

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

(Rs million)

	2011				2011 ¹	2012 ²	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter ¹		1st Quarter	2nd Quarter
I. CURRENT ACCOUNT	-4,139	-9,687	-12,650	-14,332	-40,808	-4,312	-8,771
A. Goods and Services	-6,910	-10,499	-12,135	-13,106	-42,650	-7,732	-10,871
Goods	-15,154	-14,724	-14,905	-20,705	-65,488	-17,364	-18,323
Exports	17,776	18,418	20,064	19,658	75,916	18,232	20,206
Imports	-32,930	-33,142	-34,969	-40,363	-141,404	-35,596	-38,529
General Merchandise	-16,680	-16,342	-17,182	-23,119	-73,323	-18,895	-20,900
Credit	15,452	16,065	16,880	16,291	64,688	15,520	16,700
Debit	-32,132	-32,407	-34,062	-39,410	-138,011	-34,415	-37,600
Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,531	2,577
Credit	2,324	2,353	3,184	3,367	11,228	2,712	3,506
Debit	-798	-735	-907	-953	-3,393	-1,181	-929
Non-monetary Gold	-131	-117	-98	-112	-458	-110	-139
Services	8,244	4,225	2,770	7,599	22,838	9,632	7,452
Credit	24,618	20,455	22,951	25,694	93,718	27,831	26,376
Transportation	3,277	2,372	2,726	3,447	11,822	3,103	2,930
Passenger	2,687	1,802	2,151	2,701	9,341	2,402	2,277
Freight	167	181	196	193	737	151	144
Other	423	389	379	553	1,744	550	509
Travel	11,949	9,355	8,845	12,568	42,717	13,768	9,780
Business	4,203	3,720	3,163	4,351	15,437	5,079	3,644
Personal	7,746	5,635	5,682	8,217	27,280	8,689	6,136
Other Services	9,392	8,728	11,380	9,679	39,179	10,960	13,666
Private	8,845	8,559	11,159	9,280	37,843	10,793	13,436
Government	547	169	221	399	1,336	167	230
Debit	-16,374	-16,230	-20,181	-18,095	-70,880	-18,199	-18,924
Transportation	-4,318	-3,962	-4,228	-4,991	-17,499	-4,342	-4,156
Passenger	-168	-239	-225	-150	-782	-175	-229
Freight	-2,011	-2,007	-2,221	-2,574	-8,813	-2,215	-2,396
Other	-2,139	-1,716	-1,782	-2,267	-7,904	-1,952	-1,531
Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575	-2,632
Business	-314	-225	-139	-93	-771	-113	-193
Personal	-2,498	-2,542	-3,072	-2,600	-10,712	-2,462	-2,439
Other Services	-9,244	-9,501	-12,742	-10,411	-41,898	-11,282	-12,136
Private	-8,782	-9,242	-12,457	-10,195	-40,676	-10,889	-11,830
Government	-462	-259	-285	-216	-1,222	-393	-306
B. Income	1,452	-335	-568	-2,502	-1,953	1,762	1,456
Credit	25,477	29,574	49,780	68,061	172,892	56,003	59,374
Compensation of Employees	5	2	3	5	15	5	5
Direct Investment Income	18,931	21,647	39,223	55,535	135,335	45,121	47,017
o/w global business	18,919	21,623	39,191	55,404	135,136	45,043	46,205
Portfolio Investment Income	1,677	2,286	4,177	5,041	13,182	3,713	4,978
o/w global business	1,622	1,854	3,360	4,752	11,589	3,605	3,790
Other Investment Income	4,863	5,639	6,377	7,480	24,360	7,164	7,373
General Government	0	0	0	0	0	0	0
Monetary Authorities	104	327	406	190	1,027	193	215
Banks	3,269	3,585	3,014	3,150	13,018	3,805	3,715
Other Sectors	1,490	1,727	2,957	4,140	10,315	3,166	3,443
o/w global business	1,396	1,595	2,892	4,089	9,973	3,103	3,261

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(Rs million)

	2011				2011 ¹	2012 ²	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter ¹		1st Quarter	2nd Quarter
Debit	-24,025	-29,908	-50,348	-70,563	-174,845	-54,241	-57,918
Compensation to employees	-60	-71	-61	-79	-271	-60	-62
Direct Investment Income	-21,117	-26,039	-44,276	-62,390	-153,822	-46,828	-50,559
<i>o/w global business</i>	-20,837	-23,813	-43,162	-61,022	-148,834	-46,305	-48,801
Portfolio Investment Income	-1,411	-1,936	-3,327	-4,502	-11,175	-3,502	-3,519
<i>o/w global business</i>	-1,248	-1,427	-2,585	-3,654	-8,913	-2,773	-3,043
Other Investment Income	-1,437	-1,863	-2,684	-3,592	-9,576	-3,851	-3,778
General Government	-143	-51	-178	-58	-430	-197	-132
Monetary Authorities	-1	-1	-1	-1	-4	-1	-1
Banks	-418	-785	-635	-941	-2,779	-1,642	-1,486
Other Sectors	-875	-1,026	-1,870	-2,592	-6,363	-2,011	-2,159
<i>o/w global business</i>	-873	-998	-1,809	-2,557	-6,237	-1,940	-2,129
C. Current Transfers	1,319	1,147	53	1,276	3,795	1,658	644
Credit	3,010	2,906	1,941	3,731	11,588	3,864	2,349
Private	2,974	2,765	1,804	1,538	9,081	3,737	2,269
Government	36	141	137	2,193	2,507	127	80
Debit	-1,691	-1,759	-1,888	-2,455	-7,793	-2,206	-1,705
Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198	-1,702
Government	-10	-8	-9	-17	-44	-8	-3
II. CAPITAL AND FINANCIAL ACCOUNT	3,031	7,803	15,395	8,742	34,971	5,557	10,099
D. Capital Account	-9	-16	-17	-11	-53	-40	-73
Migrants' Transfers	-9	-16	-17	-11	-53	-40	-73
E. Financial Account	3,040	7,819	15,412	8,753	35,024	5,597	10,172
Direct Investment	62,835	104,624	78,836	138,195	384,490	141,080	71,885
Abroad	-98,139	-112,066	-203,054	-286,195	-699,454	-210,571	-177,527
<i>o/w global business</i>	-97,567	-111,507	-202,104	-285,734	-696,912	-209,915	-176,881
In Mauritius	160,974	216,690	281,890	424,390	1,083,944	351,651	249,412
<i>o/w global business</i>	159,254	214,074	279,669	423,099	1,076,096	350,231	247,405
Portfolio Investment	-44,723	-48,378	-87,910	-127,575	-308,586	-89,884	-96,014
Assets	-76,266	-93,957	-168,662	-237,659	-576,545	-179,516	-186,266
Equity Securities	-73,257	-90,517	-162,427	-228,845	-555,046	-172,828	-178,927
<i>o/w global business</i>	-78,120	-89,280	-161,820	-228,780	-558,000	-171,600	-180,464
Debt Securities	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339
<i>o/w global business</i>	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339
Liabilities	31,543	45,580	80,751	110,084	267,959	89,632	90,252
Equity Securities	31,794	45,912	81,157	110,590	269,454	89,806	88,688
<i>o/w global business</i>	37,883	43,293	78,472	110,943	270,592	89,185	88,512
Debt Securities	-251	-333	-406	-506	-1,495	-174	1,564
<i>o/w global business</i>	-233	-267	-484	-684	-1,667	-234	-545
Other Investment	-13,275	-46,314	24,263	-307	-35,633	-47,213	37,271
Assets	-38,422	-54,085	-27,164	2,733	-116,937	-84,334	8,548
General Government	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0
Banks	-37,662	-52,583	-24,381	6,808	-107,818	-81,321	14,025
Other Sectors: Long-term	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833
<i>o/w global business</i>	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833
Other Sectors: Short-term	554	0	-60	-226	268	-93	356
Liabilities	25,147	7,771	51,426	-3,040	81,304	37,121	28,723
General Government	3,723	23	1,424	282	5,452	76	562
Monetary Authorities	0	0	0	0	0	0	0
Banks	25,441	11,333	57,927	5,206	99,907	47,592	31,011
Other Sectors: Long-term	-4,683	-4,815	-10,099	-10,972	-30,569	-11,586	-4,796
<i>o/w global business</i>	-4,771	-5,452	-9,882	-13,971	-34,076	-10,600	-4,000
Other Sectors: Short-term	666	1,230	2,174	2,444	6,514	1,039	1,946
Reserve Assets	-1,797	-2,114	224	-1,560	-5,247	1,614	-2,970
Monetary Gold	0	0	0	0	0	0	0
Special Drawing Rights	-1	312	-3	49	357	21	-176
Reserve Position in the Fund	-188	-58	-120	-63	-429	-40	-56
Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633	-2,738
Other Claims	0	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	1,109	1,884	-2,746	5,590	5,837	-1,245	-1,328

¹ Revised.² Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.