

C O N T E N T S

Overview	3
Communiqué: Government of Mauritius Treasury Notes	7
Communiqué: Monetary Policy Statement	8
Public Notice: Surrender of Money-Changer Licence by Jet Change Co Ltd	13
 Tables	
1. Selected Economic Indicators: 2000 - 2010	14
2. Bank of Mauritius Assets and Liabilities as at 30 June 2011 (PROVISIONAL)	15
3a and 3b. Consolidated Statement of Assets and Liabilities of Banks as at end-May 2011	16
4a. Banks - Assets: May 2010 – May 2011	19
4b. Banks - Liabilities: May 2010 – May 2011	19
5. Banks - Sectorwise Distribution of Credit to the Private Sector: May 2011	20
6. Banks - Sectorwise Distribution of Credit to the Private Sector: May 2010 – May 2011	22
7. Sectoral Balance Sheet of Bank of Mauritius: May 2010 – May 2011	24
8. Sectoral Balance Sheet of Banks: May 2010 – May 2011	25
9. Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: May 2010 – May 2011	26
10. Sectoral Balance Sheet of Other Depository Corporations: May 2010 – May 2011	27
11. Central Bank Survey: May 2010 – May 2011	28
12. Other Depository Corporations Survey: May 2010 – May 2011	29
13. Depository Corporations Survey: May 2010 – May 2011	30
14. Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies: May 2010 – April 2011	31
15. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies: September 2010 – March 2011	32
16a. Components and Sources of Monetary Base: May 2010 – May 2011	33
16b. Components and Sources of Broad Money Liabilities: May 2010 – May 2011	33
17. Currency in Circulation: June 2010 - June 2011	34
18a. Auctions of Government of Mauritius Treasury Bills: May 2011 and June 2011	35
18b. Auctions of Government of Mauritius Treasury Bills: June 2010 – June 2011	35
19. Bank Rate and Weighted Average Yields on Government of Mauritius Treasury Bills: June 2011	36
20a. Auctions of Government of Mauritius Treasury Notes: May 2011 and June 2011	36
20b. Auctions of Five-Year Government of Mauritius Bonds: August 2009 – April 2011	36
20c. Auction of Ten-Year Government of Mauritius Bonds: (Re-Opening) December 2010 and March 2011	37
20d. Auctions of Long-Term Government of Mauritius Bonds: September and December 2009	37
20e. Auction of Fifteen-Year Government of Mauritius Bonds: August 2010 – May 2011	38
20f. Auction of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds: December 2010	38
21. Special Deposits Facility: March 2008 - June 2010	39
22a. Issue of 28-Day Bank of Mauritius Bills: May 2010	39
22b. Issue of 91-Day, 182-Day and 364-Day Bank of Mauritius Bills: May 2011 and June 2011	39
22c. Issue of Bank of Mauritius Notes: March 2011 and June 2011	39
23. Outstanding Investment in Government Securities: June 2010 – June 2011	40
24. Maturity Structure of Government Debt on issue at end-June 2011	40
25. Repurchase Transactions between Bank of Mauritius and Banks: June 2010 - June 2011	41
26a. Primary Dealers Transactions: June 2011	42
26b. Primary Dealers Transactions: June 2010 – June 2011	42
27. Secondary Market Activity: June 2010 – June 2011	43
28a. Transactions on the Interbank Money Market: June 2010 – June 2011	44
28b. Overnight Transactions on the Interbank Money Market: June 2010 – June 2011	44
29. Maintenance of Cash Ratio by Banks: 14 January 2010 – 16 June 2011	45
30. Cheque Clearances: December 2007 – June 2011	45
31. Principal Interest Rates: June 2009 – May 2011	46
32. Other Interest Rates: July 2009 – May 2011	47
33a. Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": March 2011	48

33b. Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable" “: March 2011	49
33c. Ownership of Banks' Deposits: March 2011	50
33d. Value Range of Banks' Deposits: March 2011	51
33e. Maturity Pattern of Banks' Time Deposits: March 2011	52
33f. Maturity Pattern of Banks' Foreign Currency Deposits: March 2011	53
34. Sectorwise Distribution of Credit to Non Residents: March 2011	54
35a. Transactions on the Stock Exchange of Mauritius: June 2010 – June 2011	55
35b. Transactions by Foreign Investors on the Stock Exchange of Mauritius: June 2010 – June 2011	55
36a. Consumer Price Index and Inflation Rate: January 2004 – June 2011	56
36b. Headline and CORE Inflation Rates: July 2007 – June 2011	56
36c. CPI and Core Inflation Rates based on Year-on-Year Methodology: July 2007 – June 2011	57
36d. Movements in World Oil Prices and Gold Prices: July 2008 – June 2011	57
37. Gross Official International Reserves: June 2010 – June 2011	58
38. Net International Reserves: May 2010 – May 2011	58
39. Transactions on the Interbank Foreign Exchange Market: June 2010 – June 2011	59
40. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: June 2010 – June 2011	59
41. Weighted Average Dealt Selling Rates of the Rupee: June 2010 – June 2011	60
42. Short term Foreign Currency Swaps: 23 December 2009- June 2011	60
43. Exchange Rate of the Rupee (End of Period): June 2010 – June 2011	61
44. Exchange Rate of the Rupee (Period Average): June 2010 – June 2011	61
45. Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: June 2010 – June 2011	62
46. Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and June 2011	62
47. Exchange Rates of Selected Currencies vis-à-vis the US Dollar: May 2011 and June 2011	62
48. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2009 - June 2011	63
49. Mauritius Exchange Rate Index (MERI): January 2008 - June 2011	63
50a. Inward and Outward Remittances of Banks: May 2010 – May 2011	64
50b. Tourist Arrivals and Tourist Earnings: July 2008 – May 2011	64
51a and 51b. Foreign Direct Investment in Mauritius by Sector and by Geographical Origin: 2006 – 2011	65
52a and 52b. Direct Investment Abroad by Sector and by Geographical Destination: 2006 – 2011	66
53. Balance of Payments – Quarters of 2010 and First Quarter of 2011	67
54a. Electronic Banking Transactions: December 2007 – May 2011	69
54b. Internet Banking Transactions: December 2007 – May 2011	69
55a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: December 2007 – June 2011	70
55b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2010 – June 2011	70
List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 30 June 2011	71

International Developments

In June 2011, the US dollar, on average, depreciated vis-à-vis the euro and Japanese yen but appreciated against Pound sterling. At the start of the month, the US dollar came under pressure after poor US manufacturing and employment data stoked expectations that US interest rates would remain low for longer than markets were expecting. This was confirmed by Federal Reserve Chairman Ben Bernanke's comments about the US economy's lackluster growth. However, worries over global growth fuelled a bid for currencies such as the US dollar and the Japanese yen, seen as safe havens. The greenback managed to gain further, benefiting from the broad-based weakness of the single currency. Growth concerns about the US economy thereafter eased after data released showed that US retail sales fell by less-than-expected in May 2011, though they still showed a first drop in 11 months. After a brief retreat, the US dollar strengthened following the Federal Open Market Committee (FOMC) meeting of 21-22 June 2011 where the Fed gave no hint of providing further economic stimulus and said that it would end its second round of quantitative easing, as planned, at the end of this month. It maintained its benchmark interest rate at the record low of 0-0.25 per cent and stuck to its position of keeping interest rates low for an extended period. Towards the end of the month, the US dollar recorded further losses on the back of greater confidence among investors about the Greek situation.

The euro edged higher against the US dollar in June 2011, trading at an average of US\$1.4388 compared to an average of US\$1.4350 in May 2011. The euro was supported at the start of the month in the wake of optimism that Greece would avoid restructuring its massive debt load and agree upon new public deficit cutting measures. A report released thereafter, showing that euro zone officials had agreed in principle on a new three-year adjustment program for Greece that would involve increased external funding, further allayed fears over its debt crisis. The single currency surged to an intra-month high of US\$1.4670 on 8 June 2011 after the European Union (EU), the European Central Bank (ECB) and the International Monetary Fund (IMF) said that the next tranche of international aid for Greece should be available in July 2011. Thereafter, the euro shed some gains following a German official's comments that a second Greek bailout was not yet certain. The chairman of the euro zone finance ministers, Jean-Claude Juncker, fuelled further selling in the euro when he said that the single currency was overvalued. The euro remained under pressure amid a report by the EU, ECB and IMF indicating that the next disbursement of Greek aid cannot take place until it corrects under-financing in the country's adjustment program. On 9 June 2011, as expected, the ECB left its key refinancing rate unchanged at 1.25 per cent but it did signal that the benchmark refinancing rate would rise next month. The euro continued its downtrend after the ECB kept its 2012 inflation forecast unchanged, suggesting that the pace of euro zone interest rate hikes might be slower than previously thought. The euro hit an intra-month low of US\$1.4110 on 16 June 2011 but it recouped some of its losses on short-covering and on hopes that Greece would get a new aid package, backed by Germany and France, which would include voluntary private sector participation. The single currency came under renewed pressure by continued nervousness over Greece's ability to execute austerity measures and a ratings warning from Moody's on Italian banks. Thereafter, the euro rallied against the US dollar to close the month at around US\$1.4501 on market expectations that Greece's parliament would approve a fiscal austerity package and ECB would raise interest rates in July 2011.

The Pound sterling moved lower against the US dollar during June 2011, trading at an average of US\$1.6225 compared to an average of US\$1.6349 in May 2011. The British currency trended downwards after weaker-than-expected economic data releases and dovish comments from a UK policymaker bolstered the view that UK interest rates would be kept at record lows until next year. A report by Moody's, which reiterated its view that weaker growth and slippage in the government's fiscal plans could lead to a reassessment, also sparked some selling of the UK currency. As expected, on 9 June 2011, the Bank of England (BoE) kept its Bank Rate on hold at 0.5 per cent. The British currency remained on the backfoot

against the US dollar as concerns about global growth dampened demand for perceived riskier currencies. Around mid-month, the Pound Sterling got a brief respite against a broadly struggling US dollar but resumed its downtrend amid dampened possibility that the Bank of England would raise interest rates any time soon. Moreover, a fall in UK May 2011 retail sales, dovish comments from BoE policy makers as well as the minutes of June 2011 MPC meeting showing a darker economic outlook from the BoE and a greater chance of the BoE opting for more quantitative easing all prompted a sell-off in the Pound sterling. Worries about the European debt crisis curtailed risk appetite and the UK currency receded to an intra-month low of US\$1.5934 on 27 June 2011. The Pound sterling ended the month trading around US\$1.6101.

The major stock markets, with the exception of the Japanese market, posted losses. Earlier in the month, worries about the global economic recovery weighed on markets, which later recouped some losses as concerns over the Greek debt crisis gave way to hopes of a crisis resolution. Over the month, Dow Jones Industrial Average, NASDAQ, FTSE and CAC-40 went down by 1.2 per cent, 2.2 per cent, 0.6 per cent and 0.7 per cent, respectively, while Nikkei gained 1.3 per cent. Among emerging stock markets, Bombay SENSEX and Shanghai SEC rose by 1.9 per cent and 0.7 per cent, respectively, while JALSH fell by 2.2 per cent.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$96.3 a barrel in June 2011, down from US\$101.7 a barrel in May 2011. ICE Brent Crude averaged US\$113.9 a barrel during the month under review, down from US\$114.8 a barrel in May 2011. NYMEX and ICE Brent Crude settled at intra-month highs of US\$101.9 a barrel on 9 June 2011 and US\$120.3 a barrel on 14 June 2011, respectively.

COMEX gold futures, on average, went up during June 2011, trading in an intra-month closing range of US\$1,496.4/Oz-1,553.4/Oz compared to US\$1,480.0/Oz-1,557.1/Oz in May 2011. Gold prices peaked at US\$1,553.4/Oz on 22 June 2011.

Domestic Developments

May 2011 data on tourist arrivals showed a decrease of 4.0 per cent to 68,214 from 71,055 a year earlier. Gross tourist receipts increased by 2.2 per cent, from Rs3,012 million in May 2010 to Rs3,078 million in May 2011. In the year June 2010 to May 2011, tourist arrivals increased by 7.7 per cent to reach 959,017 compared to 890,541 tourist arrivals recorded over the previous corresponding period. Tourist receipts for the period June 2010 to May 2011 rose by 9.2 per cent to reach Rs40,649 million compared to Rs37,220 million registered over the previous corresponding period.

In the June 2011 issue of the National Accounts, the CSO has revised the growth rate for 2010 down to 4.3 per cent, from 4.4 per cent growth estimated in March 2011. For 2011, the economy is forecast to grow at a slightly higher rate of 4.5 per cent. Among key sectors of the economy, higher growth is expected in 'Manufacturing' (3.6 per cent), 'Transport, storage and communications' (5.5 per cent), 'Financial intermediation' (5.7 per cent) and 'Real estate, renting and business activities' (6.8 per cent). However, the 'Construction', 'Wholesale & retail trade; repair of motor vehicles, motorcycles, personal and household goods' and 'Hotels and restaurants' sectors are expected to slow down to 1.0 per cent, 3.4 per cent and 4.0 per cent, respectively, in 2011.

The Consumer Price Index (CPI) rose from 127.6 in May 2011 to 127.8 in June 2011. The main contributors to the rise in the index between May 2011 and June 2011 were meat and ready-made clothing (+0.1 index point each). Division-wise, a rise of 1.1 per cent was recorded for "Clothing and footwear" followed by "Food and non alcoholic beverages" (+0.3 per cent), "Housing, water, electricity, gas and other fuels" (+0.2 per cent), "Health" (+0.2 per cent), "Transport" (+0.1 per cent), "Communication" (+0.1 per cent) and "Restaurants and hotels" (+0.1 per cent). The divisions "Furnishings, household equipment and routine

household maintenance” and “Miscellaneous goods and services” each recorded a decrease of 0.2 per cent while “Alcoholic beverages and tobacco”, “Recreation and culture” and “Education” recorded no change in their indices.

The rate of inflation for the twelve-month period ended June 2011 stood at 5.1 per cent, up from 4.8 per cent for the twelve-month period ended May 2011. Year-on-Year inflation rate eased to 6.6 per cent in June 2011, from 7.1 per cent in May 2011.

Between May and June 2011, for the twelve month period, CORE1 inflation went up from 4.6 per cent to 4.8 per cent while CORE2 inflation rose from 4.1 per cent to 4.3 per cent. TRIM10 inflation stood at 4.7 per cent in June 2011, up from 4.4 per cent for the twelve-month period ended May 2011.

Net foreign assets of depository corporations decreased by Rs721 million, or 0.7 per cent, from Rs103,198 million at the end of April 2011 to Rs102,477 million at the end of May 2011, mainly on account of the decrease in the net foreign assets of other depository corporations. Net foreign assets of other depository corporations fell by Rs2,272 million, or 7.2 per cent, to Rs29,244 million while those of the Bank of Mauritius went up by Rs1,551 million, or 2.2 per cent to Rs73,233 million

Domestic claims of depository corporations, excluding claims on GBL holders, fell by Rs86 million, from Rs307,793 million at the end of April 2011 to Rs307,707 million at the end of May 2011. Net claims on budgetary central Government decreased by Rs1,642 million, or 3.3 per cent, from Rs49,244 million at the end of April 2011 to Rs47,602 million at the end of May 2011. Claims on other sectors, that is, credit to the private sector went up by Rs1,556 million, or 0.6 per cent, to Rs260,105 million in May 2011.

Net claims on budgetary central Government from the Bank of Mauritius went down by Rs1,690 million, from negative Rs3,610 million at the end of April 2011 to negative Rs5,300 million at the end of May 2011. Net claims on budgetary central Government from other depository corporations also went up by Rs48 million, or 0.1 per cent, from Rs52,854 million to Rs52,902 million.

Broad Money Liabilities (BML) fell by Rs1,153 million, or 0.4 per cent, from Rs316,416 million at the end of April 2011 to Rs315,263 million at the end of May 2011.

The monetary base decreased by Rs1,926 million, or 4.4 per cent, from Rs43,612 million at the end of April 2011 to Rs41,686 million at the end of May 2011. Currency in circulation rose by Rs242 million, or 1.2 per cent, from Rs20,353 million to Rs20,595 million while liabilities to other depository corporations went down by Rs2,127 million, or 9.2 per cent, from Rs22,998 million to Rs20,871 million.

In June 2011, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs1,920 million through the weekly Primary Auctions. Between the last auction in May 2011 and the last auction in June 2011, the weighted yields for the 91-Day Bills, 182-Day Bills and 364-Day Bills increased from 3.93 per cent, 4.20 per cent and 4.48 per cent to 4.19 per cent, 4.46 per cent and 4.72 per cent, respectively. The overall weighted yield rose from 4.15 per cent to 4.47 per cent. 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 59.6 per cent, 28.4 per cent and 12.0 per cent, respectively, of total bids received.

At the monthly auction of Government of Mauritius Treasury Notes (GMTN) held in June 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 Rs2,285.3 million and the amount accepted was Rs1,200.0 million. Bids accepted in the three maturities of 2, 3 and 4 years respectively were Rs145.0 million, Rs540.0 million and

Rs515.0 million, respectively. The weighted yields were 5.34 per cent, 5.62 per cent and 5.85 per cent, respectively. The market preference remained slightly skewed towards the 2-Year maturity with bids accounting for 41.8 per cent of total bids received.

The Bank issued a total amount of Rs876 million nominal Bank of Mauritius Bills and Rs520 million nominal Bank of Mauritius Notes during the month.

During the month under review, Rs4.85 million worth of Treasury Bills/Treasury Notes were sold over the counter at the Bank to members of the public. An amount of Rs160.9 million was traded by primary dealers during the month.

Transactions on the interbank money market in June 2011 totalled Rs15,057 million with a daily average of Rs502 million compared to Rs948 million for the previous month. A high of Rs1,595 million and a trough of Rs100 million were recorded in June 2011. The weighted average overnight interbank rate in June 2011 stood at 2.66 per cent up from 1.37 per cent in May 2011.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased a total amount of USD129.8 million, EUR9.63 million and GBP1.0 million from the Government, banks and foreign exchange dealers and sold USD36.32 million to banks and 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 Euro, the Pound sterling and the US dollar between May and June 2011.

At the end of May 2011, the net international reserves of the country stood at Rs103,713 million compared to Rs104,357 million at the end of April 2011. The end-May 2011 level of net international reserves of the country, based on the value of import bill for the year 2010, represented 39.8 weeks of imports, down from 40.1 weeks of imports at the end of April 2011. The gross foreign exchange reserves of the Bank of Mauritius increased from Rs77,375 million as at end-May 2011 to Rs80,414 million at the end of June 2011.



BANK OF MAURITIUS

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

GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 22 June 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 22 June 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, Cr Royal & Bourbon Streets, Port Louis, **before 10.00 a.m. on Wednesday 22 June 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 24 June 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.

15 June 2011



MONETARY POLICY STATEMENT

The Monetary Policy Committee (MPC) of the Bank of Mauritius decided by a majority vote to raise the Key Repo Rate by 25 basis points to 5.50 per cent per annum at its regular meeting held on 13 June 2011. The interest rate chargeable on the Special Deposits Facility, set at 100 basis points below the Key Repo Rate, is 4.50 per cent per annum while the interest rate on the Overnight Facility, set at 150 basis points above the Key Repo Rate, is 7.00 per cent per annum. The interest rate payable on the Standing Facility, set at 400 basis points above the Key Repo Rate, is 9.50 per cent per annum.

The MPC reviewed economic and financial developments in the international and domestic economies before reaching its decision.

International developments and outlook

Although the global economic recovery had slowed since the last MPC meeting, mainly as a result of high energy prices and the disruptive effects of the Japanese earthquake on production and spending, it was likely to be sustained for the year 2011 with uneven progress across regions. Growth had remained subdued in advanced economies but was rapid in emerging and developing countries.

In its April 2011 World Economic Outlook, the International Monetary Fund had maintained the global growth projection for 2011 at 4.4 per cent. It had marginally downgraded the output growth forecast for advanced economies by 0.1 percentage point to 2.4 per cent and left that of emerging and developing economies unchanged at 6.5 per cent. Reflecting the underlying upturn in global economic activity, world trade volumes had increased by 3.6 per cent quarter-on-quarter in the first quarter of 2011, with a strong rebound in US trade while Japanese exports had collapsed.

The US economy had continued to improve, albeit at a slower pace. It grew at an annualised rate of 1.8 per cent in the first quarter of 2011, down from 3.1 per cent in the last quarter of 2010, mainly on declines in real consumption, construction activity and federal spending. Reflecting the muted US recovery, the unemployment rate had edged up to 9.1 per cent in May 2011. Going forward, however, the stabilisation in oil prices and the payroll tax cuts introduced at the start of 2011 were expected to boost consumer spending and output growth.

The euro zone had fared better in the first quarter of 2011, with real GDP expanding by 0.8 per cent compared to a growth of 0.3 per cent in the last quarter of 2010. Wide divergences,

however, persisted among the euro area countries. Growth in Germany and France, driven by domestic and external demand, had jumped to 1.5 per cent and 1.0 per cent, respectively, in the first quarter of 2011, from 0.4 per cent and 0.3 per cent in the fourth quarter of 2010. Activity had remained sluggish in Spain at 0.3 per cent while Italy had underperformed with a growth rate of 0.1 per cent.

Real output growth in the UK had rebounded to 0.5 per cent in the first quarter of 2011, offsetting the weather-related contraction of 0.5 per cent experienced in the fourth quarter of 2010. While growth performance had been positively affected by net exports, which benefited from the relatively more favourable international economic environment and the depreciation of the Pound sterling, it had suffered from contractions in private consumption and gross fixed capital formation.

Manufacturing and services survey data in May 2011 were consistent with the decline in global growth. The Global Purchasing Managers' Index (PMI) for manufacturing fell as new orders and inventory accumulation moderated significantly following the major supply and demand shocks to Japan's economy while the global services PMI remained well below the levels reached at the beginning of the year. PMI surveys for the US, euro area and UK all predicted slower rates of expansion in these economies in the second quarter of 2011.

Looking ahead, however, real economic growth is expected to rise during the second half of 2011 as global manufacturing improves. The global economic recovery is thus anticipated to remain broadly on track for the year as a whole despite significant downside risks in a few specific economies. In the euro zone, in particular, sovereign debt sustainability problems in the periphery continue to weigh on the growth outlook while in the UK, prolonged high unemployment, the erosion of purchasing power and on-going fiscal consolidation are likely to keep the household sector weak.

The MPC noted that global inflationary pressures had receded lately as commodity prices moderated. The Food Price Index of the Food and Agriculture Organisation had declined from the all-time high of 237.2 reached in February 2011 to 232.1 in April 2011 as decreases in dairy, sugar and rice price indices more than offset the sharp increase in international grain prices. Global oil prices had fallen sharply in recent weeks from the higher levels reached in April and early May 2011 as investors fled for safety amid concerns about the slower global growth and geopolitical risks in the Middle East.

However, global inflation had remained high. Headline inflation in the US, euro area and UK had continued to increase since the last MPC meeting but was still subdued compared to inflation in fast-growing emerging economies. Many central banks in emerging economies are engaged in monetary policy tightening.

While seasonal and geopolitical factors are expected to affect global food and energy prices in the short-term, the underlying strength of the global economy, especially in emerging and developing economies, supports the view that commodity prices would remain at elevated levels and even resume their uptrend in the medium term.

Domestic developments and outlook

In Mauritius, the economy had evolved as broadly anticipated at the last MPC meeting, driven by buoyant activity in key sectors of the economy. Over the year ending in the fourth quarter 2010, the domestic economy had grown by 5.5 per cent compared to 5.4 per cent in the third quarter. On current conditions, the GDP growth forecast was maintained at 4.6 per cent in 2011 but could end up higher if the uncertainties clouding the economic prospects of some of the country's trading partners abate.

Revised national accounts data for the fourth quarter of 2010 indicated that the seasonally-adjusted pace of economic expansion had accelerated to 4.4 per cent quarter-on-quarter compared to 2.6 per cent in the previous quarter. The main boost to growth had come from manufacturing, which surged by 17.4 per cent in the fourth quarter, up from 3.6 per cent in the third quarter. Within manufacturing, the food subsector had strongly recovered by 17.0 per cent following a contraction in the previous quarter while other manufacturing had jumped by a remarkable 25.3 per cent. Growth in the textile subsector and in construction had slowed but remained robust at 9.4 per cent and 6.0 per cent, respectively. A slowdown was also noted in real estate, renting and business activities whereas growth in transport, storage and communications and financial intermediation gathered speed and distributive trade, mining and quarrying and electricity, gas and water supply bounced back into positive territory. Agriculture and hotels and restaurants contracted in the fourth quarter of 2010 while growth in export-oriented enterprises accelerated to 15.0 per cent.

Household consumption expenditure growth had picked up in the fourth quarter of 2010 while gross domestic fixed capital formation, excluding the purchase of aircraft and marine vessel, improved modestly. By type of capital goods, moderate growth was recorded in building and construction work, driven mainly by investment in residential building, but investment in machinery and equipment had contracted. The MPC noted that private sector investment had been stagnant in 2010 following a contraction in the previous year while public sector investment, excluding aircraft and marine vessel, had expanded at a slower rate than in 2009.

The current account deficit of the balance of payments improved to 5.0 per cent of GDP in the first quarter of 2011 as robust net travel receipts in the services account contributed to offset the larger deficit of the merchandise account caused by higher import prices. However, the capital and financial account closed the first quarter of 2011 with a lower surplus as foreign direct investment in Mauritius slowed significantly to Rs1.0 billion, from Rs4.0 billion a year ago.

The most recent available information showed that key export sectors remained the main drivers of growth. Year-on-year nominal exports *f.o.b* growth had outpaced nominal imports *f.o.b* growth by about 3.4 percentage points in the first quarter of 2011. Against an overall improvement in business confidence, market reports suggested that manufacturing was being propped up by sustained external demand given the global recovery and rising costs of production in some competitor countries. In the tourism sector, activity continued to improve amid growing signs that the sector was gradually regaining pre-crisis momentum. Tourist arrivals kept growing at appreciable rates, with encouraging signs of market diversification, while tourist earnings in the first four months of 2011 surpassed 2008 levels.

The MPC noted the latest price developments and discussed the inflation outlook. While external price developments had continued to influence domestic prices, administrative measures taken by Government to cut prices of selected food items and reduce petroleum prices in April 2011 had contributed to limit the gains in the Consumer Price Index (CPI) in that month. Largely as a result of the temporary negative price shock, year-on-year inflation had slowed a little from 7.2 per cent in March 2011 to 7.0 per cent in April 2011 but it had thereafter increased marginally to 7.1 per cent in May 2011. Headline inflation had, however, maintained its uptrend, rising to 4.4 per cent in April and further to 4.8 per cent in May 2011 from 3.6 per cent in February 2011 and 4.0 per cent in March 2011¹.

There was clear evidence that underlying inflation pressures were still present in the economy. The year-on-year CORE2 measure of inflation, which strips the CPI basket of food, beverages, tobacco, mortgage interest, energy and administered prices, and reflects second-round effects, was down slightly to 5.8 per cent in May 2011 after it had increased to 6.0 per cent in April 2011 from 5.4 per cent in March 2011. Year-on-year CORE1 inflation had increased to 7.0 per cent in May 2011 following a 0.4 percentage point dip to 6.6 per cent in April 2011. On a 12-month average period, both CORE1 and CORE2 inflation had sustained the vigorous pace of the previous months, rising to 4.6 per cent and 4.1 per cent, respectively, in May 2011.

The MPC noted that the Inflation Expectations Survey carried out by the Bank in May 2011 had shown that expectations for higher prices one year ahead had risen.

While external developments would continue to be a key driver of domestic inflation dynamics in the short to medium term, domestic factors were gaining importance. On the basis of Staff's estimates, the negative domestic output gap was estimated to close gradually in the coming quarters, indicating that inflationary pressures might be building up from the demand side. A determining element in the future course of inflation remains the evolution of the rupee exchange rate. While the rupee had broadly appreciated since January 2011, thus contributing to contain increases in prices, lower private capital inflows could potentially change the exchange rate outlook and hence the inflation outlook.

On current conditions, the Bank forecast headline inflation to remain strong until the end of this year. Subsequently, it is projected to decline to around 5.4 per cent by June 2012, much above the level reached during the first half of 2010, while year-on-year inflation is expected to reach 4.4 per cent.

The MPC weighed the risks to the growth and inflation outlook over the policy relevant horizon and discussed alternative interest rate scenarios. Although risks to the growth outlook continued to exist over the medium term, the MPC judged that the balance of risks remained tilted towards the inflation outlook as underlying inflationary pressures showed no signs of abating. A view was expressed that the current economic slowdown could justify a pause in the tightening of monetary policy. However, taking into consideration the expected improvement in global growth and the

¹ Headline inflation is measured by the change in the average Consumer Price Index (CPI) over a twelve-month period compared with the corresponding previous twelve-month period. Year-on-year inflation is measured by the change in the CPI for a given month compared with the corresponding month of the preceding year.

domestic output gap nearing zero, the MPC judged it important to continue the process of normalising the Key Policy Rate to further anchor inflation expectations and prevent the high consumer price inflation from generating second-round effects. The need to maintain a positive real rate of interest in the current environment was also underlined.

The MPC will continue to monitor economic and financial developments and remains committed, as per its mandate, to formulate and determine monetary policy with a view to maintaining price stability and promoting the orderly and balanced economic development of Mauritius.

Voting Pattern

The MPC voted with a majority of 5 to 3 to raise the Key Repo Rate by 25 basis points to 5.50 per cent per annum. The other three members voted to keep the Key Repo Rate unchanged.

Date for Regular Meeting

The MPC will convene its next quarterly meeting on 12 September 2011. It, however, stands ready to meet outside regular meetings as and when required to assess the evolution of the economic situation and, if needed, take appropriate policy measures.

Bank of Mauritius
20 June 2011



BANK OF MAURITIUS

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

PUBLIC NOTICE

Surrender of Money-Changer Licence by Jet Change Co Ltd

On 23 July 2008, Jet Change Co 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.

In terms of Sections 16 and 11(7) of the Act, Jet Change Co Ltd applied to the Bank for the surrender of its money-changer licence with effect from 30 June 2011.

The public is hereby informed that the Bank has accepted the surrender of the money-changer licence of Jet Change Co Ltd. Jet Change Co Ltd therefore no longer holds a money-changer licence and has ceased to conduct money-changer business in Mauritius as from 30 June 2011.

Bank of Mauritius
1 July 2011

Table 1: Selected Economic Indicators: 2000 - 2010

	Period	Unit	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Population-Republic of Mauritius ¹	Mid-year		1,186,873	1,199,881	1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565 ²	1,275,032 ²	1,280,925 ³
2. Tourist Arrivals***	Calendar Year	(Rs million)	656,453	660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827
3. Tourist Earnings	Calendar Year	(Rs million)	14,234	18,166	19,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	10.2	4.6	1.6	6.3	4.3	2.7	5.6	5.7 ²	5.5 ²	3.1 ²	4.3 ²
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	122,410	134,392	145,055	162,261	180,908	191,393	213,444	243,998 ²	274,316 ²	282,053 ²	299,343 ²
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	121,890	133,893	144,468	160,451	180,041	190,214	212,583	249,577 ²	276,389 ²	280,762 ²	302,999 ²
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	102,673	111,561	119,348	131,183	145,938	152,961	169,661	197,967 ²	217,826 ²	219,715 ²	236,494 ²
8. Inflation Rate*	Year ended June	(Per cent)	5.3	4.4	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7
9. Inflation Rate*	Calendar Year	(Per cent)	4.2	5.4	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9
10. Unemployment Rate* ⁸	Calendar Year	(Per cent)	6.5	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 ³
11. Current Account Balance	Year ended June	(Rs million)	-1,451	+4,255	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-23,023 ³
12. Current Account Balance	Calendar Year	(Rs million)	-899	+8,038	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-24,681 ³
13. Overall Balance of Payments ⁶	Year ended June	(Rs million)	+2,141	+4,482	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 ³
14. Overall Balance of Payments ⁶	Calendar Year	(Rs million)	+6,415	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177
15. Net International Reserves ⁹	End-December	(Rs million)	33,554	35,764	44,042	51,901 ⁴	63,996	63,304	78,599	85,834	90,164	105,748	107,984
16. Total Imports (c.i.f.)* ⁷	Calendar Year	(Rs million)	54,928	57,940	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444 ²	135,394 ³
17. Total Exports (f.o.b.)* ⁷	Calendar Year	(Rs million)	40,882	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681 ²	69,556 ³
18. Ratio of Budget Deficit to GDP at market prices** [®]	Year ended June	(Per cent)	-3.8	-6.7	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0/-3.9 ¹¹	-3.2 ²
19. External Debt: Budgetary Central Government [#]	End-June	(Rs million)	10,190	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,118 ³
20. Internal Debt: Budgetary Central Government [#]	End-June	(Rs million)	46,641	53,394	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557
21. Banks' Claims on Private Sector (CPS) ¹⁰	End-December	(Rs million)	70,570	77,892	83,977	88,424	98,358	116,014	131,333	145,312	178,925	184,650	209,570
22. Growth Rate of CPS	Calendar Year	(Per cent)	12.9	10.4	7.8	5.3	11.2	18.0	13.2	10.6	23.1	3.2	13.5
23. Currency Outside Depository Corporations	End-December	(Rs million)				9,267	10,652	11,864	13,028	14,260	16,156	17,153	18,975
24. Total Private Sector Rupee Deposits with Banks ¹⁰	End-December	(Rs million)	79,252	85,533	96,868	108,206	118,109	128,856	139,733	162,026	185,322	206,890	227,415
25. Broad Money Liabilities (BML)	End-December	(Rs million)				149,565	177,761	189,440	207,523	239,318	274,314	296,480	319,124
26. Growth Rate of BML	Calendar Year	(Per cent)					18.9	6.6	9.5	15.3	14.6	8.1	7.6
27. Claims on Other Sectors by Depository Corporations	End-December	(Rs million)				109,933	122,849	142,228	160,176	179,168	225,468	227,569	251,432
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Calendar Year	(Per cent)					11.7	15.8	12.6	11.9	25.8	0.9	10.5

¹ Excluding Agalega and Saint Brandon. ² Revised. ³ Provisional. ⁴ Forecast.
⁵ The National Accounts data are based on the 2007 Census of Economic Activities as from 2007.
⁶ As from 2002, data on imports and exports include transactions through the Mauritius Freeport.
⁷ Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.
⁸ 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.
⁹ Figures for December 2005 and December 2006 refer to 18 banks and figures for December 2008 refer to 19 banks and are not strictly comparable with prior data.
¹⁰ The budget deficit was 3.0 per cent for fiscal year 2008-09 and 3.9 per cent for the six months July to December 2009.
[®] As from fiscal year 2008-09, the figures have been compiled using the IMF's GFS Manual 2001.
[^] Data for end-December 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. [#] As from 2009, data refer to end-December instead of end-June for previous years.
^{***} Source: Ministry of Tourism and Leisure.
Source: Statistics Division.

Table 2: Bank of Mauritius Assets and Liabilities as at 30 June 2011 (PROVISIONAL)

	June 2011 Rupees	May 2011 Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,093,137,835	19,158,861,758
	<u>20,093,137,835</u>	<u>20,158,861,758</u>
Income and Expenditure Account	*	(1,204,363,951)
	<u>20,093,137,835</u>	<u>18,954,497,807</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	55,758,272,499	53,164,177,235
Special Drawing Rights	4,540,854,570	4,465,715,206
Foreign Investments	20,053,151,119	19,678,691,203
Interest Receivable	61,757,828	66,904,151
	<u>80,414,036,016</u>	<u>77,375,487,795</u>
Loans and Advances	204,678,979	637,605,042
Government Securities	5,756,781,889	5,556,886,975
Property, Plant and Equipment	1,856,998,360	1,912,641,588
Other Assets	242,291,641	314,037,514
	<u>88,474,786,885</u>	<u>85,796,658,914</u>
Less:		
LIABILITIES		
Notes in Circulation	20,007,598,920	20,149,510,650
Coin in Circulation	687,138,777	686,656,021
	<u>20,694,737,697</u>	<u>20,836,166,671</u>
Demand Deposits:		
Government	10,286,321,482	10,968,993,662
Banks	21,557,310,005	20,870,986,171
Other Financial Institutions	133,953,037	137,917,772
Others	624,382,399	156,928,929
	<u>32,601,966,923</u>	<u>32,134,826,534</u>
Bank of Mauritius Instruments	10,461,795,182	9,008,111,119
Provisions and Other Liabilities	4,623,149,248	4,863,056,783
	<u>68,381,649,050</u>	<u>66,842,161,107</u>
	<u>20,093,137,835</u>	<u>18,954,497,807</u>

* - After Appropriation to Reserves.
Source: Accounting and Budgeting Division.

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

	May 2011 Rupees	April 2011 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	23,852,078,843	25,665,030,749
Foreign Assets		
Balances with Banks Abroad	175,045,075,491	214,205,917,330
Loans and Other Financing	221,221,198,969	208,338,714,547
Other	59,040,275,377	66,180,240,772
	455,306,549,837	488,724,872,649
Investment in Govt & BOM Securities	58,194,350,354	57,628,152,102
Foreign Currency Notes & Coin	347,672,984	437,217,274
Loans & Overdrafts to Customers		
Private Sector	169,996,516,352	168,948,123,693
Government	0	2,634,146
	169,996,516,352	168,950,757,839
Other Advances		
Local	5,005,092,934	5,079,123,161
Foreign Currencies in Mauritius	49,885,467,542	48,952,698,161
	54,890,560,475	54,031,821,322
Other Investments	12,765,478,162	12,211,769,038
Fixed Assets	18,582,993,178	18,427,039,545
Other Assets	28,297,841,879	26,935,193,848
	822,234,042,065	853,011,854,366
less:		
LIABILITIES		
Deposits		
Demand	204,805,635,448	205,420,817,305
Savings	130,602,751,372	134,502,782,707
Time	270,735,919,271	290,271,298,648
Margins	39,742,777	36,476,280
	606,184,048,868	630,231,374,939
Borrowings		
Bank of Mauritius	595,303,444	194,973,444
Banks in Mauritius	3,258,812,785	2,932,404,509
Banks Abroad	72,877,706,596	92,964,283,602
Others	10,882,405,441	10,732,987,156
	87,614,228,265	106,824,648,711
Other Liabilities	52,692,400,142	39,499,542,934
	746,490,677,275	776,555,566,584
	75,743,364,789	76,456,287,782
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	20,528,210,495	20,174,751,794
Reserves & Surplus	50,196,674,948	51,309,725,896
	70,724,885,443	71,484,477,690
LOANS	5,018,479,345	4,971,810,092
	75,743,364,789	76,456,287,782
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	76,957,781,247	74,222,737,104
Inward Bills Held for Collection	1,302,191,943	1,255,484,114
Outward Bills Sent for Collection	1,225,176,339	1,120,716,108
Spot Foreign Exchange Sold	19,158,094,302	21,421,375,046
Spot Foreign Exchange Purchased	19,215,805,673	52,322,043,760

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2011
(Rs million)

LIABILITIES			
1. Capital			20,528.2
2. Reserves & Surplus			50,196.7
3. Subordinated Loan			5,018.5
4. Shareholders Loan			0.0
5. Loan Capital			0.0
6. Deposits			606,184.0
(I) Residents	233,740.9		
(1) Rupee Deposits	197,093.8		
(a) Demand	27,797.8		
(b) Savings	112,879.5		
(c) Time	56,380.1		
(d) Margin Deposits	36.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	36,647.1		
(a) Demand	21,086.1		
(b) Savings	3,190.3		
(c) Time	12,367.4		
(d) Margin Deposits	3.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government	29,460.2		
(1) Rupee Deposits	13,044.2		
(a) Demand	1,081.9		
(b) Savings	3,290.2		
(c) Time	8,672.2		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of Deposits denominated in Foreign Currencies	16,415.9		
(a) Demand	2,396.6		
(b) Savings	137.4		
(c) Time	13,882.0		
(d) Margin Deposits	0.0		
(III) Central Government*	3,210.2		
(a) Demand	1,242.5		
(b) Savings	1,574.7		
(c) Time	393.0		
(IV) Banks in Mauritius	432.6		
(1) Rupee Deposits	393.1		
(a) Demand	130.9		
(b) Savings	182.3		
(c) Time	80.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	39.4		
(a) Demand	39.4		
(b) Savings	0.0		
(c) Time	0.0		
(V) Holders of Global Business Licences	262,551.2		
(1) Rupee Deposits	79.1		
(a) Demand	59.1		
(b) Savings	8.9		
(c) Time	11.2		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	262,472.0		
(a) Demand	123,241.9		
(b) Savings	1,766.5		
(c) Time	137,463.7		
(d) Margin Deposits	0.0		
(VI) Non-Residents	67,113.4		
(1) Rupee Deposits	11,400.6		
(a) Demand	880.9		
(b) Savings	6,190.6		
(c) Time	4,329.1		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	55,712.8		
(a) Demand	24,671.3		
(b) Savings	1,382.4		
(c) Time	29,659.1		
(d) Margin Deposits	0.0		
(VII) Banks outside Mauritius	9,675.6		
(1) Rupee Deposits	418.9		
(a) Demand	418.9		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,256.7		
(a) Demand	1,758.5		
(b) Savings	0.0		
(c) Time	7,498.3		
7. Interbank Borrowings			4,062.4
(i) Rupee	1,480.0		
(ii) Rupee Equivalent of Foreign Currency borrowings	2,582.4		
8. Borrowings			87,614.2
(i) Bank of Mauritius	595.3		
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	595.3		
(ii) Banks in Mauritius	3,258.8		
(iii) Banks Abroad	66,337.7		
(iv) Banks Abroad for Onlending	6,540.0		
(a) in Mauritius	222.8		
(b) outside Mauritius	6,317.2		
(v) Other	10,882.4		
(a) Local	0.0		
(b) Foreign	10,882.4		
9. Bills Payable			360.2
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			52,332.2
12. Total Liabilities			826,296.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			76,957.8
14. Inward Bills Held for Collection			1,302.2
15. Spot Foreign Exchange sold			19,158.1

*: of which Budgetary Central Government Deposits amount to Rs 1,103.5 mn.

ASSETS			
1. Cash in Hand			3,000.0
2. Balances with Bank of Mauritius			20,852.1
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills / Notes			6,155.7
5. Claims on Central Government			52,038.6
(i) Treasury Bills		24,577.8	
(ii) Government Securities		27,460.8	
(iii) Advances		0.0	
(iv) Others		0.0	
6. Interbank Loans			4,062.4
(i) Rupee		1,480.0	
(ii) Rupee Equivalent of Foreign Currency loans		2,582.4	
7. Foreign Assets			455,654.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		135,823.1	
(ii) Other Balances with Banks Abroad		39,222.0	
(iii) Foreign Bills Purchased and Discounted		4,344.9	
- Current	3,954.5		
in Mauritian Rupees	446.2		
in Foreign Currencies	3,508.3		
- Overdue	390.4		
in Mauritian Rupees	145.6		
in Foreign Currencies	244.8		
(iv) Foreign Securities		8,060.0	
(v) Foreign Notes and Coins		347.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		221,221.2	
- Loans	156,894.3		
- Overdrafts	3,135.4		
- Other	61,191.5		
(vii) Other		46,635.4	
8. Claims on Private Sector			205,118.7
(i) Local Bills Purchased and Discounted		2,106.1	
- Current	2,044.5		
- Overdue	61.6		
(ii) Bills Receivable		2,899.0	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		35,744.7	
(vi) Loans		131,123.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		27,540.0	
- Loans	21,517.3		
- Overdrafts	5,724.1		
- Other	298.6		
(viii) Investments in Shares & Debentures		5,705.5	
- Corporate Shares	5,086.6		
- Fixed Dated Securities	603.3		
- Other	15.6		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			7,649.6
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		0.2	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		427.4	
(vi) Loans		2,509.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		1,343.5	
- Loans	1,342.8		
- Overdrafts	0.7		
- Other	0.0		
(viii) Investments in Shares & Debentures		3,368.6	
- Corporate Shares	3,268.6		
- Fixed Dated Securities	100.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			21,804.3
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		611.2	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		27.3	
(vi) Loans		163.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		21,001.9	
- Loans	17,763.6		
- Overdrafts	3,063.5		
- Other	174.8		
(viii) Investments in Shares & Debentures		0.0	
- Corporate Shares	0.0		
- Fixed Dated Securities	0.0		
- Other	0.0		
11. Claims on Banks in Mauritius			3,691.4
(i) Balances on a/c of Customers' Foreign Currency Deposits		3,301.2	
(ii) Investments		0.0	
(iii) Other Balances		390.2	
12. Fixed Assets (Cost or Valuation)			18,583.0
13. Other Assets			27,686.4
14. Total Assets			826,296.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			76,957.8
16. Outward Bills Held for Collection			1,225.2
17. Spot Foreign Exchange Purchased			19,215.8

Source: Statistics Division

Table 4a: Banks* - Assets: May 2010 - May 2011

(Rs million)

End of Period	RESERVES			FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptance Documentary Credits and Guarantees ³		
	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	
May-10	2,683.6	15,996.9	694.9	19,375.4	239,446.1	7,512.3	7,497.6	374.4	268,250.4	523,080.9	32,634.8	26,152.9	0.0	58,787.7	1,729.6	2,997.7	180,200.7	7,754.3	192,682.3	18,727.1	5,689.7	30,700.7	849,043.8	64,054.0
Jun-10	2,744.4	18,819.3	0.0	21,563.8	225,780.3	7,740.0	7,296.9	299.8	269,521.5	510,638.6	31,299.1	28,297.1	0.0	59,596.1	1,638.2	2,930.1	185,296.7	7,951.4	197,816.5	19,242.2	2,101.2	32,215.4	843,173.7	79,090.0
Jul-10	2,586.2	19,039.8	0.0	21,626.0	178,358.1	7,177.1	6,919.4	324.1	267,099.0	459,877.7	27,408.7	29,185.7	0.0	56,594.4	1,696.6	2,760.0	184,840.4	7,948.3	197,245.3	19,176.6	5,512.6	36,423.2	796,455.8	73,033.5
Aug-10	2,818.0	17,178.8	1,340.7	21,337.5	206,491.2	6,795.3	7,199.5	364.8	274,294.2	495,145.0	25,076.9	30,057.4	0.0	55,136.4	1,736.6	2,919.1	187,172.3	7,867.8	199,695.8	20,414.6	6,516.8	32,748.9	830,994.8	69,579.8
Sep-10	2,853.7	17,079.6	5,124.4	25,057.7	209,122.5	7,502.6	7,062.8	403.0	271,407.3	495,498.2	22,793.8	30,724.4	0.0	53,518.2	1,742.2	2,782.6	188,808.6	7,995.5	201,328.8	19,903.4	6,503.8	35,718.3	837,528.4	68,111.6
Oct-10	2,652.3	19,591.3	5,132.5	27,376.0	212,395.6	6,459.4	7,617.2	504.6	266,537.1	493,513.9	21,656.4	30,693.3	0.0	52,355.7	1,780.2	2,923.1	190,550.0	8,019.9	203,273.3	19,536.0	7,507.0	38,316.5	841,878.4	70,730.4
Nov-10	2,792.2	20,371.7	5,120.7	28,284.6	215,222.8	6,208.1	7,359.5	443.0	266,309.4	495,542.8	22,677.6	30,623.3	0.0	53,300.9	1,827.0	3,117.7	191,939.9	8,222.6	205,107.2	19,692.2	8,676.5	44,400.9	855,005.1	61,026.8
Dec-10	3,616.3	22,158.0	3,644.6	29,418.9	213,380.0	6,338.9	7,607.0	589.7	270,842.0	498,757.5	24,209.6	31,153.4	0.0	55,363.0	1,876.4	3,241.8	195,702.5	8,748.8	209,569.5	20,427.7	4,536.2	45,394.6	863,467.4	72,453.8
Jan-11	3,225.6	22,865.7	4,286.3	30,377.6	212,736.0	5,098.1	7,489.0	635.5	262,326.1	488,284.7	23,458.8	29,604.4	0.0	53,063.1	1,828.0	3,160.8	193,931.3	8,648.9	207,569.0	20,451.3	7,453.3	42,879.8	850,078.8	70,234.8
Feb-11	2,789.0	22,793.2	5,484.7	31,067.0	216,046.1	4,689.8	7,569.9	458.8	263,587.4	492,352.0	23,364.6	28,385.0	0.0	51,749.6	1,791.6	3,225.7	195,732.6	8,799.2	209,549.1	20,691.1	5,609.4	44,302.2	855,320.3	74,332.9
Mar-11	3,063.9	21,930.0	5,090.0	30,083.8	177,639.2	4,901.6	7,328.9	337.5	268,490.4	458,697.7	23,770.0	27,862.3	0.0	51,632.3	2,021.1	2,911.3	196,056.1	8,900.1	209,888.6	21,549.6	3,777.5	49,542.5	825,172.0	75,589.2
Apr-11	2,705.8	22,959.2	5,293.0	30,958.0	214,205.9	4,533.0	6,944.1	437.2	263,041.9	489,162.1	23,741.5	28,593.7	0.0	52,335.2	2,073.7	3,005.6	197,709.0	9,012.1	211,800.5	20,818.2	3,199.6	48,366.3	856,639.9	74,222.7
May-11	3,000.0	20,852.1	6,155.7	30,007.8	175,045.1	4,344.9	8,060.0	347.7	267,856.6	455,654.2	24,577.8	27,460.8	0.0	52,038.6	2,106.1	2,899.3	198,689.0	9,074.1	212,768.4	21,804.3	3,691.4	50,331.7	826,296.4	76,957.8

¹ Include Claims on Public Corporations and State and Local Government.

² Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

³ Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Table 4b: Banks* - Liabilities: May 2010 - May 2011

(Rs million)

End of Period	Capital and Reserves	DEPOSITS		Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM Banks In Mauritius		Bills Payable	Other Liabilities ³	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time ²	Foreign Currency Deposits	Total	Banks	Abroad						
May-10	66,502.9	27,591.7	111,167.9	70,632.6	412,386.0	621,778.1	5,566.8	104,327.3	278.6	48,151.8	849,043.8	1,095.8	18,030.5	44,927.6
Jun-10	68,275.8	27,921.1	112,552.9	75,464.2	403,825.2	619,763.4	1,463.9	103,522.8	292.5	46,497.6	843,173.7	2,464.8	32,572.6	44,052.6
Jul-10	71,227.1	26,836.8	113,362.1	74,981.8	364,273.5	579,454.2	4,466.5	97,405.7	264.0	41,826.3	796,455.8	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	605,011.9	5,969.5	105,313.2	251.0	40,738.4	830,994.8	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	610,751.8	5,846.0	101,666.3	258.9	45,422.9	837,528.4	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	612,983.0	7,062.1	94,597.8	261.3	54,024.7	841,878.4	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	619,421.2	8,280.5	92,509.9	296.2	56,719.3	855,005.1	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	632,797.2	4,269.5	85,682.0	198.7	61,510.7	863,467.4	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	627,443.5	6,602.1	79,903.8	260.2	56,781.5	850,078.8	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	628,163.0	5,400.8	81,804.5	282.6	57,912.4	855,320.3	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	597,549.1	3,501.9	80,573.1	275.6	61,493.8	825,172.0	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	628,896.2	2,932.4	92,964.3	299.2	49,933.4	856,639.9	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	605,080.5	3,258.8	72,877.7	360.2	63,214.6	826,296.4	2,633.2	26,978.0	47,346.7

¹ Include margin deposits.

² From September 2005 to September 2009, include bonds issued by one bank.

³ Include borrowings from other institutions (local and foreign).

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

Source: Statistics Division.

² From September 2005 to September 2009, include bonds issued by one bank.

Figures may not add up to totals due to rounding.

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: May 2011
(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,517.8	8,500.6	0.2	5.5	2,364.6	0.0	14,388.6
- of which							
Sugar Industry - Estates	1,193.9	4,331.0	0.0	0.0	542.0	0.0	6,067.0
Sugar Industry - Others	1,451.7	799.6	0.0	0.0	241.6	0.0	2,492.9
Agricultural Development Certificate Holders	5.4	3.1	0.0	2.0	0.0	0.0	10.5
Agro-based Industrial Certificate Holders	2.7	0.7	0.0	0.0	0.0	0.0	3.4
Sugarcane Planters	391.3	542.9	0.0	0.0	0.0	0.0	934.2
Other Plantation	43.9	105.4	0.0	0.0	66.4	0.0	215.8
Animal Breeding	133.8	430.1	0.2	0.0	84.5	0.0	648.5
Fishing	100.7	149.4	0.0	0.5	121.3	0.0	372.0
Other	194.3	2,138.4	0.0	3.0	1,308.7	0.0	3,644.5
Manufacturing	5,635.1	5,820.6	195.8	1,152.3	4,079.4	487.5	17,370.7
- of which							
Export Enterprise Certificate Holders	1,868.7	738.9	121.3	324.2	2,085.9	487.5	5,626.5
Export Service Certificate Holders	87.1	197.7	0.0	9.5	9.0	0.0	303.4
Pioneer Status Certificate Holders	28.6	14.7	9.4	5.7	78.1	0.0	136.5
Small and Medium Enterprise Certificate Holders	75.0	81.9	0.0	10.0	164.4	0.0	331.2
Strategic Local Enterprise Certificate Holders	0.0	1.2	0.0	0.0	0.0	0.0	1.2
Furniture & Wood Products	158.6	92.5	0.1	7.7	1.2	0.0	260.1
Printing & Publishing	244.8	630.7	0.0	54.9	88.2	0.0	1,018.6
Steel/Metal Products	365.5	386.2	0.0	197.5	44.5	0.0	993.6
Food & Beverages	950.1	987.4	0.0	294.1	725.8	0.0	2,957.4
Plastic Products	66.6	137.9	0.0	12.7	16.1	0.0	233.3
Pharmaceuticals & Health Care	31.1	49.0	0.0	4.3	108.2	0.0	192.6
Jewellery & Precision Engineering	72.9	46.8	0.4	14.6	57.1	0.0	191.9
Electronics	65.0	35.6	0.0	0.4	0.1	0.0	101.1
Leather Products & Footwear	28.2	23.8	0.0	4.6	1.9	0.0	58.6
Paints	93.7	28.1	0.0	1.1	15.2	0.0	138.1
Cement	25.7	148.1	0.0	0.0	0.0	0.0	173.8
Other	1,473.5	2,220.0	64.5	211.2	683.8	0.0	4,653.1
Tourism	4,046.8	25,581.2	3.9	0.1	10,933.2	397.4	40,962.5
- of which							
Hotels	1,541.0	14,403.2	0.0	0.0	8,792.5	149.4	24,886.1
Tour Operators & Travel Agents	210.0	392.3	0.0	0.0	27.7	0.0	630.0
Hotel Development Certificate Holders	126.6	515.8	0.0	0.0	395.8	0.0	1,038.2
Hotel Management Service Certificate Holders	1,915.2	8,770.6	0.0	0.0	1,303.8	248.0	12,237.6
Restaurants	81.7	658.2	0.0	0.0	132.5	0.0	872.4
Duty-Free Shops	1.4	33.2	0.0	0.0	0.0	0.0	34.6
Other	170.9	807.9	3.9	0.1	280.9	0.0	1,263.7
Transport	252.2	1,256.9	0.0	3.2	610.7	0.0	2,123.0
- of which							
Airlines	0.0	0.3	0.0	0.0	0.0	0.0	0.4
Buses, Lorries, Trucks & Cars	136.2	831.8	0.0	0.0	76.0	0.0	1,044.0
Shipping & Freight Forwarders	64.2	150.2	0.0	0.0	534.6	0.0	748.9
Other	51.8	274.5	0.0	3.2	0.2	0.0	329.8
Construction	4,338.1	42,299.4	171.4	47.6	2,530.9	5.9	49,393.2
- of which							
Building & Housing Contractors	1,332.9	697.4	144.3	3.0	81.5	0.0	2,259.2
Property Development - Commercial	1,005.1	5,080.1	0.0	0.0	669.4	5.9	6,760.4
Property Development - Residential	536.5	2,533.1	23.0	0.0	1,428.6	0.0	4,521.3
Property Development - Land Parcelling	175.7	222.0	0.0	0.0	0.0	0.0	397.7
Housing	43.2	26,861.0	4.1	0.0	323.4	0.0	27,231.7
Housing - Staff	0.6	2,914.0	0.0	0.0	0.0	0.0	2,914.6
Housing Development Certificate Holders	0.5	0.5	0.0	0.0	0.0	0.0	1.0
Industrial Building Enterprise Certificate Holders	84.9	1,280.8	0.0	0.0	0.0	0.0	1,365.7
Building Supplies & Materials	161.9	994.4	0.0	31.7	0.0	0.0	1,188.1
Stone Crushing and Concrete Products	418.5	509.2	0.0	0.0	0.0	0.0	927.7
Other	578.2	1,206.8	0.0	12.8	27.9	0.0	1,825.9

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,264.2	12,408.3	45.8	1,588.8	2,222.7	0.0	24,529.9
- of which							
Marketing Companies	26.4	127.0	0.0	0.0	0.0	0.0	153.4
Wholesalers	2,440.7	3,066.6	3.4	535.1	703.6	0.0	6,749.3
Retailers - Hypermarkets	0.0	11.9	0.0	0.0	0.0	0.0	11.9
Retailers - Supermarkets	101.5	371.1	0.0	6.9	0.0	0.0	479.6
Retailers - Shops & Snacks	451.9	431.6	0.2	282.4	5.3	0.0	1,171.4
Retailers - Pharmaceuticals and Chemists	51.0	58.3	0.0	19.7	0.0	0.0	129.1
Retailers - Others	1,186.3	1,777.5	40.9	109.5	209.0	0.0	3,323.1
Automobile Dealers & Garages	602.3	912.0	0.0	347.8	173.9	0.0	2,035.9
Petroleum and Energy Products	495.8	91.4	0.0	0.9	210.9	0.0	799.0
Tyre Dealers and Suppliers	21.5	11.6	0.0	3.3	0.0	0.0	36.4
Other	2,886.8	5,549.4	1.4	283.2	920.0	0.0	9,640.8
Information Communication and Technology	231.6	471.4	0.0	1.7	356.0	0.0	1,060.7
- of which							
Telecommunications	57.6	110.4	0.0	0.0	94.2	0.0	262.3
Internet	0.4	0.0	0.0	0.0	245.8	0.0	246.2
E-Commerce	0.1	174.4	0.0	0.0	0.0	0.0	174.5
Information Technology - Hardware	37.4	22.5	0.0	0.0	0.7	0.0	60.6
Information Technology - Software	38.1	40.7	0.0	0.6	6.4	0.0	85.9
Personal Computers	29.8	3.3	0.0	0.0	7.7	0.0	40.8
Other	68.2	120.1	0.0	1.1	1.2	0.0	190.5
Financial and Business Services	4,189.7	11,316.9	9.6	29.4	3,278.4	5,113.4	23,937.4
- of which							
Stockbrokers & Stockbroking Companies	19.8	10.8	0.0	0.0	0.0	19.3	49.9
Insurance Companies	47.6	111.1	0.0	0.0	0.0	122.4	281.2
Nonbank Deposit-Taking Institutions	97.7	2,904.9	0.0	0.0	75.5	202.8	3,280.9
Mutual Funds	0.0	0.0	0.0	0.0	0.0	7.7	7.7
Accounting & Consultancy Services	208.2	365.4	0.0	0.4	325.1	0.0	899.2
Investment Companies	1,033.4	3,564.7	0.0	0.0	624.4	185.9	5,408.4
Public Financial Corporations	10.3	288.2	0.0	0.0	0.0	447.9	746.4
Other	2,772.6	4,071.8	9.6	29.0	2,253.4	4,127.4	13,263.8
Infrastructure	253.1	4,083.9	0.0	3.8	314.5	86.8	4,742.1
- of which							
Airport Development	0.0	2.4	0.0	0.0	11.9	0.0	14.3
Port Development	0.2	0.6	0.0	0.0	168.8	0.0	169.5
Power Generation	139.0	3,918.3	0.0	0.0	115.3	86.8	4,259.4
Water Development	12.0	14.6	0.0	0.0	0.0	0.0	26.5
Road Development	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Other	100.5	148.0	0.0	3.8	18.6	0.0	270.9
State and Local Government	0.0	5.5	0.0	0.0	0.0	0.0	5.4
Public Nonfinancial Corporations	417.1	2,216.3	0.0	0.2	1,343.5	2,920.7	6,897.9
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	54.2	154.1	0.0	21.6	283.7	0.0	513.6
Health Development Certificate Holders	9.9	542.9	0.0	0.0	7.2	0.0	559.9
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Personal ¹	3,571.5	14,490.1	1,677.3	14.9	393.1	0.0	20,146.8
Professional ²	241.0	462.1	1.7	1.7	34.4	0.0	741.0
Education	42.4	970.2	0.0	0.0	0.0	59.2	1,071.8
Human Resource Development Certificate Holders	1.2	2.6	0.0	0.0	0.0	0.0	3.8
Media, Entertainment and Recreational Activities	232.7	524.2	0.3	13.0	5.7	0.0	775.9
Other	873.5	2,526.4	0.0	15.5	125.4	3.2	3,544.0
TOTAL	36,172.1	133,633.3	2,106.1	2,899.3	28,883.5	9,074.1	212,768.4

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

² 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 Rs21,804.3 million at the end of May 2011

Source: Statistics Division.

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

(Rs million)

SECTORS	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Agriculture & Fishing	13,386.8	14,560.2	12,976.3	14,172.2	14,685.7	15,005.7	15,003.5	14,468.1	13,689.4	13,876.2	13,919.3	14,594.9	14,388.6
- of which													
Sugar Industry - Estates	6,500.7	6,584.1	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
Sugar Industry - Others	973.9	1,609.2	1,347.7	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
Agricultural Development Certificate Holders	14.7	14.1	12.0	11.8	12.5	10.3	11.4	11.7	12.1	11.9	11.2	9.3	10.5
Agro-based Industrial Certificate Holders	2.5	2.8	3.3	3.9	3.8	4.1	2.3	2.8	2.7	2.9	2.6	3.3	3.4
Sugarcane Planters	1,333.6	1,347.8	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
Other Plantation	121.2	138.7	140.0	142.6	142.0	211.9	216.4	222.8	210.8	222.6	216.1	220.5	215.8
Animal Breeding	725.8	709.4	712.5	725.3	727.1	725.7	717.8	687.5	703.0	715.7	671.0	682.3	648.5
Fishing	421.7	404.7	382.4	367.3	369.0	367.7	353.2	361.2	360.5	364.3	364.6	349.8	372.0
Other	3,292.6	3,749.2	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
Manufacturing	17,732.2	17,667.3	17,368.4	17,439.7	16,571.6	16,581.3	17,318.9	17,889.4	17,666.3	17,897.9	17,239.7	17,689.8	17,370.7
- of which													
Export Enterprise Certificate Holders	6,810.3	6,590.4	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
Export Service Certificate Holders	318.7	319.5	323.0	316.1	312.4	304.4	319.2	313.2	308.4	305.4	292.2	314.9	303.4
Pioneer Status Certificate Holders	133.8	132.7	122.1	121.0	165.3	127.8	141.1	133.2	146.5	127.9	105.1	136.9	136.5
Small and Medium Enterprise Certificate Holders	233.5	253.4	310.6	339.2	328.9	302.3	294.0	297.5	324.1	316.9	330.6	327.7	331.2
Strategic Local Enterprise Certificate Holders	2.6	2.4	3.7	2.8	2.5	2.2	2.4	1.8	2.3	1.8	1.2	1.2	1.2
Furniture & Wood Products	271.7	294.6	289.9	274.1	271.4	1,023.3	293.8	265.3	275.3	270.5	271.2	266.9	280.1
Printing & Publishing	1,038.2	1,008.6	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
Steel/Metal Products	880.0	916.3	847.3	858.1	865.5	838.4	840.4	786.8	879.0	902.8	932.5	945.3	993.6
Food & Beverages	2,888.8	3,219.8	3,047.0	2,938.4	2,696.1	2,804.6	3,142.1	3,563.9	3,358.4	3,252.2	3,189.4	3,330.9	2,957.4
Plastic Products	232.9	222.4	237.6	226.7	243.5	235.2	234.9	246.9	238.8	238.2	281.4	281.4	233.3
Pharmaceuticals & Health Care	220.8	273.5	242.3	242.0	264.1	321.5	312.2	155.4	234.2	234.2	176.5	158.5	192.6
Jewellery & Precision Engineering	203.7	201.1	199.2	203.9	204.6	187.3	197.3	191.0	190.2	204.5	204.2	202.4	191.9
Electronics	141.7	146.0	140.8	134.3	101.2	93.3	93.3	101.7	106.9	107.0	107.0	99.2	101.1
Leather Products & Footwear	94.5	97.1	88.8	111.8	83.8	72.5	65.1	62.7	56.3	55.8	60.1	59.4	58.6
Paints	169.0	177.6	177.2	173.7	162.5	160.4	161.5	128.1	125.9	121.8	130.4	138.7	138.1
Cement	99.5	105.0	105.8	110.5	110.8	104.7	179.6	179.1	191.3	177.9	176.0	174.0	173.8
Other	3,992.5	3,706.9	3,790.9	3,898.3	3,956.3	3,994.3	4,189.3	4,284.5	4,485.9	4,408.9	4,608.2	4,687.0	4,653.1
Tourism	34,850.6	35,310.9	36,406.4	37,340.3	38,538.3	39,024.9	39,583.7	40,380.4	40,096.5	40,715.4	40,250.8	40,391.3	40,962.5
- of which													
Hotels	20,876.4	20,612.1	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
Tour Operators & Travel Agents	960.2	929.5	895.6	918.3	626.4	628.8	597.7	645.5	656.0	672.2	665.5	673.5	630.0
Hotel Development Certificate Holders	822.9	660.3	907.3	912.8	1,103.4	1,104.8	1,098.8	1,086.3	1,102.7	1,018.0	1,047.3	1,222.7	1,038.2
Hotel Management Service Certificate Holders	10,661.1	11,233.4	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
Restaurants	791.4	831.3	830.6	837.4	889.7	902.1	964.4	952.3	934.9	930.7	896.9	891.4	872.4
Duty-Free Shops	25.7	24.6	25.7	25.2	25.0	25.8	25.6	33.8	35.0	34.7	34.3	33.9	34.6
Other	712.8	1,019.8	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
Transport	1,714.3	2,130.4	2,131.0	2,124.7	1,919.7	2,140.0	1,979.6	1,930.0	1,917.1	2,110.2	2,154.0	2,221.6	2,123.0
- of which													
Airlines	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Buses, Lorries, Trucks & Cars	738.1	995.7	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
Shipping & Freight Forwarders	668.3	777.3	728.2	748.9	363.0	704.0	560.7	541.0	533.5	661.9	658.3	746.7	748.9
Other	307.4	356.9	381.3	329.6	342.0	378.3	390.7	393.9	418.6	431.1	448.4	422.9	329.8
Construction	42,568.8	43,400.8	44,205.5	44,658.8	44,994.3	45,478.4	46,063.9	46,352.5	47,256.2	47,704.4	48,100.2	48,940.0	49,393.2
- of which													
Building & Housing Contractors	1,619.6	1,705.9	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
Property Development - Commercial	6,946.2	6,846.2	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
Property Development - Residential	4,249.5	4,366.1	4,196.8	4,175.0	4,319.0	4,266.1	4,273.2	4,680.1	4,755.1	4,753.1	4,585.0	4,501.5	4,521.3
Property Development - Land Parcelling	362.5	372.9	373.5	383.5	400.6	382.3	385.3	382.4	376.4	378.6	378.3	378.0	397.7
Housing	22,581.3	22,928.3	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
Housing - Staff	2,375.1	2,448.5	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
Housing Development Certificate Holders	3.6	3.5	3.5	3.5	3.5	3.5	3.4	0.9	0.7	0.9	1.0	1.0	1.0
Industrial Building Enterprise Certificate Holders	1,439.0	1,445.7	1,444.1	1,355.3	1,383.5	1,385.4	1,384.8	1,384.0	1,380.7	1,360.0	1,366.1	1,364.8	1,365.7
Building Supplies & Materials	266.8	279.5	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
Stone Crushing and Concrete Products	777.3	938.5	818.5	811.4	935.9	896.9	843.5	778.3	957.2	705.2	688.7	773.3	927.7
Other	1,948.0	2,065.6	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

Continued on next page

(Rs million)

SECTORS	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Traders	21,121.1	22,362.6	22,913.0	23,450.3	23,676.0	23,669.3	24,162.9	24,070.5	24,240.2	24,012.7	24,286.5	24,138.7	24,529.9
- of which													
Marketing Companies	73.7	143.5	193.8	184.5	180.5	178.3	195.5	214.6	281.6	124.4	175.5	150.9	153.4
Wholesalers	5,408.8	5,671.7	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
Retailers - Hypemarkets	18.9	22.0	15.8	14.7	14.3	14.1	13.7	13.4	16.1	12.7	12.4	12.2	11.9
Retailers - Supermarkets	912.6	909.6	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
Retailers - Shops & Snacks	295.1	298.8	334.0	259.4	258.6	262.3	164.5	131.4	190.6	127.4	136.1	131.1	129.1
Retailers - Pharmaceuticals and Chemists	3,009.0	3,533.2	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	3,330.4	3,323.1
Retailers - Others	1,758.5	1,774.2	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
Automobile Dealers & Garages	489.6	932.9	687.3	761.8	512.3	530.2	531.2	425.3	670.4	483.4	868.8	603.1	799.0
Petroleum and Energy Products	105.6	115.6	135.5	118.3	108.4	61.4	51.0	57.7	136.5	115.0	129.2	98.4	36.4
Tyre Dealers and Suppliers	8,614.5	8,510.2	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
Other													
Information Communication and Technology	1,163.9	1,237.3	1,102.0	1,174.3	1,155.3	1,085.1	1,086.7	1,071.3	1,073.2	1,065.5	1,045.3	1,041.1	1,060.7
- of which													
Telecommunications	339.1	425.0	256.5	324.6	300.3	256.8	251.3	243.0	246.1	247.8	252.8	255.3	262.3
Internet	247.3	233.1	266.3	271.9	266.4	261.6	268.2	267.6	261.0	258.6	250.8	241.7	246.2
E-Commerce	193.7	184.1	184.0	184.2	184.3	184.3	184.3	174.6	174.5	174.5	174.5	174.5	174.5
Information Technology - Hardware	50.2	50.1	54.9	53.2	52.8	55.1	58.0	66.4	68.3	61.0	57.0	53.6	60.6
Information Technology - Software	77.8	77.8	81.3	84.7	86.7	76.6	80.1	76.1	76.1	86.0	88.0	87.2	85.9
Personal Computers	43.4	34.9	30.3	39.2	44.5	41.2	29.9	36.9	36.9	26.5	33.0	39.6	40.8
Other	212.3	232.3	228.7	216.4	220.2	209.7	215.0	204.2	210.2	211.1	189.2	189.3	190.5
Financial and Business Services	20,106.8	20,470.6	20,452.8	20,343.9	20,952.1	21,170.1	21,383.8	23,371.2	23,048.4	23,299.5	23,845.3	24,301.7	23,937.4
- of which													
Stockbrokers & Stockbroking Companies	37.9	42.2	36.9	37.9	42.3	43.3	48.7	50.8	51.0	50.1	55.0	44.7	49.9
Insurance Companies	151.9	168.6	142.8	140.3	161.8	163.5	161.8	151.8	146.0	161.9	192.1	156.7	281.2
Nonbank Deposit-Taking Institutions	3,622.6	3,514.2	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
Mutual Funds	8.1	8.2	8.2	8.2	8.2	7.9	7.9	7.7	7.7	7.7	7.7	7.7	7.7
Accounting & Consultancy Services	872.5	903.8	974.5	915.3	977.2	956.1	916.7	978.9	767.5	861.1	871.0	932.6	899.2
Investment Companies	4,580.9	4,407.1	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
Public Financial Corporations	742.0	820.6	810.8	794.0	960.4	830.9	812.0	798.1	785.7	771.5	764.9	728.1	746.4
Other	10,090.9	10,605.9	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
Infrastructure	4,599.9	4,626.7	4,607.4	4,604.0	4,516.0	4,503.6	4,515.7	4,596.0	4,538.0	4,533.8	4,561.5	4,485.5	4,742.1
- of which													
Airport Development	41.1	38.8	36.8	35.6	35.1	34.3	38.2	21.9	20.2	25.7	17.8	16.9	14.3
Port Development	0.7	0.8	0.9	0.8	0.8	0.7	1.0	0.7	0.8	0.8	0.7	0.8	169.5
Power Generation	4,409.7	4,412.4	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
Water Development	23.8	17.4	28.1	22.1	22.1	32.9	23.5	19.3	15.8	23.6	25.7	29.6	26.5
Road Development	0.0	0.4	33.2	10.3	15.9	0.1	0.5	0.5	0.3	1.1	1.4	0.5	1.5
Other	124.5	156.9	207.0	231.2	240.2	238.6	234.6	288.9	249.3	267.9	254.0	228.9	270.9
State and Local Government	7.1	7.1	6.5	6.5	66.2	6.3	6.3	6.2	5.6	5.6	5.5	5.5	5.4
Public Nonfinancial Corporations	10,529.1	10,248.1	9,603.1	8,441.3	8,401.1	8,361.2	7,824.0	8,957.2	7,437.6	7,405.7	7,468.0	6,843.9	6,897.9
Regional Development Certificate Holders	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
Regional Headquarters Certificate Holders	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
Freight Enterprise Certificate Holders	728.3	707.8	526.4	485.5	490.5	485.8	455.7	513.2	479.0	518.5	501.4	465.0	513.6
Health Development Certificate Holders	450.3	557.2	564.9	562.5	563.3	565.0	561.4	552.1	554.2	556.2	564.3	563.0	559.9
Modernisation & Expansion Enterprise Cert Holders	0.5	0.6	0.5	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.1	0.2
Personal ¹	18,257.1	18,697.7	19,022.0	19,330.3	19,297.9	19,513.2	19,514.6	19,628.6	19,656.4	19,911.4	19,854.6	20,139.8	20,146.8
Professional ²	666.6	836.5	742.5	693.0	717.0	677.6	693.8	727.4	801.7	700.5	861.1	670.1	741.0
Education	1,103.5	1,154.4	864.3	1,033.1	1,040.4	1,059.4	1,062.3	1,107.3	1,104.0	1,112.0	1,094.7	1,080.2	1,071.8
Human Resource Development Certificate Holders	4.3	4.3	4.3	4.2	4.2	5.7	5.6	4.1	4.0	3.9	3.9	3.8	3.8
Media, Entertainment and Recreational Activities	721.8	725.9	717.1	720.1	747.2	750.5	740.0	748.8	777.6	782.6	856.3	831.5	775.9
Other	2,969.2	3,110.2	3,031.0	3,110.5	2,991.5	3,189.5	3,144.5	3,194.3	3,222.9	3,336.5	3,286.1	3,392.9	3,544.0
TOTAL	192,682.3	197,816.5	197,245.3	199,695.8	201,328.8	203,273.3	205,107.2	209,569.5	207,569.0	209,549.1	209,888.6	211,800.5	212,768.4
Claims on Global Business Licence Holders	18,727.1	19,242.2	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

¹ Refers to individuals on payrolls.² 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*: May 2010 – May 2011

(Rs million)

Code	Assets	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
A1	Monetary Gold and SDRs	9,556.2	9,177.0	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
A2	Currency and Deposits	47,970.3	47,749.6	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
A2.1	Currency	1.6	1.6	1.7	2.0	2.5	2.7	2.9	3.0	4.4	4.5	4.5	4.7	4.9
A2.2	Transferable deposits	16,364.2	13,563.8	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
A2.3	Savings deposits	31,584.5	34,184.2	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
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	14,169.0	13,790.6	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
A4	Loans	478.7	508.6	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
A5	Shares and Other Equity	179.1	174.7	169.5	176.9	174.5	177.6	174.3	327.9	316.7	297.0	235.2	228.2	3,052.5
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	104.3	64.7	124.3	20.9	224.9	155.5	156.4	173.0	415.5	144.2	198.8	271.3	262.5
A9	Nonfinancial Assets	1,992.6	1,917.5	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
	TOTAL ASSETS	74,450.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0	82,982.4	86,612.1	83,585.5	83,414.4	84,435.8	84,082.5	85,853.7

(Rs million)

Code	Liabilities	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
L1	Currency in Circulation	18,911.4	18,649.5	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
L2	Deposits Included in Broad Money	190.8	542.9	228.2	239.7	377.6	237.6	258.0	156.8	262.1	297.8	250.1	261.9	219.4
L2.1	Transferable deposits	116.6	122.9	103.3	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7
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	74.2	420.1	125.0	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7
L3	Deposits Excluded from Broad Money	26,515.5	29,026.9	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
L3.1	Transferable deposits	26,454.5	28,965.8	29,645.3	28,860.3	26,363.3	27,386.3	30,807.1	31,888.3	31,011.6	30,348.3	32,785.3	32,495.1	31,882.6
L3.2	Savings deposits	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2
L3.3	Time deposits	0.0	2,000.0	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	0.0	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
L5	Securities Other than Shares, Excluded from Broad Money	700.3	1.0	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
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	3,999.4	3,999.4
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	590.6	889.2	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
L10	Shares and Other Equity	23,542.4	20,273.9	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
	TOTAL LIABILITIES	74,450.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0	82,982.4	86,612.1	83,585.5	83,414.4	84,435.8	84,082.5	85,853.7

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*: May 2010 - May 2011

(Rs million)

Code	Assets	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-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
A2	Currency and Deposits	265,891.5	251,091.3	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
A2.1	Currency	3,058.0	3,044.3	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
A2.2	Transferable deposits	129,109.6	118,853.8	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
A2.3	Savings deposits	482.6	863.7	569.7	910.4	547.2	495.2	583.5	569.7	668.8	1,079.0	965.1
A2.4	Time deposits	133,241.3	128,329.5	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
A3	Securities other than Shares	148,053.7	144,583.1	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
A4	Loans	400,651.5	411,413.1	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
A5	Shares and Other Equity	10,667.8	10,824.9	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
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
A7	Financial Derivatives	179,768.0	170,478.8	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
A8	Other Accounts Receivable	5,651.7	8,234.2	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
A9	Nonfinancial Assets	14,995.4	15,409.9	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
	TOTAL ASSETS	1,025,679.5	1,012,035.3	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4	1,078,181.9	1,086,441.6	1,053,578.4	1,119,531.3	1,047,041.9

(Rs million)

Code	Liabilities	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-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
L2	Deposits Included in Broad Money	540,403.7	539,627.7	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
L2.1	Transferable deposits	208,407.7	208,555.9	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
L2.2	Savings deposits	90,576.0	91,748.3	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
L2.3	Time deposits	241,420.0	239,323.6	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
L3	Deposits Excluded from Broad Money	94,750.2	90,402.0	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
L3.1	Transferable deposits	24,590.0	23,916.5	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
L3.2	Savings deposits	8,506.4	8,605.0	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
L3.3	Time deposits	61,653.8	57,880.4	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
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
L5	Securities Other than Shares, Excluded from Broad Money	1,247.3	1,237.6	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
L6	Loans	113,525.2	111,533.8	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
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
L8	Financial Derivatives	178,862.3	169,155.0	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
L9	Other Accounts Payable	27,194.7	28,096.4	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
L10	Shares and Other Equity	69,696.1	71,982.8	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
	TOTAL LIABILITIES	1,025,679.5	1,012,035.3	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4	1,078,181.9	1,086,441.6	1,053,578.4	1,119,531.3	1,047,041.9

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*: May 2010 - May 2011

(Rs million)

Code	Assets	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
A1	Monetary Gold and SDRs											
A2	Currency and Deposits											
A2.1	Currency	7,161.0	7,159.3	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
A2.2	Transferable deposits	956.7	1,317.5	1,091.8	1,011.9	1,069.1	734.4	973.4	889.8	800.9	697.5	672.4
A2.3	Savings deposits	814.1	334.5	523.2	606.4	362.8	384.5	518.8	595.7	710.6	750.0	881.1
A2.4	Time deposits	5,389.6	5,506.8	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
A3	Securities other than Shares	1,357.6	1,311.7	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
A4	Loans	32,538.1	30,674.5	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
A5	Shares and Other Equity	197.7	186.7	157.2	160.7	160.6	161.7	161.8	156.8	153.6	153.7	153.5
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
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
A8	Other Accounts Receivable	2,062.3	1,928.9	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
A9	Nonfinancial Assets	1,996.3	1,974.8	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
	TOTAL ASSETS	45,312.9	43,235.8	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6	45,160.3	45,783.0	46,501.7	47,074.1

(Rs million)

Code	Liabilities	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-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
L2	Deposits Included in Broad Money	29,023.6	27,119.4	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
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
L2.2	Savings deposits	1,370.6	1,368.9	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
L2.3	Time deposits	27,653.0	25,750.5	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
L3	Deposits Excluded from Broad Money	1,406.0	1,405.8	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
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
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
L3.3	Time deposits	1,406.0	1,405.8	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
L4	Securities Other than Shares, Included in Broad Money	829.7	841.8	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9
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
L6	Loans	4,380.3	4,506.9	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
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
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
L9	Other Accounts Payable	2,316.6	2,287.2	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
	Shares and Other Equity	7,356.6	7,074.8	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
L10	TOTAL LIABILITIES	45,312.9	43,235.8	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6	45,160.3	45,783.0	46,501.7	47,074.1

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*: May 2010 - May 2011

(Rs million)

Code	Assets	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-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
A2	Currency and Deposits	273,052.4	258,250.5	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
A2.1	Currency	3,058.5	3,044.7	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
A2.2	Transferable deposits	130,066.3	120,171.3	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
A2.3	Savings deposits	1,296.7	1,198.1	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
A2.4	Time deposits	138,630.9	133,836.4	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
A3	Securities other than Shares	149,411.3	145,894.8	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
A4	Loans	433,189.6	442,087.6	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
A5	Shares and Other Equity	10,865.4	11,011.6	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
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
A7	Financial Derivatives	179,768.0	170,478.8	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
A8	Other Accounts Receivable	7,714.0	10,163.1	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
A9	Nonfinancial Assets	16,991.7	17,384.7	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
	TOTAL ASSETS	1,070,992.5	1,055,271.1	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2	1,122,998.5	1,131,601.9	1,099,361.4	1,166,032.9	1,094,116.0

(Rs million)

Code	Liabilities	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-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
L2	Deposits Included in Broad Money	569,427.3	566,747.1	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
L2.1	Transferable deposits	208,407.7	208,555.9	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
L2.2	Savings deposits	91,946.6	93,117.2	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
L2.3	Time deposits	269,073.0	265,074.0	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
L3	Deposits Excluded from Broad Money	96,156.3	91,807.7	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
L3.1	Transferable deposits	24,590.0	23,916.5	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
L3.2	Savings deposits	8,506.4	8,605.0	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
L3.3	Time deposits	63,059.8	59,286.2	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
L4	Securities Other than Shares, Included in Broad Money	829.7	841.8	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9
L5	Securities Other than Shares, Excluded from Broad Money	1,247.3	1,237.6	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
L6	Loans	117,905.5	116,040.8	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
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
L8	Financial Derivatives	178,862.3	169,155.0	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
L9	Other Accounts Payable	29,511.3	30,383.5	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
L10	Shares and Other Equity	77,052.8	79,057.6	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
	TOTAL LIABILITIES	1,070,992.5	1,055,271.1	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2	1,122,998.5	1,131,601.9	1,099,361.4	1,166,032.9	1,094,116.0

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 ^{1 2} : May 2010 - May 2011

(Rs million)

	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Net Foreign Assets	66,520.6	65,004.5	65,172.3	66,097.8	69,199.8	68,611.1	70,938.5	73,899.2	70,637.3	70,595.9	72,345.5	71,681.8	73,232.7
Claims on Nonresidents	70,582.8	69,064.7	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
less: Liabilities to Nonresidents	4,062.2	4,060.2	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
Claims on Other Depository Corporations	408.5	446.9	443.4	375.3	729.0	725.0	1,098.9	992.1	1,201.4	986.2	242.0	265.1	629.3
Net Claims on Budgetary Central Government	-9,086.5	-8,506.6	-8,571.2	-9,295.0	-6,602.1	-3,812.0	-5,607.7	-4,188.1	-2,666.0	-1,946.8	-5,236.5	-3,609.7	-5,299.7
Claims on central government	1,303.6	1,839.3	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
less: Liabilities to central government	10,390.1	10,345.9	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
Claims on Other Sectors	130.4	133.1	133.9	135.2	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1
Monetary Base	35,103.7	35,751.6	38,197.3	36,523.2	36,555.7	38,966.0	40,134.6	44,936.9	44,342.3	43,591.3	42,710.6	43,612.4	41,685.5
Currency in circulation	18,911.3	18,649.4	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
Liabilities to Other Depository Corporations	16,001.6	16,559.3	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
Deposits included in Broad Money	190.8	542.9	228.2	239.7	377.6	237.6	257.9	156.8	262.1	297.8	250.1	261.9	219.4
Securities other than Shares, Included in Broad Money	0.0	0.0	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
Deposits Excluded from Broad Money	61.0	2,061.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2
Securities Other than Shares, Excluded from Broad Money	700.3	1.0	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
Loans	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
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
Shares and Other Equity	23,542.4	20,273.9	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
Other Items (net)	-1,434.4	-1,009.5	410.5	-996.5	-876.4	-897.3	-1,048.0	-1,088.9	-918.1	-1,194.5	-1,204.5	-1,050.2	-995.4

¹ 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.

² 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 ^{1 2} : May 2010 - May 2011

(Rs million)

	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Net Foreign Assets ³	39,656.3	36,728.8	30,983.5	30,107.7	27,308.7	30,128.1	32,064.1	33,052.3	37,338.7	34,807.2	34,287.4	31,516.4	29,244.1
Claims on nonresidents	402,527.7	388,296.1	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
less: Liabilities to nonresidents	362,871.4	351,567.3	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
Claims on Central Bank	20,818.5	22,185.5	23,556.4	21,518.2	25,248.3	27,381.7	28,293.5	29,434.8	30,390.5	31,077.0	30,091.1	30,980.2	30,035.0
Currency	2,684.1	2,744.9	2,589.8	2,818.5	2,854.2	2,652.7	2,792.7	3,616.8	3,226.1	2,799.6	3,064.4	2,706.3	3,000.5
Reserve deposits	15,997.3	16,814.5	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
Other claims	2,137.1	2,626.2	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
Net Claims on Budgetary Central Government	60,065.7	60,778.2	57,600.3	56,416.0	54,786.8	53,796.0	55,113.4	56,920.6	54,397.3	52,742.0	52,426.3	52,853.7	52,901.7
Claims on central government	60,766.9	61,602.8	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
less: Liabilities to central government	701.3	824.6	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
Claims on Other Sectors	239,115.1	242,315.9	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
Claims on Global Business Licence Holders Sector	18,727.1	19,242.2	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
Liabilities to Central Bank	1,799.7	1,018.9	934.6	570.4	753.1	624.2	1,020.7	1,003.2	995.0	994.9	233.1	222.3	623.5
Deposits Included in Broad Money	283,607.9	285,654.6	279,482.9	278,262.9	280,985.6	285,355.6	286,949.5	297,123.5	295,407.2	294,096.3	294,181.1	294,911.5	293,628.7
Transferable Deposits	71,532.6	72,572.1	66,281.6	62,521.6	63,645.2	65,695.3	64,432.8	69,322.3	66,566.2	66,280.9	66,538.9	65,624.2	65,926.2
Savings Deposits	92,051.3	92,471.1	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
Time Deposits	120,024.0	120,611.4	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
Securities other than Shares, Included in Broad Money	829.7	841.8	841.3	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9
Deposits Excluded from Broad Money ⁴	288,254.5	283,442.5	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
Securities other than Shares, Excluded from Broad Money	953.6	905.6	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
Loans	912.8	990.8	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
Financial Derivatives	12,450.1	13,043.3	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
Shares and Other Equity	77,052.8	79,057.6	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
Other Items (net)	-287,478.5	-283,704.5	-251,266.1	-275,183.7	-275,868.0	-274,870.6	-283,158.7	-289,676.1	-288,632.2	-285,340.3	-255,271.2	-273,418.3	-265,746.7

¹ 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.

² Data in this table are final.

³ Adjusted for transactions for Global Business Licence Holders.

⁴ 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 ^{1 2} : May 2010 - May 2011

(Rs million)

	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Net Foreign Assets ³													
Claims on Nonresidents	106,176.9	101,733.2	96,155.7	96,205.4	96,508.5	98,739.2	103,002.7	106,951.5	107,976.0	105,403.1	106,632.9	103,198.2	102,476.8
Central Bank	473,110.5	457,360.8	434,621.6	445,368.6	465,174.9	482,965.2	450,041.8	494,774.3	507,023.9	516,915.7	519,915.3	563,323.2	498,436.0
Depository Corporations	70,582.8	69,064.7	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
less: Liabilities to Nonresidents	402,527.7	388,296.1	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
Central Bank	366,933.6	355,627.6	338,465.9	349,163.2	368,666.4	384,226.0	347,039.1	387,822.8	399,047.8	411,512.7	413,282.4	460,125.0	395,959.3
Depository Corporations	4,062.2	4,060.2	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	4,135.5	4,142.6
Domestic Claims	362,871.4	351,567.3	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
Net Claims on Central Government	59,270.2	294,720.7	290,253.2	292,738.6	294,962.9	298,296.0	300,273.2	304,164.4	302,045.3	304,410.3	301,430.0	307,793.3	307,707.0
Claims on Central Government	62,070.6	63,442.2	49,029.1	47,120.9	48,184.8	49,984.0	49,505.7	52,732.5	51,731.3	50,795.1	47,189.9	49,244.1	47,602.0
Central Bank	1,303.6	1,839.3	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
Depository Corporations	60,766.9	61,602.8	58,362.6	57,104.2	55,483.5	54,500.2	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2
less: Liabilities to Central Government	11,091.4	11,170.5	11,294.7	12,239.6	9,883.8	8,369.0	11,019.3	10,446.7	8,793.8	8,430.2	11,898.0	10,730.6	12,006.0
Central Bank	10,390.1	10,345.9	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
Depository Corporations	701.3	824.6	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
Claims on Other Sectors	239,245.5	242,449.0	241,224.1	245,617.7	246,778.1	248,312.1	250,767.6	251,432.0	250,314.1	253,615.2	254,240.1	258,549.2	260,104.9
Central Bank	130.4	133.1	133.9	135.2	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1
Depository Corporations	239,115.1	242,315.9	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
Claims on Global Business Licence Holders Sector	18,727.1	19,242.2	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
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	18,727.1	19,242.2	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
Broad Money Liabilities	300,855.7	302,943.8	296,922.2	296,545.8	300,567.0	305,039.6	306,912.9	319,124.2	316,704.3	315,276.2	315,400.7	316,416.2	315,263.4
Currency Outside Depository Corporations	16,227.3	15,904.6	16,369.7	16,281.2	16,242.0	16,749.3	16,722.4	18,975.0	18,010.6	17,749.3	17,924.4	17,646.5	17,594.8
Transferable Deposits	71,649.2	72,695.0	66,464.8	62,566.5	63,780.0	65,812.0	64,565.1	69,347.4	68,701.3	66,425.7	66,644.7	65,726.3	66,037.9
Central Bank	116.6	122.9	103.3	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7
Depository Corporations	71,532.6	72,572.1	66,361.6	62,441.6	63,645.2	65,695.3	64,432.3	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2
Savings Deposits	92,051.3	92,471.1	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
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	92,051.3	92,471.1	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
Time Deposits	120,098.2	121,031.5	119,584.9	117,815.1	117,867.3	118,726.4	121,513.4	121,455.6	119,874.6	118,534.4	117,656.9	117,867.2	118,489.1
Central Bank	74.2	420.1	125.0	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7
Depository Corporations	120,024.0	120,611.4	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
Securities other than Shares included in Broad Money	829.7	841.8	841.3	1,762.0	2,961.9	2,972.5	2,983.1	2,868.9	3,024.4	3,132.8	3,477.1	3,596.3	3,820.5
Central Bank	0.0	0.0	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
Depository Corporations	829.7	841.8	841.3	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9
Deposits Excluded from Broad Money ⁴	288,315.5	283,497.3	249,900.1	274,403.3	273,841.3	272,863.0	280,448.8	285,127.2	285,949.8	282,375.2	252,128.6	269,805.3	262,543.2
Central Bank	61.0	54.8	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2
Depository Corporations	288,254.5	283,442.5	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
Securities Other than Shares, Excluded from Broad Money	954.6	906.6	894.1	887.3	919.9	961.7	1,030.8	976.5	1,032.2	979.1	966.7	1,076.0	923.6
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	953.6	905.6	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
Loans	912.8	990.8	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
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	912.8	990.8	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
Financial Derivatives	12,450.1	13,043.3	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
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	12,450.1	13,043.3	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
Shares and Other Equity	100,595.2	99,331.4	95,839.0	98,022.4	98,776.0	99,602.2	104,664.7	106,399.9	105,108.7	106,283.8	105,327.6	105,001.2	106,258.8
Central Bank	23,542.4	20,273.9	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
Depository Corporations	77,052.8	79,057.6	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
Other Items (net)	-288,955.2	-285,017.2	-252,321.5	-276,160.1	-276,904.9	-275,868.4	-284,296.7	-290,783.2	-289,777.5	-286,538.6	-256,492.8	-274,518.3	-266,782.9

¹ 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.

² Data in this table are final.

³ Adjusted for transactions for Global Business Licence Holders.

⁴ 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 *: May 2010 - April 2011

(Rs million)

ASSETS	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11
Liquid Assets	3,981.9	3,986.7	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
Investment in Leased Assets	11,286.0	9,211.6	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
Investment in Shares & Securities	1,387.9	1,361.9	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
Loans	1,001.4	1,015.0	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
Fixed Assets	1,440.2	1,426.1	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
Other Assets	3,208.3	3,085.4	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
TOTAL ASSETS	22,305.7	20,086.7	19,954.2	19,855.6	19,959.1	20,292.8	20,380.2	20,455.3	20,466.2	20,658.6	20,729.7	20,802.6

(Rs million)

LIABILITIES	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11
Share Capital (including share premium)	2,504.7	2,194.6	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
Reserves and Surplus	419.3	383.4	375.9	396.2	429.7	455.8	455.8	439.3	449.0	449.1	441.4	440.6
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	147.3	145.6	156.3	160.7	73.6	75.0	84.9	83.1	97.6	126.2	101.5	131.1
Deposits and Long-Term Liabilities	15,792.7	13,836.9	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
o/w: Deposits	15,747.8	13,795.4	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
Borrowings	1,293.6	1,562.8	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
Other Liabilities	2,148.1	1,963.3	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
TOTAL LIABILITIES	22,305.7	20,086.7	19,954.2	19,855.6	19,959.1	20,292.8	20,380.2	20,455.3	20,466.2	20,658.6	20,729.7	20,802.6

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 - March 2011

(Rs million)

	Sep-10	Dec-10	Mar-11
Interest Income	472	510	567
Interest Expense	336	357	373
Net Interest Income	136	153	194
Non-Interest Income	185	202	195
Net Fee and commission	56	65	58
Other Operating Income	129	137	137
Operating Income	321	355	389
Staff & Operating Costs	209	244	262
Personnel expenses	61	66	74
Other Operating Expenses	148	178	188
Operating Profit before Provisions & Taxes	112	111	127
Provision and Adjustments to Income for Credit Losses	26	34	18
Operating Profit after Provisions & Taxes	86	77	109
Provision for Income Taxes/(credit)	14	12	15
Profit after Tax	72	65	94

* 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*: May 2010 - May 2011*(as at end of period)**(Rs million)*

	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Components of Monetary Base											
1. Currency with Public	16,227	15,905	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595
2. Currency with Other Depository Corporations	2,684	2,745	2,854	2,653	2,793	3,617	3,226	2,790	3,064	2,706	3,000
3. Deposits with BoM	16,192	17,102	17,459	19,839	20,619	22,345	23,106	23,052	22,154	23,260	21,090
of which:											
Other Depository Corporations	16,002	16,559	17,082	19,602	20,362	22,188	22,844	22,755	21,904	22,998	20,871
Other	191	543	378	238	258	157	262	298	250	262	219
Monetary Base (1+2+3)	35,104	35,752	36,556	38,966	40,135	44,937	44,342	43,591	42,711	43,612	41,686
Sources of Monetary Base											
1. Net Foreign Assets	66,521	65,004	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233
2. Net Claims on Budgetary Central Government	-9,086	-8,507	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300
3. Claims on Other Depository Corporations	408	447	729	725	1,099	992	1,201	986	242	265	629
4. Claims on Private Sector	130	133	138	137	138	145	148	146	131	128	129
5. Net Non-Monetary Liabilities	22,869	21,326	26,910	26,695	26,434	25,912	24,978	26,190	24,772	24,852	27,006
Monetary Base (1+2+3+4-5)	35,104	35,752	36,556	38,966	40,135	44,937	44,342	43,591	42,711	43,612	41,686

Figures may not add up to totals due to rounding.
Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities*: May 2010 - May 2011*(as at end of period)**(Rs million)*

	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Components of Broad Money Liabilities											
1. Currency with Public	16,227	15,905	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595
2. Transferable Deposits	43,179	43,357	40,844	40,084	41,636	44,860	42,929	42,312	42,519	43,067	43,010
I. Narrow Money Liabilities (1+2)	59,406	59,262	57,086	56,558	58,359	63,835	60,939	60,061	60,012	60,714	60,605
1. Savings Deposits	89,778	90,513	96,748	98,102	97,792	102,349	104,042	106,217	106,417	107,740	105,133
2. Time Deposits	92,115	94,073	91,399	92,857	95,445	94,150	92,835	90,487	90,280	90,758	91,652
3. Foreign Currency Deposits	58,726	58,255	52,372	54,549	52,335	55,921	55,864	55,378	55,215	53,608	54,052
II. Quasi-Money Liabilities (1+2+3)	240,620	242,841	240,519	245,509	245,571	252,420	252,741	252,082	251,912	252,106	250,837
III. Securities other than Shares	830	842	2,962	2,972	2,983	2,869	3,024	3,133	3,477	3,596	3,821
BROAD MONEY LIABILITIES (I+II+III)	300,856	302,944	300,567	305,040	306,913	319,124	316,704	315,276	315,401	316,416	315,263
Sources of Broad Money Liabilities											
I. Net Foreign Assets	106,177	101,733	96,509	98,739	103,003	106,951	107,976	105,403	106,633	103,198	102,477
Bank of Mauritius	66,521	65,004	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233
Other Depository Corporations	39,656	36,729	27,309	30,128	32,064	33,052	37,339	34,807	34,287	31,516	29,244
1. Net Claims on Budgetary Central Government	50,979	52,272	48,185	49,984	49,506	52,732	51,731	50,795	47,190	49,244	47,602
Bank of Mauritius	-9,086	-8,507	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300
Other Depository Corporations	60,066	60,778	54,787	53,796	55,113	56,921	54,397	52,742	52,426	52,854	52,902
2. Claims on Private Sector	239,246	242,449	246,778	248,312	250,768	251,432	250,314	253,615	254,240	258,549	260,105
Bank of Mauritius	130	133	138	137	138	145	148	146	131	128	129
Other Depository Corporations	239,115	242,316	246,640	248,175	250,629	251,287	250,166	253,469	254,109	258,422	259,976
II. Domestic Credit (1+2)	290,225	294,721	294,963	298,296	300,273	304,164	302,045	304,410	301,430	307,793	307,707
III. Net Non-Monetary Liabilities	95,546	93,510	90,904	91,996	96,363	91,992	93,317	94,537	92,662	94,575	94,921
BROAD MONEY LIABILITIES (I+II-III)	300,856	302,944	300,567	305,040	306,913	319,124	316,704	315,276	315,401	316,416	315,263

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: June 2010 - June 2011

(Rs million)

End of Month	BANKNOTES										COINS										TOTAL NOTES AND COINS			
	Demonitized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c		2c	1c	Total
Jun-10	219.6	174.9	236.9	957.7	1,316.0	2,155.4	12,099.4	1,068.5	18,228.4	8.6	13.0	128.6	217.1	95.3	118.1	27.8	6.3	35.5	2.4	8.4	0.3	0.2	661.7	18,890.1
Jul-10	219.6	175.5	242.4	973.4	1,327.0	2,207.0	12,337.3	1,059.6	18,541.7	8.6	13.0	126.5	216.0	95.1	118.4	27.9	6.3	35.6	2.4	8.5	0.3	0.2	658.9	19,200.6
Aug-10	219.5	179.6	251.8	973.0	1,361.1	2,211.5	12,434.7	1,049.9	18,681.0	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	659.9	19,340.9
Sep-10	219.4	182.4	255.9	1,013.9	1,350.8	2,246.7	12,363.3	1,044.6	18,677.0	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	660.2	19,337.2
Oct-10	219.4	180.1	252.2	1,009.1	1,357.6	2,233.3	12,536.1	1,034.6	18,822.3	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	662.4	19,484.7
Nov-10	219.3	179.9	260.1	1,018.2	1,363.0	2,250.3	12,720.4	1,079.3	19,090.3	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	665.8	19,756.2
Dec-10	219.3	196.5	289.4	1,112.6	1,563.9	2,688.1	14,930.4	1,154.0	22,154.3	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	678.6	22,832.9
Jan-11	219.2	189.8	275.0	1,033.4	1,434.5	2,496.2	14,004.6	1,129.6	20,782.3	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	683.7	21,466.0
Feb-11	219.2	178.8	260.9	1,008.7	1,393.1	2,357.5	13,570.2	1,107.0	20,095.5	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	684.4	20,779.9
Mar-11	219.1	175.4	257.2	1,024.0	1,410.8	2,354.2	13,547.2	1,123.7	20,111.6	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	686.3	20,797.9
Apr-11	219.1	172.1	253.6	1,007.9	1,364.3	2,308.0	13,462.2	1,120.0	19,907.1	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	686.6	20,593.8
May-11	219.0	172.4	253.2	989.9	1,360.4	2,339.7	13,699.4	1,115.7	20,149.5	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	686.7	20,836.2
Jun-11	219.0	169.8	246.4	1,009.8	1,367.5	2,285.1	13,573.6	1,136.5	20,007.6	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	687.1	20,694.7

Figures may not add up to totals due to rounding.
Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: May 2011 and June 2011

(Rs million)

	Auction held on					Total	
	3-Jun-11	10-Jun-11	17-Jun-11	24-Jun-11	May-11	Jun-11	
1. Amount of Bills put on Tender	600	600	600	600	4,000	2,400	
2. Value of Bids Received	450	1,321	1,517	1,400	9,105	4,688	
3. Value of Bids Accepted	120	600	600	600	4,000	1,920	
4. Value of Bills Maturing	518	855	710	617	3,317	2,700	
5. Net Issue of Bills (3 - 4)	(398)	(255)	(110)	(17)	683	(780)	

Figures may not add up to totals due to rounding.
Source: Financial Markets Operations Division.

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

	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
	(Rs million)												
1. Amount of Bills put on Tender	5,300	2,900	3,000	3,500	5,400	4,300	5,500	2,900	4,400	4,200	5,000	4,000	2,400
2. Total Value of Bids Received	12,640	16,698	11,056	8,476	10,734	12,694	13,498	12,145	11,590	6,795	8,001	9,105	4,688
91-day	9,855	5,875	4,160	4,711	4,205	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795
182-day	2,195	5,365	3,835	2,170	2,873	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331
364-day	590	5,458	3,061	1,595	3,656	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562
3. Total Value of Bids Accepted	5,300	2,900	3,000	3,500	4,385	4,300	5,500	2,900	4,295	3,985	4,270	4,000	1,920
91-day	4,027	992	1,128	2,004	2,217	1,907	1,244	475	125	0	45	1,880	1,043
182-day	984	928	1,024	975	1,396	1,188	2,300	475	1,095	2,375	255	891	672
364-day	290	981	848	521	772	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205
4. Weighted Average Yield	Per cent per annum												
91-day	3.30	3.19	2.58	2.73	4.21	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18
182-day	3.99	3.87	2.88	2.79	4.52	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44
364-day	4.29	4.26	3.43	3.13	4.85	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69
5. Overall Weighted Yield	3.48	3.77	2.92	2.81	4.42	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33
6. Bank Rate (Simple Average)	3.47	3.87	3.02	2.73	4.31	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29

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: June 2011

(Per cent per annum)

	Auction held on			
	3-Jun-11	10-Jun-11	17-Jun-11	24-Jun-11
1. Weighted Yield on:				
91-day	4.10	4.18	4.21	4.19
182-day	-	4.35	4.38	4.46
364-day	4.55	4.55	4.69	4.72
2. Overall Weighted Average Yield/Bank Rate ¹	4.18	4.19	4.34	4.47

¹ 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: May 2011 and June 2011

Amount of Treasury Notes put on Tender	25 May 2011 ¹ - Rs1,200 mn			22 June 2011 ² - Rs1,200 mn		
	2Y-GMTN	3Y-GMTN	4Y-GMTN	2Y-GMTN	3Y-GMTN	4Y-GMTN
1. Value of Bids Received (Rs mn)	775.0	173.0	425.3	955.0	770.0	560.3
2. Value of Bids Accepted (Rs mn)	602.0	173.0	425.0	145.0	540.0	515.0
3. Interest Rate (% p.a.)	5.00	5.25	5.50	5.25	5.50	5.75
4. Highest Yield Accepted (% p.a.)	5.22	6.02	6.50	5.35	5.68	5.90
5. Weighted Yield on Bids Accepted (% p.a.)	5.16	5.95	6.44	5.34	5.62	5.85
6. Weighted Price of Bids Accepted (%)	99.700	98.102	96.731	99.831	99.673	99.648

¹ Issue of 27 May 2011
2Y-GMTN : 5.00% 2-Year Government of Mauritius Treasury Notes due 27 May 2013
3Y-GMTN : 5.25% 3-Year Government of Mauritius Treasury Notes due 27 May 2014
4Y-GMTN : 5.50% 4-Year Government of Mauritius Treasury Notes due 27 May 2015
Source: Financial Markets Operations Division.

² Issue of 24 June 2011
2Y-GMTN : 5.25% 2-Year Government of Mauritius Treasury Notes due 24 June 2013
3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 24 June 2014
4Y-GMTN : 5.75% 4-Year Government of Mauritius Treasury Notes due 24 June 2015

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

	Auction held on					
	05 Aug-09 ¹	11 Nov-09 ²	02 Jun-10 ³	24 Nov-10 ⁴	16 Feb-11 ⁵	20 Apr-11 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,500.0	2,100.0	3,000.0	2,000.0	1,500.0	1,500.0
2. Value of Bids Received (Rs mn)	2,546.4	2,565.9	5,482.2	2,836.8	2,687.2	3,335.3
3. Value of Bids Accepted (Rs mn)	1,500.0	1,742.8	3,000.0	257.0	1,500.0	1,500.0
4. Interest Rate (% p.a.)	8.40	8.08	6.69	6.69	6.69	6.69
5. Highest Yield Accepted (% p.a.)	8.80	9.00	7.23	6.84	6.74	6.74
6. Weighted Average Yield on Bids Accepted (% p.a.)	8.61	8.73	7.05	6.81	6.65	6.57
7. Weighted Price of Bids Accepted (%)	99.161	97.411	98.505	99.555	100.134	100.417

¹ Issue of 07 August 2009
³ Issue of 04 June 2010
⁵ Issue of 18 February 2011 (Re-Opening)
Source: Financial Markets Operations Division.

² Issue of 13 November 2009
⁴ Issue of 26 November 2010 (Re-Opening)
⁶ Issue of 22 April 2011 (Re-Opening)

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

	Auction held on 01-Dec-10 ¹	Auction held on 16-Mar-11 ²
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 (% p.a.)	8.75	8.75
5. Highest Yield Accepted (% p.a.)	9.00	9.00
6. Weighted Average Yield on Bids Accepted (% p.a.)	8.46	8.23
7. Weighted Price of Bids Accepted (%)	101.939	103.316

¹ Issue of 03 December 2010 (Re-Opening)

Source: Financial Markets Operations Division.

² Issue of 18 March 2011 (Re-Opening)

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 ¹ - Rs1,000 mn			02 December 2009 ² - 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 (% p.a.)	7.50	7.65	7.80	7.50	7.65	7.80
4. Highest Yield Accepted (% p.a.)	9.60	10.60	10.90	9.80	10.80	11.10
5. Weighted Yield on Bids Accepted (% p.a.)	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

¹ 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.

² 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 ¹	Auction held on 18-May-11 ²
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

¹ Issue of 20 August 2010

² 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 ¹
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

¹ Issue of 15 December 2010

Source: Financial Markets Operations Division.

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

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
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

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

Source: Financial Markets Operations Division.

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

	Auction held on														
	6-May-11			20-May-11			27-May-11			17-Jun-11			24-Jun-11		
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	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)	-	-	285.0	-	-	475.0	365.0	-	-	-	84.0	122.0	670.0	-	-
2. Yield on Bids Accepted (% p.a.)	-	-	4.26	-	-	4.28	3.93	-	-	-	4.38	4.69	4.19	-	-
3. Price of Bids Accepted (%)	-	-	95.925	-	-	95.906	99.030	-	-	-	97.863	95.532	98.966	-	-

Source: Financial Markets Operations Division.

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

	Auction held on 23 March 2011 ¹			Auction held on 22 June 2011 ²		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
1. Value of Bids Accepted (Rs mn)	735.9	-	-	510.0	10.0	-
2. Interest Rate (% p.a.)	4.50	-	-	5.25	5.50	-
3. Yield on Bids Accepted (% p.a.)	4.48	-	-	5.34	5.62	-
4. Price of Bids Accepted (%)	100.038	-	-	99.831	99.673	-

¹ Issue of 25 March 2011

2Y-BOMN : 4.50% 2-Year Bank of Mauritius Notes due 25 March 2013

² 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

Source: Financial Markets Operations Division.

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

	MDLS/GoM Bonds	Treasury Bills	Treasury Notes	5-Year GoM Bonds	TOTAL
Jun-10	24,220	37,988	40,075	21,911	124,194
Jul-10	26,220	33,816	40,483	21,911	122,430
Aug-10	29,112	32,161	41,031	21,411	123,715
Sep-10	29,112	29,436	42,137	21,411	122,096
Oct-10	29,112	28,731	43,055	21,411	122,309
Nov-10	28,388	30,334	43,372	21,306	123,400
Dec-10	29,631	31,915	44,023	20,967	126,536
Jan-11	29,631	30,273	42,782	20,967	123,653
Feb-11	29,631	30,559	42,268	22,086	124,544
Mar-11	29,794	30,627	42,336	22,086	124,843
Apr-11	29,794	30,545	42,358	23,088	125,785
May-11	31,342	31,528	42,041	23,088	127,999
Jun-11	31,342	31,468	41,943	22,740	127,493

*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 June 2011***(Rs million)*

	Treasury Bills	Treasury Notes	MDLS/GOM Bonds	TOTAL
2011-12	31,468	15,152	4,516	51,136
2012-13	-	16,670	5,835	22,505
2013-14	-	6,353	8,328	14,681
2014-15	-	3,768	12,538	16,306
2015-16	-	-	3,611	3,611
2016-17	-	-	1,363	1,363
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
TOTAL	31,468	41,943	54,082	127,493

*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: June 2010 - June 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)		
Jun-10	-	-	-	-	-	-	-	1	3,900	1,000	7	4.50	4.50	4.50
Jul-10	-	-	-	-	-	-	-	2	9,160	2,900	14	4.50	4.50	4.50
Aug-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-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: June 2011

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	1	1.0	3.60
2	31 to 60	-	-	-
3	61 to 90	3	30.0	4.15
4	91 to 135	3	30.1	3.90-4.40
5	136 to 180	5	16.0	3.90-4.40
6	181 to 240	-	-	-
7	241 to 300	2	50.0	4.40-4.80
8	301 to 364	7	33.8	4.50-4.71
Total		21	160.9	3.60-4.80

Source: Financial Markets Operations Division.

Table 26b: Primary Dealers Transactions: June 2010 - June 2011

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
Jun-11			
01-03 June	2	50.0	4.40-4.80
06-10 June	4	52.0	3.90-4.50
13-17 June	7	26.1	3.90-4.60
20-24 June	1	15.0	4.15
27-30 June	7	17.8	3.60-4.71
Jun-10	13	277.5	3.30-4.60
Jul-10	11	199.6	3.90-4.55
Aug-10	4	2.2	3.00-4.00
Sep-10	6	174.0	2.42-2.95
Oct-10	16	264.6	3.32-4.70
Nov-10	9	384.4	3.70-4.45
Dec-10	10	276.6	2.25-3.50
Jan-11	7	299.2	2.10-3.60
Feb-11	4	148.0	1.90-2.60
Mar-11	-	-	-
Apr-11	5	75.5	1.75-4.00
May-11	6	331.6	3.30-4.18
Jun-11	21	160.9	3.60-4.80

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: June 2010 - June 2011

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
	(Rs million)					(% p.a.)	(% p.a.)
June-11							
01-03 June	6,020.4	50.0	540.0	-	590.0	-	-
06-10 June	5,962.1	52.0	60.0	4.8	116.8	3.75	-
13-17 June	5,872.1	26.1	60.0	-	86.1	-	-
20-24 June	5,812.2	15.0	60.0	0.1	75.1	-	4.50
27-30 June	5,812.2	17.8	-	-	-	-	-
Jun-10	1,838	278	560	1	838	-	5.19
Jul-10	1,951	200	220	35	455	4.31	5.42
Aug-10	2,241	2	300	1	303	4.00	5.00
Sep-10	2,580	174	350	7	531	4.04	5.18
Oct-10	3,915	265	1,389	6	1,659	4.36	5.00
Nov-10	4,770	384	869	3	1,256	4.08	-
Dec-10	5,100	277	350	9	635	3.25	4.51
Jan-11	5,066	299	0	3	302	3.50	5.00
Feb-11	5,168	148	105	3	256	3.50	4.78
Mar-11	5,163	0	0	1	1	3.50	4.71
Apr-11	5,785	76	730	8	814	3.04	4.50
May-11	5,600	332	300	8	640	3.65	-
Jun-11	5,812	161	720	5	868	3.75	4.50

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

³ 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: June 2010 - June 2011

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
June-11							
01-02 June	1,475	1,595	3,070	1,535	1.42-3.80	2.29	4.15
03-09 June	275	1,375	7,110	1,016	2.30-4.00	3.05	4.18
10-16 June	200	275	1,525	218	1.95-2.30	2.27	4.19
17-23 June	200	250	1,450	207	2.00-2.30	2.29	4.34
24-30 June	100	542	1,902	272	1.90-2.30	2.14	4.47
Jun-10	20	1,515	10,598	353	3.00-4.28	3.36	3.47
Jul-10	5	1,150	7,431	240	2.95-3.75	3.45	3.87
Aug-10	15	360	2,422	101	2.20-3.00	2.52	3.02
Sep-10	60	490	7,090	253	2.00-2.25	2.07	2.73
Oct-10	95	670	11,070	357	2.00-3.10	2.27	4.31
Nov-10	157	730	9,951	332	2.00-2.25	2.17	3.95
Dec-10	235	772	15,575	502	1.95-2.43	2.04	3.11
Jan-11	220	985	14,845	479	1.80-2.43	2.01	3.02
Feb-11	335	2,350	25,115	897	1.65-2.05	1.86	2.83
Mar-11	20	2,420	16,505	611	1.60-2.00	1.64	2.41
Apr-11	630	2,200	40,323	1,344	1.30-1.75	1.51	4.12
May-11	100	1,975	25,594	948	1.20-2.50	1.40	4.06
Jun-11	100	1,595	15,057	502	1.42-4.00	2.63	4.29

¹ For transactions days only.² Interbank Weighted Average Interest Rate.³ 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: June 2010 - June 2011

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
June-11						
01-02 June	850	975	1,825	913	1.60-3.00	2.38
03-09 June	200	875	3,835	639	2.50-3.50	2.93
10-16 June	50	75	125	63	1.95-2.00	1.97
17-23 June	50	50	50	50	2.00	2.00
24-30 June	50	182	532	106	1.90-1.95	1.91
Jun-10	15	1,245	6,730	337	3.00-4.00	3.26
Jul-10	5	1,075	6,536	218	2.95-3.75	3.41
Aug-10	15	360	2,422	101	2.20-3.00	2.52
Sep-10	50	385	5,570	206	2.00-2.15	2.04
Oct-10	15	585	9,410	314	2.00-2.45	2.23
Nov-10	157	730	9,921	331	2.00-2.25	2.17
Dec-10	185	692	13,025	420	1.95-2.00	1.99
Jan-11	170	520	9,505	307	1.80-1.95	1.93
Feb-11	30	325	2,755	162	1.65-1.85	1.75
Mar-11	10	940	5,445	218	1.60-1.75	1.61
Apr-11	320	1,900	37,173	1,239	1.30-1.70	1.50
May-11	100	1,279	17,494	648	1.20-2.50	1.37
Jun-11	50	975	6,367	398	1.60-3.50	2.66

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 29: Maintenance of Cash Ratio by Banks: 14 January 2010 - 16 June 2011

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings	Average Cash Ratios
	(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
8-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
6-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
3-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 ²	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
9-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
7-Oct-10	276,592	17,950	13,830	4,120	6.49
21-Oct-10 ³	277,399	19,435	16,644	2,791	7.01
4-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
2-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 ⁴	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
5-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
2-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

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

¹ The deposit base is lagged by two weeks.

² 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.

³ 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.

⁴ 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 - June 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
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

Source: Payment Systems & MCIB Division.

Table 31: Principal Interest Rates: June 2009 - May 2011

(As on the last day of the month)

(Per cent per annum)

I. LENDING	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Bank of Mauritius																
Bank Rate	4.76	4.67	4.38	4.38	3.96	3.47	2.70	3.21	4.42	3.26	2.89	3.01	2.54	2.25	4.07	4.15
Key Repo Rate ¹	5.75	5.75	5.75	5.75	5.75	5.75	5.75	4.75	4.75	4.75	4.75	4.75	4.75	5.25	5.25	5.25
Banks																
A. Prime Lending Rate	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	7.05-9.00	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50	7.05-9.00	7.05-9.00	7.30-9.00
B. Sectoral Rates																
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	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	4.70-19.25
- Sugar Industry	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	5.00-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	6.25-19.25	6.25-19.25
2. Manufacturing of which	5.40-20.00	5.40-19.75	5.40-19.75	4.50-19.75	4.50-19.75	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	3.50-19.75	3.50-19.75	4.00-19.75
- Export Enterprise Certificate Holders	8.50-21.00	8.05-19.50	8.05-18.50	8.05-14.00	8.05-14.00	8.05-14.25	8.05-14.25	8.13-14.00	7.25-12.50	7.25-12.50	7.25-13.75	7.25-12.50	7.25-12.50	7.25-12.50	7.75-12.50	7.75-12.50
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	5.65-19.75	5.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	5.00-19.75	5.00-19.75
- Hotels	5.65-17.00	5.65-17.00	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	4.65-16.88	4.65-16.88	5.00-17.75	5.00-17.75
4. Transport	8.13-19.75	8.13-18.50	8.13-18.50	8.13-17.15	8.05-17.15	8.13-17.15	8.13-17.15	8.13-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-16.50	7.75-16.50
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	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
- Housing	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	2.00-18.00	2.00-18.00	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	8.13-17.70	8.13-17.70	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.75-17.50	7.75-17.50
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	8.13-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	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	8.00-19.75	8.00-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75
9. Infrastructure	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.00-17.50	8.00-17.50	8.00-17.50	8.00-17.50	7.25-17.50	7.25-17.50	8.00-17.50	7.50-17.50	7.50-17.50	7.50-17.50	7.75-17.50	7.75-17.50
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	8.13-10.13	8.13-10.13	7.25-10.25	7.25-16.75	7.25-11.00	7.25-11.00	7.25-11.00	7.75-11.50	7.75-11.50	7.75-11.50
11. State and Local Government	8.13-11.88	11.88-12.88	11.88	11.88	11.88-15.50	11.88	11.88	8.13-11.88	-	-	11.00	11.00	11.00	11.00	11.50	11.50
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	8.00-11.88	8.00-11.88	7.50-11.00	6.50-11.00	7.50-11.00	7.50-11.00	7.50-11.00	8.00-11.50	8.00-11.50	8.00-11.50
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	6.40-13.25	6.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.90-13.25	5.90-13.25	5.90-13.25
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	9.08-10.65	9.08-10.65	9.25-10.65	8.35-9.65	8.35-11.15	9.65-11.15	9.65-11.15	9.65-11.15	10.15-11.15	10.15-11.15	10.15-11.15
15. Modernisation and Expansion Enterprise Cert. Holders	-	-	9.75	-	-	-	9.75	9.75	8.85	8.85	8.85	8.85	8.85	8.85	9.25	9.25
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	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-11.90	3.00-11.90	3.00-11.90	3.00-12.25	3.00-12.25	3.00-12.25
17. Professional	5.40-13.50	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-13.75	4.40-13.00	4.40-11.50	4.40-11.50	4.40-11.50	4.40-11.50	4.90-12.00	4.90-12.00	4.90-12.00
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	9.35-12.60	9.35-12.60	9.35-12.60	8.35-11.73	8.35-11.60	8.35-11.60	8.35-11.62	8.35-11.62	8.85-11.89	8.85-11.89	8.85-11.89
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	8.13-18.00	8.13-18.00	7.25-18.00	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
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	8.12-19.75	8.12-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.75-19.75
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	7.65-17.50	7.65-17.50	7.25-16.50	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
II. DEPOSITS																
1. Savings	4.00-4.75	4.00-4.75	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	3.00-4.00	3.00-4.00
2. Time																
Call	2.50-3.50	2.50	2.50	2.00-4.50	2.00-4.50	2.50-4.50	2.50-4.50	2.50-4.50	2.50	2.50-3.50	2.50-3.50	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	3.75-7.25	3.25-7.25	3.25-7.25	3.25-7.25	2.85-5.50	2.25-6.00	2.00-6.00	2.00-6.00	1.75-6.00	1.75-6.00	1.75-6.50	1.75-6.50
Exceeding 7 Days & Up to 1 Month	4.50-6.25	4.00-8.50	4.50-8.35	4.50-8.35	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	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35
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	4.00-8.35	4.00-8.35	3.50-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35
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	4.05-8.35	4.05-8.35	4.05-8.35	3.25-8.35	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	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	4.05-8.35	4.05-8.35	4.10-8.35	3.05-8.35	3.25-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35
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	4.00-8.35	4.00-8.35	3.75-8.35	2.75-8.35	2.75-9.00	2.75-8.65	2.75-8.65	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.50
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	4.20-8.75	4.00-9.25	4.75-10.25	4.00-14.00	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	5.00-9.00	5.00-9.00	4.00-9.00	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
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	5.00-14.75	5.00-14.75	4.00-14.75	4.00-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75
Exceeding 36 Months & Up to 48 Months	4.80-13.35	4.85-11.23	4.75-11.23	4.75-11.00	4.40-11.00	4.40-10.80	4.40-10.80	4.35-10.80	4.35-10.80	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
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	4.65-15.00	4.65-15.00	3.55-15.00	3.55-15.00	3.55-16.50	3.55-16.50	3.55-16.50	3.55-16.50	3.90-16.50	3.90-16.50
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	6.00-13.00	6.00-13.00	4.50-13.00	4.50-16.50	4.50-16.00	4.50-16.00	4.50-16.00	4.50-16.00	5.00-16.50	5.00-16.50

¹ The key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Source: Statistics Division.

Table 32 : Other Interest Rates: July 2009 - May 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
Jul-09	4.66	4.69	4.05	4.00-4.75	4.00-15.00	6.00-21.00	4.75	10.16
Aug-09	4.50	4.51	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.74	10.12
Sep-09	4.45	4.44	4.06	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.09
Oct-09	4.71	4.73	4.04	4.00-4.75	4.00-15.00	6.00-21.00	4.65	10.15
Nov-09	4.49	4.53	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.08
Dec-09	4.40	4.40	4.26	4.00-4.75	4.00-15.00	6.00-21.00	4.57	10.08
Jan-10	4.52	4.51	4.26	4.00-4.75	4.00-15.00	6.00-19.75	4.53	10.05
Feb-10	4.48	4.50	3.91	4.00-4.75	4.00-15.00	6.00-19.75	4.55	10.01
Mar-10	4.24	4.31	3.88	4.00-4.75	4.00-15.00	6.00-19.75	4.52	9.99
Apr-10	4.49	4.51	3.94	4.00-4.75	4.00-15.00	6.00-19.75	4.56	10.03
May-10	3.91	4.04	3.74	4.00-4.75	4.00-15.00	6.00-19.75	4.52	10.02
Jun-10	3.48	3.47	3.36	4.00-4.75	4.00-15.00	6.00-19.75	4.57	10.06
Jul-10	3.77	3.87	3.45	4.00-4.75	4.00-15.00	6.00-19.75	4.58	9.98
Aug-10	2.92	3.02	2.52	4.00-4.75	4.00-15.00	6.00-19.75	4.56	9.91
Sep-10	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
Oct-10	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
Nov-10	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
Dec-10	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
Jan-11	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
Feb-11	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
Mar-11	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45

Source: Statistics Division.

Table 33a: Value Range of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": March 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	259,537	3,233,612	128,707	18,925,434	3,186	70,978	36,964	1,615,234	1,163	273,132	429,557	24,118,390
Over Rs500,000 and Up to Rs1,000,000	1,607	1,123,713	13,900	9,901,960	147	106,906	13	8,832	544	376,555	16,211	11,517,966
Over Rs1,000,000 and Up to Rs2,000,000	999	1,411,886	7,273	10,319,010	187	269,259	21	29,071	329	466,466	8,809	12,495,693
Over Rs2,000,000 and Up to Rs5,000,000	871	2,749,177	3,758	11,439,733	246	821,354	28	96,688	226	670,212	5,129	15,777,165
Over Rs5,000,000 and Up to Rs10,000,000	367	2,514,154	881	6,118,337	143	1,052,706	8	49,560	58	413,843	1,457	10,148,600
Over Rs10,000,000 and Up to Rs25,000,000	289	4,600,160	478	7,698,568	165	2,669,083	11	178,637	49	722,180	992	15,868,629
Over Rs25,000,000 and Up to Rs50,000,000	125	4,410,433	238	8,641,943	123	4,245,111	1	43,051	8	242,801	495	17,563,339
Over Rs 50,000,000 and Up to Rs100,000,000	78	5,532,280	156	11,696,272	65	4,710,277	0	0	1	86,285	300	22,025,114
Over Rs 100,000,000 and Up to Rs150,000,000	26	3,163,636	49	6,172,629	38	4,950,729	0	0	2	280,949	115	14,567,942
Over Rs 150,000,000 and Up to Rs200,000,000	9	1,613,559	34	5,942,880	12	2,087,721	0	0	0	0	55	9,644,160
Over Rs 200,000,000 and Up to Rs300,000,000	6	1,513,837	39	9,511,865	27	6,945,130	0	0	0	0	72	17,970,832
Exceeding Rs300,000,000	11	5,094,512	43	23,887,600	38	21,838,058	0	0	0	0	92	50,820,169
TOTAL	263,925	36,960,960	155,556	130,256,230	4,377	49,767,311	37,046	2,021,075	2,380	3,532,424	463,284	222,537,999

Note: Include Claims on Holders of Global Business Licence.
Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 33b: Ownership of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies ", "Local Bills Discounted" and "Bills Receivable": March 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	629	3,015,751	772	8,589,480	35	2,306,264	12	234	18	7,527	1,466	13,919,255
Manufacturing	2,618	5,602,475	2,167	5,680,525	628	4,078,668	47	206,169	774	1,184,352	6,234	16,752,189
Tourism	940	4,093,373	1,766	25,095,902	204	10,658,338	13	5,739	1	84	2,924	39,853,436
Transport	556	264,242	2,580	1,385,762	24	501,449	0	0	2	2,542	3,162	2,153,996
Construction	1,155	4,413,406	46,694	40,803,580	186	2,682,427	326	157,388	47	37,498	48,408	48,094,299
Traders	7,831	8,792,351	6,864	11,943,083	798	1,921,523	118	33,522	1,348	1,596,039	16,959	24,286,519
Information Communication and Technology	403	203,787	128	481,074	63	358,619	2	24	6	1,774	602	1,045,279
Financial and Business Services	786	4,468,113	502	11,063,725	253	3,336,082	4	13,585	28	29,370	1,573	18,910,874
Infrastructure	41	399,546	53	3,797,634	13	272,959	0	0	5	4,553	112	4,474,692
Global Business Licence Holders	62	31,867	4	123,176	841	20,773,390	0	0	30	621,123	937	21,549,556
State and Local Government	1	3	2	5,519	0	0	0	0	0	0	3	5,522
Public Nonfinancial Corporations	27	531,197	73	1,999,430	19	2,016,651	0	0	0	0	119	4,547,278
Regional Development Certificate Holders	0	0	1	23	0	0	0	0	0	0	1	23
Freeport Enterprise Certificate Holders	59	46,909	24	148,668	83	286,695	0	0	42	19,093	208	501,366
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	4	8,769	32	547,614	4	7,875	0	0	0	0	40	564,258
Modernisation & Expansion Enterprise Cert Holders	2	363	0	0	0	0	0	0	0	0	2	363
Personal	246,624	3,569,596	84,264	14,265,556	1,113	400,925	36,516	1,603,976	49	14,522	368,566	19,854,576
Professional	511	401,500	1,017	419,941	17	38,379	3	79	2	1,155	1,550	861,053
Education	97	47,586	741	972,811	2	5	0	0	0	0	840	1,020,402
Human Resource Development Certificate Holders	4	1,212	3	2,720	0	0	0	0	0	0	7	3,931
Media, Entertainment & Recreational Activities	236	305,620	129	533,254	14	6,023	4	322	18	11,056	401	856,274
Other	1,339	763,290	7,740	2,396,754	80	121,039	1	38	10	1,736	9,170	3,282,857
TOTAL	263,925	36,960,960	155,556	130,256,230	4,377	49,767,311	37,046	2,021,075	2,380	3,532,424	463,264	222,537,999

Source: Statistics Division. Figures may not add up to totals due to rounding.

Table 33c: Ownership of Banks' Deposits*: March 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)
Agriculture & Fishing	1,415	911,652	1,361	331,890	182	282,934	162	1,107,976
Manufacturing	4,203	1,526,930	1,219	1,044,001	588	711,662	1,668	3,519,023
Tourism	1,809	790,237	464	512,365	169	393,927	833	1,783,796
Transport	1,279	367,138	671	164,708	149	337,864	243	266,585
Construction	2,816	2,195,568	775	648,383	755	1,008,733	635	2,198,186
Traders	15,250	4,482,969	4,683	2,017,677	1,750	2,402,047	2,776	3,651,461
Information Communication and Technology	1,033	312,047	214	280,707	116	1,038,583	495	846,428
Financial and Business Services	3,521	4,836,180	788	5,497,376	1,285	14,069,261	2,438	13,333,977
Infrastructure	147	481,969	48	436,023	357	544,227	52	200,950
Global Business Licence Holders	197	59,831	15	6,765	22	11,382	16,553	252,067,545
State and Local Government	145	159,453	56	453,999	44	745,432	9	4,225,324
Public Nonfinancial Corporations	151	612,073	120	3,021,310	76	3,346,304	233	3,974,870
Regional Development Certificate Holders	5	321	3	617	0	0	0	0
Freeport Enterprise Certificate Holders	122	15,800	18	16,839	18	68,957	189	263,509
Regional Headquarters Certificate Holders	0	0	2	3,788	0	0	4	3,851
Health Development Certificate Holders	45	31,168	27	17,476	6	53,950	14	10,829
Modernisation & Expansion Enterprise Certificate Holders	3	22	5	1,685	0	0	0	0
Personal	159,324	8,171,890	1,763,541	99,554,328	97,481	37,600,371	27,135	14,276,309
Professional	1,208	455,286	1,230	483,966	228	130,659	262	338,065
Human Resource Development Certificate Holders	4	7	5	334	2	1,200	1	1
Media, Entertainment and Recreational Activities	657	184,576	646	75,563	59	34,221	96	221,238
Education	534	314,832	459	222,387	79	199,245	51	81,743
Other **	11,357	3,945,511	11,865	4,764,197	1,414	2,303,586	1,651	4,142,300
TOTAL	205,225	29,855,460	1,788,215	119,556,385	104,780	65,284,545	55,500	306,513,966

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

Source: Statistics Division.

** Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

Table 33d: Value Range of Banks' Deposits*: March 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)
Up to Rs500,000	197,389	6,437,729	1,743,805	52,108,521	85,877	14,908,367	486	23,585	39,950	3,619,627
Over Rs500,000 and Up to Rs1,000,000	3,781	2,688,956	28,265	19,240,218	10,961	8,667,163	3	2,418	4,415	3,212,540
Over Rs1,000,000 and Up to Rs2,000,000	2,103	2,917,653	11,345	15,304,613	4,959	7,349,069	3	3,823	3,515	5,015,615
Over Rs2,000,000 and Up to Rs5,000,000	1,224	4,001,246	3,623	10,486,127	1,885	6,209,632	2	4,983	3,180	9,886,553
Over Rs5,000,000 and Up to Rs10,000,000	392	2,670,823	696	4,686,410	564	4,253,490	0	0	1,591	11,190,471
Over Rs10,000,000 and Up to Rs25,000,000	219	3,381,428	328	4,950,428	304	5,054,317	0	0	1,323	20,626,230
Over Rs25,000,000 and Up to Rs50,000,000	79	2,757,573	89	3,038,392	129	4,748,523	0	0	609	21,327,570
Over Rs 50,000,000 and Up to Rs 100,000,000	19	1,291,632	36	2,386,864	52	3,621,423	0	0	418	29,224,857
Over Rs 100,000,000 and Up to Rs 150,000,000	8	1,044,977	10	1,227,823	17	2,130,332	0	0	160	19,633,839
Over Rs 150,000,000 and Up to Rs 200,000,000	4	708,496	5	938,854	16	3,004,161	0	0	65	10,962,522
Over Rs 200,000,000 and Up to Rs 300,000,000	4	987,462	4	864,683	7	1,580,823	0	0	95	23,815,239
Exceeding Rs 300,000,000	3	987,484	9	4,323,452	9	3,757,246	0	0	179	147,998,903
TOTAL	205,225	29,855,460	1,788,215	119,556,385	104,780	65,284,545	494	34,808	55,500	306,513,966

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 33f: Maturity Pattern of Banks' Foreign Currency Deposits¹ : March 2011

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES				
	US Dollars	Pound Sterling	Euro	South African Rand	Other
1. DEMAND	154,300,373,384	9,472,735,058	17,463,788,235	918,147,526	9,113,787,562
2. SAVINGS²	5,397,938,677	570,140,200	1,004,642,059	6,202,618	235,968,568
3. TIME	123,638,447,725	14,593,574,496	26,158,104,795	2,249,634,988	7,070,395,849
7 Days' Notice	46,341,074,889	3,466,496,173	9,978,325,203	1,108,723,986	711,094,956
Exceeding 7 Days and Up to 1 Month	34,098,033,604	1,469,452,343	2,174,811,360	282,695,473	1,032,158,609
Exceeding 1 Month and Up to 3 Months	21,317,631,155	1,599,070,521	2,984,331,744	325,560,139	544,128,559
Exceeding 3 Months and Up to 6 Months	10,617,716,588	1,418,352,763	2,744,033,246	41,661,774	1,101,851,931
Exceeding 6 Months and Up to 12 Months	7,533,900,875	2,589,890,211	5,087,366,488	40,483,307	781,743,459
Exceeding 12 Months and Up to 18 Months	663,407,553	151,199,950	2,534,815,316	171,991,595	418,196,649
Exceeding 18 Months and Up to 24 Months	299,069,841	2,029,751,686	367,913,358	276,039,510	2,351,837,815
Exceeding 24 Months and Up to 36 Months	37,533,129	1,670,647,085	5,537,139	0	125,960,652
Exceeding 36 Months and Up to 48 Months	1,090,186,838	142,606,138	155,974,477	0	0
Exceeding 48 Months and Up to 60 Months	44,836,192	56,107,626	114,015,565	0	3,423,218
Exceeding 60 Months	1,595,057,062	0	10,980,900	2,479,204	0
TOTAL	283,336,759,786	24,636,449,754	44,626,535,090	3,173,985,133	16,420,151,978
					372,193,881,742

¹ Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

² 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: March 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		
Agriculture & Fishing	274.9	2,353.5	0.0	0.0	0.0	0.0	0.0	0.0	2,628.4
Manufacturing	491.7	51,074.1	5,294.2	1,626.1	10.9	0.0	0.0	7.0	58,503.9
Tourism	766.2	11,958.3	0.0	29.8	0.0	0.0	0.0	8.1	12,762.5
Transport	0.2	7,524.5	0.0	10.2	0.0	0.0	0.0	399.3	7,934.1
Construction	116.6	9,913.2	0.0	145.4	0.0	0.0	0.0	559.0	10,734.2
Traders	366.7	11,904.3	8,142.5	606.7	0.0	0.0	0.0	15.9	21,036.0
Information Communication and Technology	72.1	6,156.9	0.0	2.0	0.0	0.0	31.8	0.1	6,262.9
Financial and Business Services	704.2	26,951.8	41,729.9	1,811.9	1,893.3	1,263.2	2,970.4	56,039.4	133,364.1
Infrastructure	0.1	2,308.1	0.0	11.7	16.1	0.0	0.0	0.0	2,336.0
Personal and Professional	145.6	10,059.5	0.0	5.6	0.0	0.0	0.0	202.7	10,413.5
Other	312.1	12,806.3	268.1	652.2	244.5	506.4	392.4	106.2	15,288.1
TOTAL	3,250.4	153,010.5	55,434.6	4,901.6	2,164.7	1,769.6	3,394.6	57,337.7	281,263.7

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: June 2010 - June 2011

Period	Official Market						
	Number of Sessions	Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions (⁰⁰⁰)
Jun-10	22	4,672.88	2,190.72	331.08	1,632.98	32,840	564
Jul-10	22	4,838.20	2,387.96	335.75	1,682.42	54,326	2,003
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

¹ 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.

² 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:
 June 2010 - June 2011 (Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Jun-10	207.1	28.4	+178.7
Jul-10	270.1	133.3	+136.9
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
Total	3,472.9	2,383.8	1,089.1

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 - June 2011¹

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	
August	83.9	87.9	97.5	104.1	116.3	117.5	120.6	
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	
Average	83.5	87.6	95.4	103.8	113.9	116.8	120.2	127.2
<i>(Per Cent)</i>								
Year-on-Year Inflation Rate	+5.7	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+6.6²
Headline Inflation Rate	+4.7	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+5.1³

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

² Year-on-Year Inflation Rate for the period ended June 2011.

³ Headline Inflation Rate for the twelve-month period ended June 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 - June 2011¹*(Per cent)*

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
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

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.

¹ 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 ¹: July 2007 - June 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

¹ 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 2008 - June 2011

Monthly Average	ICE Brent Oil (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz.)		
	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11
July	134.3	65.8	75.4	133.5	64.3	76.4	934.8	935.9	1,192.0
August	115.2	73.1	77.1	116.7	71.1	76.7	842.5	951.5	1,219.7
September	100.4	68.1	78.4	103.8	69.5	75.5	833.9	1,000.2	1,275.0
October	73.7	73.9	83.5	76.7	75.8	82.0	804.8	1,045.1	1,344.2
November	54.9	77.6	86.2	57.4	78.1	84.3	755.9	1,126.8	1,370.4
December	43.0	75.2	92.3	42.1	74.6	89.2	824.1	1,129.7	1,394.6
January	45.6	77.0	96.9	41.7	78.4	89.6	861.3	1,117.4	1,361.9
February	43.9	74.8	104.0	39.4	76.5	89.7	942.3	1,098.8	1,374.4
March	47.4	79.9	114.7	48.1	81.3	103.0	925.9	1,114.7	1,422.9
April	51.4	85.7	123.1	49.9	84.6	110.0	893.6	1,152.1	1,482.6
May	58.6	77.1	114.8	59.2	74.1	101.7	930.3	1,204.5	1,512.1
June	69.3	75.7	113.9	69.7	75.4	96.3	947.0	1,235.8	1,528.6
Average	69.8	75.3	96.7	69.9	75.3	89.5	874.7	1,092.7	1,373.2

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: June 2010 - June 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 ¹
	Gold	SDR	Other	TOTAL				
	(Rs million)							(US\$ million)
Jun-10	4,486	4,691	59,888	69,065	1,040	0.1	70,105.1	2,199.2
Jul-10	3,994	4,583	60,698	69,275	1,011	0.1	70,286.1	2,328.8
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 ²	4,861	4,541	71,012	80,414	1,253	0.1	81,667.1	2,868.7

¹ Valued at end-of-period exchange rate.² Provisional**Table 38: Net International Reserves*: May 2010 - May 2011**

	Bank of Mauritius Net Foreign Assets	Other Depository Corporations Net Foreign Assets ¹	Others ²	Net International Reserves	Import Coverage (No. of weeks) ³
	(Rs million)				
May-10	66,521	39,656	862	107,039	41.1
Jun-10	65,004	36,729	1,040	102,773	39.5
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

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

¹ The Net Foreign Assets of Other Depository Corporations are adjusted for transactions of Global Business Licence Holders.² Comprises Foreign Assets of the Government and the country's Reserve Position in the IMF.³ Based on the value of the import bill for the year 2010.

Source: Statistics Division.

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

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
June-11					
01 June - 03 June	6.08	0.88	8.17 [#]	228.65	27.9750-28.0500
06 June - 10 June	3.35	1.62	5.64 [#]	156.60	27.7500-27.8375
13 June - 17 June	5.77	1.76	8.22 [#]	232.80	28.0625-28.3500
20 June - 24 June	9.15	1.78	13.20 [#]	375.20	28.3250-28.4000
27 June - 30 June	6.38	0.93	9.83 [#]	280.30	28.4250-28.5625
Jun-10	21.85	9.68	37.03 [#]	1,227.80	32.2125 - 33.9875
Jul-10	16.60	28.12	54.85 [#]	1,714.26	30.3625 - 32.1875
Aug-10	13.24	11.83	30.70 [#]	939.88	30.1250 - 31.1125
Sep-10	20.89	6.03	35.67 [#]	1,097.56	30.3500 - 30.9750
Oct-10	18.71	5.26	35.01 [#]	1,046.91	29.6250 - 30.2750
Nov-10	29.44	5.84	42.35 [#]	1,280.38	29.7125 - 30.5500
Dec-10	35.69	5.16	56.22 [#]	1,728.30	30.5000 - 30.7125
Jan-11	23.73	7.69	39.62 [#]	1,204.47	29.7500 - 30.7250
Feb-11	24.14	6.37	37.00 [#]	1,096.36	29.4750 - 29.7000
Mar-11	24.19	13.15	45.20 [#]	1,310.50	28.6250 - 29.4375
Apr-11	21.19	6.92	33.22 [#]	929.43	27.6250 - 28.5750
May-11	23.22	7.60	36.28 [#]	1,014.25	27.3625 - 28.2875
Jun-11	30.73	6.97	45.06 [#]	1,273.55	27.7500 - 28.5625

¹ 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 *: June 2010 - June 2011**

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)
Jun-10	0.0	-	0.0	-	0.0	-	0.0	-
Jul-10	0.0	-	27.0	30.25-31.25	4.70	39.55-39.60	0.0	-
Aug-10	0.0	-	8.15	30.90-31.14	1.30	39.40-39.65	0.0	-
Sep-10	0.0	-	60.35	30.25-31.30	7.55	39.40-41.20	0.0	-
Oct-10	0.0	-	103.69	29.28-30.10	21.35	41.20-41.85	0.0	-
Nov-10	0.0	-	93.30	29.82-30.50	2.58	40.50-41.80	0.0	-
Dec-10	0.0	-	72.025	30.36-30.85	15.34	39.84-41.10	0.0	-
Jan-11	0.118	30.48	17.296	29.50-30.31	15.381	39.25-40.50	0.0	-
Feb-11	0.0	-	22.375	29.30-29.55	0.30	40.45	0.0	-
Mar-11	0.0	-	37.875	28.40-29.17	2.05	40.00-40.45	0.0	-
Apr-11	0.0	-	73.395	27.35-28.27	12.00	40.10-40.64	0.0	-
May-11	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-
Jun-11	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38

* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

Table 41: Weighted Average Dealt Selling Rates of the Rupee¹ : June 2010 - June 2011

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jun-10	31.967	39.337	48.638	32.874	40.225	48.858
Jul-10	30.257	39.516	47.604	31.130	39.902	48.097
Aug-10	31.142	39.663	47.827	30.783	39.797	48.275
Sep-10	30.330	41.241	48.225	30.806	40.340	48.317
Oct-10	29.983	41.442	48.181	29.907	41.606	47.790
Nov-10	30.880	40.150	48.116	30.251	41.269	48.557
Dec-10	30.584	40.781	47.225	30.721	40.642	48.140
Jan-11	29.684	40.482	47.544	30.321	40.595	48.222
Feb-11	29.370	40.633	48.243	29.595	40.493	48.132
Mar-11	28.513	40.362	46.402	28.847	40.513	46.921
Apr-11	27.573	40.731	47.295 ²	28.001	40.585	46.346
May-11	28.152	40.471	46.593	28.044	40.269	46.068
Jun-11	28.438	41.317	45.655	28.285	40.831	46.202

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

² as at 29 April 2011

Source: Financial Markets Analysis Division.

Table 42: Short Term Foreign Currency Swaps: 23 December 2009 - June 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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	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
Australian dollar	28.314	28.166	28.499	30.072	29.941	30.226	31.851	30.408	30.857	30.524	31.016	30.808	31.199
Hong kong dollar	4.263	4.032	4.097	4.005	3.954	4.043	4.028	3.928	3.896	3.794	3.658	3.697	3.729
Indian rupee (100)	71.337	67.621	68.015	69.902	69.084	68.509	69.996	66.910	67.264	66.333	64.215	64.096	65.065
Japanese yen (100)	37.420	36.192	37.822	37.220	38.030	37.397	38.398	37.331	37.162	35.748	34.869	35.451	36.120
Kenya shilling (100)	41.032	39.448	39.807	38.941	38.358	39.310	39.246	38.149	37.184	35.816	34.478	33.866	32.669
New Zealand dollar	22.899	22.510	22.337	22.793	23.060	23.337	24.118	23.590	22.795	22.416	22.725	23.661	24.056
Singapore dollar	23.679	22.980	23.496	23.605	23.620	23.825	24.345	23.827	23.862	23.450	23.185	23.350	23.635
South African rand	4.353	4.266	4.354	4.487	4.390	4.419	4.750	4.298	4.356	4.352	4.339	4.180	4.304
Swiss franc	30.523	29.932	31.006	31.667	31.002	31.313	33.266	32.418	32.648	32.120	32.453	33.700	34.803
US dollar	32.962	31.098	31.691	30.925	30.510	31.299	31.171	30.496	30.222	29.438	28.310	28.634	28.898
Pound sterling	49.654	48.588	48.982	48.967	48.638	48.625	48.126	48.370	48.662	47.341	47.191	47.381	46.549
Euro	40.298	40.623	40.088	41.991	42.375	40.968	41.461	41.506	41.591	41.591	41.958	41.163	41.929

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): June 2010 - June 2011

Indicative Selling Rates	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
Australian dollar	28.824	28.146	28.351	29.513	30.113	30.623	31.223	30.973	30.767	30.185	30.626	30.633	30.589
Hong kong dollar	4.335	4.140	4.051	4.057	3.956	3.994	4.045	4.002	3.916	3.834	3.723	3.685	3.704
Indian rupee (100)	72.686	68.862	65.897	68.714	69.316	69.015	69.827	68.782	67.354	66.600	65.436	64.054	64.524
Japanese yen (100)	37.123	36.693	36.804	37.304	37.488	37.514	37.767	37.672	36.885	36.556	34.780	35.316	35.838
Kenya shilling (100)	42.143	39.938	39.559	39.417	38.491	38.971	39.531	38.868	37.762	35.792	34.818	33.978	32.884
New Zealand dollar	23.236	22.791	22.424	22.823	22.973	23.822	23.589	23.794	23.274	22.112	22.786	22.792	23.442
Singapore dollar	24.139	23.347	23.213	23.588	23.536	23.855	24.073	24.190	23.894	23.566	23.226	23.169	23.371
South African rand	4.432	4.277	4.330	4.436	4.462	4.466	4.627	4.536	4.262	4.339	4.324	4.209	4.270
Swiss franc	29.779	30.367	30.102	31.319	31.561	31.333	32.342	32.424	31.985	32.541	32.143	32.687	34.165
US dollar	33.550	31.975	31.277	31.332	30.540	30.823	31.313	31.001	30.356	29.754	28.814	28.525	28.717
Pound sterling	49.488	48.807	48.959	48.774	48.391	49.171	48.849	48.860	48.968	48.049	47.140	46.645	46.602
Euro	41.032	40.789	40.353	40.898	42.382	42.029	41.376	41.382	41.455	41.653	41.624	40.920	41.322

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: June 2010 - June 2011

Indicative Selling Rates	Average for 12 Months ended Jun 2010 [1]	Average for 12 Months ended Jun 2011 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	28.1976	30.1247	(6.4)
Hong Kong dollar	4.1254	3.9257	5.1
Indian rupee (100)	68.9188	67.3473	2.3
Japanese yen (100)	34.9561	36.7118	(4.8)
Kenya shilling (100)	42.2697	37.4864	12.8
New Zealand dollar	22.4624	23.0390	(2.5)
Singapore dollar	22.7426	23.5765	(3.5)
South African rand	4.2407	4.3781	(3.1)
Swiss franc	29.9446	31.9151	(6.2)
US dollar	31.7859	30.3696	4.7
Pound sterling	50.2702	48.2512	4.2
Euro	44.1669	41.3367	6.8

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

[2] is calculated on the basis of the daily average exchange rates for the period Jul 2010 to June 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:

(Previous period exchange rate - Current period exchange rate) ÷ 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 June 2011

	January 1999 [1]	June 2011 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	11.2014	(19.9)
Indonesian rupiah	9,961.02	12,319.34	(19.1)
Korean won	1,358.76	1,554.53	(12.6)
Mauritian rupee	28.987	41.321	(29.8)
Philippines peso	44.395	62.404	(28.9)
Singapore dollar	1.945	1.775	9.6
South African rand	6.969	9.746	(28.5)
Taiwan dollar	37.333	41.439	(9.9)
Thai baht	42.3655	43.8814	(3.5)

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: May 2011 and June 2011

	Jun-11 Low	Jun-11 High	Jun-11 Average	May-11 Average
YEN / USD	81.30/32	80.06/07	80.51/53	81.12/15
USD / EUR	1.4110/12	1.4670/71	1.4388/91	1.4350/53
USD / GBP	1.5934/35	1.6462/64	1.6225/28	1.6349/53

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 - June 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		1.6363/67	1.5269/73		94.48/50	87.62/65	
August	1.4255/58	1.2907/10		1.6547/51	1.5663/67		94.80/83	85.43/46	
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 - June 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		89.367	102.064	96.259	
August	90.011	101.963	95.124		90.163	101.909	94.859	
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	

(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: May 2010 - May 2011

(Rs million)

	Inward Remittances (1)	Outward Remittances (2)	Net Inward / Outward (-) Remittances (1) - (2)
May-10	11,726	13,031	-1,305
Jun-10	17,345	20,500	-3,155
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 ¹	15,229	16,483	-1,254
Feb-11 ¹	15,717	20,688	-4,971
Mar-11 ¹	20,615	24,755	-4,140
Apr-11 ¹	16,155	20,165	-4,010
May-11 ¹	14,921	21,382	-6,461

¹ Provisional.

Source: Statistics Division.

Table 50b: Tourist Arrivals and Tourist Earnings: July 2008 - May 2011

	2008 - 2009		2009 - 2010		2010 - 2011	
	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)
July	81,169	3,059	71,872	2,526	77,009	2,642
August	71,605	2,774	63,365	2,364	65,093	2,858
September	65,632	2,798	60,144	2,546	65,404	2,858
October	83,524	2,996	80,197	2,892	87,340	3,373
November	75,380	2,955	78,544	3,143	85,982	3,593
December	97,388	4,461	103,730	3,973	114,849	4,323
January	88,591	3,780	91,857	4,081	101,887 ²	4,102
February	67,892	3,124	72,366	3,323	77,390 ¹	3,660
March	76,425	3,361	85,748	3,617	83,349 ¹	4,187
April	68,969	2,982	64,797	3,163	79,173 ¹	3,361
May	64,761	2,422	71,055	3,012	68,214 ¹	3,078
June	46,866	2,580	53,327	2,614		
Total	888,202	37,292	897,002	37,254	905,690	38,035

¹ Provisional.

² Revised.

* Source: Ministry of Tourism and Leisure.

[^] Source: Bank of Mauritius Statistics Division.

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

Sector (ISIC ⁴ 1 digit)	Description	2006	2007	2008	2009	2010 ¹	2011 ^{2,3}
A	Agriculture, forestry and fishing	26	18	447	-	-	176
C	Manufacturing	181	271	149	485	63	-
D	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	0
F	Construction	12	45	68	211	1,292	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	17
H	Transportation and storage	13	-	14	10	110	4
I	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	176
J	Information and communication	43	18	8	-	235	76
K	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	182
L	Real estate activities	1,701	3,820	4,525	4,305	3,422	747
	<i>of which - IRS/RES</i>	1,228	2,791	2,637	2,074	2,033	270
M	Professional, scientific and technical activities	-	-	-	-	404	1
P	Education	55	30	74	125	18	3
Q	Human health and social work activities	2	29	120	145	2,732	-
R	Arts, entertainment and recreation	-	-	-	-	62	1
Total		7,222	11,514	11,419	8,793	13,948	1,383

⁴ 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 ¹	2011 ^{2,3}
Total world	7,222	11,514	11,419	8,793	13,948	1,383
Developed countries	5,505	8,316	5,740	6,187	7,951	787
Europe	5,338	5,936	4,676	5,500	7,819	648
European Union 25	5,267	5,884	4,353	5,335	7,760	591
European Union 15	5,267	5,884	4,353	4,587	7,729	591
Belgium / Luxembourg	81	447	285	103	348	-
Luxembourg	34	69	209	65	256	-
France	523	1,176	1,167	2,333	1,598	459
Germany	177	59	172	27	3	2
United Kingdom	3,821	2,802	2,044	1,493	4,632	24
Other Developed Europe	586	1,287	606	448	590	24
Switzerland	586	1,287	606	448	590	24
North America	167	2,380	1,063	687	132	139
United States	163	2,380	1,063	677	132	138
Developing economies	1,685	3,196	5,679	2,606	5,996	596
Africa	296	1,124	1,929	1,056	2,019	186
Other Africa	296	1,124	1,929	1,056	1,895	186
Reunion	127	577	49	196	135	43
South Africa	38	498	1,415	510	1,468	137
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	234
Asia	1,322	1,971	3,180	1,427	3,905	234
West Asia	998	1,285	937	382	338	216
United Arab Emirates	114	1,285	847	382	338	216
South, East and South-East Asia	246	669	2,126	974	3,517	17
China	6	-	78	348	280	0
Hong Kong, China	30	18	8	-	24	5
India	160	610	1,921	320	2,887	11
Malaysia	-	17	-	2	2	0
Pakistan	50	-	-	-	-	-
Singapore	-	23	119	304	285	1
Taiwan Province of China	-	1	-	-	40	-
Unspecified	32	2	-	-	-	-

¹ Revised.² Provisional.³ January - March.

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 ⁴ 1 digit)	Description	2006	2007	2008	2009	2010 ¹	2011 ^{2,3}
A	Agriculture, forestry and fishing	271	113	10	1	10	447
C	Manufacturing	335	235	205	114	347	21
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	16	-
F	Construction	27	30	2	4	-	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	17	22	34	1	6
H	Transportation and storage	2	5	13	9	-	-
I	Accommodation and food service activities	391	1,068	920	711	1,002	6
J	Information and communication	-	-	0	-	-	18
K	Financial and insurance activities	12	112	209	209	1,063	18
L	Real estate activities	91	245	212	330	124	59
M	Professional, scientific and technical activities	-	-	-	-	71	0
N	Administrative and support service activities	-	-	-	-	-	2
P	Education	-	-	18	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-
Total		1,134	1,826	1,612	1,412	4,009	575

⁴ 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 ¹	2011 ^{2,3}
Total world	1,134	1,826	1,612	1,412	4,009	575
Developed countries	13	243	296	383	947	99
Europe	13	149	283	358	881	97
European Union 25	13	149	283	358	881	38
European Union 15	13	149	283	357	872	38
France	2	65	150	288	10	1
Other developed Europe	-	-	1	-	787	28
Switzerland	-	-	1	-	787	28
North America	-	94	13	25	66	1
United States	-	94	13	25	56	1
Developing economies	1,006	1,552	1,316	1,029	3,062	476
Africa	862	1,186	590	669	1,288	476
Other Africa	862	1,186	589	669	1,153	471
Comoros	-	-	4	-	-	-
Kenya	-	-	-	-	-	1
Madagascar	291	267	235	95	71	4
Mozambique	270	146	10	9	9	447
Reunion	6	127	140	86	98	17
Seychelles	187	175	167	210	109	0
South Africa	14	35	20	70	325	2
Asia and Oceania	144	366	726	361	1,774	1
Asia	134	331	723	349	1,774	1
South, East and South-East Asia	130	328	637	337	1,101	1
India	2	31	27	12	1,027	1
Maldives	107	297	608	322	37	-
Unspecified	115	31	-	-	-	-

¹ Revised.² Provisional.³ January - March.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 53: Balance of Payments - Quarters of 2010 and First Quarter of 2011
(Rs million)

		2010 ¹				2011 ²
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter
I.	CURRENT ACCOUNT	-4,319	-7,673	-6,292	-6,397	-3,578
A.	Goods and Services	-6,215	-10,072	-10,776	-9,450	-7,348
	Goods	-12,796	-14,819	-13,811	-16,887	-15,172
	Exports	14,157	17,304	17,650	20,445	17,778
	Imports	-26,953	-32,123	-31,461	-37,332	-32,950
	General Merchandise	-13,950	-15,936	-14,607	-18,980	-16,961
	Credit	12,466	15,645	16,231	17,655	15,454
	Debit	-26,416	-31,581	-30,838	-36,635	-32,415
	Goods procured in Ports by Carriers	1,154	1,117	796	2,093	1,789
	Credit	1,691	1,659	1,419	2,790	2,324
	Debit	-537	-542	-623	-697	-535
	Non-monetary Gold	-222	-194	-148	140	131
	Services	6,581	4,747	3,035	7,437	7,824
	Credit	21,317	18,828	18,493	24,128	23,989
	Transportation	2,852	2,394	2,696	3,582	3,042
	Passenger	2,466	1,708	2,146	2,879	2,466
	Freight	181	183	176	208	181
	Other	205	503	374	495	395
	Travel	11,021	8,789	8,358	11,289	11,948
	Business	3,901	3,215	2,421	4,342	4,202
	Personal	7,120	5,574	5,937	6,947	7,746
	Other Services	7,444	7,645	7,439	9,257	8,999
	Private	7,235	7,381	7,189	8,779	8,452
	Government	209	264	250	478	547
	Debit	-14,736	-14,081	-15,458	-16,691	-16,165
	Transportation	-4,196	-3,868	-4,085	-4,723	-4,191
	Passenger	-169	-212	-207	-188	-175
	Freight	-2,070	-2,113	-2,101	-2,301	-2,007
	Other	-1,957	-1,543	-1,777	-2,234	-2,009
	Travel	-3,694	-2,822	-3,041	-2,678	-2,801
	Business	-426	-301	-102	-206	-314
	Personal	-3,268	-2,521	-2,939	-2,472	-2,487
	Other Services	-6,846	-7,391	-8,332	-9,290	-9,173
	Private	-6,651	-7,268	-8,158	-8,925	-8,711
	Government	-195	-123	-174	-365	-462
B.	Income	1,799	1,138	2,647	618	2,451
	Credit	3,132	3,823	4,277	2,852	3,540
	Compensation of Employees	7	5	7	6	6
	Direct Investment Income	7	795	36	72	12
	Portfolio Investment Income	132	140	137	116	55
	Other Investment Income	2,986	2,883	4,097	2,658	3,467
	General Government	0	0	0	0	0
	Monetary Authorities	95	259	205	96	104
	Banks	2,713	2,558	3,778	2,382	3,269
	Other Sectors	178	66	114	180	94

Continued on next page.

(Rs million)

		2010 ¹				2011 ²
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter
	Debit	-1,333	-2,685	-1,630	-2,234	-1,089
	Compensation to employees	-53	-64	-60	-83	-52
	Direct Investment Income	-93	-1,672	-490	-620	-280
	Portfolio Investment Income	-476	-414	-445	-889	-163
	Other Investment Income	-711	-535	-635	-642	-594
	General Government	-121	-50	-116	-60	-142
	Monetary Authorities	0	0	-1	-1	-1
	Banks	-553	-441	-492	-542	-418
	Other	-37	-44	-26	-39	-33
C.	Current Transfers	97	1,261	1,837	2,435	1,319
	Credit	2,081	2,419	3,753	4,154	3,010
	Private	2,077	2,410	2,577	3,314	2,974
	Government	4	9	1,176	840	36
	Debit	-1,984	-1,158	-1,916	-1,719	-1,691
	Private	-1,970	-1,128	-1,649	-1,700	-1,681
	Government	-14	-30	-267	-19	-10
II.	CAPITAL AND FINANCIAL ACCOUNT	2,263	5,958	9,437	2,005	1,215
D.	Capital Account	-57	-58	-8	-25	-9
	Migrants' Transfers	-57	-58	-8	-25	-9
E.	Financial Account	2,320	6,016	9,445	2,030	1,224
	Direct Investment	1,997	3,066	-161	4,372	469
	Abroad	-2,040	-464	-1,208	-250	-572
	In Mauritius	4,037	3,530	1,047	4,622	1,041
	Portfolio Investment	-2,725	-2,335	-1,579	910	-1,244
	Assets	-3,027	-2,819	2,948	-1,407	4,863
	Equity Securities	-3,027	-2,819	2,948	-1,407	4,863
	Debt Securities	0	0	0	0	0
	Liabilities	302	484	-4,527	2,317	-6,107
	Equity Securities	506	514	-4,549	2,263	-6,089
	Debt Securities	-204	-30	22	54	-18
	Other Investment	2,733	7,289	11,787	634	3,796
	Assets	-32,140	-43,423	-18,863	-24,701	-26,122
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	-32,668	-42,796	-18,461	-24,854	-26,676
	Other Sectors: Long-term	0	0	0	0	0
	Other Sectors: Short-term	528	-627	-402	153	554
	Liabilities	34,873	50,712	30,650	25,335	29,918
	General Government	-84	99	3,205	2,381	3,723
	Monetary Authorities	0	0	0	0	0
	Banks	32,593	47,311	26,031	19,121	25,441
	Other Sectors: Long-term	122	1,460	-1,161	1,785	88
	Other Sectors: Short-term	2,242	1,842	2,575	2,048	666
	Reserve Assets	315	-2,004	-602	-3,886	-1,797
	Monetary Gold	0	0	0	0	0
	Special Drawing Rights	0	8	241	-1	-1
	Reserve Position in the Fund	-179	-231	0	0	-188
	Foreign Exchange	494	-1,782	-843	-3,885	-1,608
	Other Claims	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	2,056	1,715	-3,145	4,392	2,363

¹ Revised Estimates ² Provisional Estimates

Source : Statistics Division

Figures may not add up to totals due to rounding

Table 54a: Electronic Banking Transactions: December 2007 - May 2011

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jan-10	Feb-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Number of ATMs in Operation	368	382	364	369	381	381	382	386	389	390	390	392	394	399	402	405	407	411	415
Number of Transactions	4,496,145	3,554,029	5,009,154	3,823,342	5,084,110	3,711,422	3,594,805	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
Value of Transactions *: (Rs mn)	9,464	6,204	11,024	6,972	11,167	7,518	6,985	7,082	7,310	7,963	7,237	8,131	8,474	11,997	8,571	7,749	8,729	8,602	8,807
Number of Cards in Circulation																			
Credit Cards	168,574	180,185	184,451	191,094	191,933	189,820	190,988	202,219	200,796	201,134	202,980	204,286	205,880	207,266	207,659	200,882 ^	203,285	207,205	210,519
Debit Cards and Others	915,444	916,183	977,936	1,015,917	1,049,315	1,062,053	1,071,947	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
Total	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248	1,251,873	1,262,935	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
Outstanding Advances on Credit Cards: (Rs mn)	1,298.0	1,413.1	1,547.3	1,502.6	1,544.8	1,686.3	1,685.8	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	1,639.4
Of which																			
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,413.1	1,465.2	1,465.2	1,426.0	1,469.3	1,621.6	1,612.8	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
Impaired 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		

* 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.

* Figure for Feb. 2011 restated

Source: Off-Site Division, Supervision Department.

Table 54b: Internet Banking Transactions: December 2007 - May 2011

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jan-10	Feb-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Number of Customers	47,616	52,735	63,285	82,611	108,414	113,824	115,014	131,648	134,834	140,627	147,863	151,561	136,625	133,508	147,974	153,383	158,791	163,092	168,040
Number of Transactions	164,038	117,558	198,205	146,117	252,554	166,714	167,270	197,452	207,142	209,248	213,171	126,290	132,032	171,088	127,701	129,925	171,990	176,464	198,861
Value of Transactions: (Rs mn)	14,442	20,927	28,806	80,989	37,607	41,799	34,730	37,170	57,441	61,483	55,956	44,381	42,493	44,038	34,639	48,956	34,653	38,152	35,190
Average Value of Transactions* (Rs mn)	9,738	15,311	23,316	44,523	39,849	41,799	38,264	40,426	42,856	43,756	45,113	45,039	44,808	44,744	34,639	41,797	39,416	39,100	38,318

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

Source: Off-Site Division, Supervision Department.

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

*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 – June 2011

(in foreign currency)

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

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 30 June 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. Abbey Royal Finance Ltd
2. Change Express Ltd.
3. Easy Change (Mauritius) Co Ltd
4. EFK Ltd
5. Iron Eagle Ltd
6. Max & Deep Co. Ltd
7. Moneytime Co. Ltd
8. Unit E Co Ltd
9. Viaggi Finance Ltd
10. Vish Exchange Ltd
11. Gowtam Jootun Lotus Ltd¹

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

¹ 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.