

Table 1: Balance of Payments - Calendar Year 2015 and First Three Quarters 2016, Rs million

		2015 ¹				2015 ¹	2016 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter*	2nd Quarter*	3rd Quarter
I.	CURRENT ACCOUNT	-6,342	-5,447	-6,288	-2,395	-20,472	-2,507	-4,627	-6,932
A.	Goods and Services	-8,781	-10,491	-12,450	-12,581	-44,303	-5,079	-11,467	-14,804
	Goods	-14,284	-15,721	-15,844	-19,549	-65,398	-14,159	-16,849	-18,887
	Exports	22,410	24,825	23,706	22,349	93,290	21,158	21,225	20,717
	Imports	-36,694	-40,546	-39,550	-41,898	-158,688	-35,317	-38,074	-39,604
	General Merchandise	-15,531	-17,234	-16,889	-20,950	-70,604	-15,295	-17,772	-19,859
	Credit	20,630	22,755	22,056	20,449	85,890	19,658	19,875	19,217
	Debit	-36,161	-39,989	-38,945	-41,399	-156,494	-34,953	-37,647	-39,076
	Goods procured in Ports by Carriers	1,247	1,513	1,045	1,401	5,206	1,136	923	972
	Credit	1,780	2,070	1,650	1,900	7,400	1,500	1,350	1,500
	Debit	-533	-557	-605	-499	-2,194	-364	-427	-528
	Non-monetary Gold	-192	-231	-177	-151	-751	-195	-264	-255
	Services	5,503	5,230	3,394	6,968	21,095	9,080	5,382	4,083
	Credit	25,046	23,993	23,387	27,209	99,635	26,540	22,584	23,745
	Transportation	3,121	2,451	2,975	3,300	11,847	3,263	2,671	3,207
	Passenger	2,236	1,669	2,270	2,488	8,663	2,346	1,774	2,349
	Freight	180	178	145	199	702	184	198	154
	Other	705	604	560	613	2,482	733	699	704
	Travel	13,172	11,068	10,929	15,022	50,191	15,003	12,185	12,022
	Business	4,182	3,659	3,010	4,876	15,727	5,114	4,538	3,775
	Personal	8,990	7,409	7,919	10,146	34,464	9,889	7,647	8,247
	Other Services	8,753	10,474	9,483	8,887	37,597	8,274	7,728	8,516
	Private	8,357	10,157	9,097	8,547	36,158	8,060	7,513	8,196
	Government	396	317	386	340	1,439	214	215	320
	Debit	-19,543	-18,763	-19,993	-20,241	-78,540	-17,460	-17,202	-19,662
	Transportation	-5,228	-4,826	-5,255	-5,445	-20,754	-4,914	-4,707	-5,260
	Passenger	-628	-594	-613	-578	-2,413	-639	-588	-592
	Freight	-2,424	-2,550	-2,703	-2,651	-10,328	-2,226	-2,269	-2,521
	Other	-2,176	-1,682	-1,939	-2,216	-8,013	-2,049	-1,850	-2,147
	Travel	-4,563	-4,114	-5,302	-5,418	-19,397	-4,991	-4,364	-5,821
	Business	-487	-330	-468	-281	-1,566	-210	-185	-210
	Personal	-4,076	-3,784	-4,834	-5,137	-17,831	-4,781	-4,179	-5,611
	Other Services	-9,752	-9,823	-9,436	-9,378	-38,389	-7,555	-8,131	-8,581
	Private	-8,970	-9,458	-9,148	-8,948	-36,524	-7,312	-7,858	-8,277
	Government	-782	-365	-288	-430	-1,865	-243	-273	-304
B.	Income	4,300	7,356	7,879	12,213	31,748	5,442	9,315	10,043
	Credit	49,090	59,266	55,029	55,727	219,112	50,629	56,790	54,967
	Compensation of Employees	11	13	11	11	46	12	11	12
	Direct Investment Income	28,044	34,042	33,204	34,654	129,944	33,041	37,360	35,977
	o/w global business	27,899	33,738	33,161	34,623	129,421	33,002	37,326	35,627
	Portfolio Investment Income	13,374	15,229	13,359	13,119	55,081	9,617	10,889	10,417
	o/w global business	12,409	14,755	13,123	12,800	53,087	9,552	10,547	10,222
	Other Investment Income	7,661	9,983	8,455	7,943	34,042	7,959	8,530	8,561
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	271	350	336	298	1,255	490	493	515
	Banks	3,750	4,009	3,738	3,497	14,994	3,734	3,698	3,843
	Other Sectors	3,640	5,624	4,381	4,148	17,793	3,735	4,339	4,203
	o/w global business	3,557	5,517	4,340	4,144	17,558	3,726	4,335	4,200
	Debit	-44,790	-51,910	-47,150	-43,514	-187,364	-45,187	-47,475	-44,924
	Compensation to employees	-58	-68	-56	-68	-250	-52	-65	-64
	Direct Investment Income	-33,439	-39,558	-35,538	-32,351	-140,886	-36,134	-38,137	-35,558
	o/w global business	-32,724	-36,439	-34,411	-32,200	-135,774	-32,579	-35,976	-34,496
	Portfolio Investment Income	-2,665	-2,850	-2,472	-2,049	-10,036	-2,424	-2,446	-2,629
	o/w global business	-1,823	-1,984	-1,863	-1,679	-7,349	-1,927	-2,128	-2,064
	Other Investment Income	-8,628	-9,434	-9,084	-9,046	-36,192	-6,577	-6,827	-6,673
	General Government	-251	-96	-248	-100	-695	-245	-104	-264
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-1,255	-1,411	-1,145	-1,147	-4,958	-1,094	-953	-909
	Other Sectors	-7,122	-7,927	-7,691	-7,799	-30,539	-5,238	-5,770	-5,500
	o/w global business	-5,744	-6,511	-6,416	-6,647	-25,318	-5,104	-5,636	-5,460

		2015 ¹				2015 ¹	2016 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter*	2nd Quarter*	3rd Quarter
C.	Current Transfers	-1,861	-2,312	-1,717	-2,027	-7,917	-2,870	-2,475	-2,171
	Credit	2,581	2,247	2,540	2,222	9,590	1,515	2,154	1,516
	Private	1,568	1,930	2,426	2,065	7,989	1,354	1,865	1,396
	Government	1,013	317	114	157	1,601	161	289	120
	Debit	-4,442	-4,559	-4,257	-4,249	-17,507	-4,385	-4,629	-3,687
	Private	-4,418	-4,539	-4,235	-4,245	-17,437	-4,380	-4,562	-3,679
	<i>o/w global business</i>	-2,944	-2,763	-2,123	-2,787	-10,617	-2,957	-3,099	-2,284
	Government	-24	-20	-22	-4	-70	-5	-67	-8
II.	CAPITAL AND FINANCIAL ACCOUNT	3,553	6,712	4,228	3,378	17,871	5,268	3,513	8,765
D.	Capital Account	-24	-59	-36	-17	-136	-4	-12	-5
	<i>Migrants' Transfers</i>	-24	-59	-36	-17	-136	-4	-12	-5
E.	Financial Account	3,577	6,771	4,264	3,395	18,007	5,272	3,525	8,770
	Direct Investment	16,577	-954	-3,016	-899	11,708	110,759	137,580	96,885
	Abroad	-59,087	-60,883	-55,244	-55,614	-230,827	-34,406	-37,656	-125,609
	<i>o/w global business</i>	-58,973	-60,299	-54,635	-55,032	-228,939	-34,479	-37,583	-125,644
	In Mauritius	75,664	59,929	52,228	54,715	242,535	145,165	175,236	222,494
	<i>o/w global business</i>	73,546	59,084	50,062	52,542	235,233	140,448	172,862	220,075
	Portfolio Investment	-4,935	-9,411	-3,456	-6,840	-24,642	-69,748	-62,973	-48,779
	Assets	-6,988	-12,652	-8,506	-11,814	-39,960	-64,498	-57,807	-39,944
	Equity Securities	-3,882	-9,844	-6,254	-9,229	-29,209	-59,099	-52,709	-31,358
	<i>o/w global business</i>	-6,988	-6,991	-5,255	-6,731	-25,965	-57,009	-51,746	-30,570
	Debt Securities	-3,106	-2,808	-2,252	-2,585	-10,751	-5,399	-5,098	-8,586
	<i>o/w global business</i>	-3,106	-2,808	-2,252	-2,585	-10,751	-4,979	-4,760	-7,802
	Liabilities	2,053	3,242	5,050	4,974	15,318	-5,250	-5,166	-8,835
	Equity Securities	2,658	191	3,395	3,754	9,999	-6,202	-6,855	-11,099
	<i>o/w global business</i>	4,026	2,400	4,195	4,509	15,131	-6,220	-6,917	-10,152
	Debt Securities	-605	3,050	1,655	1,220	5,320	952	1,689	2,264
	<i>o/w global business</i>	1,007	2,543	1,049	1,085	5,684	907	1,693	2,245
	Other Investment	-3,611	19,776	16,641	18,094	50,900	-29,963	-62,802	-35,982
	Assets	122,029	191,430	-306,146	-264,491	-257,178	-64,747	-75,232	-206,954
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-33,482	95,324	22,008	-8,055	75,795	29,145	17,183	13,222
	Other Sectors: Long-term	155,948	95,946	-328,246	-255,754	-332,106	-93,915	-92,452	-220,348
	<i>o/w global business</i>	155,948	95,946	-328,246	-255,754	-332,106	-94,095	-92,471	-220,348
	Other Sectors: Short-term	-437	160	92	-681	-867	23	37	172
	Liabilities	-125,640	-171,654	322,787	282,585	308,079	34,784	12,430	170,972
	General Government	-14	-232	-623	145	-724	-645	-202	-187
	Monetary Authorities	24	11	52	177	264	-63	33	10
	Banks	-12,497	-64,193	28	-8,972	-85,634	-3,547	-28,857	-22,517
	Other Sectors: Long-term	-115,546	-109,986	320,606	288,768	383,842	36,751	38,473	191,096
	<i>o/w global business</i>	-114,288	-109,861	321,177	289,835	386,863	36,868	38,810	191,252
	Other Sectors: Short-term	2,393	2,746	2,724	2,467	10,331	2,288	2,983	2,570
	Reserve Assets	-4,455	-2,640	-5,905	-6,960	-19,960	-5,776	-8,280	-3,354
	Monetary Gold	-1,342	6	-245	-108	-1,689	-1,406	-2,035	0
	Special Drawing Rights	0	0	-15	-33	-48	565	22	0
	Reserve Position in the Fund	314	-4	-1	0	309	-510	69	5
	Foreign Exchange	-3,426	-2,642	-5,644	-6,820	-18,532	-4,425	-6,336	-3,359
	Other Claims	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	2,789	-1,265	2,060	-983	2,601	-2,761	1,114	-1,833

¹ Partially revised estimates on account of amended trade statistics.

² Preliminary estimates.

Figures may not add up to totals due to rounding.

* Revised following revisions in returns from banks, money-changers and foreign exchange dealers.

Source: Research and Economic Analysis Department.