

**Table 1: Balance of Payments - Calendar Year 2011 and Three Quarters of 2012  
(including estimates for GBC1s cross-border transactions)**

(Rs million)

	2011 <sup>1</sup>				2011 <sup>1</sup>	2012 <sup>2</sup>		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
<b>I. CURRENT ACCOUNT</b>	<b>-4,935</b>	<b>-10,368</b>	<b>-13,435</b>	<b>-14,136</b>	<b>-42,874</b>	<b>-4,142</b>	<b>-8,543</b>	<b>-10,883</b>
<b>A. Goods and Services</b>	<b>-7,706</b>	<b>-11,180</b>	<b>-12,920</b>	<b>-12,910</b>	<b>-44,716</b>	<b>-7,562</b>	<b>-10,643</b>	<b>-12,674</b>
<b>Goods</b>	<b>-15,953</b>	<b>-15,401</b>	<b>-15,688</b>	<b>-20,543</b>	<b>-67,585</b>	<b>-17,194</b>	<b>-18,095</b>	<b>-17,157</b>
Exports	16,986	17,709	19,268	19,623	73,586	18,402	20,434	19,751
Imports	-32,939	-33,110	-34,956	-40,166	-141,171	-35,596	-38,529	-36,908
General Merchandise	-17,479	-17,019	-17,965	-22,957	-75,420	-18,725	-20,672	-18,882
Credit	14,662	15,356	16,084	16,256	62,358	15,690	16,928	17,264
Debit	-32,141	-32,375	-34,049	-39,213	-137,778	-34,415	-37,600	-36,146
Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,531	2,577	1,725
Credit	2,324	2,353	3,184	3,367	11,228	2,712	3,506	2,487
Debit	-798	-735	-907	-953	-3,393	-1,181	-929	-762
Non-monetary Gold	-131	-117	-98	-112	-458	-110	-139	-128
<b>Services</b>	<b>8,247</b>	<b>4,221</b>	<b>2,768</b>	<b>7,633</b>	<b>22,869</b>	<b>9,632</b>	<b>7,452</b>	<b>4,483</b>
Credit	24,618	20,455	22,951	25,694	93,718	27,831	26,376	21,590
Transportation	3,277	2,372	2,726	3,447	11,822	3,103	2,930	2,499
Passenger	2,687	1,802	2,151	2,701	9,341	2,402	2,277	1,875
Freight	167	181	196	193	737	151	144	149
Other	423	389	379	553	1,744	550	509	475
Travel	11,949	9,355	8,845	12,568	42,717	13,768	9,780	8,406
Business	4,203	3,720	3,163	4,351	15,437	5,079	3,644	2,613
Personal	7,746	5,635	5,682	8,217	27,280	8,689	6,136	5,793
Other Services	9,392	8,728	11,380	9,679	39,179	10,960	13,666	10,685
Private	8,845	8,559	11,159	9,280	37,843	10,793	13,436	10,257
Government	547	169	221	399	1,336	167	230	428
Debit	-16,371	-16,234	-20,183	-18,061	-70,849	-18,199	-18,924	-17,107
Transportation	-4,315	-3,966	-4,230	-4,960	-17,471	-4,342	-4,156	-4,409
Passenger	-168	-239	-225	-150	-782	-175	-229	-225
Freight	-2,008	-2,011	-2,223	-2,543	-8,785	-2,215	-2,396	-2,422
Other	-2,139	-1,716	-1,782	-2,267	-7,904	-1,952	-1,531	-1,762
Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575	-2,632	-2,979
Business	-314	-225	-139	-93	-771	-113	-193	-110
Personal	-2,498	-2,542	-3,072	-2,600	-10,712	-2,462	-2,439	-2,869
Other Services	-9,244	-9,501	-12,742	-10,408	-41,895	-11,282	-12,136	-9,719
Private	-8,782	-9,242	-12,457	-10,192	-40,673	-10,889	-11,830	-9,240
Government	-462	-259	-285	-216	-1,222	-393	-306	-479
<b>B. Income</b>	<b>1,452</b>	<b>-335</b>	<b>-568</b>	<b>-2,502</b>	<b>-1,953</b>	<b>1,762</b>	<b>1,456</b>	<b>1,646</b>
Credit	25,477	29,574	49,780	68,061	172,892	56,003	59,374	59,490
Compensation of Employees	5	2	3	5	15	5	5	12
Direct Investment Income	18,931	21,647	39,223	55,535	135,335	45,121	47,017	48,564
o/w global business	18,919	21,623	39,191	55,404	135,136	45,043	46,205	48,319
Portfolio Investment Income	1,677	2,286	4,177	5,041	13,182	3,713	4,978	3,571
o/w global business	1,622	1,854	3,360	4,752	11,589	3,605	3,790	3,286
Other Investment Income	4,863	5,639	6,377	7,480	24,360	7,164	7,373	7,343
General Government	0	0	0	0	0	0	0	0
Monetary Authorities	104	327	406	190	1,027	193	215	226
Banks	3,269	3,585	3,014	3,150	13,018	3,805	3,715	4,151
Other Sectors	1,490	1,727	2,957	4,140	10,315	3,166	3,443	2,966
o/w global business	1,396	1,595	2,892	4,089	9,973	3,103	3,261	2,828

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(Rs million)

	2011 <sup>1</sup>				2011 <sup>1</sup>	2012 <sup>2</sup>		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
Debit	-24,025	-29,908	-50,348	-70,563	-174,845	-54,241	-57,918	-57,844
Compensation to employees	-60	-71	-61	-79	-271	-60	-62	-57
Direct Investment Income	-21,117	-26,039	-44,276	-62,390	-153,822	-46,828	-50,559	-50,300
<i>o/w global business</i>	-20,837	-23,813	-43,162	-61,022	-148,834	-46,305	-48,801	-49,876
Portfolio Investment Income	-1,411	-1,936	-3,327	-4,502	-11,175	-3,502	-3,519	-3,328
<i>o/w global business</i>	-1,248	-1,427	-2,585	-3,654	-8,913	-2,773	-3,043	-2,987
Other Investment Income	-1,437	-1,863	-2,684	-3,592	-9,576	-3,851	-3,778	-4,159
<i>General Government</i>	-143	-51	-178	-58	-430	-197	-132	-217
<i>Monetary Authorities</i>	-1	-1	-1	-1	-4	-1	-1	-1
<i>Banks</i>	-418	-785	-635	-941	-2,779	-1,642	-1,486	-1,750
<i>Other Sectors</i>	-875	-1,026	-1,870	-2,592	-6,363	-2,011	-2,159	-2,191
<i>o/w global business</i>	-873	-998	-1,809	-2,557	-6,237	-1,940	-2,129	-2,090
<b>C. Current Transfers</b>	<b>1,319</b>	<b>1,147</b>	<b>53</b>	<b>1,276</b>	<b>3,795</b>	<b>1,658</b>	<b>644</b>	<b>145</b>
Credit	3,010	2,906	1,941	3,731	11,588	3,864	2,349	1,369
Private	2,974	2,765	1,804	1,538	9,081	3,737	2,269	1,284
Government	36	141	137	2,193	2,507	127	80	85
Debit	-1,691	-1,759	-1,888	-2,455	-7,793	-2,206	-1,705	-1,224
Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198	-1,702	-1,220
Government	-10	-8	-9	-17	-44	-8	-3	-4
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>2,943</b>	<b>7,767</b>	<b>15,450</b>	<b>8,317</b>	<b>34,477</b>	<b>5,557</b>	<b>10,099</b>	<b>8,764</b>
<b>D. Capital Account</b>	<b>-9</b>	<b>-16</b>	<b>-17</b>	<b>-11</b>	<b>-53</b>	<b>-40</b>	<b>-73</b>	<b>-45</b>
<i>Migrants' Transfers</i>	-9	-16	-17	-11	-53	-40	-73	-45
<b>E. Financial Account</b>	<b>2,952</b>	<b>7,783</b>	<b>15,467</b>	<b>8,328</b>	<b>34,530</b>	<b>5,597</b>	<b>10,172</b>	<b>8,809</b>
<b>Direct Investment</b>	<b>62,835</b>	<b>104,624</b>	<b>78,836</b>	<b>138,195</b>	<b>384,490</b>	<b>141,080</b>	<b>71,885</b>	<b>129,666</b>
Abroad	-98,139	-112,066	-203,054	-286,195	-699,454	-210,571	-177,527	-136,390
<i>o/w global business</i>	-97,567	-111,507	-202,104	-285,734	-696,912	-209,915	-176,881	-135,839
In Mauritius	160,974	216,690	281,890	424,390	1,083,944	351,651	249,412	266,056
<i>o/w global business</i>	159,254	214,074	279,669	423,099	1,076,096	350,231	247,405	264,863
<b>Portfolio Investment</b>	<b>-44,723</b>	<b>-48,378</b>	<b>-87,910</b>	<b>-127,575</b>	<b>-308,586</b>	<b>-89,884</b>	<b>-96,014</b>	<b>-100,959</b>
<b>Assets</b>	<b>-76,266</b>	<b>-93,957</b>	<b>-168,662</b>	<b>-237,659</b>	<b>-576,545</b>	<b>-179,516</b>	<b>-186,266</b>	<b>-183,807</b>
Equity Securities	-73,257	-90,517	-162,427	-228,845	-555,046	-172,828	-178,927	-176,602
<i>o/w global business</i>	-78,120	-89,280	-161,820	-228,780	-558,000	-171,600	-180,464	-176,992
Debt Securities	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339	-7,205
<i>o/w global business</i>	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339	-7,205
<b>Liabilities</b>	<b>31,543</b>	<b>45,580</b>	<b>80,751</b>	<b>110,084</b>	<b>267,959</b>	<b>89,632</b>	<b>90,252</b>	<b>82,848</b>
Equity Securities	31,794	45,912	81,157	110,590	269,454	89,806	88,688	83,748
<i>o/w global business</i>	37,883	43,293	78,472	110,943	270,592	89,185	88,512	81,728
Debt Securities	-251	-333	-406	-506	-1,495	-174	1,564	-900
<i>o/w global business</i>	-233	-267	-484	-684	-1,667	-234	-545	-473
<b>Other Investment</b>	<b>-13,363</b>	<b>-46,350</b>	<b>24,318</b>	<b>-732</b>	<b>-36,127</b>	<b>-47,213</b>	<b>37,271</b>	<b>-18,793</b>
<b>Assets</b>	<b>-38,422</b>	<b>-54,085</b>	<b>-27,164</b>	<b>2,733</b>	<b>-116,937</b>	<b>-84,334</b>	<b>8,548</b>	<b>-6,539</b>
General Government	0	0	0	0	0	0	0	0
Monetary Authorities	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
Other Sectors: Long-term	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833	-4,827
<i>o/w global business</i>	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833	-4,827
Other Sectors: Short-term	554	0	-60	-226	268	-93	356	873
<b>Liabilities</b>	<b>25,059</b>	<b>7,735</b>	<b>51,481</b>	<b>-3,465</b>	<b>80,810</b>	<b>37,121</b>	<b>28,723</b>	<b>-12,254</b>
General Government	3,723	23	1,424	282	5,452	76	562	1,599
Monetary Authorities	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
Other Sectors: Long-term	-4,683	-4,815	-10,099	-10,972	-30,569	-11,586	-4,796	-4,796
<i>o/w global business</i>	-4,771	-5,452	-9,882	-13,971	-34,076	-10,600	-4,000	-5,000
Other Sectors: Short-term	578	1,194	2,229	2,019	6,020	1,039	1,946	1,547
<b>Reserve Assets</b>	<b>-1,797</b>	<b>-2,114</b>	<b>224</b>	<b>-1,560</b>	<b>-5,247</b>	<b>1,614</b>	<b>-2,970</b>	<b>-1,105</b>
Monetary Gold	0	0	0	0	0	0	0	0
Special Drawing Rights	-1	312	-3	49	357	21	-176	-8
Reserve Position in the Fund	-188	-58	-120	-63	-429	-40	-56	0
Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633	-2,738	-1,097
Other Claims	0	0	0	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>1,993</b>	<b>2,601</b>	<b>-2,016</b>	<b>5,819</b>	<b>8,397</b>	<b>-1,415</b>	<b>-1,556</b>	<b>2,119</b>

<sup>1</sup> Revised on account of amended trade data by Statistics Mauritius<sup>2</sup> Provisional.

Figures may not add up to totals due to rounding.

Source : Statistics Division.