

## Mauritius' Quarterly International Investment Position<sup>1</sup>

## **End-June 2024 (Preliminary estimates)**

- 1. Preliminary estimates of the International Investment Position (IIP) of Mauritius as at end-June 2024 indicate a net foreign asset position of Rs1,955 billion (equivalent to USD41.1 billion). Claims on non-residents are estimated at Rs27,559 billion (equivalent to USD579.5 billion) while liabilities to non-residents are estimated at Rs25,604 billion (equivalent to USD538.3 billion).
- 2. The net foreign asset position of the GBC sector stood at Rs1,381 billion (equivalent to USD29.0 billion). GBCs' claims on non-residents amounted to Rs25,600 billion (equivalent to USD538.3 billion) while their liabilities to non-residents stood at Rs24,219 billion (equivalent to USD509.2 billion).
- 3. The net foreign asset position of the non-GBC sector stood at Rs575 billion (equivalent to USD12.1 billion). Non-GBC residents' claims on non-residents amounted to Rs1,959 billion (equivalent to USD41.2 billion) while their liabilities to non-residents totalled Rs1,385 billion (equivalent to USD29.1 billion).
- 4. Among the non-GBC sector, the net IIP of banks and non-bank deposit-taking institutions stood at Rs511 billion (equivalent to USD10.7 billion) while the central bank's reserve assets amounted to Rs389.6 billion (equivalent to USD8.2 billion).

Table 1 summarises the foreign asset and liability position of Mauritius by functional categories as at end-June 2024.

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<sup>&</sup>lt;sup>1</sup> Includes position data of Global Business Companies (GBCs).

Table 1: International Investment Position as at end-June 2024<sup>2</sup> (Summary)

|                            | Rs billion | USD billion |                              |            |             |
|----------------------------|------------|-------------|------------------------------|------------|-------------|
| Net Foreign Asset Position | 1,955      | 41.1        |                              |            |             |
| o/w: Non-GBCs              | 575        | 12.1        |                              |            |             |
| GBCs                       | 1,381      | 29.0        |                              |            |             |
|                            |            |             |                              |            |             |
| External Assets            |            |             | External Liabilities         |            |             |
|                            | Rs billion | USD billion |                              | Rs billion | USD billion |
| Claims on Non-residents    | 27,559     | 579.5       | Liabilities to Non-residents | 25,604     | 538.3       |
| o/w: Non-GBCs              | 1,959      | 41.2        | o/w: Non-GBCs                | 1,385      | 29.1        |
| GBCs                       | 25,600     | 538.3       | GBCs                         | 24,219     | 509.2       |
| Direct Investment          | 15,814     | 332.5       | Direct Investment            | 16,981     | 357.0       |
| o/w: Non-GBCs              | 54         | 1.1         | o/w: Non-GBCs                | 369        | 7.8         |
| GBCs                       | 15,760     | 331.4       | GBCs                         | 16,612     | 349.3       |
| Portfolio Investment       | 8,114      | 170.6       | Portfolio Investment         | 4,082      | 85.8        |
| o/w: Non-GBCs              | 672        | 14.1        | o/w: Non-GBCs                | 87         | 1.8         |
| GBCs                       | 7,442      | 156.5       | GBCs                         | 3,994      | 84.0        |
| Other Investment           | 3,115      | 65.5        | Other Investment             | 4,461      | 93.8        |
| o/w: Non-GBCs              | 842        | 17.7        | o/w: Non-GBCs                | 922        | 19.4        |
| GBCs                       | 2,273      | 47.8        | GBCs                         | 3,539      | 74.4        |
| Financial Derivatives      | 128        | 2.7         | Financial Derivatives        | 80         | 1.7         |
| o/w: Non-GBCs              | 3          | 0.1         | o/w: Non-GBCs                | 6          | 0.1         |
| GBCs                       | 125        | 2.6         | GBCs                         | 74         | 1.6         |
| Reserve Assets             | 390        | 8.2         |                              |            |             |

Note: Figures may not add up to totals due to rounding.

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<sup>2</sup> Preliminary estimates

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