



Mauritius' Quarterly International Investment Position¹

End-September 2024 (Preliminary estimates)

1. Preliminary estimates of the International Investment Position (IIP) of Mauritius as at end-September 2024 indicate a net foreign asset position of Rs2,152 billion (equivalent to USD46.7 billion). Claims on non-residents are estimated at Rs26,647 billion (equivalent to USD578.2 billion) while liabilities to non-residents are estimated at Rs24,495 billion (equivalent to USD531.5 billion).
2. The net foreign asset position of the GBC sector stood at Rs1,596 billion (equivalent to USD34.6 billion). GBCs' claims on non-residents amounted to Rs24,790 billion (equivalent to USD537.9 billion) while their liabilities to non-residents stood at Rs23,193 billion (equivalent to USD503.3 billion).
3. The net foreign asset position of the non-GBC sector stood at Rs556 billion (equivalent to USD12.1 billion). Non-GBC residents' claims on non-residents amounted to Rs1,857 billion (equivalent to USD40.3 billion) while their liabilities to non-residents totalled Rs1,301 billion (equivalent to USD28.2 billion).
4. Among the non-GBC sector, the net IIP of banks and non-bank deposit-taking institutions stood at Rs514 billion (equivalent to USD11.1 billion) while the central bank's reserve assets amounted to Rs372.0 billion (equivalent to USD8.1 billion).

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

¹ Includes position data of Global Business Companies (GBCs).

Table 1: International Investment Position as at end-September 2024² (Summary)

| | Rs billion | USD billion | | | |
|-----------------------------------|---------------|--------------|-------------------------------------|---------------|--------------|
| Net Foreign Asset Position | 2,152 | 46.7 | | | |
| <i>o/w: Non-GBCs</i> | 556 | 12.1 | | | |
| <i>GBCs</i> | 1,596 | 34.6 | | | |
| External Assets | | | External Liabilities | | |
| | Rs billion | USD billion | | Rs billion | USD billion |
| Claims on Non-residents | 26,647 | 578.2 | Liabilities to Non-residents | 24,495 | 531.5 |
| <i>o/w: Non-GBCs</i> | 1,857 | 40.3 | <i>o/w: Non-GBCs</i> | 1,301 | 28.2 |
| <i>GBCs</i> | 24,790 | 537.9 | <i>GBCs</i> | 23,193 | 503.3 |
| Direct Investment | 15,346 | 333.0 | Direct Investment | 16,413 | 356.1 |
| <i>o/w: Non-GBCs</i> | 55 | 1.2 | <i>o/w: Non-GBCs</i> | 373 | 8.1 |
| <i>GBCs</i> | 15,291 | 331.8 | <i>GBCs</i> | 16,041 | 348.1 |
| Portfolio Investment | 7,856 | 170.5 | Portfolio Investment | 3,842 | 83.4 |
| <i>o/w: Non-GBCs</i> | 613 | 13.3 | <i>o/w: Non-GBCs</i> | 85 | 1.8 |
| <i>GBCs</i> | 7,244 | 157.2 | <i>GBCs</i> | 3,758 | 81.5 |
| Other Investment | 2,955 | 64.1 | Other Investment | 4,184 | 90.8 |
| <i>o/w: Non-GBCs</i> | 815 | 17.7 | <i>o/w: Non-GBCs</i> | 838 | 18.2 |
| <i>GBCs</i> | 2,140 | 46.4 | <i>GBCs</i> | 3,346 | 72.6 |
| Financial Derivatives | 117 | 2.5 | Financial Derivatives | 55 | 1.2 |
| <i>o/w: Non-GBCs</i> | 2 | 0.1 | <i>o/w: Non-GBCs</i> | 6 | 0.1 |
| <i>GBCs</i> | 114 | 2.5 | <i>GBCs</i> | 50 | 1.1 |
| Reserve Assets | 372 | 8.1 | | | |

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

24 January 2025

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² Preliminary estimates