

Table 1: Balance of Payments - Revised 2011 and 2012
(including GBC1s cross-border transactions)

(Rs million)

	2011 ¹				2011 ¹	2012 ¹				2012 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
I. CURRENT ACCOUNT	-5,706	-11,338	-13,716	-13,870	-44,630	-2,988	-5,447	-8,931	-7,693	-25,059
A. Goods and Services	-7,706	-11,180	-12,920	-12,910	-44,716	-8,003	-10,801	-12,871	-13,302	-44,977
Goods	-15,953	-15,401	-15,688	-20,543	-67,585	-17,634	-18,253	-17,205	-20,721	-73,813
Exports	16,986	17,709	19,268	19,623	73,586	17,997	20,277	19,697	21,687	79,658
Imports	-32,939	-33,110	-34,956	-40,166	-141,171	-35,631	-38,530	-36,902	-42,408	-153,471
General Merchandise	-17,479	-17,019	-17,965	-22,957	-75,420	-19,165	-20,830	-18,930	-23,503	-82,428
Credit	14,662	15,356	16,084	16,256	62,358	15,285	16,771	17,210	18,105	67,371
Debit	-32,141	-32,375	-34,049	-39,213	-137,778	-34,450	-37,601	-36,140	-41,608	-149,799
Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,531	2,577	1,725	2,782	8,615
Credit	2,324	2,353	3,184	3,367	11,228	2,712	3,506	2,487	3,582	12,287
Debit	-798	-735	-907	-953	-3,393	-1,181	-929	-762	-800	-3,672
Non-monetary Gold	-131	-117	-98	-112	-458	-110	-139	-128	-359	-736
Services	8,247	4,221	2,768	7,633	22,869	9,631	7,452	4,334	7,421	28,838
Credit	24,618	20,455	22,951	25,694	93,718	27,831	26,376	21,590	26,416	102,213
Transportation	3,277	2,372	2,726	3,447	11,822	3,103	2,930	2,499	3,035	11,567
Passenger	2,687	1,802	2,151	2,701	9,341	2,402	2,277	1,875	2,379	8,933
Freight	167	181	196	193	737	151	144	149	183	627
Other	423	389	379	553	1,744	550	509	475	473	2,007
Travel	11,949	9,355	8,845	12,568	42,717	13,768	9,780	8,406	12,424	44,378
Business	4,203	3,720	3,163	4,351	15,437	5,079	3,644	2,613	4,240	15,576
Personal	7,746	5,635	5,682	8,217	27,280	8,689	6,136	5,793	8,184	28,802
Other Services	9,392	8,728	11,380	9,679	39,179	10,960	13,666	10,685	10,957	46,268
Private	8,845	8,559	11,159	9,280	37,843	10,793	13,436	10,257	10,453	44,939
Government	547	169	221	399	1,336	167	230	428	504	1,329
Debit	-16,371	-16,234	-20,183	-18,061	-70,849	-18,200	-18,924	-17,256	-18,995	-73,375
Transportation	-4,315	-3,966	-4,230	-4,960	-17,471	-4,343	-4,156	-4,409	-4,974	-17,882
Passenger	-168	-239	-225	-150	-782	-175	-229	-225	-203	-832
Freight	-2,008	-2,011	-2,223	-2,543	-8,785	-2,216	-2,396	-2,422	-2,731	-9,765
Other	-2,139	-1,716	-1,782	-2,267	-7,904	-1,952	-1,531	-1,762	-2,040	-7,285
Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575	-2,632	-2,979	-2,810	-10,996
Business	-314	-225	-139	-93	-771	-113	-193	-110	-236	-652
Personal	-2,498	-2,542	-3,072	-2,600	-10,712	-2,462	-2,439	-2,869	-2,574	-10,344
Other Services	-9,244	-9,501	-12,742	-10,408	-41,895	-11,282	-12,136	-9,868	-11,211	-44,497
Private	-8,782	-9,242	-12,457	-10,192	-40,673	-10,889	-11,830	-9,389	-10,525	-42,633
Government	-462	-259	-285	-216	-1,222	-393	-306	-479	-686	-1,864
B. Income	748	-1,225	-759	-2,153	-3,389	3,438	4,806	3,896	3,518	15,659
Credit	7,266	8,862	9,173	7,835	33,136	14,769	17,410	13,244	14,285	59,708
Compensation of Employees	5	2	3	5	15	5	5	12	4	26
Direct Investment Income	2,690	3,136	3,470	2,852	12,148	6,028	7,200	4,880	5,118	23,227
o/w global business	2,678	3,112	3,438	2,721	11,949	5,912	6,350	4,598	5,036	21,897
Portfolio Investment Income	492	952	1,400	830	3,674	3,533	4,867	2,949	3,014	14,363
o/w global business	437	520	583	541	2,081	3,425	3,679	2,664	2,918	12,686
Other Investment Income	4,079	4,772	4,300	4,148	17,299	5,203	5,338	5,403	6,149	22,093
General Government	0	0	0	0	0	0	0	0	0	0
Monetary Authorities	104	327	406	190	1,027	193	215	226	206	840
Banks	3,269	3,585	3,014	3,150	13,018	3,805	3,715	4,151	3,657	15,328
Other Sectors	706	860	880	808	3,254	1,205	1,408	1,026	2,286	5,925
o/w global business	612	728	815	757	2,912	1,142	1,226	888	973	4,229

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	2011 ¹				2011 ¹	2012 ¹				2012 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Debit	-6,518	-10,087	-9,932	-9,988	-36,525	-11,331	-12,604	-9,348	-10,766	-44,049
Compensation to employees	-60	-71	-61	-79	-271	-60	-62	-57	-67	-246
Direct Investment Income	-2,901	-5,273	-4,480	-4,522	-17,176	-7,983	-9,721	-6,377	-8,130	-32,211
<i>o/w global business</i>	-2,235	-2,661	-2,980	-2,768	-10,644	-6,787	-7,290	-5,279	-5,782	-25,138
Portfolio Investment Income	-2,152	-2,877	-3,395	-3,311	-11,735	-956	-720	-517	-616	-2,809
<i>o/w global business</i>	-1,989	-2,368	-2,653	-2,463	-9,473	-227	-244	-176	-193	-840
Other Investment Income	-1,405	-1,866	-1,996	-2,076	-7,343	-2,332	-2,101	-2,397	-1,953	-8,783
General Government	-143	-51	-178	-58	-430	-197	-132	-217	-56	-602
Monetary Authorities	-1	-1	-1	-1	-4	-1	-1	-1	0	-3
Banks	-418	-785	-635	-941	-2,779	-1,642	-1,486	-1,750	-1,489	-6,367
Other Sectors	-843	-1,029	-1,182	-1,076	-4,130	-492	-482	-429	-408	-1,811
<i>o/w global business</i>	-841	-1,001	-1,121	-1,041	-4,004	-421	-452	-328	-359	-1,560
C. Current Transfers	1,252	1,067	-37	1,193	3,475	1,577	548	44	2,091	4,260
Credit	3,010	2,906	1,941	3,731	11,588	3,864	2,349	1,369	3,923	11,505
Private	2,974	2,765	1,804	1,538	9,081	3,737	2,269	1,284	1,501	8,791
Government	36	141	137	2,193	2,507	127	80	85	2,422	2,714
Debit	-1,758	-1,839	-1,978	-2,538	-8,113	-2,287	-1,801	-1,325	-1,832	-7,245
Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198	-1,702	-1,220	-1,676	-6,796
Government	-77	-88	-99	-100	-364	-89	-99	-105	-156	-449
<i>o/w global business</i>	-67	-80	-90	-83	-320	-135	-310	-173	-135	-753
II. CAPITAL AND FINANCIAL ACCOUNT	4,472	8,483	17,131	9,102	39,188	-9,826	42,379	12,095	-9,184	35,464
D. Capital Account	-9	-16	-17	-11	-53	-40	-73	-45	-83	-241
Migrants' Transfers	-9	-16	-17	-11	-53	-40	-73	-45	-83	-241
E. Financial Account	4,481	8,499	17,148	9,113	39,241	-9,786	42,452	12,140	-9,101	35,705
Direct Investment	1,282	33,853	-40,936	-23,208	-29,009	53,795	28,340	44,356	43,713	170,204
Abroad	-367,147	-436,864	-489,552	-454,198	-1,747,761	-171,226	-187,182	-133,441	-152,217	-644,065
<i>o/w global business</i>	-366,078	-435,808	-488,105	-453,240	-1,743,231	-169,880	-185,846	-132,200	-150,720	-638,645
In Mauritius	368,429	470,717	448,616	430,990	1,718,752	225,020	215,522	177,797	195,930	814,269
<i>o/w global business</i>	365,561	466,953	445,247	428,551	1,706,312	221,887	211,802	174,890	187,990	796,569
Portfolio Investment	52,303	65,062	73,551	66,056	256,972	9,549	14,867	9,839	7,803	42,058
Assets	25,534	23,372	26,954	25,528	101,388	-8,012	-5,885	-4,890	-6,239	-6,206
Equity Securities	39,034	39,443	44,954	42,242	165,673	10,257	14,101	9,327	9,969	43,654
<i>o/w global business</i>	34,171	40,680	45,561	42,307	162,719	11,485	12,564	8,937	10,189	43,175
Debt Securities	-13,500	-16,071	-18,000	-16,714	-64,285	-18,269	-19,986	-14,217	-16,209	-68,681
<i>o/w global business</i>	-13,500	-16,071	-18,000	-16,714	-64,285	-18,269	-19,986	-14,217	-16,209	-68,681
Liabilities	26,769	41,690	46,597	40,528	155,584	17,561	20,752	14,729	14,042	67,084
Equity Securities	29,750	45,284	50,470	44,019	169,523	4,228	4,122	4,827	2,432	15,608
<i>o/w global business</i>	35,839	42,665	47,785	44,372	170,661	3,607	3,946	2,807	3,200	13,559
Debt Securities	-2,981	-3,594	-3,873	-3,491	-13,939	13,333	16,630	9,902	11,610	51,476
<i>o/w global business</i>	-2,963	-3,528	-3,951	-3,669	-14,111	13,273	14,521	10,329	11,776	49,900
Other Investment	-47,307	-88,302	-15,691	-32,175	-183,475	-74,743	2,215	-40,951	-57,037	-170,516
Assets	-12,979	-23,878	7,696	36,431	7,270	-112,565	-19,699	-25,951	9,873	-148,341
General Government	0	0	0	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0	0	0	0
Banks	-37,662	-52,583	-24,381	6,808	-107,818	-81,321	14,025	-2,585	39,076	-30,805
Other Sectors: Long-term	24,082	28,658	32,090	29,802	114,632	-31,166	-34,095	-24,255	-27,652	-117,168
<i>o/w global business</i>	24,025	28,601	32,033	29,745	114,404	-31,162	-34,091	-24,250	-27,647	-117,150
Other Sectors: Short-term	601	47	-13	-179	456	-78	371	889	-1,551	-369
Liabilities	-34,328	-64,424	-23,387	-68,606	-190,745	37,822	21,914	-15,000	-66,910	-22,174
General Government	3,723	23	1,424	282	5,452	76	562	1,599	545	2,782
Monetary Authorities	0	0	0	0	0	0	0	0	0	0
Banks	25,441	11,333	57,927	5,206	99,907	47,592	31,011	-10,604	-62,165	5,834
Other Sectors: Long-term	-64,158	-77,010	-84,912	-76,538	-302,618	-10,886	-11,606	-7,542	-8,246	-38,280
<i>o/w global business</i>	-64,491	-76,775	-85,988	-79,846	-307,100	-9,703	-10,615	-7,551	-8,609	-36,478
Other Sectors: Short-term	666	1,230	2,174	2,444	6,514	1,039	1,946	1,547	2,956	7,488
Reserve Assets	-1,797	-2,114	224	-1,560	-5,247	1,614	-2,970	-1,105	-3,580	-6,041
Monetary Gold	0	0	0	0	0	0	0	0	0	0
Special Drawing Rights	-1	312	-3	49	357	21	-176	-8	-2	-165
Reserve Position in the Fund	-188	-58	-120	-63	-429	-40	-56	0	0	-96
Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633	-2,738	-1,097	-3,578	-5,780
Other Claims	0	0	0	0	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	1,234	2,855	-3,415	4,768	5,442	12,814	-36,932	-3,164	16,877	-10,405

¹ Revised

Figures may not add up to totals due to rounding.

Source : Statistics Division.