

Table 1: Balance of Payments - Quarterly and Calendar Year 2016 and First Three Quarters of 2017, Rs million

		2016				2016	2017		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter ¹
I.	CURRENT ACCOUNT	-2,717	-4,647	-6,857	-4,660	-18,881	-4,984	-7,799	-6,724
A.	Goods and Services	-5,289	-11,487	-14,729	-12,781	-44,286	-12,269	-15,845	-15,584
	Goods	-14,369	-16,869	-18,812	-22,732	-72,782	-19,501	-21,710	-20,023
	Exports	20,948	21,205	20,792	20,906	83,851	19,687	20,348	21,111
	Imports	-35,317	-38,074	-39,604	-43,638	-156,633	-39,188	-42,058	-41,134
	General Merchandise	-15,295	-17,772	-19,859	-23,929	-76,855	-21,185	-23,400	-21,470
	Credit	19,658	19,875	19,217	19,201	77,951	17,483	18,145	19,120
	Debit	-34,953	-37,647	-39,076	-43,130	-154,806	-38,668	-41,545	-40,590
	Goods procured in Ports by Carriers	926	903	1,047	1,197	4,073	1,684	1,690	1,447
	Credit	1,290	1,330	1,575	1,705	5,900	2,204	2,203	1,991
	Debit	-364	-427	-528	-508	-1,827	-520	-513	-544
	Non-monetary Gold	-195	-264	-255	-330	-1,044	-403	-359	-335
	Services	9,080	5,382	4,083	9,951	28,496	7,232	5,865	4,439
	Credit	26,540	22,584	23,745	29,040	101,909	26,233	24,550	24,213
	Transportation	3,263	2,671	3,207	3,528	12,669	3,149	2,780	3,432
	Passenger	2,346	1,774	2,349	2,524	8,993	2,121	1,807	2,430
	Freight	184	198	154	206	742	178	205	222
	Other	733	699	704	798	2,934	850	768	780
	Travel	15,003	12,185	12,022	16,657	55,867	16,086	13,233	12,777
	Business	5,114	4,538	3,775	5,797	19,224	5,296	4,557	3,638
	Personal	9,889	7,647	8,247	10,860	36,643	10,790	8,676	9,139
	Other Services	8,274	7,728	8,516	8,855	33,373	6,998	8,537	8,004
	Private	8,060	7,513	8,196	8,519	32,288	6,767	8,335	7,705
	Government	214	215	320	336	1,085	231	202	299
	Debit	-17,460	-17,202	-19,662	-19,089	-73,413	-19,001	-18,685	-19,774
	Transportation	-4,914	-4,707	-5,260	-5,450	-20,331	-5,124	-5,049	-5,226
	Passenger	-639	-588	-592	-578	-2,397	-566	-587	-501
	Freight	-2,226	-2,269	-2,521	-2,508	-9,524	-2,261	-2,506	-2,493
	Other	-2,049	-1,850	-2,147	-2,364	-8,410	-2,297	-1,956	-2,232
	Travel	-4,991	-4,364	-5,821	-5,644	-20,820	-6,068	-5,155	-6,052
	Business	-210	-185	-210	-321	-926	-356	-351	-347
	Personal	-4,781	-4,179	-5,611	-5,323	-19,894	-5,712	-4,804	-5,705
	Other Services	-7,555	-8,131	-8,581	-7,995	-32,262	-7,809	-8,481	-8,496
	Private	-7,312	-7,858	-8,277	-7,818	-31,265	-7,670	-8,433	-8,424
	Government	-243	-273	-304	-177	-997	-139	-48	-72
B.	Income	5,442	9,315	10,043	8,848	33,648	8,869	10,540	10,455
	Credit	50,629	56,790	54,967	63,033	225,419	52,893	59,365	56,096
	Compensation of Employees	12	11	12	11	46	12	13	11
	Direct Investment Income	33,041	37,360	35,977	41,647	148,025	33,632	37,723	35,579
	o/w global business	33,002	37,326	35,627	41,481	147,436	33,568	37,618	35,514
	Portfolio Investment Income	9,617	10,889	10,417	12,074	42,997	9,921	11,055	10,664
	o/w global business	9,552	10,547	10,222	11,901	42,222	9,742	10,834	10,493
	Other Investment Income	7,959	8,530	8,561	9,301	34,351	9,328	10,574	9,842
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	490	493	515	570	2,068	685	1,529	671
	Banks	3,734	3,698	3,843	3,830	15,105	4,214	4,350	4,559
	Other Sectors	3,735	4,339	4,203	4,901	17,178	4,429	4,695	4,612
	o/w global business	3,726	4,335	4,200	4,891	17,152	4,357	4,680	4,608
	Debit	-45,187	-47,475	-44,924	-54,185	-191,771	-44,024	-48,825	-45,641
	Compensation to employees	-52	-65	-64	-60	-241	-57	-76	-74
	Direct Investment Income	-36,134	-38,137	-35,558	-43,556	-153,385	-34,575	-38,947	-35,540
	o/w global business	-32,579	-35,976	-34,496	-40,164	-143,215	-34,422	-37,096	-34,476
	Portfolio Investment Income	-2,424	-2,446	-2,629	-3,111	-10,610	-2,390	-2,434	-2,609
	o/w global business	-1,927	-2,128	-2,064	-2,403	-8,522	-1,903	-2,080	-2,015
	Other Investment Income	-6,577	-6,827	-6,673	-7,458	-27,535	-7,002	-7,368	-7,418
	General Government	-245	-104	-264	-101	-714	-259	-106	-239
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-1,094	-953	-909	-908	-3,864	-987	-1,159	-1,167
	Other Sectors	-5,238	-5,770	-5,500	-6,449	-22,957	-5,756	-6,103	-6,011
	o/w global business	-5,104	-5,636	-5,460	-6,358	-22,558	-5,519	-6,094	-5,904

		2016				2016	2017		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter ¹
C.	Current Transfers	-2,870	-2,475	-2,171	-727	-8,243	-1,584	-2,494	-1,595
	Credit	1,515	2,154	1,516	4,270	9,455	2,398	1,761	2,740
	Private	1,354	1,865	1,396	2,248	6,863	2,235	1,565	1,669
	Government	161	289	120	2,022	2,592	163	196	1,071
	Debit	-4,385	-4,629	-3,687	-4,997	-17,698	-3,982	-4,255	-4,335
	Private	-4,380	-4,562	-3,679	-4,938	-17,559	-3,975	-4,238	-4,327
	<i>o/w global business</i>	-2,957	-3,099	-2,284	-3,154	-11,494	-2,125	-2,589	-2,474
	Government	-5	-67	-8	-59	-139	-7	-17	-8
II.	CAPITAL AND FINANCIAL ACCOUNT	5,268	3,513	8,765	6,468	24,014	3,019	5,826	10,244
D.	Capital Account	-4	-12	-5	-15	-36	-47	-18	-30
	<i>Migrants' Transfers</i>	-4	-12	-5	-15	-36	-47	-18	-30
E.	Financial Account	5,272	3,525	8,770	6,483	24,050	3,066	5,844	10,274
	Direct Investment	110,759	137,580	96,885	116,725	461,949	76,054	68,772	65,686
	Abroad	-34,406	-37,656	-125,609	-67,028	-264,699	-120,163	-110,110	-106,203
	<i>o/w global business</i>	-34,479	-37,583	-125,644	-66,798	-264,504	-120,065	-109,055	-106,009
	In Mauritius	145,165	175,236	222,494	183,753	726,648	196,218	178,882	171,889
	<i>o/w global business</i>	140,448	172,862	220,075	180,844	714,229	194,405	172,746	169,602
	Portfolio Investment	-69,748	-62,973	-48,779	-56,540	-238,040	-39,848	-52,490	-51,741
	Assets	-64,498	-57,807	-39,944	-47,509	-209,758	-29,771	-87,662	-87,600
	Equity Securities	-59,099	-52,709	-31,358	-37,117	-180,283	-26,831	-77,562	-77,803
	<i>o/w global business</i>	-57,009	-51,746	-30,570	-35,139	-174,464	-23,524	-75,992	-75,956
	Debt Securities	-5,399	-5,098	-8,586	-10,392	-29,475	-2,939	-10,100	-9,797
	<i>o/w global business</i>	-4,979	-4,760	-7,802	-9,861	-27,402	-2,340	-9,971	-9,531
	Liabilities	-5,250	-5,166	-8,835	-9,031	-28,282	-10,077	35,173	35,859
	Equity Securities	-6,202	-6,855	-11,099	-11,578	-35,734	-13,357	29,742	30,528
	<i>o/w global business</i>	-6,220	-6,917	-10,152	-11,203	-34,492	-12,682	29,794	30,420
	Debt Securities	952	1,689	2,264	2,547	7,452	3,280	5,431	5,331
	<i>o/w global business</i>	907	1,693	2,245	2,654	7,499	3,307	5,258	5,368
	Other Investment	-29,963	-62,802	-35,982	-44,885	-173,632	-33,978	-3,127	2,186
	Assets	-64,747	-75,232	-206,954	-128,637	-475,570	-96,239	-46,495	-73,664
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	29,145	17,183	13,222	-17,922	41,628	-51,239	3,906	-12,776
	Other Sectors: Long-term	-93,915	-92,452	-220,348	-110,759	-517,474	-44,667	-50,303	-61,530
	<i>o/w global business</i>	-94,095	-92,471	-220,348	-110,759	-517,673	-44,667	-50,303	-61,530
	Other Sectors: Short-term	23	37	172	44	276	-333	-98	642
	Liabilities	34,784	12,430	170,972	83,752	301,938	62,261	43,368	75,850
	General Government	-645	-202	-187	-11	-1,045	-5,017	-351	-1,125
	Monetary Authorities	-63	33	10	1	-19	4	2	7
	Banks	-3,547	-28,857	-22,517	13,754	-41,167	29,847	-12,595	26,580
	Other Sectors: Long-term	36,751	38,473	191,096	67,057	333,377	35,645	54,773	48,911
	<i>o/w global business</i>	36,868	38,810	191,252	67,886	334,816	36,503	54,135	50,540
	Other Sectors: Short-term	2,288	2,983	2,570	2,951	10,792	1,782	1,539	1,477
	Reserve Assets	-5,776	-8,280	-3,354	-8,817	-26,227	837	-7,311	-5,857
	Monetary Gold	-1,406	-2,035	0	-1,449	-4,890	0	0	0
	Special Drawing Rights	565	22	0	-11	576	-1	-4	3
	Reserve Position in the Fund	-510	69	5	535	99	241	-5	0
	Foreign Exchange	-4,425	-6,336	-3,359	-7,892	-22,012	597	-7,301	-5,860
	Other Claims	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-2,551	1,134	-1,908	-1,808	-5,132	1,965	1,973	-3,521

¹ Preliminary estimates.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 2: Balance of Payments - Quarterly and Calendar Year 2016 and First Three Quarters of 2017, USD million

		2016				2016	2017		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter ¹
I.	CURRENT ACCOUNT	-76	-132	-194	-130	-532	-140	-223	-201
A.	Goods and Services	-148	-326	-417	-357	-1,248	-345	-452	-465
	Goods	-401	-479	-532	-635	-2,047	-548	-620	-598
	Exports	585	602	588	584	2,359	553	581	631
	Imports	-987	-1,081	-1,120	-1,220	-4,408	-1,101	-1,200	-1,229
	General Merchandise	-427	-504	-562	-669	-2,162	-595	-668	-641
	Credit	549	564	544	537	2,194	491	518	571
	Debit	-976	-1,068	-1,105	-1,205	-4,354	-1,086	-1,186	-1,212
	Goods procured in Ports by Carriers	26	26	30	33	115	47	48	43
	Credit	36	38	45	48	167	62	63	59
	Debit	-10	-12	-15	-14	-51	-15	-15	-16
	Non-monetary Gold	-5	-7	-7	-9	-28	-11	-10	-10
	Services	254	153	115	278	800	203	167	133
	Credit	741	641	672	812	2,866	737	701	723
	Transportation	91	76	91	99	357	88	79	103
	Passenger	66	50	66	71	253	60	52	73
	Freight	5	6	4	6	21	5	6	7
	Other	20	20	20	22	82	24	22	23
	Travel	419	346	340	466	1,571	452	378	382
	Business	143	129	107	162	541	149	130	109
	Personal	276	217	233	304	1,030	303	248	273
	Other Services	231	219	241	247	938	197	244	239
	Private	225	213	232	238	908	190	238	230
	Government	6	6	9	9	30	6	6	9
	Debit	-488	-488	-556	-534	-2,066	-534	-533	-591
	Transportation	-137	-134	-149	-152	-572	-144	-144	-156
	Passenger	-18	-17	-17	-16	-68	-16	-17	-15
	Freight	-62	-64	-71	-70	-267	-64	-72	-74
	Other	-57	-53	-61	-66	-237	-65	-56	-67
	Travel	-139	-124	-165	-158	-586	-170	-147	-181
	Business	-6	-5	-6	-9	-26	-10	-10	-10
	Personal	-134	-119	-159	-149	-561	-160	-137	-170
	Other Services	-211	-231	-243	-223	-908	-219	-242	-254
	Private	-204	-223	-234	-219	-880	-215	-241	-252
	Government	-7	-8	-9	-5	-29	-4	-1	-2
B.	Income	152	264	284	247	947	249	301	312
	Credit	1,414	1,612	1,555	1,762	6,343	1,486	1,694	1,675
	Compensation of Employees	0	0	0	0	0	0	0	0
	Direct Investment Income	923	1,060	1,018	1,164	4,165	945	1,077	1,063
	o/w global business	922	1,059	1,008	1,159	4,148	943	1,074	1,061
	Portfolio Investment Income	269	309	295	337	1,210	279	316	319
	o/w global business	267	299	289	333	1,188	274	309	313
	Other Investment Income	222	242	242	260	966	262	302	294
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	14	14	15	16	59	19	44	20
	Banks	104	105	109	107	425	118	124	136
	Other Sectors	104	123	119	137	483	124	134	138
	o/w global business	104	123	119	137	483	122	134	138
	Debit	-1,262	-1,347	-1,271	-1,514	-5,394	-1,237	-1,394	-1,363
	Compensation to employees	-1	-2	-2	-2	-7	-2	-2	-2
	Direct Investment Income	-1,009	-1,082	-1,006	-1,217	-4,314	-971	-1,112	-1,061
	o/w global business	-910	-1,021	-976	-1,123	-4,030	-967	-1,059	-1,030
	Portfolio Investment Income	-68	-69	-74	-87	-298	-67	-69	-78
	o/w global business	-54	-60	-58	-67	-239	-53	-59	-60
	Other Investment Income	-184	-194	-189	-208	-775	-197	-210	-222
	General Government	-7	-3	-7	-3	-20	-7	-3	-7
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-31	-27	-26	-25	-109	-28	-33	-35
	Other Sectors	-146	-164	-156	-180	-646	-162	-174	-180
	o/w global business	-143	-160	-154	-178	-635	-155	-174	-176

		2016				2016	2017		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter ¹
C.	Current Transfers	-80	-70	-61	-20	-231	-44	-71	-48
	Credit	42	61	43	119	265	67	50	82
	Private	38	53	39	63	193	63	45	50
	Government	4	8	3	57	72	5	6	32
	Debit	-122	-131	-104	-140	-497	-112	-121	-129
	Private	-122	-129	-104	-138	-493	-112	-121	-129
	<i>o/w global business</i>	-83	-88	-65	-88	-324	-60	-74	-74
	Government	0	-2	0	-2	-4	0	0	0
II.	CAPITAL AND FINANCIAL ACCOUNT	147	100	248	181	676	85	166	306
D.	Capital Account	0	0	0	0	0	-1	-1	-1
	<i>Migrants' Transfers</i>	0	0	0	0	0	-1	-1	-1
E.	Financial Account	147	100	248	181	676	86	167	307
	Direct Investment	3,094	3,905	2,741	3,262	13,002	2,136	1,963	1,962
	Abroad	-961	-1,069	-3,553	-1,873	-7,456	-3,375	-3,143	-3,172
	<i>o/w global business</i>	-963	-1,067	-3,554	-1,867	-7,451	-3,372	-3,113	-3,166
	In Mauritius	4,055	4,973	6,294	5,136	20,458	5,511	5,105	5,134
	<i>o/w global business</i>	3,923	4,906	6,225	5,054	20,108	5,460	4,930	5,066
	Portfolio Investment	-1,948	-1,787	-1,380	-1,580	-6,695	-1,119	-1,498	-1,545
	Assets	-1,802	-1,641	-1,130	-1,328	-5,901	-836	-2,502	-2,616
	Equity Securities	-1,651	-1,496	-887	-1,037	-5,071	-754	-2,214	-2,324
	<i>o/w global business</i>	-1,592	-1,469	-865	-982	-4,908	-667	-2,169	-2,269
	Debt Securities	-151	-145	-243	-290	-829	-83	-288	-293
	<i>o/w global business</i>	-139	-135	-221	-276	-771	-66	-285	-285
	Liabilities	-147	-147	-250	-252	-796	-283	1,004	1,071
	Equity Securities	-173	-195	-314	-324	-1,006	-375	849	912
	<i>o/w global business</i>	-174	-196	-287	-313	-970	-356	850	909
	Debt Securities	27	48	64	71	210	92	155	159
	<i>o/w global business</i>	25	48	64	74	211	93	150	160
	Other Investment	-837	-1,782	-1,018	-1,255	-4,892	-954	-89	65
	Assets	-1,809	-2,135	-5,854	-3,595	-13,393	-2,703	-1,327	-2,200
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	814	488	374	-501	1,175	-1,439	111	-382
	Other Sectors: Long-term	-2,623	-2,624	-6,233	-3,096	-14,576	-1,255	-1,436	-1,838
	<i>o/w global business</i>	-2,628	-2,624	-6,233	-3,096	-14,581	-1,255	-1,436	-1,838
	Other Sectors: Short-term	1	1	5	1	8	-9	-3	19
	Liabilities	972	353	4,836	2,341	8,502	1,749	1,238	2,265
	General Government	-18	-6	-5	0	-29	-141	-10	-34
	Monetary Authorities	-2	1	0	0	-1	0	0	0
	Banks	-99	-819	-637	384	-1,171	838	-359	794
	Other Sectors: Long-term	1,027	1,092	5,406	1,874	9,399	1,001	1,563	1,461
	<i>o/w global business</i>	1,030	1,101	5,410	1,897	9,438	1,025	1,545	1,509
	Other Sectors: Short-term	64	85	73	82	304	50	44	44
	Reserve Assets	-161	-235	-95	-246	-737	24	-209	-175
	Monetary Gold	-39	-58	0	-40	-137	0	0	0
	Special Drawing Rights	16	1	0	0	17	0	0	0
	Reserve Position in the Fund	-14	2	0	15	3	7	0	0
	Foreign Exchange	-124	-180	-95	-221	-620	17	-208	-175
	Other Claims	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-71	32	-54	-51	-144	55	56	-105

¹ Preliminary estimates.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.