

**Table 1: Balance of Payments - Calendar Year 2012 and First Quarter 2013**  
(including estimates for GBC1s cross-border transactions)

(Rs million)

	2012 <sup>1</sup>				2012 <sup>1</sup>	2013 <sup>1</sup>
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter
<b>I. CURRENT ACCOUNT</b>	<b>-4,223</b>	<b>-8,639</b>	<b>-10,984</b>	<b>-11,703</b>	<b>-35,550</b>	<b>-6,877</b>
<b>A. Goods and Services</b>	<b>-7,562</b>	<b>-10,643</b>	<b>-12,674</b>	<b>-13,233</b>	<b>-44,112</b>	<b>-9,084</b>
<b>Goods</b>	<b>-17,194</b>	<b>-18,095</b>	<b>-17,157</b>	<b>-20,652</b>	<b>-73,098</b>	<b>-15,217</b>
Exports	18,402	20,434	19,751	21,772	80,359	20,361
Imports	-35,596	-38,529	-36,908	-42,424	-153,457	-35,578
General Merchandise	-18,725	-20,672	-18,882	-23,434	-81,713	-18,340
Credit	15,690	16,928	17,264	18,190	68,072	16,491
Debit	-34,415	-37,600	-36,146	-41,624	-149,785	-34,831
Goods procured in Ports by Carriers	1,531	2,577	1,725	2,782	8,615	3,123
Credit	2,712	3,506	2,487	3,582	12,287	3,870
Debit	-1,181	-929	-762	-800	-3,672	-747
Non-monetary Gold	-110	-139	-128	-359	-736	-136
<b>Services</b>	<b>9,632</b>	<b>7,452</b>	<b>4,483</b>	<b>7,419</b>	<b>28,986</b>	<b>6,133</b>
Credit	27,831	26,376	21,590	26,416	102,213	26,150
Transportation	3,103	2,930	2,499	3,035	11,567	2,855
<i>Passenger</i>	2,402	2,277	1,875	2,379	8,933	2,177
<i>Freight</i>	151	144	149	183	627	140
<i>Other</i>	550	509	475	473	2,007	538
Travel	13,768	9,780	8,406	12,424	44,378	12,064
<i>Business</i>	5,079	3,644	2,613	4,240	15,576	4,173
<i>Personal</i>	8,689	6,136	5,793	8,184	28,802	7,891
Other Services	10,960	13,666	10,685	10,957	46,268	11,231
<i>Private</i>	10,793	13,436	10,257	10,453	44,939	11,012
<i>Government</i>	167	230	428	504	1,329	219
Debit	-18,199	-18,924	-17,107	-18,997	-73,227	-20,017
Transportation	-4,342	-4,156	-4,409	-4,977	-17,884	-4,372
<i>Passenger</i>	-175	-229	-225	-203	-832	-140
<i>Freight</i>	-2,215	-2,396	-2,422	-2,734	-9,767	-2,189
<i>Other</i>	-1,952	-1,531	-1,762	-2,040	-7,285	-2,043
Travel	-2,575	-2,632	-2,979	-2,810	-10,996	-3,212
<i>Business</i>	-113	-193	-110	-236	-652	-219
<i>Personal</i>	-2,462	-2,439	-2,869	-2,574	-10,344	-2,993
Other Services	-11,282	-12,136	-9,719	-11,210	-44,347	-12,433
<i>Private</i>	-10,889	-11,830	-9,240	-10,524	-42,483	-12,072
<i>Government</i>	-393	-306	-479	-686	-1,864	-361
<b>B. Income</b>	<b>1,762</b>	<b>1,456</b>	<b>1,646</b>	<b>-561</b>	<b>4,303</b>	<b>2,115</b>
Credit	10,883	12,436	12,082	10,903	46,303	11,506
Compensation of Employees	5	5	12	4	26	4
Direct Investment Income	4,935	5,633	5,872	4,199	20,639	5,143
<i>o/w global business</i>	4,857	4,821	5,627	4,154	19,459	5,100
Portfolio Investment Income	964	1,812	868	691	4,335	1,510
<i>o/w global business</i>	856	624	583	595	2,658	899
Other Investment Income	4,979	4,986	5,330	6,009	21,303	4,849
<i>General Government</i>	0	0	0	0	0	0
<i>Monetary Authorities</i>	193	215	226	206	840	187
<i>Banks</i>	3,805	3,715	4,151	3,657	15,328	3,685
<i>Other Sectors</i>	981	1,056	953	2,146	5,135	977
<i>o/w global business</i>	918	874	815	833	3,439	964

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(Rs million)

	2012 <sup>1</sup>				2012 <sup>1</sup>	2013 <sup>1</sup>
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Debit	-9,121	-10,980	-10,436	-11,464	-42,000	-9,391
Compensation to employees	-60	-62	-57	-67	-246	-62
Direct Investment Income	-2,876	-4,750	-3,995	-5,525	-17,146	-3,288
<i>o/w global business</i>	-2,353	-2,992	-3,571	-3,851	-12,767	-2,400
Portfolio Investment Income	-3,013	-3,318	-3,194	-3,132	-12,656	-2,940
<i>o/w global business</i>	-2,284	-2,842	-2,853	-2,709	-10,687	-2,329
Other Investment Income	-3,173	-2,850	-3,190	-2,739	-11,952	-3,101
<i>General Government</i>	-197	-132	-217	-56	-602	-205
<i>Monetary Authorities</i>	-1	-1	-1	0	-3	0
<i>Banks</i>	-1,642	-1,486	-1,750	-1,489	-6,367	-1,511
<i>Other Sectors</i>	-1,333	-1,231	-1,222	-1,194	-4,980	-1,385
<i>o/w global business</i>	-1,262	-1,201	-1,121	-1,145	-4,729	-1,287
<b>C. Current Transfers</b>	<b>1,577</b>	<b>548</b>	<b>44</b>	<b>2,091</b>	<b>4,260</b>	<b>93</b>
Credit	3,864	2,349	1,369	3,923	11,505	1,521
Private	3,737	2,269	1,284	1,501	8,791	1,439
Government	127	80	85	2,422	2,714	82
Debit	-2,287	-1,801	-1,325	-1,832	-7,245	-1,428
Private	-2,198	-1,702	-1,220	-1,676	-6,796	-1,295
Government	-89	-99	-105	-156	-449	-133
<i>o/w global business</i>	-81	-96	-101	-91	-369	-83
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>5,557</b>	<b>10,100</b>	<b>8,764</b>	<b>13,495</b>	<b>37,916</b>	<b>8,233</b>
<b>D. Capital Account</b>	<b>-40</b>	<b>-73</b>	<b>-45</b>	<b>-83</b>	<b>-241</b>	<b>-7</b>
<i>Migrants' Transfers</i>	-40	-73	-45	-83	-241	-7
<b>E. Financial Account</b>	<b>5,597</b>	<b>10,173</b>	<b>8,809</b>	<b>13,578</b>	<b>38,157</b>	<b>8,240</b>
<b>Direct Investment</b>	<b>18,601</b>	<b>-56,471</b>	<b>-543</b>	<b>21,095</b>	<b>-17,318</b>	<b>-26,478</b>
Abroad	-549,773	-523,616	-488,656	-499,371	-2,061,416	-532,580
<i>o/w global business</i>	-549,117	-522,970	-488,105	-498,564	-2,058,756	-531,968
In Mauritius	568,374	467,145	488,113	520,466	2,044,098	506,102
<i>o/w global business</i>	566,954	465,138	486,920	514,240	2,033,252	503,904
<b>Portfolio Investment</b>	<b>79,774</b>	<b>80,318</b>	<b>73,378</b>	<b>71,772</b>	<b>305,241</b>	<b>80,245</b>
<b>Assets</b>	<b>29,779</b>	<b>31,068</b>	<b>27,951</b>	<b>27,932</b>	<b>116,730</b>	<b>34,118</b>
Equity Securities	50,029	50,353	45,951	46,318	192,650	50,665
<i>o/w global business</i>	51,257	48,816	45,561	46,538	192,171	48,678
Debt Securities	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547
<i>o/w global business</i>	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547
<b>Liabilities</b>	<b>49,995</b>	<b>49,249</b>	<b>45,427</b>	<b>43,839</b>	<b>188,511</b>	<b>46,127</b>
Equity Securities	54,380	51,374	49,805	48,041	203,600	50,419
<i>o/w global business</i>	53,759	51,198	47,785	48,809	201,551	50,417
Debt Securities	-4,385	-2,125	-4,378	-4,202	-15,089	-4,292
<i>o/w global business</i>	-4,445	-4,234	-3,951	-4,036	-16,665	-4,117
<b>Other Investment</b>	<b>-94,392</b>	<b>-10,705</b>	<b>-62,921</b>	<b>-75,708</b>	<b>-243,726</b>	<b>-40,523</b>
<b>Assets</b>	<b>-45,377</b>	<b>48,702</b>	<b>30,321</b>	<b>70,229</b>	<b>103,875</b>	<b>4,480</b>
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	-81,321	14,025	-2,585	39,076	-30,805	-28,696
Other Sectors: Long-term	36,038	34,321	32,033	32,720	135,111	33,374
<i>o/w global business</i>	36,038	34,321	32,033	32,720	135,111	33,374
Other Sectors: Short-term	-93	356	873	-1,567	-431	-198
<b>Liabilities</b>	<b>-49,016</b>	<b>-59,407</b>	<b>-93,242</b>	<b>-145,937</b>	<b>-347,601</b>	<b>-45,002</b>
General Government	76	562	1,599	545	2,782	922
Monetary Authorities	0	0	0	0	0	0
Banks	47,592	31,011	-10,604	-62,165	5,834	40,217
Other Sectors: Long-term	-97,723	-92,926	-85,784	-87,273	-363,705	-88,531
<i>o/w global business</i>	-96,737	-92,130	-85,988	-87,831	-362,685	-87,918
Other Sectors: Short-term	1,039	1,946	1,547	2,956	7,488	2,390
<b>Reserve Assets</b>	<b>1,614</b>	<b>-2,970</b>	<b>-1,105</b>	<b>-3,580</b>	<b>-6,041</b>	<b>-5,004</b>
Monetary Gold	0	0	0	0	0	0
Special Drawing Rights	21	-176	-8	-2	-165	19
Reserve Position in the Fund	-40	-56	0	0	-96	0
Foreign Exchange	1,633	-2,738	-1,097	-3,578	-5,780	-5,023
Other Claims	0	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>-1,334</b>	<b>-1,461</b>	<b>2,220</b>	<b>-1,792</b>	<b>-2,366</b>	<b>-1,357</b>

<sup>1</sup> Provisional

Figures may not add up to totals due to rounding.

Source : Statistics Division.