

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

		2016 ¹				2016
		1st Quarter	2nd Quarter	3rd Quarter	4th ² Quarter	
I.	CURRENT ACCOUNT	-2,717	-4,647	-6,857	-4,660	-18,881
A.	Goods and Services	-5,289	-11,487	-14,729	-12,781	-44,286
	Goods	-14,369	-16,869	-18,812	-22,732	-72,782
	Exports	20,948	21,205	20,792	20,906	83,851
	Imports	-35,317	-38,074	-39,604	-43,638	-156,633
	General Merchandise	-15,295	-17,772	-19,859	-23,929	-76,855
	Credit	19,658	19,875	19,217	19,201	77,951
	Debit	-34,953	-37,647	-39,076	-43,130	-154,806
	Goods procured in Ports by Carriers	926	903	1,047	1,197	4,073
	Credit	1,290	1,330	1,575	1,705	5,900
	Debit	-364	-427	-528	-508	-1,827
	Non-monetary Gold	-195	-264	-255	-330	-1,044
	Services	9,080	5,382	4,083	9,951	28,496
	Credit	26,540	22,584	23,745	29,040	101,909
	Transportation	3,263	2,671	3,207	3,528	12,669
	Passenger	2,346	1,774	2,349	2,524	8,993
	Freight	184	198	154	206	742
	Other	733	699	704	798	2,934
	Travel	15,003	12,185	12,022	16,657	55,867
	Business	5,114	4,538	3,775	5,797	19,224
	Personal	9,889	7,647	8,247	10,860	36,643
	Other Services	8,274	7,728	8,516	8,855	33,373
	Private	8,060	7,513	8,196	8,519	32,288
	Government	214	215	320	336	1,085
	Debit	-17,460	-17,202	-19,662	-19,089	-73,413
	Transportation	-4,914	-4,707	-5,260	-5,450	-20,331
	Passenger	-639	-588	-592	-578	-2,397
	Freight	-2,226	-2,269	-2,521	-2,508	-9,524
	Other	-2,049	-1,850	-2,147	-2,364	-8,410
	Travel	-4,991	-4,364	-5,821	-5,644	-20,820
	Business	-210	-185	-210	-321	-926
	Personal	-4,781	-4,179	-5,611	-5,323	-19,894
	Other Services	-7,555	-8,131	-8,581	-7,995	-32,262
	Private	-7,312	-7,858	-8,277	-7,818	-31,265
	Government	-243	-273	-304	-177	-997
B.	Income	5,442	9,315	10,043	8,848	33,648
	Credit	50,629	56,790	54,967	63,033	225,419
	Compensation of Employees	12	11	12	11	46
	Direct Investment Income	33,041	37,360	35,977	41,647	148,025
	o/w global business	33,002	37,326	35,627	41,481	147,436
	Portfolio Investment Income	9,617	10,889	10,417	12,074	42,997
	o/w global business	9,552	10,547	10,222	11,901	42,222
	Other Investment Income	7,959	8,530	8,561	9,301	34,351
	General Government	0	0	0	0	0
	Monetary Authorities	490	493	515	570	2,068
	Banks	3,734	3,698	3,843	3,830	15,105
	Other Sectors	3,735	4,339	4,203	4,901	17,178
	o/w global business	3,726	4,335	4,200	4,891	17,152
	Debit	-45,187	-47,475	-44,924	-54,185	-191,771
	Compensation to employees	-52	-65	-64	-60	-241
	Direct Investment Income	-36,134	-38,137	-35,558	-43,556	-153,385
	o/w global business	-32,579	-35,976	-34,496	-40,164	-143,215
	Portfolio Investment Income	-2,424	-2,446	-2,629	-3,111	-10,610
	o/w global business	-1,927	-2,128	-2,064	-2,403	-8,522
	Other Investment Income	-6,577	-6,827	-6,673	-7,458	-27,535
	General Government	-245	-104	-264	-101	-714
	Monetary Authorities	0	0	0	0	0
	Banks	-1,094	-953	-909	-908	-3,864
	Other Sectors	-5,238	-5,770	-5,500	-6,449	-22,957
	o/w global business	-5,104	-5,636	-5,460	-6,358	-22,558

		2016 ¹				2016
		1st Quarter	2nd Quarter	3rd Quarter	4th ² Quarter	
C.	Current Transfers	-2,870	-2,475	-2,171	-727	-8,243
	Credit	1,515	2,154	1,516	4,270	9,455
	Private	1,354	1,865	1,396	2,248	6,863
	Government	161	289	120	2,022	2,592
	Debit	-4,385	-4,629	-3,687	-4,997	-17,698
	Private	-4,380	-4,562	-3,679	-4,938	-17,559
	<i>o/w global business</i>	-2,957	-3,099	-2,284	-3,154	-11,494
	Government	-5	-67	-8	-59	-139
II.	CAPITAL AND FINANCIAL ACCOUNT	5,268	3,513	8,765	6,468	24,014
D.	Capital Account	-4	-12	-5	-15	-36
	<i>Migrants' Transfers</i>	-4	-12	-5	-15	-36
E.	Financial Account	5,272	3,525	8,770	6,483	24,050
	Direct Investment	110,759	137,580	96,885	116,725	461,949
	Abroad	-34,406	-37,656	-125,609	-67,028	-264,699
	<i>o/w global business</i>	-34,479	-37,583	-125,644	-66,798	-264,504
	In Mauritius	145,165	175,236	222,494	183,753	726,648
	<i>o/w global business</i>	140,448	172,862	220,075	180,844	714,229
	Portfolio Investment	-69,748	-62,973	-48,779	-56,540	-238,040
	Assets	-64,498	-57,807	-39,944	-47,509	-209,758
	Equity Securities	-59,099	-52,709	-31,358	-37,117	-180,283
	<i>o/w global business</i>	-57,009	-51,746	-30,570	-35,139	-174,464
	Debt Securities	-5,399	-5,098	-8,586	-10,392	-29,475
	<i>o/w global business</i>	-4,979	-4,760	-7,802	-9,861	-27,402
	Liabilities	-5,250	-5,166	-8,835	-9,031	-28,282
	Equity Securities	-6,202	-6,855	-11,099	-11,578	-35,734
	<i>o/w global business</i>	-6,220	-6,917	-10,152	-11,203	-34,492
	Debt Securities	952	1,689	2,264	2,547	7,452
	<i>o/w global business</i>	907	1,693	2,245	2,654	7,499
	Other Investment	-29,963	-62,802	-35,982	-44,885	-173,632
	Assets	-64,747	-75,232	-206,954	-128,637	-475,570
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	29,145	17,183	13,222	-17,922	41,628
	Other Sectors: Long-term	-93,915	-92,452	-220,348	-110,759	-517,474
	<i>o/w global business</i>	-94,095	-92,471	-220,348	-110,759	-517,673
	Other Sectors: Short-term	23	37	172	44	276
	Liabilities	34,784	12,430	170,972	83,752	301,938
	General Government	-645	-202	-187	-11	-1,045
	Monetary Authorities	-63	33	10	1	-19
	Banks	-3,547	-28,857	-22,517	13,754	-41,167
	Other Sectors: Long-term	36,751	38,473	191,096	67,057	333,377
	<i>o/w global business</i>	36,868	38,810	191,252	67,886	334,816
	Other Sectors: Short-term	2,288	2,983	2,570	2,951	10,792
	Reserve Assets	-5,776	-8,280	-3,354	-8,817	-26,227
	Monetary Gold	-1,406	-2,035	0	-1,449	-4,890
	Special Drawing Rights	565	22	0	-11	576
	Reserve Position in the Fund	-510	69	5	535	99
	Foreign Exchange	-4,425	-6,336	-3,359	-7,892	-22,012
	Other Claims	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-2,551	1,134	-1,908	-1,808	-5,132

¹ Revised on account of amended trade statistics.

² Preliminary estimates.

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