

**Table 1: Balance of Payments - Four quarters and Year 2015**
*(Rs million)*

		2015				2015
		1st Quarter <sup>1</sup>	2nd Quarter <sup>1</sup>	3rd Quarter <sup>1</sup>	4th Quarter <sup>2</sup>	
<b>I.</b>	<b>CURRENT ACCOUNT</b>	<b>-6,299</b>	<b>-5,227</b>	<b>-5,964</b>	<b>-2,214</b>	<b>-19,704</b>
<b>A.</b>	<b>Goods and Services</b>	<b>-8,738</b>	<b>-10,271</b>	<b>-12,126</b>	<b>-12,400</b>	<b>-43,535</b>
	<b>Goods</b>	<b>-14,241</b>	<b>-15,501</b>	<b>-15,520</b>	<b>-19,368</b>	<b>-64,630</b>
	Exports	22,484	25,063	24,032	22,529	94,108
	Imports	-36,725	-40,564	-39,552	-41,897	-158,738
	General Merchandise	-15,608	-17,094	-16,815	-20,919	-70,436
	Credit	20,584	22,913	22,132	20,479	86,108
	Debit	-36,192	-40,007	-38,947	-41,398	-156,544
	Goods procured in Ports by Carriers	1,367	1,593	1,295	1,551	5,806
	Credit	1,900	2,150	1,900	2,050	8,000
	Debit	-533	-557	-605	-499	-2,194
	Non-monetary Gold	-192	-231	-177	-151	-751
	<b>Services</b>	<b>5,503</b>	<b>5,230</b>	<b>3,394</b>	<b>6,968</b>	<b>21,095</b>
	Credit	25,046	23,993	23,387	27,209	99,635
	Transportation	3,121	2,451	2,975	3,300	11,847
	<i>Passenger</i>	2,236	1,669	2,270	2,488	8,663
	<i>Freight</i>	180	178	145	199	702
	<i>Other</i>	705	604	560	613	2,482
	Travel	13,172	11,068	10,929	15,022	50,191
	<i>Business</i>	4,182	3,659	3,010	4,876	15,727
	<i>Personal</i>	8,990	7,409	7,919	10,146	34,464
	Other Services	8,753	10,474	9,483	8,887	37,597
	<i>Private</i>	8,357	10,157	9,097	8,547	36,158
	<i>Government</i>	396	317	386	340	1,439
	Debit	-19,543	-18,763	-19,993	-20,241	-78,540
	Transportation	-5,228	-4,826	-5,255	-5,445	-20,754
	<i>Passenger</i>	-628	-594	-613	-578	-2,413
	<i>Freight</i>	-2,424	-2,550	-2,703	-2,651	-10,328
	<i>Other</i>	-2,176	-1,682	-1,939	-2,216	-8,013
	Travel	-4,563	-4,114	-5,302	-5,418	-19,397
	<i>Business</i>	-487	-330	-468	-281	-1,566
	<i>Personal</i>	-4,076	-3,784	-4,834	-5,137	-17,831
	Other Services	-9,752	-9,823	-9,436	-9,378	-38,389
	<i>Private</i>	-8,970	-9,458	-9,148	-8,948	-36,524
	<i>Government</i>	-782	-365	-288	-430	-1,865
<b>B.</b>	<b>Income</b>	<b>4,300</b>	<b>7,356</b>	<b>7,879</b>	<b>12,213</b>	<b>31,748</b>
	Credit	49,090	59,266	55,029	55,727	219,112
	Compensation of Employees	11	13	11	11	46
	Direct Investment Income	28,044	34,042	33,204	34,654	129,944
	<i>o/w global business</i>	27,899	33,738	33,161	34,623	129,421
	Portfolio Investment Income	13,374	15,229	13,359	13,119	55,081
	<i>o/w global business</i>	12,409	14,755	13,123	12,800	53,087
	Other Investment Income	7,661	9,983	8,455	7,943	34,042
	<i>General Government</i>	0	0	0	0	0
	<i>Monetary Authorities</i>	271	350	336	298	1,255
	<i>Banks</i>	3,750	4,009	3,738	3,497	14,994
	<i>Other Sectors</i>	3,640	5,624	4,381	4,148	17,793
	<i>o/w global business</i>	3,557	5,517	4,340	4,144	17,558

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(Rs million)

		2015				2015
		1st Quarter <sup>1</sup>	2nd Quarter <sup>1</sup>	3rd Quarter <sup>1</sup>	4th Quarter <sup>2</sup>	
	Debit	-44,790	-51,910	-47,150	-43,514	-187,364
	Compensation to employees	-58	-68	-56	-68	-250
	Direct Investment Income	-33,439	-39,558	-35,538	-32,351	-140,886
	<i>o/w global business</i>	-32,724	-36,439	-34,411	-32,200	-135,774
	Portfolio Investment Income	-2,665	-2,850	-2,472	-2,049	-10,036
	<i>o/w global business</i>	-1,823	-1,984	-1,863	-1,679	-7,349
	Other Investment Income	-8,628	-9,434	-9,084	-9,046	-36,192
	General Government	-251	-96	-248	-100	-695
	Monetary Authorities	0	0	0	0	0
	Banks	-1,255	-1,411	-1,145	-1,147	-4,958
	Other Sectors	-7,122	-7,927	-7,691	-7,799	-30,539
	<i>o/w global business</i>	-5,744	-6,511	-6,416	-6,647	-25,318
<b>C.</b>	<b>Current Transfers</b>	<b>-1,861</b>	<b>-2,312</b>	<b>-1,717</b>	<b>-2,027</b>	<b>-7,917</b>
	Credit	2,581	2,247	2,540	2,222	9,590
	Private	1,568	1,930	2,426	2,065	7,989
	Government	1,013	317	114	157	1,601
	Debit	-4,442	-4,559	-4,257	-4,249	-17,507
	Private	-4,418	-4,539	-4,235	-4,245	-17,437
	<i>o/w global business</i>	-2,944	-2,763	-2,123	-2,787	-10,617
	Government	-24	-20	-22	-4	-70
<b>II.</b>	<b>CAPITAL AND FINANCIAL ACCOUNT</b>	<b>3,553</b>	<b>6,712</b>	<b>4,228</b>	<b>3,378</b>	<b>17,871</b>
<b>D.</b>	<b>Capital Account</b>	<b>-24</b>	<b>-59</b>	<b>-36</b>	<b>-17</b>	<b>-136</b>
	<i>Migrants' Transfers</i>	-24	-59	-36	-17	-136
<b>E.</b>	<b>Financial Account</b>	<b>3,577</b>	<b>6,771</b>	<b>4,264</b>	<b>3,395</b>	<b>18,007</b>
	<b>Direct Investment</b>	<b>16,577</b>	<b>-954</b>	<b>-3,016</b>	<b>-899</b>	<b>11,708</b>
	Abroad	-59,087	-60,883	-55,244	-55,614	-230,827
	<i>o/w global business</i>	-58,973	-60,299	-54,635	-55,032	-228,939
	In Mauritius	75,664	59,929	52,228	54,715	242,535
	<i>o/w global business</i>	73,546	59,084	50,062	52,542	235,233
	<b>Portfolio Investment</b>	<b>-4,935</b>	<b>-9,411</b>	<b>-3,456</b>	<b>-6,840</b>	<b>-24,642</b>
	<b>Assets</b>	<b>-6,988</b>	<b>-12,652</b>	<b>-8,506</b>	<b>-11,814</b>	<b>-39,960</b>
	Equity Securities	-3,882	-9,844	-6,254	-9,229	-29,209
	<i>o/w global business</i>	-6,988	-6,991	-5,255	-6,731	-25,965
	Debt Securities	-3,106	-2,808	-2,252	-2,585	-10,751
	<i>o/w global business</i>	-3,106	-2,808	-2,252	-2,585	-10,751
	<b>Liabilities</b>	<b>2,053</b>	<b>3,242</b>	<b>5,050</b>	<b>4,974</b>	<b>15,318</b>
	Equity Securities	2,658	191	3,395	3,754	9,999
	<i>o/w global business</i>	4,026	2,400	4,195	4,509	15,131
	Debt Securities	-605	3,050	1,655	1,220	5,320
	<i>o/w global business</i>	1,007	2,543	1,049	1,085	5,684
	<b>Other Investment</b>	<b>-3,611</b>	<b>19,776</b>	<b>16,641</b>	<b>18,094</b>	<b>50,900</b>
	<b>Assets</b>	<b>122,029</b>	<b>191,430</b>	<b>-306,146</b>	<b>-264,491</b>	<b>-257,178</b>
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	-33,482	95,324	22,008	-8,055	75,795
	Other Sectors: Long-term	155,948	95,946	-328,246	-255,754	-332,106
	<i>o/w global business</i>	155,948	95,946	-328,246	-255,754	-332,106
	Other Sectors: Short-term	-437	160	92	-681	-867
	<b>Liabilities</b>	<b>-125,640</b>	<b>-171,654</b>	<b>322,787</b>	<b>282,585</b>	<b>308,079</b>
	General Government	-14	-232	-623	145	-724
	Monetary Authorities	24	11	52	177	264
	Banks	-12,497	-64,193	28	-8,972	-85,634
	Other Sectors: Long-term	-115,546	-109,986	320,606	288,768	383,842
	<i>o/w global business</i>	-114,288	-109,861	321,177	289,835	386,863
	Other Sectors: Short-term	2,393	2,746	2,724	2,467	10,331
	<b>Reserve Assets</b>	<b>-4,455</b>	<b>-2,640</b>	<b>-5,905</b>	<b>-6,960</b>	<b>-19,960</b>
	Monetary Gold	-1,342	6	-245	-108	-1,689
	Special Drawing Rights	0	0	-15	-33	-48
	Reserve Position in the Fund	314	-4	-1	0	309
	Foreign Exchange	-3,426	-2,642	-5,644	-6,820	-18,532
	Other Claims	0	0	0	0	0
<b>III.</b>	<b>NET ERRORS AND OMISSIONS</b>	<b>2,746</b>	<b>-1,485</b>	<b>1,736</b>	<b>-1,164</b>	<b>1,833</b>

<sup>1</sup> Partially Revised Estimates.<sup>2</sup> Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Research and Economic Analysis Department