

Quarterly Balance of Payments - 2011
(including estimates for GBC1s cross-border transactions)

(Rs million)

	2011 ¹				2011 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
I. CURRENT ACCOUNT	-5,320	-10,952	-13,330	-13,484	-43,086
A. Goods and Services	-7,706	-11,180	-12,920	-12,910	-44,716
Goods	-15,953	-15,401	-15,688	-20,543	-67,585
Exports	16,986	17,709	19,268	19,623	73,586
Imports	-32,939	-33,110	-34,956	-40,166	-141,171
General Merchandise	-17,479	-17,019	-17,965	-22,957	-75,420
Credit	14,662	15,356	16,084	16,256	62,358
Debit	-32,141	-32,375	-34,049	-39,213	-137,778
Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835
Credit	2,324	2,353	3,184	3,367	11,228
Debit	-798	-735	-907	-953	-3,393
Non-monetary Gold	-131	-117	-98	-112	-458
Services	8,247	4,221	2,768	7,633	22,869
Credit	24,618	20,455	22,951	25,694	93,718
Transportation	3,277	2,372	2,726	3,447	11,822
Passenger	2,687	1,802	2,151	2,701	9,341
Freight	167	181	196	193	737
Other	423	389	379	553	1,744
Travel	11,949	9,355	8,845	12,568	42,717
Business	4,203	3,720	3,163	4,351	15,437
Personal	7,746	5,635	5,682	8,217	27,280
Other Services	9,392	8,728	11,380	9,679	39,179
Private	8,845	8,559	11,159	9,280	37,843
Government	547	169	221	399	1,336
Debit	-16,371	-16,234	-20,183	-18,061	-70,849
Transportation	-4,315	-3,966	-4,230	-4,960	-17,471
Passenger	-168	-239	-225	-150	-782
Freight	-2,008	-2,011	-2,223	-2,543	-8,785
Other	-2,139	-1,716	-1,782	-2,267	-7,904
Travel	-2,812	-2,767	-3,211	-2,693	-11,483
Business	-314	-225	-139	-93	-771
Personal	-2,498	-2,542	-3,072	-2,600	-10,712
Other Services	-9,244	-9,501	-12,742	-10,408	-41,895
Private	-8,782	-9,242	-12,457	-10,192	-40,673
Government	-462	-259	-285	-216	-1,222
B. Income	1,134	-839	-373	-1,767	-1,845
Credit	7,266	8,862	9,173	7,835	33,136
Compensation of Employees	5	2	3	5	15
Direct Investment Income	2,690	3,136	3,470	2,852	12,148
o/w global business	2,678	3,112	3,438	2,721	11,949
Portfolio Investment Income	492	952	1,400	830	3,674
o/w global business	437	520	583	541	2,081
Other Investment Income	4,079	4,772	4,300	4,148	17,299
General Government	0	0	0	0	0
Monetary Authorities	104	327	406	190	1,027
Banks	3,269	3,585	3,014	3,150	13,018
Other Sectors	706	860	880	808	3,254
o/w global business	612	728	815	757	2,912

Continued on next page

(Rs million)

	2011 ¹				2011 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Debit	-6,132	-9,701	-9,546	-9,602	-34,981
Compensation to employees	-60	-71	-61	-79	-271
Direct Investment Income	-2,515	-4,887	-4,094	-4,136	-15,632
o/w global business	-2,235	-2,661	-2,980	-2,768	-10,644
Portfolio Investment Income	-2,152	-2,877	-3,395	-3,311	-11,735
o/w global business	-1,989	-2,368	-2,653	-2,463	-9,473
Other Investment Income	-1,405	-1,866	-1,996	-2,076	-7,343
General Government	-143	-51	-178	-58	-430
Monetary Authorities	-1	-1	-1	-1	-4
Banks	-418	-785	-635	-941	-2,779
Other Sectors	-843	-1,029	-1,182	-1,076	-4,130
o/w global business	-841	-1,001	-1,121	-1,041	-4,004
C. Current Transfers	1,252	1,067	-37	1,193	3,475
Credit	3,010	2,906	1,941	3,731	11,588
Private	2,974	2,765	1,804	1,538	9,081
Government	36	141	137	2,193	2,507
Debit	-1,758	-1,839	-1,978	-2,538	-8,113
Private	-1,681	-1,751	-1,879	-2,438	-7,749
Government	-77	-88	-99	-100	-364
o/w global business	-67	-80	-90	-83	-320
II. CAPITAL AND FINANCIAL ACCOUNT	3,472	8,600	15,083	8,038	35,193
D. Capital Account	-9	-16	-17	-11	-53
Migrants' Transfers	-9	-16	-17	-11	-53
E. Financial Account	3,481	8,616	15,100	8,049	35,246
Direct Investment	631	33,202	-41,587	-23,859	-31,613
Abroad	-366,650	-436,367	-489,055	-453,701	-1,745,773
o/w global business	-366,078	-435,808	-488,105	-453,240	-1,743,231
In Mauritius	367,281	469,569	447,468	429,842	1,714,160
o/w global business	365,561	466,953	445,247	428,551	1,706,312
Portfolio Investment	52,303	65,062	73,551	66,056	256,972
Assets	25,534	23,372	26,954	25,528	101,388
Equity Securities	39,034	39,443	44,954	42,242	165,673
o/w global business	34,171	40,680	45,561	42,307	162,719
Debt Securities	-13,500	-16,071	-18,000	-16,714	-64,285
o/w global business	-13,500	-16,071	-18,000	-16,714	-64,285
Liabilities	26,769	41,690	46,597	40,528	155,584
Equity Securities	29,750	45,284	50,470	44,019	169,523
o/w global business	35,839	42,665	47,785	44,372	170,661
Debt Securities	-2,981	-3,594	-3,873	-3,491	-13,939
o/w global business	-2,963	-3,528	-3,951	-3,669	-14,111
Other Investment	-47,656	-87,534	-17,088	-32,588	-184,866
Assets	-13,083	-23,982	7,592	36,327	6,854
General Government	0	0	0	0	0
Monetary Authorities	0	0	0	0	0
Banks	-37,662	-52,583	-24,381	6,808	-107,818
Other Sectors: Long-term	24,025	28,601	32,033	29,745	114,404
o/w global business	24,025	28,601	32,033	29,745	114,404
Other Sectors: Short-term	554	0	-60	-226	268
Liabilities	-34,573	-63,552	-24,680	-68,915	-191,720
General Government	3,723	23	1,424	282	5,452
Monetary Authorities	0	0	0	0	0
Banks	25,441	11,333	57,927	5,206	99,907
Other Sectors: Long-term	-64,403	-76,138	-86,205	-76,847	-303,593
o/w global business	-64,491	-76,775	-85,988	-79,846	-307,100
Other Sectors: Short-term	666	1,230	2,174	2,444	6,514
Reserve Assets	-1,797	-2,114	224	-1,560	-5,247
Monetary Gold	0	0	0	0	0
Special Drawing Rights	-1	312	-3	49	357
Reserve Position in the Fund	-188	-58	-120	-63	-429
Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175
Other Claims	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	1,848	2,352	-1,753	5,446	7,893

¹ Revised Estimates.

Source : Statistics Division.

Figures may not add up to totals due to rounding.