

**Table 2: Balance of Payments - Calendar Year 2011 and Three Quarters of 2012
(including estimates for GBC1s cross-border transactions)**

(USD million)

	2011 ¹				2011 ¹	2012 ²		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
I. CURRENT ACCOUNT	-168	-371	-475	-485	-1,498	-142	-288	-355
A. Goods and Services	-262	-400	-457	-443	-1,561	-260	-359	-414
Goods	-542	-551	-555	-705	-2,352	-590	-611	-560
Exports	577	634	681	673	2,565	632	690	645
Imports	-1,118	-1,185	-1,236	-1,378	-4,917	-1,222	-1,300	-1,205
General Merchandise	-593	-609	-635	-788	-2,625	-643	-698	-616
Credit	498	549	569	558	2,174	539	571	563
Debit	-1,091	-1,158	-1,204	-1,346	-4,799	-1,182	-1,269	-1,180
Goods procured in Ports by Carriers	52	58	80	83	273	53	87	56
Credit	79	84	113	116	391	93	118	81
Debit	-27	-26	-32	-33	-118	-41	-31	-25
Non-monetary Gold	-4	-4	-3	-4	-16	-4	-5	-4
Services	280	151	98	262	791	331	251	146
Credit	836	732	811	882	3,261	956	890	705
Transportation	111	85	96	118	411	107	99	82
Passenger	91	64	76	93	324	82	77	61
Freight	6	6	7	7	26	5	5	5
Other	14	14	13	19	61	19	17	16
Travel	406	335	313	431	1,484	473	330	274
Business	143	133	112	149	537	174	123	85
Personal	263	202	201	282	947	298	207	189
Other Services	319	312	402	332	1,366	376	461	349
Private	300	306	394	318	1,319	371	453	335
Government	19	6	8	14	46	6	8	14
Debit	-556	-581	-713	-620	-2,470	-625	-639	-558
Transportation	-146	-142	-150	-170	-608	-149	-140	-144
Passenger	-6	-9	-8	-5	-27	-6	-8	-7
Freight	-68	-72	-79	-87	-306	-76	-81	-79
Other	-73	-61	-63	-78	-275	-67	-52	-58
Travel	-95	-99	-114	-92	-400	-88	-89	-97
Business	-11	-8	-5	-3	-27	-4	-7	-4
Personal	-85	-91	-109	-89	-374	-85	-82	-94
Other Services	-314	-340	-450	-357	-1,461	-387	-410	-317
Private	-298	-331	-440	-350	-1,419	-374	-399	-302
Government	-16	-9	-10	-7	-42	-13	-10	-16
B. Income	49	-12	-20	-86	-69	61	49	54
Credit	865	1,058	1,760	2,336	6,018	1,923	2,004	1,942
Compensation of Employees	0	0	0	0	1	0	0	0
Direct Investment Income	643	774	1,386	1,906	4,709	1,549	1,587	1,585
o/w global business	642	774	1,385	1,901	4,703	1,547	1,559	1,577
Portfolio Investment Income	57	82	148	173	459	127	168	117
o/w global business	55	66	119	163	403	124	128	107
Other Investment Income	165	202	225	257	849	246	249	240
General Government	0	0	0	0	0	0	0	0
Monetary Authorities	4	12	14	7	36	7	7	7
Banks	111	128	107	108	454	131	125	135
Other Sectors	51	62	105	142	359	109	116	97
o/w global business	47	57	102	140	347	107	110	92

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(USD million)

	2011 ¹				2011 ¹	2012 ²		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
Debit	-816	-1,070	-1,780	-2,422	-6,087	-1,863	-1,955	-1,888
Compensation to employees	-2	-3	-2	-3	-9	-2	-2	-2
Direct Investment Income	-717	-932	-1,565	-2,141	-5,355	-1,608	-1,706	-1,642
<i>o/w global business</i>	-707	-852	-1,526	-2,094	-5,179	-1,590	-1,647	-1,628
Portfolio Investment Income	-48	-69	-118	-155	-389	-120	-119	-109
<i>o/w global business</i>	-42	-51	-91	-125	-310	-95	-103	-97
Other Investment Income	-49	-67	-95	-123	-334	-132	-127	-136
<i>General Government</i>	-5	-2	-6	-2	-15	-7	-4	-7
<i>Monetary Authorities</i>	0	0	0	0	0	0	0	0
<i>Banks</i>	-14	-28	-22	-32	-97	-56	-50	-57
<i>Other Sectors</i>	-30	-37	-66	-89	-221	-69	-73	-72
<i>o/w global business</i>	-30	-36	-64	-88	-217	-67	-72	-68
C. Current Transfers	45	41	2	44	131	57	22	5
Credit	102	104	69	128	403	133	79	45
Private	101	99	64	53	316	128	77	42
Government	1	5	5	75	86	4	3	3
Debit	-57	-63	-67	-84	-271	-76	-58	-40
Private	-57	-63	-66	-84	-270	-75	-57	-40
Government	0	0	0	-1	-2	0	0	0
II. CAPITAL AND FINANCIAL ACCOUNT	100	278	546	285	1,209	191	341	286
D. Capital Account	0	-1	-1	0	-2	-1	-2	-1
<i>Migrants' Transfers</i>	0	-1	-1	0	-2	-1	-2	-1
E. Financial Account	100	278	547	286	1,211	192	343	288
Direct Investment	2,133	3,743	2,787	4,743	13,406	4,844	2,426	4,232
Abroad	-3,332	-4,009	-7,178	-9,822	-24,341	-7,231	-5,991	-4,452
<i>o/w global business</i>	-3,312	-3,989	-7,144	-9,806	-24,252	-7,208	-5,969	-4,434
In Mauritius	5,465	7,753	9,964	14,564	37,746	12,075	8,417	8,684
<i>o/w global business</i>	5,407	7,659	9,886	14,520	37,471	12,026	8,349	8,645
Portfolio Investment	-1,518	-1,731	-3,107	-4,378	-10,735	-3,086	-3,240	-3,295
Assets	-2,589	-3,362	-5,962	-8,156	-20,069	-6,164	-6,286	-5,999
Equity Securities	-2,487	-3,238	-5,742	-7,854	-19,321	-5,935	-6,038	-5,764
<i>o/w global business</i>	-2,652	-3,194	-5,720	-7,851	-19,418	-5,892	-6,090	-5,777
Debt Securities	-102	-123	-220	-302	-748	-230	-248	-235
<i>o/w global business</i>	-102	-123	-220	-302	-748	-230	-248	-235
Liabilities	1,071	1,631	2,854	3,778	9,334	3,078	3,046	2,704
Equity Securities	1,079	1,643	2,869	3,795	9,386	3,084	2,993	2,733
<i>o/w global business</i>	1,286	1,549	2,774	3,807	9,416	3,062	2,987	2,667
Debt Securities	-9	-12	-14	-17	-52	-6	53	-29
<i>o/w global business</i>	-8	-10	-17	-23	-58	-8	-18	-15
Other Investment	-454	-1,658	860	-25	-1,277	-1,621	1,258	-613
Assets	-1,304	-1,935	-960	94	-4,106	-2,896	288	-213
General Government	0	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0	0
Banks	-1,279	-1,881	-862	234	-3,788	-2,792	473	-84
Other Sectors: Long-term	-45	-54	-96	-132	-327	-100	-197	-158
<i>o/w global business</i>	-45	-54	-96	-132	-327	-100	-197	-158
Other Sectors: Short-term	19	0	-2	-8	9	-3	12	28
Liabilities	851	277	1,820	-119	2,828	1,275	969	-400
General Government	126	1	50	10	187	3	19	52
Monetary Authorities	0	0	0	0	0	0	0	0
Banks	864	405	2,048	179	3,495	1,634	1,047	-346
Other Sectors: Long-term	-159	-172	-357	-377	-1,065	-398	-162	-157
<i>o/w global business</i>	-162	-195	-349	-479	-1,186	-364	-135	-163
Other Sectors: Short-term	20	43	79	69	210	36	66	50
Reserve Assets	-61	-76	8	-54	-182	55	-100	-36
Monetary Gold	0	0	0	0	0	0	0	0
Special Drawing Rights	0	11	0	2	13	1	-6	0
Reserve Position in the Fund	-6	-2	-4	-2	-15	-1	-2	0
Foreign Exchange	-55	-85	12	-53	-180	56	-92	-36
Other Claims	0	0	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	68	93	-71	200	289	-49	-52	69

¹ Revised on account of amended trade data by Statistics Mauritius² Provisional.

Figures may not add up to totals due to rounding.

Source : Statistics Division.