	1,159.5	4,367.2	3,357.3	3,469.6	4,192.3	3,597.4	5,668.3	5,756.1	6,468.4	Total adjustments
Mercancía devuelta	(113.0)	(173.6)	(279.8)	(219.5)	(270.4)	(162.3)	(289.5)	(210.5)	(179.0)	(221.0)	Returned merchandise
Arbitrios sobre embarques de ron y tabaco	314.3	351.5	348.5	355.5	376.8	433.1	370.0	429.3	354.8	436.3	Excise taxes on rum and tobacco
Paquetes postales	29.3	25.6	25.9	25.6	25.6	26.1	26.3	26.3	24.4	22.4	Parcel post
Otros ajustes	2,207.4	956.0	4,272.6	3,195.8	3,337.6	3,895.5	3,490.5	5,423.2	5,555.9	6,230.7	Other adjustments
Importaciones ajustadas	36,740.6	42,506.7	44,910.3	45,998.9	49,838.0	51,040.5	52,386.3	48,578.3	48,273.4	52,580.4	Adjusted imports
Importaciones registradas	28,984.6	33,749.7	38,897.6	38,905.2	42,630.3	45,265.8	44,928.3	40,651.0	40,810.1	44,670.6	Recorded imports
Estados Unidos	14,561.3	16,503.4	17,596.2	19,133.7	21,502.9	22,662.4	21,322.1	19,069.1	20,895.5	20,579.1	United States
Países extranjeros	13,736.1	16,374.6	20,363.4	18,506.7	19,641.3	21,225.9	22,031.0	19,973.8	18,341.2	22,076.5	Foreign countries
Islas Vírgenes	687.2	871.7	938.1	1,264.7	1,486.1	1,377.5	1,575.2	1,608.1	1,573.4	2,015.0	Virgin Islands
Ajustes, total	7,756.0	8,757.0	6,012.7	7,093.7	7,207.8	5,774.7	7,458.0	7,927.3	7,463.3	7,909.8	Total adjustments
Mercancía devuelta	(113.0)	(173.6)	(279.8)	(219.5)	(270.4)	(162.3)	(289.5)	(210.5)	(179.0)	(221.0)	Returned merchandise
Paquetes postales	97.3	95.0	100.3	100.1	100.3	98.1	97.2	92.9	87.3	78.8	Parcel post
Otros ajustes	7,771.7	8,835.6	6,192.2	7,213.1	7,377.9	5,838.9	7,650.4	8,044.9	7,555.0	8,051.9	Other adjustments
Balance neto	12,869.5	13,828.0	14,537.1	13,901.6	13,750.2	13,162.7	15,164.6	17,896.6	19,139.9	18,764.0	Net balance

r - Cifras revisadas.
 p - Cifras preliminares.
 () Cifras negativas.

r - Revised figures.
 p - Preliminary figures.
 () Negative figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 3 - TRANSPORTACION: AÑOS FISCALES
TABLE 3 - TRANSPORTATION: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Recibos, total	506.9	492.3	494.9	512.5	516.7	523.3	540.5	470.2	438.6	446.8	Total receipts
Seguro marítimo sobre las exportaciones	11.8	12.6	11.9	12.3	15.4	15.4	16.1	15.9	15.7	15.6	Marine insurance on exports
Pasajes	3.8	2.4	1.2	0.7	1.8	1.6	2.0	a/	a/	a/	Passenger fares
Gastos portuarios	490.0	475.9	480.4	497.8	497.9	504.7	520.9	452.8	421.4	429.9	Shore expenditures
Compañías marítimas	178.1	162.1	161.8	169.9	155.4	158.7	167.5	141.7	136.0	145.0	Steamship companies
Compañías aéreas	282.0	293.8	303.2	314.2	324.5	317.6	318.8	275.5	252.3	242.0	Airlines
Tripulaciones de barcos	13.4	4.9	6.2	5.8	7.3	14.5	20.2	25.1	24.5	31.7	Steamships' crews
Tripulaciones de aviones	16.5	15.2	9.2	7.8	10.7	14.0	14.3	10.5	8.6	11.2	Airlines' crews
Fletes sobre las exportaciones	1.3	1.3	1.4	1.8	1.6	1.5	1.5	1.5	1.4	1.4	Freight on exports
Otros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Others
Pagos, total	1,849.2	2,067.5	2,164.4	2,365.7	2,442.2	2,541.5	2,481.0	2,156.4	2,015.9	2,063.3	Total payments
Fletes sobre las importaciones	1,355.0	1,517.5	1,533.4	1,714.5	1,754.3	1,839.7	1,853.8	1,554.5	1,509.0	1,531.1	Freight on imports
Seguro marítimo sobre las importaciones	96.2	111.8	129.1	128.0	139.9	149.2	77.9	132.7	133.4	145.0	Marine insurance on imports
Pasajes	393.5	437.8	501.5	522.7	547.5	552.1	548.9	468.6	373.0	386.1	Passenger fares
Gastos portuarios	4.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	1.1	Shore expenditures
Compañías marítimas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Steamship companies
Compañías aéreas	4.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	1.1	Airlines
Balance neto	(1,342.3)	(1,575.2)	(1,669.5)	(1,853.1)	(1,925.5)	(2,018.2)	(1,940.5)	(1,686.2)	(1,577.4)	(1,616.5)	Net balance

r - Cifras revisadas.
 p - Cifras preliminares.
 a/ Menos de \$50,000.
 () Cifras negativas.

r - Revised figures.
 p - Preliminary figures.
 a/ Less than \$50,000.
 () Negative figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 4 - NUMERO Y GASTOS DE VISITANTES EN PUERTO RICO: AÑOS FISCALES											
TABLE 4 - NUMBER AND EXPENDITURES OF VISITORS IN PUERTO RICO: FISCAL YEARS											
	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Número de visitantes, total (en miles)	4,364.1	4,402.3	4,889.2	5,072.8	5,022.1	5,062.4	5,213.1	4,415.3	4,379.2	4,213.7	Number of visitors, total (in thousands)
Turistas	3,087.1	3,238.4	3,541.0	3,685.9	3,722.0	3,687.0	3,716.2	3,183.3	3,185.6	3,047.9	Tourists
En hoteles (1)	1,147.8	1,239.2	1,307.0	1,361.6	1,424.2	1,353.4	1,342.8	1,277.7	1,349.4	1,408.5	In hotels (1)
En otros sitios (2)	1,939.3	1,999.2	2,234.0	2,324.3	2,297.8	2,333.6	2,373.4	1,905.5	1,836.2	1,639.4	In other places (2)
Excursionistas (3)	1,277.0	1,163.9	1,348.2	1,386.9	1,300.1	1,375.4	1,496.9	1,232.0	1,193.5	1,165.8	Excursionists (3)
Gastos de los visitantes, total (en millones de dólares)	2,486.4	2,676.6	3,024.0	3,238.6	3,369.3	3,413.9	3,535.0	3,175.8	3,210.7	3,142.8	Visitors' expenditures, total (in millions of dollars)
Turistas	2,357.3	2,549.4	2,870.1	3,071.4	3,208.4	3,241.7	3,340.6	3,002.1	3,039.4	2,973.5	Tourists
En hoteles (1)	1,132.4	1,236.1	1,334.1	1,428.4	1,537.7	1,501.6	1,526.3	1,464.4	1,541.8	1,618.9	In hotels (1)
En otros sitios (2)	1,225.0	1,313.3	1,536.0	1,643.1	1,670.7	1,740.1	1,814.3	1,537.7	1,497.6	1,354.5	In other places (2)
Excursionistas (3)	129.1	127.2	154.0	167.1	160.9	172.2	194.3	173.7	171.4	169.3	Excursionists (3)
Número y gastos de turistas											Number and expenditures of tourists
Estados Unidos											United States
Número de turistas	2,212.9	2,454.3	2,735.7	2,828.6	2,910.7	2,867.3	2,894.8	2,691.1	2,630.9	2,586.6	Number of tourists
Gastos	1,689.8	1,932.8	2,218.0	2,357.9	2,510.6	2,521.9	2,602.8	2,538.2	2,510.0	2,523.2	Expenditures
Países extranjeros											Foreign countries
Número de turistas	856.7	767.8	786.6	838.5	792.1	800.3	804.3	479.2	545.9	454.1	Number of tourists
Gastos	654.2	603.8	636.9	697.9	681.2	702.7	722.3	451.5	520.9	443.2	Expenditures
Islas Vírgenes											Virgin Islands
Número de turistas	17.5	16.2	18.7	18.8	19.2	19.4	17.2	13.0	8.8	7.2	Number of tourists
Gastos	13.4	12.8	15.2	15.7	16.6	17.1	15.5	12.3	8.4	7.1	Expenditures

r - Cifras revisadas.

p - Cifras preliminares.

(1) Incluye paradores.

(2) Incluye pensiones.

(3) Visitantes en barcos cruceros y militares en licencia.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

(1) Includes paradores.

(2) Includes guest houses.

(3) Visitors on cruise ships and transient military personnel.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 5 - GASTOS DE VIAJE DE LOS RESIDENTES DE PUERTO RICO: AÑOS FISCALES
TABLE 5 - TRAVEL EXPENDITURES OF PUERTO RICO RESIDENTS: FISCAL YEARS

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total											Total
Número de viajeros (en miles)	1,227.2	1,271.9	1,360.6	1,410.1	1,468.3	1,440.5	1,438.1	1,115.6	979.7	923.7	Number of travelers (in thousands)
Pasajes (1)	390.6	434.7	498.9	520.0	547.3	550.9	547.7	466.8	370.6	380.1	Passenger fares (1)
Gastos de viaje (en millones de dólares)	928.2	985.2	1,085.1	1,142.5	1,204.8	1,192.4	1,213.3	919.1	808.9	815.8	Travel expenditures (in millions of dollars)
Estados Unidos											United States
Número de viajeros	852.9	927.4	1,030.0	1,058.5	1,090.1	1,054.9	998.8	793.9	678.4	626.2	Number of travelers
Pasajes	328.1	358.6	406.5	419.5	448.3	446.5	422.1	387.5	289.4	280.1	Passenger fares
Gastos de viaje	697.7	766.8	868.2	908.1	952.2	934.7	906.9	715.2	622.0	627.6	Travel expenditures
Países extranjeros											Foreign countries
Número de viajeros	332.2	281.7	259.2	272.8	292.9	291.0	305.7	211.8	108.8	127.8	Number of travelers
Pasajes	57.8	61.0	74.7	79.5	74.7	75.6	78.7	60.0	36.5	61.8	Passenger fares
Gastos de viaje	208.6	178.1	170.2	180.3	191.7	188.5	198.2	139.8	71.1	86.7	Travel expenditures
Islas Vírgenes											Virgin Islands
Número de viajeros	42.0	62.8	71.4	78.8	85.3	94.6	133.6	110.0	192.5	169.7	Number of travelers
Pasajes	4.7	15.1	17.7	21.0	24.3	28.8	46.9	19.4	44.7	38.2	Passenger fares
Gastos de viaje	21.9	40.3	46.7	54.2	60.9	69.2	108.2	64.1	115.8	101.5	Travel expenditures

r - Cifras revisadas.

p - Cifras preliminares.

(1) Incluidos en la cuenta de transportación.

r - Revised figures.

p - Preliminary figures.

(1) Included in transportation account.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 6 - RENDIMIENTOS DE CAPITAL DE LAS INVERSIONES DE PUERTO RICO EN EL EXTERIOR: AÑOS FISCALES
TABLE 6 - INCOME ON PUERTO RICO INVESTMENTS ABROAD: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	1,025.9	1,011.5	1,201.7	2,000.3	2,455.6	1,668.2	1,763.7	1,154.4	790.1	563.5	Total
Intereses	995.2	983.5	1,174.4	1,971.3	2,424.9	1,639.7	1,728.4	1,132.9	772.3	544.6	Interests
Obligaciones del gobierno federal	630.4	655.5	627.3	1,350.1	1,614.2	1,069.5	1,097.0	508.1	291.0	190.5	Federal government securities
Empresas públicas	169.5	209.7	150.1	142.4	198.0	173.0	323.8	139.0	106.2	77.5	Public enterprises
Sector privado, excepto sistema bancario	63.8	67.6	63.5	78.2	51.5	60.7	68.2	62.0	58.1	45.4	Private sector, except banking system
Sistema bancario	397.1	378.2	413.8	1,129.5	1,364.7	835.8	705.0	307.1	126.7	67.7	Banking system
Otras inversiones	364.8	328.0	547.1	621.2	810.7	570.2	631.3	624.8	481.3	354.1	Other investments
Empresas públicas	118.7	67.9	129.3	122.1	145.3	127.0	172.7	69.4	41.2	21.0	Public enterprises
Sector privado, excepto sistema bancario	144.5	126.2	175.3	208.7	177.6	156.6	144.0	134.6	88.3	84.3	Private sector, except banking system
Sistema bancario	101.5	133.8	242.5	290.5	487.8	286.6	314.7	420.8	351.9	248.8	Banking system
Dividendos	30.6	28.0	27.3	29.0	30.7	28.5	35.3	21.5	17.9	18.9	Dividends
Sector privado	17.5	17.6	18.4	20.2	22.4	23.9	24.3	18.3	15.6	18.9	Private sector
Pólizas de seguros de vida	13.2	10.4	11.5	8.8	8.3	4.6	11.0	3.2	2.2	a/	Life insurance policies

r - Cifras revisadas.
 p - Cifras preliminares.
 a/ Menos de \$50,000.

r - Revised figures.
 p - Preliminary figures.
 a/ Less than \$50,000.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 7 - RENDIMIENTOS DE CAPITAL DE LAS INVERSIONES DEL EXTERIOR EN PUERTO RICO: AÑOS FISCALES
TABLE 7 - INCOME ON EXTERNALLY HELD INVESTMENTS IN PUERTO RICO: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	28,553.7	29,344.6	30,661.0	32,140.0	32,917.5	31,498.6	33,703.7	35,050.3	36,036.5	36,366.0	Total
Ingresos de las inversiones directas	25,985.8	26,647.7	27,735.3	28,946.4	29,590.7	28,162.7	29,608.0	30,777.2	31,898.3	32,205.1	Income on direct investments
Ganancias	25,759.1	26,453.8	27,530.7	28,741.3	29,376.3	27,881.1	29,334.6	30,523.3	31,650.8	31,965.3	Profits
Intereses	226.7	193.9	204.5	205.1	214.4	281.6	273.4	253.9	247.6	239.8	Interests
Ingresos de las inversiones financieras	2,551.6	2,680.8	2,908.7	3,177.1	3,311.9	3,321.0	4,080.0	4,260.7	4,128.3	4,153.3	Income on financial investments
Intereses sobre obligaciones del sector gubernamental	581.7	611.1	635.1	627.3	695.3	809.3	858.9	1,193.3	1,249.1	1,366.7	Interests on obligations of the governmental sector
Deudas a largo plazo de las empresas públicas	581.7	611.1	635.1	627.3	695.3	809.3	858.9	1,193.3	1,249.1	1,366.7	Long term debts of public enterprises
Deudas a corto plazo de las empresas públicas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Short term debts of public enterprises
Intereses sobre obligaciones del sector privado	1,969.9	2,069.7	2,273.6	2,549.8	2,616.6	2,511.7	3,221.0	3,067.5	2,879.2	2,786.6	Interest on obligations of the private sector
Hipotecas y préstamos de las agencias federales	122.1	92.9	91.6	90.3	87.3	51.4	45.9	75.5	37.9	31.5	Federal agencies' mortgages and loans
Hipotecas y préstamos sobre hogares (1)	513.0	578.4	651.5	627.1	604.6	746.2	1,275.9	1,434.1	1,700.2	1,733.6	Home mortgages and loans (1)
Imputados sobre depósitos del exterior en el sistema bancario (2)	893.8	815.7	950.6	1,156.0	920.8	643.3	910.7	843.3	539.2	496.1	Imputed on external deposits within the banking system (2)
Deudas a largo plazo de las corporaciones domésticas	111.4	109.8	130.5	122.1	117.5	117.1	111.9	115.7	119.5	123.5	Long term debts of domestic corporations
Deudas a corto plazo del sector privado, excepto sistema bancario	15.2	18.6	18.4	23.4	24.0	24.1	24.4	23.2	22.1	17.2	Short term debts of the private sector, except banking system
Deudas del sistema bancario	314.5	454.2	431.0	531.0	862.3	929.6	852.2	575.7	460.4	384.5	Debts of the banking system
Ingresos misceláneos	16.2	16.1	17.0	16.5	14.9	14.9	15.7	12.4	9.8	7.6	Miscellaneous income
Dividendos de las corporaciones domésticas	16.2	16.1	17.0	16.5	14.9	14.9	15.7	12.4	9.8	7.6	Dividends of domestic corporations

r - Cifras revisadas.
 p - Cifras preliminares.

(1) No incluye las hipotecas de las agencias federales de crédito.
 (2) Incluye intereses imputados sobre depósitos del gobierno federal y del sector privado.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.
 p - Preliminary figures.

(1) Does not include federal credit agencies' mortgages and loans.
 (2) Includes imputed interests on deposits of the federal government and of the private sector.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 8 - GASTOS NETOS DE FUNCIONAMIENTO DE LAS AGENCIAS FEDERALES EN PUERTO RICO: AÑOS FISCALES
TABLE 8 - NET OPERATING EXPENDITURES OF FEDERAL AGENCIES IN PUERTO RICO: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	1,019.2	1,047.5	959.3	1,163.2	1,114.0	972.9	1,242.2	1,412.5	1,480.9	1,408.0	Total
Agencias para la defensa nacional	528.8	534.9	478.0	516.6	544.0	439.1	679.8	768.8	767.1	713.6	National defense agencies
Departamento de Asuntos del Veterano	276.0	295.3	324.7	340.5	385.6	375.2	429.8	468.0	513.7	486.4	Department of Veterans' Affairs
Departamento de la Defensa	252.9	239.6	153.3	176.1	158.4	63.9	250.0	300.7	253.4	227.2	Department of Defense
Otras agencias	490.3	512.6	481.4	646.6	569.9	533.8	562.4	643.8	713.8	694.4	Other agencies
Administración de Pequeños Negocios	3.7	3.2	5.4	4.0	4.2	2.0	2.7	4.0	2.6	2.8	Small Business Administration
Administración de Servicios Generales	8.0	9.3	35.8	42.1	42.3	36.7	37.5	41.0	42.8	43.1	General Services Administration
Departamento de Agricultura	41.9	40.5	32.5	21.7	46.0	45.0	47.8	46.6	47.4	47.2	Department of Agriculture
Departamento de Comercio	2.9	5.0	3.3	3.2	6.0	4.0	5.8	15.4	16.2	16.2	Department of Commerce
Departamento de Justicia	73.2	84.6	91.3	89.4	94.0	91.4	91.0	98.6	105.1	107.5	Department of Justice
Departamento de lo Interior	7.4	8.6	9.3	10.0	9.8	10.1	11.2	11.5	12.0	12.1	Department of the Interior
Departamento de Salud y Servicios Humanos	44.7	51.8	56.3	60.5	59.4	61.3	67.6	69.2	72.4	72.8	Department of Health and Human Services
Departamento de Seguridad Nacional	0.0	0.0	26.3	165.9	51.0	60.6	86.9	71.6	126.9	116.9	Department of Homeland Security
Departamento del Tesoro (1)	82.0	99.1	37.2	40.0	39.2	52.5	38.6	43.8	48.6	47.9	Department of the Treasury (1)
Departamento del Trabajo	(0.4)	0.2	(1.3)	(1.4)	(2.0)	(2.1)	(2.3)	(2.4)	(2.5)	(2.5)	Department of Labor
Departamento de Transportación (1)	68.5	73.4	30.6	29.5	29.0	29.9	33.0	33.8	35.3	35.5	Department of Transportation (1)
Departamento de Vivienda y Desarrollo Urbano	7.2	6.3	6.8	7.3	7.2	7.4	8.2	8.4	8.7	8.8	Department of Housing and Urban Development
Servicio Postal	108.1	103.2	98.8	123.4	132.9	108.7	106.8	132.4	119.0	103.7	Postal Service
Otras agencias	43.1	27.3	49.1	51.0	51.0	26.4	27.7	69.9	79.2	82.6	Other agencies

r - Cifras revisadas.

p - Cifras preliminares.

(1) A partir del año fiscal 2004, ciertos programas incluidos previamente en esta agencia han sido transferidos al Departamento de Seguridad Nacional.

Nota: La contribución del gobierno federal a sistemas de seguridad social está incluida dentro de los gastos de cada una de las agencias.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

(1) From fiscal year 2004 on, certain programs included previously in this agency have been transferred to the Department of Homeland Security.

Note: Federal government contribution to social insurance systems is included within the expenditures of each of the agencies.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 9 - SERVICIOS MISCELANEOS: AÑOS FISCALES
TABLE 9 - MISCELLANEOUS SERVICES: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Recibos, total	1,175.7	1,120.4	1,242.1	1,432.0	1,190.0	1,786.4	1,633.8	1,151.4	830.5	778.2	Receipts, total
Rentas y regalías	31.1	41.7	43.3	41.8	34.7	35.7	34.2	38.0	37.2	35.0	Rent and royalties
Ingresos de trabajadores temporeros	7.3	6.2	4.9	3.5	3.3	2.6	4.3	4.0	2.4	2.4	Income of seasonal workers
Publicidad, comunicaciones, etc.	12.7	13.1	13.6	14.2	9.7	10.0	9.8	10.1	12.2	12.0	Advertising, communications, etc.
Salarios, comisiones y honorarios	138.2	149.5	131.1	121.2	127.1	137.4	144.7	144.5	148.6	143.1	Salaries, commissions, and fees
Gastos de compañías de seguros	34.6	35.0	35.0	33.7	33.8	34.6	40.1	35.0	37.0	39.0	Expenditures of insurance companies
Servicios bancarios imputados	889.0	815.8	950.6	1,150.2	915.1	1,489.3	1,306.6	840.0	535.3	489.9	Imputed bank services
Otros	62.7	59.1	63.6	67.4	66.3	76.8	94.2	79.8	57.8	56.8	Others
Pagos, total	1,480.7	1,625.5	1,640.2	1,697.1	1,299.8	1,223.9	1,209.2	1,225.7	1,174.1	1,110.9	Payments, total
Rentas y regalías	123.0	140.2	143.4	137.9	36.8	87.1	90.4	69.6	60.7	54.8	Rent and royalties
Gastos personales de trabajadores temporeros	1.0	1.0	0.8	0.6	0.5	0.4	0.7	0.5	0.3	0.3	Personal expenditures of seasonal workers
Alquiler de películas cinematográficas	20.4	18.5	15.4	16.5	16.5	15.9	20.5	17.4	17.6	18.5	Motion pictures rental
Gastos de las compañías matrices	115.0	123.4	160.3	190.7	204.0	227.7	325.3	369.6	313.5	257.1	Home office expenses
Publicidad, comunicaciones, etc.	11.8	12.1	12.5	12.6	10.4	10.3	9.9	9.6	9.6	9.5	Advertising, communications, etc.
Salarios, comisiones y honorarios	211.8	301.9	288.4	278.8	280.6	278.6	280.6	260.7	323.7	286.2	Salaries, commissions, and fees
Seguros, excepto importaciones	424.3	459.6	519.7	581.7	598.8	376.3	283.5	234.2	210.5	274.0	Insurance, except on imports
Otros	573.4	568.9	499.6	478.2	152.2	227.5	198.2	264.0	238.1	210.4	Others
Balance neto	(305.1)	(505.1)	(398.0)	(265.1)	(109.8)	562.5	424.6	(74.3)	(343.7)	(332.7)	Net balance

r - Cifras revisadas.
 p - Cifras preliminares.
 () Cifras negativas.

r - Revised figures.
 p - Preliminary figures.
 () Negative figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 10 - REMESAS PRIVADAS: AÑOS FISCALES
TABLE 10 - PRIVATE REMITTANCES: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Recibos, total	587.2	595.8	616.2	620.6	608.8	578.3	568.0	468.4	432.3	379.1	Receipts, total
Personales	582.9	591.2	611.2	614.9	602.2	569.1	558.1	457.8	421.4	368.0	Personal
Institucionales	4.3	4.6	5.0	5.7	6.6	9.2	9.9	10.7	10.9	11.1	Institutional
Pagos, total	129.4	117.2	113.5	112.4	119.0	100.4	109.9	104.0	94.9	91.6	Payments, total
Personales	128.4	116.1	112.4	111.2	117.9	99.2	108.7	102.8	93.7	90.3	Personal
Institucionales	1.0	1.1	1.1	1.1	1.1	1.2	1.2	1.2	1.2	1.3	Institutional
Balance neto	457.8	478.6	502.7	508.2	489.7	477.9	458.0	364.5	337.4	287.5	Net balance

r - Cifras revisadas.
 p - Cifras preliminares.

r - Revised figures.
 p - Preliminary figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 11 - APORTACIONES FEDERALES AL GOBIERNO DEL E.L.A.: AÑOS FISCALES
TABLE 11 - FEDERAL GRANTS TO THE COMMONWEALTH GOVERNMENT: FISCAL YEARS

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	2,470.0	2,460.4	2,351.1	2,175.7	2,418.5	2,612.2	2,724.9	3,225.1	4,704.7	5,088.6	Total
Gobierno Central del E.L.A.	1,717.7	1,730.3	1,652.0	1,485.1	1,827.3	1,950.7	2,037.5	2,237.9	2,496.9	2,746.0	Commonwealth central government
Autoridad de Carreteras y Transportación (1)	168.1	98.5	53.6	109.8	68.9	203.1	167.9	172.0	142.8	146.2	Highway and Transportation Authority (1)
Comisión para la Seguridad en el Tránsito	2.6	3.9	4.1	2.7	1.8	1.5	2.7	2.9	2.9	0.0	Traffic Safety Commission
Compañía de Parques Nacionales	0.0	0.0	0.0	0.0	0.0	0.1	1.9	0.2	0.1	0.0	National Parks Company
Departamento de Agricultura	2.3	2.8	2.5	1.1	1.3	0.9	1.5	1.5	1.5	0.0	Department of Agriculture
Departamento de Educación	532.0	608.6	675.2	619.8	792.3	661.2	786.4	757.5	967.3	1,154.0	Department of Education
Departamento de Justicia	1.7	1.7	1.8	1.3	1.6	26.0	29.1	21.4	3.7	0.0	Department of Justice
Departamento de la Familia	231.1	249.9	104.5	105.2	103.5	143.8	151.5	228.6	228.5	252.4	Department of the Family
Departamento de la Vivienda	a/	a/	a/	a/	a/	2.9	6.8	5.9	2.7	1.2	Department of Housing
Departamento de Recreación y Deportes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.5	0.4	Department of Recreation and Sports
Departamento de Recursos Naturales y Ambientales	5.6	6.7	9.8	7.4	9.0	10.1	6.4	11.6	8.7	11.4	Department of Natural and Environmental Resources
Departamento de Salud	640.9	623.6	654.8	522.5	690.0	679.7	697.5	868.8	674.4	1,042.6	Department of Health
Departamento de Transportación y Obras Públicas	1.8	1.5	1.2	1.0	0.8	0.2	0.7	0.9	0.2	1.1	Department of Transportation and Public Works
Departamento del Trabajo y Recursos Humanos	41.1	31.9	43.3	37.7	32.3	29.2	36.9	32.0	29.8	25.4	Department of Labor and Human Resources
Guardia Nacional de Puerto Rico	13.3	12.6	11.2	9.8	19.2	20.6	17.2	6.2	15.3	11.3	Puerto Rico National Guard
Instituto de Cultura Puertorriqueña	0.3	0.3	0.4	0.4	0.4	0.0	0.0	0.7	1.0	0.0	Institute of Puerto Rican Culture
Junta de Calidad Ambiental	5.4	4.8	10.0	9.2	8.5	9.6	9.6	6.6	6.6	0.2	Environmental Quality Board
Junta de Planificación	0.7	0.7	0.7	0.8	0.8	0.5	1.4	1.1	0.8	4.0	Planning Board
Oficina de Asuntos de la Juventud	1.7	1.3	1.0	1.0	0.8	0.7	2.5	1.1	0.0	0.0	Office of Youth Affairs
Oficina del Comisionado de Asuntos Municipales	1.2	1.2	0.7	1.9	1.3	1.1	1.1	1.1	1.1	1.1	Office of the Commissioner of Municipal Affairs
Oficina de la Defensa Civil	2.0	2.0	0.0	0.0	0.0	0.0	0.0	a/	a/	a/	Office of Civil Defense
Policía de Puerto Rico	15.0	16.3	23.2	11.5	35.4	12.6	8.3	5.4	13.0	7.6	Puerto Rico Police
Universidad de Puerto Rico (1)	27.7	27.8	27.8	27.8	26.8	25.8	32.1	16.4	14.7	16.9	University of Puerto Rico (1)
Otras agencias (2)	23.1	34.2	26.0	14.4	32.6	121.1	76.2	95.7	381.1	70.0	Other agencies (2)

(Continúa - Continue)

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 11 - APORTACIONES FEDERALES AL GOBIERNO DEL E.L.A.: AÑOS FISCALES (CONT.)
TABLE 11 - FEDERAL GRANTS TO THE COMMONWEALTH GOVERNMENT: FISCAL YEARS (CONT.)
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Empresas públicas	101.8	93.5	97.9	121.6	81.0	115.2	138.6	108.1	272.8	324.1	Public enterprises
Administración de Derecho al Trabajo	0.0	0.0	2.1	1.9	1.7	0.0	0.0	0.0	0.0	0.0	Right to Employment Administration
Autoridad de Acueductos y Alcantarillados	64.2	51.8	54.1	49.6	6.7	62.4	68.5	29.1	95.0	69.1	Aqueducts and Sewers Authority
Autoridad de Energía Eléctrica	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Electric Power Authority
Autoridad Metropolitana de Autobuses	17.4	19.1	11.3	36.9	35.5	12.7	22.4	22.8	14.5	38.9	Metropolitan Bus Authority
Autoridad de los Puertos	5.3	10.7	15.6	24.4	25.0	23.7	30.2	42.3	156.8	156.8	Ports Authority
Compañía de Fomento Industrial	1.5	1.2	0.0	0.8	0.4	0.0	0.0	a/	0.0	0.0	Industrial Development Company
Estación Experimental Agrícola	4.5	4.7	5.0	5.2	5.5	5.1	5.0	4.9	4.2	3.6	Agricultural Experimental Station
Servicio de Extensión Agrícola	8.6	5.8	9.2	2.0	5.5	7.3	6.9	6.6	2.2	0.7	Agricultural Extension Service
Otras empresas (2)	0.3	0.3	0.6	0.7	0.7	4.0	5.6	2.3	0.2	55.0	Other enterprises (2)
Municipios	284.4	291.3	313.4	277.6	251.9	299.4	315.2	333.3	339.1	606.7	Municipios
Acción Comunal	24.7	19.7	24.2	22.7	15.5	42.3	44.6	36.9	19.2	20.1	Community Action
Desarrollo Comunal	151.5	147.5	156.4	161.6	148.8	100.4	160.8	110.2	120.0	352.6	Community Development
Head Start	33.6	24.9	36.9	34.9	40.5	92.4	72.7	111.3	122.4	153.7	Head Start
Recursos Humanos, Workforce Investment Act	30.6	53.1	49.0	16.4	18.5	62.1	34.2	70.7	76.6	79.1	Human Resources, Workforce Investment Act
Otros programas (2)	44.0	46.1	46.9	42.1	28.6	2.2	2.9	4.2	1.0	1.2	Other programs (2)
Fondo en Fideicomiso del Seguro por Desempleo	315.6	295.2	225.8	197.7	195.2	195.8	212.4	455.2	664.0	612.4	Unemployment Insurance Trust Fund
Programa de Comedores Escolares	10.9	9.2	10.9	14.8	7.6	10.1	10.8	16.6	11.6	14.3	School Lunch Program
Fondos de la Agencia Federal para el manejo de Emergencias (FEMA)	39.7	40.8	51.1	78.9	55.5	41.1	10.4	15.6	20.0	16.1	Federal Emergency Management Agency (FEMA) funds
Ley Americana de Recuperación y Reinversión de 2009 (ARRA, por sus siglas en inglés)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.5	900.3	769.0	American Recovery and Reinvestment Act of 2009 (ARRA)

r - Cifras revisadas.

p - Cifras preliminares.

a/ Hasta el 2006 se incluyó en otras agencias.

b/ Menos de \$50,000.

(1) Se considera parte del Gobierno central para efecto de las cuentas nacionales.

(2) Includes additional grants not elsewhere specified or included in the respective Agencies.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

a/ Up to 2006, it was included in other agencies.

b/ Less than \$50,000.

(1) Considered as part of the Central government for national accounts purposes.

(2) Incluye aportaciones adicionales no especificadas o incluidas en las respectivas Agencies.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 12 - TRANSFERENCIAS ENTRE PUERTO RICO Y EL GOBIERNO FEDERAL, GOBIERNOS ESTATALES Y OTROS NO RESIDENTES: AÑOS FISCALES
TABLE 12 - TRANSFER PAYMENTS BETWEEN PUERTO RICO AND THE FEDERAL GOVERNMENT, STATE GOVERNMENTS, AND OTHER NONRESIDENTS: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Recibos, total	9,818.2	10,451.0	10,086.6	10,551.0	11,352.0	12,025.0	13,985.1	15,434.0	16,495.6	16,854.4	Receipts, total
Gobierno Federal, total	9,041.4	9,741.9	9,273.1	9,673.3	10,331.1	10,842.3	12,857.6	14,191.6	15,576.2	15,793.7	Federal government, total
Transferencias a individuos	8,918.5	9,618.9	9,161.0	9,546.7	10,207.3	10,707.3	12,672.1	13,978.4	15,351.9	15,580.0	Transfers to individuals
Beneficios a veteranos	516.0	516.9	520.8	490.8	592.3	491.9	608.5	517.5	732.9	915.7	Veterans' benefits
Beneficios de Medicare	1,432.9	1,929.3	1,844.4	1,824.7	2,055.5	2,016.2	2,305.9	2,461.2	2,528.7	2,603.3	Medicare benefits
Beneficios del Seguro Social	4,643.0	4,738.9	4,810.3	5,117.7	5,423.0	5,787.0	6,133.7	6,620.0	7,073.9	7,081.6	Social Security benefits
Becas	349.7	415.6	385.7	463.3	421.5	528.7	660.7	759.8	862.9	918.7	Scholarships
Subsidios de intereses sobre préstamos a estudiantes	12.1	11.0	21.0	17.9	15.3	8.2	10.1	11.1	14.2	18.1	Student loans interest subsidies
Pensiones del sistema federal de retiro	173.3	181.8	190.6	199.9	203.5	258.7	268.6	278.8	286.8	309.8	U.S. civil service retirement pensions
Ayuda para la vivienda	518.2	520.3	104.5	105.2	103.5	101.2	296.9	497.6	557.0	569.8	Housing assistance
Asistencia Nutricional	1,194.0	1,236.9	1,241.3	1,305.9	1,351.9	1,471.7	1,513.0	1,547.5	1,605.2	1,766.8	Nutritional Assistance
Ayuda a familias en áreas de desastre	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.6	6.6	10.3	Assistance to families on disaster areas
Transferencias a instituciones privadas sin fines de lucro (1)	75.7	66.0	39.2	17.0	34.9	30.8	34.5	32.5	52.6	41.6	Transfers to private nonprofit institutions (1)
Cancelaciones de préstamos	1.3	2.3	3.1	4.2	5.8	7.9	10.8	2.1	2.2	2.2	Cancellation of loans
Indemnización por muerte e incapacidad	2.2	0.0	0.0	0.0	0.0	5.3	0.3	0.3	11.0	5.6	Death and disability indemnization
Otros (2)	0.0	0.0	0.0	0.0	0.0	0.0	829.4	1,218.5	1,618.0	1,336.4	Others (2)
Subsidios a industrias	122.9	123.0	112.1	126.6	123.9	135.0	185.4	213.2	224.3	213.8	Subsidies to industries
Sector gubernamental	122.6	122.4	111.5	125.9	123.3	134.6	185.0	212.7	223.9	213.3	Governmental sector
Sector privado - Workforce Investment Act	0.4	0.6	0.6	0.8	0.6	0.4	0.5	0.5	0.5	0.5	Private sector - Workforce Investment Act
Gobiernos estatales de EE.UU.	17.1	19.1	16.4	14.9	17.6	22.7	24.1	25.0	29.4	21.1	U.S. state governments
Otros no residentes	759.7	689.9	797.1	862.8	1,003.3	1,160.0	1,103.5	1,217.4	889.9	1,039.5	Other nonresidents

(Continúa - Continue)

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 12 - TRANSFERENCIAS ENTRE PUERTO RICO Y EL GOBIERNO FEDERAL, GOBIERNOS ESTATALES Y OTROS NO RESIDENTES: AÑOS FISCALES (CONT.)
TABLE 12 - TRANSFER PAYMENTS BETWEEN PUERTO RICO AND THE FEDERAL GOVERNMENT, STATE GOVERNMENTS AND OTHER NONRESIDENTS: FISCAL YEARS (CONT.)
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Pagos, total	3,022.5	3,228.9	3,471.0	3,583.3	3,741.9	3,688.1	3,654.7	3,700.2	3,804.2	3,613.0	Payments, total
Gobierno Federal, total	2,918.5	3,084.7	3,350.3	3,516.4	3,687.8	3,625.7	3,587.8	3,532.4	3,585.8	3,276.5	Federal government, total
Transferencias de individuos	1,456.0	1,547.7	1,700.2	1,791.5	1,868.6	1,882.2	1,834.4	1,827.4	1,861.7	1,504.9	Transfers from individuals
Derechos por pasaporte	2.2	3.2	4.3	6.0	5.2	7.0	5.4	4.3	2.7	2.8	Passport fees
Aportación al Medicare	227.0	227.4	258.0	303.0	339.7	380.3	392.8	379.6	392.3	401.4	Medicare contribution
Aportaciones de los empleados a sistemas de seguridad social	1,226.8	1,317.2	1,437.8	1,482.6	1,523.7	1,494.9	1,436.2	1,443.5	1,466.7	1,100.7	Employees' contribution to social security systems
Primas al seguro de vida por servicio nacional	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.8	Premiums on national services life insurance
Aportación al sistema federal de retiro	60.3	65.2	70.1	78.1	80.9	74.4	74.3	83.1	100.7	102.9	Contribution to U. S. civil service retirement fund
Aportación al Seguro Social	1,131.4	1,213.2	1,330.0	1,363.9	1,398.1	1,395.8	1,334.9	1,323.2	1,324.8	956.7	Social Security contribution
Aportación al seguro de salud y vida	33.5	37.0	36.1	38.9	43.0	23.0	25.3	35.5	39.4	39.4	Contribution to life and health insurance
Transferencias de industrias	64.0	57.5	48.8	74.5	115.4	99.1	103.5	101.4	92.5	104.4	Transfers from industries
Aportación al seguro por desempleo	227.7	239.6	219.1	221.3	230.4	231.0	252.2	200.4	207.3	208.2	Unemployment insurance contribution
Aportaciones de los patronos a sistemas de seguridad social	1,170.8	1,239.9	1,382.2	1,429.1	1,473.4	1,413.4	1,397.7	1,403.2	1,424.4	1,458.9	Employers' contribution to social security systems
Aportación al sistema federal de retiro	60.3	65.2	70.1	78.1	80.9	74.4	74.3	83.1	100.7	102.9	Contribution to U. S. civil service retirement fund
Aportación al Seguro Social	1,067.7	1,131.8	1,270.6	1,302.9	1,338.4	1,284.2	1,266.9	1,255.8	1,257.3	1,295.3	Social Security contribution
Aportación al seguro de salud y vida	42.8	42.9	41.4	48.1	54.0	54.8	56.5	64.3	66.4	60.7	Contribution to life and health insurance
Gobiernos estatales de EE.UU.	48.7	75.2	37.5	5.3	3.1	3.0	3.2	3.5	3.6	3.9	U.S. state governments
Otros no residentes	55.3	68.9	83.3	61.6	51.1	59.4	63.8	164.2	214.8	332.6	Other nonresidents
Balance neto, total	6,795.7	7,222.1	6,615.5	6,967.7	7,610.1	8,336.9	10,330.4	11,733.8	12,691.4	13,241.4	Net balance, total
Gobierno Federal	6,122.8	6,657.2	5,922.8	6,156.9	6,643.4	7,216.6	9,269.8	10,659.2	11,990.4	12,517.2	Federal government
Gobiernos estatales de EE.UU.	(31.6)	(56.1)	(21.1)	9.6	14.5	19.7	20.9	21.5	25.9	17.2	U.S. state governments
Otros no residentes	704.5	621.0	713.8	801.3	952.2	1,100.6	1,039.7	1,053.2	675.1	707.0	Other nonresidents

r - Cifras revisadas.

p - Cifras preliminares.

a/ Menos de \$50,000.

- (1) Las transferencias a instituciones privadas sin fines de lucro se consideran conceptualmente como transferencias a individuos.
 (2) Ley de Estímulo Económico de 2008, Ley de Recuperación y Reinversión de América de 2009 y Fondo de Transición a la Televisión Digital y Seguridad Pública.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

a/ Less than \$50,000.

- (1) Transfers to private nonprofit institutions are conceptually considered as transfers to individuals.
 (2) Economic Stimulus Act of 2008, American Recovery and Reinvestment Act of 2009, and Digital Television Transition and Public Safety Fund.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 13 - INTERESES RECIBIDOS Y PAGADOS POR EL GOBIERNO CENTRAL DEL E.L.A. Y LOS MUNICIPIOS CON EL EXTERIOR: AÑOS FISCALES
TABLE 13 - INTERESTS RECEIVED AND PAID BY THE COMMONWEALTH CENTRAL GOVERNMENT AND MUNICIPIOS WITH THE REST OF THE WORLD: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Recibos, total	88.1	113.1	113.0	121.4	129.6	167.6	263.6	369.7	332.7	349.5	Receipts, total
Largo plazo, total	80.6	110.6	111.6	116.0	125.2	156.4	252.6	364.7	330.4	328.2	Long term, total
Gobierno Central	47.4	74.1	66.6	74.2	74.0	70.8	181.5	289.0	278.1	287.5	Central government
Fondos de pensiones	33.2	36.5	45.0	41.8	51.2	85.6	71.2	75.6	52.3	40.6	Pension funds
Corto plazo, total	7.5	2.5	1.4	5.5	4.4	11.2	11.0	5.0	2.3	21.3	Short term, total
Gobierno Central	7.5	2.5	1.4	5.5	4.4	11.2	11.0	5.0	2.3	21.3	Central government
Pagos, total	504.3	534.1	491.8	476.4	465.7	574.6	762.0	484.9	531.6	480.4	Payments, total
Largo plazo, total	504.3	534.1	491.8	476.4	465.7	574.6	762.0	484.9	531.6	480.4	Long term, total
Gobierno Central	504.3	534.1	491.8	476.4	465.7	574.6	762.0	484.9	531.6	480.4	Central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Corto plazo, total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Short term, total
Gobierno Central	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Central government
Interés neto, total	(416.2)	(421.0)	(378.8)	(355.0)	(336.1)	(407.0)	(498.3)	(115.2)	(198.9)	(131.0)	Net interest, total

r - Cifras revisadas.

p - Cifras preliminares.

() Cifras negativas.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

() Negative figures.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 14 - CAPITAL DEL EXTERIOR INVERTIDO EN PUERTO RICO; MOVIMIENTOS A LARGO Y A CORTO PLAZO: AÑOS FISCALES
TABLE 14 - EXTERNAL CAPITAL INVESTED IN PUERTO RICO; LONG AND SHORT TERM MOVEMENTS: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Aumento neto (+) o disminución neta (-) en las inversiones a largo plazo del exterior en Puerto Rico	2,467.9	1,869.0	2,105.2	2,656.2	3,345.1	4,229.7	13,312.6	9,700.6	5,707.2	1,444.0	Net increase (+) or net decrease (-) in long term external investments in Puerto Rico
Obligaciones del sector gubernamental	1,767.1	1,791.9	1,590.9	2,370.8	2,768.1	1,845.3	5,486.4	4,704.5	5,180.7	1,086.1	Obligations of the governmental sector
Gobierno Central del E.L.A.	976.8	1,235.9	742.2	409.5	1,248.4	1,281.6	490.7	(44.0)	389.6	(85.3)	Commonwealth central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Empresas públicas	790.3	556.0	848.6	1,961.3	1,519.8	563.7	4,995.7	4,748.6	4,791.0	1,171.4	Public enterprises
Préstamos de las agencias federales a agricultores	37.7	55.4	33.7	10.7	56.2	194.5	237.5	202.7	251.7	67.7	Federal agencies' loans to farmers
Hipotecas y préstamos sobre hogares (1)	836.2	115.9	312.3	402.3	424.2	2,193.8	7,650.6	4,909.4	353.5	521.6	Home mortgages and loans (1)
Hipotecas y préstamos de las agencias federales a otras empresas	(17.1)	(50.1)	42.3	(3.4)	20.0	28.6	(59.3)	(56.0)	(57.0)	(55.8)	Federal agencies' mortgages and loans to other corporations
Inversiones directas, neto	a/	a/	a/	a/	a/	a/	a/	a/	a/	a/	Direct investments, net
Inversiones en empresas domésticas, neto	(362.3)	4.1	38.4	4.8	(5.8)	(0.7)	3.2	(62.6)	0.2	b/	Investment in local corporations, net
Otras deudas del sector privado	206.2	(48.2)	87.6	(129.1)	82.4	(31.9)	(5.9)	2.6	(21.8)	(175.4)	Other debts of the private sector
Aumento neto (+) o disminución neta (-) en las inversiones a corto plazo del exterior en Puerto Rico	7,700.7	2,468.9	7,181.4	2,856.8	(2,018.8)	(2,690.3)	(3,920.7)	(4,137.5)	(2,896.0)	(4,132.5)	Net increase (+) or net decrease (-) in short term external investments in Puerto Rico
Deudas del sector gubernamental	(871.2)	260.3	169.5	392.6	(208.9)	(978.6)	(58.3)	(17.6)	(37.1)	266.5	Debts of the governmental sector
Cobranzas sobre importaciones	112.1	(46.2)	42.4	(119.4)	(17.1)	267.5	(269.4)	11.5	(37.8)	(44.7)	Drafts on Puerto Rican importers held for collection
Depósitos del exterior en el sistema bancario	298.7	(906.4)	(298.0)	431.4	450.6	722.9	298.3	(11.0)	(1,654.4)	438.9	External deposits within the banking system
Gobierno Federal	8.3	13.1	(8.8)	29.2	(13.0)	(3.1)	50.0	(90.3)	4.6	22.8	Federal government
Sector privado	290.5	(919.4)	(289.2)	402.2	463.6	726.1	248.3	79.3	(1,659.0)	416.0	Private sector
Deudas del sistema bancario	8,136.4	3,155.2	7,265.6	2,135.8	(2,337.7)	(2,701.1)	(3,902.0)	(4,155.7)	(1,189.0)	(4,786.1)	Debts of the banking system
Préstamos de las agencias federales	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	Federal agencies' loans
Otras deudas del sector privado	24.8	6.0	2.0	16.4	94.4	(0.9)	10.8	35.5	22.3	(7.1)	Other debts of the private sector
Aumento neto (+) o disminución neta (-) en las inversiones del exterior en Puerto Rico, total	10,168.6	4,337.9	9,286.6	5,512.9	1,326.3	1,539.4	9,391.9	5,563.2	2,811.1	(2,688.5)	Net increase (+) or net decrease (-) in external investments in Puerto Rico, total

r - Cifras revisadas.

p - Cifras preliminares.

() Cifras negativas.

a/ Estimados de inversiones directas, netas, no están disponibles.

b/ Menos de \$50,000.

(1) No incluye las hipotecas y préstamos de las agencias federales de crédito.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

() Negative figures.

a/ Estimates for direct investments, net, are not available.

b/ Less than \$50,000.

(1) Does not include federal credit agencies' mortgages and loans.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA 15 - CAPITAL PUERTORRIQUEÑO INVERTIDO EN EL EXTERIOR; MOVIMIENTOS A LARGO Y A CORTO PLAZO: AÑOS FISCALES
TABLE 15 - PUERTO RICAN CAPITAL INVESTED ABROAD; LONG AND SHORT TERM MOVEMENTS: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Aumento neto (-) o disminución neta (+) en las inversiones a largo plazo de Puerto Rico en el exterior, total	(1,862.5)	1,216.6	227.8	(15.6)	(623.1)	(601.8)	(2,159.1)	1,452.9	1,218.3	(3,345.5)	Net increase (-) or net decrease (+) in long term Puerto Rican investments abroad, total
Obligaciones del gobierno federal	(1,389.3)	1,478.9	(335.7)	(264.7)	(749.3)	278.2	192.4	(350.0)	802.0	(853.3)	Federal government securities
Gobierno Central del E.L.A.	(553.1)	113.2	(93.6)	170.3	(165.0)	(43.0)	183.0	(234.2)	(21.9)	28.9	Commonwealth central government
Empresas públicas	(661.5)	1,386.9	(192.2)	(214.2)	(267.2)	307.3	(84.1)	17.9	859.2	(1,100.4)	Public enterprises
Fondos de pensiones para empleados públicos y otros	(106.8)	(3.3)	(17.0)	(119.0)	(171.0)	47.7	89.3	(113.6)	24.6	237.3	Pension funds for public employees and other
Sector privado, excepto sistema bancario	(67.9)	(17.9)	(32.9)	(101.8)	(146.2)	(33.8)	4.1	(20.1)	(59.9)	(19.2)	Private sector, except banking system
Otras inversiones de las empresas públicas	(124.8)	(153.5)	368.4	(631.6)	168.2	(229.3)	(965.8)	797.2	(407.0)	(1,813.7)	Other investments of public enterprises
Inversiones misceláneas del sector privado	(459.1)	(23.4)	644.0	(58.7)	(51.0)	(334.0)	168.2	80.8	2.0	(59.2)	private sector
Otras inversiones de los fondos de pensiones para empleados públicos	126.6	(69.2)	(432.4)	956.1	8.1	(315.9)	(1,553.0)	925.7	821.8	(618.8)	Other investments of the pension funds for public employees
Fondo de reserva en pólizas de seguro de vida	(15.9)	(16.2)	(16.5)	(16.6)	1.0	(0.9)	(0.9)	(0.9)	(0.4)	(0.4)	Life insurance policies reserve funds
Aumento neto (-) o disminución neta (+) en las inversiones a corto plazo de Puerto Rico en el exterior, total	(8,100.6)	(4,695.9)	(1,025.7)	134.1	(762.8)	4,182.1	(202.6)	523.1	3,274.8	5,553.3	Net increase (-) or net decrease (+) in short term Puerto Rican investments abroad, total
Gobierno Central del E.L.A.	26.2	(24.8)	143.1	(233.9)	36.8	170.4	(95.4)	105.7	(3.7)	(0.8)	Commonwealth central government
Empresas públicas	(668.1)	(973.1)	1,405.0	(205.6)	(943.8)	8.5	(2,083.9)	563.4	(1,608.4)	4,215.3	Public enterprises
Sistema bancario	(7,436.3)	(3,700.8)	(2,573.5)	566.8	141.2	4,008.5	1,982.8	(147.6)	4,881.0	1,337.7	Banking system
Sector privado, excepto sistema bancario	(22.4)	2.8	(0.2)	6.8	3.0	(5.2)	(6.2)	1.5	5.9	1.1	Private sector, except banking system
Aumento neto (-) o disminución neta (+) en las inversiones de Puerto Rico en el exterior, total	(9,963.1)	(3,479.3)	(797.9)	118.5	(1,385.9)	3,580.3	(2,361.7)	1,975.9	4,493.1	2,207.8	Net increase (-) or net decrease (+) in Puerto Rican investments abroad, total

r - Cifras revisadas.
 p - Cifras preliminares.
 () Cifras negativas.
 a/ Menos de \$50,000.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.
 p - Preliminary figures.
 () Negative figures.
 a/ Less than \$50,000.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

SUPLEMENTO
SUPPLEMENT

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA S.1 - MOVIMIENTO DE PASAJEROS ENTRE PUERTO RICO Y EL EXTERIOR*: AÑOS FISCALES
TABLE S.1 - PASSENGER TRAFFIC TO AND FROM OVERSEAS COUNTRIES*: FISCAL YEARS
 (En miles de personas - In thousands of persons)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Llegadas											Arrivals
Total	4,640.8	4,981.4	5,410.1	5,559.0	5,625.3	5,487.3	5,460.8	4,864.9	4,563.4	4,375.7	Total
Aire	4,525.7	4,916.0	5,381.6	5,530.3	5,552.8	5,417.1	5,379.9	4,838.4	4,536.9	4,375.0	Air
Agua	115.1	65.3	28.5	28.7	72.5	70.2	80.8	26.5	26.5	0.7	Water
Estados Unidos	3,299.7	3,707.2	4,101.0	4,241.0	4,336.5	4,201.4	4,146.1	3,718.8	3,691.4	3,591.9	United States
Aire	3,299.7	3,707.2	4,101.0	4,241.0	4,336.5	4,201.4	4,146.1	3,718.8	3,691.4	3,591.9	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Países extranjeros	1,083.7	1,025.7	1,043.7	1,046.1	1,019.2	1,011.2	1,056.5	880.5	658.7	586.5	Foreign countries
Aire	968.6	960.4	1,015.2	1,017.3	946.7	941.0	975.7	854.0	632.2	585.8	Air
Agua	115.1	65.3	28.5	28.7	72.5	70.2	80.8	26.5	26.5	0.7	Water
Islas Vírgenes	257.4	248.4	265.4	272.0	269.6	274.7	258.2	265.7	213.2	197.3	Virgin Islands
Aire	257.4	248.4	265.4	272.0	269.6	274.7	258.2	265.7	213.2	197.3	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Salidas											Departures
Total	4,697.6	4,961.9	5,422.4	5,623.4	5,690.1	5,622.8	5,786.4	4,933.5	4,605.0	4,410.6	Total
Aire	4,582.5	4,896.5	5,393.9	5,594.7	5,618.4	5,550.2	5,703.6	4,908.9	4,580.3	4,409.5	Air
Agua	115.1	65.3	28.5	28.7	71.7	72.6	82.8	24.7	24.7	1.1	Water
Estados Unidos	3,341.1	3,734.1	4,133.6	4,266.8	4,394.0	4,308.0	4,233.2	3,891.8	3,750.3	3,652.4	United States
Aire	3,341.1	3,734.1	4,133.6	4,266.8	4,394.0	4,308.0	4,233.2	3,891.8	3,750.3	3,652.4	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Países extranjeros	1,101.7	991.9	1,020.7	1,086.1	1,021.7	1,032.2	1,037.5	807.0	654.7	581.9	Foreign countries
Aire	986.6	926.5	992.2	1,057.3	950.0	959.6	954.6	782.3	630.0	580.8	Air
Agua	115.1	65.3	28.5	28.7	71.7	72.6	82.8	24.7	24.7	1.1	Water
Islas Vírgenes	254.8	235.9	268.0	270.5	274.4	282.6	249.5	234.8	200.0	176.3	Virgin Islands
Aire	254.8	235.9	268.0	270.5	274.4	282.6	249.5	234.8	200.0	176.3	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Balance neto, total	(56.9)	19.5	(12.3)	(64.4)	(64.8)	(135.4)	(59.4)	(68.6)	(41.6)	(34.8)	Net balance, total
Estados Unidos	(41.5)	(26.9)	(32.6)	(25.8)	(57.5)	(106.6)	(87.1)	(173.0)	(58.9)	(60.5)	United States
Países extranjeros	(18.0)	33.9	23.0	(40.0)	(2.6)	(21.0)	19.1	73.5	4.1	4.7	Foreign countries
Islas Vírgenes	2.6	12.5	(2.6)	1.5	(4.8)	(7.9)	8.6	30.9	13.2	21.0	Virgin Islands

r - Cifras revisadas.

p - Cifras preliminares.

() Cifras negativas.

* Excluye los viajeros en barcos cruceros y militares en licencia.

Nota: El balance neto, total no equivale necesariamente al balance neto migratorio de Puerto Rico.

r - Revised figures.

p - Preliminary figures.

() Negative figures.

* Excludes visitors on cruise ships and transient military personnel.

Note: The net balance, total does not necessarily equal Puerto Rico's net migratory balance.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA S.2 - INGRESOS, GASTOS Y AHORROS DE LOS TRABAJADORES TEMPOREROS EN ESTADOS UNIDOS: AÑOS FISCALES
TABLE S.2 - INCOME, EXPENDITURES, AND SAVINGS OF SEASONAL WORKERS IN THE UNITED STATES: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Ingreso bruto	7.3	6.2	4.9	3.5	3.3	2.6	4.3	4.0	2.4	2.4	Gross income
Gastos personales	1.0	1.0	0.8	0.6	0.5	0.4	0.7	0.5	0.3	0.3	Personal expenditures
Pasajes (1)	0.4	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.1	0.1	Passenger fares (1)
Ahorros y remesas	5.9	4.8	3.8	2.8	2.6	2.0	3.4	3.4	2.0	2.0	Savings and remittances

r - Cifras revisadas.

p - Cifras preliminares.

(1) Incluidos en la cuenta de transportación.

r - Revised figures.

p - Preliminary figures.

(1) Included in transportation account.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA S.3 - RENDIMIENTOS DE CAPITAL DE LAS INVERSIONES DEL EXTERIOR EN PUERTO RICO POR TIPO DE TRANSACCION; A LARGO Y A CORTO PLAZO: AÑOS FISCALES
TABLE S.3 - INCOME ON EXTERNALLY HELD INVESTMENTS IN PUERTO RICO BY TYPE OF TRANSACTION; LONG AND SHORT TERM: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	28,553.7	29,344.6	30,661.0	32,140.0	32,917.5	31,498.6	33,703.7	35,050.3	36,036.5	36,366.0	Total
Intereses, total	2,778.4	2,874.7	3,113.3	3,382.2	3,526.3	3,602.7	4,353.3	4,514.6	4,375.9	4,393.1	Interests, total
A largo plazo	1,555.0	1,586.2	1,713.2	1,671.8	1,719.2	2,005.6	2,566.1	3,072.4	3,354.2	3,495.2	Long term
Sector gubernamental (1)	581.7	611.1	635.1	627.3	695.3	809.3	858.9	1,193.3	1,249.1	1,366.7	Governmental sector (1)
Sector privado	973.3	975.1	1,078.1	1,044.5	1,023.9	1,196.4	1,707.1	1,879.2	2,105.2	2,128.5	Private sector
Inversiones directas	226.7	193.9	204.5	205.1	214.4	281.6	273.4	253.9	247.6	239.8	Direct investments
Hipotecas y préstamos sobre hogares (2)	516.1	581.5	654.6	630.2	607.6	749.2	1,278.9	1,437.1	1,703.2	1,736.6	Home mortgages and loans (2)
Deudas de las empresas domésticas	111.4	109.8	130.5	122.1	117.5	117.1	111.9	115.7	119.5	123.5	Debts of domestic corporations
Préstamos federales a agricultores	89.9	65.0	61.0	60.6	56.8	19.3	19.0	53.4	20.8	19.4	Federal loans to farmers
Préstamos federales a otras empresas	29.1	24.8	27.4	26.6	27.5	29.0	23.9	19.1	14.1	9.1	Federal loans to other enterprises
Corto plazo	1,223.4	1,288.5	1,400.1	1,710.4	1,807.1	1,597.0	1,787.3	1,442.2	1,021.6	897.9	Short term
Sector gubernamental (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Governmental sector (1)
Sector privado	1,223.4	1,288.5	1,400.1	1,710.4	1,807.1	1,597.0	1,787.3	1,442.2	1,021.6	897.9	Private sector
Sistema bancario	1,208.3	1,269.9	1,381.6	1,687.0	1,783.1	1,572.9	1,762.9	1,419.0	999.6	880.7	Banking system
Préstamos federales a agricultores	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Federal loans to farmers
Otras deudas del sector privado	15.2	18.6	18.4	23.4	24.0	24.1	24.4	23.2	22.1	17.2	Other debts of the private sector
Otros rendimientos de capital	25,775.3	26,469.9	27,547.7	28,757.8	29,391.2	27,895.9	29,350.4	30,535.7	31,660.6	31,972.9	Other investment income
A largo plazo	25,775.3	26,469.9	27,547.7	28,757.8	29,391.2	27,895.9	29,350.4	30,535.7	31,660.6	31,972.9	Long term
Ganancias de las inversiones directas	25,759.1	26,453.8	27,530.7	28,741.3	29,376.3	27,881.1	29,334.6	30,523.3	31,650.8	31,965.3	Profits of direct investments
Dividendos	16.2	16.1	17.0	16.5	14.9	14.9	15.7	12.4	9.8	7.6	Dividends
Corporaciones domésticas	16.2	16.1	17.0	16.5	14.9	14.9	15.7	12.4	9.8	7.6	Domestic corporations
A corto plazo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Short term

r - Cifras revisadas.

p - Cifras preliminares.

p- Cifras preliminares.

(1) Solamente incluye las empresas públicas.

(2) Incluye hipotecas y préstamos en poder de las agencias federales de crédito.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

p- Preliminary figures.

(1) Includes the public enterprises only.

(2) Includes federal credit agencies' mortgages and loans.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA S.4 - TRANSFERENCIAS UNILATERALES, NETAS: AÑOS FISCALES
TABLE S.4 - UNILATERAL TRANSFERS, NET: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	9,723.5	10,161.1	9,469.4	9,651.6	10,518.3	11,427.0	13,513.3	14,984.7	17,567.7	18,617.4	Total
Transferencias del gobierno federal, netas, total	8,592.8	9,117.6	8,273.9	8,332.6	9,061.8	9,828.8	11,994.6	13,884.3	16,695.1	17,605.8	Transfers from the federal government, net, total
A individuos	6,291.7	6,831.3	6,078.7	6,326.0	6,865.2	7,411.7	9,440.0	10,747.8	12,065.8	12,616.1	To individuals
Transferencias devengadas, netas	4,140.6	4,579.2	4,283.8	4,412.4	4,932.3	5,263.4	6,084.8	6,647.2	7,347.2	7,952.2	Net earned transfers
Total recibos	6,767.4	7,366.8	7,366.1	7,633.1	8,274.4	8,559.0	9,316.9	9,877.8	10,633.3	10,916.1	Total receipts
Total pagos	2,626.8	2,787.6	3,082.3	3,220.7	3,342.0	3,295.6	3,232.1	3,230.6	3,286.1	2,963.9	Total payments
Beneficios a veteranos, neto	514.3	515.2	519.1	489.1	590.6	490.2	606.8	515.8	731.2	914.0	Net veterans' benefits
Recibos	516.0	516.9	520.8	490.8	592.3	491.9	608.5	517.5	732.9	915.7	Receipts
Pagos	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.8	Payments
Beneficios de Medicare, neto	1,205.9	1,701.9	1,586.4	1,521.7	1,715.8	1,635.9	1,913.0	2,081.6	2,136.4	2,201.8	Net Medicare benefits
Recibos	1,432.9	1,929.3	1,844.4	1,824.7	2,055.5	2,016.2	2,305.9	2,461.2	2,528.7	2,603.3	Receipts
Pagos	227.0	227.4	258.0	303.0	339.7	380.3	392.8	379.6	392.3	401.4	Payments
Beneficios del Seguro Social, neto	2,443.9	2,393.9	2,209.7	2,450.8	2,686.4	3,107.0	3,531.9	4,041.1	4,491.8	4,829.7	Net Social Security benefits
Recibos	4,643.0	4,738.9	4,810.3	5,117.7	5,423.0	5,787.0	6,133.7	6,620.0	7,073.9	7,081.6	Receipts
Pagos	2,199.1	2,345.0	2,600.6	2,666.9	2,736.5	2,680.0	2,601.8	2,579.0	2,582.1	2,251.9	Payments
Pensiones del sistema federal de retiro, neto	52.8	51.3	50.4	43.7	41.7	109.9	120.0	112.5	85.3	103.9	Net U.S. civil service retirement pensions
Recibos	173.3	181.8	190.6	199.9	203.5	258.7	268.6	278.8	286.8	309.8	Receipts
Pagos	120.6	130.5	140.3	156.2	161.9	148.8	148.5	166.3	201.5	205.9	Payments
Indemnización por muerte e incapacidad, neto	(74.1)	(79.9)	(77.5)	(86.9)	(97.1)	(72.6)	(81.6)	(99.5)	(94.8)	(94.5)	Net death and disability indemnization
Recibos	2.2	0.0	0.0	0.0	0.0	5.3	0.3	0.3	11.0	5.6	Receipts
Pagos	76.3	79.9	77.5	86.9	97.1	77.9	81.8	99.8	105.8	100.1	Payments
Derechos por pasaporte - pagos	2.2	3.2	4.3	6.0	5.2	7.0	5.4	4.3	2.7	2.8	Payments - passport fees
Transferencias otorgadas, total	2,151.0	2,252.1	1,794.9	1,913.6	1,932.9	2,148.4	3,355.2	4,100.6	4,718.6	4,663.9	Total granted transfers
Becas	349.7	415.6	385.7	463.3	421.5	528.7	660.7	759.8	862.9	918.7	Scholarships
Subsidios de intereses sobre préstamos a estudiantes	12.1	11.0	21.0	17.9	15.3	8.2	10.1	11.1	14.2	18.1	Student loan interest subsidies
Ayuda para la vivienda	518.2	520.3	104.5	105.2	103.5	101.2	296.9	497.6	557.0	569.8	Housing assistance
Asistencia Nutricional	1,194.0	1,236.9	1,241.3	1,305.9	1,351.9	1,471.7	1,513.0	1,547.5	1,605.2	1,766.8	Nutritional Assistance
Ayuda a familias en áreas de desastre	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.6	6.6	10.3	Assistance to families on disaster areas
Transferencias a instituciones privadas sin fines de lucro (1)	75.7	66.0	39.2	17.0	34.9	30.8	34.5	32.5	52.6	41.6	Transfers to private nonprofit institutions (1)
Cancelaciones de préstamos	1.3	2.3	3.1	4.2	5.8	7.9	10.8	2.1	2.2	2.2	Cancellation of loans
Otros (2)	0.0	0.0	0.0	0.0	0.0	0.0	829.4	1,218.5	1,618.0	1,336.4	Others (2)

(Continúa - Continue)

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA S.4 - TRANSFERENCIAS UNILATERALES, NETAS: AÑOS FISCALES (CONT.)
TABLE S.4 - UNILATERAL TRANSFERS, NET: FISCAL YEARS (CONT.)
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Subsidios a industrias sector privado	(63.7)	(56.9)	(48.2)	(73.7)	(114.8)	(98.7)	(103.0)	(100.9)	(92.0)	(103.9)	Subsidies to private sector industries
Transferencias devengadas, netas	(63.7)	(56.9)	(48.2)	(73.7)	(114.8)	(98.7)	(103.0)	(100.9)	(92.0)	(103.9)	Net earned transfers
Total recibos	0.4	0.6	0.6	0.8	0.6	0.4	0.5	0.5	0.5	0.5	Total receipts
Total pagos	64.0	57.5	48.8	74.5	115.4	99.1	103.5	101.4	92.5	104.4	Total payments
Transferencias otorgadas, total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Total granted transfers
Gobierno del E.L.A.	2,364.8	2,343.2	2,243.5	2,080.3	2,311.4	2,515.8	2,657.7	3,237.4	4,721.3	5,093.6	Commonwealth government
Transferencias devengadas, netas	2,242.2	2,220.8	2,132.0	1,954.4	2,188.1	2,381.2	2,472.7	3,024.7	4,497.4	4,880.4	Net earned transfers
Total recibos	2,470.0	2,460.4	2,351.1	2,175.7	2,418.5	2,612.2	2,724.9	3,225.1	4,704.7	5,088.6	Total receipts
Pagos - Fondo en Fideicomiso del Seguro por Desempleo	227.7	239.6	219.1	221.3	230.4	231.0	252.2	200.4	207.3	208.2	Payments - Unemployment Insurance Trust Fund
Transferencias otorgadas, total	122.6	122.4	111.5	125.9	123.3	134.6	185.0	212.7	223.9	213.3	Total granted transfers
Subsidios a industrias sector gubernamental	122.6	122.4	111.5	125.9	123.3	134.6	185.0	212.7	223.9	213.3	Subsidies to governmental sector industries
Transferencias de los gobiernos estatales de EE.UU., netas, total	(31.6)	(56.1)	(21.1)	9.6	14.5	19.7	20.9	21.5	25.9	17.2	Transfers from U.S. state governments, net, total
Total recibos	17.1	19.1	16.4	14.9	17.6	22.7	24.1	25.0	29.4	21.1	Total receipts
Total pagos	48.7	75.2	37.5	5.3	3.1	3.0	3.2	3.5	3.6	3.9	Total payments
Transferencias de otros no residentes, netas, total	704.5	621.0	713.8	801.3	952.2	1,100.6	1,039.7	1,053.2	675.1	707.0	Transfers from other nonresidents, net, total
Total recibos	759.7	689.9	797.1	862.8	1,003.3	1,160.0	1,103.5	1,217.4	889.9	1,039.5	Total receipts
Total pagos	55.3	68.9	83.3	61.6	51.1	59.4	63.8	164.2	214.8	332.6	Total payments
Remesas privadas, netas, total	457.8	478.6	502.7	508.2	489.7	477.9	458.0	364.5	337.4	287.5	Private remittances, net, total
Total recibos	587.2	595.8	616.2	620.6	608.8	578.3	568.0	468.4	432.3	379.1	Total receipts
Total pagos	129.4	117.2	113.5	112.4	119.0	100.4	109.9	104.0	94.9	91.6	Total payments

r - Cifras revisadas.

p - Cifras preliminares.

() Cifras negativas.

a/ Menos de \$50,000.

(1) Las transferencias a instituciones privadas sin fines de lucro

se consideran conceptualmente como transferencias a individuos.

(2) Ley de Estímulo Económico de 2008, Ley Americana de Recuperación y Reinversión de 2009 y Fondo de Transición a la Televisión Digital y Seguridad Pública.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

() Negative figures.

a/ Less than \$50,000.

(1) Transfers to private nonprofit institutions are conceptually considered as transfers to individuals.

(2) Economic Stimulus Act of 2008, American Recovery and Reinvestment Act of 2009, and Digital Television Transition and Public Safety Fund.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA S.5 - MONTANTE DE LA INVERSION DEL EXTERIOR EN PUERTO RICO POR TIPO DE INVERSION: AL 30 DE JUNIO
TABLE S.5 - VALUE OF EXTERNALLY HELD INVESTMENTS IN PUERTO RICO BY TYPE OF INVESTMENT: AS OF JUNE 30
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	57,288.1	61,626.0	70,912.6	76,425.5	77,751.8	79,291.1	88,683.0	94,246.2	97,057.3	94,368.8	Total
Largo plazo	33,153.9	35,022.9	37,128.1	39,784.3	43,129.4	47,359.1	60,671.7	70,372.3	76,079.5	77,523.6	Long term
Sector gubernamental	22,164.7	23,956.7	25,547.5	27,918.3	30,686.4	32,531.8	38,018.2	42,722.7	47,903.4	48,989.5	Governmental sector
Gobierno Central del E.L.A.	10,368.1	11,604.1	12,346.3	12,755.8	14,004.1	15,285.8	15,776.5	15,732.4	16,122.1	16,036.7	Commonwealth central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Empresas públicas	11,796.6	12,352.6	13,201.2	15,162.5	16,682.3	17,246.0	22,241.7	26,990.3	31,781.3	32,952.7	Public enterprises
Sector privado	10,989.2	11,066.3	11,580.6	11,866.0	12,443.0	14,827.3	22,653.5	27,649.6	28,176.1	28,534.1	Private sector
Inversiones directas	a/	a/	a/	a/	a/	a/	a/	a/	a/	a/	Direct investments
Hipotecas y préstamos sobre hogares (1)	6,955.5	7,071.5	7,383.8	7,786.1	8,210.3	10,404.2	18,054.8	22,964.2	23,317.6	23,839.2	Home mortgages and loans (1)
Préstamos de las agencias federales a agricultores	1,776.1	1,831.6	1,865.3	1,876.0	1,932.2	2,126.7	2,364.2	2,566.8	2,818.5	2,886.2	Federal agencies' loans to farmers
Préstamos de las agencias federales a otras empresas	551.4	501.3	543.6	540.2	560.2	588.8	529.5	473.5	416.5	360.7	Federal agencies' loans to other corporations
Inversiones en empresas domésticas	352.8	356.8	395.2	400.1	394.3	393.5	396.8	334.2	334.4	334.4	Investments in local corporations
Otras deudas del sector privado	1,353.3	1,305.1	1,392.7	1,263.6	1,346.0	1,314.1	1,308.2	1,310.8	1,289.0	1,113.6	Other debts of the private sector
Corto plazo	24,134.2	26,603.0	33,784.4	36,641.2	34,622.3	31,932.1	28,011.3	23,873.9	20,977.8	16,845.3	Short term
Sector gubernamental	1,034.9	1,295.2	1,464.7	1,857.3	1,648.4	669.7	611.4	593.8	556.7	823.3	Governmental sector
Gobierno Central del E.L.A.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Commonwealth central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Empresas públicas	1,034.9	1,295.2	1,464.7	1,857.3	1,648.4	669.7	611.4	593.8	556.7	823.3	Public enterprises
Sector privado	23,099.2	25,307.8	32,319.7	34,783.9	32,974.0	31,262.3	27,399.9	23,280.0	20,421.1	16,022.0	Private sector
Sistema bancario	22,511.5	24,760.4	31,728.1	34,295.3	32,408.1	30,430.0	26,826.3	22,659.6	19,816.1	15,468.9	Banking system
Depósitos privados	2,094.4	1,174.9	885.7	1,287.9	1,751.5	2,477.6	2,725.9	2,805.1	1,146.1	1,562.2	Private deposits
Depósitos federales	50.2	63.2	54.4	83.6	70.6	67.5	117.5	27.2	31.8	54.6	Federal deposits
Saldo deudor a compañías matrices	392.8	0.0	542.0	763.8	604.0	95.2	453.7	0.0	166.1	0.0	Due to head offices
Otras deudas	19,974.2	23,522.3	30,245.9	32,159.9	29,982.0	27,789.7	23,529.2	19,827.2	18,472.1	13,852.1	Other debts
Préstamos de las agencias federales a agricultores	3.8	3.7	3.6	3.5	3.4	3.3	3.2	3.1	3.0	2.9	Federal agencies' loans to farmers
Cobranzas sobre importaciones	265.0	218.8	261.2	141.8	124.8	392.3	122.8	134.3	96.5	51.8	Drafts on Puerto Rican importers held for collection
Otras deudas del sector privado	318.9	324.9	326.8	343.3	437.7	436.8	447.6	483.1	505.4	498.3	Other debts of the private sector

r - Cifras revisadas.

p - Cifras preliminares.

a/ Estimados de inversiones directas, netas, no están disponibles.

(1) Incluye las hipotecas y préstamos de las agencias federales de crédito.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

p - Preliminary figures.

a/ Estimates for direct investments, net, are not available.

(1) Includes federal credit agencies' mortgages and loans.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

BALANZA DE PAGOS 2011 / BALANCE OF PAYMENTS 2011

TABLA S.6 - MONTANTE DE LA INVERSION DE PUERTO RICO EN EL EXTERIOR POR TIPO DE INVERSION: AL 30 DE JUNIO
TABLE S.6 - VALUE OF PUERTO RICAN INVESTMENTS ABROAD BY TYPE OF INVESTMENT: AS OF JUNE 30
 (En millones de dólares - In millions of dollars)

	2002	2003	2004	2005	2006	2007	2008	2009r	2010r	2011p	
Total	34,604.7	38,084.0	38,881.8	38,763.4	40,149.2	36,568.9	38,930.7	36,954.7	32,461.6	30,253.8	Total
Largo plazo	11,949.9	10,733.3	10,505.5	10,521.1	11,144.2	11,746.0	13,905.1	12,452.2	11,233.9	14,579.4	Long-term
Obligaciones del gobierno federal	5,370.0	3,891.1	4,226.8	4,491.5	5,240.9	4,962.6	4,770.3	5,120.3	4,318.3	5,171.6	Federal government securities
Gobierno Central del E.L.A.	862.9	749.7	843.2	672.9	837.8	880.9	697.9	932.1	954.0	925.0	Commonwealth central government
Empresas públicas	3,090.7	1,703.8	1,896.0	2,110.2	2,377.4	2,070.0	2,154.1	2,136.2	1,277.0	2,377.4	Public enterprises
Fondos de pensiones para empleados públicos y otros	256.7	260.1	277.1	396.1	567.1	519.4	430.1	543.7	519.1	281.8	Pension funds for public employees and other
Sector privado, excepto sistema bancario	1,159.7	1,177.6	1,210.5	1,312.4	1,458.5	1,492.4	1,488.2	1,508.3	1,568.2	1,587.4	Private sector, except banking system
Otras inversiones de las corporaciones públicas	1,569.9	1,723.3	1,354.9	1,986.5	1,818.4	2,047.7	3,013.5	2,216.2	2,623.2	4,436.9	Other investments of public corporations
Inversiones misceláneas del sector privado	1,612.1	1,635.5	991.5	1,050.3	1,101.2	1,435.2	1,267.1	1,186.3	1,184.3	1,243.5	Miscellaneous investments of the private sector
Otras inversiones de los fondos de pensiones para empleados públicos	2,587.7	2,656.9	3,089.3	2,133.2	2,125.1	2,441.0	3,994.0	3,068.3	2,246.5	2,865.3	Other investments of the pension funds for public employees
Fondo de reserva en pólizas de seguro de vida	810.2	826.4	842.9	859.5	858.6	859.4	860.3	861.1	861.6	862.0	Life insurance policies reserve funds
Corto plazo	22,654.8	27,350.7	28,376.4	28,242.3	29,005.1	24,823.0	25,025.6	24,502.5	21,227.7	15,674.4	Short-term
Gobierno Central del E.L.A.	218.9	243.7	100.6	334.5	297.6	127.3	222.7	117.0	120.7	121.5	Commonwealth central government
Empresas públicas	3,879.4	4,852.5	3,447.5	3,653.1	4,596.9	4,588.4	6,672.3	6,108.8	7,717.2	3,502.0	Public enterprises
Sistema bancario	18,377.1	22,077.9	24,651.4	24,084.7	23,943.5	19,935.0	17,952.2	18,099.8	13,218.8	11,881.0	Banking system
Balances bancarios	4,359.9	6,275.0	5,283.1	5,046.9	3,650.6	3,260.9	7,711.7	10,632.7	6,411.3	7,804.6	Bank balances
Obligaciones del gobierno federal	14,001.4	15,802.9	19,368.4	19,037.8	20,292.9	16,674.2	10,240.5	7,168.5	6,807.5	4,065.8	Federal government securities
Otros valores	15.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Other securities
Saldo acreedor en compañías matrices	0.0	0.0	0.0	0.0	0.0	0.0	0.0	298.6	0.0	10.6	Due from head offices
Otros activos del sector privado	179.4	176.6	176.8	170.0	167.0	172.2	178.5	176.9	171.0	169.9	Other assets of the private sector

r - Cifras revisadas.

p - Cifras preliminares.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.

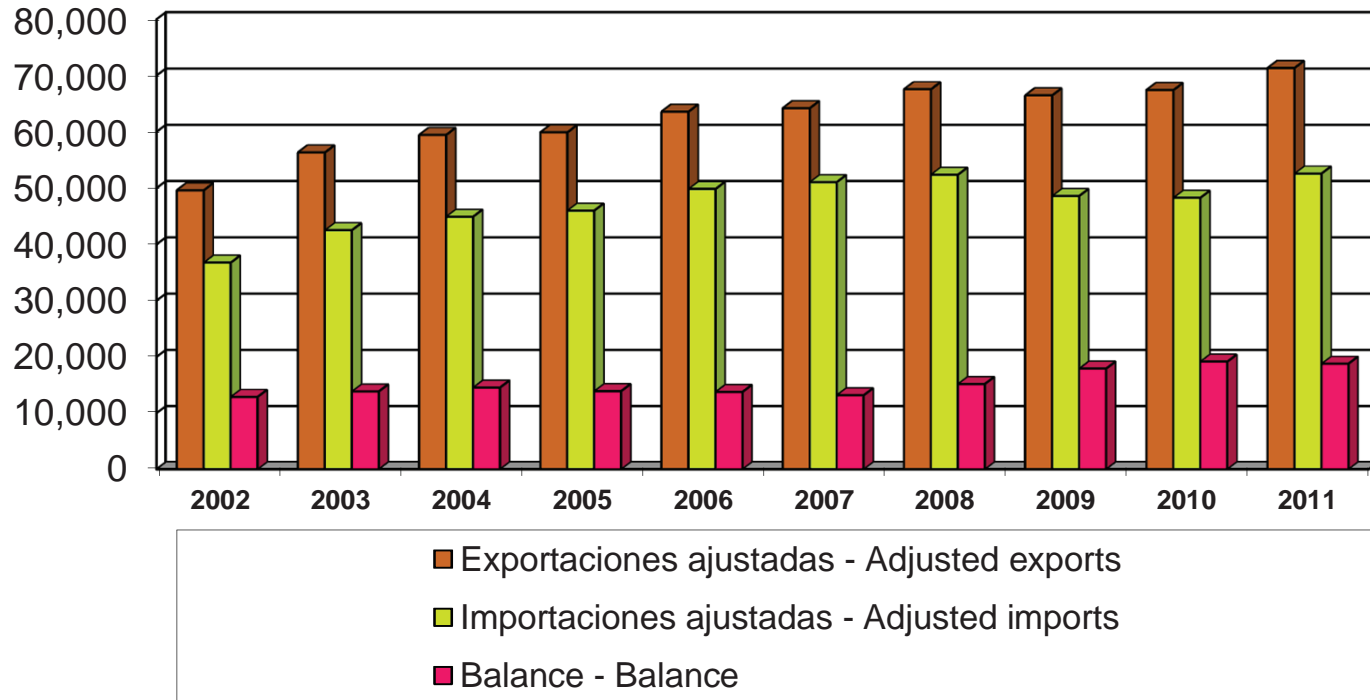
p - Preliminary figures.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

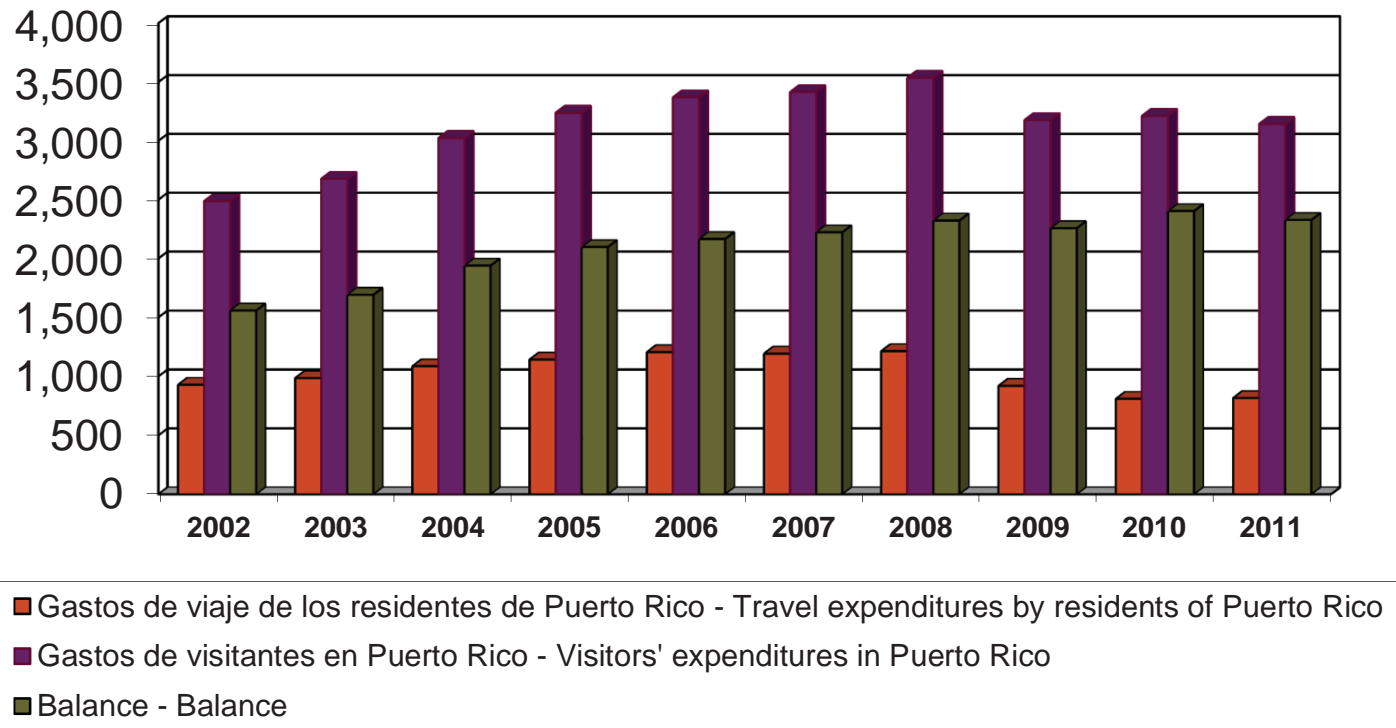
Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

GRÁFICAS GRAPHS

GRÁFICA 1 - COMERCIO EXTERIOR DE PUERTO RICO: AÑOS FISCALES
GRAPH 1 – PUERTO RICO'S EXTERNAL TRADE: FISCAL YEARS
(En millones de dólares – In millions of dollars)



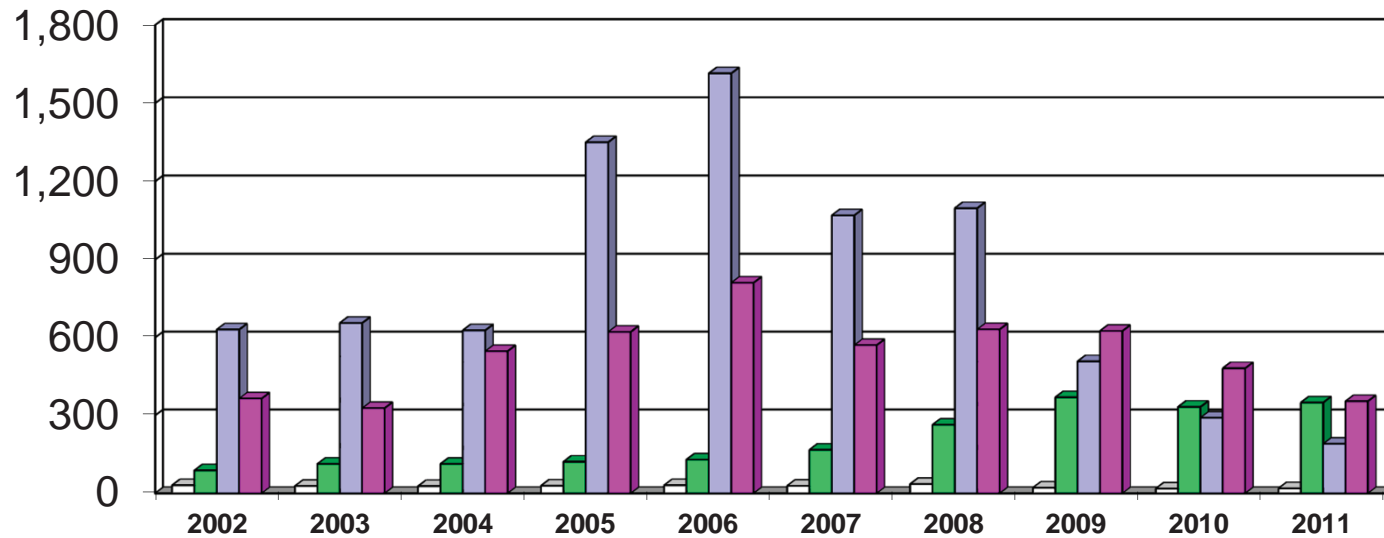
GRÁFICA 2 - GASTOS DE VISITANTES Y DE VIAJE: AÑOS FISCALES
GRAPH 2 - VISITORS AND TRAVEL EXPENDITURES: FISCAL YEARS
(En millones de dólares – In millions of dollars)



**GRÁFICA 3 - RENDIMIENTOS DE CAPITAL E INTERESES RECIBIDOS DEL EXTERIOR:
AÑOS FISCALES**

**GRAPH 3 - INCOME ON INVESTMENTS AND INTERESTS RECEIVED FROM ABROAD:
FISCAL YEARS**

(En millones de dólares – In millions of dollars)



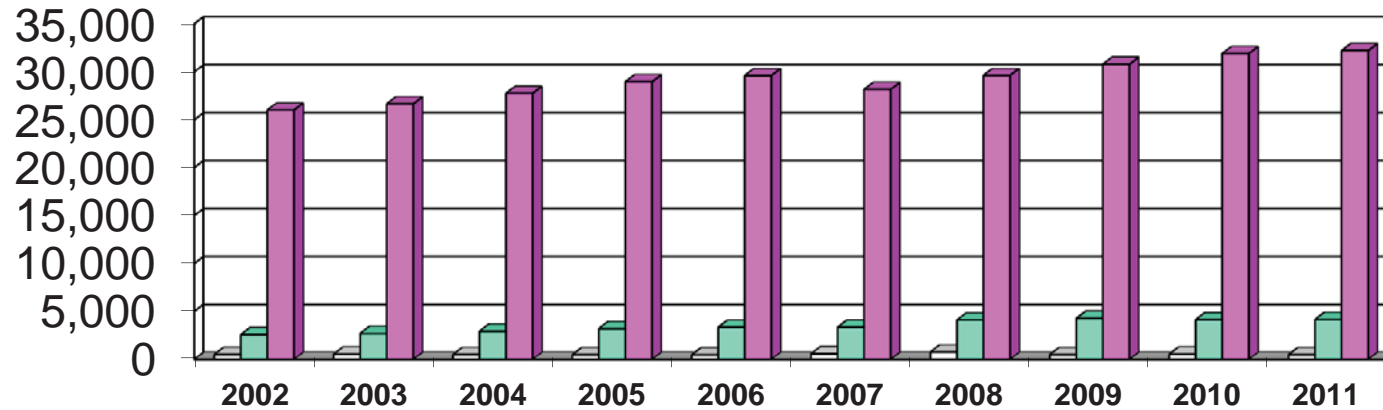
□ Dividendos - Dividends

■ Intereses recibidos por el Gobierno Central del E.L.A. y los municipios - Interests received by the Commonwealth central government and municipalities

■ Intereses del Gobierno Federal - Interests from the federal government

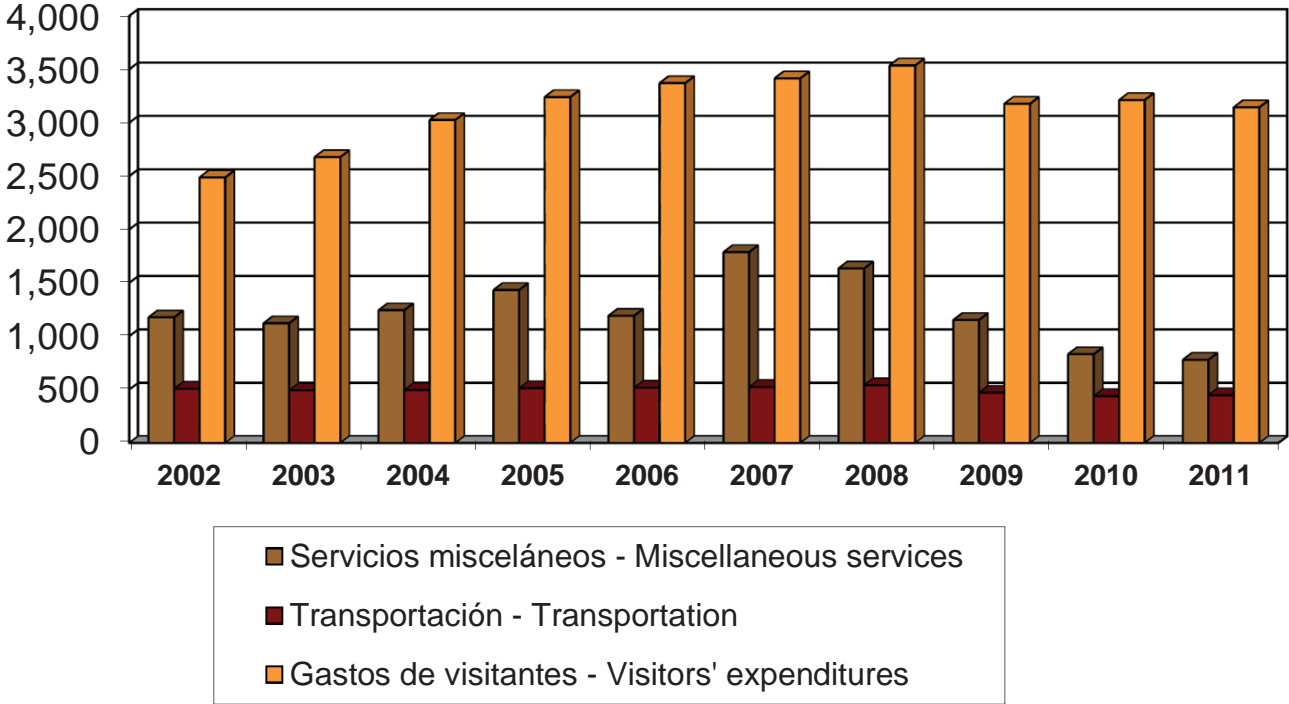
■ Intereses de otras inversiones - Interests from other investments

GRÁFICA 4 - RENDIMIENTOS DE CAPITAL E INTERESES PAGADOS AL EXTERIOR: AÑOS FISCALES
GRAPH 4 - INCOME ON INVESTMENTS AND INTERESTS PAID ABROAD: FISCAL YEARS
(En millones de dólares – In millions of dollars)

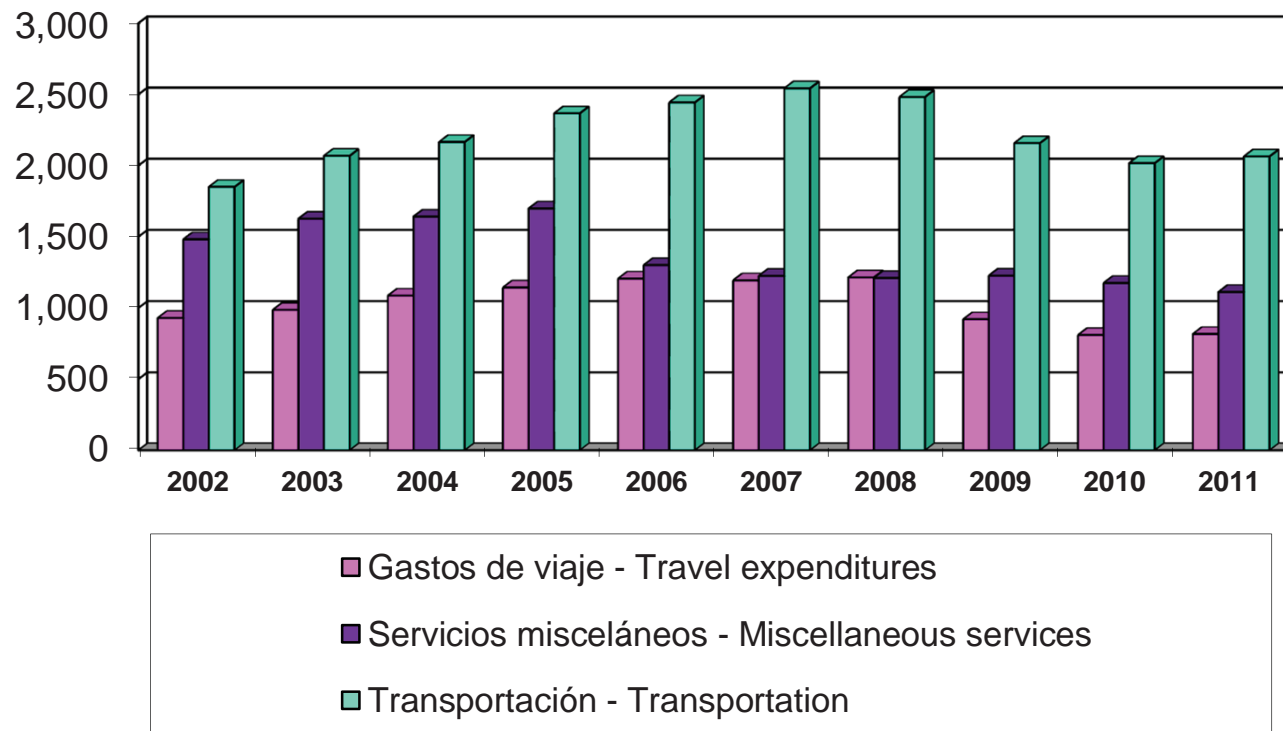


- Intereses pagados por el Gobierno Central del E.L.A. y los municipios - Interests paid by the Commonwealth central government and municipios
- Ingresos de las inversiones financieras e ingresos misceláneos - Income on financial investments and miscellaneous income
- Ingresos de las inversiones directas - Income on direct investments

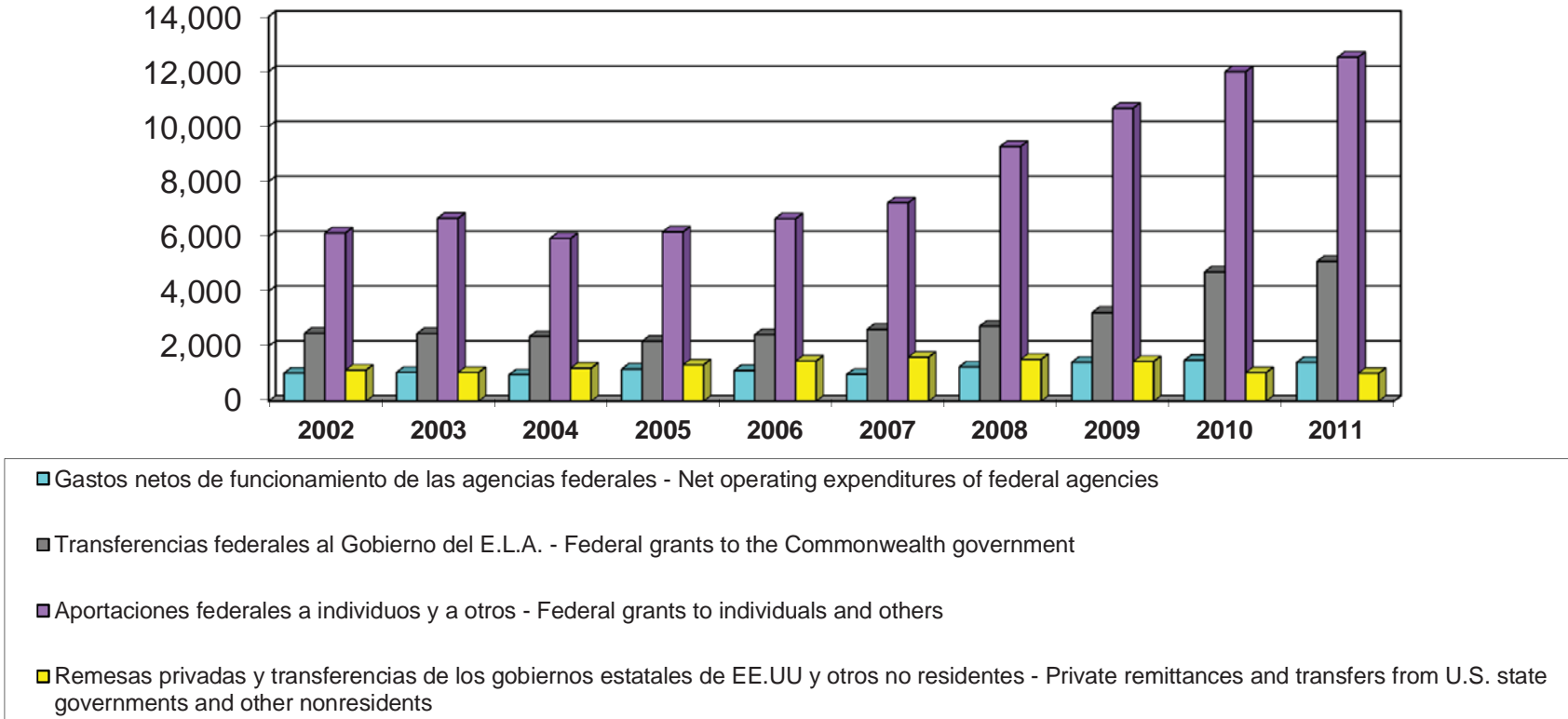
GRÁFICA 5 - VENTAS DE OTROS SERVICIOS: AÑOS FISCALES
GRAPH 5 - SALES OF OTHER SERVICES: FISCAL YEARS
(En millones de dólares – In millions of dollars)



GRÁFICA 6 - COMPRAS DE OTROS SERVICIOS: AÑOS FISCALES
GRAPH 6 - PURCHASES OF OTHER SERVICES: FISCAL YEARS
(En millones de dólares – In millions of dollars)



GRÁFICA 7 - TRANSFERENCIAS UNILATERALES, NETAS Y GASTOS NETOS DE FUNCIONAMIENTO DE LAS AGENCIAS FEDERALES: AÑOS FISCALES
GRAPH 7 - UNILATERAL TRANSFERS, NET AND NET OPERATING EXPENDITURES OF FEDERAL AGENCIES: FISCAL YEARS
 (En millones de dólares – In millions of dollars)



BALANZA DE PAGOS 2011
BALANCE OF PAYMENTS 2011