

Table 1: Balance of Payments - Quarterly and Fiscal Year 2016-17, Rs million

		2016		2017		2016-17
		3rd Quarter	4th Quarter	1st Quarter	2nd ¹ Quarter	
I.	CURRENT ACCOUNT	-6,857	-4,660	-4,984	-7,799	-24,300
A.	Goods and Services	-14,729	-12,781	-12,269	-15,845	-55,624
	Goods	-18,812	-22,732	-19,501	-21,710	-82,755
	Exports	20,792	20,906	19,687	20,348	81,733
	Imports	-39,604	-43,638	-39,188	-42,058	-164,488
	General Merchandise	-19,859	-23,929	-21,185	-23,400	-88,373
	Credit	19,217	19,201	17,483	18,145	74,046
	Debit	-39,076	-43,130	-38,668	-41,545	-162,419
	Goods procured in Ports by Carriers	1,047	1,197	1,684	1,690	5,618
	Credit	1,575	1,705	2,204	2,203	7,687
	Debit	-528	-508	-520	-513	-2,069
	Non-monetary Gold	-255	-330	-403	-359	-1,347
	Services	4,083	9,951	7,232	5,865	27,131
	Credit	23,745	29,040	26,233	24,550	103,568
	Transportation	3,207	3,528	3,149	2,780	12,664
	Passenger	2,349	2,524	2,121	1,807	8,801
	Freight	154	206	178	205	743
	Other	704	798	850	768	3,120
	Travel	12,022	16,657	16,086	13,233	57,998
	Business	3,775	5,797	5,296	4,557	19,425
	Personal	8,247	10,860	10,790	8,676	38,573
	Other Services	8,516	8,855	6,998	8,537	32,906
	Private	8,196	8,519	6,767	8,335	31,817
	Government	320	336	231	202	1,089
	Debit	-19,662	-19,089	-19,001	-18,685	-76,437
	Transportation	-5,260	-5,450	-5,124	-5,049	-20,883
	Passenger	-592	-578	-566	-587	-2,323
	Freight	-2,521	-2,508	-2,261	-2,506	-9,796
	Other	-2,147	-2,364	-2,297	-1,956	-8,764
	Travel	-5,821	-5,644	-6,068	-5,155	-22,688
	Business	-210	-321	-356	-351	-1,238
	Personal	-5,611	-5,323	-5,712	-4,804	-21,450
	Other Services	-8,581	-7,995	-7,809	-8,481	-32,866
	Private	-8,277	-7,818	-7,670	-8,433	-32,198
	Government	-304	-177	-139	-48	-668
B.	Income	10,043	8,848	8,869	10,540	38,300
	Credit	54,967	63,033	52,893	59,365	230,258
	Compensation of Employees	12	11	12	13	48
	Direct Investment Income	35,977	41,647	33,632	37,723	148,979
	o/w global business	35,627	41,481	33,568	37,618	148,294
	Portfolio Investment Income	10,417	12,074	9,921	11,055	43,467
	o/w global business	10,222	11,901	9,742	10,834	42,699
	Other Investment Income	8,561	9,301	9,328	10,574	37,764
	General Government	0	0	0	0	0
	Monetary Authorities	515	570	685	1,529	3,299
	Banks	3,843	3,830	4,214	4,350	16,237
	Other Sectors	4,203	4,901	4,429	4,695	18,228
	o/w global business	4,200	4,891	4,357	4,680	18,128
	Debit	-44,924	-54,185	-44,024	-48,825	-191,958
	Compensation to employees	-64	-60	-57	-76	-257
	Direct Investment Income	-35,558	-43,556	-34,575	-38,947	-152,636
	o/w global business	-34,496	-40,164	-34,422	-37,096	-146,178
	Portfolio Investment Income	-2,629	-3,111	-2,390	-2,434	-10,564
	o/w global business	-2,064	-2,403	-1,903	-2,080	-8,450
	Other Investment Income	-6,673	-7,458	-7,002	-7,368	-28,501
	General Government	-264	-101	-259	-106	-730
	Monetary Authorities	0	0	0	0	0
	Banks	-909	-908	-987	-1,159	-3,963
	Other Sectors	-5,500	-6,449	-5,756	-6,103	-23,808
	o/w global business	-5,460	-6,358	-5,519	-6,094	-23,431

		2016		2017		2016-17
		3rd Quarter	4th Quarter	1st Quarter	2nd ¹ Quarter	
C.	Current Transfers	-2,171	-727	-1,584	-2,494	-6,976
	Credit	1,516	4,270	2,398	1,761	9,945
	Private	1,396	2,248	2,235	1,565	7,444
	Government	120	2,022	163	196	2,501
	Debit	-3,687	-4,997	-3,982	-4,255	-16,921
	Private	-3,679	-4,938	-3,975	-4,238	-16,830
	<i>o/w global business</i>	-2,284	-3,154	-2,125	-2,589	-10,152
	Government	-8	-59	-7	-17	-91
II.	CAPITAL AND FINANCIAL ACCOUNT	8,765	6,468	3,019	5,826	24,079
D.	Capital Account	-5	-15	-47	-18	-85
	<i>Migrants' Transfers</i>	-5	-15	-47	-18	-85
E.	Financial Account	8,770	6,483	3,066	5,844	24,163
	Direct Investment	96,885	116,725	76,054	68,772	358,436
	Abroad	-125,609	-67,028	-120,163	-110,110	-422,910
	<i>o/w global business</i>	-125,644	-66,798	-120,065	-109,055	-421,562
	In Mauritius	222,494	183,753	196,218	178,882	781,346
	<i>o/w global business</i>	220,075	180,844	194,405	172,746	768,069
	Portfolio Investment	-48,779	-56,540	-39,848	-52,490	-197,656
	Assets	-39,944	-47,509	-29,771	-87,662	-204,886
	Equity Securities	-31,358	-37,117	-26,831	-77,562	-172,869
	<i>o/w global business</i>	-30,570	-35,139	-23,524	-75,992	-165,226
	Debt Securities	-8,586	-10,392	-2,939	-10,100	-32,017
	<i>o/w global business</i>	-7,802	-9,861	-2,340	-9,971	-29,974
	Liabilities	-8,835	-9,031	-10,077	35,173	7,230
	Equity Securities	-11,099	-11,578	-13,357	29,742	-6,292
	<i>o/w global business</i>	-10,152	-11,203	-12,682	29,794	-4,243
	Debt Securities	2,264	2,547	3,280	5,431	13,522
	<i>o/w global business</i>	2,245	2,654	3,307	5,258	13,463
	Other Investment	-35,982	-44,885	-33,978	-3,127	-117,972
	Assets	-206,954	-128,637	-96,239	-46,495	-478,325
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	13,222	-17,922	-51,239	3,906	-52,033
	Other Sectors: Long-term	-220,348	-110,759	-44,667	-50,303	-426,078
	<i>o/w global business</i>	-220,348	-110,759	-44,667	-50,303	-426,078
	Other Sectors: Short-term	172	44	-333	-98	-214
	Liabilities	170,972	83,752	62,261	43,368	360,353
	General Government	-187	-11	-5,017	-351	-5,566
	Monetary Authorities	10	1	4	2	17
	Banks	-22,517	13,754	29,847	-12,595	8,489
	Other Sectors: Long-term	191,096	67,057	35,645	54,773	348,571
	<i>o/w global business</i>	191,252	67,886	36,503	54,135	349,776
	Other Sectors: Short-term	2,570	2,951	1,782	1,539	8,842
	Reserve Assets	-3,354	-8,817	837	-7,311	-18,645
	Monetary Gold	0	-1,449	0	0	-1,449
	Special Drawing Rights	0	-11	-1	-4	-16
	Reserve Position in the Fund	5	535	241	-5	776
	Foreign Exchange	-3,359	-7,892	597	-7,301	-17,956
	Other Claims	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-1,908	-1,808	1,965	1,973	221

¹ Preliminary estimates.

Figures may not add up to totals due to rounding.
Source: Research and Economic Analysis Department.

Table 2: Balance of Payments - Quarterly and Fiscal Year 2016-17, USD million

		2016		2017		2016-17
		3rd Quarter	4th Quarter	1st Quarter	2nd ¹ Quarter	
I.	CURRENT ACCOUNT	-194	-129	-141	-220	-684
A.	Goods and Services	-417	-356	-345	-452	-1,570
	Goods	-531	-634	-548	-620	-2,333
	Exports	589	585	553	581	2,308
	Imports	-1,120	-1,219	-1,101	-1,201	-4,641
	General Merchandise	-561	-668	-595	-668	-2,492
	Credit	544	537	491	518	2,090
	Debit	-1,105	-1,205	-1,086	-1,186	-4,582
	Goods procured in Ports by Carriers	30	34	47	48	159
	Credit	45	48	62	63	218
	Debit	-15	-14	-15	-15	-59
	Non-monetary Gold	-7	-9	-11	-10	-37
	Services	114	278	203	168	763
	Credit	671	812	737	702	2,922
	Transportation	90	99	89	80	358
	Passenger	66	71	60	52	249
	Freight	4	6	5	6	21
	Other	20	22	24	22	88
	Travel	340	466	452	378	1,636
	Business	107	162	149	130	548
	Personal	233	304	303	248	1,088
	Other Services	241	247	196	244	928
	Private	232	238	190	238	898
	Government	9	9	6	6	30
	Debit	-557	-534	-534	-534	-2,159
	Transportation	-149	-152	-145	-145	-591
	Passenger	-17	-16	-16	-17	-66
	Freight	-71	-70	-64	-72	-277
	Other	-61	-66	-65	-56	-248
	Travel	-165	-158	-170	-147	-640
	Business	-6	-9	-10	-10	-35
	Personal	-159	-149	-160	-137	-605
	Other Services	-243	-224	-219	-242	-928
	Private	-234	-219	-215	-241	-909
	Government	-9	-5	-4	-1	-19
B.	Income	285	247	248	302	1,082
	Credit	1,556	1,761	1,485	1,695	6,497
	Compensation of Employees	0	0	0	0	0
	Direct Investment Income	1,018	1,164	945	1,077	4,204
	o/w global business	1,008	1,159	943	1,074	4,184
	Portfolio Investment Income	295	337	279	316	1,227
	o/w global business	289	333	274	309	1,205
	Other Investment Income	243	260	261	302	1,066
	General Government	0	0	0	0	0
	Monetary Authorities	15	16	19	44	94
	Banks	109	107	118	124	458
	Other Sectors	119	137	124	134	514
	o/w global business	119	137	122	134	512
	Debit	-1,271	-1,514	-1,237	-1,393	-5,415
	Compensation to employees	-2	-2	-2	-2	-8
	Direct Investment Income	-1,006	-1,217	-971	-1,112	-4,306
	o/w global business	-976	-1,123	-967	-1,059	-4,125
	Portfolio Investment Income	-74	-87	-67	-69	-297
	o/w global business	-58	-67	-53	-59	-237
	Other Investment Income	-189	-208	-197	-210	-804
	General Government	-7	-3	-7	-3	-20
	Monetary Authorities	0	0	0	0	0
	Banks	-26	-25	-28	-33	-112
	Other Sectors	-156	-180	-162	-174	-672
	o/w global business	-154	-178	-155	-174	-661

		2016		2017		2016-17
		3rd Quarter	4th Quarter	1st Quarter	2nd ¹ Quarter	
C.	Current Transfers	-62	-20	-44	-70	-196
	Credit	42	120	68	51	281
	Private	39	63	63	45	210
	Government	3	57	5	6	71
	Debit	-104	-140	-112	-121	-477
	Private	-104	-138	-112	-121	-475
	<i>o/w global business</i>	-65	-88	-60	-74	-287
	Government	0	-2	0	0	-2
II.	CAPITAL AND FINANCIAL ACCOUNT	249	181	84	165	679
D.	Capital Account	0	0	-1	-1	-2
	<i>Migrants' Transfers</i>	0	0	-1	-1	-2
E.	Financial Account	249	181	85	166	681
	Direct Investment	2,741	3,263	2,136	1,962	10,102
	Abroad	-3,553	-1,873	-3,375	-3,143	-11,944
	<i>o/w global business</i>	-3,554	-1,867	-3,372	-3,113	-11,906
	In Mauritius	6,294	5,136	5,511	5,105	22,046
	<i>o/w global business</i>	6,225	5,054	5,460	4,930	21,669
	Portfolio Investment	-1,380	-1,580	-1,120	-1,498	-5,578
	Assets	-1,130	-1,327	-837	-2,502	-5,796
	Equity Securities	-887	-1,037	-754	-2,214	-4,892
	<i>o/w global business</i>	-865	-982	-661	-2,169	-4,677
	Debt Securities	-243	-290	-83	-288	-904
	<i>o/w global business</i>	-221	-276	-66	-285	-848
	Liabilities	-250	-253	-283	1,004	218
	Equity Securities	-314	-324	-375	849	-164
	<i>o/w global business</i>	-287	-313	-356	850	-106
	Debt Securities	64	71	92	155	382
	<i>o/w global business</i>	64	74	93	150	381
	Other Investment	-1,017	-1,256	-955	-90	-3,318
	Assets	-5,854	-3,596	-2,703	-1,328	-13,481
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	374	-501	-1,439	111	-1,455
	Other Sectors: Long-term	-6,233	-3,096	-1,255	-1,436	-12,020
	<i>o/w global business</i>	-6,233	-3,096	-1,255	-1,436	-12,020
	Other Sectors: Short-term	5	1	-9	-3	-6
	Liabilities	4,837	2,340	1,748	1,238	10,163
	General Government	-5	0	-141	-10	-156
	Monetary Authorities	0	0	0	0	0
	Banks	-637	384	838	-359	226
	Other Sectors: Long-term	5,406	1,874	1,001	1,563	9,844
	<i>o/w global business</i>	5,410	1,897	1,025	1,545	9,877
	Other Sectors: Short-term	73	82	50	44	249
	Reserve Assets	-95	-246	24	-208	-525
	Monetary Gold	0	-40	0	0	-40
	Special Drawing Rights	0	0	0	0	0
	Reserve Position in the Fund	0	15	7	0	22
	Foreign Exchange	-95	-221	17	-208	-507
	Other Claims	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-55	-52	57	55	5

¹ Preliminary estimates.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.