

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

(USD million)

	2011 ¹				2011 ¹	2012
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ²
I. CURRENT ACCOUNT	-141	-347	-447	-487	-1,422	-146
A. Goods and Services	-235	-376	-429	-445	-1,485	-264
Goods	-514	-527	-527	-711	-2,279	-591
Exports	603	659	709	675	2,646	626
Imports	-1,118	-1,186	-1,236	-1,385	-4,925	-1,217
General Merchandise	-566	-585	-607	-793	-2,552	-649
Credit	525	575	597	559	2,255	533
Debit	-1,091	-1,159	-1,204	-1,352	-4,807	-1,182
Goods procured in Ports by Carriers	52	58	80	83	273	58
Credit	79	84	113	116	391	93
Debit	-27	-26	-32	-33	-118	-35
Non-monetary Gold	-4	-4	-3	-4	-16	-4
Services	280	151	98	265	794	327
Credit	836	732	811	886	3,265	957
Transportation	111	85	96	118	411	107
<i>Passenger</i>	91	64	76	93	324	82
<i>Freight</i>	6	6	7	7	26	5
<i>Other</i>	14	14	13	19	61	19
Travel	406	335	313	436	1,489	475
<i>Business</i>	143	133	112	149	537	174
<i>Personal</i>	263	202	201	286	952	300
Other Services	319	312	402	332	1,366	376
<i>Private</i>	300	306	394	318	1,319	371
<i>Government</i>	19	6	8	14	46	6
Debit	-556	-581	-713	-621	-2,471	-630
Transportation	-147	-142	-149	-171	-609	-154
<i>Passenger</i>	-6	-9	-8	-5	-27	-6
<i>Freight</i>	-68	-72	-79	-88	-307	-76
<i>Other</i>	-73	-61	-63	-78	-275	-72
Travel	-95	-99	-114	-92	-400	-88
<i>Business</i>	-11	-8	-5	-3	-27	-4
<i>Personal</i>	-85	-91	-109	-89	-374	-85
Other Services	-314	-340	-450	-357	-1,461	-387
<i>Private</i>	-298	-331	-440	-350	-1,419	-374
<i>Government</i>	-16	-9	-10	-7	-42	-13
B. Income	49	-12	-20	-86	-69	61
Credit	865	1,058	1,760	2,336	6,018	1,923
Compensation of Employees	0	0	0	0	1	0
Direct Investment Income	643	774	1,386	1,906	4,709	1,549
<i>o/w global business</i>	642	774	1,385	1,901	4,703	1,547
Portfolio Investment Income	57	82	148	173	459	127
<i>o/w global business</i>	55	66	119	163	403	124
Other Investment Income	165	202	225	257	849	246
<i>General Government</i>	0	0	0	0	0	0
<i>Monetary Authorities</i>	4	12	14	7	36	7
<i>Banks</i>	111	128	107	108	454	131
<i>Other Sectors</i>	51	62	105	142	359	109
<i>o/w global business</i>	47	57	102	140	347	107

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(USD million)

	2011 ¹				2011 ¹	2012
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ²
Debit	-816	-1,070	-1,780	-2,422	-6,087	-1,863
Compensation to employees	-2	-3	-2	-3	-9	-2
Direct Investment Income	-717	-932	-1,565	-2,141	-5,355	-1,608
<i>o/w global business</i>	-707	-852	-1,526	-2,094	-5,179	-1,590
Portfolio Investment Income	-48	-69	-118	-155	-389	-120
<i>o/w global business</i>	-42	-51	-91	-125	-310	-95
Other Investment Income	-49	-67	-95	-123	-334	-132
General Government	-5	-2	-6	-2	-15	-7
Monetary Authorities	0	0	0	0	0	0
Banks	-14	-28	-22	-32	-97	-56
Other Sectors	-30	-37	-66	-89	-221	-69
<i>o/w global business</i>	-30	-36	-64	-88	-217	-67
C. Current Transfers	45	41	2	44	131	57
Credit	102	104	69	128	403	133
Private	101	99	64	53	316	128
Government	1	5	5	75	86	4
Debit	-57	-63	-67	-84	-271	-76
Private	-57	-63	-66	-84	-270	-75
Government	0	0	0	-1	-2	0
II. CAPITAL AND FINANCIAL ACCOUNT	103	279	544	300	1,226	191
D. Capital Account	0	-1	-1	0	-2	-1
Migrants' Transfers	0	-1	-1	0	-2	-1
E. Financial Account	103	280	545	300	1,228	192
Direct Investment	2,133	3,743	2,787	4,743	13,406	4,844
Abroad	-3,332	-4,009	-7,178	-9,822	-24,341	-7,231
<i>o/w global business</i>	-3,312	-3,989	-7,144	-9,806	-24,252	-7,208
In Mauritius	5,465	7,752	9,964	14,564	37,746	12,075
<i>o/w global business</i>	5,407	7,659	9,886	14,520	37,471	12,026
Portfolio Investment	-1,518	-1,731	-3,107	-4,378	-10,735	-3,086
Assets	-2,589	-3,362	-5,962	-8,156	-20,069	-6,164
Equity Securities	-2,487	-3,238	-5,742	-7,854	-19,321	-5,935
<i>o/w global business</i>	-2,652	-3,194	-5,720	-7,851	-19,418	-5,892
Debt Securities	-102	-123	-220	-302	-748	-230
<i>o/w global business</i>	-102	-123	-220	-302	-748	-230
Liabilities	1,071	1,631	2,854	3,778	9,334	3,078
Equity Securities	1,079	1,643	2,869	3,795	9,386	3,084
<i>o/w global business</i>	1,286	1,549	2,774	3,807	9,416	3,062
Debt Securities	-9	-12	-14	-17	-52	-6
<i>o/w global business</i>	-8	-10	-17	-23	-58	-18
Other Investment	-451	-1,657	858	-11	-1,261	-1,621
Assets	-1,304	-1,935	-960	94	-4,106	-2,896
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	-1,279	-1,881	-862	234	-3,788	-2,792
Other Sectors: Long-term	-45	-54	-96	-132	-327	-100
<i>o/w global business</i>	-45	-54	-96	-132	-327	-100
Other Sectors: Short-term	19	0	-2	-8	9	-3
Liabilities	854	278	1,818	-104	2,845	1,275
General Government	126	1	50	10	187	3
Monetary Authorities	0	0	0	0	0	0
Banks	864	405	2,048	179	3,495	1,634
Other Sectors: Long-term	-159	-172	-357	-377	-1,065	-398
<i>o/w global business</i>	-162	-195	-349	-479	-1,186	-364
Other Sectors: Short-term	23	44	77	84	227	36
Reserve Assets	-61	-76	8	-54	-182	55
Monetary Gold	0	0	0	0	0	0
Special Drawing Rights	0	11	0	2	13	1
Reserve Position in the Fund	-6	-2	-4	-2	-15	-1
Foreign Exchange	-55	-85	12	-53	-180	56
Other Claims	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	38	67	-97	187	195	-45

¹ Revised.² Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.