

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

		2011 ¹				2012	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2011 ¹	1st Quarter ²
I.	CURRENT ACCOUNT	-4,139	-9,687	-12,650	-14,204	-40,680	-4,260
A.	Goods and Services	-6,910	-10,499	-12,135	-12,978	-42,522	-7,680
	Goods	-15,154	-14,724	-14,905	-20,705	-65,488	-17,208
	Exports	17,776	18,418	20,064	19,658	75,916	18,232
	Imports	-32,930	-33,142	-34,969	-40,363	-141,404	-35,440
	General Merchandise	-16,680	-16,342	-17,182	-23,119	-73,323	-18,895
	Credit	15,452	16,065	16,880	16,291	64,688	15,520
	Debit	-32,132	-32,407	-34,062	-39,410	-138,011	-34,415
	Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,687
	Credit	2,324	2,353	3,184	3,367	11,228	2,712
	Debit	-798	-735	-907	-953	-3,393	-1,025
	Non-monetary Gold	-131	-117	-98	-112	-458	-110
	Services	8,244	4,225	2,770	7,727	22,966	9,528
	Credit	24,618	20,455	22,951	25,822	93,846	27,882
	Transportation	3,277	2,372	2,726	3,447	11,822	3,103
	<i>Passenger</i>	2,687	1,802	2,151	2,701	9,341	2,402
	<i>Freight</i>	167	181	196	193	737	151
	<i>Other</i>	423	389	379	553	1,744	550
	Travel	11,949	9,355	8,845	12,696	42,845	13,819
	<i>Business</i>	4,203	3,720	3,163	4,351	15,437	5,079
	<i>Personal</i>	7,746	5,635	5,682	8,345	27,408	8,740
	Other Services	9,392	8,728	11,380	9,679	39,179	10,960
	<i>Private</i>	8,845	8,559	11,159	9,280	37,843	10,793
	<i>Government</i>	547	169	221	399	1,336	167
	Debit	-16,374	-16,230	-20,181	-18,095	-70,880	-18,354
	Transportation	-4,318	-3,962	-4,228	-4,991	-17,499	-4,497
	<i>Passenger</i>	-168	-239	-225	-150	-782	-175
	<i>Freight</i>	-2,011	-2,007	-2,221	-2,574	-8,813	-2,215
	<i>Other</i>	-2,139	-1,716	-1,782	-2,267	-7,904	-2,107
	Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575
	<i>Business</i>	-314	-225	-139	-93	-771	-113
	<i>Personal</i>	-2,498	-2,542	-3,072	-2,600	-10,712	-2,462
	Other Services	-9,244	-9,501	-12,742	-10,411	-41,898	-11,282
	<i>Private</i>	-8,782	-9,242	-12,457	-10,195	-40,676	-10,889
	<i>Government</i>	-462	-259	-285	-216	-1,222	-393
B.	Income	1,452	-335	-568	-2,502	-1,953	1,762
	Credit	25,477	29,574	49,780	68,061	172,892	56,003
	Compensation of Employees	5	2	3	5	15	5
	Direct Investment Income	18,931	21,647	39,223	55,535	135,335	45,121
	<i>o/w global business</i>	18,919	21,623	39,191	55,404	135,136	45,043
	Portfolio Investment Income	1,677	2,286	4,177	5,041	13,182	3,713
	<i>o/w global business</i>	1,622	1,854	3,360	4,752	11,589	3,605
	Other Investment Income	4,863	5,639	6,377	7,480	24,360	7,164
	<i>General Government</i>	0	0	0	0	0	0
	<i>Monetary Authorities</i>	104	327	406	190	1,027	193
	<i>Banks</i>	3,269	3,585	3,014	3,150	13,018	3,805
	<i>Other Sectors</i>	1,490	1,727	2,957	4,140	10,315	3,166
	<i>o/w global business</i>	1,396	1,595	2,892	4,089	9,973	3,103

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(Rs million)

	2011 ¹				2011 ¹	2012
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ²
Debit	-24,025	-29,908	-50,348	-70,563	-174,845	-54,241
Compensation to employees	-60	-71	-61	-79	-271	-60
Direct Investment Income	-21,117	-26,039	-44,276	-62,390	-153,822	-46,828
<i>o/w global business</i>	-20,837	-23,813	-43,162	-61,022	-148,834	-46,305
Portfolio Investment Income	-1,411	-1,936	-3,327	-4,502	-11,175	-3,502
<i>o/w global business</i>	-1,248	-1,427	-2,585	-3,654	-8,913	-2,773
Other Investment Income	-1,437	-1,863	-2,684	-3,592	-9,576	-3,851
General Government	-143	-51	-178	-58	-430	-197
Monetary Authorities	-1	-1	-1	-1	-4	-1
Banks	-418	-785	-635	-941	-2,779	-1,642
Other Sectors	-875	-1,026	-1,870	-2,592	-6,363	-2,011
<i>o/w global business</i>	-873	-998	-1,809	-2,557	-6,237	-1,940
C. Current Transfers	1,319	1,147	53	1,276	3,795	1,658
Credit	3,010	2,906	1,941	3,731	11,588	3,864
Private	2,974	2,765	1,804	1,538	9,081	3,737
Government	36	141	137	2,193	2,507	127
Debit	-1,691	-1,759	-1,888	-2,455	-7,793	-2,206
Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198
Government	-10	-8	-9	-17	-44	-8
II. CAPITAL AND FINANCIAL ACCOUNT	3,031	7,803	15,395	8,742	34,971	5,557
D. Capital Account	-9	-16	-17	-11	-53	-40
Migrants' Transfers	-9	-16	-17	-11	-53	-40
E. Financial Account	3,040	7,819	15,412	8,753	35,024	5,597
Direct Investment	62,835	104,624	78,836	138,195	384,490	141,080
Abroad	-98,139	-112,066	-203,054	-286,195	-699,454	-210,571
<i>o/w global business</i>	-97,567	-111,507	-202,104	-285,734	-696,912	-209,915
In Mauritius	160,974	216,690	281,890	424,390	1,083,944	351,651
<i>o/w global business</i>	159,254	214,074	279,669	423,099	1,076,096	350,231
Portfolio Investment	-44,723	-48,378	-87,910	-127,575	-308,586	-89,884
Assets	-76,266	-93,957	-168,662	-237,659	-576,545	-179,516
Equity Securities	-73,257	-90,517	-162,427	-228,845	-555,046	-172,828
<i>o/w global business</i>	-78,120	-89,280	-161,820	-228,780	-558,000	-171,600
Debt Securities	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688
<i>o/w global business</i>	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688
Liabilities	31,543	45,580	80,751	110,084	267,959	89,632
Equity Securities	31,794	45,912	81,157	110,590	269,454	89,806
<i>o/w global business</i>	37,883	43,293	78,472	110,943	270,592	89,185
Debt Securities	-251	-333	-406	-506	-1,495	-174
<i>o/w global business</i>	-233	-267	-484	-684	-1,667	-518
Other Investment	-13,275	-46,314	24,263	-307	-35,633	-47,213
Assets	-38,422	-54,085	-27,164	2,733	-116,937	-84,334
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	-37,662	-52,583	-24,381	6,808	-107,818	-81,321
Other Sectors: Long-term	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920
<i>o/w global business</i>	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920
Other Sectors: Short-term	554	0	-60	-226	268	-93
Liabilities	25,147	7,771	51,426	-3,040	81,304	37,121
General Government	3,723	23	1,424	282	5,452	76
Monetary Authorities	0	0	0	0	0	0
Banks	25,441	11,333	57,927	5,206	99,907	47,592
Other Sectors: Long-term	-4,683	-4,815	-10,099	-10,972	-30,569	-11,586
<i>o/w global business</i>	-4,771	-5,452	-9,882	-13,971	-34,076	-10,600
Other Sectors: Short-term	666	1,230	2,174	2,444	6,514	1,039
Reserve Assets	-1,797	-2,114	224	-1,560	-5,247	1,614
Monetary Gold	0	0	0	0	0	0
Special Drawing Rights	-1	312	-3	49	357	21
Reserve Position in the Fund	-188	-58	-120	-63	-429	-40
Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633
Other Claims	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	1,109	1,884	-2,746	5,462	5,709	-1,297

¹ Revised.² Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.