

Table 1: Balance of Payments - 2013 & 2014: Annual and Quarterly (Provisional)
(including estimates for GBC1s cross-border transactions)

(Rs million)

	2013 ¹				2013	2014 ¹				2014 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
I. CURRENT ACCOUNT	-7,275	-7,553	-12,095	-9,311	-36,234	-6,290	-8,976	-11,553	-12,806	-39,625
A. Goods and Services	-9,483	-8,342	-15,681	-14,638	-48,144	-8,977	-6,547	-12,016	-12,605	-40,145
Goods	-15,610	-15,049	-17,606	-21,360	-69,625	-13,571	-15,458	-18,251	-21,685	-68,965
Exports	20,307	21,668	22,408	23,665	88,048	20,467	24,552	25,422	24,750	95,191
Imports	-35,917	-36,717	-40,014	-45,025	-157,673	-34,038	-40,010	-43,673	-46,435	-164,156
General Merchandise	-18,733	-18,537	-20,700	-24,695	-82,665	-16,058	-18,217	-20,694	-24,431	-79,400
Credit	16,437	17,475	18,449	19,506	71,867	17,217	21,027	22,092	21,255	81,591
Debit	-35,170	-36,012	-39,149	-44,201	-154,532	-33,275	-39,244	-42,786	-45,686	-160,991
Goods procured in Ports by Carriers	3,123	3,488	3,094	3,335	13,040	2,487	2,759	2,443	2,746	10,435
Credit	3,870	4,193	3,959	4,159	16,181	3,250	3,525	3,330	3,495	13,600
Debit	-747	-705	-865	-824	-3,141	-763	-766	-887	-749	-3,165
Non-monetary Gold	-136	-124	-208	-201	-669	-152	-222	-186	-152	-712
Services	6,127	6,707	1,925	6,722	21,481	4,594	8,911	6,235	9,080	28,820
Credit	26,150	27,880	22,390	28,226	104,646	23,356	26,703	26,419	29,221	105,699
Transportation	2,855	2,339	2,652	3,172	11,018	2,991	2,384	2,749	3,005	11,129
Passenger	2,177	1,602	2,084	2,513	8,376	2,280	1,711	2,041	2,359	8,391
Freight	140	149	145	178	612	164	177	171	200	712
Other	538	588	423	481	2,030	547	496	537	446	2,026
Travel	12,064	9,991	7,050	11,452	40,557	11,516	11,061	9,655	12,072	44,304
Business	4,173	3,469	2,663	5,197	15,502	4,175	3,906	3,038	4,237	15,356
Personal	7,891	6,522	4,387	6,255	25,055	7,341	7,155	6,617	7,835	28,948
Other Services	11,231	15,550	12,688	13,602	53,071	8,849	13,258	14,015	14,144	50,266
Private	11,012	15,079	11,549	12,119	49,759	8,203	11,861	13,296	13,630	46,990
Government	219	471	1,139	1,483	3,312	646	1,397	719	514	3,276
Debit	-20,023	-21,173	-20,465	-21,504	-83,165	-18,762	-17,792	-20,184	-20,141	-76,879
Transportation	-4,373	-4,174	-4,517	-4,999	-18,063	-4,453	-4,240	-4,570	-5,223	-18,486
Passenger	-140	-113	-171	-179	-603	-148	-195	-174	-165	-682
Freight	-2,187	-2,385	-2,604	-2,691	-9,867	-2,102	-2,391	-2,517	-2,875	-9,885
Other	-2,046	-1,676	-1,742	-2,129	-7,593	-2,203	-1,654	-1,879	-2,183	-7,919
Travel	-3,212	-3,081	-3,679	-3,416	-13,388	-3,602	-3,291	-4,099	-3,785	-14,777
Business	-219	-201	-300	-356	-1,076	-302	-342	-334	-477	-1,455
Personal	-2,993	-2,880	-3,379	-3,060	-12,312	-3,300	-2,949	-3,765	-3,308	-13,322
Other Services	-12,438	-13,918	-12,269	-13,089	-51,714	-10,707	-10,261	-11,515	-11,133	-43,616
Private	-12,077	-13,565	-11,691	-12,110	-49,443	-10,268	-9,680	-10,887	-10,708	-41,543
Government	-361	-353	-578	-979	-2,271	-439	-581	-628	-425	-2,073
B. Income	2,115	182	3,197	3,640	9,134	2,217	-2,852	-743	-906	-2,284
Credit	13,506	13,513	14,273	14,059	55,351	13,230	13,255	12,698	13,255	52,438
Compensation of Employees	4	6	5	3	18	4	3	2	9	18
Direct Investment Income	5,143	5,518	5,575	5,661	21,897	5,264	5,240	5,215	5,007	20,726
o/w global business	5,100	5,325	5,426	5,612	21,463	5,212	5,126	4,980	4,886	20,204
Portfolio Investment Income	3,510	3,092	3,162	3,189	12,953	3,065	3,330	3,008	3,054	12,457
o/w global business	2,899	2,925	2,970	2,998	11,792	2,874	2,754	2,663	2,580	10,871
Other Investment Income	4,849	4,897	5,531	5,206	20,483	4,897	4,682	4,473	5,185	19,237
General Government	0	0	0	0	0	0	0	0	0	0
Monetary Authorities	187	176	163	164	690	166	201	209	202	778
Banks	3,685	3,660	3,859	3,387	14,591	3,493	3,548	3,425	4,124	14,590
Other Sectors	977	1,061	1,509	1,655	5,202	1,238	933	839	859	3,869
o/w global business	964	1,024	1,090	1,106	4,184	970	915	814	785	3,484

Continued on next page

Table 1: Balance of Payments - 2013 & 2014: Annual and Quarterly (Provisional)
(including estimates for GBC1s cross-border transactions)

(Rs million)

	2013 ¹				2013	2014 ¹				2014 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Debit	-11,391	-13,331	-11,076	-10,419	-46,217	-11,013	-16,107	-13,441	-14,161	-54,722
Compensation to employees	-62	-64	-58	-72	-256	-59	-75	-62	-76	-272
Direct Investment Income	-5,288	-7,952	-5,343	-5,159	-23,742	-5,380	-6,295	-7,777	-6,329	-25,781
<i>o/w global business</i>	-4,400	-4,526	-4,645	-4,698	-18,269	-4,825	-4,898	-4,622	-4,570	-18,915
Portfolio Investment Income	-2,940	-2,436	-2,508	-2,414	-10,298	-2,362	-6,786	-2,518	-3,453	-15,119
<i>o/w global business</i>	-2,329	-2,150	-1,995	-1,875	-8,349	-2,225	-2,280	-2,222	-2,184	-8,911
Other Investment Income	-3,101	-2,879	-3,167	-2,774	-11,921	-3,212	-2,951	-3,084	-4,303	-13,550
General Government	-205	-43	-233	-47	-528	-245	-74	-257	-95	-671
Monetary Authorities	0	0	0	0	0	0	0	0	0	0
Banks	-1,511	-1,475	-1,409	-1,242	-5,637	-1,241	-1,156	-1,044	-1,320	-4,761
Other Sectors	-1,385	-1,361	-1,525	-1,485	-5,756	-1,726	-1,721	-1,783	-2,888	-8,118
<i>o/w global business</i>	-1,287	-1,350	-1,427	-1,475	-5,539	-1,628	-1,712	-1,678	-1,560	-6,578
C. Current Transfers	93	607	389	1,687	2,776	470	423	1,206	705	2,804
Credit	1,521	2,096	1,979	3,140	8,736	2,072	2,523	2,927	2,563	10,085
Private	1,439	2,005	1,737	1,891	7,072	1,948	2,299	2,824	2,235	9,306
Government	82	91	242	1,249	1,664	124	224	103	328	779
Debit	-1,428	-1,489	-1,590	-1,453	-5,960	-1,602	-2,100	-1,721	-1,858	-7,281
Private	-1,295	-1,391	-1,498	-1,367	-5,551	-1,511	-1,933	-1,577	-1,759	-6,780
Government	-133	-98	-92	-86	-409	-91	-167	-144	-99	-501
<i>o/w global business</i>	-83	-75	-68	-57	-283	-55	-52	-48	-44	-199
II. CAPITAL AND FINANCIAL ACCOUNT	8,232	6,115	12,465	6,360	33,172	7,812	4,668	7,871	14,477	34,828
D. Capital Account	-7	-48	-31	-37	-123	-20	-23	-52	-51	-146
Migrants' Transfers	-7	-48	-31	-37	-123	-20	-23	-52	-51	-146
E. Financial Account	8,239	6,163	12,496	6,397	33,295	7,832	4,691	7,923	14,528	34,974
Direct Investment	15,194	15,447	20,168	16,404	67,213	6,508	34,078	68,966	36,632	146,184
Abroad	-207,908	-196,589	-173,785	-191,309	-769,591	-206,575	-187,884	-153,462	-154,883	-702,804
<i>o/w global business</i>	-207,296	-195,523	-172,640	-190,000	-765,459	-206,500	-187,000	-153,218	-153,305	-700,023
In Mauritius	223,102	212,036	193,953	207,713	836,804	213,083	221,962	222,428	191,515	848,988
<i>o/w global business</i>	220,904	210,300	192,661	205,000	828,865	211,500	216,500	220,641	187,534	836,175
Portfolio Investment	18,573	22,003	9,587	9,597	59,760	10,709	10,224	7,274	6,868	35,075
Assets	212	-526	-3,547	-7,911	-11,772	-11,564	-9,970	-7,587	-9,291	-38,412
Equity Securities	13,665	13,749	10,549	10,089	48,052	8,236	9,030	8,113	6,674	32,053
<i>o/w global business</i>	11,678	13,250	9,776	10,500	45,204	10,200	10,500	9,880	10,036	40,616
Debt Securities	-13,453	-14,275	-14,096	-18,000	-59,824	-19,800	-19,000	-15,700	-15,964	-70,464
<i>o/w global business</i>	-13,453	-14,275	-14,096	-18,000	-59,824	-19,800	-19,000	-15,700	-15,964	-70,464
Liabilities	18,361	22,529	13,134	17,508	71,532	22,273	20,194	14,861	16,158	73,486
Equity Securities	5,419	8,286	2,695	5,293	21,693	8,446	7,536	4,463	4,574	25,019
<i>o/w global business</i>	5,417	6,528	2,777	3,800	18,522	5,600	5,000	2,809	3,205	16,614
Debt Securities	12,942	14,243	10,439	12,215	49,839	13,827	12,658	10,398	11,585	48,468
<i>o/w global business</i>	13,117	14,358	10,387	12,000	49,862	13,500	12,500	10,500	11,794	48,294
Other Investment	-20,523	-20,641	-20,690	-15,243	-77,097	-3,295	-30,692	-64,923	-24,356	-123,266
Assets	-55,521	-24,924	-55,837	96,001	-40,281	-7,922	10,848	-63,626	-28,288	-88,988
General Government	0	0	0	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0	0	0	0
Banks	-28,696	-4,949	-29,621	124,462	61,196	21,780	37,219	-46,051	-20,145	-7,197
Other Sectors: Long-term	-26,626	-20,220	-26,623	-28,000	-101,469	-29,500	-26,500	-18,269	-8,353	-82,622
<i>o/w global business</i>	-26,626	-20,220	-26,623	-28,000	-101,469	-29,500	-26,500	-18,269	-8,353	-82,622
Other Sectors: Short-term	-198	245	407	-461	-7	-202	129	694	210	831
Liabilities	34,997	4,283	35,147	-111,244	-36,817	4,627	-41,540	-1,297	3,933	-34,277
General Government	922	4,515	2,903	1,443	9,783	1,767	2,381	-245	-372	3,531
Monetary Authorities	-1	-1	-5	-5	-12	18	-30	-1	-4	-17
Banks	40,217	13,867	38,160	-106,548	-14,304	9,153	-38,370	311	1,223	-27,683
Other Sectors: Long-term	-8,531	-14,483	-8,589	-9,305	-40,908	-9,432	-6,557	-4,668	-484	-21,141
<i>o/w global business</i>	-7,918	-13,540	-7,906	-9,000	-38,364	-8,700	-7,500	-4,135	-43,748	-64,083
Other Sectors: Short-term	2,390	385	2,678	3,171	8,624	3,121	1,036	3,306	3,570	11,033
Reserve Assets	-5,004	-10,646	3,431	-4,361	-16,580	-6,090	-8,919	-3,394	-4,616	-23,019
Monetary Gold	0	0	0	0	0	0	0	-2,509	-2,391	-4,900
Special Drawing Rights	19	1	-3	30	47	-14	-17	7	52	28
Reserve Position in the Fund	0	-47	-98	-47	-192	-4	-25	-5	0	-34
Foreign Exchange	-5,023	-10,600	3,532	-4,344	-16,435	-6,072	-8,877	-887	-2,277	-18,113
Other Claims	0	0	0	0	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	-958	1,438	-370	2,951	3,061	-1,522	4,308	3,682	-1,671	4,797

¹ Provisional

Figures may not add up to totals due to rounding.

Source : Statistics Division.