

Table 38: Quarterly Balance of Payments: 2001\*

(Rs million)

		2001	
		1st Quarter	2nd Quarter
	Debit	-295	-480
	Direct Investment Income	-12	-58
	Portfolio Investment Income	-1	-1
	Other Investment Income	-282	-421
	<i>Monetary Authorities</i>	-4	-4
	<i>General Government</i>	-117	-58
	<i>Other</i>	-161	-359
<b>C.</b>	<b>Current Transfers</b>	<b>357</b>	<b>793</b>
	Credit	1,184	1,359
	Private	1,162	1,234
	Government	22	125
	Debit	-827	-566
	Private	-822	-559
	Government	-5	-7
<b>II.</b>	<b>CAPITAL AND FINANCIAL ACCOUNT</b>	<b>-625</b>	<b>-1,499</b>
<b>D.</b>	<b>Capital Account</b>	<b>-8</b>	<b>-21</b>
	<i>Migrants' Transfers</i>	-8	-21
<b>E.</b>	<b>Financial Account</b>	<b>-617</b>	<b>-1,478</b>
	<b>Direct Investment</b>	<b>6</b>	<b>-1,730</b>
	Abroad	-11	-47
	In Mauritius	17	-1,683
	<b>Portfolio Investment</b>	<b>-59</b>	<b>-46</b>
	<b>Assets</b>	<b>-23</b>	<b>-13</b>
	Equity Securities	-23	-13
	Debt Securities	0	0
	<b>Liabilities</b>	<b>-36</b>	<b>-33</b>
	Equity Securities	-36	-33
	Debt Securities	0	0
	<b>Other Investment</b>	<b>-4,058</b>	<b>889</b>
	<b>Assets</b>	<b>-5,355</b>	<b>-2,686</b>
	General Government	-184	-197
	Banks	282	-769
	Other Sectors: Long-term	-328	-762
	Other Sectors: Short-term	-5,125	-958
	<b>Liabilities</b>	<b>1,297</b>	<b>3,575</b>
	General Government	56	243
	Banks	-771	774
	Other Sectors: Long-term	160	330
	Other Sectors: Short-term	1,852	2,228
	<b>Reserve Assets</b>	<b>3,494</b>	<b>-591</b>
	Monetary Gold	0	0
	Special Drawing Rights	-4	-3
	Reserve Position in the Fund	0	0
	Foreign Exchange	3,498	-588
	Other Claims	0	0
<b>III.</b>	<b>NET ERRORS AND OMISSIONS</b>	<b>-1,802</b>	<b>1,335</b>

Note: This table has been recast with a view to providing a more detailed classification of the Balance of Payments. In line with the methodology laid down in the Fifth Edition of the IMF's Balance of Payments Manual, valuation changes are excluded from reserve assets transactions.

\*Estimates