

**Table 39: Quarterly Balance of Payments: 2001<sup>1</sup>**
*(Rs million)*

		2001 <sup>1</sup>	2001			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>I.</b>	<b>CURRENT ACCOUNT</b>	<b>7,197</b>	<b>2,501</b>	<b>278</b>	<b>2,213</b>	<b>2,205</b>
<b>A.</b>	<b>Goods and Services</b>	<b>4,783</b>	<b>2,211</b>	<b>-1,373</b>	<b>1,843</b>	<b>2,102</b>
	<b>Goods</b>	<b>-7,439</b>	<b>-1,220</b>	<b>-3,422</b>	<b>-722</b>	<b>-2,075</b>
	Exports	47,138	10,530	10,598	13,265	12,745
	Imports	-54,577	-11,750	-14,020	-13,987	-14,820
	General Merchandise	6,167	1,775	368	2,772	1,252
	Credit	45,201	10,008	10,080	12,707	12,406
	Debit	-39,034	-8,233	-9,712	-9,935	-11,154
	Goods for Processing	-14,709	-3,314	-4,112	-3,812	-3,471
	Credit					
	Debit	-14,709	-3,314	-4,112	-3,812	-3,471
	Goods procured in Ports by Carriers	1,103	319	322	318	144
	Credit	1,937	522	518	558	339
	Debit	-834	-203	-196	-240	-195
	Non-monetary Gold	-33	-33			
	<b>Services</b>	<b>12,222</b>	<b>3,431</b>	<b>2,049</b>	<b>2,565</b>	<b>4,177</b>
	Credit	35,616	8,717	8,136	9,124	9,639
	Transportation	6,852	1,815	1,430	1,670	1,937
	<i>Passenger</i>	5,740	1,561	1,182	1,402	1,595
	<i>Freight</i>	367	77	81	101	108
	<i>Other</i>	745	177	167	167	234
	Travel	18,166	4,584	3,825	4,460	5,297
	<i>Business</i>	4,541	1,146	956	1,115	1,324
	<i>Personal</i>	13,625	3,438	2,869	3,345	3,973
	Other Services	10,598	2,318	2,881	2,994	2,405
	<i>Private</i>	10,476	2,282	2,853	2,967	2,374
	<i>Government</i>	122	36	28	27	31
	Debit	-23,394	-5,286	-6,087	-6,559	-5,462
	Transportation	-7,456	-1,868	-1,810	-1,917	-1,861
	<i>Passenger</i>	-524	-98	-127	-162	-137
	<i>Freight</i>	-3,959	-1,043	-1,007	-1,013	-896
	<i>Other</i>	-2,973	-727	-676	-742	-828
	Travel	-5,769	-1,202	-1,230	-1,917	-1,420
	<i>Business</i>	-435	-82	-113	-91	-149
	<i>Personal</i>	-5,334	-1,120	-1,117	-1,826	-1,271
	Other Services	-10,169	-2,216	-3,047	-2,725	-2,181
	<i>Private</i>	-9,898	-2,105	-2,943	-2,690	-2,160
	<i>Government</i>	-271	-111	-104	-35	-21
<b>B.</b>	<b>Income</b>	<b>393</b>	<b>-66</b>	<b>856</b>	<b>-104</b>	<b>-293</b>
	Credit	2,172	273	1,382	236	281
	Compensation of Employees	18	4	4	4	6
	Direct Investment Income	67	2	39	25	1
	Portfolio Investment Income	20	0	0	15	5
	Other Investment Income	2,067	267	1,339	192	269
	<i>Monetary Authorities</i>	2,005	261	1,332	168	244
	<i>General Government</i>					
	<i>Other</i>	62	6	7	24	25
	Debit	-1,779	-339	-526	-340	-574
	Compensation to Employees	-185	-43	-45	-44	-53
	Direct Investment Income	-147	-12	-58	-31	-46
	Portfolio Investment Income	-95	-2	-2	-53	-38
	Other Investment Income	-1,352	-282	-421	-212	-437
	<i>Monetary Authorities</i>	-14	-4	-4	-1	-5
	<i>General Government</i>	-297	-117	-58	-53	-69
	<i>Other</i>	-1,041	-161	-359	-158	-363

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*(Rs million)*

	2001 <sup>1</sup>	2001			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>C. Current Transfers</b>	<b>2,021</b>	<b>356</b>	<b>795</b>	<b>474</b>	<b>396</b>
Credit	5,714	1,184	1,360	1,389	1,781
Private	5,254	1,162	1,234	1,205	1,653
Government	460	22	126	184	128
Debit	-3,693	-828	-565	-915	-1,385
Private	-3,470	-823	-558	-789	-1,300
Government	-223	-5	-7	-126	-85
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>-6,793</b>	<b>-707</b>	<b>-1,562</b>	<b>-2,862</b>	<b>-1,662</b>
<b>D. Capital Account</b>	<b>-40</b>	<b>-8</b>	<b>-21</b>	<b>-1</b>	<b>-10</b>
<i>Migrants' Transfers</i>	-40	-8	-21	-1	-10
<b>E. Financial Account</b>	<b>-6,753</b>	<b>-699</b>	<b>-1,541</b>	<b>-2,861</b>	<b>-1,652</b>
<b>Direct Investment</b>	<b>-1,415</b>	<b>5</b>	<b>-1,730</b>	<b>18</b>	<b>292</b>
Abroad	-68	-12	-47	0	-9
In Mauritius	-1,347	17	-1,683	18	301
<b>Portfolio Investment</b>	<b>-1,003</b>	<b>-140</b>	<b>-109</b>	<b>-355</b>	<b>-399</b>
<b>Assets</b>	<b>-745</b>	<b>-104</b>	<b>-76</b>	<b>-306</b>	<b>-259</b>
Equity Securities	-745	-104	-76	-306	-259
Debt Securities	0	0	0	0	0
<b>Liabilities</b>	<b>-258</b>	<b>-36</b>	<b>-33</b>	<b>-49</b>	<b>-140</b>
Equity Securities	-258	-36	-33	-49	-140
Debt Securities	0	0	0	0	0
<b>Other Investment</b>	<b>-5,649</b>	<b>-4,058</b>	<b>889</b>	<b>-2,102</b>	<b>-378</b>
<b>Assets</b>	<b>-17,424</b>	<b>-5,355</b>	<b>-2,686</b>	<b>-5,390</b>	<b>-3,993</b>
General Government	-759	-184	-197	-216	-162
Banks	-1,819	282	-769	-1,113	-219
Other Sectors: Long-term	-3,687	-328	-762	-750	-1,847
Other Sectors: Short-term	-11,159	-5,125	-958	-3,311	-1,765
<b>Liabilities</b>	<b>11,775</b>	<b>1,297</b>	<b>3,575</b>	<b>3,288</b>	<b>3,615</b>
General Government	543	56	243	137	107
Banks	14	-771	774	652	-641
Other Sectors: Long-term	2,238	160	330	727	1,021
Other Sectors: Short-term	8,980	1,852	2,228	1,772	3,128
<b>Reserve Assets</b>	<b>1,314</b>	<b>3,494</b>	<b>-591</b>	<b>-422</b>	<b>-1,167</b>
Monetary Gold	0	0	0	0	0
Special Drawing Rights	-39	-4	-3	-29	-3
Reserve Position in the Fund	0	0	0	0	0
Foreign Exchange	1,353	3,498	-588	-393	-1,164
Other Claims	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>-404</b>	<b>-1,794</b>	<b>1,284</b>	<b>649</b>	<b>-543</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.

<sup>1</sup> Provisional.