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## OVERVIEW

### International Developments

In August 2011, the US dollar, on average, depreciated vis-à-vis the euro, Pound sterling and Japanese yen. At the start of the month, the US dollar was supported by renewed safe-haven buying amid fresh euro zone contagion concerns and worries about a global slowdown. However, the US dollar retreated after Standard and Poor's, on 5 August 2011, downgraded the debt rating of the United States by one notch to AA+ from the pristine 'AAA' level. Moody's, on the other hand, reiterated the US prized triple-A credit rating following the congressional approval of a deficit-cutting plan. At the Federal Open Market Committee meeting on 9 August 2011, the Fed kept its benchmark interest rate at the record low of 0-0.25 per cent. In its accompanying statement, the Fed said that it would keep rates near zero for at least two years. Since US economic growth was proving considerably weaker than expected and inflation would remain contained for the foreseeable future, this further pressured the greenback. Nonetheless, persistent global economic uncertainty, following a series of dismal US economic data raised fears that the US economy would slip back into recession, gave a short boost to the US dollar. Thereafter, the US currency retreated as investors speculated that the Fed could take new measures to boost the flagging US economy, lifting appetite for riskier assets and currencies, while better-than-expected German and Chinese factory data tempered worries about global growth. On 26 August 2011, at the Federal Reserve Bank of Kansas City Economic Symposium, Jackson Hole, Wyoming, Fed Chairman Ben Bernanke gave no detail about more stimulus to boost the US economy.

The euro appreciated against the US dollar in August 2011, trading at an average of US\$1.4340 compared to an average of US\$1.4292 in July 2011. The euro tumbled against the US dollar at the beginning of the month on concerns of contagion spreading to Italy and Spain as Italian and Spanish bond yields continued their climb. On 4 August 2011, as expected, the European Central Bank (ECB) left its key refinancing rate unchanged at 1.50 per cent. At the post-meeting conference, ECB President Jean-Claude Trichet said that the central bank has resumed its government

bonds buying programme and announced new longer-term funding for banks short of liquidity although the market viewed these moves as far from enough to solve the euro zone's debt crisis. The euro hit an intra-month low of US\$1.4117 on 5 August 2011 but thereafter recouped its losses on the back of the broad-based weakness of the US dollar. Meanwhile, the G7 countries reaffirmed their vow to support financial market stability and growth. The single currency was also able to overcome worries about the region's debt spreading to the banking sector and it also gained as panic in financial markets eased and risk sentiment improved following better-than-expected economic data from the US and Japan. In the third week of August 2011, the single currency came briefly under pressure on fear that the European Union was moving too slowly to address its debt and banking crisis while proposals by French and German leaders to stem the European debt crisis failed to bolster investor confidence. Despite these ongoing concerns, the euro remained supported on stabilizing stock markets and as Spain adopted fiscal discipline legislation. The single currency hit an intra-month high of US\$1.4531 on 29 August 2011 before closing the month trading around US\$1.4523.

The Pound sterling appreciated against the US dollar during August 2011, trading at an average of US\$1.6366 compared to an average of US\$1.6128 in July 2011. The British currency started the month on a weak note as data released showed that UK manufacturing activity shrank in July 2011 for the first time in two years, highlighting the difficulties the UK economy was facing. As expected, on 4 August 2011, the Bank of England (BoE) kept its Bank Rate on hold at 0.5 per cent. The Pound sterling was able to recoup its losses following the unexpected growth, the fastest pace in four months, in the UK's dominant services sector activity. However, the UK currency came under renewed pressure after the BoE downgraded the growth forecast in its August 2011 inflation report with risks of further declines as the UK government's fiscal cuts continued to affect the economy. The Pound sterling reached an intra-month low of US\$1.6194 on 11 August 2011 amid heightened risk aversion. From then on, the UK currency rallied, helped by a better tone in equity markets and as British inflation rose by slightly more than expected in July 2011, reducing the possibility of more quantitative easing by the BoE. The Pound sterling reached an intra-month high of US\$1.6525 on 18 August 2011 as the greenback came under fresh selling pressure on international markets. Thereafter, the British currency shed some

gains on sharp falls in equity markets that weakened risk appetite and as British retail sales fell at their fastest pace in over a year, underlining the fragility of the UK recovery. The Pound sterling ended the month trading around US\$1.6407.

The major stock markets suffered heavy losses in August 2011. Fears of a recession in the US and worries that Europe's debt crisis could extend to the region's banking sector sent stock markets across the US, Europe and Asia plunging in the second week of the month or what was one of the most volatile weeks in memory. Renewed fears of a recession after the release of a series of dismal US economic data again hurt markets in the second half of the month before some positive data slightly calmed those fears. Over the month, Dow Jones Industrial Average, NASDAQ, FTSE, CAC-40 and Nikkei fell by 4.4 per cent, 6.4 per cent, 7.2 per cent, 11.3 per cent and 8.9 per cent, respectively. Among emerging stock markets, Bombay SENSEX, Shanghai SEC and JALSH dropped by 8.4 per cent, 5.0 per cent and 0.7 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$86.3 a barrel in August 2011, down from US\$97.4 a barrel in July 2011. ICE Brent Crude averaged US\$109.9 a barrel during the month under review, down from US\$116.8 a barrel in July 2011. Both NYMEX and ICE Brent Crude settled at intra-month highs of US\$94.9 a barrel and US\$116.8 a barrel, respectively, on 01 August 2011.

COMEX gold futures, on average, went up during August 2011, trading in an intra-month closing range of US\$1,621.7/Oz-1,891.9/Oz compared to US\$1,482.6/Oz-1,631.2/Oz in July 2011. Gold prices peaked at US\$1,891.9/Oz on 22 August 2011.

### **Domestic Developments**

July 2011 data on tourist arrivals showed an increase of 1.3 per cent to 78,034 from 77,009 a year earlier. Gross tourist receipts increased by 15.0 per cent, from Rs2,642 million in July 2010 to Rs3,039 million in July 2011. In the year August 2010 to July 2011, tourist arrivals increased by 6.6 per cent to reach 961,306 compared to 902,139 tourist arrivals recorded over the previous corresponding period. Tourist receipts for the period August 2010 to July 2011 rose by 10.6 per cent to reach Rs41,348 million compared to Rs37,370 million registered over the previous corresponding period.

The Consumer Price Index (CPI) rose from 128.2 in July 2011 to 128.4 in August 2011. The main contributors to the rise in the index between July 2011 and August 2011 were other food products, ready-made clothing and other goods and services (+0.1 index point each). Vegetables registered a drop of 0.1 index point. Division-wise, a rise of 1.0 per cent was recorded for “Clothing and footwear” followed by “Furnishings, household equipment and routine household maintenance” (+0.7 per cent), “Miscellaneous goods and services” (+0.6 per cent), “Health” (+0.2 per cent), “Housing, water, electricity, gas and other fuels” (+0.1 per cent) and “Restaurants and hotels” (+0.1 per cent). The divisions “Alcoholic beverages and tobacco”, “Transport” and “Recreation and culture” recorded decreases of 0.2 per cent, 0.1 per cent and 0.2 per cent, respectively while “Food and non alcoholic beverages”, “Communication” and “Education” recorded no change in their indices.

The rate of inflation for the twelve-month period ended August 2011 stood at 5.8 per cent, up from 5.5 per cent for the twelve-month period ended July 2011. Year-on-Year inflation rate edged down to 6.5 per cent in August 2011, from 6.7 per cent in July 2011.

Between July and August 2011, for the twelve month period, CORE1 inflation went up from 5.2 per cent to 5.5 per cent while CORE2 inflation rose from 4.5 per cent to 4.7 per cent. TRIM10 inflation stood at 5.1 per cent in August 2011, up from 5.0 per cent for the twelve-month period ended July 2011.

Net foreign assets of depository corporations fell by Rs3,152 million, or 3.0 per cent, from Rs106,826 million at the end of June 2011 to Rs103,674 million at the end of July 2011, as a result of the decrease in both the net foreign assets of the other depository corporations and net foreign assets of the Bank of Mauritius. Net foreign assets of both the other depository corporations and the Bank of Mauritius went down by Rs2,368 million and Rs784 million, respectively to Rs28,217 million and Rs75,456 million as at end July 2011.

Domestic claims of depository corporations, excluding claims on GBL holders, increased by Rs3,901 million, or 1.3 per cent, from Rs311,742 million at the end of

June 2011 to Rs315,643 million at the end of July 2011. Net claims on budgetary central Government decreased by Rs370 million, or 0.8 per cent, from Rs47,809 million at the end of June 2011 to Rs47,439 million at the end of July 2011. Claims on other sectors, that is, credit to the private sector went up by Rs4,271 million, or 1.6 per cent, to Rs268,204 million in July 2011.

Net claims on budgetary central Government from the Bank of Mauritius fell by Rs1,020 million, from negative Rs4,415 million at the end of June 2011 to negative Rs5,435 million at the end of July 2011 while net claims on budgetary central Government from other depository corporations rose by Rs650 million, or 1.2 per cent, from Rs52,223 million to Rs52,873 million.

Broad Money Liabilities (BML) decreased by Rs386 million, or 0.1 per cent, from Rs320,818 million at the end of June 2011 to Rs320,432 million at the end of July 2011.

The monetary base went down by Rs171 million, or 0.4 per cent, from Rs42,341 million at the end of June 2011 to Rs42,170 million at the end of July 2011. Currency in circulation rose by Rs452 million, or 2.2 per cent, from Rs20,454 million to Rs20,906 million while liabilities to other depository corporations went down by Rs535 million, or 2.5 per cent, from Rs21,557 million to Rs21,022 million.

In August 2011, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs1,625 million through the weekly Primary Auctions. Between the last auction in July 2011 and the last auction in August 2011, the weighted yields for the 91-Day Bills, 182-Day Bills and 364-Day Bills increased from 4.17 per cent, 4.36 per cent and 4.74 per cent to 4.32 per cent, 4.45 per cent and 4.93 per cent, respectively.

The overall weighted yield as at end August 2011 stood at 4.47 per cent, up from 4.31 per cent as at end July 2011. The market preference was skewed towards the 91-Day Bills in June 2011 with bids in 91-Day, 182-Day and 364-Day maturities representing around 67.8 per cent, 18.8 per cent and 13.4 per cent, respectively, of total bids received.

At the monthly auction of Government of Mauritius Treasury Notes (GMTN) held in August 2011, Treasury Notes for a total nominal amount of Rs1,200 million with maturities of 2, 3 and 4 years and bearing interest at the rate of 5.25, 5.50 and 5.75 per cent per annum, respectively, were put on tender. Bids received for the three maturities totalled Rs1,685.0 million and the amount accepted was Rs1,023.0 million. Bids accepted in the three maturities of 2, 3 and 4 years respectively were Rs410.0 million, Rs320.0 million and Rs293.0 million, respectively. The weighted yields were 5.33 per cent, 5.73 per cent and 5.98 per cent, respectively. The market preference remained skewed towards the 2-Year maturity with bids accounting for 48.7 per cent of total bids received.

An issue of Five-Year Government of Mauritius Bonds was undertaken on 19 August 2011, through an auction held on 17 August 2011. Bids for a total nominal amount of Rs2,264.1 million were received against a tender amount of Rs1,800 million. The amount accepted was Rs902.4 million and the coupon rate was set at 6.75 per cent per annum and the weighted average yield on bids accepted was 6.95 per cent per annum.

During the month under review, Rs4.95 million worth of Treasury Bills/Treasury Notes were sold over the counter at the Bank to members of the public. An amount of Rs102.4 million was traded by primary dealers during the month.

Transactions on the interbank money market in August 2011 totalled Rs34,690 million with a daily average of Rs1,156 million compared to Rs1,099 million for the previous month. A high of Rs1,895 million and a trough of Rs25 million were recorded in August 2011. The weighted average overnight interbank rate in August 2011 stood at 3.48 per cent up from 1.86 per cent in July 2011.

During the period under review, the Bank intervened on the domestic foreign exchange market and sold USD29.5 million to its customers.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign

currencies conducted by banks and Bank of Mauritius, depreciated, on average, against the Pound sterling and appreciated against the Euro and the US dollar between July and August 2011.

Provisional estimates for the first six months of 2011 indicate that gross Foreign Direct Investment (FDI) inflows in Mauritius stood at Rs3,401 million. Investment was mainly directed to the “Construction” sector (Rs1,335 million), the “Real estate activities” sector (Rs1,228 million), of which the IRS/RES accounted for Rs609 million, and the “Financial and insurance activities” sector (Rs286 million). The main sources of FDI inflows were United States and France followed by South Africa and United Arab Emirates. Outward direct investment is estimated at Rs1,135 million for the first six months of 2011 with significant investment destined to the “Agriculture, forestry and fishing” sector (Rs447 million), the “Financial and insurance activities” sector (Rs251 million) and the “Accommodation and food service activities” sector (Rs240 million).

At the end of July 2011, the net international reserves of the country stood at Rs104,942 million compared to Rs108,079 million at the end of June 2011. The end-July 2011 level of net international reserves of the country, based on the value of import bill for the year 2010, represented 40.3 weeks of imports, down from 41.5 weeks of imports at the end of June 2011. The gross foreign exchange reserves of the Bank of Mauritius increased from Rs79,204 million as at end-July 2011 to Rs79,654 million at the end of August 2011.



# BANK OF MAURITIUS

Website: <http://bom.intnet.mu>

## PROSPECTUS FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the auction of Five-Year Government of Mauritius Bonds due on 19 August 2016 through an auction to be held on Wednesday 17 August 2011 for an amount of **Rs1,800 million**.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 17 August 2011 on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

3. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian.

4. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Five-Year Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Cr Royal & Bourbon Streets, Port Louis, **before 10.00 a.m. on Wednesday 17 August 2011**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 19 August 2011**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. The Bonds will be issued dated **19 August 2011** and will mature and be redeemed at par by the Bank of Mauritius on **19 August 2016**.

6. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 17 August 2011. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

7. Interest on these Bonds will be paid half-yearly on 19 August and 19 February by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 19 August 2011 on the nominal amount allotted and will cease on the date of their maturity.

8. The Bonds will be recorded by the Bank in Book-Entry form and registers of holdings and transfers will be kept at the Bank of Mauritius. These Bonds will be transferable in multiples of Rs100,000.-

9. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

**9 August 2011**



# BANK OF MAURITIUS

Website <http://bom.intnet.mu>

## GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 24 August 2011**, sell through auction, Government of Mauritius Treasury Notes (GMTN), for a nominal amount of **Rs1,200 million**, with maturities of 2, 3 and 4 years bearing interest at the rate of 5.25, 5.50 and 5.75 per cent per annum respectively. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 million or issue at the weighted accepted yield for each maturity of GMTN, Bank of Mauritius Notes to bidders who are willing to so accept.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 24 August 2011 on a yield basis quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website at <http://bom.intnet.mu>. Bidders may submit, for their own account and for GMTN of each maturity, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Applications received after the prescribed time and date will not be considered.

3. The completed tender form/s should be placed in a sealed envelope marked "Tender for 2-Year GMTN", "Tender for 3-Year GMTN" or "Tender for 4-Year GMTN", as the case may be and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 24 August 2011**. Banks may submit their bids through the Reuters Dealing System.

4. Results of the auction will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTN/ Bank of Mauritius Notes through the Mauritius Automated Clearing and Settlement System, at latest by **11.00 a.m. on Friday 26 August 2011**.

5 The other terms and conditions will be the same as those specified in our Prospectus dated 13 September 2005.

6. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

**16 August 2011**



# **BANK OF MAURITIUS**

website: <http://bom.intnet.mu>

## **PUBLIC NOTICE**

### **REVOCATION OF MONEY-CHANGER LICENCE**

On 23 July 2008, ABBEY ROYAL FINANCE LTD was, under Section 14 (5) of the Banking Act 2004 (Act), granted a Money-Changer Licence to carry on the business of money-changer in Mauritius.

Under the powers conferred upon it by Sections 11 and 16 of the Act, the Bank has, with effect from 23 August 2011, revoked the Money-Changer Licence granted to ABBEY ROYAL FINANCE LTD, for failure to comply with regulatory requirements.

The public is accordingly hereby informed that ABBEY ROYAL FINANCE LTD of Coasters Shed B, Port Louis, has ceased to be authorised to carry on the business of money-changer as from 23 August 2011.

**Bank of Mauritius**

**7 September 2011**



**BANK OF MAURITIUS**

*Communiqué*

*Released at 18.00 hours on 12 September 2011*

## **The Monetary Policy Committee of the Bank of Mauritius keeps the Key Repo Rate unchanged**

The Monetary Policy Committee (MPC) of the Bank of Mauritius has unanimously decided to keep the Key Repo Rate unchanged at 5.50 per cent per annum at its meeting today.

The MPC has noted that global economic activity is expected to recover more slowly than had been anticipated at its last meeting due to heightened uncertainty over the growth outlook. While the threat of a new round of rapidly rising international commodity prices has lessened, there are still significant concerns that supply constraints could continue to pose upside risks to the inflation outlook, especially in fast-growing emerging economies. The MPC has also noted that, against the background of weakening global growth prospects, a number of central banks in advanced and emerging economies have maintained interest rates at current levels.

The Mauritian economy is expected to continue on its growth path although estimated 2011 growth is being revised slightly downwards to 4.4 per cent, from 4.6 per cent at the previous meeting. The situation has worsened much more in major developed economies where growth forecasts have been revised downwards drastically. While the headwinds from the euro area debt crisis and the worsening growth prospects in the country's main trading partners have increased uncertainty, the MPC does not fully share the mood of pessimism that seems to prevail among certain economic operators.

The MPC has noted that headline inflation is expected to remain strong until the end of this year. However, on a no-policy-change basis, it is projected to decline to around 5.1 per cent by June 2012 while year-on-year inflation is expected to reach 4.3 per cent. Given the underlying inflationary pressures, the MPC considers it important to minimise the risk of second-round effects.

The MPC has discussed alternative interest rate scenarios. Given the high level of uncertainty, members have decided to put on hold the process of normalising the Key Repo Rate, started in March 2011. The MPC considers that strong vigilance in monitoring unfolding economic developments is required.

The MPC stands ready to meet in between its regular meetings if the need arises.

The MPC will issue a Monetary Policy Statement at 13.00 hours on Monday 19 September 2011.

*Bank of Mauritius  
12 September 2011*



## BALANCE OF PAYMENTS DEVELOPMENTS

### 2<sup>nd</sup> Quarter 2011

#### Current Account

Provisional estimates indicate that the current account deficit of the balance of payments deteriorated in the second quarter of 2011 to Rs8,541 million, from Rs7,673 million in the second quarter of 2010. The worsening current account deficit stemmed mainly from lower net invisibles' surpluses (services, income and current transfers).

The merchandise trade deficit improved slightly in the second quarter of 2011 to attain Rs14,745 million, from Rs14,819 million in the corresponding quarter of 2010. On a balance of payments basis, total imports (fob) increased by 3.2 per cent from Rs32,123 million in the second quarter of 2010 to Rs33,155 million in the second quarter of 2011. Nominal exports of goods registered a higher growth rate of 6.4 per cent during the second quarter of 2011.

The surplus on the services account decreased to Rs4,226 million from Rs4,747 million recorded in the second quarter of 2011, mainly on account of net outflows of Rs773 million in the other services account. The income account registered a lower surplus of Rs831 million in the second quarter of 2011 relative to Rs1,138 million in the second quarter of 2010. The lower deficit resulted mainly from significant remittances of profits and dividends to non-residents. The surplus on the current transfers declined from Rs1,261 million in the second quarter of 2010 to Rs1,147 million in the second quarter of 2011.

#### Capital and Financial Account

The capital and financial account, inclusive of reserve assets, recorded net inflows of Rs5,730 million in the second quarter of 2011 compared to net inflows of Rs5,958 million in the second quarter of 2010.

Direct investment recorded net inflows of Rs1,241 million during the second quarter of 2011, a significant decline from Rs3,066 million registered in the corresponding quarter of 2010. Foreign direct investment in Mauritius, net of repatriation, amounted to Rs1,799 million compared to Rs3,530 million in the same quarter of 2010. Residents' direct investment abroad, net of repatriation, stood at Rs558 million, relatively higher compared to Rs464 million, a year earlier.

Portfolio investment registered net inflows of Rs1,284 million during the second quarter of 2011, as against net outflows of Rs2,335 million recorded in the corresponding quarter of 2010. Net inflows in the 'Other investment' account amounted to Rs5,335 million in the second quarter of 2011, lower than net inflows of Rs7,289 million recorded in the corresponding period of 2010.

**Statistics Division**

**13 September 2011**

**Table 1: Selected Economic Indicators: 2001 - 2011**

	Period	Unit	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Population-Republic of Mauritius <sup>1</sup>	Mid-year		1,199,881	1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032 <sup>2</sup>	1,280,925 <sup>3</sup>	1,286,051 <sup>3</sup>
2. Tourist Arrivals***	Calendar Year		660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	980,000 <sup>4</sup>
3. Tourist Earnings	Calendar Year	(Rs million)	18,166	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,500 <sup>4</sup>
4. Real GDP Growth Rate* <sup>5</sup>	Calendar Year	(Per cent)	4.6	1.6	6.3	4.3	2.7	5.6	5.7 <sup>2</sup>	5.5 <sup>2</sup>	3.1 <sup>2</sup>	4.3 <sup>2</sup>	4.5 <sup>4</sup>
5. Gross Domestic Product (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	134,392	145,055	162,291	180,908	191,393	213,444	243,998 <sup>2</sup>	274,316 <sup>2</sup>	282,053 <sup>2</sup>	299,343 <sup>2</sup>	327,666 <sup>4</sup>
6. Gross National Income (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	133,893	144,468	160,451	180,041	190,214	212,583	249,577 <sup>2</sup>	276,389 <sup>2</sup>	280,762 <sup>2</sup>	302,999 <sup>2</sup>	334,603 <sup>4</sup>
7. GNI Per Capita (at market prices)* <sup>5</sup>	Calendar Year	(Rupees)	111,561	119,348	131,183	145,938	152,961	169,661	197,967 <sup>2</sup>	217,826 <sup>2</sup>	219,715 <sup>2</sup>	236,494 <sup>2</sup>	259,744 <sup>4</sup>
8. Inflation Rate*	Year ended June	(Per cent)	4.4	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1
9. Inflation Rate*	Calendar Year	(Per cent)	5.4	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	n.a
10. Unemployment Rate* <sup>8</sup>	Calendar Year	(Per cent)	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 <sup>3</sup>	7.8 <sup>4</sup>
11. Current Account Balance	Year ended June	(Rs million)	+4,255	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-23,023 <sup>3</sup>	-24,483 <sup>3</sup>
12. Current Account Balance	Calendar Year	(Rs million)	+8,038	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-24,533 <sup>3</sup>	n.a
13. Overall Balance of Payments <sup>6</sup>	Year ended June	(Rs million)	+4,482	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 <sup>3</sup>	+8,399 <sup>3</sup>
14. Overall Balance of Payments <sup>6</sup>	Calendar Year	(Rs million)	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 <sup>3</sup>	n.a
15. Net International Reserves <sup>9</sup>	End-June	(Rs million)	31,760	40,551	50,236 <sup>^</sup>	54,746	65,805	64,740	83,499	83,946	97,802	102,773	108,079
16. Total Imports (c.i.f.)* <sup>7</sup>	Calendar Year	(Rs million)	57,940	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	135,394 <sup>3</sup>	155,000 <sup>4</sup>
17. Total Exports (f.o.b.)* <sup>7</sup>	Calendar Year	(Rs million)	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,556 <sup>3</sup>	76,000 <sup>4</sup>
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.7	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2 <sup>2</sup>	-4.3 <sup>4</sup>
19. External Debt: Budgetary Central Government <sup>#</sup>	End-June	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,201 <sup>2</sup>	n.a
19. Internal Debt: Budgetary Central Government <sup>#</sup>	End-June	(Rs million)	53,394	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	n.a
21. Banks' Claims on Private Sector (CPS) <sup>10</sup>	End-June	(Rs million)	74,016	79,976	85,080	93,120	105,066	119,471	131,381	155,847	182,681	197,817	216,575
22. Growth Rate of CPS	Year ended June	(Per cent)	10.0	8.1	6.4	9.4	12.8	13.7	10.0	18.6	17.2	8.3	9.5
23. Currency Outside Depository Corporations	End-June	(Rs million)			7,423	8,400	9,649	10,432	11,597	12,746	14,683	15,905	17,517
24. Total Private Sector Rupee Deposits with Banks <sup>10</sup>	End-June	(Rs million)	79,869	90,439	100,993	115,513	121,212	135,159	147,474	174,330	195,724	215,938	228,885
25. Broad Money Liabilities (BML)	End-June	(Rs million)			138,273	163,570	185,870	198,415	215,408	252,007	283,613	302,944	320,818
26. Growth Rate of BML	Year ended June	(Per cent)				18.3	13.6	6.7	8.6	17.0	12.5	6.8	5.9
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)			108,124	116,013	128,383	150,061	168,207	205,533	225,439	242,449	263,933
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)				7.3	10.7	16.9	12.1	22.2	9.7	7.5	8.9

<sup>1</sup> Excluding Agalega and Saint Brandon. <sup>2</sup> Revised. <sup>3</sup> Provisional. <sup>4</sup> Forecast.

<sup>5</sup> The National Accounts data are based on the 2002 Census of Economic Activities.

<sup>6</sup> As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.

<sup>7</sup> As from 2002, data on imports and exports include transactions through the Mauritius Freeport.

<sup>8</sup> Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

<sup>9</sup> Prior to June 2005, include the Net Foreign Assets of 11 former Category 1 banks. With effect from June 2005, include the Net Foreign Assets of banks, adjusted for transactions of Global Business Licence Holders.

<sup>10</sup> Figures for June 2006 and June 2007 refer to 18 banks and figures for June 2008 refer to 19 banks and are not strictly comparable with prior data.

@ As from 2010, government finance statistics are compiled on a calendar year basis, that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

<sup>^</sup>Data for end-June 2003 is based on the methodology of the IMF's Depository Corporations Survey framework. Data prior to 2003 is based on the previous manual 'IMF Guide to Money and Banking Statistics 1984'.

n.a: not available \* Source: Central Statistics Office, Government of Mauritius. # Source: As from 2009, data refer to end-December, instead of end-June for previous years.

\*\*Source: Ministry of Finance and Economic Development.

\*\*\* Source: Ministry of Tourism and Leisure.

Source: Statistics Division.

**Table 2: Bank of Mauritius Assets and Liabilities as at 30 August 2011**

	<u>August 2011</u>	<u>July 2011</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,056,419,248	19,056,419,246
	<u>20,056,419,248</u>	<u>20,056,419,246</u>
Income and Expenditure Account	(99,477,764)	(1,083,480,392)
	<u>19,956,941,484</u>	<u>18,972,938,854</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	55,351,478,810	55,190,362,784
Special Drawing Rights	4,497,408,915	4,441,876,868
Foreign Investments	19,707,663,526	19,492,364,640
Interest Receivable	97,391,390	79,730,573
	79,653,942,641	79,204,334,865
Loans and Advances	1,071,760,155	1,793,388,651
Government Securities	6,302,064,762	5,860,422,268
Property, Plant and Equipment	1,857,357,286	1,857,207,778
Other Assets	400,173,090	241,352,484
	<u>89,285,297,934</u>	<u>88,956,706,046</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	21,187,928,480	20,456,985,725
Coin in Circulation	698,396,014	689,569,804
	21,886,324,494	21,146,555,529
Demand Deposits:		
Government	8,956,321,485	11,402,046,013
Banks	22,405,163,742	21,022,121,867
Other Financial Institutions	136,695,790	119,586,359
Others	334,112,245	297,721,518
	31,832,293,262	32,841,475,757
Bank of Mauritius Instruments	11,129,778,530	11,482,244,625
Provisions and Other Liabilities	4,479,960,164	4,513,491,281
	<u>69,328,356,450</u>	<u>69,983,767,192</u>
	<u>19,956,941,484</u>	<u>18,972,938,854</u>

Source: Accounting and Budgeting Division.

**Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2011**

	<u>July 2011</u> Rupees	<u>June 2011</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	23,900,293,847	24,480,401,600
Foreign Assets		
Balances with Banks Abroad	179,502,183,660	199,741,046,110
Loans and Other Financing	230,810,813,906	229,202,498,110
Other	70,276,918,969	67,585,827,548
	480,589,916,535	496,529,371,768
Investment in Govt & BOM Securities	60,219,712,173	58,851,764,245
Foreign Currency Notes & Coin	410,669,707	258,793,487
Loans & Overdrafts to Customers		
Private Sector	174,322,635,554	172,848,809,663
Government	0	0
	174,322,635,554	172,848,809,663
Other Advances		
Local	5,187,784,157	5,302,747,888
Foreign Currencies in Mauritius	51,389,109,244	50,244,847,822
	56,576,893,401	55,547,595,710
Other Investments	9,793,338,802	13,031,864,844
Fixed Assets	18,964,850,422	18,835,535,079
Other Assets	21,234,300,009	25,884,985,791
	846,012,610,451	866,269,122,188
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	200,721,032,310	223,865,037,325
Savings	132,742,207,608	132,433,032,912
Time	286,100,332,982	284,757,472,077
Margins	44,624,749	46,854,588
	619,608,197,650	641,102,396,902
Borrowings		
Bank of Mauritius	1,751,721,666	179,433,773
Banks in Mauritius	305,824,752	3,354,441,209
Banks Abroad	90,804,137,830	83,245,746,824
Others	11,213,484,718	11,520,562,505
	104,075,168,965	98,300,184,312
Other Liabilities	43,744,192,222	51,447,760,065
	767,427,558,837	790,850,341,278
	<b>78,585,051,614</b>	<b>75,418,780,909</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	20,555,874,234	20,654,721,088
Reserves & Surplus	52,873,243,305	49,702,562,924
	73,429,117,539	70,357,284,012
<b>LOANS</b>	5,155,934,075	5,061,496,896
	<b>78,585,051,614</b>	<b>75,418,780,909</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	78,224,745,724	78,346,267,490
Inward Bills Held for Collection	1,208,098,336	1,247,949,428
Outward Bills Sent for Collection	1,566,920,342	1,853,410,054
Spot Foreign Exchange Sold	21,864,791,716	19,668,410,745
Spot Foreign Exchange Purchased	21,799,325,879	20,021,970,110

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2011

(Rs million)

<b>LIABILITIES</b>		
<b>1. Capital</b>		<b>20,555.9</b>
<b>2. Reserves &amp; Surplus</b>		<b>52,873.2</b>
<b>3. Subordinated Loan</b>		<b>5,155.9</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>619,608.2</b>
(I) Residents	238,033.9	
(1) Rupee Deposits	200,670.7	
(a) Demand	28,228.5	
(b) Savings	115,567.9	
(c) Time	56,831.5	
(d) Margin Deposits	42.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,363.2	
(a) Demand	20,806.8	
(b) Savings	2,795.5	
(c) Time	13,759.1	
(d) Margin Deposits	1.8	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	28,915.6	
(1) Rupee Deposits	12,713.6	
(a) Demand	1,141.7	
(b) Savings	2,909.6	
(c) Time	8,662.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,202.0	
(a) Demand	2,836.6	
(b) Savings	148.9	
(c) Time	13,216.5	
(d) Margin Deposits	0.0	
(III) Central Government*	3,940.5	
(a) Demand	1,877.1	
(b) Savings	1,655.5	
(c) Time	408.0	
(IV) Banks in Mauritius	371.9	
(1) Rupee Deposits	305.8	
(a) Demand	225.3	
(b) Savings	0.6	
(c) Time	80.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	66.1	
(a) Demand	66.1	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	277,062.7	
(1) Rupee Deposits	92.1	
(a) Demand	73.7	
(b) Savings	6.7	
(c) Time	11.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	276,970.6	
(a) Demand	122,449.2	
(b) Savings	2,129.4	
(c) Time	152,392.0	
(d) Margin Deposits	0.0	
(VI) Non-Residents	62,422.5	
(1) Rupee Deposits	11,802.9	
(a) Demand	885.0	
(b) Savings	6,488.5	
(c) Time	4,429.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	50,619.6	
(a) Demand	20,214.6	
(b) Savings	1,039.7	
(c) Time	29,365.3	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	8,861.0	
(1) Rupee Deposits	359.1	
(a) Demand	359.1	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,501.9	
(a) Demand	1,557.4	
(b) Savings	0.0	
(c) Time	6,944.5	
<b>7. Interbank Borrowings</b>		<b>7,933.1</b>
(i) Rupee	1,275.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	6,658.1	
<b>8. Borrowings</b>		<b>104,075.2</b>
(i) Bank of Mauritius	1,751.7	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,751.7	
(ii) Banks in Mauritius	305.8	
(iii) Banks Abroad	82,421.0	
(iv) Banks Abroad for Onlending	8,383.2	
(a) in Mauritius	150.9	
(b) outside Mauritius	8,232.3	
(v) Other	11,213.5	
(a) Local	0.8	
(b) Foreign	11,212.6	
<b>9. Bills Payable</b>		<b>348.4</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>43,395.8</b>
<b>12. Total Liabilities</b>		<b>853,945.7</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		78,224.7
14. Inward Bills Held for Collection		1,208.1
15. Spot Foreign Exchange sold		21,864.8

\*: of which Budgetary Central Government Deposits amount to Rs 1,262.9 mn.

(Rs million)

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,859.9</b>
<b>2. Balances with Bank of Mauritius</b>		<b>21,040.4</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>7,954.9</b>
<b>5. Claims on Central Government</b>		<b>52,264.9</b>
(i) Treasury Bills	24,841.5	
(ii) Government Securities	27,423.3	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>7,933.1</b>
(i) Rupee	1,275.0	
(ii) Rupee Equivalent of Foreign Currency loans	6,658.1	
<b>7. Foreign Assets</b>		<b>481,000.6</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	134,713.8	
(ii) Other Balances with Banks Abroad	44,788.4	
(iii) Foreign Bills Purchased and Discounted	6,219.0	
- Current	5,885.6	
in Mauritian Rupees	506.0	
in Foreign Currencies	5,379.7	
- Overdue	333.3	
in Mauritian Rupees	34.4	
in Foreign Currencies	299.0	
(iv) Foreign Securities	8,672.8	
(v) Foreign Notes and Coins	410.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	230,810.8	
- Loans	181,296.2	
- Overdrafts	3,427.6	
- Other	46,087.0	
(vii) Other	55,385.2	
<b>8. Claims on Private Sector</b>		<b>210,973.2</b>
(i) Local Bills Purchased and Discounted	2,189.7	
- Current	2,122.1	
- Overdue	67.6	
(ii) Bills Receivable	2,998.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	38,525.7	
(vi) Loans	132,774.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	28,931.3	
- Loans	22,461.0	
- Overdrafts	6,191.0	
- Other	279.3	
(viii) Investments in Shares & Debentures	5,553.6	
- Corporate Shares	4,967.3	
- Fixed Dated Securities	569.7	
- Other	16.7	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>7,550.4</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	289.4	
(vi) Loans	2,579.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,119.2	
- Loans	1,119.2	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	3,561.9	
- Corporate Shares	3,461.9	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>22,126.0</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	634.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	25.1	
(vi) Loans	127.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	21,338.6	
- Loans	18,692.2	
- Overdrafts	2,519.5	
- Other	126.9	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>677.8</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	283.2	
(ii) Investments	174.6	
(iii) Other Balances	220.0	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>18,964.9</b>
<b>13. Other Assets</b>		<b>20,599.9</b>
<b>14. Total Assets</b>		<b>853,945.7</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		<b>78,224.7</b>
16. Outward Bills Held for Collection		<b>1,566.9</b>
17. Spot Foreign Exchange Purchased		<b>21,799.3</b>

Source: Statistics Division.

Table 4a: Banks\* - Assets: July 2010 - July 2011

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR <sup>1</sup>					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets <sup>2</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>3</sup>
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coin	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total					
Jul-10	2,586.2	19,039.8	0.0	<b>21,626.0</b>	178,358.1	7,177.1	6,919.4	324.1	267,099.0	<b>459,877.7</b>	27,408.7	29,185.7	0.0	<b>56,594.4</b>	1,696.6	2,760.0	184,840.4	7,948.3	<b>197,245.3</b>	<b>19,176.6</b>	5,512.6	36,423.2	<b>796,455.8</b>	73,033.5
Aug-10	2,818.0	17,178.8	1,340.7	<b>21,337.5</b>	206,491.2	6,795.3	7,199.5	364.8	274,294.2	<b>495,145.0</b>	25,078.9	30,057.4	0.0	<b>55,136.4</b>	1,736.6	2,919.1	187,172.3	7,867.8	<b>199,695.8</b>	<b>20,414.6</b>	6,516.8	32,748.9	<b>830,994.8</b>	69,579.8
Sep-10	2,853.7	17,079.6	5,124.4	<b>25,057.7</b>	209,122.5	7,502.6	7,062.8	403.0	271,407.3	<b>495,498.2</b>	22,793.8	30,724.4	0.0	<b>53,518.2</b>	1,742.2	2,782.6	188,808.6	7,995.5	<b>201,328.8</b>	<b>19,903.4</b>	6,503.8	35,718.3	<b>837,528.4</b>	68,111.6
Oct-10	2,652.3	19,591.3	5,132.5	<b>27,376.0</b>	212,395.6	6,459.4	7,617.2	504.6	266,537.1	<b>493,513.9</b>	21,656.4	30,699.3	0.0	<b>52,355.7</b>	1,780.2	2,923.1	190,550.0	8,019.9	<b>203,273.3</b>	<b>19,536.0</b>	7,507.0	38,316.5	<b>841,878.4</b>	70,730.4
Nov-10	2,792.2	20,371.7	5,120.7	<b>28,284.6</b>	215,222.8	6,208.1	7,359.5	443.0	266,309.4	<b>495,542.8</b>	22,677.6	30,623.3	0.0	<b>53,300.9</b>	1,827.0	3,117.7	191,939.9	8,222.6	<b>205,107.2</b>	<b>19,692.2</b>	8,676.5	44,400.9	<b>855,005.1</b>	61,026.8
Dec-10	3,616.3	22,158.0	3,644.6	<b>29,418.9</b>	213,380.0	6,338.9	7,607.0	589.7	270,842.0	<b>498,757.5</b>	24,209.6	31,153.4	0.0	<b>55,363.0</b>	1,876.4	3,241.8	195,702.5	8,748.8	<b>209,569.5</b>	<b>20,427.7</b>	4,536.2	45,394.6	<b>863,467.4</b>	72,453.8
Jan-11	3,225.6	22,865.7	4,286.3	<b>30,377.6</b>	212,736.0	5,098.1	7,489.0	635.5	262,326.1	<b>488,284.7</b>	23,458.8	29,604.4	0.0	<b>53,063.1</b>	1,828.0	3,160.8	193,931.3	8,648.9	<b>207,569.0</b>	<b>20,451.3</b>	7,453.3	42,879.8	<b>850,078.8</b>	70,234.8
Feb-11	2,789.0	22,793.2	5,484.7	<b>31,067.0</b>	216,046.1	4,689.8	7,569.9	458.8	263,587.4	<b>492,352.0</b>	23,364.6	28,385.0	0.0	<b>51,749.6</b>	1,791.6	3,225.7	195,732.6	8,799.2	<b>209,549.1</b>	<b>20,691.1</b>	5,609.4	44,302.2	<b>855,320.3</b>	74,332.9
Mar-11	3,063.9	21,930.0	5,090.0	<b>30,083.8</b>	177,639.2	4,901.6	7,328.9	337.5	268,490.4	<b>458,697.7</b>	23,770.0	27,862.3	0.0	<b>51,632.3</b>	2,021.1	2,911.3	196,056.1	8,900.1	<b>209,888.6</b>	<b>21,549.6</b>	3,777.5	49,542.5	<b>825,172.0</b>	75,589.2
Apr-11	2,705.8	22,959.2	5,293.0	<b>30,958.0</b>	214,205.9	4,533.0	6,944.1	437.2	263,041.9	<b>489,162.1</b>	23,741.5	28,593.7	0.0	<b>52,335.2</b>	2,073.7	3,005.6	197,709.0	9,012.1	<b>211,800.5</b>	<b>20,818.2</b>	3,199.6	48,366.3	<b>856,639.9</b>	74,222.7
May-11	3,000.0	20,852.1	6,155.7	<b>30,007.8</b>	175,045.1	4,344.9	8,060.0	347.7	267,856.6	<b>455,654.2</b>	24,577.8	27,460.8	0.0	<b>52,038.6</b>	2,106.1	2,899.3	198,689.0	9,074.1	<b>212,768.4</b>	<b>21,804.3</b>	3,691.4	50,331.7	<b>826,296.4</b>	76,957.8
Jun-11	2,936.7	21,543.7	7,354.7	<b>31,835.1</b>	199,741.0	5,568.9	8,800.3	258.8	282,419.1	<b>496,788.2</b>	24,144.9	27,352.2	0.0	<b>51,497.1</b>	2,156.6	3,146.2	202,016.9	9,255.5	<b>216,575.2</b>	<b>21,697.2</b>	3,776.3	52,908.0	<b>875,077.1</b>	78,346.3
Jul-11	2,859.9	21,040.4	7,954.9	<b>31,855.2</b>	179,502.2	6,219.0	8,672.8	410.7	286,196.0	<b>481,000.6</b>	24,841.5	27,423.3	0.0	<b>52,264.9</b>	2,189.7	2,998.1	204,220.3	9,115.5	<b>218,523.6</b>	<b>22,126.0</b>	677.8	47,497.9	<b>853,945.7</b>	78,224.7

<sup>1</sup> Include Claims on Public Corporations and State and Local Government.<sup>2</sup> Include Interbank Loans and Fixed Assets.<sup>3</sup> For a breakdown, see Table 4b.

\* Based on the segmental reporting of assets and liabilities of banks.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 4b\*: Banks - Liabilities: July 2010 - July 2011

(Rs million)

End of Period	Capital and Reserves	DEPOSITS					Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities <sup>3</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings <sup>1</sup>	Time <sup>2</sup>	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Jul-10	71,227.1	26,836.8	113,362.1	74,981.8	364,273.5	<b>579,454.2</b>	717.2	766.2	328.7	4,466.5	97,405.7	264.0	41,826.3	<b>796,455.8</b>	2,390.3	30,590.0	40,053.2
Aug-10	71,143.6	27,617.7	114,336.6	72,254.5	390,803.1	<b>605,011.9</b>	650.9	1,555.9	360.4	5,969.5	105,313.2	251.0	40,738.4	<b>830,994.8</b>	2,647.9	26,835.5	40,096.5
Sep-10	69,708.8	28,158.6	115,806.7	71,850.4	394,936.1	<b>610,751.8</b>	658.9	2,669.9	544.8	5,846.0	101,666.3	258.9	45,422.9	<b>837,528.4</b>	2,715.5	24,938.6	40,457.4
Oct-10	69,811.2	28,070.0	116,690.0	72,776.0	395,447.1	<b>612,983.0</b>	665.0	1,876.7	596.5	7,062.1	94,597.8	261.3	54,024.7	<b>841,878.4</b>	2,698.9	26,535.3	41,496.2
Nov-10	71,819.6	29,345.2	116,312.3	74,901.8	398,861.9	<b>619,421.2</b>	659.0	4,308.4	991.0	8,280.5	92,509.9	296.2	56,719.3	<b>855,005.1</b>	2,750.5	26,772.6	41,911.2
Dec-10	71,958.2	32,673.6	121,023.4	73,718.5	405,381.7	<b>632,797.2</b>	843.4	5,232.7	975.0	4,269.5	85,682.0	198.7	61,510.7	<b>863,467.4</b>	2,859.7	26,960.9	42,633.2
Jan-11	74,048.0	31,288.6	122,499.0	72,211.8	401,444.2	<b>627,443.5</b>	717.6	3,357.6	964.5	6,602.1	79,903.8	260.2	56,781.5	<b>850,078.8</b>	2,829.1	24,828.5	42,577.2
Feb-11	74,853.6	30,362.4	125,350.9	69,858.1	402,591.6	<b>628,163.0</b>	952.4	4,986.7	964.3	5,400.8	81,804.5	282.6	57,912.4	<b>855,320.3</b>	2,646.8	27,818.9	43,867.2
Mar-11	76,789.4	30,110.8	125,789.9	69,454.5	372,193.9	<b>597,549.1</b>	1,120.8	3,662.2	206.2	3,501.9	80,573.1	275.6	61,493.8	<b>825,172.0</b>	2,646.6	28,354.5	44,588.0
Apr-11	76,456.3	30,195.5	127,277.4	69,103.3	402,320.0	<b>628,896.2</b>	1,335.2	3,628.1	195.0	2,932.4	92,964.3	299.2	49,933.4	<b>856,639.9</b>	2,666.0	24,509.2	47,047.5
May-11	75,743.4	30,702.2	124,162.6	69,671.7	380,544.0	<b>605,080.5</b>	1,103.5	4,062.4	595.3	3,258.8	72,877.7	360.2	63,214.6	<b>826,296.4</b>	2,633.2	26,978.0	47,346.7
Jun-11	75,418.8	32,314.8	126,317.0	70,253.6	411,103.3	<b>639,988.6</b>	1,113.8	8,807.9	179.4	3,354.4	83,245.7	333.6	62,634.7	<b>875,077.1</b>	2,603.3	26,633.0	49,110.0
Jul-11	78,585.1	31,720.9	126,653.1	70,247.9	389,723.3	<b>618,345.3</b>	1,262.9	7,933.1	1,751.7	305.8	90,804.1	348.4	54,609.3	<b>853,945.7</b>	2,462.0	26,767.3	48,995.4

<sup>1</sup> Include margin deposits.<sup>2</sup> From September 2005 to September 2009, include bonds issued by one bank.<sup>3</sup> Include borrowings from other institutions (local and foreign).

Figures may not add up to totals due to rounding.

\* Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

**Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: July 2011**

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>4,544.4</b>	<b>8,510.3</b>	<b>0.2</b>	<b>4.0</b>	<b>2,294.5</b>	<b>0.0</b>	<b>15,353.4</b>
- of which							
Sugar Industry - Estates	1,743.9	4,483.2	0.0	0.0	302.1	0.0	6,529.2
Sugar Industry - Others	1,593.5	779.7	0.0	0.0	219.1	0.0	2,592.4
Agricultural Development Certificate Holders	5.7	3.6	0.0	2.0	0.0	0.0	11.2
Agro-based Industrial Certificate Holders	2.9	0.2	0.0	0.0	0.0	0.0	3.1
Sugarcane Planters	497.5	521.7	0.0	0.0	0.0	0.0	1,019.2
Other Plantation	47.5	109.6	0.0	0.0	67.3	0.0	224.4
Animal Breeding	154.1	422.0	0.2	0.0	92.8	0.0	669.0
Fishing	100.4	156.8	0.0	0.0	101.1	0.0	358.3
Other	398.8	2,033.4	0.0	2.0	1,512.2	0.0	3,946.5
<b>Manufacturing</b>	<b>6,116.2</b>	<b>5,815.1</b>	<b>240.8</b>	<b>1,117.2</b>	<b>4,192.2</b>	<b>487.5</b>	<b>17,969.0</b>
- of which							
Export Enterprise Certificate Holders	2,024.0	712.1	140.9	280.7	1,944.8	487.5	5,590.0
Export Service Certificate Holders	95.8	191.9	0.0	8.8	11.5	0.0	308.0
Pioneer Status Certificate Holders	23.5	15.4	9.1	4.9	49.3	0.0	102.3
Small and Medium Enterprise Certificate Holders	71.2	80.9	0.0	10.2	167.9	0.0	330.2
Strategic Local Enterprise Certificate Holders	0.0	1.1	0.0	0.0	0.0	0.0	1.2
Furniture & Wood Products	133.3	95.6	0.1	5.9	1.1	0.0	236.1
Printing & Publishing	255.5	624.0	0.0	72.8	89.0	0.0	1,041.3
Steel/Metal Products	341.6	388.6	0.0	179.1	42.4	0.0	951.7
Food & Beverages	1,288.6	945.8	0.0	256.7	1,115.6	0.0	3,606.7
Plastic Products	68.5	130.0	0.0	13.3	12.6	0.0	224.4
Pharmaceuticals & Health Care	33.6	53.8	0.0	4.2	148.2	0.0	239.8
Jewellery & Precision Engineering	78.3	49.7	0.4	14.6	43.7	0.0	186.7
Electronics	69.0	68.4	0.0	3.4	0.1	0.0	140.9
Leather Products & Footwear	27.6	20.0	0.0	7.0	2.2	0.0	56.8
Paints	85.6	29.8	0.0	2.2	15.0	0.0	132.6
Cement	19.4	147.0	0.0	0.0	0.0	0.0	166.3
Other	1,500.6	2,260.9	90.2	253.5	548.8	0.0	4,654.0
<b>Tourism</b>	<b>5,174.8</b>	<b>24,908.1</b>	<b>2.8</b>	<b>0.1</b>	<b>12,098.6</b>	<b>366.4</b>	<b>42,550.8</b>
- of which							
Hotels	2,311.4	13,845.8	0.0	0.0	10,013.3	148.8	26,319.3
Tour Operators & Travel Agents	221.5	408.3	0.0	0.0	26.9	0.0	656.7
Hotel Development Certificate Holders	128.7	544.4	0.0	0.0	377.2	0.0	1,050.3
Hotel Management Service Certificate Holders	2,267.0	8,786.0	0.0	0.0	1,334.7	217.0	12,604.7
Restaurants	85.6	642.8	0.0	0.0	127.3	0.0	855.7
Duty-Free Shops	1.9	32.3	0.0	0.0	0.0	0.0	34.2
Other	158.8	648.5	2.8	0.1	219.2	0.6	1,029.9
<b>Transport</b>	<b>254.3</b>	<b>1,421.2</b>	<b>0.0</b>	<b>1.7</b>	<b>591.4</b>	<b>0.0</b>	<b>2,268.6</b>
- of which							
Airlines	0.1	0.3	0.0	0.0	0.0	0.0	0.4
Buses, Lorries, Trucks & Cars	135.2	1,014.2	0.0	0.0	53.8	0.0	1,203.2
Shipping & Freight Forwarders	64.4	151.5	0.0	0.0	537.6	0.0	753.5
Other	54.7	255.1	0.0	1.7	0.0	0.0	311.5
<b>Construction</b>	<b>4,333.8</b>	<b>43,418.4</b>	<b>180.0</b>	<b>46.7</b>	<b>2,640.7</b>	<b>6.1</b>	<b>50,625.7</b>
- of which							
Building & Housing Contractors	1,290.0	673.6	153.0	0.0	81.5	0.0	2,198.2
Property Development - Commercial	1,037.1	5,198.5	0.0	0.0	730.3	6.1	6,972.0
Property Development - Residential	511.9	1,857.3	23.0	0.0	1,376.7	0.0	3,768.9
Property Development - Land Parcelling	304.3	125.5	0.0	0.3	104.1	0.0	534.2
Housing	41.0	28,024.3	4.0	0.0	348.1	0.0	28,417.3
Housing - Staff	0.6	3,000.6	0.0	0.0	0.0	0.0	3,001.2
Housing Development Certificate Holders	0.5	0.5	0.0	0.0	0.0	0.0	1.0
Industrial Building Enterprise Certificate Holders	91.1	1,282.0	0.0	0.0	0.0	0.0	1,373.1
Building Supplies & Materials	123.6	1,490.2	0.0	32.8	0.0	0.0	1,646.7
Stone Crushing and Concrete Products	279.1	602.4	0.0	0.0	0.0	0.0	881.6
Other	654.4	1,163.4	0.0	13.6	0.0	0.0	1,831.5

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>8,075.9</b>	<b>13,149.7</b>	<b>29.6</b>	<b>1,720.2</b>	<b>2,213.5</b>	<b>0.0</b>	<b>25,188.9</b>
- of which							
Marketing Companies	79.1	23.7	0.0	0.0	0.0	0.0	102.8
Wholesalers	2,469.3	3,073.2	0.5	522.5	720.9	0.0	6,786.3
Retailers - Hypermarkets	0.0	11.4	0.0	0.0	0.0	0.0	11.4
Retailers - Supermarkets	107.9	370.4	0.0	7.8	0.0	0.0	486.0
Retailers - Shops & Snacks	404.8	449.5	0.2	338.3	5.0	0.0	1,197.8
Retailers - Pharmaceuticals and Chemists	50.5	58.0	0.0	20.8	0.0	0.0	129.3
Retailers - Others	1,110.3	1,379.8	27.6	97.6	198.4	0.0	2,813.6
Automobile Dealers & Garages	483.8	854.0	0.0	407.1	164.8	0.0	1,909.8
Petroleum and Energy Products	605.9	93.0	0.0	0.9	194.6	0.0	894.3
Tyre Dealers and Suppliers	23.4	22.1	0.0	4.0	0.0	0.0	49.5
Other	2,740.8	6,814.8	1.4	321.1	929.9	0.0	10,808.1
<b>Information Communication and Technology</b>	<b>196.5</b>	<b>486.9</b>	<b>0.0</b>	<b>1.6</b>	<b>498.6</b>	<b>1.3</b>	<b>1,185.0</b>
- of which							
Telecommunications	39.4	115.6	0.0	0.0	94.2	0.0	249.2
Internet	0.4	0.0	0.0	0.0	246.5	0.0	246.9
E-Commerce	0.0	165.0	0.0	0.0	0.0	0.0	165.0
Information Technology - Hardware	30.7	27.3	0.0	0.0	0.7	0.0	58.7
Information Technology - Software	30.8	48.8	0.0	0.6	147.5	0.0	227.7
Personal Computers	34.9	3.4	0.0	0.0	8.8	0.0	47.1
Other	60.4	126.8	0.0	1.0	0.9	1.3	190.4
<b>Financial and Business Services</b>	<b>4,271.6</b>	<b>11,161.7</b>	<b>17.6</b>	<b>31.5</b>	<b>3,330.0</b>	<b>5,142.7</b>	<b>23,955.2</b>
- of which							
Stockbrokers & Stockbroking Companies	14.7	11.1	0.0	0.0	0.0	19.3	45.1
Insurance Companies	100.1	107.6	0.0	0.0	0.0	118.6	326.3
Nonbank Deposit-Taking Institutions	11.2	2,755.6	0.0	0.0	76.5	202.8	3,046.1
Mutual Funds	0.9	0.0	0.0	0.0	0.0	9.2	10.1
Accounting & Consultancy Services	210.7	356.7	0.0	0.4	326.3	0.0	894.1
Investment Companies	1,049.5	3,516.1	0.0	0.0	713.1	183.5	5,462.1
Public Financial Corporations	9.4	245.1	0.0	0.0	0.0	598.3	852.8
Other	2,875.2	4,169.6	17.6	31.1	2,214.1	4,011.1	13,318.6
<b>Infrastructure</b>	<b>332.6</b>	<b>4,182.4</b>	<b>0.0</b>	<b>4.1</b>	<b>215.0</b>	<b>86.8</b>	<b>4,820.9</b>
- of which							
Airport Development	0.2	2.1	0.0	0.0	10.2	0.0	12.5
Port Development	0.2	1.4	0.0	0.0	0.0	0.0	1.6
Power Generation	182.0	3,976.7	0.0	0.0	182.2	86.8	4,427.7
Water Development	12.6	30.9	0.0	0.0	0.0	0.0	43.5
Road Development	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Other	137.1	171.3	0.0	4.1	22.5	0.0	335.1
<b>State and Local Government</b>	<b>1.6</b>	<b>3.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.2</b>
<b>Public Nonfinancial Corporations</b>	<b>278.4</b>	<b>2,331.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1,119.2</b>	<b>2,963.6</b>	<b>6,692.5</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>65.1</b>	<b>152.4</b>	<b>0.0</b>	<b>18.9</b>	<b>297.9</b>	<b>0.0</b>	<b>534.2</b>
<b>Health Development Certificate Holders</b>	<b>16.1</b>	<b>548.9</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>575.0</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>
<b>Personal</b> <sup>1</sup>	<b>3,781.9</b>	<b>14,736.3</b>	<b>1,715.9</b>	<b>17.6</b>	<b>383.4</b>	<b>0.0</b>	<b>20,635.1</b>
<b>Professional</b> <sup>2</sup>	<b>240.1</b>	<b>477.5</b>	<b>2.3</b>	<b>5.3</b>	<b>28.4</b>	<b>0.0</b>	<b>753.6</b>
<b>Education</b>	<b>40.9</b>	<b>979.3</b>	<b>0.0</b>	<b>0.0</b>	<b>9.1</b>	<b>59.2</b>	<b>1,088.6</b>
<b>Human Resource Development Certificate Holders</b>	<b>1.2</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>219.5</b>	<b>610.4</b>	<b>0.3</b>	<b>13.3</b>	<b>5.3</b>	<b>0.0</b>	<b>848.8</b>
<b>Other</b>	<b>870.0</b>	<b>2,458.8</b>	<b>0.0</b>	<b>15.8</b>	<b>122.5</b>	<b>2.0</b>	<b>3,469.1</b>
<b>TOTAL</b>	<b>38,815.1</b>	<b>135,354.7</b>	<b>2,189.7</b>	<b>2,998.1</b>	<b>30,050.5</b>	<b>9,115.5</b>	<b>218,523.6</b>

<sup>1</sup> Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

<sup>2</sup> Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.

Claims on Global Business Licence Holders amounted to Rs22,126.0 million at the end of July 2011

Source: Statistics Division.

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: July 2010 - July 2011

(Rs million)

SECTORS	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>Agriculture &amp; Fishing</b>	<b>12,976.3</b>	<b>14,172.2</b>	<b>14,685.7</b>	<b>15,005.7</b>	<b>15,003.5</b>	<b>14,468.1</b>	<b>13,689.4</b>	<b>13,876.2</b>	<b>13,919.3</b>	<b>14,594.9</b>	<b>14,388.6</b>	<b>13,726.9</b>	<b>15,353.4</b>
- of which													
Sugar Industry - Estates	6,329.3	6,576.5	6,479.6	6,561.3	6,477.1	6,528.8	6,589.5	6,559.5	6,658.2	6,662.0	6,067.0	6,124.4	6,529.2
Sugar Industry - Others	1,343.7	1,380.5	1,585.5	1,401.7	1,356.8	1,259.7	1,236.5	1,297.8	1,254.8	2,359.4	2,492.9	2,596.2	2,592.4
Agricultural Development Certificate Holders	12.0	11.8	12.5	10.3	11.4	11.7	12.1	11.9	11.2	9.3	10.5	11.7	11.2
Agro-based Industrial Certificate Holders	3.3	3.9	3.8	4.1	2.3	2.8	2.7	2.9	2.6	3.3	3.4	3.2	3.1
Sugarcane Planters	1,333.1	1,057.5	1,085.7	1,055.1	1,055.9	1,062.2	934.6	954.9	994.2	996.6	934.2	1,038.3	1,019.2
Other Plantation	140.0	142.6	142.0	211.9	216.4	222.8	210.8	222.6	216.1	220.5	215.8	215.7	224.4
Animal Breeding	712.5	725.3	727.1	725.7	717.8	687.5	703.0	715.7	671.0	682.3	648.5	680.9	669.0
Fishing	382.4	367.3	369.0	367.7	353.2	361.2	360.5	364.3	364.6	349.8	372.0	355.2	358.3
Other	2,720.1	3,906.9	4,280.3	4,667.9	4,812.5	4,331.4	3,639.7	3,746.6	3,746.7	3,311.7	3,644.5	2,701.1	3,946.5
<b>Manufacturing</b>	<b>17,368.4</b>	<b>17,439.7</b>	<b>16,571.6</b>	<b>16,581.3</b>	<b>17,318.9</b>	<b>17,889.4</b>	<b>17,666.3</b>	<b>17,897.9</b>	<b>17,239.7</b>	<b>17,689.8</b>	<b>17,370.7</b>	<b>18,187.0</b>	<b>17,969.0</b>
- of which													
Export Enterprise Certificate Holders	6,442.3	6,455.3	5,759.2	5,721.2	5,817.5	5,971.3	5,788.1	6,156.9	5,401.2	5,531.7	5,626.5	5,766.7	5,590.0
Export Service Certificate Holders	323.0	316.1	312.4	304.4	312.4	308.4	313.2	305.4	292.2	314.9	303.4	303.0	308.0
Pioneer Status Certificate Holders	122.1	121.0	165.3	127.8	141.1	133.2	146.5	127.9	105.1	136.9	136.5	106.6	102.3
Small and Medium Enterprise Certificate Holders	310.6	329.2	328.9	302.3	294.0	297.5	324.1	316.9	330.6	327.7	331.2	334.1	330.2
Strategic Local Enterprise Certificate Holders	3.7	2.8	2.5	2.2	2.4	1.8	2.3	1.8	1.2	1.2	1.2	1.2	1.2
Furniture & Wood Products	289.9	274.1	271.4	285.9	293.8	265.3	275.3	270.5	271.2	266.9	260.1	246.5	236.1
Printing & Publishing	999.8	1,033.5	1,043.4	1,023.3	1,035.3	1,031.3	1,033.5	1,015.2	1,011.9	1,033.8	1,018.6	1,018.9	1,041.3
Steel/Metal Products	847.3	858.1	865.5	838.4	840.4	878.8	879.0	902.8	932.5	945.3	936.6	977.4	951.7
Food & Beverages	3,047.0	2,938.4	2,696.1	2,804.6	3,142.1	3,583.9	3,358.4	3,252.2	3,189.4	3,330.9	2,957.4	3,671.0	3,606.7
Plastic Products	237.6	226.7	243.5	235.2	234.9	246.9	238.8	238.2	242.0	281.4	233.3	223.6	224.4
Pharmaceuticals & Health Care	242.3	242.0	264.1	321.5	312.2	311.2	155.4	234.2	176.5	158.5	192.6	182.6	238.8
Jewellery & Precision Engineering	199.2	203.9	204.6	187.3	197.3	191.0	190.2	204.5	204.2	202.4	191.9	198.9	186.7
Electronics	140.8	134.3	101.2	95.3	93.3	101.7	106.9	107.0	107.0	99.2	101.1	119.4	140.9
Leather Products & Footwear	88.8	111.8	83.8	72.5	65.1	62.7	56.3	60.1	58.8	58.6	58.6	58.8	56.8
Paints	177.2	173.7	162.5	160.4	161.5	128.1	125.9	121.8	130.4	138.7	138.1	158.8	132.6
Cement	105.8	110.5	110.8	104.7	179.6	179.1	191.3	177.9	176.0	174.0	173.8	186.3	166.3
Other	3,790.9	3,956.3	3,956.3	3,994.3	4,189.3	4,284.5	4,485.9	4,408.9	4,603.2	4,683.0	4,653.1	4,633.4	4,654.0
<b>Tourism</b>	<b>36,406.4</b>	<b>37,340.3</b>	<b>38,538.3</b>	<b>39,024.9</b>	<b>39,583.7</b>	<b>40,380.4</b>	<b>40,096.5</b>	<b>40,715.4</b>	<b>40,250.8</b>	<b>40,391.3</b>	<b>40,962.5</b>	<b>42,205.4</b>	<b>42,550.8</b>
- of which													
Hotels	21,015.2	21,812.4	23,286.9	23,244.4	23,903.8	24,311.6	24,170.3	24,605.4	24,504.2	24,251.9	24,886.1	25,722.6	26,319.3
Tour Operators & Travel Agents	895.6	918.3	626.4	628.8	597.7	645.5	656.0	672.2	665.5	673.5	630.0	639.7	656.7
Hotel Development Certificate Holders	890.3	912.8	907.3	1,103.4	1,098.8	1,086.3	1,102.7	1,018.0	1,047.3	1,222.7	1,038.2	1,070.1	1,050.3
Hotel Management Service Certificate Holders	11,698.9	11,690.9	11,656.3	11,898.5	11,841.8	12,119.5	11,959.3	12,033.3	11,849.0	12,049.7	12,237.6	12,771.9	12,604.7
Restaurants	830.6	837.4	889.7	902.1	964.4	952.3	934.9	930.7	896.9	891.4	872.4	883.2	855.7
Duty-Free Shops	25.7	25.2	25.0	25.8	25.6	33.8	35.0	34.7	34.3	33.9	34.6	53.4	34.2
Other	1,050.1	1,143.3	1,146.5	1,222.0	1,151.7	1,231.5	1,238.4	1,421.1	1,253.6	1,268.1	1,263.7	1,064.5	1,029.9
<b>Transport</b>	<b>2,131.0</b>	<b>2,124.7</b>	<b>1,919.7</b>	<b>2,140.0</b>	<b>1,979.6</b>	<b>1,930.0</b>	<b>1,917.1</b>	<b>2,110.2</b>	<b>2,154.0</b>	<b>2,221.6</b>	<b>2,123.0</b>	<b>2,185.3</b>	<b>2,268.6</b>
- of which													
Airlines	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.4
Buses, Lorries, Trucks & Cars	1,021.0	1,045.7	1,214.2	1,057.2	1,027.8	994.7	964.5	1,010.8	1,047.0	1,051.7	1,044.0	1,064.2	1,203.2
Shipping & Freight Forwarders	728.2	748.9	363.0	704.0	560.7	541.0	533.5	661.9	658.3	746.7	748.9	755.4	753.5
Other	381.3	329.6	342.0	378.3	390.7	393.9	418.6	437.1	448.4	422.9	329.8	365.4	311.5
<b>Construction</b>	<b>44,205.5</b>	<b>44,658.8</b>	<b>44,994.3</b>	<b>45,478.4</b>	<b>46,063.9</b>	<b>46,352.8</b>	<b>47,256.2</b>	<b>47,704.4</b>	<b>48,100.2</b>	<b>48,940.0</b>	<b>49,393.2</b>	<b>49,696.5</b>	<b>50,625.7</b>
- of which													
Building & Housing Contractors	1,895.0	1,802.8	1,796.3	1,918.4	1,825.1	1,940.2	2,097.7	2,243.3	2,178.3	2,167.9	2,259.2	2,251.7	2,198.2
Property Development - Commercial	7,181.7	7,305.0	7,062.9	7,161.6	7,183.8	6,812.8	6,666.6	6,758.8	6,852.0	6,844.9	6,760.4	7,001.6	6,972.0
Property Development - Residential	4,196.8	4,175.0	4,319.0	4,266.1	4,273.2	4,680.1	4,755.1	4,753.1	4,580.4	4,501.5	4,521.3	3,773.4	3,769.9
Property Development - Land Parcelling	373.5	383.5	400.6	382.3	385.3	382.4	376.4	378.6	378.3	378.0	397.7	306.8	534.2
Housing	23,372.2	23,809.5	24,204.7	24,518.5	25,009.8	25,330.9	25,621.9	25,880.8	26,134.1	26,783.4	27,231.7	27,868.1	28,417.3
Housing - Staff	2,488.0	2,542.7	2,637.2	2,659.7	2,709.0	2,910.3	2,917.9	2,926.3	3,018.3	3,055.7	2,914.6	2,969.5	3,001.2
Housing Development Certificate Holders	3.5	3.5	3.5	3.5	3.4	0.9	0.7	0.9	1.0	1.0	1.0	1.0	1.0
Industrial Building Enterprise Certificate Holders	1,444.1	1,355.3	1,383.5	1,385.4	1,384.0	1,384.0	1,380.7	1,380.0	1,366.1	1,364.8	1,365.7	1,370.9	1,373.1
Building Supplies & Materials	293.7	289.8	277.5	343.4	273.9	398.7	637.8	816.2	1,017.4	1,189.3	1,188.1	1,342.5	1,646.7
Stone Crushing and Concrete Products	818.5	786.3	935.9	896.9	843.5	811.4	957.2	705.2	688.7	773.3	927.7	930.2	881.6
Other	2,138.5	2,205.5	1,973.4	1,942.6	2,172.0	1,700.9	1,844.1	1,881.3	1,881.0	1,880.3	1,825.9	1,880.7	1,831.5

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SECTORS	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>Traders</b>	<b>22,913.0</b>	<b>23,450.3</b>	<b>23,676.0</b>	<b>23,669.3</b>	<b>24,162.9</b>	<b>24,070.5</b>	<b>24,240.2</b>	<b>24,012.7</b>	<b>24,286.5</b>	<b>24,138.7</b>	<b>24,529.9</b>	<b>25,185.7</b>	<b>25,188.9</b>
- of which													
Marketing Companies	193.8	184.5	180.5	178.3	195.5	214.6	281.6	124.4	175.5	150.9	153.4	87.7	102.8
Wholesalers	5,897.5	6,204.9	5,888.5	6,046.8	6,283.2	6,330.8	6,167.9	6,467.3	6,367.9	6,381.8	6,749.3	7,241.0	6,786.3
Retailers - Hypermarkets	15.8	14.7	14.4	14.1	13.7	13.4	16.1	12.7	12.4	12.2	11.9	11.7	11.4
Retailers - Supermarkets	457.9	400.0	403.7	408.7	401.2	380.3	485.7	518.0	504.6	483.9	479.6	477.5	486.0
Retailers - Shops & Snacks	992.6	992.3	1,032.2	1,079.8	1,239.1	1,062.4	1,131.0	1,098.7	1,100.6	1,177.5	1,171.4	1,186.2	1,197.8
Retailers - Pharmaceuticals and Chemists	334.0	259.4	258.6	262.3	164.5	131.4	190.6	127.4	136.1	131.1	129.1	129.3	129.3
Retailers - Others	3,618.4	3,551.9	3,832.3	3,809.1	3,798.6	3,831.1	3,547.2	3,418.2	3,340.9	3,380.4	3,323.1	2,968.5	2,813.6
Automobile Dealers & Garages	1,917.2	1,887.4	1,949.9	2,092.8	2,157.3	2,272.0	2,187.9	2,205.0	2,132.2	2,101.4	2,035.9	2,057.4	1,909.8
Petroleum and Energy Products	687.3	761.8	512.3	530.2	531.2	425.3	670.4	483.4	868.8	603.1	799.0	705.7	894.3
Tyre Dealers and Suppliers	135.5	118.3	108.4	61.4	51.0	57.7	136.5	115.0	129.2	98.4	36.4	39.4	49.5
Other	8,663.2	9,075.1	9,495.2	9,186.0	9,327.5	9,351.5	9,425.4	9,442.6	9,518.2	9,618.1	9,640.8	10,281.4	10,808.1
<b>Information Communication and Technology</b>	<b>1,102.0</b>	<b>1,174.3</b>	<b>1,155.3</b>	<b>1,085.1</b>	<b>1,086.7</b>	<b>1,071.3</b>	<b>1,073.2</b>	<b>1,065.5</b>	<b>1,045.3</b>	<b>1,041.1</b>	<b>1,060.7</b>	<b>1,176.4</b>	<b>1,185.0</b>
- of which													
Telecommunications	256.5	324.6	300.3	256.8	251.3	243.0	246.1	247.8	252.8	255.3	262.3	244.5	249.2
Internet	266.3	271.9	266.4	261.6	268.2	261.6	261.0	258.6	258.8	241.7	246.2	248.9	246.9
E-Commerce	184.0	184.2	184.3	184.3	184.3	174.6	174.5	174.5	174.5	174.5	174.5	165.1	165.0
Information Technology - Hardware	54.9	53.2	52.8	55.1	58.0	66.4	68.3	61.0	57.0	53.6	60.6	55.7	58.7
Information Technology - Software	81.3	84.7	86.7	76.6	80.1	76.1	76.1	86.0	88.0	87.2	85.9	226.5	227.7
Personal Computers	30.3	39.2	44.5	41.2	29.9	39.4	36.9	26.5	33.0	39.6	40.8	25.4	47.1
Other	228.7	216.4	220.2	209.7	215.0	204.2	210.2	211.1	189.2	189.3	190.5	210.4	190.4
<b>Financial and Business Services</b>	<b>20,452.8</b>	<b>20,343.9</b>	<b>20,952.1</b>	<b>21,170.1</b>	<b>21,383.8</b>	<b>23,371.2</b>	<b>23,048.4</b>	<b>23,299.5</b>	<b>23,845.3</b>	<b>24,301.7</b>	<b>23,937.4</b>	<b>24,471.3</b>	<b>23,955.2</b>
- of which													
Stockbrokers & Stockbroking Companies	36.9	37.9	42.3	43.3	48.7	50.8	51.0	50.1	55.0	44.7	49.9	45.0	45.1
Insurance Companies	142.8	140.3	161.8	161.8	163.5	151.8	146.0	161.9	192.1	156.7	281.2	301.2	326.3
Nonbank Deposit-Taking Institutions	3,332.0	3,253.8	3,269.5	3,323.3	3,313.7	3,112.0	3,051.3	3,045.1	3,543.4	3,803.1	3,280.9	3,352.7	3,046.1
Mutual Funds	8.2	8.2	8.2	7.9	7.9	7.7	7.7	7.7	7.7	7.7	7.7	9.2	10.1
Accounting & Consultancy Services	974.5	915.3	977.2	956.1	916.7	978.9	767.5	861.1	871.0	932.6	899.2	858.3	894.1
Investment Companies	4,107.2	4,359.6	4,668.4	4,701.5	4,783.8	5,260.9	5,096.3	5,038.6	5,474.7	5,560.2	5,408.4	5,598.2	5,462.1
Public Financial Corporations	810.8	794.0	960.4	830.9	812.0	785.7	771.5	771.5	764.9	728.1	746.4	884.2	852.8
Other	11,040.4	10,834.7	10,864.3	11,143.5	11,339.2	13,010.9	13,142.9	13,363.5	12,936.5	13,068.7	13,263.8	13,422.5	13,318.6
<b>Infrastructure</b>	<b>4,607.4</b>	<b>4,604.0</b>	<b>4,516.0</b>	<b>4,503.6</b>	<b>4,515.7</b>	<b>4,596.0</b>	<b>4,538.0</b>	<b>4,533.8</b>	<b>4,561.5</b>	<b>4,485.5</b>	<b>4,742.1</b>	<b>4,869.9</b>	<b>4,820.9</b>
- of which													
Airport Development	36.8	35.6	35.1	34.3	38.2	21.9	20.2	25.7	17.8	16.9	14.3	13.2	12.5
Port Development	0.9	0.8	0.8	0.7	1.0	0.7	0.8	0.8	0.7	0.8	169.5	0.7	1.6
Power Generation	4,301.3	4,304.0	4,201.8	4,197.1	4,217.8	4,264.6	4,251.7	4,214.8	4,261.8	4,208.8	4,259.4	4,489.2	4,427.7
Water Development	28.1	22.1	22.1	32.9	23.5	19.3	15.8	23.6	25.7	29.6	26.5	33.2	43.5
Road Development	33.2	10.3	15.9	0.1	0.5	0.5	0.3	1.1	1.4	0.5	1.5	0.6	0.5
Other	207.0	231.2	240.2	238.6	234.6	288.9	249.3	267.9	254.0	228.9	270.9	332.9	335.1
<b>State and Local Government</b>	<b>6.5</b>	<b>6.5</b>	<b>66.2</b>	<b>6.3</b>	<b>6.3</b>	<b>6.2</b>	<b>5.6</b>	<b>5.6</b>	<b>5.5</b>	<b>5.5</b>	<b>5.4</b>	<b>7.6</b>	<b>5.2</b>
<b>Public Nonfinancial Corporations</b>	<b>9,603.1</b>	<b>8,441.3</b>	<b>8,401.1</b>	<b>8,361.2</b>	<b>7,824.0</b>	<b>8,957.2</b>	<b>7,437.6</b>	<b>7,405.7</b>	<b>7,468.0</b>	<b>6,843.9</b>	<b>6,897.9</b>	<b>7,083.7</b>	<b>6,692.5</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>526.4</b>	<b>485.5</b>	<b>490.5</b>	<b>485.8</b>	<b>455.7</b>	<b>513.2</b>	<b>479.0</b>	<b>518.5</b>	<b>501.4</b>	<b>465.0</b>	<b>513.6</b>	<b>485.2</b>	<b>534.2</b>
<b>Health Development Certificate Holders</b>	<b>564.9</b>	<b>562.5</b>	<b>563.3</b>	<b>565.0</b>	<b>561.4</b>	<b>552.1</b>	<b>554.2</b>	<b>556.2</b>	<b>564.3</b>	<b>563.0</b>	<b>559.9</b>	<b>573.1</b>	<b>575.0</b>
<b>Modernisation &amp; Expansion Enterprise Cert Holders</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Personal</b> <sup>1</sup>	<b>19,022.0</b>	<b>19,330.3</b>	<b>19,297.9</b>	<b>19,513.2</b>	<b>19,514.6</b>	<b>19,628.6</b>	<b>19,656.4</b>	<b>19,911.4</b>	<b>19,854.6</b>	<b>20,139.8</b>	<b>20,146.8</b>	<b>20,398.1</b>	<b>20,635.1</b>
<b>Professional</b> <sup>2</sup>	<b>742.5</b>	<b>693.0</b>	<b>717.0</b>	<b>677.6</b>	<b>693.8</b>	<b>727.4</b>	<b>801.7</b>	<b>700.5</b>	<b>861.1</b>	<b>670.1</b>	<b>741.0</b>	<b>746.4</b>	<b>753.6</b>
<b>Education</b>	<b>864.3</b>	<b>1,033.1</b>	<b>1,040.4</b>	<b>1,059.4</b>	<b>1,062.3</b>	<b>1,107.3</b>	<b>1,104.0</b>	<b>1,112.0</b>	<b>1,084.7</b>	<b>1,080.2</b>	<b>1,071.8</b>	<b>1,083.8</b>	<b>1,088.6</b>
<b>Human Resource Development Certificate Holders</b>	<b>4.3</b>	<b>4.2</b>	<b>4.2</b>	<b>5.7</b>	<b>5.6</b>	<b>4.1</b>	<b>4.0</b>	<b>3.9</b>	<b>3.9</b>	<b>3.9</b>	<b>3.8</b>	<b>3.7</b>	<b>3.7</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>717.1</b>	<b>720.1</b>	<b>747.2</b>	<b>750.5</b>	<b>740.0</b>	<b>748.8</b>	<b>777.6</b>	<b>782.6</b>	<b>856.3</b>	<b>831.5</b>	<b>775.9</b>	<b>834.0</b>	<b>848.8</b>
<b>Other</b>	<b>3,031.0</b>	<b>3,110.5</b>	<b>2,991.5</b>	<b>3,189.5</b>	<b>3,144.5</b>	<b>3,194.3</b>	<b>3,222.9</b>	<b>3,336.5</b>	<b>3,286.1</b>	<b>3,392.9</b>	<b>3,544.0</b>	<b>3,655.0</b>	<b>3,469.1</b>
<b>TOTAL</b>	<b>197,245.3</b>	<b>199,695.8</b>	<b>201,328.8</b>	<b>203,273.3</b>	<b>205,107.2</b>	<b>209,569.5</b>	<b>207,569.0</b>	<b>209,549.1</b>	<b>209,888.6</b>	<b>211,800.5</b>	<b>212,768.4</b>	<b>216,575.2</b>	<b>218,523.6</b>
<b>Claims on Global Business Licence Holders</b>	<b>19,176.6</b>	<b>20,414.6</b>	<b>19,903.4</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>	<b>22,126.0</b>

<sup>1</sup> Refers to individuals on payrolls.

<sup>2</sup> Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.

Source: Statistics Division.

**Table 7: Sectoral Balance Sheet of Bank of Mauritius\*: July 2010 - July 2011**

(Rs million)

Code	Assets	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
A1	Monetary Gold and SDRs	8,577.5	8,964.9	9,137.7	9,189.0	9,229.7	9,525.1	9,056.9	9,259.1	9,060.6	9,186.4	9,355.9	9,401.5	9,516.7
A2	Currency and Deposits	49,042.9	49,332.6	52,450.8	45,739.9	48,100.1	50,558.0	48,153.1	47,983.9	50,330.5	49,796.3	48,107.1	50,721.1	49,960.0
A2.1	Currency	1.7	2.0	2.5	2.7	2.9	3.0	4.4	4.5	4.5	4.7	4.9	2.1	2.3
A2.2	Transferable deposits	13,263.4	17,475.2	20,950.6	15,807.4	14,252.4	12,194.9	10,752.5	10,561.8	14,281.5	10,431.5	6,307.6	11,907.5	11,472.1
A2.3	Savings deposits	35,777.8	31,855.4	31,497.7	29,929.8	33,844.8	38,360.1	37,396.2	37,417.6	36,044.5	39,360.1	41,794.6	38,811.5	38,485.6
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	13,434.6	13,993.6	14,105.5	21,465.1	22,259.9	22,989.7	22,602.2	22,691.1	22,352.0	20,849.5	22,416.8	22,943.2	22,554.4
A4	Loans	474.7	507.1	683.7	746.7	1,143.0	1,120.3	1,123.0	1,121.9	339.0	1,831.4	737.6	304.2	1,893.5
A5	Shares and Other Equity	169.5	176.9	174.5	177.6	174.3	327.9	316.7	297.0	235.2	228.2	3,052.5	3,104.9	3,033.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	124.3	20.9	224.9	155.5	156.4	173.0	415.5	144.2	198.8	271.3	262.5	121.4	58.4
A9	Nonfinancial Assets	1,917.5	1,917.3	1,917.2	1,919.2	1,918.9	1,918.1	1,918.1	1,917.2	1,919.7	1,919.4	1,921.3	1,996.4	1,865.7
	<b>TOTAL ASSETS</b>	<b>73,741.0</b>	<b>74,913.4</b>	<b>78,694.4</b>	<b>79,393.0</b>	<b>82,982.4</b>	<b>86,612.1</b>	<b>83,585.5</b>	<b>83,414.4</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>	<b>88,882.3</b>

Code	Liabilities	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
L1	Currency in Circulation	18,959.5	19,099.7	19,096.2	19,126.7	19,515.2	22,591.8	21,236.8	20,539.0	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7
L2	Deposits Included in Broad Money	228.2	239.7	377.6	237.6	258.0	156.8	262.1	297.8	250.1	261.9	219.4	329.8	243.1
L2.1	Transferable deposits	103.3	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	125.0	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5
L3	Deposits Excluded from Broad Money	29,706.4	28,921.3	26,424.3	27,447.9	30,868.1	31,949.3	31,072.6	30,409.3	32,846.3	32,556.1	31,953.8	32,295.7	32,537.7
L3.1	Transferable deposits	29,645.3	28,860.3	26,363.3	27,386.9	30,807.1	31,888.3	31,011.6	30,348.3	32,785.3	32,495.1	31,882.6	32,228.2	32,470.2
L3.2	Savings deposits	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	0.0	911.2	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1,342.0	5,128.5	5,128.5	5,128.5	3,601.6	4,301.3	5,521.5	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5
L6	Loans	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,686.3	3,605.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,338.0	927.8	1,072.1	1,050.0	921.2	975.3	1,179.1	845.4	867.7	1,070.8	1,155.9	1,216.0	1,354.3
L10	Shares and Other Equity	18,508.6	19,472.3	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.8	20,149.2	18,753.4
	<b>TOTAL LIABILITIES</b>	<b>73,741.0</b>	<b>74,913.4</b>	<b>78,694.4</b>	<b>79,393.0</b>	<b>82,982.4</b>	<b>86,612.1</b>	<b>83,585.5</b>	<b>83,414.4</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>	<b>88,882.3</b>

Figures may not add up to totals due to rounding.

\* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.

Table 8: Sectoral Balance Sheet of Banks\*: July 2010 -July 2011

(Rs million)

Code	Assets	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	206,610.4	234,315.7	237,730.7	244,527.0	251,433.1	248,371.9	249,037.7	249,966.2	209,095.9	245,681.9	204,668.1	235,655.6	210,901.2
A2.1	Currency	2,922.4	3,204.0	3,270.5	3,170.4	3,235.3	4,205.9	3,861.1	3,247.8	3,401.5	3,143.0	3,347.7	3,195.5	3,270.5
A2.2	Transferable deposits	106,418.8	111,174.7	125,695.0	120,080.2	140,257.7	130,678.4	112,871.5	126,582.2	105,608.9	99,480.6	94,612.9	111,227.4	95,601.9
A2.3	Savings deposits	641.1	601.6	569.7	910.4	547.2	495.2	583.5	569.7	668.8	1,079.0	965.1	316.6	747.3
A2.4	Time deposits	96,628.2	119,335.5	108,195.6	120,365.9	107,393.0	112,992.4	131,721.6	119,566.5	99,416.7	141,979.3	105,742.5	120,916.2	111,281.5
A3	Securities other than Shares	139,212.1	140,677.9	146,843.2	143,749.9	143,582.4	140,529.9	132,222.6	128,383.8	129,312.3	127,890.3	120,646.2	130,881.5	134,800.4
A4	Loans	410,272.2	419,210.4	414,383.5	411,871.5	414,355.0	427,334.6	422,538.6	427,846.1	431,186.0	428,538.2	445,161.1	453,707.3	458,523.2
A5	Shares and Other Equity	10,531.2	10,469.7	10,644.8	10,490.4	10,669.4	11,197.7	11,143.2	14,201.1	14,189.6	14,068.3	14,326.6	14,744.9	14,606.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	161,000.2	164,773.0	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5
A8	Other Accounts Receivable	11,081.2	7,295.7	6,789.8	9,774.7	11,503.8	11,520.9	11,830.5	10,787.1	22,353.3	21,263.8	16,977.2	15,160.3	14,739.2
A9	Nonfinancial Assets	15,414.5	15,554.2	15,894.3	15,918.8	17,467.2	17,739.6	17,793.8	17,828.3	18,001.6	18,002.0	18,130.6	18,376.0	18,603.6
	<b>TOTAL ASSETS</b>	<b>954,121.9</b>	<b>992,296.6</b>	<b>1,012,404.2</b>	<b>1,033,299.0</b>	<b>1,013,985.2</b>	<b>1,062,227.4</b>	<b>1,078,181.9</b>	<b>1,086,441.6</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>

Code	Liabilities	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	499,477.1	522,569.2	524,735.9	527,943.0	536,907.1	551,166.8	550,701.2	545,565.8	515,001.2	532,835.7	524,226.7	554,777.4	541,700.2
L2.1	Transferable deposits	182,576.2	191,037.9	204,607.6	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2
L2.2	Savings deposits	92,060.2	97,087.5	97,906.1	101,434.6	101,123.7	106,092.4	105,645.8	108,541.9	109,764.9	111,109.2	108,147.3	109,641.5	109,949.9
L2.3	Time deposits	224,840.7	234,443.7	222,222.2	226,147.6	226,264.6	235,778.8	235,418.0	226,256.6	197,927.8	229,261.5	227,353.1	239,827.6	243,437.1
L3	Deposits Excluded from Broad Money	89,466.3	91,992.0	97,061.1	97,647.4	97,170.8	93,078.3	90,803.6	94,643.9	93,368.8	106,296.3	92,358.3	101,569.6	89,719.1
L3.1	Transferable deposits	23,742.9	24,233.0	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2
L3.2	Savings deposits	8,698.3	9,280.4	9,294.2	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4
L3.3	Time deposits	57,025.2	58,478.6	61,167.4	58,987.2	60,362.0	58,236.8	57,699.2	53,163.3	54,017.4	67,892.1	51,706.2	55,325.3	53,662.5
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	1,219.1	1,157.2	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6
L6	Loans	107,174.8	116,502.0	114,185.5	109,207.4	107,171.5	104,573.7	96,957.3	99,549.7	95,201.7	108,202.8	88,347.7	97,589.2	106,610.2
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	160,607.1	164,575.2	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6
L9	Other Accounts Payable	26,074.0	24,270.2	24,691.8	28,859.2	29,868.0	29,721.9	27,731.9	29,872.9	40,877.1	28,719.6	35,701.8	33,590.9	33,042.2
L10	Shares and Other Equity	70,103.5	71,230.9	70,989.0	71,944.8	77,034.5	77,535.2	78,370.9	79,038.1	79,449.3	79,376.0	79,523.5	81,131.5	81,157.3
	<b>TOTAL LIABILITIES</b>	<b>954,121.9</b>	<b>992,296.6</b>	<b>1,012,404.2</b>	<b>1,033,299.0</b>	<b>1,013,985.2</b>	<b>1,062,227.4</b>	<b>1,078,181.9</b>	<b>1,086,441.6</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>

Figures may not add up to totals due to rounding.

\* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of Banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.

**Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions\*: July 2010 - July 2011**
*(Rs million)*

Code	Assets	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	6,743.1	6,669.6	6,868.7	6,674.5	6,504.3	6,306.5	6,865.9	6,982.4	7,014.2	6,731.0	7,131.6	7,755.6	7,475.4
A2.1	Currency	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.5
A2.2	Transferable deposits	868.0	991.6	1,091.8	1,011.9	1,069.1	734.4	973.4	889.8	800.9	697.5	672.4	1,152.5	767.1
A2.3	Savings deposits	340.8	457.4	523.2	606.4	362.8	384.5	518.8	595.7	710.6	750.0	881.1	704.4	741.9
A2.4	Time deposits	5,533.9	5,220.1	5,253.3	5,055.8	5,071.8	5,187.1	5,373.2	5,496.4	5,502.2	5,282.9	5,577.5	5,898.2	5,965.9
A3	Securities other than Shares	1,309.4	1,306.9	1,309.2	1,494.9	1,717.7	1,706.6	1,428.2	1,422.2	1,424.9	1,689.8	1,536.4	1,497.3	1,496.3
A4	Loans	31,011.4	31,198.4	31,307.0	31,542.6	31,782.8	32,132.2	32,422.9	32,558.2	33,466.6	34,115.8	34,487.4	34,728.6	35,027.2
A5	Shares and Other Equity	186.6	186.8	157.2	160.7	160.6	161.7	161.8	156.8	153.6	153.7	153.5	153.2	152.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,896.3	1,873.1	2,021.7	2,047.0	2,141.7	2,091.3	1,850.2	1,973.7	1,660.2	1,749.4	1,699.9	1,576.7	1,601.9
A9	Nonfinancial Assets	1,950.6	1,969.0	1,998.0	2,055.3	2,074.1	2,099.5	2,087.6	2,067.0	2,063.4	2,062.0	2,065.4	2,182.7	2,189.5
	<b>TOTAL ASSETS</b>	<b>43,097.5</b>	<b>43,203.8</b>	<b>43,661.8</b>	<b>43,975.0</b>	<b>44,381.2</b>	<b>44,497.8</b>	<b>44,816.6</b>	<b>45,160.3</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>

Code	Liabilities	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	27,253.5	27,318.4	27,655.3	27,798.3	28,013.5	27,734.2	28,118.1	28,493.5	28,669.5	29,204.9	29,736.4	29,923.5	30,278.3
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,377.7	1,375.0	1,392.1	1,390.1	1,393.6	1,390.8	1,420.2	1,406.5	1,411.9	1,441.9	1,445.2	1,438.9	1,443.3
L2.3	Time deposits	25,875.8	25,943.4	26,263.3	26,408.2	26,619.9	26,343.4	26,697.9	27,087.0	27,257.5	27,763.0	28,291.2	28,484.5	28,835.0
L3	Deposits Excluded from Broad Money	1,311.9	1,291.0	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,311.9	1,291.0	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1
L4	Securities Other than Shares, Included in Broad Money	841.3	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	4,432.5	4,305.9	4,236.3	4,246.5	4,238.8	4,198.6	4,018.2	3,905.2	4,250.2	4,535.4	4,382.3	4,372.9	4,154.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,031.3	2,118.6	2,210.3	2,281.1	2,367.8	2,723.4	3,073.2	2,798.7	2,903.8	2,717.4	2,678.3	2,807.7	2,567.8
L10	Shares and Other Equity	7,227.0	7,319.2	7,291.8	7,355.6	7,439.1	7,503.6	7,323.9	7,663.3	7,634.8	7,720.5	7,813.4	7,905.3	8,078.5
	<b>TOTAL LIABILITIES</b>	<b>43,097.5</b>	<b>43,203.8</b>	<b>43,661.8</b>	<b>43,975.0</b>	<b>44,381.2</b>	<b>44,497.8</b>	<b>44,816.6</b>	<b>45,160.3</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>

Figures may not add up to totals due to rounding.

\* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit Taking Institutions based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.

**Table 10: Sectoral Balance Sheet of Other Depository Corporations\*: July 2010 - July 2011**
*(Rs million)*

Code	Assets	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	213,353.6	240,985.3	244,599.5	251,201.5	257,937.4	254,678.4	255,903.6	256,948.7	216,110.1	252,412.9	211,799.7	243,411.2	218,376.6
A2.1	Currency	2,922.9	3,204.4	3,271.0	3,170.9	3,235.7	4,206.4	3,861.6	3,248.4	3,402.0	3,143.6	3,348.1	3,196.0	3,271.1
A2.2	Transferable deposits	107,286.7	112,166.3	126,786.7	121,092.1	141,326.8	131,412.7	113,844.9	127,472.0	106,409.8	100,178.2	95,285.3	112,379.9	96,368.9
A2.3	Savings deposits	981.9	1,059.0	1,093.0	1,516.8	910.0	879.8	1,102.3	1,165.4	1,379.4	1,829.0	1,846.2	1,020.9	1,489.2
A2.4	Time deposits	102,162.1	124,555.6	113,448.8	125,421.7	112,464.8	118,179.5	137,094.8	125,062.9	104,918.9	147,262.2	111,320.1	126,814.4	117,247.4
A3	Securities other than Shares	140,521.5	141,984.8	148,152.3	145,244.7	145,300.0	142,236.6	133,650.8	129,806.0	130,737.2	129,580.2	122,182.6	132,378.8	136,296.7
A4	Loans	441,283.6	450,408.8	445,690.5	443,414.1	446,137.8	459,466.8	454,961.6	460,404.3	464,652.7	462,654.0	479,648.4	488,435.9	493,550.4
A5	Shares and Other Equity	10,717.9	10,656.4	10,802.1	10,651.1	10,830.0	11,359.5	11,305.0	14,357.8	14,343.2	14,222.0	14,480.1	14,898.0	14,758.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	161,000.2	164,773.0	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5
A8	Other Accounts Receivable	12,977.5	9,168.8	8,811.5	11,821.6	13,645.6	13,612.2	13,680.7	12,760.8	24,013.5	23,013.2	18,677.0	16,737.0	16,341.1
A9	Nonfinancial Assets	17,365.2	17,523.2	17,892.2	17,974.1	19,541.3	19,839.1	19,881.4	19,895.3	20,065.1	20,064.0	20,196.0	20,558.7	20,793.1
	<b>TOTAL ASSETS</b>	<b>997,219.4</b>	<b>1,035,500.4</b>	<b>1,056,066.0</b>	<b>1,077,273.9</b>	<b>1,058,366.4</b>	<b>1,106,725.2</b>	<b>1,122,998.5</b>	<b>1,131,601.9</b>	<b>1,099,361.4</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>	<b>1,134,585.0</b>

Code	Liabilities	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	526,730.6	549,887.6	552,391.3	555,741.3	564,920.6	578,901.0	578,819.3	574,059.2	543,670.7	562,040.6	553,963.1	584,700.9	571,978.5
L2.1	Transferable deposits	182,576.2	191,037.9	204,607.6	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2
L2.2	Savings deposits	93,437.9	98,462.6	99,298.2	102,824.7	102,517.3	107,483.2	107,065.9	109,948.4	111,176.8	112,551.1	109,592.5	111,080.4	111,393.2
L2.3	Time deposits	250,716.5	260,387.1	248,485.5	252,555.8	252,884.4	262,122.1	262,115.9	253,343.6	225,185.4	257,024.5	255,644.3	268,312.1	272,272.1
L3	Deposits Excluded from Broad Money	90,778.3	93,283.0	98,468.3	99,069.4	98,610.6	94,524.2	92,183.0	96,030.5	94,772.5	107,690.1	93,880.0	103,502.7	91,631.2
L3.1	Transferable deposits	23,742.9	24,233.0	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2
L3.2	Savings deposits	8,698.3	9,280.4	9,294.2	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4
L3.3	Time deposits	58,337.1	59,769.6	62,574.6	60,409.2	61,801.9	59,682.7	59,078.5	54,549.8	55,421.1	69,285.9	53,227.9	57,258.5	55,574.6
L4	Securities Other than Shares, Included in Broad Money	841.3	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3
L5	Securities Other than Shares, Excluded from Broad Money	1,219.1	1,157.2	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6
L6	Loans	111,607.3	120,807.9	118,421.8	113,453.9	111,410.3	108,772.3	100,975.4	103,454.9	99,451.9	112,738.2	92,730.0	101,962.1	110,765.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	160,607.1	164,575.2	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6
L9	Other Accounts Payable	28,105.3	26,388.8	26,902.1	31,140.3	32,235.8	32,445.4	30,805.0	32,671.7	43,780.9	31,437.0	38,380.1	36,398.6	35,610.0
L10	Shares and Other Equity	77,330.4	78,550.0	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8
	<b>TOTAL LIABILITIES</b>	<b>997,219.4</b>	<b>1,035,500.4</b>	<b>1,056,066.0</b>	<b>1,077,273.9</b>	<b>1,058,366.4</b>	<b>1,106,725.2</b>	<b>1,122,998.5</b>	<b>1,131,601.9</b>	<b>1,099,361.4</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>	<b>1,134,585.0</b>

*Figures may not add up to totals due to rounding.*
*\* Other Depository Corporations consist of Banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius.*
*Source: Statistics Division.*

**Table 11: Central Bank Survey <sup>12</sup>: July 2010 - July 2011**

(Rs million)

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>Net Foreign Assets</b>	<b>65,172.3</b>	<b>66,097.8</b>	<b>69,199.8</b>	<b>68,611.1</b>	<b>70,938.5</b>	<b>73,899.2</b>	<b>70,637.3</b>	<b>70,595.9</b>	<b>72,345.5</b>	<b>71,681.8</b>	<b>73,232.7</b>	<b>76,240.3</b>	<b>75,456.1</b>
Claims on Nonresidents	69,275.4	70,223.9	73,295.5	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2
less: Liabilities to Nonresidents	4,103.2	4,126.1	4,095.7	4,120.6	4,122.0	4,131.3	4,130.0	4,149.3	4,138.6	4,133.5	4,142.6	4,173.6	3,748.1
<b>Claims on Other Depository Corporations</b>	<b>443.4</b>	<b>375.3</b>	<b>729.0</b>	<b>725.0</b>	<b>1,098.9</b>	<b>992.1</b>	<b>1,201.4</b>	<b>986.2</b>	<b>242.0</b>	<b>265.1</b>	<b>629.3</b>	<b>232.1</b>	<b>1,772.5</b>
<b>Net Claims on Budgetary Central Government</b>	<b>-8,571.2</b>	<b>-9,295.0</b>	<b>-6,602.1</b>	<b>-3,812.0</b>	<b>-5,607.7</b>	<b>-4,188.1</b>	<b>-2,666.0</b>	<b>-1,946.8</b>	<b>-5,236.5</b>	<b>-3,609.7</b>	<b>-5,299.7</b>	<b>-4,414.9</b>	<b>-5,434.7</b>
Claims on central government	1,961.2	2,256.4	2,585.0	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8
less: Liabilities to central government	10,532.3	11,551.4	9,187.1	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5
<b>Claims on Other Sectors</b>	<b>133.9</b>	<b>135.2</b>	<b>138.3</b>	<b>137.0</b>	<b>138.5</b>	<b>145.3</b>	<b>148.1</b>	<b>146.0</b>	<b>131.4</b>	<b>127.5</b>	<b>129.1</b>	<b>130.3</b>	<b>130.3</b>
<b>Monetary Base</b>	<b>38,197.3</b>	<b>36,523.2</b>	<b>36,555.7</b>	<b>38,966.0</b>	<b>40,134.6</b>	<b>44,936.9</b>	<b>44,342.3</b>	<b>43,591.3</b>	<b>42,710.6</b>	<b>43,612.4</b>	<b>41,685.5</b>	<b>42,340.9</b>	<b>42,170.4</b>
Currency in circulation	18,959.4	19,099.7	19,096.2	19,126.7	19,515.2	22,591.8	21,236.7	20,538.9	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7
Liabilities to Other Depository Corporations	19,009.6	17,183.8	17,081.9	19,601.7	20,361.5	22,188.3	22,843.5	22,754.6	21,903.6	22,997.7	20,870.9	21,557.3	21,021.6
Deposits included in Broad Money	228.2	239.7	377.6	237.6	257.9	156.8	262.1	297.8	250.1	261.9	219.4	329.8	243.1
<b>Securities other than Shares, Included in Broad Money</b>	<b>0.0</b>	<b>911.2</b>	<b>2,101.0</b>	<b>2,101.0</b>	<b>2,101.0</b>	<b>1,976.9</b>	<b>2,120.5</b>	<b>2,219.7</b>	<b>2,556.1</b>	<b>2,666.6</b>	<b>2,878.6</b>	<b>3,093.0</b>	<b>3,503.7</b>
<b>Deposits Excluded from Broad Money</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>71.2</b>	<b>67.5</b>	<b>67.5</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>1.0</b>	<b>1,342.0</b>	<b>5,128.5</b>	<b>5,128.5</b>	<b>5,128.5</b>	<b>3,601.6</b>	<b>4,301.3</b>	<b>5,521.5</b>	<b>5,115.8</b>	<b>5,270.2</b>	<b>6,129.6</b>	<b>7,368.9</b>	<b>7,978.5</b>
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>18,508.6</b>	<b>19,472.3</b>	<b>20,495.2</b>	<b>20,301.8</b>	<b>20,191.0</b>	<b>21,361.0</b>	<b>19,413.8</b>	<b>19,582.3</b>	<b>18,243.5</b>	<b>17,904.7</b>	<b>18,921.9</b>	<b>20,149.2</b>	<b>18,753.2</b>
<b>Other Items (net)</b>	<b>410.5</b>	<b>-996.5</b>	<b>-876.4</b>	<b>-897.3</b>	<b>-1,048.0</b>	<b>-1,088.9</b>	<b>-918.1</b>	<b>-1,194.5</b>	<b>-1,204.5</b>	<b>-1,050.2</b>	<b>-995.4</b>	<b>-831.7</b>	<b>-549.1</b>

<sup>1</sup> The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius. The CBS contains data on all components of the monetary base, which comprises the central bank liabilities underlying the monetary aggregates of the economy. The monetary base comprises all bank notes and coins in circulation and deposits of banks, non-bank deposit taking institutions and other non-depository corporations with the Bank of Mauritius.

<sup>2</sup> Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 12: Other Depository Corporations Survey <sup>12</sup>: July 2010 - July 2011**
*(Rs million)*

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>Net Foreign Assets <sup>3</sup></b>	<b>30,983.5</b>	<b>30,107.7</b>	<b>27,308.7</b>	<b>30,128.1</b>	<b>32,064.1</b>	<b>33,052.3</b>	<b>37,338.7</b>	<b>34,807.2</b>	<b>34,287.4</b>	<b>31,516.4</b>	<b>29,244.1</b>	<b>30,585.7</b>	<b>28,217.4</b>
Claims on nonresidents	365,346.2	375,144.7	391,879.4	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7
less: Liabilities to nonresidents	334,362.7	345,037.0	364,570.7	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3
<b>Claims on Central Bank</b>	<b>23,556.4</b>	<b>21,518.2</b>	<b>25,248.3</b>	<b>27,381.7</b>	<b>28,293.5</b>	<b>29,434.8</b>	<b>30,390.5</b>	<b>31,077.0</b>	<b>30,091.1</b>	<b>30,980.2</b>	<b>30,035.0</b>	<b>31,617.7</b>	<b>31,908.5</b>
Currency	2,589.8	2,818.5	2,854.2	2,652.7	2,792.7	3,616.8	3,226.1	2,789.6	3,064.4	2,706.3	3,000.5	2,937.2	2,860.4
Reserve deposits	19,036.5	17,179.6	17,080.6	19,591.9	20,372.5	22,158.7	22,866.4	22,793.9	21,927.1	22,960.0	20,852.9	21,290.1	21,041.4
Other claims	1,930.2	1,520.1	5,313.6	5,137.1	5,128.3	3,659.4	4,298.1	5,493.5	5,099.6	5,313.9	6,181.7	7,390.4	8,006.8
<b>Net Claims on Budgetary Central Government</b>	<b>57,600.3</b>	<b>56,416.0</b>	<b>54,786.8</b>	<b>53,796.0</b>	<b>55,113.4</b>	<b>56,920.6</b>	<b>54,397.3</b>	<b>52,742.0</b>	<b>52,426.3</b>	<b>52,853.7</b>	<b>52,901.7</b>	<b>52,223.4</b>	<b>52,873.4</b>
Claims on central government	58,362.6	57,104.2	55,483.5	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4
less: Liabilities to central government	762.3	688.2	696.7	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0
<b>Claims on Other Sectors</b>	<b>241,090.2</b>	<b>245,482.5</b>	<b>246,639.8</b>	<b>248,175.1</b>	<b>250,629.1</b>	<b>251,286.7</b>	<b>250,166.0</b>	<b>253,469.2</b>	<b>254,108.7</b>	<b>258,421.7</b>	<b>259,975.8</b>	<b>263,803.0</b>	<b>268,073.8</b>
<b>Claims on Global Business Licence Holders Sector</b>	<b>19,176.6</b>	<b>20,414.6</b>	<b>19,903.4</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>	<b>22,126.0</b>
<b>Liabilities to Central Bank</b>	<b>934.6</b>	<b>570.4</b>	<b>753.1</b>	<b>624.2</b>	<b>1,020.7</b>	<b>1,003.2</b>	<b>995.0</b>	<b>994.9</b>	<b>233.1</b>	<b>222.3</b>	<b>623.5</b>	<b>208.4</b>	<b>1,780.3</b>
<b>Deposits Included in Broad Money</b>	<b>279,482.9</b>	<b>278,262.9</b>	<b>280,985.6</b>	<b>285,355.6</b>	<b>286,949.5</b>	<b>297,123.5</b>	<b>295,407.2</b>	<b>294,096.3</b>	<b>294,181.1</b>	<b>294,911.5</b>	<b>293,628.7</b>	<b>298,927.2</b>	<b>297,688.2</b>
Transferable Deposits	66,281.6	62,521.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8
Savings Deposits	93,661.4	98,121.0	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1
Time Deposits	119,540.0	117,620.3	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4
<b>Securities other than Shares, Included in Broad Money</b>	<b>841.3</b>	<b>850.7</b>	<b>860.9</b>	<b>871.5</b>	<b>882.0</b>	<b>892.0</b>	<b>903.9</b>	<b>913.0</b>	<b>921.0</b>	<b>929.7</b>	<b>941.9</b>	<b>951.5</b>	<b>951.3</b>
<b>Deposits Excluded from Broad Money <sup>4</sup></b>	<b>249,839.0</b>	<b>274,342.3</b>	<b>273,780.2</b>	<b>272,802.0</b>	<b>280,387.8</b>	<b>285,066.2</b>	<b>285,888.7</b>	<b>282,314.2</b>	<b>252,067.5</b>	<b>269,744.2</b>	<b>262,472.0</b>	<b>288,101.3</b>	<b>276,970.6</b>
<b>Securities other than Shares, Excluded from Broad Money</b>	<b>893.1</b>	<b>886.3</b>	<b>918.9</b>	<b>960.7</b>	<b>1,029.8</b>	<b>975.5</b>	<b>1,031.2</b>	<b>978.2</b>	<b>965.7</b>	<b>1,075.0</b>	<b>922.6</b>	<b>850.9</b>	<b>789.0</b>
<b>Loans</b>	<b>1,178.9</b>	<b>1,144.2</b>	<b>935.4</b>	<b>736.9</b>	<b>890.5</b>	<b>1,197.8</b>	<b>1,098.2</b>	<b>1,073.3</b>	<b>1,154.3</b>	<b>1,163.8</b>	<b>1,462.9</b>	<b>1,434.6</b>	<b>1,579.2</b>
<b>Financial Derivatives</b>	<b>13,172.9</b>	<b>14,515.8</b>	<b>13,240.2</b>	<b>13,236.3</b>	<b>13,317.2</b>	<b>9,501.2</b>	<b>10,357.0</b>	<b>11,055.5</b>	<b>11,127.3</b>	<b>12,865.5</b>	<b>12,319.0</b>	<b>12,482.5</b>	<b>14,247.6</b>
<b>Shares and Other Equity</b>	<b>77,330.4</b>	<b>78,550.0</b>	<b>78,280.8</b>	<b>79,300.4</b>	<b>84,473.6</b>	<b>85,038.9</b>	<b>85,694.8</b>	<b>86,701.5</b>	<b>87,084.2</b>	<b>87,096.5</b>	<b>87,336.9</b>	<b>89,036.8</b>	<b>89,235.8</b>
<b>Other Items (net)</b>	<b>-251,266.1</b>	<b>-275,183.7</b>	<b>-275,868.0</b>	<b>-274,870.6</b>	<b>-283,158.7</b>	<b>-289,676.1</b>	<b>-288,632.2</b>	<b>-285,340.3</b>	<b>-255,271.2</b>	<b>-273,418.3</b>	<b>-265,746.7</b>	<b>-292,066.2</b>	<b>-280,042.8</b>

<sup>1</sup> The Other Depository Corporations(ODC) covers all institutional units, i.e Banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectoral balance sheets of Other Depository Corporations.

<sup>2</sup> Data in this table are final.

<sup>3</sup> Adjusted for transactions for Global Business Licence Holders.

<sup>4</sup> Include Deposits of Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey <sup>1,2</sup>: July 2010 - July 2011

(Rs million)

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>Net Foreign Assets <sup>3</sup></b>	<b>96,155.7</b>	<b>96,205.4</b>	<b>96,508.5</b>	<b>98,739.2</b>	<b>103,002.7</b>	<b>106,951.5</b>	<b>107,976.0</b>	<b>105,403.1</b>	<b>106,632.9</b>	<b>103,198.2</b>	<b>102,476.8</b>	<b>106,826.0</b>	<b>103,673.5</b>
<b>Claims on Nonresidents</b>	<b>434,621.6</b>	<b>445,368.6</b>	<b>465,174.9</b>	<b>482,965.2</b>	<b>450,041.8</b>	<b>494,774.3</b>	<b>507,023.9</b>	<b>516,915.7</b>	<b>519,915.3</b>	<b>563,323.2</b>	<b>498,436.0</b>	<b>531,588.2</b>	<b>515,312.9</b>
Central Bank	69,275.4	70,223.9	73,295.5	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2
Depository Corporations	365,346.2	375,144.7	391,879.4	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7
<b>less: Liabilities to Nonresidents</b>	<b>338,465.9</b>	<b>349,163.2</b>	<b>368,666.4</b>	<b>384,226.0</b>	<b>347,039.1</b>	<b>387,822.8</b>	<b>399,047.8</b>	<b>411,512.7</b>	<b>413,282.4</b>	<b>460,125.0</b>	<b>395,959.3</b>	<b>424,762.2</b>	<b>411,639.4</b>
Central Bank	4,103.2	4,126.1	4,095.7	4,120.6	4,131.3	4,131.3	4,130.0	4,149.3	4,138.6	4,133.5	4,142.6	4,173.6	3,748.1
Depository Corporations	334,362.7	345,037.0	364,570.7	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3
<b>Domestic Claims</b>	<b>290,253.2</b>	<b>292,738.6</b>	<b>294,962.9</b>	<b>298,296.0</b>	<b>300,273.2</b>	<b>304,164.4</b>	<b>302,045.3</b>	<b>304,410.3</b>	<b>301,430.0</b>	<b>307,793.3</b>	<b>307,707.0</b>	<b>311,741.8</b>	<b>315,642.7</b>
<b>Net Claims on Central Government</b>	<b>49,029.1</b>	<b>47,120.9</b>	<b>48,184.8</b>	<b>49,984.0</b>	<b>49,505.7</b>	<b>52,732.5</b>	<b>51,731.3</b>	<b>50,795.1</b>	<b>47,189.9</b>	<b>49,244.1</b>	<b>47,602.0</b>	<b>47,808.6</b>	<b>47,438.7</b>
<b>Claims on Central Government</b>	<b>60,323.8</b>	<b>59,360.5</b>	<b>58,068.6</b>	<b>58,352.9</b>	<b>60,524.9</b>	<b>63,179.1</b>	<b>60,525.1</b>	<b>59,225.3</b>	<b>59,087.9</b>	<b>59,974.7</b>	<b>59,608.0</b>	<b>59,135.4</b>	<b>60,037.2</b>
Central Bank	1,961.2	2,256.4	2,585.0	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8
Depository Corporations	58,362.6	57,104.2	55,483.5	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4
<b>less: Liabilities to Central Government</b>	<b>11,294.7</b>	<b>12,239.6</b>	<b>9,883.8</b>	<b>8,369.0</b>	<b>11,019.3</b>	<b>10,446.7</b>	<b>8,793.8</b>	<b>8,430.2</b>	<b>11,898.0</b>	<b>10,730.6</b>	<b>12,006.0</b>	<b>11,326.8</b>	<b>12,598.5</b>
Central Bank	10,532.3	11,551.4	9,187.1	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5
Depository Corporations	762.3	688.2	696.7	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0
<b>Claims on Other Sectors</b>	<b>241,224.1</b>	<b>245,617.7</b>	<b>246,778.1</b>	<b>248,312.1</b>	<b>250,767.6</b>	<b>251,432.0</b>	<b>250,314.1</b>	<b>253,615.2</b>	<b>254,240.1</b>	<b>258,549.2</b>	<b>260,104.9</b>	<b>263,933.3</b>	<b>268,204.1</b>
Central Bank	133.9	135.2	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1	130.3	130.3
Depository Corporations	241,090.2	245,482.5	246,639.8	248,175.1	250,629.1	251,286.7	250,166.0	253,469.2	254,108.7	258,421.7	259,975.8	263,803.0	268,073.8
<b>Claims on Global Business Licence Holders Sector</b>	<b>19,176.6</b>	<b>20,414.6</b>	<b>19,903.4</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>	<b>22,126.0</b>
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	19,176.6	20,414.6	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0
<b>Broad Money Liabilities</b>	<b>296,922.2</b>	<b>296,545.8</b>	<b>300,567.0</b>	<b>305,039.6</b>	<b>306,912.9</b>	<b>319,124.2</b>	<b>316,704.3</b>	<b>315,276.2</b>	<b>315,400.7</b>	<b>316,416.2</b>	<b>315,263.4</b>	<b>320,818.1</b>	<b>320,431.6</b>
<b>Currency Outside Depository Corporations</b>	<b>16,369.7</b>	<b>16,281.2</b>	<b>16,242.0</b>	<b>16,474.0</b>	<b>16,722.4</b>	<b>18,975.0</b>	<b>18,010.6</b>	<b>17,749.3</b>	<b>17,492.4</b>	<b>17,646.5</b>	<b>17,594.8</b>	<b>17,516.6</b>	<b>18,045.3</b>
<b>Transferable Deposits</b>	<b>66,464.8</b>	<b>62,566.5</b>	<b>63,780.0</b>	<b>65,812.0</b>	<b>64,565.1</b>	<b>69,347.4</b>	<b>68,701.3</b>	<b>66,425.7</b>	<b>66,644.7</b>	<b>65,726.3</b>	<b>66,037.9</b>	<b>69,322.7</b>	<b>66,863.4</b>
Central Bank	103.3	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6
Depository Corporations	66,361.6	62,441.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8
<b>Savings Deposits</b>	<b>93,661.4</b>	<b>98,121.0</b>	<b>99,715.8</b>	<b>101,054.8</b>	<b>101,128.9</b>	<b>106,477.3</b>	<b>107,093.4</b>	<b>109,434.1</b>	<b>110,129.6</b>	<b>111,579.9</b>	<b>109,321.2</b>	<b>110,210.6</b>	<b>110,820.1</b>
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	93,661.4	98,121.0	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1
<b>Time Deposits</b>	<b>119,584.9</b>	<b>117,815.1</b>	<b>117,867.3</b>	<b>118,726.4</b>	<b>121,513.4</b>	<b>121,455.6</b>	<b>119,874.6</b>	<b>118,534.4</b>	<b>117,656.9</b>	<b>117,867.2</b>	<b>118,489.1</b>	<b>119,723.6</b>	<b>120,247.9</b>
Central Bank	125.0	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5
Depository Corporations	119,460.0	117,700.3	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4
<b>Securities other than Shares included in Broad Money</b>	<b>841.3</b>	<b>1,762.0</b>	<b>2,961.9</b>	<b>2,972.5</b>	<b>2,983.1</b>	<b>2,868.9</b>	<b>3,024.4</b>	<b>3,132.8</b>	<b>3,477.1</b>	<b>3,596.3</b>	<b>3,820.5</b>	<b>4,044.5</b>	<b>4,455.0</b>
Central Bank	0.0	911.2	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7
Depository Corporations	841.3	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3
<b>Deposits Excluded from Broad Money <sup>4</sup></b>	<b>249,900.1</b>	<b>274,403.3</b>	<b>273,841.3</b>	<b>272,863.0</b>	<b>280,448.8</b>	<b>285,127.2</b>	<b>285,949.8</b>	<b>282,375.2</b>	<b>252,128.6</b>	<b>269,805.3</b>	<b>262,543.2</b>	<b>288,168.9</b>	<b>277,038.2</b>
Central Bank	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5
Depository Corporations	249,839.0	274,342.3	273,780.2	272,802.0	280,387.8	285,066.2	285,888.7	282,314.2	252,067.5	269,744.2	262,472.0	288,101.3	276,970.6
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>894.1</b>	<b>887.3</b>	<b>919.9</b>	<b>961.7</b>	<b>1,030.8</b>	<b>976.5</b>	<b>1,032.2</b>	<b>979.1</b>	<b>966.7</b>	<b>1,076.0</b>	<b>923.6</b>	<b>851.8</b>	<b>789.9</b>
Central Bank	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Depository Corporations	893.1	886.3	918.9	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	850.9	789.0
<b>Loans</b>	<b>1,178.9</b>	<b>1,144.2</b>	<b>935.4</b>	<b>736.9</b>	<b>890.5</b>	<b>1,197.8</b>	<b>1,098.2</b>	<b>1,073.3</b>	<b>1,154.3</b>	<b>1,163.8</b>	<b>1,462.9</b>	<b>1,434.6</b>	<b>1,579.2</b>
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	1,178.9	1,144.2	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2
<b>Financial Derivatives</b>	<b>13,172.9</b>	<b>14,515.8</b>	<b>13,240.2</b>	<b>13,236.3</b>	<b>13,317.2</b>	<b>9,501.2</b>	<b>10,357.0</b>	<b>11,055.5</b>	<b>11,127.3</b>	<b>12,865.5</b>	<b>12,319.0</b>	<b>12,482.5</b>	<b>14,247.6</b>
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	13,172.9	14,515.8	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6
<b>Shares and Other Equity</b>	<b>95,839.0</b>	<b>98,022.4</b>	<b>98,776.0</b>	<b>99,602.2</b>	<b>104,664.7</b>	<b>106,399.9</b>	<b>105,108.7</b>	<b>106,283.8</b>	<b>105,327.6</b>	<b>105,001.2</b>	<b>106,258.8</b>	<b>109,185.9</b>	<b>107,989.0</b>
Central Bank	18,508.6	19,472.3	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2
Depository Corporations	77,330.4	78,550.0	78,280.8	79,300.4	84,473.6	85,038.9	85,694.9	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8
<b>Other Items (net)</b>	<b>-252,321.7</b>	<b>-276,160.1</b>	<b>-276,904.9</b>	<b>-275,868.4</b>	<b>-284,296.7</b>	<b>-290,783.2</b>	<b>-289,777.5</b>	<b>-286,538.6</b>	<b>-256,492.8</b>	<b>-274,518.3</b>	<b>-266,782.9</b>	<b>-292,676.8</b>	<b>-280,633.3</b>

<sup>1</sup> The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.

<sup>2</sup> Data in this table are final.

<sup>3</sup> Adjusted for transactions for Global Business Licence Holders.

<sup>4</sup> Include Deposits of Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies \*: July 2010 - June 2011**

(Rs million)

ASSETS	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Liquid Assets	3,903.3	3,758.4	3,895.3	4,041.6	3,872.7	3,784.3	3,816.6	3,931.7	3,953.2	3,843.7	3,984.2	4,134.7
Investment in Leased Assets	9,312.9	9,391.3	9,363.1	9,396.5	9,449.6	9,504.3	9,564.2	9,485.5	9,522.6	9,638.7	9,690.5	9,767.8
Investment in Shares & Securities	1,261.8	1,234.8	1,205.3	1,305.9	1,315.8	1,317.9	1,260.9	1,256.6	1,253.5	1,240.6	1,360.5	1,564.2
Loans	1,023.0	1,029.5	1,041.8	1,063.7	1,061.4	1,041.3	1,050.7	1,060.4	1,030.6	1,059.7	1,039.1	1,061.4
Fixed Assets	1,401.0	1,425.8	1,439.9	1,495.9	1,514.8	1,541.0	1,530.9	1,548.6	1,544.6	1,543.0	1,550.7	1,662.2
Other Assets	3,052.3	3,015.8	3,013.7	2,989.1	3,165.9	3,266.6	3,242.9	3,375.8	3,425.1	3,476.9	3,481.5	3,300.0
<b>TOTAL ASSETS</b>	<b>19,954.2</b>	<b>19,855.6</b>	<b>19,959.1</b>	<b>20,292.8</b>	<b>20,380.2</b>	<b>20,455.3</b>	<b>20,466.2</b>	<b>20,658.6</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>

(Rs million)

LIABILITIES	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Share Capital (including share premium)	2,194.6	2,194.6	2,194.6	2,194.6	2,194.6	2,244.6	2,244.6	2,244.6	2,244.6	2,244.6	2,247.3	2,287.3
Reserves and Surplus	375.9	396.2	429.7	455.8	455.8	439.3	449.0	449.1	441.4	440.6	441.0	441.0
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	156.3	160.7	73.6	75.0	84.9	83.1	97.6	126.2	101.5	131.1	159.1	143.7
Deposits and Long-Term Liabilities	13,772.8	13,734.2	13,937.3	14,234.6	14,192.6	14,056.0	14,103.3	14,231.5	14,102.5	14,126.9	14,386.2	14,597.1
<i>o/w: Deposits</i>	13,731.2	13,692.6	13,899.5	14,183.7	14,142.3	13,985.4	14,028.2	14,157.8	14,033.7	14,056.7	14,272.0	14,487.9
Borrowings	1,490.0	1,390.7	1,413.1	1,415.5	1,436.1	1,554.1	1,675.4	1,650.9	1,866.4	1,789.3	1,767.9	1,932.3
Other Liabilities	1,964.7	1,979.2	1,910.8	1,917.3	2,016.2	2,078.3	1,896.4	1,956.3	1,973.4	2,070.0	2,105.0	2,088.8
<b>TOTAL LIABILITIES</b>	<b>19,954.2</b>	<b>19,855.6</b>	<b>19,959.1</b>	<b>20,292.8</b>	<b>20,380.2</b>	<b>20,455.3</b>	<b>20,466.2</b>	<b>20,658.6</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>

Figures may not add up to totals due to rounding.

\* Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Source: Off-Site and Licensing Division, Supervision Department.

**Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies \*: September 2010 - June 2011**

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11
Interest Income	472	510	567	610
Interest Expense	336	357	373	403
<b>Net Interest Income</b>	<b>136</b>	<b>153</b>	<b>194</b>	<b>207</b>
<b>Non-Interest Income</b>	<b>185</b>	<b>202</b>	<b>195</b>	<b>220</b>
Net Fee Income and Commission	56	65	58	65
Other Operating Income	129	137	137	155
<b>Operating Income</b>	<b>321</b>	<b>355</b>	<b>389</b>	<b>427</b>
<b>Non-Interest Expense</b>	<b>209</b>	<b>244</b>	<b>262</b>	<b>289</b>
Personnel Expenses	61	66	74	79
Other Operating Expenses	148	178	188	210
<b>Operating Profit before Provisions</b>	<b>112</b>	<b>111</b>	<b>127</b>	<b>138</b>
Provision and Adjustments to Income for Credit Losses	26	34	18	56
<b>Operating Profit after Provisions</b>	<b>86</b>	<b>77</b>	<b>109</b>	<b>82</b>
Provision for Income Taxes/(credit)	14	12	15	21
<b>Profit after Tax</b>	<b>72</b>	<b>65</b>	<b>94</b>	<b>61</b>

\* Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Source: Off-site and Licensing Division, Supervision Department.

**Table 16a: Components and Sources of Monetary Base\*: July 2010 - July 2011**
*(as at end of period)*
*(Rs million)*

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>Components of Monetary Base</b>													
1. Currency with Public	16,370	16,281	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045
2. Currency with Other Depository Corporations	2,590	2,818	2,854	2,653	2,793	3,617	3,226	2,790	3,064	2,706	3,000	2,937	2,860
3. Deposits with BoM	19,238	17,423	17,459	19,839	20,619	22,345	23,106	23,052	22,154	23,260	21,090	21,887	21,265
of which:													
<i>Other Depository Corporations</i>	19,010	17,184	17,082	19,602	20,362	22,188	22,844	22,755	21,904	22,998	20,871	21,557	21,022
<i>Other</i>	228	240	378	238	258	157	262	298	250	262	219	330	243
<b>Monetary Base (1+2+3)</b>	<b>38,197</b>	<b>36,523</b>	<b>36,556</b>	<b>38,966</b>	<b>40,135</b>	<b>44,937</b>	<b>44,342</b>	<b>43,591</b>	<b>42,711</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>	<b>42,170</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	65,172	66,098	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456
2. Net Claims on Budgetary Central Government	-8,571	-9,295	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435
3. Claims on Other Depository Corporations	443	375	729	725	1,099	992	1,201	986	242	265	629	232	1,772
4. Claims on Private Sector	134	135	138	137	138	145	148	146	131	128	129	130	130
5. Net Non-Monetary Liabilities	18,981	20,790	26,910	26,695	26,434	25,912	24,978	26,190	24,772	24,852	27,006	29,847	29,754
<b>Monetary Base (1+2+3+4+5)</b>	<b>38,197</b>	<b>36,523</b>	<b>36,556</b>	<b>38,966</b>	<b>40,135</b>	<b>44,937</b>	<b>44,342</b>	<b>43,591</b>	<b>42,711</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>	<b>42,170</b>

*Figures may not add up to totals due to rounding.*
*Source: Statistics Division.*
**Table 16b: Components and Sources of Broad Money Liabilities\*: July 2010 - July 2011**
*(as at end of period)*
*(Rs million)*

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>Components of Broad Money Liabilities</b>													
1. Currency with Public	16,370	16,281	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045
2. Transferable Deposits	42,510	40,112	40,844	40,084	41,636	44,860	42,929	42,312	42,519	43,067	43,010	43,886	43,758
<b>I. Narrow Money Liabilities (1+2)</b>	<b>58,880</b>	<b>56,393</b>	<b>57,086</b>	<b>56,558</b>	<b>58,359</b>	<b>63,835</b>	<b>60,939</b>	<b>60,061</b>	<b>60,012</b>	<b>60,714</b>	<b>60,605</b>	<b>61,402</b>	<b>61,803</b>
1. Savings Deposits	91,575	95,001	96,748	98,102	97,792	102,349	104,042	106,217	106,417	107,740	105,133	106,470	106,862
2. Time Deposits	93,998	91,276	91,399	92,857	95,445	94,150	92,835	90,487	90,280	90,758	91,652	92,196	92,614
3. Foreign Currency Deposits	51,629	52,113	52,372	54,549	52,335	55,921	55,864	55,378	55,215	53,608	54,052	56,705	54,697
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>237,202</b>	<b>238,390</b>	<b>240,519</b>	<b>245,509</b>	<b>245,571</b>	<b>252,420</b>	<b>252,741</b>	<b>252,082</b>	<b>251,912</b>	<b>252,106</b>	<b>250,837</b>	<b>255,371</b>	<b>254,173</b>
<b>III. Securities other than Shares</b>	<b>841</b>	<b>1,762</b>	<b>2,962</b>	<b>2,972</b>	<b>2,983</b>	<b>2,869</b>	<b>3,024</b>	<b>3,133</b>	<b>3,477</b>	<b>3,596</b>	<b>3,821</b>	<b>4,045</b>	<b>4,455</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>296,923</b>	<b>296,546</b>	<b>300,567</b>	<b>305,040</b>	<b>306,913</b>	<b>319,124</b>	<b>316,704</b>	<b>315,276</b>	<b>315,401</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>	<b>320,432</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>96,156</b>	<b>96,205</b>	<b>96,509</b>	<b>98,739</b>	<b>103,003</b>	<b>106,951</b>	<b>107,976</b>	<b>105,403</b>	<b>106,633</b>	<b>103,198</b>	<b>102,477</b>	<b>106,826</b>	<b>103,674</b>
Bank of Mauritius	65,172	66,098	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456
Other Depository Corporations	30,983	30,108	27,309	30,128	32,064	33,052	37,339	34,807	34,287	31,516	29,244	30,586	28,217
<b>I. Net Claims on Budgetary Central Government</b>	<b>49,029</b>	<b>47,121</b>	<b>48,185</b>	<b>49,984</b>	<b>49,506</b>	<b>52,732</b>	<b>51,731</b>	<b>50,795</b>	<b>47,190</b>	<b>49,244</b>	<b>47,602</b>	<b>47,808</b>	<b>47,439</b>
Bank of Mauritius	-8,571	-9,295	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435
Other Depository Corporations	57,600	56,416	54,787	53,796	55,113	56,921	54,397	52,742	52,426	52,854	52,902	52,223	52,873
<b>2. Claims on Private Sector</b>	<b>241,224</b>	<b>245,618</b>	<b>246,778</b>	<b>248,312</b>	<b>250,768</b>	<b>251,432</b>	<b>250,314</b>	<b>253,615</b>	<b>254,240</b>	<b>258,549</b>	<b>260,105</b>	<b>263,933</b>	<b>268,204</b>
Bank of Mauritius	134	135	138	137	138	145	148	146	131	128	129	130	130
Other Depository Corporations	241,090	245,482	246,640	248,175	250,629	251,287	250,166	253,469	254,109	258,422	259,976	263,803	268,074
<b>II. Domestic Credit (1+2)</b>	<b>290,253</b>	<b>292,739</b>	<b>294,963</b>	<b>298,296</b>	<b>300,273</b>	<b>304,164</b>	<b>302,045</b>	<b>304,410</b>	<b>301,430</b>	<b>307,793</b>	<b>307,707</b>	<b>311,742</b>	<b>315,643</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>89,486</b>	<b>92,398</b>	<b>90,904</b>	<b>91,996</b>	<b>96,363</b>	<b>91,992</b>	<b>93,317</b>	<b>94,537</b>	<b>92,662</b>	<b>94,575</b>	<b>94,921</b>	<b>97,750</b>	<b>98,885</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>296,923</b>	<b>296,546</b>	<b>300,567</b>	<b>305,040</b>	<b>306,913</b>	<b>319,124</b>	<b>316,704</b>	<b>315,276</b>	<b>315,401</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>	<b>320,432</b>

*Figures may not add up to totals due to rounding.*
*\* Based on the new methodology of the IMF's Depository Corporations Survey framework.*
*Source: Statistics Division.*

**Table 17: Currency in Circulation: August 2010 - August 2011**

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Aug-10	219.5	179.6	251.8	973.0	1,361.1	2,211.5	12,434.7	1,049.9	<b>18,681.0</b>	8.6	13.0	126.6	215.9	95.4	118.7	28.0	6.3	35.9	2.4	8.5	0.3	0.2	<b>659.9</b>	<b>19,340.9</b>
Sep-10	219.4	182.4	255.9	1,013.9	1,350.8	2,246.7	12,363.3	1,044.6	<b>18,677.0</b>	8.6	13.0	126.7	215.6	95.6	118.8	28.1	6.3	35.9	2.4	8.6	0.3	0.2	<b>660.2</b>	<b>19,337.2</b>
Oct-10	219.4	180.1	252.2	1,009.1	1,357.6	2,233.3	12,536.1	1,034.6	<b>18,822.3</b>	8.6	13.0	127.8	216.3	95.8	119.0	28.1	6.3	35.9	2.4	8.6	0.3	0.2	<b>662.4</b>	<b>19,484.7</b>
Nov-10	219.3	179.9	260.1	1,018.2	1,363.0	2,250.3	12,720.4	1,079.3	<b>19,090.3</b>	8.6	13.0	128.1	217.3	96.9	119.6	28.1	6.3	36.3	2.4	8.6	0.3	0.2	<b>665.8</b>	<b>19,756.2</b>
Dec-10	219.3	196.5	289.4	1,112.6	1,563.9	2,688.1	14,930.4	1,154.0	<b>22,154.3</b>	8.8	13.0	131.7	221.8	99.2	121.2	28.2	6.3	36.7	2.4	8.7	0.3	0.2	<b>678.6</b>	<b>22,832.9</b>
Jan-11	219.2	189.8	275.0	1,033.4	1,434.5	2,496.2	14,004.6	1,129.6	<b>20,782.3</b>	8.8	13.0	131.9	223.7	100.8	122.3	28.3	6.3	36.9	2.4	8.8	0.3	0.2	<b>683.7</b>	<b>21,466.0</b>
Feb-11	219.2	178.8	260.9	1,008.7	1,393.1	2,357.5	13,570.2	1,107.0	<b>20,095.5</b>	8.8	13.0	131.9	223.6	101.0	122.7	28.3	6.3	37.0	2.4	8.8	0.3	0.2	<b>684.4</b>	<b>20,779.9</b>
Mar-11	219.1	175.4	257.2	1,024.0	1,410.8	2,354.2	13,547.2	1,123.7	<b>20,111.6</b>	8.8	13.0	131.9	223.7	101.1	123.8	28.5	6.3	37.2	2.4	8.9	0.3	0.2	<b>686.3</b>	<b>20,797.9</b>
Apr-11	219.1	172.1	253.6	1,007.9	1,364.3	2,308.0	13,462.2	1,120.0	<b>19,907.1</b>	8.8	13.0	132.1	223.7	100.8	124.1	28.7	6.3	37.3	2.4	8.9	0.3	0.2	<b>686.6</b>	<b>20,593.8</b>
May-11	219.0	172.4	253.2	989.9	1,360.4	2,339.7	13,699.4	1,115.7	<b>20,149.5</b>	8.8	13.0	131.5	223.8	100.6	124.5	28.8	6.3	37.4	2.4	8.9	0.3	0.2	<b>686.7</b>	<b>20,836.2</b>
Jun-11	219.0	169.8	246.4	1,009.8	1,367.5	2,285.1	13,573.6	1,136.5	<b>20,007.6</b>	8.9	13.0	131.6	223.8	100.6	124.7	28.9	6.3	37.4	2.4	8.9	0.3	0.2	<b>687.1</b>	<b>20,694.7</b>
Jul-11	218.9	167.6	243.0	1,019.7	1,377.3	2,376.3	13,889.9	1,164.1	<b>20,457.0</b>	8.9	13.0	132.2	224.4	101.3	125.0	29.0	6.3	37.5	2.4	9.0	0.3	0.2	<b>689.6</b>	<b>21,146.6</b>
Aug-11	218.9	172.7	249.2	1,035.6	1,424.9	2,468.1	14,458.4	1,160.1	<b>21,187.9</b>	8.9	13.0	137.2	227.2	101.9	125.3	29.0	6.3	37.6	2.4	9.0	0.3	0.2	<b>698.4</b>	<b>21,886.3</b>

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 18a: Auctions of Government of Mauritius Treasury Bills: July 2011 and August 2011**

(Rs million)

	Auction held on				Total	
	05-Aug-11	12-Aug-11	19-Aug-11	26-Aug-11	Jul-11	Aug-11
1. Amount of Bills put on Tender	600	600	600	600	3,000	2,400
2. Value of Bids Received	300	345	725	1,475	5,260	2,845
3. Value of Bids Accepted	215	210	600	600	2,915	1,625
4. Value of Bills Maturing	511	908	1,446	1,258	2,101	4,123
5. Net Issue of Bills (3 - 4)	(296)	(698)	(846)	(658)	814	(2,498)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 18b: Auctions of Government of Mauritius Treasury Bills: August 2010 - August 2011**

	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
(Rs million)													
1. Amount of Bills put on Tender	3,000	3,500	5,400	4,300	5,500	2,900	4,400	4,200	5,000	4,000	2,400	3,000	2,400
2. Total Value of Bids Received	11,056	8,476	10,734	12,694	13,498	12,145	11,590	6,795	8,001	9,105	4,688	5,260	2,845
91-day	4,160	4,711	4,205	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795	2,552	1,930
182-day	3,835	2,170	2,873	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331	1,541	535
364-day	3,061	1,595	3,656	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562	1,167	380
3. Total Value of Bids Accepted	3,000	3,500	4,385	4,300	5,500	2,900	4,295	3,985	4,270	4,000	1,920	2,915	1,625
91-day	1,128	2,004	2,217	1,907	1,244	475	125	0	45	1,880	1,043	1,199	1,113
182-day	1,024	975	1,396	1,188	2,300	475	1,095	2,375	255	891	672	766	316
364-day	848	521	772	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205	950	197
Per Cent per annum													
4. Weighted Average Yield													
91-day	2.58	2.73	4.21	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18	4.15	4.32
182-day	2.88	2.79	4.52	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44	4.40	4.46
364-day	3.43	3.13	4.85	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69	4.74	4.88
5. Overall Weighted Yield	2.92	2.81	4.42	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33	4.40	4.42
6. Bank Rate (Simple Average)	3.02	2.73	4.31	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29	4.41	4.39

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 19: Bank Rate and Weighted Average Yields on Government of Mauritius Treasury Bills: August 2011**

(Per cent per annum)

	Auction held on			
	05-Aug-11	12-Aug-11	19-Aug-11	26-Aug-11
<b>1. Weighted Yield on:</b>				
<b>91-day</b>	4.26	4.33	4.34	4.32
<b>182-day</b>	-	4.45	4.48	4.45
<b>364-day</b>	4.75	4.82	4.91	4.93
<b>2. Overall Weighted Average Yield/Bank Rate <sup>1</sup></b>	4.35	4.40	4.39	4.47

<sup>1</sup> Bank Rate is determined on the basis of overall weighted average yield on Bills accepted.

Source: Financial Markets Operations Division.

**Table 20a: Auctions of Government of Mauritius Treasury Notes: July 2011 and August 2011**

Amount of Treasury Notes put on Tender	20 July 2011 <sup>1</sup> - Rs1,200 mn			24 August 2011 <sup>2</sup> - Rs1,200 mn		
	2Y-GMTN	3Y-GMTN	4Y-GMTN	2Y-GMTN	3Y-GMTN	4Y-GMTN
<b>1. Value of Bids Received (Rs mn)</b>	1,700.5	570.0	625.0	820.0	480.0	385.0
<b>2. Value of Bids Accepted (Rs mn)</b>	310.0	300.0	590.0	410.0	320.0	293.0
<b>3. Interest Rate (% p.a.)</b>	5.25	5.50	5.75	5.25	5.50	5.75
<b>4. Highest Yield Accepted (% p.a.)</b>	5.27	5.70	6.00	5.39	5.80	6.09
<b>5. Weighted Yield on Bids Accepted (% p.a.)</b>	5.25	5.63	5.90	5.33	5.73	5.98
<b>6. Weighted Price of Bids Accepted (%)</b>	100.000	99.646	99.472	99.850	99.374	99.192

<sup>1</sup> Issue of 22 July 2011

2Y-GMTN : 5.25% 2-Year Government of Mauritius Treasury Notes due 22 July 2013

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 22 July 2014

4Y-GMTN : 5.75% 4-Year Government of Mauritius Treasury Notes due 22 July 2015

Source: Financial Markets Operations Division.

<sup>2</sup> Issue of 26 August 2011

2Y-GMTN : 5.25% 2-Year Government of Mauritius Treasury Notes due 26 August 2013

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 26 August 2014

4Y-GMTN : 5.75% 4-Year Government of Mauritius Treasury Notes due 26 August 2015

**Table 20b: Auctions of Five-Year Government of Mauritius Bonds: November 2009 - August 2011**

	Auction held on					
	11 Nov-09 <sup>1</sup>	02 Jun-10 <sup>2</sup>	24 Nov-10 <sup>3</sup>	16 Feb-11 <sup>4</sup>	20 Apr-11 <sup>5</sup>	17 Aug-11 <sup>6</sup>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	2,100.0	3,000.0	2,000.0	1,500.0	1,500.0	1,800.0
<b>2. Value of Bids Received (Rs mn)</b>	2,565.9	5,482.2	2,836.8	2,687.2	3,335.3	2,264.1
<b>3. Value of Bids Accepted (Rs mn)</b>	1,742.8	3,000.0	257.0	1,500.0	1,500.0	902.4
<b>4. Interest Rate (% p.a.)</b>	8.08	6.69	6.69	6.69	6.69	6.75
<b>5. Highest Yield Accepted (% p.a.)</b>	9.00	7.23	6.84	6.74	6.74	7.00
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	8.73	7.05	6.81	6.65	6.57	6.95
<b>7. Weighted Price of Bids Accepted (%)</b>	97.411	98.505	99.555	100.134	100.417	99.167

<sup>1</sup> Issue of 13 November 2009

<sup>3</sup> Issue of 26 November 2010 (Re-Opening)

<sup>5</sup> Issue of 22 April 2011 (Re-Opening)

Source: Financial Markets Operations Division.

<sup>2</sup> Issue of 04 June 2010

<sup>4</sup> Issue of 18 February 2011 (Re-Opening)

<sup>6</sup> Issue of 19 August 2011

**Table 20c: Auction of Ten-Year Government of Mauritius Bonds: (Re-Opening) December 2010 & March 2011**

	Auction held on 01-Dec-10 <sup>1</sup>	Auction held on 16-Mar-11 <sup>2</sup>
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	2,000.0	2,000.0
2. Value of Bids Received ( <i>Rs mn</i> )	2,732.1	3,076.6
3. Value of Bids Accepted ( <i>Rs mn</i> )	311.2	939.1
4. Interest Rate (% <i>p.a.</i> )	8.75	8.75
5. Highest Yield Accepted (% <i>p.a.</i> )	9.00	9.00
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i> )	8.46	8.23
7. Weighted Price of Bids Accepted ( % )	101.939	103.316

<sup>1</sup> Issue of 03 December 2010 (Re-Opening)

<sup>2</sup> Issue of 18 March 2011 (Re-Opening)

Source: Financial Markets Operations Division.

**Table 20d: Auctions of Long-Term Government of Mauritius Bonds: September and December 2009**

Amount of Long-Term Government of Mauritius Bonds put on Tender ( <i>Rs mn</i> )	23 September 2009 <sup>1</sup> . Rs1,000 mn			02 December 2009 <sup>2</sup> . Rs1,000 mn		
	7-Yr Bonds	13-Yr Bonds	20-Yr Bonds	7-Yr Bonds	13-Yr Bonds	20-Yr Bonds
1. Value of Bids Received ( <i>Rs mn</i> )	545.7	497.7	419.0	623.8	421.1	377.3
2. Value of Bids Accepted ( <i>Rs mn</i> )	345.7	340.3	314.0	438.6	296.1	265.3
3. Interest Rate (% <i>p.a.</i> )	7.50	7.65	7.80	7.50	7.65	7.80
4. Highest Yield Accepted (% <i>p.a.</i> )	9.60	10.60	10.90	9.80	10.80	11.10
5. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	9.24	10.15	10.38	9.44	10.37	10.70
6. Weighted Price of Bids Accepted ( % )	91.175	82.169	78.429	90.224	80.817	76.267

<sup>1</sup> Issue of 25 September 2009

7-Yr Bonds : 7.50% 7-Year Government of Mauritius Bonds due 25 September 2016

13-Yr Bonds : 7.65% 13 -Year Government of Mauritius Bonds due 25 September 2022

20-Yr Bonds : 7.80% 20 -Year Government of Mauritius Bonds due 25 September 2029

Source: Financial Markets Operations Division.

<sup>2</sup> Issue of 04 December 2009

7-Yr Bonds : 7.50% 7-Year Government of Mauritius Bonds due 04 December 2016

13-Yr Bonds : 7.65% 13 -Year Government of Mauritius Bonds due 04 December 2022

20-Yr Bonds : 7.80% 20 -Year Government of Mauritius Bonds due 04 December 2029

**Table 20e: Auction of Fifteen -Year Government of Mauritius Bonds: August 2010 - May 2011**

	Auction held on 18-August-10 <sup>1</sup>	Auction held on 18-May-11 <sup>2</sup>
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	2,000.0 *	2,000.0
2. Value of Bids Received ( <i>Rs mn</i> )	3,555.2	2,787.4
3. Value of Bids Accepted ( <i>Rs mn</i> )	2,892.3	1,548.5
4. Interest Rate (% <i>p.a.</i> )	9.25	9.25
5. Highest Yield Accepted (% <i>p.a.</i> )	10.50	10.25
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i> )	9.88	10.05
7. Weighted Price of Bids Accepted ( % )	95.124	93.979

<sup>1</sup> Issue of 20 August 2010<sup>2</sup> Issue of 20 May 2011 (Re-opening)

\* Tender Amount was for Rs2,000 mn with option to accept higher amounts

Source: Financial Markets Operations Division.

**Table 20f: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: December 2010**

	Auction held on 13-December-10 <sup>1</sup>
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	1,000.0
2. Value of Bids Received ( <i>Rs mn</i> )	1,615.6
3. Value of Bids Accepted ( <i>Rs mn</i> )	621.1
4. Highest Bid Margin Received (% <i>p.a.</i> )	13.00
5. Lowest Bid Margin Received (% <i>p.a.</i> )	1.50
6. Weighted Bid Margin Accepted (% <i>p.a.</i> )	2.50

<sup>1</sup> Issue of 15 December 2010

Source: Financial Markets Operations Division.

**Table 21: Special Deposits Facility: March 2008 - June 2010**

<b>Date</b>	<b>Amount (Rs mn)</b>	<b>Period (days)</b>	<b>Rate (% p.a.)</b>
03-Mar-08	2,425	14	7.75
17-Mar-08	2,500	14	7.75
25-Mar-08	2,750	14	7.25
08-Apr-08	2,000	21	7.50
22-Sep-09	1,185	14	4.75
21-Dec-09	1,300	7	4.75
25-Mar-10	3,000	14-21	4.75
15-Apr-10	1,700	21	4.75
17-Jun-10	2,000	21	4.75

Source: Financial Markets Operations Division.

**Table 22a: Issue of 28-Day Bank of Mauritius Bills: May 2010**

	<b>Held on 12-May-10</b>
1. <b>Maturity (No. of days)</b>	28
2. <b>Amount of Bills put on Tender (Rs mn)</b>	Open
3. <b>Value of Bids Received (Rs mn)</b>	2,920
4. <b>Range of Yields on Bids Received (% p.a)</b>	4.00-4.75
5. <b>Value of Bids Accepted (Rs mn)</b>	700
6. <b>Highest Yield Accepted (% p.a)</b>	4.10
7. <b>Weighted Yield on Bids Accepted (% p.a)</b>	4.06

Source: Financial Markets Operations Division.

**Table 22b: Issue of 91-Day, 182-Day and 364-Day Bank of Mauritius Bills: June 2011 and July 2011**

	Auction held on								
	17-Jun-11			24-Jun-11			01-Jul-11		
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day
1. Value of Bids Accepted (Rs mn)	-	84.0	122.0	670.0	-	-	442.2	445.0	-
2. Yield on Bids Accepted (% p.a.)	-	4.38	4.69	4.19	-	-	4.11	4.40	-
3. Price of Bids Accepted (%)	-	97.863	95.532	98.966	-	-	98.986	97.853	-

Source: Financial Markets Operations Division.

**Table 22c: Issue of Bank of Mauritius Notes: June 2011 and July 2011**

	Auction held on 22 June 2011 <sup>1</sup>			Auction held on 20 July 2011 <sup>2</sup>		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
1. Value of Bids Accepted (Rs mn)	510.0	10.0	-	665.0	270.0	-
2. Interest Rate (% p.a.)	5.25	5.50	-	5.25	5.50	-
3. Yield on Bids Accepted (% p.a.)	5.34	5.62	-	5.25	5.63	-
4. Price of Bids Accepted (%)	99.831	99.673	-	100.000	99.646	-

<sup>1</sup> Issue of 24 June 2011

2Y-BOMN : 5.25% 2-Year Bank of Mauritius Notes due 24 June 2013

3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 24 June 2014

<sup>2</sup> Issue of 22 July 2011

2Y-BOMN : 5.25% 2-Year Bank of Mauritius Notes due 22 July 2013

3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 22 July 2014

**Table 23: Outstanding Government of Mauritius Securities: August 2010 - August 2011***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Aug-10	32,161	41,031	21,411	29,112	123,715
Sep-10	29,436	42,137	21,411	29,112	122,096
Oct-10	28,731	43,055	21,411	29,112	122,309
Nov-10	30,334	43,372	21,306	28,388	123,400
Dec-10	31,915	44,023	20,967	29,631	126,536
Jan-11	30,273	42,782	20,967	29,631	123,653
Feb-11	30,559	42,268	22,086	29,631	124,544
Mar-11	30,627	42,336	22,086	29,794	124,843
Apr-11	30,545	42,358	23,088	29,794	125,785
May-11	31,528	42,041	23,088	31,342	127,999
Jun-11	31,468	41,943	22,740	31,342	127,493
Jul-11	32,583	42,511	22,740	31,342	129,176
Aug-11	30,710	42,993	23,154	31,342	128,199

*Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.***Table 24: Maturity Structure of Government of Mauritius Debt on issue at end August 2011***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2011-12	29,298	13,802	2,500	1,528	47,128
2012-13	1,412	16,670	4,252	1,583	23,917
2013-14	-	7,123	6,000	2,328	15,451
2014-15	-	4,438	9,500	3,038	16,976
2015-16	-	960	-	3,611	4,571
2016-17	-	-	902	1,363	2,265
2017-18	-	-	-	369	369
2018-19	-	-	-	1,610	1,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	851	851
2022-23	-	-	-	636	636
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	784	784
2027-28	-	-	-	838	838
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
<b>TOTAL</b>	<b>30,710</b>	<b>42,993</b>	<b>23,154</b>	<b>31,342</b>	<b>128,199</b>

*\* 5-year GOM Bonds were previously included in MDLS/GOM Bonds**Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.*

**Table 25: Repurchase Transactions between Bank of Mauritius and Banks: August 2010 - August 2011**

	Repurchase Transactions Held							Reverse Repurchase Transactions Held						
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted
		(Rs million)		(Day/s)		(Per cent per annum)			(Rs million)		(Day/s)		(Per cent per annum)	
Aug-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Note : Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase transactions are conducted at the key Repo Rate  $\pm$  125 basis points.*

*Source: Financial Markets Operations Division.*

**Table 26a: Primary Dealers Transactions: August 2011**

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	-	-	-
3	61 to 90	-	-	-
4	91 to 135	5	102.0	4.15-4.25
5	136 to 180	-	-	-
6	181 to 240	-	-	-
7	241 to 300	-	-	-
8	301 to 364	1	0.4	4.60
<b>Total</b>		<b>6</b>	<b>102.4</b>	<b>4.15-4.60</b>

Source: Financial Markets Operations Division.

**Table 26b: Primary Dealers Transactions: August 2010 - August 2011**

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
<b>Aug-11</b>			
01-05 August	5	100.4	4.15-4.60
08-12 August	1	2.0	4.15
15-19 August	-	-	-
22-26 August	-	-	-
29-30 August	-	-	-
<b>Aug-10</b>	4	2.2	3.00-4.00
<b>Sep-10</b>	6	174.0	2.42-2.95
<b>Oct-10</b>	16	264.6	3.32-4.70
<b>Nov-10</b>	9	384.4	3.70-4.45
<b>Dec-10</b>	10	276.6	2.25-3.50
<b>Jan-11</b>	7	299.2	2.10-3.60
<b>Feb-11</b>	4	148.0	1.90-2.60
<b>Mar-11</b>	-	-	-
<b>Apr-11</b>	5	75.5	1.75-4.00
<b>May-11</b>	6	331.6	3.30-4.18
<b>Jun-11</b>	21	160.9	3.60-4.80
<b>Jul-11</b>	18	464.1	4.06-4.68
<b>Aug-11</b>	6	102.4	4.15-4.60

Note: With effect from 23 March 2009, the number of Primary Dealers has increased from eleven to twelve.

Source: Financial Markets Operations Division.

**Table 27: Secondary Market Activity: August 2010 - August 2011**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	(Rs million)					(% p.a.)	(% p.a.)
<b>August-11</b>							
01-05 Aug	6,286.1	100.4	445.0	1.2	546.6	-	5.00
08-12 Aug	6,232.8	2.0	60.0	2.0	64.0	-	5.00
15-19 Aug	6,221.8	-	60.0	1.1	61.1	-	5.00
22-26 Aug	6,388.1	-	237.0	0.7	237.7	4.60	4.88
29-31 Aug	6,388.1	-	-	-	-	-	-
<b>Aug-10</b>	2,241	2	300	1	303	4.00	5.00
<b>Sep-10</b>	2,580	174	350	7	531	4.04	5.18
<b>Oct-10</b>	3,915	265	1,389	6	1,659	4.36	5.00
<b>Nov-10</b>	4,770	384	869	3	1,256	4.08	-
<b>Dec-10</b>	5,100	277	350	9	635	3.25	4.51
<b>Jan-11</b>	5,066	299	-	3	302	3.50	5.00
<b>Feb-11</b>	5,168	148	105	3	256	3.50	4.78
<b>Mar-11</b>	5,163	-	-	1	1	3.50	4.71
<b>Apr-11</b>	5,785	76	730	8	814	3.04	4.50
<b>May-11</b>	5,600	332	300	8	640	3.65	-
<b>Jun-11</b>	5,812	161	720	5	868	3.75	4.50
<b>Jul-11</b>	5,912	464	300	16	780	4.45	4.77
<b>Aug-11</b>	6,388	102	802	5	909	4.60	4.99

<sup>1</sup> Includes Transactions by Primary Dealers. <sup>2</sup> Includes securities sold Over The Counter (OTC) and on the Stock Exchange of Mauritius.

<sup>3</sup> Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 28a: Transactions on the Interbank Money Market: August 2010 - August 2011**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>						
<b>August-11</b>							
01-04 August	525	1,210	3,950	988	1.95-3.60	2.66	4.31
05-11 August	430	1,895	9,775	1,396	2.25-3.95	3.60	4.35
12-18 August	1,425	1,785	11,055	1,579	3.00-4.00	3.77	4.40
19-25 August	25	585	2,325	388	2.75-4.00	3.71	4.39
26-31 August	1,030	1,420	7,585	1,264	2.25-4.15	3.70	4.47
<b>Aug-10</b>	15	360	2,422	101	2.20-3.00	2.52	3.02
<b>Sep-10</b>	60	490	7,090	253	2.00-2.25	2.07	2.73
<b>Oct-10</b>	95	670	11,070	357	2.00-3.10	2.27	4.31
<b>Nov-10</b>	157	730	9,951	332	2.00-2.25	2.17	3.95
<b>Dec-10</b>	235	772	15,575	502	1.95-2.43	2.04	3.11
<b>Jan-11</b>	220	985	14,845	479	1.80-2.43	2.01	3.02
<b>Feb-11</b>	335	2,350	25,115	897	1.65-2.05	1.86	2.83
<b>Mar-11</b>	20	2,420	16,505	611	1.60-2.00	1.64	2.41
<b>Apr-11</b>	630	2,200	40,323	1,344	1.30-1.75	1.51	4.12
<b>May-11</b>	100	1,975	25,594	948	1.20-2.50	1.40	4.06
<b>Jun-11</b>	100	1,595	15,057	502	1.42-4.00	2.63	4.29
<b>Jul-11</b>	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
<b>Aug-11</b>	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> Simple Average for the month, actual for the week.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

**Table 28b: Overnight Transactions on the Interbank Money Market: August 2010 - August 2011**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>					
<b>August-11</b>						
01-04 August	400	1,090	3,500	875	1.95-3.60	2.65
05-11 August	180	1,645	8,400	1,200	2.25-3.85	3.60
12-18 August	925	1,385	7,755	1,108	3.00-3.85	3.68
19-25 August	25	335	1,325	221	2.75-3.75	3.49
26-31 August	530	1,220	5,485	914	2.25-4.15	3.53
<b>Aug-10</b>	15	360	2,422	101	2.20-3.00	2.52
<b>Sep-10</b>	50	385	5,570	206	2.00-2.15	2.04
<b>Oct-10</b>	15	585	9,410	314	2.00-2.45	2.23
<b>Nov-10</b>	157	730	9,921	331	2.00-2.25	2.17
<b>Dec-10</b>	185	692	13,025	420	1.95-2.00	1.99
<b>Jan-11</b>	170	520	9,505	307	1.80-1.95	1.93
<b>Feb-11</b>	30	325	2,755	162	1.65-1.85	1.75
<b>Mar-11</b>	10	940	5,445	218	1.60-1.75	1.61
<b>Apr-11</b>	320	1,900	37,173	1,239	1.30-1.70	1.50
<b>May-11</b>	100	1,279	17,494	648	1.20-2.50	1.37
<b>Jun-11</b>	50	975	6,367	398	1.60-3.50	2.66
<b>Jul-11</b>	290	1,300	23,100	797	1.65-2.50	1.86
<b>Aug-11</b>	25	1,645	26,465	882	1.95-4.15	3.48

<sup>1</sup> For transactions days only.

Source: Financial Markets Operations Division.

**Table 29: Maintenance of Cash Ratio by Banks: 14 January 2010 - 25 August 2011**

Period Ended	Deposit Base <sup>1</sup>	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
(1)	(2)	(3)	(2) - (3)	(2) / (1)	
(Rs million)					(Per cent)
14-Jan-10	263,116	15,672	11,840	3,832	5.96
28-Jan-10	266,268	14,976	11,982	2,994	5.62
11-Feb-10	262,935	13,361	11,832	1,529	5.08
25-Feb-10	261,810	14,158	11,781	2,377	5.41
11-Mar-10	263,041	15,396	11,837	3,559	5.85
25-Mar-10	266,778	17,050	12,005	5,045	6.39
08-Apr-10	268,115	15,262	12,065	3,497	5.80
22-Apr-10	269,478	16,204	12,126	4,078	6.01
06-May-10	267,804	15,599	12,051	3,548	5.82
20-May-10	268,531	16,094	12,084	4,010	5.99
03-Jun-10	269,953	17,039	12,148	4,891	6.31
17-Jun-10	273,110	16,832	12,290	4,542	6.16
1-Jul-10 <sup>2</sup>	274,796	17,935	13,740	4,195	6.53
15-Jul-10	276,772	17,780	13,839	3,941	6.42
29-Jul-10	275,835	18,510	13,792	4,718	6.71
12-Aug-10	274,120	19,159	13,706	5,453	6.99
26-Aug-10	273,813	20,434	13,691	6,743	7.46
09-Sep-10	273,429	17,834	13,671	4,163	6.52
23-Sep-10	274,674	17,763	13,734	4,029	6.47
07-Oct-10	276,592	17,950	13,830	4,120	6.49
21-Oct-10 <sup>3</sup>	277,399	19,435	16,644	2,791	7.01
04-Nov-10	277,740	19,670	16,665	3,005	7.08
18-Nov-10	278,718	19,801	16,723	3,078	7.10
02-Dec-10	280,046	20,809	16,803	4,006	7.43
16-Dec-10	282,723	20,939	16,963	3,976	7.41
30-Dec-10	284,395	22,146	17,064	5,082	7.79
13-Jan-11	288,891	22,077	17,333	4,744	7.64
27-Jan-11	290,395	23,653	17,424	6,229	8.15
10-Feb-11	289,585	23,044	17,375	5,669	7.96
24-Feb-11	288,172	24,186	17,290	6,896	8.39
10-Mar-11 <sup>4</sup>	287,134	23,464	20,099	3,365	8.17
24-Mar-11	287,246	24,326	20,107	4,219	8.47
7-Apr-11	286,005	23,476	20,020	3,456	8.21
21-Apr-11	286,741	24,180	20,072	4,108	8.43
05-May-11	284,572	22,981	19,920	3,061	8.08
19-May-11	284,906	23,797	19,943	3,854	8.35
02-Jun-11	284,733	21,702	19,931	1,771	7.62
16-Jun-11	285,256	22,688	19,968	2,720	7.95
30-Jun-11	285,872	23,530	20,011	3,519	8.23
14-Jul-11	289,142	21,972	20,240	1,732	7.60
28-Jul-11	285,832	21,384	20,008	1,376	7.48
11-Aug-11	285,455	20,817	19,982	835	7.29
25-Aug-11	284,668	21,975	19,927	2,048	7.72

Note: Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

<sup>1</sup> The deposit base is lagged by two weeks.

<sup>2</sup> With effect from the maintenance period starting 18 June 2010, the cash ratio that banks were required to maintain was raised from 4.5 per cent to 5.0 per cent.

<sup>3</sup> With effect from the maintenance period starting 8 October 2010, the cash ratio that banks were required to maintain was increased from 5.0 per cent to 6.0 per cent.

<sup>4</sup> With effect from the maintenance period starting 25 February 2011, the cash ratio that banks were required to maintain was increased from 6.0 per cent to 7.0 per cent.

Source: Statistics Division.

**Table 30: Cheque Clearances: December 2007 - August 2011**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Dec-07	484,124	23,838,298	20	24,206	1,191,915
Dec-08	520,472	26,248,191	22	23,658	1,193,100
Jan-09	392,185	18,079,619	19	20,641	951,559
Feb-09	388,058	18,337,916	19	20,424	965,153
Mar-09	441,384	19,931,842	20	22,069	996,592
Apr-09	453,960	20,653,623	22	20,635	938,801
May-09	417,748	19,194,431	20	20,887	959,722
Jun-09	462,299	21,171,540	22	21,014	962,343
Jul-09	471,934	22,729,095	23	20,519	988,221
Aug-09	409,731	18,283,683	20	20,487	913,857
Sep-09	444,898	19,799,795	21	21,186	942,847
Oct-09	483,879	21,905,207	22	21,995	995,691
Nov-09	431,066	19,822,919	20	21,554	991,146
Dec-09	526,376	25,728,294	22	23,926	1,169,468
Jan-10	403,964	19,483,893	20	20,198	974,195
Feb-10	381,478	17,757,496	18	21,193	986,528
Mar-10	476,460	21,813,844	21	22,688	1,038,755
Apr-10	478,241	22,600,161	22	21,738	1,027,280
May-10	419,366	20,193,361	20	20,969	1,009,668
Jun-10	448,294	21,051,307	22	20,377	956,878
Jul-10	447,586	21,884,958	22	20,345	994,771
Aug-10	435,490	21,023,041	22	19,795	955,593
Sep-10	431,049	20,726,682	21	20,526	986,985
Oct-10	443,872	21,052,303	21	21,137	1,002,491
Nov-10	478,387	22,094,405	20	23,919	1,104,720
Dec-10	562,286	29,385,611	23	26,776	1,399,315
Jan-11	404,261	18,665,282	19	21,277	982,383
Feb-11	410,417	20,754,567	18	22,801	1,153,032
Mar-11	480,048	22,665,919	22	21,820	1,030,269
Apr-11	429,435	20,514,130	20	21,472	1,025,707
May-11	472,258	22,338,190	22	21,466	1,015,372
Jun-11	459,609	23,452,306	22	20,891	1,066,014
Jul-11	436,511	22,202,850	21	20,786	1,057,279
Aug-11	446,499	21,637,527	22	20,295	983,524

Source: Payment Systems & MCIB Division.

**Table 31: Principal Interest Rates: June 2009 - July 2011**
*(As on the last day of the month)*
*(Per cent per annum)*

	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
<b>I. LENDING</b>														
<b>Bank of Mauritius</b>														
Bank Rate	4.76	4.67	4.38	4.38	3.96	3.21	2.89	3.01	2.54	2.25	4.07	4.15	4.47	4.31
Key Repo Rate <sup>1</sup>	5.75	5.75	5.75	5.75	5.75	4.75	4.75	4.75	4.75	5.25	5.25	5.25	5.50	5.50
<b>Banks</b>														
<b>A. Prime Lending Rate</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>7.05-9.00</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-9.00</b>	<b>7.05-9.00</b>	<b>7.30-9.00</b>	<b>7.30-9.00</b>	<b>7.50-9.00</b>
<b>B. Sectoral Rates</b>														
1. Agriculture & Fishing of which	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.75
- <i>Sugar Industry</i>	6.00-19.25	6.00-19.25	6.00-19.25	6.50-19.25	6.50-19.25	6.50-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	6.25-19.25	6.25-19.25	6.25-17.60	6.25-15.00
2. Manufacturing of which	5.40-20.00	5.40-19.75	5.40-19.75	4.50-19.75	4.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	4.00-19.75	4.00-19.75	4.25-19.75
- <i>Export Enterprise Certificate Holders</i>	8.50-21.00	8.05-18.50	8.05-18.50	8.05-14.00	8.05-14.00	8.13-14.00	7.25-13.75	7.25-12.50	7.25-12.50	7.25-12.50	7.75-12.50	7.75-12.50	8.00-13.00	8.00-13.00
3. Tourism of which	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	5.00-19.75	5.00-19.75	5.15-19.75	5.15-19.75
- <i>Hotels</i>	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	5.00-17.75	5.00-17.75	5.15-18.00	5.15-18.00
4. Transport	8.13-19.75	8.13-18.50	8.13-18.50	8.13-17.50	8.05-17.15	8.13-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.75-16.50
5. Construction of which	3.00-19.50	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75
- <i>Housing</i>	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
6. Traders	7.55-18.00	7.25-18.00	7.05-18.00	8.13-18.00	8.13-17.70	8.13-17.70	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.75-17.50	7.75-17.50	8.00-18.00	8.00-18.00
7. Information communication and Technology	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75
8. Financial and Business Services	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.00-19.75	8.00-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.90-19.75	7.90-19.75
9. Infrastructure	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.00-17.50	8.00-17.50	7.50-17.50	7.50-17.50	7.50-17.50	7.75-17.50	7.75-17.50	8.00-17.50	8.00-17.50
10. Global Business Licence Holders	8.13-10.13	8.13-11.88	8.13-11.88	8.13-10.13	8.13-10.13	8.13-10.13	7.25-11.00	7.25-11.00	7.25-11.00	7.25-11.00	7.75-11.50	7.75-11.50	8.00-11.75	8.00-11.75
11. State and Local Government	8.13-11.88	11.88-12.88	11.88	11.88	11.88-15.50	8.13-11.88	11.00	11.00	11.00	11.00	11.50	11.50	9.75-11.75	11.75
12. Public Nonfinancial Corporations	8.00-19.90	8.38-11.88	8.38-11.88	8.38-11.88	8.00-11.88	8.00-11.88	7.50-11.00	7.50-11.00	7.50-11.00	7.50-11.00	8.00-11.50	8.00-11.50	8.00-11.75	8.00-11.75
13. Freeport Enterprise Certificate Holders	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.25	6.40-13.25	6.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.90-13.25	5.90-13.25	8.00-11.75	8.00-11.75
14. Health Development Certificate Holders	8.65-12.25	11.25-21.00	9.25-17.75	9.08-12.25	9.08-12.25	9.25-10.65	9.65-11.15	9.65-11.15	9.65-11.15	9.65-11.15	10.15-11.15	10.15-11.15	10.15-12.40	10.15-12.40
15. Modernisation and Expansion Enterprise Cert. Holders	-	-	9.75	-	-	9.75	8.85	8.85	8.85	8.85	9.25	9.25	9.25-11.75	9.50
16. Personal	3.00-14.25	3.00-14.50	3.00-14.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-11.90	3.00-11.90	3.00-11.90	3.00-11.90	3.00-12.25	3.00-12.25	4.00-12.50	4.00-12.50
17. Professional	5.40-13.50	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-13.75	4.40-12.00	4.40-11.50	4.40-11.50	4.40-11.50	4.90-12.00	4.90-12.00	4.90-12.75	4.90-12.75
18. Human Resource Development Certificate Holders	8.65-12.84	8.65-12.60	8.65-12.60	8.65-14.75	9.35-12.60	9.35-12.61	8.35-11.60	8.35-11.62	8.35-11.60	8.35-11.62	8.85-11.89	8.85-11.89	8.15-12.11	12.29
19. Education	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.75-18.00	6.75-18.00	6.75-18.00	6.75-18.00
20. Media, Entertainment and Recreational Activities	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.12-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	8.00-19.25	8.00-19.25
21. Other Customers	7.65-17.15	7.65-17.15	7.65-17.00	7.65-17.00	7.65-17.50	7.65-17.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75
<b>II. DEPOSITS</b>														
1. Savings	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	3.40-4.75	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.50-4.25	3.50-4.25
2. Time														
Call	2.50-3.50	2.50	2.50	2.00-4.50	2.00-4.50	2.50-4.50	2.50-3.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
7 Days' Notice	4.00-7.25	4.00-7.25	4.00-7.25	3.75-7.25	3.25-7.25	3.25-7.25	2.00-6.00	2.00-6.00	1.75-6.00	1.75-6.00	1.75-6.50	1.75-6.50	2.50-6.75	2.50-6.75
Exceeding 7 Days & Up to 1 Month	4.00-6.25	4.00-8.50	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-6.50	3.50-6.50	3.00-6.45	3.00-6.45
Exceeding 1 Month & Up to 3 Months	4.00-8.35	4.00-9.05	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-4.50	3.00-4.50	3.00-5.30	3.30-5.30
Exceeding 3 Months & Up to 6 Months	4.00-8.78	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	4.25-8.35	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25
Exceeding 6 Months & Up to 9 Months	4.00-9.25	4.00-8.35	4.00-8.35	4.25-8.35	4.05-8.35	4.10-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35
Exceeding 9 Months & Up to 12 Months	3.75-10.30	3.75-10.30	3.75-10.30	3.75-8.35	4.00-8.35	3.75-8.35	2.75-9.00	2.75-8.65	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.35	2.75-8.35
Exceeding 12 Months & Up to 18 Months	3.90-8.75	3.80-12.05	3.75-12.05	4.25-12.05	4.20-8.75	4.75-10.25	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75
Exceeding 18 Months & Up to 24 Months	4.35-11.00	4.00-11.00	4.00-11.00	4.00-9.00	3.90-9.00	5.00-9.00	4.50-11.75	4.75-11.75	4.75-11.75	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00
Exceeding 24 Months & Up to 36 Months	4.70-12.00	5.00-12.00	5.00-12.00	5.00-14.75	4.15-14.75	5.00-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75
Exceeding 36 Months & Up to 48 Months	4.80-13.35	4.85-11.23	4.75-11.23	4.75-11.00	4.15-11.00	4.40-10.80	4.40-13.75	4.40-15.00	4.20-15.00	4.20-15.00	4.25-14.50	4.25-14.50	4.25-14.00	4.25-14.00
Exceeding 48 Months & Up to 60 Months	5.10-15.00	5.50-15.00	5.50-15.00	5.30-15.00	4.50-15.00	4.65-15.00	3.55-16.50	3.55-16.50	3.55-16.50	3.55-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50
Exceeding 60 Months	6.00-14.75	6.00-13.00	6.00-11.50	6.00-13.00	6.00-13.00	6.00-13.00	4.50-16.00	4.50-16.00	4.50-16.00	4.50-16.00	5.00-16.50	5.00-16.50	5.00-16.00	5.00-16.00

<sup>1</sup> The key Repo Rate is used as the key policy rate of the Bank of Mauritius.

**Table 32 : Other Interest Rates: July 2009 - July 2011**

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
<b>Jul-09</b>	4.66	4.69	4.05	4.00-4.75	4.00-15.00	6.00-21.00	4.75	10.16
<b>Aug-09</b>	4.50	4.51	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.74	10.12
<b>Sep-09</b>	4.45	4.44	4.06	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.09
<b>Oct-09</b>	4.71	4.73	4.04	4.00-4.75	4.00-15.00	6.00-21.00	4.65	10.15
<b>Nov-09</b>	4.49	4.53	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.08
<b>Dec-09</b>	4.40	4.40	4.26	4.00-4.75	4.00-15.00	6.00-21.00	4.57	10.08
<b>Jan-10</b>	4.52	4.51	4.26	4.00-4.75	4.00-15.00	6.00-19.75	4.53	10.05
<b>Feb-10</b>	4.48	4.50	3.91	4.00-4.75	4.00-15.00	6.00-19.75	4.55	10.01
<b>Mar-10</b>	4.24	4.31	3.88	4.00-4.75	4.00-15.00	6.00-19.75	4.52	9.99
<b>Apr-10</b>	4.49	4.51	3.94	4.00-4.75	4.00-15.00	6.00-19.75	4.56	10.03
<b>May-10</b>	3.91	4.04	3.74	4.00-4.75	4.00-15.00	6.00-19.75	4.52	10.02
<b>Jun-10</b>	3.48	3.47	3.36	4.00-4.75	4.00-15.00	6.00-19.75	4.57	10.06
<b>Jul-10</b>	3.77	3.87	3.45	4.00-4.75	4.00-15.00	6.00-19.75	4.58	9.98
<b>Aug-10</b>	2.92	3.02	2.52	4.00-4.75	4.00-15.00	6.00-19.75	4.56	9.91
<b>Sep-10</b>	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
<b>Oct-10</b>	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
<b>Nov-10</b>	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
<b>Dec-10</b>	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
<b>Jan-11</b>	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
<b>Feb-11</b>	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
<b>Mar-11</b>	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
<b>Apr-11</b>	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
<b>May-11</b>	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
<b>Jun-11</b>	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25 <sup>1</sup>	9.58
<b>Jul-11</b>	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65

<sup>1</sup> Revised.

Source: Statistics Division.

**Table 33a: Value Range of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": June 2011**

RANGE	OVERDRAFTS		LOANS		LOANS AND OTHER FINANCING IN FOREIGN CURRENCIES		LOCAL BILLS DISCOUNTED		BILLS RECEIVABLE		TOTAL	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	272,770	3,351,795	133,356	18,934,542	3,797	81,548	37,777	1,710,000	1,266	292,175	448,966	24,370,059
Over Rs500,000 and Up to Rs1,000,000	1,629	1,157,502	14,399	10,363,375	172	135,712	17	11,753	559	418,827	16,776	12,087,170
Over Rs1,000,000 and Up to Rs2,000,000	1,033	1,456,397	7,699	10,999,804	203	288,624	34	48,942	333	467,157	9,302	13,260,924
Over Rs2,000,000 and Up to Rs5,000,000	866	2,739,981	3,970	12,140,455	257	838,822	32	111,345	248	732,703	5,373	16,563,306
Over Rs5,000,000 and Up to Rs10,000,000	375	2,632,442	931	6,456,047	138	1,009,140	12	79,176	76	526,859	1,532	10,703,663
Over Rs10,000,000 and Up to Rs25,000,000	293	4,552,203	496	7,832,998	147	2,406,222	3	54,865	42	612,063	981	15,458,351
Over Rs25,000,000 and Up to Rs50,000,000	137	4,787,732	247	9,025,396	122	4,311,192	4	140,504	11	345,748	521	18,610,571
Over Rs 50,000,000 and Up to Rs100,000,000	71	4,955,898	153	11,387,460	78	5,705,313	0	0	2	126,110	304	22,174,780
Over Rs 100,000,000 and Up to Rs150,000,000	26	3,384,564	61	7,610,246	38	4,806,213	0	0	2	244,983	127	16,046,007
Over Rs 150,000,000 and Up to Rs200,000,000	7	1,081,114	35	6,508,066	16	2,825,664	0	0	0	0	58	10,414,844
Over Rs 200,000,000 and Up to Rs300,000,000	8	1,966,040	36	8,913,471	32	8,019,946	0	0	0	0	76	18,899,457
Exceeding Rs300,000,000	14	6,914,015	43	23,697,267	35	19,816,450	0	0	0	0	92	50,427,732
<b>TOTAL</b>	<b>277,229</b>	<b>38,979,683</b>	<b>161,426</b>	<b>133,869,126</b>	<b>5,035</b>	<b>50,244,848</b>	<b>37,879</b>	<b>2,156,584</b>	<b>2,539</b>	<b>3,766,624</b>	<b>484,108</b>	<b>229,016,865</b>

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 33b: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": June 2011**

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	642	4,371,753	807	7,777,797	37	1,573,264	12	230	11	3,840	1,509	13,726,884
Manufacturing	2,624	5,953,267	2,313	5,771,156	587	4,431,071	55	208,916	808	1,335,098	6,387	17,699,509
Tourism	982	4,561,910	1,430	25,577,481	227	11,665,771	6	2,822	1	84	2,646	41,808,067
Transport	555	240,754	3,239	1,377,212	35	565,321	0	0	2	2,040	3,831	2,185,327
Construction	1,205	4,509,872	47,967	42,422,422	206	2,538,402	331	170,424	55	49,273	49,764	49,690,394
Traders	8,025	8,499,323	6,410	12,670,386	920	2,319,399	110	51,600	1,403	1,645,037	16,868	25,185,746
Information Communication and Technology	409	197,428	232	480,657	61	494,336	2	19	4	2,698	708	1,175,138
Financial and Business Services	811	4,609,139	577	11,148,360	309	3,407,770	3	22,268	29	32,074	1,729	19,219,610
Infrastructure	40	320,346	80	4,222,321	19	236,521	0	0	8	3,979	147	4,783,167
Global Business Licence Holders	77	34,229	15	261,787	919	20,780,723	0	0	45	620,460	1,056	21,697,199
State and Local Government	2	1,139	3	6,326	0	0	0	0	0	0	5	7,465
Public Nonfinancial Corporations	27	497,802	78	2,241,243	15	1,381,000	0	0	0	0	120	4,120,045
Regional Development Certificate Holders	0	0	1	23	0	0	0	0	0	0	1	23
Freeport Enterprise Certificate Holders	56	49,154	31	151,797	98	262,017	0	0	50	22,185	235	485,153
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	6	11,852	57	554,363	3	6,906	0	0	0	0	66	573,122
Modernisation & Expansion Enterprise Cert Holders	1	161	0	0	0	0	0	0	0	0	1	161
Personal	259,568	3,628,471	88,247	14,643,493	1,455	409,913	37,337	1,697,913	55	18,330	386,662	20,398,121
Professional	475	258,053	837	455,345	18	28,805	18	2,031	4	2,139	1,352	746,374
Education	107	37,971	769	977,649	7	8,924	0	0	0	0	883	1,024,545
Human Resource Development Certificate Holders	3	1,221	2	2,497	0	0	0	0	0	0	5	3,718
Media, Entertainment & Recreational Activities	242	248,777	219	566,052	22	5,540	4	322	25	13,319	512	834,009
Other	1,372	947,061	8,112	2,560,759	97	129,164	1	38	39	16,068	9,621	3,653,089
<b>TOTAL</b>	<b>277,229</b>	<b>38,979,683</b>	<b>161,426</b>	<b>133,869,126</b>	<b>5,035</b>	<b>50,244,848</b>	<b>37,879</b>	<b>2,156,584</b>	<b>2,539</b>	<b>3,766,624</b>	<b>484,108</b>	<b>229,016,865</b>

Source: Statistics Division.

Figures may not add up to totals due to rounding.

**Table 33c: Ownership of Banks' Deposits\*: June 2011**

Sectors	Demand Deposits		Savings Deposits		Time Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
<b>Agriculture &amp; Fishing</b>	1,397	815,463	1,381	289,196	172	284,845	143	263,489
<b>Manufacturing</b>	4,119	1,767,550	1,197	1,144,002	514	799,356	1,636	5,261,693
<b>Tourism</b>	1,748	655,491	443	417,305	160	304,709	804	1,528,923
<b>Transport</b>	1,328	398,357	677	142,790	144	220,723	247	268,723
<b>Construction</b>	2,790	1,926,326	763	946,194	878	961,543	618	2,154,464
<b>Traders</b>	15,051	4,710,837	4,598	2,134,445	1,570	2,122,503	2,748	3,596,366
<b>Information Communication and Technology</b>	1,022	358,108	188	216,883	108	889,927	478	827,893
<b>Financial and Business Services</b>	3,706	5,831,957	736	4,717,378	1,104	13,767,728	2,569	14,262,865
<b>Infrastructure</b>	143	320,928	42	274,109	57	449,890	52	147,035
<b>Global Business Licence Holders</b>	200	69,734	16	21,127	18	11,682	16,953	288,101,323
<b>State and Local Government</b>	133	101,354	54	376,689	20	248,388	0	0
<b>Public Nonfinancial Corporations</b>	184	624,982	132	1,710,712	99	4,367,876	283	8,193,003
<b>Regional Development Certificate Holders</b>	2	206	2	2,362	0	0	0	0
<b>Freeport Enterprise Certificate Holders</b>	112	10,961	14	24,982	19	67,914	173	213,237
<b>Regional Headquarters Certificate Holders</b>	3	74	2	4,592	0	0	3	2,564
<b>Health Development Certificate Holders</b>	43	25,458	28	18,373	6	64,950	14	11,813
<b>Modernisation &amp; Expansion Enterprise Certificate Holders</b>	3	335	5	1,850	0	0	0	0
<b>Personal</b>	161,190	8,678,066	1,775,430	101,669,000	96,767	37,296,745	27,477	13,837,790
<b>Professional</b>	2,130	722,884	1,674	623,489	369	416,920	648	1,101,356
<b>Human Resource Development Certificate Holders</b>	2	11	5	166	1	200	1	1
<b>Media, Entertainment and Recreational Activities</b>	666	156,884	656	135,800	58	37,726	91	146,247
<b>Education</b>	540	298,009	476	269,942	84	220,534	57	76,763
<b>Other **</b>	11,250	4,416,234	11,971	4,749,515	1,346	3,436,590	1,659	4,066,924
<b>TOTAL</b>	<b>207,762</b>	<b>31,890,210</b>	<b>1,800,490</b>	<b>119,890,901</b>	<b>103,494</b>	<b>65,970,749</b>	<b>56,654</b>	<b>344,062,473</b>

\* Include all deposits mobilised from residents and Global Business Licence Holders.

\*\* Include deposits of Budgetary Central Government.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

**Table 33d: Value Range of Banks' Deposits\*: June 2011**

RANGE	Demand Deposits		Savings Deposits		Time Deposits		Margin Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
<b>Up to Rs500,000</b>	199,619	6,418,168	1,754,724	51,961,766	84,858	14,904,191	451	25,747	41,062	3,612,612
<b>Over Rs500,000 and Up to Rs1,000,000</b>	3,909	2,738,399	28,926	19,700,606	10,733	8,617,812	4	2,841	4,352	3,148,619
<b>Over Rs1,000,000 and Up to Rs2,000,000</b>	2,151	2,976,540	11,723	15,793,344	4,916	7,427,625	5	5,194	3,513	4,961,525
<b>Over Rs2,000,000 and Up to Rs5,000,000</b>	1,286	3,978,737	3,888	11,230,210	1,894	6,321,939	4	10,340	3,263	10,343,352
<b>Over Rs5,000,000 and Up to Rs10,000,000</b>	432	2,961,424	710	4,817,679	563	4,340,676	0	0	1,636	11,619,848
<b>Over Rs10,000,000 and Up to Rs25,000,000</b>	241	3,745,576	357	5,277,578	301	4,959,816	0	0	1,283	20,135,683
<b>Over Rs25,000,000 and Up to Rs50,000,000</b>	74	2,653,079	103	3,574,666	126	4,730,680	0	0	665	22,781,732
<b>Over Rs 50,000,000 and Up to Rs 100,000,000</b>	29	1,904,120	37	2,536,173	55	4,029,556	0	0	397	27,703,805
<b>Over Rs 100,000,000 and Up to Rs 150,000,000</b>	7	790,241	7	888,103	12	1,607,403	0	0	146	18,392,321
<b>Over Rs 150,000,000 and Up to Rs 200,000,000</b>	4	680,219	4	687,131	15	2,879,706	0	0	82	14,155,135
<b>Over Rs 200,000,000 and Up to Rs 300,000,000</b>	6	1,410,229	9	2,218,108	14	3,557,454	0	0	92	22,596,125
<b>Exceeding Rs 300,000,000</b>	4	1,633,479	2	1,205,537	7	2,593,890	0	0	163	184,611,717
<b>TOTAL</b>	<b>207,762</b>	<b>31,890,210</b>	<b>1,800,490</b>	<b>119,890,901</b>	<b>103,494</b>	<b>65,970,749</b>	<b>464</b>	<b>44,123</b>	<b>56,654</b>	<b>344,062,473</b>

\* Include all deposits mobilised from residents and Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 33e: Maturity Pattern of Banks' Time Deposits\*: June 2011**

Duration	Rupee Deposits							Rupee Equivalent of Deposits Denominated in Foreign Currencies						
	Personal/Professional			Institutional			Total	Personal/Professional			Institutional			Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	1,184,172,550	530,868,841	1,715,041,392	5,594,709,257	31,692,726	5,626,401,983	<b>7,341,443,375</b>	615,991,499	2,515,132,625	3,131,124,124	77,569,371,644	7,359,841,009	84,929,212,654	<b>88,060,336,778</b>
Exceeding 7 Days and Up to 1 Month	1,618,018,905	181,927,390	1,799,946,295	1,141,273,627	8,276,126	1,149,549,753	<b>2,949,496,048</b>	436,341,318	1,745,846,102	2,182,187,420	44,139,942,601	3,913,546,550	48,053,489,150	<b>50,235,676,571</b>
Exceeding 1 Month and Up to 3 Months	1,365,151,496	86,583,201	1,451,734,697	4,785,277,750	0	4,785,277,750	<b>6,237,012,448</b>	1,097,413,964	1,697,525,075	2,794,939,039	17,847,273,878	3,464,695,427	21,311,969,305	<b>24,106,908,344</b>
Exceeding 3 Months and Up to 6 Months	1,963,413,847	201,516,919	2,164,930,765	3,410,832,525	9,663,000	3,420,495,525	<b>5,585,426,290</b>	1,118,506,497	1,627,658,062	2,746,164,559	13,042,552,753	5,587,993,362	18,630,546,115	<b>21,376,710,674</b>
Exceeding 6 Months and Up to 12 Months	7,806,410,855	885,068,441	8,691,479,296	7,454,485,344	17,568,691	7,472,054,035	<b>16,163,533,331</b>	2,706,403,303	2,680,994,438	5,387,397,741	6,949,885,421	2,688,010,993	9,637,896,415	<b>15,025,294,156</b>
Exceeding 12 Months and Up to 18 Months	1,243,242,831	47,836,976	1,291,079,807	684,620,076	4,000,000	688,620,076	<b>1,979,699,883</b>	468,474,154	1,205,441,528	1,673,915,682	3,424,895,882	1,280,029,012	4,704,924,895	<b>6,378,840,576</b>
Exceeding 18 Months and Up to 24 Months	5,365,800,314	649,670,230	6,015,470,545	1,669,897,646	1,000,000	1,670,897,646	<b>7,686,368,190</b>	206,971,287	124,026,489	330,997,775	3,237,006,612	5,696,000	3,242,702,612	<b>3,573,700,387</b>
Exceeding 24 Months and Up to 36 Months	6,055,903,305	502,556,321	6,558,459,625	1,431,401,579	70,000	1,431,471,579	<b>7,989,931,204</b>	17,572,866	54,988,263	72,561,129	1,764,978,335	19,506,448	1,784,484,783	<b>1,857,045,912</b>
Exceeding 36 Months and Up to 48 Months	1,957,147,240	278,930,008	2,236,077,248	1,122,693,118	0	1,122,693,118	<b>3,358,770,366</b>	196,856,922	511,003,796	707,860,718	1,280,073,295	3,270,439	1,283,343,735	<b>1,991,204,453</b>
Exceeding 48 Months and Up to 60 Months	7,267,221,239	959,510,637	8,226,731,876	2,116,200,445	0	2,116,200,445	<b>10,342,932,321</b>	109,369,806	63,012,520	172,382,326	7,038,458	31,522,495	38,560,953	<b>210,943,279</b>
Exceeding 60 Months	163,730,116	50,896,271	214,626,387	569,145,307	0	569,145,307	<b>783,771,693</b>	11,051,100	726,866	11,777,966	0	1,510,647,832	1,510,647,832	<b>1,522,425,798</b>
<b>TOTAL</b>	<b>35,990,212,700</b>	<b>4,375,365,234</b>	<b>40,365,577,934</b>	<b>29,980,536,673</b>	<b>72,270,543</b>	<b>30,052,807,216</b>	<b>70,418,385,150</b>	<b>6,984,952,716</b>	<b>12,226,355,765</b>	<b>19,211,308,480</b>	<b>169,263,018,880</b>	<b>25,864,759,567</b>	<b>195,127,778,447</b>	<b>214,339,086,928</b>

\* Include deposits mobilised from residents, Global Business Licence Holders and Non-residents.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 33f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: June 2011**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>152,795,754,620</b>	<b>8,118,861,507</b>	<b>19,948,428,701</b>	<b>1,007,934,336</b>	<b>8,753,397,141</b>	<b>190,624,376,305</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>4,235,671,307</b>	<b>671,024,699</b>	<b>1,083,503,666</b>	<b>4,285,865</b>	<b>145,326,098</b>	<b>6,139,811,636</b>
<b>3. TIME</b>	<b>142,759,932,255</b>	<b>15,709,297,146</b>	<b>25,828,100,738</b>	<b>1,503,293,544</b>	<b>28,538,463,245</b>	<b>214,339,086,928</b>
<b>7 Days' Notice</b>	63,186,122,447	4,116,617,440	9,494,005,544	616,379,635	10,647,211,710	<b>88,060,336,778</b>
<b>Exceeding 7 Days and Up to 1 Month</b>	33,881,399,070	1,964,757,395	1,697,490,993	211,537,667	12,480,491,445	<b>50,235,676,571</b>
<b>Exceeding 1 Month and Up to 3 Months</b>	18,482,617,325	1,432,807,609	3,433,581,481	279,746,497	478,155,432	<b>24,106,908,344</b>
<b>Exceeding 3 Months and Up to 6 Months</b>	15,884,051,527	2,373,230,785	2,110,882,478	24,585,404	983,960,480	<b>21,376,710,674</b>
<b>Exceeding 6 Months and Up to 12 Months</b>	7,510,535,556	1,799,875,974	4,566,820,401	196,012,424	952,049,801	<b>15,025,294,156</b>
<b>Exceeding 12 Months and Up to 18 Months</b>	574,221,106	642,386,299	3,463,301,566	173,187,873	1,525,743,733	<b>6,378,840,576</b>
<b>Exceeding 18 Months and Up to 24 Months</b>	363,274,942	1,529,488,827	345,993,333	0	1,334,943,286	<b>3,573,700,387</b>
<b>Exceeding 24 Months and Up to 36 Months</b>	70,300,412	1,637,367,911	17,860,674	0	131,516,915	<b>1,857,045,912</b>
<b>Exceeding 36 Months and Up to 48 Months</b>	1,255,210,052	157,316,332	578,678,069	0	0	<b>1,991,204,453</b>
<b>Exceeding 48 Months and Up to 60 Months</b>	42,669,164	55,448,573	108,435,098	0	4,390,443	<b>210,943,279</b>
<b>Exceeding 60 Months</b>	1,509,530,654	0	11,051,100	1,844,044	0	<b>1,522,425,798</b>
<b>TOTAL</b>	<b>299,791,358,182</b>	<b>24,499,183,352</b>	<b>46,860,033,105</b>	<b>2,515,513,746</b>	<b>37,437,186,484</b>	<b>411,103,274,869</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 34: Sectorwise Distribution of Credit to Non Residents: June 2011**

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdrafts	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
<b>Agriculture &amp; Fishing</b>	271.1	1,657.1	0.0	5.7	0.0	0.0	0.0	0.0	<b>1,933.9</b>
<b>Manufacturing</b>	415.3	55,416.9	5,218.4	1,732.5	21.1	0.0	0.0	7.5	<b>62,811.7</b>
<b>Tourism</b>	878.2	12,768.5	7.0	30.2	0.0	0.0	0.0	7.6	<b>13,691.5</b>
<b>Transport</b>	0.2	7,499.8	0.0	9.0	0.0	0.0	0.0	393.9	<b>7,903.0</b>
<b>Construction</b>	67.8	10,025.7	0.0	9.6	0.0	0.0	0.0	565.5	<b>10,668.6</b>
<b>Traders</b>	416.9	13,953.2	8,871.4	821.8	0.0	0.0	0.0	15.3	<b>24,078.6</b>
<b>Information Communication and Technology</b>	0.2	6,226.9	0.0	12.9	0.0	0.0	31.5	0.1	<b>6,271.5</b>
<b>Financial and Business Services</b>	726.7	26,720.7	46,208.8	2,030.2	2,216.6	929.0	2,944.2	51,931.9	<b>133,708.1</b>
<b>Infrastructure</b>	5.2	2,595.5	0.0	8.1	13.4	0.0	0.0	0.0	<b>2,622.2</b>
<b>Personal and Professional</b>	152.0	10,341.7	26.8	6.0	0.0	0.0	0.0	208.9	<b>10,735.4</b>
<b>Other</b>	394.6	18,163.0	173.0	903.0	283.1	2,032.7	328.6	85.9	<b>22,364.1</b>
<b>TOTAL</b>	<b>3,327.9</b>	<b>165,369.1</b>	<b>60,505.5</b>	<b>5,568.9</b>	<b>2,534.2</b>	<b>2,961.7</b>	<b>3,304.3</b>	<b>53,216.6</b>	<b>296,788.3</b>

Figures may not add up to totals due to rounding.

Source: Off-Site and Licensing Division, Supervision Department.

**Table 35a: Transactions on the Stock Exchange of Mauritius: August 2010 - August 2011**

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7 <sup>2</sup>	SEMDEX			
Aug-10	22	4,988.24	2,514.57	342.64	1,732.09	27,448	980	
Sep-10	21	5,022.40	2,518.25	334.52	1,738.03	43,286	1,176	
Oct-10	21	5,285.43	2,713.21	348.08	1,823.93	51,066	895	
Nov-10	20	5,501.13	2,807.70	361.87	1,896.72	45,840	970	
Dec-10	23	5,618.35	2,822.62	366.39	1,924.74	24,223	687	
Jan-11	19	5,913.29	3,006.73	385.71	2,023.85	63,052	1,131	
Feb-11	18	5,971.59	3,100.53	388.02	2,042.97	36,863	798	
Mar-11	22	5,831.13	3,076.78	375.53	1,992.36	32,669	598	
Apr-11	20	5,989.97	3,269.52	382.93	2,041.50	30,257	623	
May-11	22	6,123.32	3,355.54	391.50	2,084.78	52,608	931	
Jun-11	22	6,134.98	3,330.85	393.57	2,085.36	34,508	655	
Jul-11	21	6,100.53	3,311.63	385.71	2,064.21	34,925	747	
Aug-11	22	5,808.85	3,183.20	364.35	1,958.53	53,001	881	

<sup>1</sup> The SEM Total Return Index (SEMTRI) was launched on 3 October 2002 at 743.44 in Rupee terms, and 391.34 in US dollar terms (Base value as at 5 July 1989=100). The new index includes price earning ratios and dividend earnings, besides measuring price changes on listed stocks. The index has been worked back so as to provide the market's evolution over time.

<sup>2</sup> The SEM-7 started with an index value of 100 on 30 March 1998.

Source: The Stock Exchange of Mauritius Ltd.

**Table 35b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: August 2010 - August 2011**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Aug-10	217.9	79.5	+138.4
Sep-10	388.9	199.4	+189.5
Oct-10	348.7	354.4	-5.7
Nov-10	347.9	128.4	+219.5
Dec-10	179.0	55.5	+123.4
Jan-11	725.6	370.5	+355.1
Feb-11	154.2	111.0	+43.2
Mar-11	42.2	203.6	-161.4
Apr-11	142.8	119.9	+22.9
May-11	246.9	263.4	-16.5
Jun-11	201.6	336.5	-134.8
Jul-11	218.3	240.4	-22.1
Aug-11	168.1	606.6	-438.5
<b>Total</b>	<b>3,382.0</b>	<b>3,069.1</b>	<b>312.9</b>

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

**Table 36a: Consumer Price Index and Inflation Rate: January 2004 - August 2011<sup>1</sup>**

Month	2004	2005	2006	2007	2008	2009	2010	2011
January	81.7	86.5	91.7	99.7	109.6	115.3	118.2	125.8
February	82.0	86.9	92.0	100.5	110.7	115.8	118.6	126.7
March	82.0	87.2	92.5	101.4	110.8	116.1	118.8	127.4
April	82.2	87.2	92.4	102.4	111.9	116.2	119.3	127.6
May	82.5	87.3	92.6	102.9	113.0	116.2	119.1	127.6
June	82.9	87.4	94.0	103.4	113.4	117.1	119.9	127.8
July	83.8	87.9	96.8	103.7	115.6	117.8	120.2	128.2
August	83.9	87.9	97.5	104.1	116.3	117.5	120.6	128.4
September	84.2	87.4	98.1	105.3	116.7	117.8	120.7	
October	85.4	88.0	98.5	106.8	117.2	117.3	121.0	
November	85.4	88.5	99.3	107.6	116.5	117.3	121.9	
December	85.7	89.0	99.6	108.2	115.5	117.2	124.4	
<b>Average</b>	<b>83.5</b>	<b>87.6</b>	<b>95.4</b>	<b>103.8</b>	<b>113.9</b>	<b>116.8</b>	<b>120.2</b>	<b>127.4</b>
<i>(Per Cent)</i>								
<b>Year-on-Year Inflation Rate</b>	<b>+5.7</b>	<b>+3.9</b>	<b>+11.9</b>	<b>+8.6</b>	<b>+6.7</b>	<b>+1.5</b>	<b>+6.1</b>	<b>+6.5<sup>2</sup></b>
<b>Headline Inflation Rate</b>	<b>+4.7</b>	<b>+4.9</b>	<b>+8.9</b>	<b>+8.8</b>	<b>+9.7</b>	<b>+2.5</b>	<b>+2.9</b>	<b>+5.8<sup>3</sup></b>

<sup>1</sup> This table has been recast to provide CPI data on the same base period, that is, July 2006 to June 2007 = 100

<sup>2</sup> Year-on-Year Inflation Rate for the period ended August 2011.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended August 2011.

Notes: (i) Year-on-Year inflation rate is computed as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

(ii) Headline inflation is measured by comparing the average level of prices, as measured by the CPI, during a twelve-month period with the average level during the corresponding previous twelve-month period.

Source: Central Statistics Office, Government of Mauritius and Statistics Division.

**Table 36b: Headline and CORE Inflation Rates: July 2007 - August 2011<sup>1</sup>**

*(per cent)*

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Sep-09	4.4	3.9	4.8	2.7
Dec-09	2.5	2.4	3.8	2.4
Jan-10	2.3	2.4	3.6	2.6
Feb-10	2.1	2.3	3.4	2.5
Mar-10	1.9	2.2	3.2	2.3
Apr-10	1.8	2.2	3.0	2.2
May-10	1.8	2.2	2.8	2.2
Jun-10	1.7	2.2	2.6	2.1
Jul-10	1.8	2.2	2.5	2.1
Aug-10	1.9	2.4	2.5	2.1
Sep-10	2.0	2.4	2.5	2.2
Oct-10	2.3	2.7	2.5	2.4
Nov-10	2.5	2.9	2.6	2.6
Dec-10	2.9	3.2	2.8	2.9
Jan-11	3.3	3.4	3.0	3.1
Feb-11	3.6	3.7	3.2	3.5
Mar-11	4.0	4.0	3.5	3.8
Apr-11	4.4	4.3	3.8	4.1
May-11	4.8	4.6	4.1	4.4
Jun-11	5.1	4.8	4.3	4.7
Jul-11	5.5	5.2	4.5	5.0
Aug-11	5.8	5.5	4.7	5.1

Notes: (i) Headline inflation is measured by comparing the average level of prices, as measured by the CPI, during a twelve-month period with the average level during the corresponding previous twelve-month period.

(ii) CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from the CPI basket.

(iii) CORE2 excludes Food, Beverages, Tobacco, mortgage interest, energy prices and administered prices from the CPI basket.

(iv) TRIM10 truncates 5 per cent of each tail of the distribution of price changes.

<sup>1</sup> Effective July 2007, Core inflation data are compiled using the new basket of goods and services derived from the 2006-07 Household Budget Survey.

Source: Statistics Division.

**Table 36c: CPI and Core Inflation Rates based on Year-on-Year Methodology <sup>1</sup>: July 2007 - August 2011**

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Sep-09	0.9	1.0	3.3
Dec-09	1.5	2.4	2.2
Jan-10	2.5	3.3	2.6
Feb-10	2.4	3.2	2.3
Mar-10	2.3	3.3	2.2
Apr-10	2.7	3.2	2.1
May-10	2.5	2.8	2.2
Jun-10	2.4	3.0	2.4
Jul-10	2.0	1.7	2.7
Aug-10	2.6	3.2	3.0
Sep-10	2.5	1.9	3.0
Oct-10	3.2	3.3	3.3
Nov-10	3.9	3.7	3.1
Dec-10	6.1	5.1	4.4
Jan-11	6.4	6.2	4.8
Feb-11	6.8	6.4	5.1
Mar-11	7.2	7.0	5.4
Apr-11	7.0	6.6	6.0
May-11	7.1	7.0	5.8
Jun-11	6.6	5.9	5.3
Jul-11	6.7	6.4	4.9
Aug-11	6.5	5.7	4.8

<sup>1</sup> Effective July 2007, Core inflation data are compiled using the new basket of goods and services derived from the 2006-07 Household Budget Survey.

Notes:(i) Year-on-Year CPI inflation is computed as the change in the Consumer Price Index (CPI)

for a given month compared with the same month of the preceding year in percentage terms.

(ii) Year-on-Year CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from Year-on-Year CPI inflation.

(iii) Year-on-Year CORE2 excludes Food, Beverages, Tobacco, mortgage interest, energy prices and administered prices from Year-on-Year CPI inflation.

Source: Statistics Division.

**Table 36d: Movements in World Oil Prices and Gold Prices: July 2009 - August 2011**

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
July	65.8	75.4	116.8	64.3	76.4	97.4	935.9	1,192.0	1,577.1
August	73.1	77.1	109.9	71.1	76.7	86.3	951.5	1,219.7	1,761.4
September	68.1	78.4		69.5	75.5		1,000.2	1,275.0	
October	73.9	83.5		75.8	82.0		1,045.1	1,344.2	
November	77.6	86.2		78.1	84.3		1,126.8	1,370.4	
December	75.2	92.3		74.6	89.2		1,129.7	1,394.6	
January	77.0	96.9		78.4	89.6		1,117.4	1,361.9	
February	74.8	104.0		76.5	89.7		1,098.8	1,374.4	
March	79.9	114.7		81.3	103.0		1,114.7	1,422.9	
April	85.7	123.1		84.6	110.0		1,152.1	1,482.6	
May	77.1	114.8		74.1	101.7		1,204.5	1,512.1	
June	75.7	113.9		75.4	96.3		1,235.8	1,528.6	
<b>Average</b>	<b>75.3</b>	<b>96.7</b>	<b>113.4</b>	<b>75.3</b>	<b>89.5</b>	<b>91.9</b>	<b>1,092.7</b>	<b>1,373.2</b>	<b>1,669.3</b>

Notes: (i) ICE is the Intercontinental Exchange in London, trading benchmark North Sea Brent crude.

(ii) NYMEX is the New York Mercantile Exchange, trading WTI (West Texas Intermediate) US crude.

(iii) COMEX is the Commodities Exchange Division of the New York Mercantile Exchange, trading gold and base metals

Source: Statistics Division.

**Table 37: Gross Official International Reserves: August 2010 -August 2011**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>
	Gold	SDR	Other	TOTAL				
	(Rs million)							
Aug-10	4,317	4,648	61,259	70,224	1,027	0.2	71,251.2	2,308.2
Sep-10	4,472	4,665	64,159	73,296	1,033	0.2	74,329.2	2,468.4
Oct-10	4,517	4,672	63,543	72,732	1,034	0.1	73,766.1	2,473.3
Nov-10	4,594	4,636	65,831	75,061	1,024	0.1	76,085.1	2,500.3
Dec-10	4,850	4,675	68,506	78,031	1,033	0.1	79,064.1	2,601.6
Jan-11	4,453	4,604	65,710	74,767	1,200	0.2	75,967.2	2,576.9
Feb-11	4,676	4,583	65,486	74,745	1,199	0.1	75,944.1	2,596.5
Mar-11	4,586	4,475	67,423	76,484	1,172	0.1	77,656.1	2,736.2
Apr-11	4,758	4,429	66,628	75,815	1,159	0.2	76,974.2	2,809.6
May-11	4,890	4,466	68,019	77,375	1,236	0.1	78,611.1	2,800.3
Jun-11	4,861	4,541	71,012	80,414	1,253	0.1	81,667.1	2,868.7
Jul-11	5,075	4,442	69,687	79,204	1,268	0.1	80,472.1	2,896.7
Aug-11 <sup>2</sup>	5,668	4,497	69,489	79,654	1,282	0.2	80,936.2	2,899.0

<sup>1</sup> Valued at end-of-period exchange rate.

<sup>2</sup> Provisional

Source: Statistics Division.

**Table 38: Net International Reserves\*: July 2010 - July 2011**

	Bank of Mauritius Net Foreign Assets	Other Depository Corporations Net Foreign Assets <sup>1</sup>	Others <sup>2</sup>	Net International Reserves	Import Coverage (No. of weeks) <sup>3</sup>
	(Rs million)				
Jul-10	65,172	30,984	1,011	97,167	37.3
Aug-10	66,098	30,108	1,027	97,233	37.3
Sep-10	69,200	27,309	1,033	97,542	37.5
Oct-10	68,611	30,128	1,034	99,773	38.3
Nov-10	70,939	32,064	1,024	104,027	40.0
Dec-10	73,899	33,052	1,033	107,984	41.5
Jan-11	70,637	37,339	1,200	109,176	41.9
Feb-11	70,596	34,807	1,199	106,602	40.9
Mar-11	72,346	34,287	1,172	107,805	41.4
Apr-11	71,682	31,516	1,159	104,357	40.1
May-11	73,233	29,244	1,236	103,713	39.8
Jun-11	76,240	30,586	1,253	108,079	41.5
Jul-11	75,456	28,217	1,268	104,942	40.3

\*: Based on the methodological framework of the IMF Depository Corporations Survey

<sup>1</sup> The Net Foreign Assets of Other Depository Corporations are adjusted for transactions of Global Business Licence Holders.

<sup>2</sup> Comprises Foreign Assets of the Government and the country's Reserve Position in the IMF.

<sup>3</sup> Based on the value of the import bill for the year 2010.

Source: Statistics Division.

**Table 39: Transactions on the Interbank Foreign Exchange Market:  
August 2010 - August 2011**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate <sup>1</sup> <i>(Rs/US\$)</i>
			US\$ Equivalent <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>August-11</b>					
01 Aug - 05 Aug	7.34	1.62	10.23#	289.78	28.1625 - 28.3375
08 Aug - 12 Aug	3.19	3.73	7.83#	221.24	28.2750 - 28.3500
15 Aug - 19 Aug	5.87	6.96	17.33#	489.89	28.1875 - 28.3000
22 Aug - 26 Aug	9.60	3.20	14.61#	410.66	28.1250 - 28.1875
29 Aug - 30 Aug	0.96	1.13	2.37#	66.49	28.0750 - 28.1250
<b>Aug-10</b>	13.24	11.83	30.70#	939.88	30.1250 - 31.1125
<b>Sep-10</b>	20.89	6.03	35.67#	1,097.56	30.3500 - 30.9750
<b>Oct-10</b>	18.71	5.26	35.01#	1,046.91	29.6250 - 30.2750
<b>Nov-10</b>	29.44	5.84	42.35#	1,280.38	29.7125 - 30.5500
<b>Dec-10</b>	35.69	5.16	56.22#	1,728.30	30.5000 - 30.7125
<b>Jan-11</b>	23.73	7.69	39.62#	1,204.47	29.7500 - 30.7250
<b>Feb-11</b>	24.14	6.37	37.00#	1,096.36	29.4750 - 29.7000
<b>Mar-11</b>	24.19	13.15	45.20#	1,310.50	28.6250 - 29.4375
<b>Apr-11</b>	21.19	6.92	33.22#	929.43	27.6250 - 28.5750
<b>May-11</b>	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
<b>Jun-11</b>	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
<b>Jul-11</b>	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750
<b>Aug-11</b>	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500

<sup>1</sup> With effect from 23-Oct-00, the Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks

# Includes purchases of foreign currencies other than US dollar.

Source: Financial Markets Operations Division.

**Table 40: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market \*:  
August 2010 - August 2011**

Period	Sale of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Ask Rate)</i>	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Bid Rate)</i>	Purchase of EURO <i>(EUR Mn)</i>	Range of Intervention <i>(Rs/EUR Bid Rate)</i>	Purchase of GBP <i>(GBP Mn)</i>	Range of Intervention <i>(Rs/GBP Bid Rate)</i>	Purchase of other Currencies <i>USD Mn Equivalent</i>
<b>Aug-10</b>	0.0	-	8.15	30.90-31.14	1.30	39.40-39.65	0.0	-	0.0
<b>Sep-10</b>	0.0	-	60.35	30.25-31.30	7.55	39.40-41.20	0.0	-	0.0
<b>Oct-10</b>	0.0	-	103.69	29.28-30.10	21.35	41.20-41.85	0.0	-	0.0
<b>Nov-10</b>	0.0	-	93.30	29.82-30.50	2.58	40.50-41.80	0.0	-	0.0
<b>Dec-10</b>	0.0	-	72.025	30.36-30.85	15.34	39.84-41.10	0.0	-	0.0
<b>Jan-11</b>	0.118	30.48	17.296	29.50-30.31	15.381	39.25-40.50	0.0	-	0.0
<b>Feb-11</b>	0.0	-	22.375	29.30-29.55	0.30	40.45	0.0	-	0.0
<b>Mar-11</b>	0.0	-	37.875	28.40-29.17	2.05	40.00-40.45	0.0	-	0.0
<b>Apr-11</b>	0.0	-	73.395	27.35-28.27	12.00	40.10-40.64	0.0	-	0.0
<b>May-11</b>	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-	0.0
<b>Jun-11</b>	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
<b>Jul-11</b>	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39
<b>Aug-11</b>	0.00	-	0.00	-	0.00	-	0.0	-	0.00

\* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

**Table 41: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup>:  
August 2010 - August 2011**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Aug-10</b>	31.142	39.663	47.827	30.783	39.797	48.275
<b>Sep-10</b>	30.330	41.241	48.225	30.806	40.340	48.317
<b>Oct-10</b>	29.983	41.442	48.181	29.907	41.606	47.790
<b>Nov-10</b>	30.880	40.150	48.116	30.251	41.269	48.557
<b>Dec-10</b>	30.584	40.781	47.225	30.721	40.642	48.140
<b>Jan-11</b>	29.684	40.482	47.544	30.321	40.595	48.222
<b>Feb-11</b>	29.370	40.633	48.243	29.595	40.493	48.132
<b>Mar-11</b>	28.513	40.362	46.402	28.847	40.513	46.921
<b>Apr-11</b>	27.573	40.731	47.295 <sup>2</sup>	28.001	40.585	46.346
<b>May-11</b>	28.152	40.471	46.593	28.044	40.269	46.068
<b>Jun-11</b>	28.438	41.317	45.655	28.285	40.831	46.202
<b>Jul-11</b>	28.040	40.063	45.653	28.319	40.570	45.832
<b>Aug-11</b>	28.105	40.428	45.830	28.144	40.438	46.181

<sup>1</sup> Calculated on spot transactions of USD30,000 and above, or equivalent, conducted by banks and Bank of Mauritius

<sup>2</sup> as at 29 April 2011

Source: Financial Markets Analysis Division.

**Table 42: Short Term Foreign Currency Swaps :23 December 2009 - August 2011**

Period	Transactions in		
	US dollar (US\$ million)	Euro (EUR million)	Pound sterling (GBP million)
23-31 Dec-09	0.0	0.0	0.0
Jan-10	1.0	1.0	0.5
Feb-10	1.8	23.6	0.0
Mar-10	0.0	18.5	0.0
Apr-10	0.0	7.0	1.5
May-10	0.0	11.2	0.0
Jun-10	0.0	0.0	0.0
Jul-10	0.0	4.55	0.0
Aug-10	0.0	0.00	0.0
Sep-10	0.0	0.00	0.0
Oct-10	0.0	0.00	0.0
Nov-10	0.0	0.00	0.0
Dec-10	0.0	0.00	0.0
Jan-11	0.0	0.00	0.0
Feb-11	0.0	0.00	0.0
Mar-11	0.0	0.00	0.0
Apr-11	0.0	0.00	0.0
May-11	0.0	0.00	0.0
Jun-11	0.0	0.00	0.0
Jul-11	0.0	0.00	0.0
Aug-11	0.0	0.00	0.0

Source: Financial Markets Operations Division.

**Table 43: Exchange Rate of the Rupee (End of Period): August 2010 - August 2011**

Indicative Selling Rates	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
Australian dollar	28.499	30.072	29.941	30.226	31.851	30.408	30.857	30.524	31.016	30.808	31.199	31.640	30.637
Hong kong dollar	4.097	4.005	3.954	4.043	4.028	3.928	3.896	3.794	3.658	3.697	3.729	3.693	3.682
Indian rupee (100)	68.015	69.902	69.084	68.509	69.996	66.910	67.264	66.333	64.215	64.096	65.065	65.515	62.609
Japanese yen (100)	37.822	37.220	38.030	37.397	38.398	37.331	37.162	35.748	34.869	35.451	36.120	37.154	37.349
Kenya shilling (100)	39.807	38.941	38.358	39.310	39.246	38.149	37.184	35.816	34.478	33.866	32.669	31.954	30.867
New Zealand dollar	22.337	22.793	23.060	23.337	24.118	23.590	22.795	22.416	22.725	23.661	24.056	24.924	24.389
Singapore dollar	23.496	23.605	23.620	23.825	24.345	23.827	23.862	23.450	23.185	23.350	23.635	23.940	23.827
South African rand	4.354	4.487	4.390	4.419	4.750	4.298	4.356	4.352	4.339	4.180	4.304	4.305	4.092
Swiss franc	31.006	31.667	31.002	31.313	33.266	32.418	32.648	32.120	32.453	33.700	34.803	35.848	34.942
US dollar	31.691	30.925	30.510	31.299	31.171	30.496	30.222	29.438	28.310	28.634	28.898	28.671	28.551
Pound sterling	48.982	48.967	48.638	48.625	48.126	48.370	48.662	47.341	47.191	47.381	46.549	46.872	46.861
Euro	40.088	41.991	42.375	40.968	41.461	41.506	41.591	41.591	41.958	41.163	41.929	41.109	41.469

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of banks.

Source: Financial Markets Analysis Division.

**Table 44: Exchange Rate of the Rupee (Period Average): August 2010 - August 2011**

Indicative Selling Rates	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
Australian dollar	28.351	29.513	30.113	30.623	31.223	30.973	30.767	30.185	30.626	30.633	30.589	31.258	30.338
Hong kong dollar	4.051	4.057	3.956	3.994	4.045	4.002	3.916	3.834	3.723	3.685	3.704	3.724	3.701
Indian rupee (100)	65.897	68.714	69.316	69.015	69.827	68.782	67.354	66.600	65.436	64.054	64.524	65.530	63.960
Japanese yen (100)	36.804	37.304	37.488	37.514	37.767	37.672	36.885	36.556	34.780	35.316	35.838	36.543	37.430
Kenya shilling (100)	39.559	39.417	38.491	38.971	39.531	38.868	37.762	35.792	34.818	33.978	32.884	32.625	31.386
New Zealand dollar	22.424	22.823	22.973	23.822	23.589	23.794	23.274	22.112	22.786	22.792	23.442	24.461	24.120
Singapore dollar	23.213	23.588	23.536	23.855	24.073	24.190	23.894	23.566	23.226	23.169	23.371	23.854	23.889
South African rand	4.330	4.436	4.462	4.466	4.627	4.536	4.262	4.339	4.324	4.209	4.270	4.300	4.108
Swiss franc	30.102	31.319	31.561	31.333	32.342	32.424	31.985	32.541	32.143	32.687	34.165	35.073	36.938
US dollar	31.277	31.332	30.540	30.823	31.313	31.001	30.356	29.754	28.814	28.525	28.717	28.880	28.723
Pound sterling	48.959	48.774	48.391	49.171	48.849	48.860	48.968	48.049	47.140	46.645	46.602	46.607	47.038
Euro	40.353	40.898	42.382	42.029	41.376	41.382	41.455	41.653	41.624	40.920	41.322	41.295	41.190

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of banks.

Source: Financial Markets Analysis Division.

**Table 45: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:  
August 2010 - August 2011**

Indicative Selling Rates	Average for 12 Months ended Aug 2010 [1]	Average for 12 Months ended Aug 2011 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	28.4112	30.5671	(7.1)
Hong Kong dollar	4.0976	3.8594	6.2
Indian rupee (100)	68.7035	66.8927	2.7
Japanese yen (100)	35.2862	36.7542	(4.0)
Kenya shilling (100)	41.5938	36.1484	15.1
New Zealand dollar	22.6310	23.3283	(3.0)
Singapore dollar	22.8264	23.6790	(3.6)
South African rand	4.2628	4.3610	(2.3)
Swiss franc	29.8948	32.9143	(9.2)
US dollar	31.5936	29.8804	5.7
Pound sterling	49.4109	47.8966	3.2
Euro	43.1658	41.4546	4.1

Notes : (i) [1] is calculated on the basis of the daily average exchange rates for the period Sep 2009 to Aug 2010.

[2] is calculated on the basis of the daily average exchange rates for the period Sep 2010 to Aug 2011.

(ii) The daily average exchange rate of the Rupee is based on the average selling rates for T.T. & D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:

$(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$ .

Source: Financial Markets Analysis Division.

**Table 46: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):  
January 1999 and August 2011**

	January 1999 [1]	Aug 2011 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	11.1792	(19.8)
Indonesian rupiah	9,961.02	12,231.64	(18.6)
Korean won	1,358.76	1,540.39	(11.8)
Mauritian rupee	28.987	41.190	(29.6)
Philippines peso	44.395	60.844	(27.0)
Singapore dollar	1.945	1.732	12.3
South African rand	6.969	10.126	(31.2)
Taiwan dollar	37.333	41.522	(10.1)
Thai baht	42.3655	42.7993	(1.0)

Note: The daily average exchange rate of the rupee against the euro is based on the average selling rates of banks while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Financial Markets Analysis Division.

**Table 47: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: July 2011 and August 2011**

	Aug-11 Low	Aug-11 High	Aug-11 Average	Jul-11 Average
YEN / USD	79.35/38	76.53/57	77.10/14	79.46/49
USD / EUR	1.4117/20	1.4531/34	1.4340/42	1.4292/94
USD / GBP	1.6194/97	1.6525/29	1.6366/69	1.6128/32

Source: Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

**Table 48: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2009 - August 2011**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
January	1.3283/86	1.4282/85	1.3345/49	1.4503/08	1.6166/70	1.5762/66	90.42/45	91.18/22	82.63/66
February	1.2782/86	1.3681/85	1.3650/52	1.4399/03	1.5632/36	1.6133/87	92.37/40	90.27/30	82.66/68
March	1.3031/34	1.3566/69	1.4010/12	1.4202/06	1.5051/55	1.6159/63	97.72/75	90.54/56	81.75/78
April	1.3187/90	1.3433/36	1.4462/66	1.4692/97	1.5330/33	1.6372/76	98.78/81	93.39/42	83.20/23
May	1.3640/44	1.2557/60	1.4350/53	1.5417/21	1.4644/48	1.6349/53	96.54/57	91.98/02	81.12/15
June	1.4024/27	1.2216/19	1.4388/91	1.6357/61	1.4745/49	1.6225/28	96.54/57	90.89/92	80.51/53
July	1.4077/80	1.2759/62	1.4292/94	1.6363/67	1.5269/73	1.6128/32	94.48/50	87.62/65	79.46/49
August	1.4255/58	1.2907/10	1.4340/42	1.6547/51	1.5663/67	1.6366/69	94.80/83	85.43/46	77.10/14
September	1.4547/50	1.3069/72		1.6331/35	1.5572/76		91.43/46	84.45/48	
October	1.4820/23	1.3890/92		1.6184/87	1.5847/50		90.20/23	81.87/89	
November	1.4931/34	1.3642/45		1.6618/22	1.5955/59		89.11/13	82.60/62	
December	1.4609/12	1.3213/17		1.6242/46	1.5599/03		89.69/73	83.27/31	

Source: Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

**Table 49: Mauritius Exchange Rate Index (MERI): January 2008 - August 2011**

Period	MERI1				MERI2			
	2008	2009	2010	2011	2008	2009	2010	2011
January	93.365	99.297	96.275	95.579	93.530	98.899	96.263	95.436
February	91.892	100.812	96.111	94.273	92.014	100.296	95.963	94.177
March	88.704	103.077	96.174	93.201	88.917	102.600	96.011	93.183
April	86.509	103.156	96.621	91.222	86.761	102.780	96.450	91.302
May	89.887	103.184	99.414	90.171	90.138	102.955	99.023	90.226
June	90.139	102.756	99.699	90.867	90.378	102.642	99.237	90.931
July	89.077	102.163	96.583	91.247	89.367	102.064	96.259	91.298
August	90.011	101.963	95.124	90.941	90.163	101.909	94.859	90.982
September	92.917	100.569	95.699		92.922	100.588	95.475	
October	94.258	98.927	95.202		93.956	98.998	95.150	
November	97.205	97.981	95.622		96.716	98.078	95.527	
December	98.797	95.020	96.180		98.440	95.053	96.014	

Notes:

(i) The Mauritius Exchange Rate Index (MERI), which is a weighted average of bilateral exchange rates for the Mauritian rupee, is a summary measure of the rupee's movements against the currencies of its important trading partners.

(ii) The choice of currencies has been influenced by the importance of the currency distribution of trade flows of Mauritius with the rest of the world.

(iii) Two indices have been derived: MERI1 and MERI2. MERI1 is based on the currency distribution of merchandise trade, while MERI2 is based on the currency distribution of merchandise trade and tourism earnings.

(iv) The base year of the MERI is January - December 2007 = 100.

(v) An increase (decrease) in the index indicates a depreciation (appreciation) of the rupee.

Source: Financial Markets Analysis Division.

**Table 50a: Inward and Outward Remittances of Banks:  
July 2010 - July 2011**

(Rs million)

	Inward Remittances (1)	Outward Remittances (2)	Net Inward / Outward (-) Remittances (1) - (2)
Jul-10	18,168	14,089	4,079
Aug-10	11,663	15,835	-4,172
Sep-10	13,059	15,309	-2,250
Oct-10	17,623	17,238	385
Nov-10	15,076	15,158	-82
Dec-10	20,642	19,205	1,437
Jan-11	15,229	16,483	-1,254
Feb-11	15,717	20,688	-4,971
Mar-11	20,615	24,755	-4,140
Apr-11	16,155	20,164	-4,009
May-11	14,286	21,382	-7,096
June-11	17,348	21,668	-4,320
July-11 <sup>1</sup>	16,274	23,234	-6,960

<sup>1</sup> Provisional.

Source: Statistics Division.

**Table 50b: Tourist Arrivals and Tourist Earnings: Jan 2009 - July 2011**

	2009		2010		2011	
	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)
January	88,591	3,780	91,857	4,081	101,887 <sup>2</sup>	4,102
February	67,892	3,124	72,366	3,323	77,390 <sup>1</sup>	3,660
March	76,425	3,361	85,748	3,617	83,349 <sup>1</sup>	4,187
April	68,969	2,982	64,797	3,163	79,173 <sup>1</sup>	3,361
May	64,761	2,422	71,055	3,012	68,214 <sup>1</sup>	3,078
June	46,866	2,580	53,327	2,614	54,591 <sup>1</sup>	2,916
July	71,872	2,526	77,009	2,642	78,034 <sup>1</sup>	3,039
August	63,365	2,364	65,093	2,858		
September	60,144	2,546	65,404	2,858		
October	80,197	2,892	87,340	3,373		
November	78,544	3,143	85,982	3,593		
December	103,730	3,973	114,849	4,323		
<b>Total</b>	<b>871,356</b>	<b>35,693</b>	<b>934,827</b>	<b>39,457</b>	<b>542,638</b>	<b>24,343</b>

<sup>1</sup> Provisional.

<sup>2</sup> Revised.

\* Source: Ministry of Tourism and Leisure.

**Table 51a: Foreign Direct Investment in Mauritius by Sector: 2006 - 2011**
*(Rs million)*

Sector (ISIC <sup>1</sup> 1 digit)	Description	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
<b>A</b>	Agriculture, forestry and fishing	26	18	447	-	-	176
<b>C</b>	Manufacturing	181	271	149	485	63	-
<b>D</b>	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	1
<b>F</b>	Construction	12	45	68	211	1,292	1,335
<b>G</b>	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	19
<b>H</b>	Transportation and storage	13	-	14	10	110	4
<b>I</b>	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	268
<b>J</b>	Information and communication	43	18	8	-	235	76
<b>K</b>	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	286
<b>L</b>	Real estate activities	1,701	3,820	4,525	4,305	3,422	1,228
	<i>of which - IRS/RES</i>	<i>1,228</i>	<i>2,791</i>	<i>2,637</i>	<i>2,074</i>	<i>2,033</i>	<i>609</i>
<b>M</b>	Professional, scientific and technical activities	-	-	-	-	404	1
<b>P</b>	Education	55	30	74	125	18	4
<b>Q</b>	Human health and social work activities	2	29	120	145	2,732	-
<b>R</b>	Arts, entertainment and recreation	-	-	-	-	62	3
	<b>Total</b>	<b>7,222</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>3,401</b>

<sup>1</sup> Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>  
Source: Statistics Division.

**Table 51b: Foreign Direct Investment in Mauritius by Geographical Origin: 2006 - 2011**
*(Rs million)*

Region /Economy	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
<b>Total world</b>	<b>7,222</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>3,401</b>
<b>Developed countries</b>	<b>5,505</b>	<b>8,316</b>	<b>5,740</b>	<b>6,187</b>	<b>7,951</b>	<b>2,522</b>
Europe	5,338	5,936	4,676	5,500	7,819	999
European Union 25	5,267	5,884	4,353	5,335	7,760	832
European Union 15	5,267	5,884	4,353	4,587	7,729	832
Belgium / Luxembourg	81	447	285	103	348	48
Luxembourg	34	69	209	65	256	41
France	523	1,176	1,167	2,333	1,598	595
Germany	177	59	172	27	3	10
United Kingdom	3,821	2,802	2,044	1,493	4,632	115
Other Developed Europe	586	1,287	606	448	590	45
Switzerland	586	1,287	606	448	590	45
North America	167	2,380	1,063	687	132	1,523
United States	163	2,380	1,063	677	132	1,523
<b>Developing economies</b>	<b>1,685</b>	<b>3,196</b>	<b>5,679</b>	<b>2,606</b>	<b>5,996</b>	<b>879</b>
Africa	296	1,124	1,929	1,056	2,019	367
Other Africa	296	1,124	1,929	1,056	1,895	349
Reunion	127	577	49	196	135	47
South Africa	38	498	1,415	510	1,468	301
Latin America and the Caribbean	45	25	552	121	69	176
South and Central America	13	-	457	36	5	176
Central America	13	-	9	33	5	-
Panama	13	-	9	7	5	-
Asia and Oceania	1,344	2,047	3,198	1,429	3,908	336
Asia	1,322	1,971	3,180	1,427	3,905	336
West Asia	998	1,285	937	382	338	219
United Arab Emirates	114	1,285	847	382	338	219
South, East and South-East Asia	246	669	2,126	974	3,517	117
China	6	-	78	348	280	64
Hong Kong, China	30	18	8	-	24	5
India	160	610	1,921	320	2,887	44
Malaysia	-	17	-	2	2	0
Pakistan	50	-	-	-	-	-
Singapore	-	23	119	304	285	3
Taiwan Province of China	-	1	-	-	40	-
<b>Unspecified</b>	<b>32</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

<sup>4</sup> January - June.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 52a: Direct Investment Abroad by Sector: 2006 - 2011**

(Rs million)

Sector (ISIC <sup>1</sup> 1 digit)	Description	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
A	Agriculture, forestry and fishing	271	113	10	1	10	447
C	Manufacturing	335	235	205	114	347	56
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	16	-
F	Construction	27	30	2	4	-	8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	17	22	34	1	9
H	Transportation and storage	2	5	13	9	-	6
I	Accommodation and food service activities	391	1,068	920	711	1,002	240
J	Information and communication	-	-	0	-	-	18
K	Financial and insurance activities	12	112	209	209	1,063	251
L	Real estate activities	91	245	212	330	124	91
M	Professional, scientific and technical activities	-	-	-	-	71	0
N	Administrative and support service activities	-	-	-	-	-	6
P	Education	-	-	18	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-
S	Other service activities	-	-	-	-	-	3
<b>Total</b>		<b>1,134</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>1,135</b>

<sup>1</sup> Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

Source: Statistics Division.

**Table 52b: Direct Investment Abroad by Geographical Destination: 2006 - 2011**

(Rs million)

Region / Economy	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
<b>Total world</b>	<b>1,134</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>1,135</b>
<b>Developed countries</b>	<b>13</b>	<b>243</b>	<b>296</b>	<b>383</b>	<b>947</b>	<b>151</b>
Europe	13	149	283	358	881	149
European Union 25	13	149	283	358	881	72
European Union 15	13	149	283	357	872	66
France	2	65	150	288	10	31
Other developed Europe	-	-	1	-	787	30
Switzerland	-	-	1	-	787	28
North America	-	94	13	25	66	2
United States	-	94	13	25	56	1
<b>Developing economies</b>	<b>1,006</b>	<b>1,552</b>	<b>1,316</b>	<b>1,029</b>	<b>3,062</b>	<b>984</b>
Africa	862	1,186	590	669	1,288	926
Other Africa	862	1,186	589	669	1,153	722
Comoros	-	-	4	-	-	-
Kenya	-	-	-	-	-	-
Madagascar	291	267	235	95	71	40
Mozambique	270	146	10	9	9	586
Reunion	6	127	140	86	98	64
Seychelles	187	175	167	210	109	20
South Africa	14	35	20	70	325	12
Asia and Oceania	144	366	726	361	1,774	58
Asia	134	331	723	349	1,774	57
West Asia	-	-	-	-	-	8
United Arab Emirates	-	-	-	-	-	8
South, East and South-East Asia	130	328	637	337	1,101	49
India	2	31	27	12	1,027	1
Maldives	107	297	608	322	37	-
Thailand	-	-	-	-	-	48
<b>Unspecified</b>	<b>115</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

<sup>4</sup> January - June.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 53 : Balance of Payments - Fiscal Year 2010-11

(Rs million)

	2010-11	2010 <sup>1</sup>		2011 <sup>2</sup>	
		3rd Quarter	4th Quarter	1st Quarter	2nd Quarter
<b>I. CURRENT ACCOUNT</b>	<b>-24,483</b>	<b>-6,292</b>	<b>-6,249</b>	<b>-3,401</b>	<b>-8,541</b>
<b>A. Goods and Services</b>	<b>-37,789</b>	<b>-10,776</b>	<b>-9,302</b>	<b>-7,192</b>	<b>-10,519</b>
<b>Goods</b>	<b>-60,878</b>	<b>-13,811</b>	<b>-16,887</b>	<b>-15,435</b>	<b>-14,745</b>
Exports	74,283	17,650	20,445	17,778	18,410
Imports	-135,161	-31,461	-37,332	-33,213	-33,155
General Merchandise	-66,911	-14,607	-18,980	-16,961	-16,363
Credit	65,397	16,231	17,655	15,454	16,057
Debit	-132,308	-30,838	-36,635	-32,415	-32,420
Goods procured in Ports by Carriers	6,033	796	2,093	1,526	1,618
Credit	8,886	1,419	2,790	2,324	2,353
Debit	-2,853	-623	-697	-798	-735
Non-monetary Gold	-536	-148	-140	-131	-117
<b>Services</b>	<b>23,089</b>	<b>3,035</b>	<b>7,585</b>	<b>8,243</b>	<b>4,226</b>
Credit	87,693	18,493	24,128	24,617	20,455
Transportation	11,927	2,696	3,582	3,277	2,372
Passenger	9,514	2,146	2,879	2,687	1,802
Freight	732	176	208	167	181
Other	1,681	374	495	423	389
Travel	40,950	8,358	11,289	11,948	9,355
Business	14,685	2,421	4,342	4,202	3,720
Personal	26,265	5,937	6,947	7,746	5,635
Other Services	34,816	7,439	9,257	9,392	8,728
Private	33,372	7,189	8,779	8,845	8,559
Government	1,444	250	478	547	169
Debit	-64,604	-15,458	-16,543	-16,374	-16,229
Transportation	-17,087	-4,085	-4,723	-4,318	-3,961
Passenger	-802	-207	-188	-168	-239
Freight	-8,428	-2,101	-2,301	-2,011	-2,015
Other	-7,857	-1,777	-2,234	-2,139	-1,707
Travel	-11,298	-3,041	-2,678	-2,812	-2,767
Business	-847	-102	-206	-314	-225
Personal	-10,451	-2,939	-2,472	-2,498	-2,542
Other Services	-36,219	-8,332	-9,142	-9,244	-9,501
Private	-34,959	-8,158	-8,777	-8,782	-9,242
Government	-1,260	-174	-365	-462	-259
<b>B. Income</b>	<b>6,569</b>	<b>2,647</b>	<b>619</b>	<b>2,472</b>	<b>831</b>
Credit	15,170	4,277	2,852	3,539	4,502
Compensation of Employees	20	7	6	5	2
Direct Investment Income	155	36	83	12	24
Portfolio Investment Income	740	137	116	55	432
Other Investment Income	14,255	4,097	2,647	3,467	4,044
General Government	0	0	0	0	0
Monetary Authorities	732	205	96	104	327
Banks	13,003	3,778	2,371	3,269	3,585
Other	520	114	180	94	132

Continued on next page.

	2010-11	2010 <sup>1</sup>		2011 <sup>2</sup>	
		3rd Quarter	4th Quarter	1st Quarter	2nd Quarter
Debit	-8,601	-1,630	-2,233	-1,067	-3,671
Compensation to employees	-274	-60	-83	-60	-71
Direct Investment Income	-3,616	-490	-620	-280	-2,226
Portfolio Investment Income	-2,006	-445	-889	-163	-509
Other Investment Income	-2,705	-635	-641	-564	-865
<i>General Government</i>	-370	-116	-60	-143	-51
<i>Monetary Authorities</i>	-4	-1	-1	-1	-1
<i>Banks</i>	-2,236	-492	-541	-418	-785
<i>Other</i>	-95	-26	-39	-2	-28
<b>C. Current Transfers</b>	<b>6,737</b>	<b>1,837</b>	<b>2,434</b>	<b>1,319</b>	<b>1,147</b>
Credit	13,823	3,753	4,154	3,010	2,906
Private	11,630	2,577	3,314	2,974	2,765
Government	2,193	1,176	840	36	141
Debit	-7,086	-1,916	-1,720	-1,691	-1,759
Private	-6,782	-1,649	-1,701	-1,681	-1,751
Government	-304	-267	-19	-10	-8
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>18,387</b>	<b>9,437</b>	<b>2,005</b>	<b>1,215</b>	<b>5,730</b>
<b>D. Capital Account</b>	<b>-58</b>	<b>-8</b>	<b>-25</b>	<b>-9</b>	<b>-16</b>
<i>Migrants' Transfers</i>	-58	-8	-25	-9	-16
<b>E. Financial Account</b>	<b>18,445</b>	<b>9,445</b>	<b>2,030</b>	<b>1,224</b>	<b>5,746</b>
<b>Direct Investment</b>	<b>5,921</b>	<b>-161</b>	<b>4,372</b>	<b>469</b>	<b>1,241</b>
Abroad	-2,588	-1,208	-250	-572	-558
In Mauritius	8,509	1,047	4,622	1,041	1,799
<b>Portfolio Investment</b>	<b>-629</b>	<b>-1,579</b>	<b>910</b>	<b>-1,244</b>	<b>1,284</b>
<b>Assets</b>	<b>5,167</b>	<b>2,948</b>	<b>-1,407</b>	<b>4,863</b>	<b>-1,237</b>
Equity Securities	5,167	2,948	-1,407	4,863	-1,237
Debt Securities	0	0	0	0	0
<b>Liabilities</b>	<b>-5,796</b>	<b>-4,527</b>	<b>2,317</b>	<b>-6,107</b>	<b>2,521</b>
Equity Securities	-5,788	-4,549	2,263	-6,089	2,587
Debt Securities	-8	22	54	-18	-66
<b>Other Investment</b>	<b>21,552</b>	<b>11,787</b>	<b>634</b>	<b>3,796</b>	<b>5,335</b>
<b>Assets</b>	<b>-77,645</b>	<b>-18,863</b>	<b>-24,701</b>	<b>-26,122</b>	<b>-7,959</b>
General Government	0	0	0	0	0
Monetary Authorities	0	0	0	0	0
Banks	-77,855	-18,461	-24,854	-26,676	-7,864
Other Sectors: Long-term	0	0	0	0	0
Other Sectors: Short-term	210	-402	153	554	-95
<b>Liabilities</b>	<b>99,197</b>	<b>30,650</b>	<b>25,335</b>	<b>29,918</b>	<b>13,294</b>
General Government	9,332	3,205	2,381	3,723	23
Monetary Authorities	0	0	0	0	0
Banks	81,926	26,031	19,121	25,441	11,333
Other Sectors: Long-term	1,420	-1,161	1,785	88	708
Other Sectors: Short-term	6,519	2,575	2,048	666	1,230
<b>Reserve Assets</b>	<b>-8,399</b>	<b>-602</b>	<b>-3,886</b>	<b>-1,797</b>	<b>-2,114</b>
Monetary Gold	0	0	0	0	0
Special Drawing Rights	551	241	-1	-1	312
Reserve Position in the Fund	-246	0	0	-188	-58
Foreign Exchange	-8,704	-843	-3,885	-1,608	-2,368
Other Claims	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>6,096</b>	<b>-3,145</b>	<b>4,244</b>	<b>2,186</b>	<b>2,811</b>

<sup>1</sup> Revised Estimates    <sup>2</sup> Provisional Estimates

Sources : Statistics Division

Figures may not add up to totals due to rounding

**Table 54a: Electronic Banking Transactions: December 2007 - July 2011**

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
Number of ATMs in Operation	368	382	364	369	381	386	389	390	390	392	394	399	402	405	407	411	415	416	417
Number of Transactions	4,496,145	3,554,029	5,009,154	3,823,342	5,084,110	3,871,374	3,983,481	4,165,782	3,917,979	4,209,379	4,241,772	5,463,130	4,224,590	3,929,692	4,452,443	4,320,421	4,555,559	4,139,159	4,488,322
Value of Transactions *: (Rs mn)	9,464	6,204	11,024	6,972	11,167	7,082	7,310	7,963	7,237	8,131	8,474	11,997	8,571	7,749	8,729	8,602	8,807	7,712	8,680
<b>As at end of Month</b>																			
Number of Cards in Circulation	168,574	180,185	184,451	191,094	191,933	202,219	200,796	201,134	202,980	204,286	205,880	207,266	207,659	200,882 ^	203,285	207,205	210,519	210,572	211,212
Credit Cards	915,444	916,183	977,936	1,015,917	1,049,315	991,290	981,933	1,003,657	1,012,735	1,019,040	1,013,286	1,021,931	1,032,878	1,036,513	1,044,669	1,052,460	1,066,648	1,065,766	1,079,342
Debit Cards and Others	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248	1,193,509	1,182,729	1,204,791	1,215,715	1,223,326	1,219,166	1,229,197	1,240,537	1,237,395	1,247,954	1,259,665	1,277,167	1,276,338	1,290,554
Total	1,298.0	1,413.1	1,547.3	1,502.6	1,544.8	1,623.0	1,607.3	1,604.4	1,644.9	1,770.9	1,928.7	1,650.0	1,606.8	1,811.6	1,591.9	1,830.7	1,630.7	1,673.4	1,915.8
Outstanding Advances on Credit Cards: (Rs mn)		1,413.1	1,465.2	1,426.0	1,469.3	1,530.8	1,523.1	1,514.2	1,559.9	1,683.3	1,552.7	1,579.7	1,529.0	1,730.2	1,478.7	1,705.9	1,516.2	1,548.4	1,796.1
Of which																			
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)		191.5	232.8	231.4	161.3	179.9			168.2			91.9			95.3			96.4	
Impaired advances on credit cards to the personal and professional sectors ** #: (Rs mn)																			

\* Involving the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

\*\* Information available on a quarterly basis.

# Information disclosed as from March 2008. Figures for June 2011 are provisional.

^ Feb 2011 restated

Source: Off-Site and Licensing Division, Supervision Department.

**Table 54b: Internet Banking Transactions: December 2007 - July 2011**

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
Number of Customers	47,616	52,735	63,285	82,611	108,414	131,648	134,834	140,627	147,863	151,561	136,625	133,508	147,974	153,383	158,791	163,092	168,040	176,553	220,606
<b>During the Month</b>																			
Number of Transactions	164,038	117,558	198,205	146,117	252,554	197,452	207,142	209,248	213,171	126,290	132,032	171,088	127,701	129,925	171,990	176,464	198,861	192,964	200,457
Value of Transactions: (Rs mn)	14,442	20,927	28,806	80,989	37,607	37,170	57,441	61,483	55,956	44,381	42,493	44,038	34,639	48,956	34,653	38,152	35,190	60,237	52,111
Average Value of Transactions* (Rs mn)	9,738	15,311	23,316	44,523	39,849	40,426	42,856	43,756	45,113	45,039	44,808	44,744	34,639	41,797	39,416	39,100	38,318	41,971	43,420

\*Average monthly transactions during a calendar year up to the month of reporting.

Source: Off-Site and Licensing Division, Supervision Department.

\*\* Provisional

**Table 55a: Mauritius Automated Clearing and Settlement System (MACSS)\*  
Rupee Transactions: December 2007 – August 2011**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Dec-07	13,844	80,625	20	692	4,031
Dec-08	21,172	102,521	22	962	4,660
Jan-09	20,814	107,226	19	1,055	5,643
Feb-09	19,170	95,966	19	1,009	5,051
Mar-09	22,610	104,075	20	1,131	5,204
Apr-09	21,688	102,877	22	986	4,676
May-09	19,880	106,297	20	994	5,315
Jun-09	24,532	202,110	22	1,115	9,187
Jul-09	23,484	123,124	23	1,021	5,353
Aug-09	21,561	112,974	20	1,078	5,649
Sep-09	24,177	143,559	21	1,151	6,836
Oct-09	24,487	131,482	22	1,113	5,976
Nov-09	24,472	124,156	20	1,224	6,208
Dec-09	34,101	200,679	22	1,550	9,122
Jan-10	23,220	146,156	20	1,661	6,643
Feb-10	23,636	122,529	18	1,313	6,807
Mar-10	31,374	147,960	21	1,494	7,046
Apr-10	28,196	155,766	22	1,282	7,080
May-10	26,950	128,348	20	1,348	6,417
Jun-10	32,021	157,459	22	1,456	7,157
Jul-10	29,038	131,775	22	1,320	5,990
Aug-10	30,325	128,293	22	1,378	5,831
Sep-10	31,858	148,964	21	1,517	7,094
Oct-10	29,896	147,274	21	1,424	7,013
Nov-10	34,491	152,572	20	1,725	7,629
Dec-10	45,307	220,826	23	1,970	9,601
Jan-11	30,565	153,705	19	1,609	8,090
Feb-11	30,735	142,370	18	1,708	7,909
Mar-11	38,636	168,058	22	1,756	7,639
Apr-11	33,065	187,887	20	1,653	9,394
May-11	38,149	169,093	22	1,734	7,686
Jun-11	39,231	158,713	22	1,783	7,214
Jul-11	35,465	156,666	21	1,689	7,460
Aug-11	58,515	273,152	22	2,660	12,416

\*The RTGS was launched on 15 December 2000 and has been replaced by the RTSX system as from 14 January 2009.

Figures may not tally with the daily average due to rounding.

Source: Payment Systems & MCIB Division.

**Table 55b: Mauritius Automated Clearing and Settlement System (MACSS)  
Foreign Currency Transactions: January 2010 – August 2011**

*(in foreign currency)*

	<b>US Dollar</b>	<b>Pound Sterling</b>	<b>Euro</b>
<b>Jan-10</b>	5,914	-	1,734
<b>Feb-10</b>	36,283	-	-
<b>Mar-10</b>	5,631,262	2,527	25,135
<b>Apr-10</b>	261,209	141,027	285,999
<b>May-10</b>	317,114	1,834	680
<b>Jun-10</b>	17,493,394	109,726	737,439
<b>Jul-10</b>	2,123,979	866	953,488
<b>Aug-10</b>	595,552	-	9,358
<b>Sep-10</b>	11,209,868	132,114	402,628
<b>Oct-10</b>	1,114,121	159,410	4,540
<b>Nov-10</b>	798,847	105	43,355
<b>Dec-10</b>	12,250,666	228,749	442,063
<b>Jan-11*</b>	42,710,761	20,051,764	85,130,197
<b>Feb-11</b>	123,920,650	32,240,708	123,847,523
<b>Mar-11</b>	99,294,349	25,082,461	222,570,228
<b>Apr-11</b>	29,858,403	3,530,757	88,100,029
<b>May-11</b>	97,627,671	7,238,224	63,187,907
<b>Jun-11</b>	243,294,149	6,541,718	175,521,436
<b>Jul-11</b>	95,678,196	41,123,886	87,007,348
<b>Aug-11</b>	110,291,055	12,739,284	78,875,754

Source: Payment Systems & MCIB Division.

\* From January to December 2010, foreign currency transactions represented tax payments only. As from January 2011, figures represent all foreign currency transactions conducted through MACSS.

**LIST OF BANKS, NON-BANK DEPOSIT TAKING INSTITUTIONS,  
MONEY-CHANGERS AND FOREIGN EXCHANGE DEALERS LICENSED BY THE  
BANK OF MAURITIUS**

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 August 2011.

**Banks Licensed to carry Banking Business**

1. ABC Banking Corporation Ltd
2. AfrAsia Bank Limited
3. Bank One Limited
4. Bank of Baroda
5. Banque des Mascareignes Ltée
6. Barclays Bank PLC
7. Bramer Banking Corporation Ltd
8. Century Banking Corporation Ltd
9. Deutsche Bank (Mauritius) Limited
10. Habib Bank Limited
11. HSBC Bank (Mauritius) Limited
12. Investec Bank (Mauritius) Limited
13. Mauritius Post and Cooperative Bank Ltd
14. P.T Bank Internasional Indonesia
15. SBI (Mauritius) Ltd
16. Standard Bank (Mauritius) Limited
17. Standard Chartered Bank (Mauritius) Limited
18. State Bank of Mauritius Ltd
19. The Hongkong and Shanghai Banking Corporation Limited
20. The Mauritius Commercial Bank Ltd.

**Non-Bank Deposit Taking Institutions**

1. AXYS Leasing Ltd
2. Barclays Leasing Company Limited
3. Cim Finance Ltd
4. Dölberg Asset Finance Limited
5. Finlease Company Limited
6. La Prudence Leasing Finance Co. Ltd
7. Mauritius Housing Company Ltd
8. Mauritian Eagle Leasing Company Limited
9. SICOM Financial Services Ltd
10. The Mauritius Civil Service Mutual Aid Association Ltd
11. The Mauritius Leasing Company Limited

### **Money-Changers (Bureaux de Change)**

1. Change Express Ltd
2. Easy Change (Mauritius) Co Ltd
3. EFK Ltd
4. Iron Eagle Ltd
5. Max & Deep Co. Ltd
6. Moneytime Co. Ltd
7. Unit E Co Ltd
8. Viaggi Finance Ltd
9. Vish Exchange Ltd
10. Gowtam Jootun Lotus Ltd<sup>1</sup>

### **Foreign Exchange Dealers**

1. British American Exchange Co. Ltd
2. Cim Forex Ltd
3. Forex Direct Ltd
4. Island Premier Traders FX Ltd
5. Shibani Finance Co. Ltd
6. Thomas Cook (Mauritius) Operations Company Limited

<sup>1</sup>*The Bank suspended the Licence granted to Gowtam Jootun Lotus Ltd to carry on the business of money-changer with effect from 26 January 2006.*