

Table 46: Quarterly Balance of Payments: 2004

(Rs million)

	2004 ²	2004 ²			
		1st Quarter	2nd Quarter	3rd Quarter ¹	4th Quarter ²
I. CURRENT ACCOUNT	-3,183	788	-2,708	-444	-819
A. Goods and Services	-4,056	615	-2,890	-848	-933
Goods	-15,875	-2,832	-5,153	-2,667	-5,223
Exports	55,223	12,218	12,409	15,606	14,990
Imports	-71,098	-15,050	-17,562	-18,273	-20,213
General Merchandise	-16,550	-2,992	-5,330	-2,768	-5,460
Credit	53,025	11,733	11,891	15,087	14,314
Debit	-69,575	-14,725	-17,221	-17,855	-19,774
Goods procured in Ports by Carriers	675	160	177	101	237
Credit	2,198	485	518	519	676
Debit	-1,523	-325	-341	-418	-439
Non-monetary Gold	-191	-59	-38	-48	-46
Services	11,819	3,447	2,263	1,819	4,290
Credit	39,946	10,395	8,792	8,971	11,788
Transportation	10,236	2,546	2,037	2,508	3,145
<i>Passenger</i>	8,252	2,032	1,584	2,024	2,612
<i>Freight</i>	759	168	175	198	218
Other	1,225	346	278	286	315
Travel	23,448	6,487	5,448	4,912	6,601
<i>Business</i>	9,063	2,411	2,255	1,889	2,508
<i>Personal</i>	14,385	4,076	3,193	3,023	4,093
Other Services	6,262	1,362	1,307	1,551	2,042
<i>Private</i>	6,088	1,325	1,279	1,524	1,960
<i>Government</i>	174	37	28	27	82
Debit	-28,127	-6,948	-6,529	-7,152	-7,498
Transportation	-12,933	-2,925	-3,079	-3,290	-3,639
<i>Passenger</i>	-633	-111	-158	-174	-190
<i>Freight</i>	-5,875	-1,164	-1,440	-1,553	-1,718
Other	-6,425	-1,650	-1,481	-1,563	-1,731
Travel	-7,001	-1,685	-1,495	-1,954	-1,867
<i>Business</i>	-379	-156	-70	-84	-69
<i>Personal</i>	-6,622	-1,529	-1,425	-1,870	-1,798
Other Services	-8,193	-2,338	-1,955	-1,908	-1,992
<i>Private</i>	-7,706	-2,109	-1,822	-1,830	-1,945
<i>Government</i>	-485	-229	-131	-78	-47
B. Income	-377	79	-543	250	-163
Credit	1,420	452	50	518	400
Compensation of Employees	22	5	6	5	6
Direct Investment Income	112	7	31	25	49
Portfolio Investment Income	93	32	33	25	3
Other Investment Income	1,193	408	-20	463	342
<i>Monetary Authorities</i>	1,166	405	-24	451	334
<i>General Government</i>	0	0	0	0	0
Other	27	3	4	12	8

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(Rs million)

	2004 ²	2004 ²			
		1st Quarter	2nd Quarter	3rd Quarter ¹	4th Quarter ²
Debit	-1,797	-373	-593	-268	-563
Compensation to Employees	-256	-56	-67	-58	-75
Direct Investment Income	-368	-132	-132	-32	-72
Portfolio Investment Income	-248	-53	-62	-48	-85
Other Investment Income	-926	-132	-332	-131	-331
<i>Monetary Authorities</i>	-13	-3	-3	-3	-4
<i>General Government</i>	-209	-26	-69	-30	-84
<i>Other</i>	-704	-103	-260	-98	-243
C. Current Transfers	1,250	94	725	154	277
Credit	4,669	964	1,466	1,069	1,170
Private	4,023	876	960	1,048	1,139
Government	646	88	506	21	31
Debit	-3,419	-870	-741	-915	-893
Private	-3,306	-862	-734	-882	-828
Government	-113	-8	-7	-33	-65
II. CAPITAL AND FINANCIAL ACCOUNT	-1,513	288	1,675	-2,007	-1,469
D. Capital Account	-44	-14	-20	-9	-1
<i>Migrants' Transfers</i>	-44	-14	-20	-9	-1
E. Financial Account	-1,469	302	1,695	-1,998	-1,468
Direct Investment	-564	458	239	-817	-444
Abroad	-871	-263	-99	-300	-209
In Mauritius	307	721	338	-517	-235
Portfolio Investment	-1,041	74	-644	-158	-313
Assets	-1,457	-169	-398	-353	-537
Equity Securities	-1,457	-169	-398	-353	-537
Debt Securities	0	0	0	0	0
Liabilities	416	243	-246	195	224
Equity Securities	524	188	89	46	201
Debt Securities	-108	55	-335	149	23
Other Investment	-721	644	1,466	-1,309	-1,522
Assets	-1,396	1,239	836	-1,104	-2,367
General Government	0	0	0	0	0
Banks	-1,330	615	194	-428	-1,711
Other Sectors: Long-term	0	0	0	0	0
Other Sectors: Short-term	-66	624	642	-676	-656
Liabilities	675	-595	630	-205	845
General Government	-212	-7	169	-121	-253
Banks	1,661	-851	1,431	-6	1,087
Other Sectors: Long-term	-2,325	-208	-1,413	-53	-651
Other Sectors: Short-term	1,551	471	443	-25	662
Reserve Assets	857	-874	634	286	811
Monetary Gold	0	0	0	0	0
Special Drawing Rights	-27	-2	-3	-3	-19
Reserve Position in the Fund	0	0	0	0	0
Foreign Exchange	884	-872	637	289	830
Other Claims	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	4,696	-1,076	1,033	2,451	2,288

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.

¹ Revised Estimates.

² Preliminary Estimates.