

Table 1: Balance of Payments - Partially Revised 2014 and First Three Quarters 2015

(Rs million)

		2014 ¹				2014 ¹	2015		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ¹	2nd Quarter ¹	3rd Quarter ²
I.	CURRENT ACCOUNT	-6,773	-3,494	-8,282	-3,275	-21,824	-6,049	-5,077	-5,292
A.	Goods and Services	-8,203	-8,597	-14,408	-17,032	-48,240	-8,488	-10,121	-11,454
	Goods	-13,578	-15,554	-18,413	-21,849	-69,394	-13,991	-15,351	-14,848
	Exports	20,476	24,447	25,254	24,599	94,776	22,734	25,213	24,763
	Imports	-34,054	-40,001	-43,667	-46,448	-164,170	-36,725	-40,564	-39,611
	General Merchandise	-16,065	-18,313	-20,856	-24,595	-79,829	-15,608	-17,094	-16,443
	Credit	17,226	20,922	21,924	21,104	81,176	20,584	22,913	22,563
	Debit	-33,291	-39,235	-42,780	-45,699	-161,005	-36,192	-40,007	-39,006
	Goods procured in Ports by Carriers	2,487	2,759	2,443	2,746	10,435	1,617	1,743	1,595
	Credit	3,250	3,525	3,330	3,495	13,600	2,150	2,300	2,200
	Debit	-763	-766	-887	-749	-3,165	-533	-557	-605
	Non-monetary Gold	-152	-222	-186	-152	-712	-192	-231	-177
	Services	5,375	6,957	4,005	4,817	21,154	5,503	5,230	3,394
	Credit	22,874	24,796	23,818	26,233	97,721	25,046	23,993	23,387
	Transportation	2,968	2,360	2,748	3,090	11,166	3,121	2,451	2,975
	Passenger	2,259	1,688	2,040	2,359	8,346	2,236	1,669	2,270
	Freight	164	177	171	200	712	180	178	145
	Other	545	495	537	531	2,108	705	604	560
	Travel	11,516	11,061	9,655	12,072	44,304	13,172	11,068	10,929
	Business	4,203	3,922	3,038	4,237	15,400	4,182	3,659	3,010
	Personal	7,313	7,139	6,617	7,835	28,904	8,990	7,409	7,919
	Other Services	8,390	11,375	11,415	11,071	42,251	8,753	10,474	9,483
	Private	8,012	10,816	10,696	10,557	40,081	8,357	10,157	9,097
	Government	378	559	719	514	2,170	396	317	386
	Debit	-17,499	-17,839	-19,813	-21,416	-76,567	-19,543	-18,763	-19,993
	Transportation	-4,453	-4,240	-4,569	-5,223	-18,485	-5,228	-4,826	-5,255
	Passenger	-148	-195	-174	-165	-682	-628	-594	-613
	Freight	-2,102	-2,391	-2,517	-2,875	-9,885	-2,424	-2,550	-2,703
	Other	-2,203	-1,654	-1,878	-2,183	-7,918	-2,176	-1,682	-1,939
	Travel	-3,551	-3,291	-4,099	-3,785	-14,726	-4,563	-4,114	-5,302
	Business	-261	-342	-334	-477	-1,414	-487	-330	-468
	Personal	-3,290	-2,949	-3,765	-3,308	-13,312	-4,076	-3,784	-4,834
	Other Services	-9,495	-10,308	-11,145	-12,408	-43,356	-9,752	-9,823	-9,436
	Private	-8,948	-9,727	-10,517	-11,983	-41,175	-8,970	-9,458	-9,148
	Government	-547	-581	-628	-425	-2,181	-782	-365	-288
B.	Income	3,620	6,844	6,800	15,603	32,867	4,300	7,356	7,879
	Credit	44,287	56,222	51,203	56,350	208,062	49,090	59,266	55,029
	Compensation of Employees	4	3	2	17	26	11	13	11
	Direct Investment Income	26,125	33,932	30,917	33,662	124,636	28,044	34,042	33,204
	o/w global business	26,074	33,818	30,682	33,541	124,115	27,899	33,738	33,161
	Portfolio Investment Income	10,591	13,988	12,513	13,776	50,868	13,374	15,229	13,359
	o/w global business	10,341	13,412	12,168	13,302	49,223	12,409	14,755	13,123
	Other Investment Income	7,567	8,299	7,771	8,895	32,532	7,661	9,983	8,455
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	166	201	209	202	778	271	350	336
	Banks	3,494	3,548	3,425	4,124	14,591	3,750	4,009	3,738
	Other Sectors	3,907	4,550	4,137	4,569	17,163	3,640	5,624	4,381
	o/w global business	3,495	4,532	4,112	4,495	16,634	3,557	5,517	4,340

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(Rs million)

	2014 ¹				2014 ¹	2015		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ¹	2nd Quarter ¹	3rd Quarter ²
Debit	-40,667	-49,378	-44,403	-40,747	-175,195	-44,790	-51,910	-47,150
Compensation to employees	-58	-75	-62	-76	-271	-58	-68	-56
Direct Investment Income	-30,304	-34,523	-34,022	-29,783	-128,632	-33,439	-39,558	-35,538
<i>o/w global business</i>	-29,749	-33,127	-30,859	-28,024	-121,759	-32,724	-36,439	-34,411
Portfolio Investment Income	-1,846	-6,103	-2,015	-2,830	-12,794	-2,665	-2,850	-2,472
<i>o/w global business</i>	-1,657	-1,845	-1,719	-1,561	-6,782	-1,823	-1,984	-1,863
Other Investment Income	-8,459	-8,677	-8,304	-8,058	-33,498	-8,628	-9,434	-9,084
General Government	-237	-74	-259	-95	-665	-251	-96	-248
Monetary Authorities	0	0	0	0	0	0	0	0
Banks	-1,241	-1,156	-1,044	-1,320	-4,761	-1,255	-1,411	-1,145
Other Sectors	-6,981	-7,447	-7,001	-6,643	-28,072	-7,122	-7,927	-7,691
<i>o/w global business</i>	-5,642	-6,283	-5,852	-5,315	-23,092	-5,744	-6,511	-6,416
C. Current Transfers	-2,190	-1,741	-674	-1,846	-6,451	-1,861	-2,312	-1,717
Credit	2,749	2,523	2,928	2,571	10,771	2,581	2,247	2,540
Private	2,625	2,299	2,825	2,235	9,984	1,568	1,930	2,426
Government	124	224	103	336	787	1,013	317	114
Debit	-4,939	-4,264	-3,602	-4,417	-17,222	-4,442	-4,559	-4,257
Private	-4,904	-4,149	-3,506	-4,362	-16,921	-4,418	-4,539	-4,235
<i>o/w global business</i>	-2,892	-2,217	-1,928	-2,603	-9,640	-2,944	-2,763	-2,123
Government	-35	-115	-96	-55	-301	-24	-20	-22
II. CAPITAL AND FINANCIAL ACCOUNT	14,129	-1,119	-1,671	7,248	18,586	3,553	6,712	4,237
D. Capital Account	-20	-23	-52	-51	-146	-24	-59	-36
Migrants' Transfers	-20	-23	-52	-51	-146	-24	-59	-36
E. Financial Account	14,149	-1,096	-1,619	7,299	18,732	3,577	6,771	4,273
Direct Investment	-23,930	4,834	29,903	6,038	16,845	16,577	-954	-3,016
Abroad	20,004	-32,984	-41,774	-68,546	-123,301	-59,087	-60,883	-55,244
<i>o/w global business</i>	20,079	-32,100	-41,530	-66,968	-120,520	-58,973	-60,299	-54,635
In Mauritius	-43,933	37,818	71,678	74,584	140,146	75,664	59,929	52,228
<i>o/w global business</i>	-45,516	32,356	69,891	70,603	127,333	73,546	59,084	50,062
Portfolio Investment	-1,610	-1,088	-3,895	-6,432	-13,025	-4,935	-9,411	-3,456
Assets	-9,359	-8,613	-10,769	-12,978	-41,719	-6,988	-12,652	-8,506
Equity Securities	-7,140	-6,470	-8,069	-10,093	-31,772	-3,882	-9,844	-6,254
<i>o/w global business</i>	-5,176	-5,000	-6,302	-6,731	-23,209	-6,988	-6,991	-5,255
Debt Securities	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808	-2,252
<i>o/w global business</i>	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808	-2,252
Liabilities	7,749	7,525	6,875	6,546	28,694	2,053	3,242	5,050
Equity Securities	6,506	6,401	5,912	5,678	24,497	2,658	191	3,395
<i>o/w global business</i>	3,660	3,865	4,258	4,309	16,092	4,026	2,400	4,195
Debt Securities	1,242	1,124	963	868	4,197	-605	3,050	1,655
<i>o/w global business</i>	915	966	1,065	1,077	4,023	1,007	2,543	1,049
Other Investment	45,778	4,077	-24,234	12,309	37,931	-3,611	19,776	16,650
Assets	139,041	156,859	89,390	129,984	515,273	122,029	191,430	-306,146
General Government	0	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0	0
Banks	22,533	43,990	-53,385	-21,988	-8,850	-33,482	95,324	22,008
Other Sectors: Long-term	116,710	112,740	142,081	151,763	523,293	155,948	95,946	-328,246
<i>o/w global business</i>	116,710	112,740	142,081	151,763	523,293	155,948	95,946	-328,246
Other Sectors: Short-term	-202	129	694	210	831	-437	160	92
Liabilities	-93,262	-152,781	-113,624	-117,675	-477,343	-125,640	-171,654	322,796
General Government	1,767	2,381	-245	510	4,413	-14	-232	-614
Monetary Authorities	18	-30	-1	-4	-17	24	11	52
Banks	9,009	-44,727	-2,323	4,543	-33,497	-12,497	-64,193	28
Other Sectors: Long-term	-107,178	-111,442	-114,361	-126,294	-459,274	-115,546	-109,986	320,606
<i>o/w global business</i>	-106,446	-112,385	-113,828	-125,810	-458,468	-114,288	-109,861	321,177
Other Sectors: Short-term	3,121	1,036	3,306	3,570	11,033	2,393	2,746	2,724
Reserve Assets	-6,090	-8,919	-3,394	-4,616	-23,019	-4,455	-2,640	-5,905
Monetary Gold	0	0	-2,509	-2,391	-4,900	-1,342	6	-245
Special Drawing Rights	-14	-17	7	52	28	0	0	-15
Reserve Position in the Fund	-4	-25	-5	0	-34	314	-4	-1
Foreign Exchange	-6,072	-8,877	-887	-2,277	-18,113	-3,426	-2,642	-5,644
Other Claims	0	0	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	-7,356	4,613	9,953	-3,973	3,238	2,496	-1,635	1,055

¹ Partially Revised Estimates.² Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Research and Economic Analysis Department