

Table 1: Balance of Payments - Partially Revised 2014 and Preliminary First Quarter 2015

(Rs million)

	2014 ¹				2014 ¹	2015 ²
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter
I. CURRENT ACCOUNT	-6,766	-3,398	-8,120	-3,111	-21,395	-5,938
A. Goods and Services	-8,196	-8,501	-14,246	-16,868	-47,811	-8,104
Goods	-13,571	-15,458	-18,251	-21,685	-68,965	-13,405
Exports	20,467	24,552	25,422	24,750	95,191	23,349
Imports	-34,038	-40,010	-43,673	-46,435	-164,156	-36,754
General Merchandise	-16,058	-18,217	-20,694	-24,431	-79,400	-15,472
Credit	17,217	21,027	22,092	21,255	81,591	20,749
Debit	-33,275	-39,244	-42,786	-45,686	-160,991	-36,221
Goods procured in Ports by Carriers	2,487	2,759	2,443	2,746	10,435	2,067
Credit	3,250	3,525	3,330	3,495	13,600	2,600
Debit	-763	-766	-887	-749	-3,165	-533
Non-monetary Gold	-152	-222	-186	-152	-712	-192
Services	5,375	6,957	4,005	4,817	21,154	5,301
Credit	22,874	24,796	23,818	26,233	97,721	25,727
Transportation	2,968	2,360	2,748	3,090	11,166	3,156
Passenger	2,259	1,688	2,040	2,359	8,346	2,236
Freight	164	177	171	200	712	180
Other	545	495	537	531	2,108	740
Travel	11,516	11,061	9,655	12,072	44,304	11,862
Business	4,203	3,922	3,038	4,237	15,400	4,182
Personal	7,313	7,139	6,617	7,835	28,904	7,680
Other Services	8,390	11,375	11,415	11,071	42,251	10,709
Private	8,012	10,816	10,696	10,557	40,081	10,437
Government	378	559	719	514	2,170	272
Debit	-17,499	-17,839	-19,813	-21,416	-76,567	-20,426
Transportation	-4,453	-4,240	-4,569	-5,223	-18,485	-4,755
Passenger	-148	-195	-174	-165	-682	-153
Freight	-2,102	-2,391	-2,517	-2,875	-9,885	-2,426
Other	-2,203	-1,654	-1,878	-2,183	-7,918	-2,176
Travel	-3,551	-3,291	-4,099	-3,785	-14,726	-4,023
Business	-261	-342	-334	-477	-1,414	-487
Personal	-3,290	-2,949	-3,765	-3,308	-13,312	-3,536
Other Services	-9,495	-10,308	-11,145	-12,408	-43,356	-11,648
Private	-8,948	-9,727	-10,517	-11,983	-41,175	-11,139
Government	-547	-581	-628	-425	-2,181	-509
B. Income	3,620	6,844	6,800	15,603	32,867	4,012
Credit	44,287	56,222	51,203	56,350	208,062	49,049
Compensation of Employees	4	3	2	17	26	11
Direct Investment Income	26,125	33,932	30,917	33,662	124,636	28,044
o/w global business	26,074	33,818	30,682	33,541	124,115	27,899
Portfolio Investment Income	10,591	13,988	12,513	13,776	50,868	13,356
o/w global business	10,341	13,412	12,168	13,302	49,223	12,409
Other Investment Income	7,567	8,299	7,771	8,895	32,532	7,638
General Government	0	0	0	0	0	0
Monetary Authorities	166	201	209	202	778	271
Banks	3,494	3,548	3,425	4,124	14,591	3,750
Other Sectors	3,907	4,550	4,137	4,569	17,163	3,617
o/w global business	3,495	4,532	4,112	4,495	16,634	3,557

Continued on next page

(Rs million)

	2014 ¹				2014 ¹	2015 ²
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter
Debit	-40,667	-49,378	-44,403	-40,747	-175,195	-45,037
Compensation to employees	-58	-75	-62	-76	-271	-58
Direct Investment Income	-30,304	-34,523	-34,022	-29,783	-128,632	-33,439
<i>o/w global business</i>	-29,749	-33,127	-30,859	-28,024	-121,759	-32,724
Portfolio Investment Income	-1,846	-6,103	-2,015	-2,830	-12,794	-2,924
<i>o/w global business</i>	-1,657	-1,845	-1,719	-1,561	-6,782	-1,823
Other Investment Income	-8,459	-8,677	-8,304	-8,058	-33,498	-8,616
General Government	-237	-74	-259	-95	-665	-239
Monetary Authorities	0	0	0	0	0	0
Banks	-1,241	-1,156	-1,044	-1,320	-4,761	-1,255
Other Sectors	-6,981	-7,447	-7,001	-6,643	-28,072	-7,122
<i>o/w global business</i>	-5,642	-6,283	-5,852	-5,315	-23,092	-5,744
C. Current Transfers	-2,190	-1,741	-674	-1,846	-6,451	-1,846
Credit	2,749	2,523	2,928	2,571	10,771	2,580
Private	2,625	2,299	2,825	2,235	9,984	1,567
Government	124	224	103	336	787	1,013
Debit	-4,939	-4,264	-3,602	-4,417	-17,222	-4,426
Private	-2,012	-1,932	-1,578	-1,759	-7,281	-1,458
Government	-2,927	-2,332	-2,024	-2,658	-9,941	-2,968
<i>o/w global business</i>	-2,892	-2,217	-1,928	-2,603	-9,640	-2,944
II. CAPITAL AND FINANCIAL ACCOUNT	14,129	-1,119	-1,671	7,248	18,586	3,461
D. Capital Account	-20	-23	-52	-51	-146	-24
Migrants' Transfers	-20	-23	-52	-51	-146	-24
E. Financial Account	14,149	-1,096	-1,619	7,299	18,732	3,485
Direct Investment	-23,930	4,834	29,903	6,038	16,845	16,577
Abroad	20,004	-32,984	-41,774	-68,546	-123,301	-59,087
<i>o/w global business</i>	20,079	-32,100	-41,530	-66,968	-120,520	-58,973
In Mauritius	-43,933	37,818	71,678	74,584	140,146	75,664
<i>o/w global business</i>	-45,516	32,356	69,891	70,603	127,333	73,546
Portfolio Investment	-1,610	-1,088	-3,895	-6,432	-13,025	-4,935
Assets	-9,359	-8,613	-10,769	-12,978	-41,719	-6,988
Equity Securities	-7,140	-6,470	-8,069	-10,093	-31,772	-3,882
<i>o/w global business</i>	-5,176	-5,000	-6,302	-6,731	-23,209	-6,988
Debt Securities	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106
<i>o/w global business</i>	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106
Liabilities	7,749	7,525	6,875	6,546	28,694	2,053
Equity Securities	6,506	6,401	5,912	5,678	24,497	2,658
<i>o/w global business</i>	3,660	3,865	4,258	4,309	16,092	4,026
Debt Securities	1,242	1,124	963	868	4,197	-605
<i>o/w global business</i>	915	966	1,065	1,077	4,023	1,007
Other Investment	45,778	4,077	-24,234	12,309	37,930	-3,703
Assets	139,041	156,859	89,390	129,984	515,273	122,029
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	22,533	43,990	-53,385	-21,988	-8,850	-33,482
Other Sectors: Long-term	116,710	112,740	142,081	151,763	523,293	155,948
<i>o/w global business</i>	116,710	112,740	142,081	151,763	523,293	155,948
Other Sectors: Short-term	-202	129	694	210	831	-437
Liabilities	-93,262	-152,781	-113,624	-117,675	-477,343	-125,732
General Government	1,767	2,381	-245	510	4,413	-106
Monetary Authorities	18	-30	-1	-4	-17	24
Banks	9,009	-44,727	-2,323	4,543	-33,497	-12,497
Other Sectors: Long-term	-107,178	-111,442	-114,361	-126,294	-459,274	-115,546
<i>o/w global business</i>	-106,446	-112,385	-113,828	-125,810	-458,468	-114,288
Other Sectors: Short-term	3,121	1,036	3,306	3,570	11,033	2,393
Reserve Assets	-6,090	-8,919	-3,394	-4,616	-23,019	-4,455
Monetary Gold	0	0	-2,509	-2,391	-4,900	-1,342
Special Drawing Rights	-14	-17	7	52	28	0
Reserve Position in the Fund	-4	-25	-5	0	-34	314
Foreign Exchange	-6,072	-8,877	-887	-2,277	-18,113	-3,426
Other Claims	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	-7,363	4,517	9,791	-4,137	2,809	2,477

¹ Partially Revised Estimates.² Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Statistics Division.