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Communiqué: Government of Mauritius Treasury Notes

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## OVERVIEW

### International Developments

In July 2011, the US dollar, on average, appreciated vis-à-vis the euro and Pound sterling but depreciated against the Japanese yen. The US dollar started the month on a weak note but subsequently gained support as an interest rate hike in China raised global growth concerns in a market already unnerved by the downgrade of Portugal's debt to junk, leading investors to dump risky currencies and seek safety in the greenback. Around mid-month, the US dollar shed some gains after Moody's Investors Service warned that the United States might lose its top-notch 'AAA' credit rating if lawmakers fail to increase the country's \$14.3 trillion debt ceiling while a hint of further policy easing from Fed chairman Ben Bernanke triggered a wave of panic selling. The US currency regained some ground after the Federal Reserve chief dampened growing expectations that another round of monetary easing was imminent and as investors adjusted their risk exposures by seeking safety in the US dollar given the debt problems plaguing the European Union and United States. The US currency was, thereafter, undermined by encouraging news in Europe in connection with the Greek bailout, which contrasted with the confusion over the progress Washington was making to lift the debt ceiling before the 2 August 2011 deadline. Towards the end of the month, the US dollar recovered some lost ground on renewed safe-haven buying amid fresh euro zone contagion worries.

The euro depreciated against the US dollar in July 2011, trading at an average of US\$1.4292 compared to an average of US\$1.4388 in June 2011. The euro was supported at the start of the month after Greece approved detailed austerity and privatization bills crucial to secure emergency international aid to avert an imminent default while euro zone finance ministers approved a 12 billion euro instalment of Greece's bailout, which said that details of a second aid package for Athens would be finalised by mid-September 2011. The euro hit an intra-month high of US\$1.4524 on 4 July 2011 but thereafter retreated as Moody's Investors Service cut Portugal's credit rating by four levels to Ba2, two notches into junk territory, saying that there was great risk the country would need a second round of official financing before it could

return to capital markets. On 7 July 2011, as expected, the European Central Bank (ECB) raised its key refinancing rate by 25 basis points to 1.50 per cent. At the post-meeting conference, ECB President Jean-Claude Trichet said that the central bank would relax rules and would continue to provide liquidity to Portugal, helping allay fears about Europe's debt crisis. But worries remained in the market that the debt crisis was spreading to Italy, the region's third largest economy, as Italian bond yields soared to euro lifetime highs, which raised concerns that the country could be next to suffer in the crisis. The euro remained on the defensive, plunging to a four-month trough of US\$1.3965 on 12 July 2011, as an emergency meeting by European finance officials failed to offer fresh measures to tackle the region's debt problems. From then on, the single currency benefited from the US dollar's broad-based weakness. The euro rallied further after Germany and France agreed on a joint position for bailing out Greece, easing fears the latter's debt crisis would spread. Subsequently, Moody's downgraded Greece on the ground that the country still faced medium-term solvency challenges, which temporarily weighed on the euro. But the single currency strengthened versus the US dollar on the back of the impasse in US debt talks. At the end of the month, the euro came under pressure as Standard & Poor's said that Greece would partially default on its debt once a European Union plan was implemented, cutting the country's credit rating. Meanwhile, Moody's said that it placed Spain's AA2 credit rating on review for possible downgrade. The euro ended the month trading around US\$1.4300.

The Pound sterling depreciated against the US dollar during July 2011, trading at an average of US\$1.6128 compared to an average of US\$1.6225 in June 2011. At the beginning of the month, the British currency traded within a tight range but subsequently lost ground on weak data releases showing that the UK economy continued to struggle and bolstering the view that UK rates would stay low in the near term. As expected, on 7 July 2011, the Bank of England (BoE) kept its Bank Rate on hold at 0.5 per cent. The UK currency reached an intra-month low of US\$1.5869 on 12 July 2011 amid rising risk aversion due to the euro zone debt contagion issues. Thereafter, the Pound sterling recovered against a broadly weak US dollar with the upward momentum sustained, tracking the euro's rally. It also got some support from minutes of the BoE July 2011 MPC meeting that were slightly less dovish than expected. The Pound sterling was surprisingly resilient, although it was clouded by

uncertainty over the UK and the euro zone economies. It then strengthened versus the US dollar on the back of the current US debt problems, reaching a high of US\$1.6419 on 27 July 2011. Thereafter, the Pound sterling lost some ground as weak UK manufacturing data backed the view that the BoE was likely to keep interest rates at record lows well into next year.

The major stock markets posted losses in July 2011. After the initial euphoria over the Greek debt bailout, renewed concerns over Europe's debt crisis and about the global economy weighed on global equity markets. Thereafter, weak US jobs data, the stalemate in talks on raising the US debt ceiling and escalating worries over the threat of contagion from the Greek debt crisis dragged markets down. After gaining a little following the agreement on a second bailout for Greece, the markets continued to be hurt by the stand-off by US lawmakers over raising the debt ceiling, with the threat of a US downgrade or even default on the nation's debt looming. Then, weak US economic data confirming the fragile state of the economy weighed on the markets. Over the month, Dow Jones Industrial Average, NASDAQ, FTSE, and CAC-40 went down by 2.2 per cent, 0.6 per cent, 2.2 per cent and 7.8 per cent, respectively, while Nikkei gained marginally by 0.2 per cent. Among emerging stock markets, Bombay SENSEX, Johannesburg JALSH and Shanghai SEC retreated by 3.4 per cent, 2.1 per cent and 2.2 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$97.4 a barrel in July 2011, up from US\$96.3 a barrel in June 2011. ICE Brent Crude averaged US\$116.8 a barrel during the month under review, up from US\$113.9 a barrel in June 2011. NYMEX and ICE Brent Crude settled at intra-month highs of US\$99.9 a barrel on 22 July 2011 and US\$118.8 a barrel on 13 July 2011, respectively.

COMEX gold futures, on average, went up during July 2011, trading in an intra-month closing range of US\$1,482.6/Oz-1,631.2/Oz compared to US\$1,496.4/Oz-1,553.4/Oz in June 2011. Gold prices peaked at US\$1,631.2/Oz on 29 July 2011.

## **Domestic Developments**

June 2011 data on tourist arrivals showed an increase of 2.4 per cent to 54,591 from 53,327 a year earlier. Gross tourist receipts increased by 11.6 per cent, from Rs2,614 million in June 2010 to Rs2,916 million in June 2011. In the year July 2010 to June 2011, tourist arrivals increased by 7.1 per cent to reach 960,281 compared to 897,002 tourist arrivals recorded over the previous corresponding period. Tourist receipts for the period July 2010 to June 2011 rose by 9.9 per cent to reach Rs40,951 million compared to Rs37,254 million registered over the previous corresponding period.

The Consumer Price Index (CPI) rose from 127.8 in June 2011 to 128.2 in July 2011. The main contributors to the rise in the index between June 2011 and July 2011 were other food products (+0.2 index point) and washing materials and softeners, air tickets and other goods and services (+0.1 index point each). Vegetables registered a drop of 0.1 index point. Division-wise, a rise of 0.9 per cent was recorded for “Recreation and culture” followed by “Transport” (+0.6 per cent), “Furnishings, household equipment and routine household maintenance” (+0.5 per cent), “Miscellaneous goods and services” (+0.5 per cent), “Food and non alcoholic beverages” (+0.4 per cent), “Alcoholic beverages and tobacco” (+0.4 per cent) and “Housing, water, electricity, gas and other fuels” (+0.2 per cent). The divisions “Clothing and footwear”, “Health” and “Communication” recorded decreases of 0.3 per cent, 0.1 per cent and 0.2 per cent, respectively while “Education” and “Restaurants and hotels” recorded no change in their indices.

The rate of inflation for the twelve-month period ended July 2011 stood at 5.5 per cent, up from 5.1 per cent for the twelve-month period ended June 2011. Year-on-Year inflation rate edged up to 6.7 per cent in July 2011, from 6.6 per cent in June 2011.

Between June and July 2011, for the twelve month period, CORE1 inflation went up from 4.8 per cent to 5.2 per cent while CORE2 inflation rose from 4.3 per cent to 4.5 per cent. TRIM10 inflation stood at 5.0 per cent in July 2011, up from 4.7 per cent for the twelve-month period ended June 2011.

Net foreign assets of depository corporations increased by Rs4,349 million, or 4.2 per cent, from Rs102,477 million at the end of May 2011 to Rs106,826 million at the end of June 2011, as a result of the rise in both the net foreign assets of the Bank of Mauritius and net foreign assets of the other depository corporations. Net foreign assets of both the Bank of Mauritius and other depository corporations rose by Rs3,007 million and Rs1,342 million, respectively to Rs76,240 million and Rs30,586 million as at end June 2011.

Domestic claims of depository corporations, excluding claims on GBL holders, increased by Rs4,035 million, or 1.3 per cent, from Rs307,707 million at the end of May 2011 to Rs311,742 million at the end of June 2011. Net claims on budgetary central Government rose by Rs206 million, or 0.4 per cent, from Rs47,602 million at the end of May 2011 to Rs47,808 million at the end of June 2011. Claims on other sectors, that is, credit to the private sector went up by Rs3,828 million, or 1.5 per cent, to Rs263,933 million in June 2011.

Net claims on budgetary central Government from the Bank of Mauritius increased by Rs885 million, from negative Rs5,300 million at the end of May 2011 to negative Rs4,415 million at the end of June 2011 while net claims on budgetary central Government from other depository corporations went down by Rs679 million, or 1.3 per cent, from Rs52,902 million to Rs52,223 million.

Broad Money Liabilities (BML) rose by Rs5,555 million, or 1.8 per cent, from Rs315,263 million at the end of May 2011 to Rs320,818 million at the end of June 2011.

The monetary base increased by Rs655 million, or 1.6 per cent, from Rs41,686 million at the end of May 2011 to Rs42,341 million at the end of June 2011. Currency in circulation fell by Rs141 million, or 0.7 per cent, from Rs20,595 million to Rs20,454 million while liabilities to other depository corporations went up by Rs686 million, or 3.3 per cent, from Rs20,871 million to Rs21,557 million.



In July 2011, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs2,915 million through the weekly Primary Auctions. Between the last auction in June 2011 and the last auction in July 2011, the weighted yields for the 91-Day Bills and 182-Day Bills decreased from 4.19 per cent and 4.46 per cent to 4.17 per cent and 4.36 per cent, respectively, while the weighted yield for the 364-Day Bills increased from 4.72 per cent to 4.74 per cent.

The overall weighted yield as at end July 2011 stood at 4.31 per cent down from 4.47 per cent as at end June 2011. The market preference was skewed towards the 91-Day Bills in July 2011 with bids in 91-Day, 182-Day and 364-Day maturities representing around 48.5 per cent, 29.3 per cent and 22.2 per cent, respectively, of total bids received.

At the monthly auction of Government of Mauritius Treasury Notes (GMTN) held in July 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 Rs2,895.5 million and the amount accepted was Rs1,200.0 million. Bids accepted in the three maturities of 2, 3 and 4 years respectively were Rs310.0 million, Rs300.0 million and Rs590.0 million, respectively. The weighted yields were 5.25 per cent, 5.63 per cent and 5.90 per cent, respectively. The market preference remained skewed towards the 2-Year maturity with bids accounting for 58.7 per cent of total bids received.

The Bank issued a total amount of Rs887.2 million nominal Bank of Mauritius Bills and Rs935.0 million nominal Bank of Mauritius Notes during the month.

During the month under review, Rs16.8 million worth of Treasury Bills/Treasury Notes were sold over the counter at the Bank to members of the public. An amount of Rs464.1 million was traded by primary dealers during the month.

Transactions on the interbank money market in July 2011 totalled Rs34,075 million with a daily average of Rs1,099 million compared to Rs502 million for the previous

month. A high of Rs1,525 million and a trough of Rs425 million were recorded in July 2011. The weighted average overnight interbank rate in July 2011 stood at 1.86 per cent down from 2.66 per cent in June 2011.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased a total amount of USD38.4 million from the market and sold USD49.0 million to its customers.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies conducted by banks and Bank of Mauritius, depreciated, on average, against the US dollar and appreciated against the Euro and the Pound sterling between June and July 2011.

At the end of June 2011, the net international reserves of the country stood at Rs108,079 million compared to Rs103,713 million at the end of May 2011. The end-June 2011 level of net international reserves of the country, based on the value of import bill for the year 2010, represented 41.5 weeks of imports, up from 39.8 weeks of imports at the end of May 2011. The gross foreign exchange reserves of the Bank of Mauritius decreased from Rs80,414 million as at end-June 2011 to Rs79,204 million at the end of July 2011.



## BANK OF MAURITIUS

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

### GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 20 July 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 20 July 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 Friday 22 July 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 22 July 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.

**13 July 2011**

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

	Period	Unit	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>1. Population-Republic of Mauritius</b> <sup>1</sup>	Mid-year		1,199,881	1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032 <sup>2</sup>	1,280,925 <sup>3</sup>	n.a
<b>2. Tourist Arrivals***</b>	Calendar Year		660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	980,000 <sup>4</sup>
<b>3. Tourist Earnings</b>	Calendar Year	(Rs million)	18,166	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,500 <sup>4</sup>
<b>4. Real GDP Growth Rate*</b> <sup>5</sup>	Calendar Year	(Per cent)	4.6	1.6	6.3	4.3	2.7	5.6	5.7 <sup>2</sup>	5.5 <sup>2</sup>	3.1 <sup>2</sup>	4.3 <sup>2</sup>	4.5 <sup>4</sup>
<b>5. Gross Domestic Product (at market prices)*</b> <sup>5</sup>	Calendar Year	(Rs million)	134,392	145,055	162,291	180,908	191,393	213,444	243,998 <sup>2</sup>	274,316 <sup>2</sup>	282,053 <sup>2</sup>	299,343 <sup>2</sup>	327,666 <sup>4</sup>
<b>6. Gross National Income (at market prices)*</b> <sup>5</sup>	Calendar Year	(Rs million)	133,893	144,468	160,451	180,041	190,214	212,583	249,577 <sup>2</sup>	276,389 <sup>2</sup>	280,762 <sup>2</sup>	302,999 <sup>2</sup>	334,603 <sup>4</sup>
<b>7. GNI Per Capita (at market prices)*</b> <sup>5</sup>	Calendar Year	(Rupees)	111,561	119,348	131,183	145,938	152,961	169,661	197,967 <sup>2</sup>	217,826 <sup>2</sup>	219,715 <sup>2</sup>	236,494 <sup>2</sup>	259,744 <sup>4</sup>
<b>8. Inflation Rate*</b>	Year ended June	(Per cent)	4.4	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1
<b>9. Inflation Rate*</b>	Calendar Year	(Per cent)	5.4	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	n.a
<b>10. Unemployment Rate*</b> <sup>8</sup>	Calendar Year	(Per cent)	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 <sup>3</sup>	7.8 <sup>4</sup>
<b>11. Current Account Balance</b>	Year ended June	(Rs million)	+4,255	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-23,023 <sup>3</sup>	n.a
<b>12. Current Account Balance</b>	Calendar Year	(Rs million)	+8,038	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-24,681 <sup>3</sup>	n.a
<b>13. Overall Balance of Payments</b> <sup>6</sup>	Year ended June	(Rs million)	+4,482	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 <sup>3</sup>	n.a
<b>14. Overall Balance of Payments</b> <sup>6</sup>	Calendar Year	(Rs million)	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 <sup>3</sup>	n.a
<b>15. Net International Reserves</b> <sup>9</sup>	End-June	(Rs million)	31,760	40,551	50,236 <sup>4</sup>	54,746	65,805	64,740	83,499	83,946	97,802	102,773	108,079
<b>16. Total Imports (c.i.f.)*</b> <sup>7</sup>	Calendar Year	(Rs million)	57,940	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	135,394 <sup>3</sup>	161,000 <sup>4</sup>
<b>17. Total Exports (f.o.b.)*</b> <sup>7</sup>	Calendar Year	(Rs million)	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,556 <sup>3</sup>	78,000 <sup>4</sup>
<b>18. Ratio of Budget Deficit to GDP at market prices**</b>	@	(Per cent)	-6.7	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2 <sup>2</sup>	-4.3 <sup>4</sup>
<b>19. External Debt: Budgetary Central Government#</b>	End-June	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,201 <sup>2</sup>	n.a
<b>19. Internal Debt: Budgetary Central Government#</b>	End-June	(Rs million)	53,394	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	n.a
<b>21. Banks' Claims on Private Sector (CPS)</b> <sup>10</sup>	End-June	(Rs million)	74,016	79,976	85,080	93,120	105,066	119,471	131,381	155,847	182,681	197,817	216,575
<b>22. Growth Rate of CPS</b>	Year ended June	(Per cent)	10.0	8.1	6.4	9.4	12.8	13.7	10.0	18.6	17.2	8.3	9.5
<b>23. Currency Outside Depository Corporations</b>	End-June	(Rs million)			7,423	8,400	9,649	10,432	11,597	12,746	14,683	15,905	17,517
<b>24. Total Private Sector Rupee Deposits with Banks</b> <sup>10</sup>	End-June	(Rs million)	79,869	90,439	100,993	115,513	121,212	135,159	147,474	174,330	195,724	215,938	228,885
<b>25. Broad Money Liabilities (BML)</b>	End-June	(Rs million)			138,273	163,570	185,870	198,415	215,408	252,007	283,613	302,944	320,818
<b>26. Growth Rate of BML</b>	Year ended June	(Per cent)				18.3	13.6	6.7	8.6	17.0	12.5	6.8	5.9
<b>27. Claims on Other Sectors by Depository Corporations</b>	End-June	(Rs million)			108,124	116,013	128,383	150,061	168,207	205,533	225,439	242,449	263,933
<b>28. Growth Rate of Claims on Other Sectors by Depository Corporations</b>	Year ended June	(Per cent)				7.3	10.7	16.9	12.1	22.2	9.7	7.5	8.9

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

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

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

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

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

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

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

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

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

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

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

Source: Statistics Division.

**Table 2: Bank of Mauritius Assets and Liabilities as at 29 July 2011 (Provisional)**

	<u>July 2011</u>	<u>June 2011</u>
	<u>Rupees</u>	<u>Rupees</u>
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,056,419,246	19,056,419,246
	20,056,419,246	20,056,419,246
Income and Expenditure Account	(1,083,480,392)	*
	18,972,938,854	20,056,419,246
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	55,190,362,784	55,758,287,342
Special Drawing Rights	4,441,876,868	4,540,854,570
Foreign Investments	19,492,364,640	20,016,268,269
Interest Receivable	79,730,573	61,757,828
	79,204,334,865	80,377,168,009
Loans and Advances	1,793,388,651	204,678,979
Government Securities	5,860,422,268	5,756,781,889
Property, Plant and Equipment	1,857,207,778	1,857,147,778
Other Assets	241,352,484	242,291,641
	88,956,706,046	88,438,068,296
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	20,456,985,725	20,007,598,920
Coin in Circulation	689,569,804	687,138,777
	21,146,555,529	20,694,737,697
Demand Deposits:		
Government	11,402,046,013	10,286,321,482
Banks	21,022,121,867	21,557,310,005
Other Financial Institutions	119,586,359	133,953,037
Others	297,721,518	624,382,399
	32,841,475,757	32,601,966,923
Bank of Mauritius Instruments	11,482,244,625	10,461,795,182
Provisions and Other Liabilities	4,513,491,281	4,623,149,248
	69,983,767,192	68,381,649,050
	18,972,938,854	20,056,419,246

\* After Appropriation to Reserves

Source: Accounting and Budgeting Division.

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

	<u>June 2011</u>	<u>May 2011</u>
	<b>Rupees</b>	<b>Rupees</b>
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	24,480,401,600	23,852,078,843
Foreign Assets		
Balances with Banks Abroad	199,741,046,110	175,045,075,491
Loans and Other Financing	229,202,498,110	221,221,198,969
Other	67,585,827,548	59,040,275,377
	496,529,371,768	455,306,549,837
Investment in Govt & BOM Securities	58,851,764,245	58,194,350,354
Foreign Currency Notes & Coin	258,793,487	347,672,984
Loans & Overdrafts to Customers		
Private Sector	172,848,809,663	169,996,516,352
Government	0	0
	172,848,809,663	169,996,516,352
Other Advances		
Local	5,302,747,888	5,005,092,934
Foreign Currencies in Mauritius	50,244,847,822	49,885,467,542
	55,547,595,710	54,890,560,475
Other Investments	13,031,864,844	12,765,478,162
Fixed Assets	18,835,535,079	18,582,993,178
Other Assets	25,884,985,791	28,297,841,879
	866,269,122,188	822,234,042,065
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	223,865,037,325	204,805,635,448
Savings	132,433,032,912	130,602,751,372
Time	284,757,472,077	270,735,919,271
Margins	46,854,588	39,742,777
	641,102,396,902	606,184,048,868
Borrowings		
Bank of Mauritius	179,433,773	595,303,444
Banks in Mauritius	3,354,441,209	3,258,812,785
Banks Abroad	83,245,746,824	72,877,706,596
Others	11,520,562,505	10,882,405,441
	98,300,184,312	87,614,228,265
Other Liabilities	51,447,760,065	52,692,400,142
	790,850,341,278	746,490,677,275
	<b>75,418,780,909</b>	<b>75,743,364,789</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	20,654,721,088	20,528,210,495
Reserves & Surplus	49,702,562,924	50,196,674,948
	70,357,284,012	70,724,885,443
<b>LOANS</b>	5,061,496,896	5,018,479,345
	<b>75,418,780,909</b>	<b>75,743,364,789</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	78,346,267,490	76,957,781,247
Inward Bills Held for Collection	1,247,949,428	1,302,191,943
Outward Bills Sent for Collection	1,853,410,054	1,225,176,339
Spot Foreign Exchange Sold	19,668,410,745	19,158,094,302
Spot Foreign Exchange Purchased	20,021,970,110	19,215,805,673

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
<b>1. Capital</b>		<b>20,654.7</b>
<b>2. Reserves &amp; Surplus</b>		<b>49,702.6</b>
<b>3. Subordinated Loan</b>		<b>5,061.5</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>641,102.4</b>
(I) Residents	241,788.9	
(1) Rupee Deposits	202,840.4	
(a) Demand	28,878.2	
(b) Savings	115,171.5	
(c) Time	58,746.6	
(d) Margin Deposits	44.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,948.5	
(a) Demand	22,940.2	
(b) Savings	2,727.5	
(c) Time	13,278.1	
(d) Margin Deposits	2.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	28,002.8	
(1) Rupee Deposits	11,088.4	
(a) Demand	1,200.3	
(b) Savings	3,093.3	
(c) Time	6,794.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,914.3	
(a) Demand	2,832.9	
(b) Savings	145.7	
(c) Time	13,935.7	
(d) Margin Deposits	0.0	
(III). Central Government*	3,441.1	
(a) Demand	1,501.7	
(b) Savings	1,601.7	
(c) Time	337.7	
(IV). Banks in Mauritius	421.9	
(1) Rupee Deposits	323.6	
(a) Demand	240.2	
(b) Savings	3.3	
(c) Time	80.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	98.3	
(a) Demand	43.2	
(b) Savings	0.0	
(c) Time	55.1	
(V) Holders of Global Business Licences	288,203.9	
(1) Rupee Deposits	102.5	
(a) Demand	69.7	
(b) Savings	21.1	
(c) Time	11.7	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	288,101.3	
(a) Demand	136,753.9	
(b) Savings	2,368.3	
(c) Time	148,979.1	
(d) Margin Deposits	0.0	
(VI) Non-Residents	67,445.7	
(1) Rupee Deposits	11,812.9	
(a) Demand	960.2	
(b) Savings	6,405.1	
(c) Time	4,447.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	55,632.8	
(a) Demand	25,320.8	
(b) Savings	895.6	
(c) Time	29,416.3	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	11,798.3	
(1) Rupee Deposits	390.2	
(a) Demand	390.2	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	11,408.0	
(a) Demand	2,733.2	
(b) Savings	0.0	
(c) Time	8,674.8	
<b>7. Interbank Borrowings</b>		<b>8,807.9</b>
(i) Rupee	542.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	8,265.9	
<b>8. Borrowings</b>		<b>98,300.2</b>
(i) Bank of Mauritius	179.4	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	179.4	
(ii) Banks in Mauritius	3,354.4	
(iii) Banks Abroad	74,411.8	
(iv) Banks Abroad for Onlending	8,834.0	
(a) in Mauritius	177.1	
(b) outside Mauritius	8,656.8	
(v) Other	11,520.6	
(a) Local	0.9	
(b) Foreign	11,519.7	
<b>9. Bills Payable</b>		<b>333.6</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>51,114.2</b>
<b>12. Total Liabilities</b>		<b>875,077.1</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		78,346.3
14. Inward Bills Held for Collection		1,247.9
15. Spot Foreign Exchange sold		19,668.4

\*: of which Budgetary Central Government Deposits amount to Rs 1,113.8 mn.

(Rs million)

ASSETS			
<b>1. Cash in Hand</b>			<b>2,936.7</b>
<b>2. Balances with Bank of Mauritius</b>			<b>21,543.7</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>			<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>			<b>7,354.7</b>
<b>5. Claims on Central Government</b>			<b>51,497.1</b>
(i) Treasury Bills	24,144.9		
(ii) Government Securities	27,352.2		
(iii) Advances	0.0		
(iv) Others	0.0		
<b>6. Interbank Loans</b>			<b>8,807.9</b>
(i) Rupee	542.0		
(ii) Rupee Equivalent of Foreign Currency loans	8,265.9		
<b>7. Foreign Assets</b>			<b>496,788.2</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	160,190.4		
(ii) Other Balances with Banks Abroad	39,550.7		
(iii) Foreign Bills Purchased and Discounted	5,568.9		
- Current	5,233.3		
in Mauritian Rupees	557.6		
in Foreign Currencies	4,675.8		
- Overdue	335.6		
in Mauritian Rupees	38.5		
in Foreign Currencies	297.1		
(iv) Foreign Securities	8,800.3		
(v) Foreign Notes and Coins	258.8		
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	229,202.5		
- Loans	165,369.1		
- Overdrafts	3,327.9		
- Other	60,505.5		
(vii) Other	53,216.6		
<b>8. Claims on Private Sector</b>			<b>208,599.8</b>
(i) Local Bills Purchased and Discounted	2,156.6		
- Current	2,092.1		
- Overdue	64.5		
(ii) Bills Receivable	3,146.2		
(iii) Bills Discounted-Contra	0.0		
(iv) Advances against the pledge of export bills	0.0		
(v) Overdrafts	38,414.6		
(vi) Loans	131,105.8		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	28,083.1		
- Loans	21,834.5		
- Overdrafts	5,948.5		
- Other	300.1		
(viii) Investments in Shares & Debentures	5,693.6		
- Corporate Shares	5,076.2		
- Fixed Dated Securities	600.7		
- Other	16.7		
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>			<b>7,975.4</b>
(i) Local Bills Purchased and Discounted	0.0		
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable	0.0		
(iii) Bills Discounted-Contra	0.0		
(iv) Advances against the pledge of export bills	0.0		
(v) Overdrafts	530.9		
(vi) Loans	2,501.6		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,381.0		
- Loans	1,380.7		
- Overdrafts	0.3		
- Other	0.0		
(viii) Investments in Shares & Debentures	3,561.9		
- Corporate Shares	3,461.9		
- Fixed Dated Securities	100.0		
- Other	0.0		
<b>10. Claims on Holders of Global Business Licences</b>			<b>21,697.2</b>
(i) Local Bills Purchased and Discounted	0.0		
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable	620.5		
(iii) Bills Discounted-Contra	0.0		
(iv) Advances against the pledge of export bills	0.0		
(v) Overdrafts	34.2		
(vi) Loans	261.8		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	20,780.7		
- Loans	18,414.1		
- Overdrafts	2,240.6		
- Other	126.1		
(viii) Investments in Shares & Debentures	0.0		
- Corporate Shares	0.0		
- Fixed Dated Securities	0.0		
- Other	0.0		
<b>11. Claims on Banks in Mauritius</b>			<b>3,776.3</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,355.3		
(ii) Investments	0.0		
(iii) Other Balances	421.1		
<b>12. Fixed Assets (Cost or Valuation)</b>			<b>18,835.5</b>
<b>13. Other Assets</b>			<b>25,264.5</b>
<b>14. Total Assets</b>			<b>875,077.1</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			78,346.3
16. Outward Bills Held for Collection			1,853.4
17. Spot Foreign Exchange Purchased			20,022.0

Source: Statistics Division.



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

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR <sup>1</sup>					Claims on	Claims on	Other	TOTAL	Acceptances
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coin	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total	Global Business Licence Holders	Banks in Mauritius	Assets <sup>2</sup>	ASSETS	Documentary Credits and Guarantees <sup>3</sup>
Jun-10	2,744.4	18,819.3	0.0	<b>21,563.8</b>	225,780.3	7,740.0	7,296.9	299.8	269,521.5	<b>510,638.6</b>	31,299.1	28,297.1	0.0	<b>59,596.1</b>	1,638.2	2,930.1	185,296.7	7,951.4	<b>197,816.5</b>	<b>19,242.2</b>	2,101.2	32,215.4	<b>843,173.7</b>	79,090.0
Jul-10	2,586.2	19,039.8	0.0	<b>21,626.0</b>	178,358.1	7,177.1	6,919.4	324.1	267,099.0	<b>459,877.7</b>	27,408.7	29,185.7	0.0	<b>56,594.4</b>	1,696.6	2,760.0	184,840.4	7,948.3	<b>197,245.3</b>	<b>19,176.6</b>	5,512.6	36,423.2	<b>796,455.8</b>	73,033.5
Aug-10	2,818.0	17,178.8	1,340.7	<b>21,337.5</b>	206,491.2	6,795.3	7,199.5	364.8	274,294.2	<b>495,145.0</b>	25,078.9	30,057.4	0.0	<b>55,136.4</b>	1,736.6	2,919.1	187,172.3	7,867.8	<b>199,695.8</b>	<b>20,414.6</b>	6,516.8	32,748.9	<b>830,994.8</b>	69,579.8
Sep-10	2,853.7	17,079.6	5,124.4	<b>25,057.7</b>	209,122.5	7,502.6	7,062.8	403.0	271,407.3	<b>495,498.2</b>	22,793.8	30,724.4	0.0	<b>53,518.2</b>	1,742.2	2,782.6	188,808.6	7,995.5	<b>201,328.8</b>	<b>19,903.4</b>	6,503.8	35,718.3	<b>837,528.4</b>	68,111.6
Oct-10	2,652.3	19,591.3	5,132.5	<b>27,376.0</b>	212,395.6	6,459.4	7,617.2	504.6	266,537.1	<b>493,513.9</b>	21,656.4	30,699.3	0.0	<b>52,355.7</b>	1,780.2	2,923.1	190,550.0	8,019.9	<b>203,273.3</b>	<b>19,536.0</b>	7,507.0	38,316.5	<b>841,878.4</b>	70,730.4
Nov-10	2,792.2	20,371.7	5,120.7	<b>28,284.6</b>	215,222.8	6,208.1	7,359.5	443.0	266,309.4	<b>495,542.8</b>	22,677.6	30,623.3	0.0	<b>53,300.9</b>	1,827.0	3,117.7	191,939.9	8,222.6	<b>205,107.2</b>	<b>19,692.2</b>	8,676.5	44,400.9	<b>855,005.1</b>	61,026.8
Dec-10	3,616.3	22,158.0	3,644.6	<b>29,418.9</b>	213,380.0	6,338.9	7,607.0	589.7	270,842.0	<b>498,757.5</b>	24,209.6	31,153.4	0.0	<b>55,363.0</b>	1,876.4	3,241.8	195,702.5	8,748.8	<b>209,569.5</b>	<b>20,427.7</b>	4,536.2	45,394.6	<b>863,467.4</b>	72,453.8
Jan-11	3,225.6	22,865.7	4,286.3	<b>30,377.6</b>	212,736.0	5,098.1	7,489.0	635.5	262,326.1	<b>488,284.7</b>	23,458.8	29,604.4	0.0	<b>53,063.1</b>	1,828.0	3,160.8	193,931.3	8,648.9	<b>207,569.0</b>	<b>20,451.3</b>	7,453.3	42,879.8	<b>850,078.8</b>	70,234.8
Feb-11	2,789.0	22,793.2	5,484.7	<b>31,067.0</b>	216,046.1	4,689.8	7,569.9	458.8	263,587.4	<b>492,352.0</b>	23,364.6	28,385.0	0.0	<b>51,749.6</b>	1,791.6	3,225.7	195,732.6	8,799.2	<b>209,549.1</b>	<b>20,691.1</b>	5,609.4	44,302.2	<b>855,320.3</b>	74,332.9
Mar-11	3,063.9	21,930.0	5,090.0	<b>30,083.8</b>	177,639.2	4,901.6	7,328.9	337.5	268,490.4	<b>458,697.7</b>	23,770.0	27,862.3	0.0	<b>51,632.3</b>	2,021.1	2,911.3	196,056.1	8,900.1	<b>209,888.6</b>	<b>21,549.6</b>	3,777.5	49,542.5	<b>825,172.0</b>	75,589.2
Apr-11	2,705.8	22,959.2	5,293.0	<b>30,958.0</b>	214,205.9	4,533.0	6,944.1	437.2	263,041.9	<b>489,162.1</b>	23,741.5	28,593.7	0.0	<b>52,335.2</b>	2,073.7	3,005.6	197,709.0	9,012.1	<b>211,800.5</b>	<b>20,818.2</b>	3,199.6	48,366.3	<b>856,639.9</b>	74,222.7
May-11	3,000.0	20,852.1	6,155.7	<b>30,007.8</b>	175,045.1	4,344.9	8,060.0	347.7	267,856.6	<b>455,654.2</b>	24,577.8	27,460.8	0.0	<b>52,038.6</b>	2,106.1	2,899.3	198,689.0	9,074.1	<b>212,768.4</b>	<b>21,804.3</b>	3,691.4	50,331.7	<b>826,296.4</b>	76,957.8
Jun-11	2,936.7	21,543.7	7,354.7	<b>31,835.1</b>	199,741.0	5,568.9	8,800.3	258.8	282,419.1	<b>496,788.2</b>	24,144.9	27,352.2	0.0	<b>51,497.1</b>	2,156.6	3,146.2	202,016.9	9,255.5	<b>216,575.2</b>	<b>21,697.2</b>	3,776.3	52,908.0	<b>875,077.1</b>	78,346.3

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

End of Period	Capital and Reserves	DEPOSITS					Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities <sup>3</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings <sup>1</sup>	Time <sup>2</sup>	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Jun-10	<b>68,275.8</b>	27,921.1	112,552.9	75,464.2	403,825.2	<b>619,763.4</b>	780.2	2,204.0	373.5	1,463.9	103,522.8	292.5	46,497.6	<b>843,173.7</b>	2,464.8	32,572.6	44,052.6
Jul-10	<b>71,227.1</b>	26,836.8	113,362.1	74,981.8	364,273.5	<b>579,454.2</b>	717.2	766.2	328.7	4,466.5	97,405.7	264.0	41,826.3	<b>796,455.8</b>	2,390.3	30,590.0	40,053.2
Aug-10	<b>71,143.6</b>	27,617.7	114,336.6	72,254.5	390,803.1	<b>605,011.9</b>	650.9	1,555.9	360.4	5,969.5	105,313.2	251.0	40,738.4	<b>830,994.8</b>	2,647.9	26,835.5	40,096.5
Sep-10	<b>69,708.8</b>	28,158.6	115,806.7	71,850.4	394,936.1	<b>610,751.8</b>	658.9	2,669.9	544.8	5,846.0	101,666.3	258.9	45,422.9	<b>837,528.4</b>	2,715.5	24,938.6	40,457.4
Oct-10	<b>69,811.2</b>	28,070.0	116,690.0	72,776.0	395,447.1	<b>612,983.0</b>	665.0	1,876.7	596.5	7,062.1	94,597.8	261.3	54,024.7	<b>841,878.4</b>	2,698.9	26,535.3	41,496.2
Nov-10	<b>71,819.6</b>	29,345.2	116,312.3	74,901.8	398,861.9	<b>619,421.2</b>	659.0	4,308.4	991.0	8,280.5	92,509.9	296.2	56,719.3	<b>855,005.1</b>	2,750.5	26,772.6	41,911.2
Dec-10	<b>71,958.2</b>	32,673.6	121,023.4	73,718.5	405,381.7	<b>632,797.2</b>	843.4	5,232.7	975.0	4,269.5	85,682.0	198.7	61,510.7	<b>863,467.4</b>	2,859.7	26,960.9	42,633.2
Jan-11	<b>74,048.0</b>	31,288.6	122,499.0	72,211.8	401,444.2	<b>627,443.5</b>	717.6	3,357.6	964.5	6,602.1	79,903.8	260.2	56,781.5	<b>850,078.8</b>	2,829.1	24,828.5	42,577.2
Feb-11	<b>74,853.6</b>	30,362.4	125,350.9	69,858.1	402,591.6	<b>628,163.0</b>	952.4	4,986.7	964.3	5,400.8	81,804.5	282.6	57,912.4	<b>855,320.3</b>	2,646.8	27,818.9	43,867.2
Mar-11	<b>76,789.4</b>	30,110.8	125,789.9	69,454.5	372,193.9	<b>597,549.1</b>	1,120.8	3,662.2	206.2	3,501.9	80,573.1	275.6	61,493.8	<b>825,172.0</b>	2,646.6	28,354.5	44,588.0
Apr-11	<b>76,456.3</b>	30,195.5	127,277.4	69,103.3	402,320.0	<b>628,896.2</b>	1,352.2	3,628.1	195.0	2,932.4	92,964.3	299.2	49,933.4	<b>856,639.9</b>	2,666.0	24,509.2	47,047.5
May-11	<b>75,743.4</b>	30,702.2	124,162.6	69,671.7	380,544.0	<b>605,080.5</b>	1,103.5	4,062.4	595.3	3,258.8	72,877.7	360.2	63,214.6	<b>826,296.4</b>	2,633.2	26,978.0	47,346.7
Jun-11	<b>75,418.8</b>	32,314.8	126,317.0	70,253.6	411,103.3	<b>639,988.6</b>	1,113.8	8,807.9	179.4	3,354.4	83,245.7	333.6	62,634.7	<b>875,077.1</b>	2,603.3	26,633.0	49,110.0

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

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>4,371.8</b>	<b>7,777.8</b>	<b>0.2</b>	<b>3.8</b>	<b>1,573.3</b>	<b>0.0</b>	<b>13,726.9</b>
- of which							
Sugar Industry - Estates	1,643.5	4,232.8	0.0	0.0	248.0	0.0	6,124.4
Sugar Industry - Others	1,609.4	763.6	0.0	0.0	223.2	0.0	2,596.2
Agricultural Development Certificate Holders	6.6	3.7	0.0	1.4	0.0	0.0	11.7
Agro-based Industrial Certificate Holders	2.5	0.7	0.0	0.0	0.0	0.0	3.2
Sugarcane Planters	493.0	545.2	0.0	0.0	0.0	0.0	1,038.3
Other Plantation	44.4	103.8	0.0	0.0	67.5	0.0	215.7
Animal Breeding	158.8	428.1	0.2	0.0	94.0	0.0	680.9
Fishing	108.0	143.6	0.0	0.8	102.8	0.0	355.2
Other	305.5	1,556.3	0.0	1.6	837.7	0.0	2,701.1
<b>Manufacturing</b>	<b>5,953.3</b>	<b>5,771.2</b>	<b>208.9</b>	<b>1,335.1</b>	<b>4,431.1</b>	<b>487.5</b>	<b>18,187.0</b>
- of which							
Export Enterprise Certificate Holders	1,914.7	716.6	123.5	369.8	2,154.7	487.5	5,766.7
Export Service Certificate Holders	92.6	193.6	0.0	7.3	9.5	0.0	303.0
Pioneer Status Certificate Holders	26.2	16.3	8.0	4.9	51.1	0.0	106.6
Small and Medium Enterprise Certificate Holders	71.9	81.6	0.0	11.2	169.4	0.0	334.1
Strategic Local Enterprise Certificate Holders	0.0	1.1	0.0	0.0	0.0	0.0	1.2
Furniture & Wood Products	147.4	90.0	0.1	7.9	1.2	0.0	246.5
Printing & Publishing	237.7	627.9	0.0	58.9	94.4	0.0	1,018.9
Steel/Metal Products	344.5	380.8	0.0	208.2	43.8	0.0	977.4
Food & Beverages	1,233.6	937.0	0.0	386.4	1,114.1	0.0	3,671.0
Plastic Products	66.7	132.1	0.0	11.5	13.2	0.0	223.6
Pharmaceuticals & Health Care	34.1	53.4	0.0	3.5	91.6	0.0	182.6
Jewellery & Precision Engineering	87.7	51.6	0.4	14.7	44.5	0.0	198.9
Electronics	63.5	41.0	0.0	14.9	0.1	0.0	119.4
Leather Products & Footwear	30.7	20.5	0.0	5.2	2.3	0.0	58.8
Paints	110.4	31.2	0.0	1.8	15.4	0.0	158.8
Cement	38.7	147.6	0.0	0.0	0.0	0.0	186.3
Other	1,453.0	2,248.8	76.9	229.0	625.7	0.0	4,633.4
<b>Tourism</b>	<b>4,561.9</b>	<b>25,577.5</b>	<b>2.8</b>	<b>0.1</b>	<b>11,665.8</b>	<b>397.4</b>	<b>42,205.4</b>
- of which							
Hotels	1,632.3	14,543.4	0.0	0.0	9,398.2	148.8	25,722.6
Tour Operators & Travel Agents	214.4	397.2	0.0	0.0	28.2	0.0	639.7
Hotel Development Certificate Holders	138.2	536.0	0.0	0.0	395.8	0.0	1,070.1
Hotel Management Service Certificate Holders	2,321.0	8,730.8	0.0	0.0	1,472.0	248.0	12,771.9
Restaurants	90.4	660.6	0.0	0.0	132.2	0.0	883.2
Duty-Free Shops	21.0	32.4	0.0	0.0	0.0	0.0	53.4
Other	144.6	677.1	2.8	0.1	239.3	0.6	1,064.5
<b>Transport</b>	<b>240.8</b>	<b>1,377.2</b>	<b>0.0</b>	<b>2.0</b>	<b>565.3</b>	<b>0.0</b>	<b>2,185.3</b>
- of which							
Airlines	0.0	0.3	0.0	0.0	0.0	0.0	0.3
Buses, Lorries, Trucks & Cars	121.2	917.1	0.0	0.0	25.9	0.0	1,064.2
Shipping & Freight Forwarders	64.5	151.4	0.0	0.0	539.4	0.0	755.4
Other	55.0	308.3	0.0	2.0	0.0	0.0	365.4
<b>Construction</b>	<b>4,509.9</b>	<b>42,422.4</b>	<b>170.4</b>	<b>49.3</b>	<b>2,538.4</b>	<b>6.1</b>	<b>49,696.5</b>
- of which							
Building & Housing Contractors	1,358.3	669.7	143.4	0.0	80.3	0.0	2,251.7
Property Development - Commercial	1,093.0	5,183.9	0.0	0.0	718.7	6.1	7,001.6
Property Development - Residential	480.8	1,878.2	23.0	0.0	1,391.4	0.0	3,773.4
Property Development - Land Parcelling	179.9	126.6	0.0	0.3	0.0	0.0	306.8
Housing	48.6	27,495.8	4.1	0.0	319.7	0.0	27,868.1
Housing - Staff	0.6	2,969.0	0.0	0.0	0.0	0.0	2,969.5
Housing Development Certificate Holders	0.5	0.5	0.0	0.0	0.0	0.0	1.0
Industrial Building Enterprise Certificate Holders	88.8	1,282.1	0.0	0.0	0.0	0.0	1,370.9
Building Supplies & Materials	159.8	1,148.5	0.0	34.1	0.0	0.0	1,342.5
Stone Crushing and Concrete Products	433.8	496.3	0.0	0.0	0.0	0.0	930.2
Other	665.7	1,171.9	0.0	14.8	28.2	0.0	1,880.7

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>8,499.3</b>	<b>12,670.4</b>	<b>51.6</b>	<b>1,645.0</b>	<b>2,319.4</b>	<b>0.0</b>	<b>25,185.7</b>
- of which							
Marketing Companies	67.1	20.5	0.0	0.0	0.0	0.0	87.7
Wholesalers	2,576.6	3,257.7	3.9	542.0	860.8	0.0	7,241.0
Retailers - Hypermarkets	0.0	11.6	0.0	0.0	0.0	0.0	11.7
Retailers - Supermarkets	101.2	368.7	0.0	7.6	0.0	0.0	477.5
Retailers - Shops & Snacks	427.4	438.8	0.2	314.5	5.4	0.0	1,186.2
Retailers - Pharmaceuticals and Chemists	49.4	59.8	0.0	20.2	0.0	0.0	129.3
Retailers - Others	1,152.1	1,513.5	46.1	89.3	167.4	0.0	2,968.5
Automobile Dealers & Garages	498.5	911.5	0.0	400.9	246.5	0.0	2,057.4
Petroleum and Energy Products	509.1	93.4	0.0	0.9	102.2	0.0	705.7
Tyre Dealers and Suppliers	22.8	13.6	0.0	3.1	0.0	0.0	39.4
Other	3,095.2	5,981.2	1.4	266.5	937.1	0.0	10,281.4
<b>Information Communication and Technology</b>	<b>197.4</b>	<b>480.7</b>	<b>0.0</b>	<b>2.7</b>	<b>494.3</b>	<b>1.3</b>	<b>1,176.4</b>
- of which							
Telecommunications	47.4	101.5	0.0	0.0	95.6	0.0	244.5
Internet	0.5	0.0	0.0	0.0	248.3	0.0	248.9
E-Commerce	0.1	165.0	0.0	0.0	0.0	0.0	165.1
Information Technology - Hardware	29.5	23.8	0.0	1.7	0.7	0.0	55.7
Information Technology - Software	31.3	46.1	0.0	0.6	148.5	0.0	226.5
Personal Computers	21.5	3.9	0.0	0.0	0.0	0.0	25.4
Other	67.2	140.3	0.0	0.4	1.2	1.3	210.4
<b>Financial and Business Services</b>	<b>4,609.1</b>	<b>11,148.4</b>	<b>22.3</b>	<b>32.1</b>	<b>3,407.8</b>	<b>5,251.7</b>	<b>24,471.3</b>
- of which							
Stockbrokers & Stockbroking Companies	14.7	11.0	0.0	0.0	0.0	19.3	45.0
Insurance Companies	76.8	106.0	0.0	0.0	0.0	118.4	301.2
Nonbank Deposit-Taking Institutions	298.8	2,775.0	0.0	0.0	76.0	202.8	3,352.7
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.2	9.2
Accounting & Consultancy Services	164.9	363.5	0.0	0.4	329.5	0.0	858.3
Investment Companies	1,178.8	3,492.2	0.0	0.0	742.7	184.6	5,598.2
Public Financial Corporations	31.9	254.0	0.0	0.0	0.0	598.3	884.2
Other	2,843.3	4,146.6	22.3	31.7	2,259.5	4,119.2	13,422.5
<b>Infrastructure</b>	<b>320.3</b>	<b>4,222.3</b>	<b>0.0</b>	<b>4.0</b>	<b>236.5</b>	<b>86.8</b>	<b>4,869.9</b>
- of which							
Airport Development	0.0	2.1	0.0	0.0	11.1	0.0	13.2
Port Development	0.2	0.5	0.0	0.0	0.0	0.0	0.7
Power Generation	184.9	4,014.7	0.0	0.0	202.8	86.8	4,489.2
Water Development	11.9	21.3	0.0	0.0	0.0	0.0	33.2
Road Development	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Other	122.7	183.7	0.0	4.0	22.6	0.0	332.9
<b>State and Local Government</b>	<b>1.1</b>	<b>6.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.6</b>
<b>Public Nonfinancial Corporations</b>	<b>497.8</b>	<b>2,241.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1,381.0</b>	<b>2,963.6</b>	<b>7,083.7</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>49.2</b>	<b>151.8</b>	<b>0.0</b>	<b>22.2</b>	<b>262.0</b>	<b>0.0</b>	<b>485.2</b>
<b>Health Development Certificate Holders</b>	<b>11.9</b>	<b>554.4</b>	<b>0.0</b>	<b>0.0</b>	<b>6.9</b>	<b>0.0</b>	<b>573.1</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>
<b>Personal <sup>1</sup></b>	<b>3,628.5</b>	<b>14,643.5</b>	<b>1,697.9</b>	<b>18.3</b>	<b>409.9</b>	<b>0.0</b>	<b>20,398.1</b>
<b>Professional <sup>2</sup></b>	<b>258.1</b>	<b>455.3</b>	<b>2.0</b>	<b>2.1</b>	<b>28.8</b>	<b>0.0</b>	<b>746.4</b>
<b>Education</b>	<b>38.0</b>	<b>977.6</b>	<b>0.0</b>	<b>0.0</b>	<b>8.9</b>	<b>59.2</b>	<b>1,083.8</b>
<b>Human Resource Development Certificate Holders</b>	<b>1.2</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>248.8</b>	<b>566.1</b>	<b>0.3</b>	<b>13.3</b>	<b>5.5</b>	<b>0.0</b>	<b>834.0</b>
<b>Other</b>	<b>947.1</b>	<b>2,560.8</b>	<b>0.0</b>	<b>16.1</b>	<b>129.2</b>	<b>2.0</b>	<b>3,655.0</b>
<b>TOTAL</b>	<b>38,945.5</b>	<b>133,607.3</b>	<b>2,156.6</b>	<b>3,146.2</b>	<b>29,464.1</b>	<b>9,255.5</b>	<b>216,575.2</b>

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

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs21,697.2 million at the end of June 2011

Source: Statistics Division.

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

(Rs million)

SECTORS	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
<b>Agriculture &amp; Fishing</b>	<b>14,560.2</b>	<b>12,976.3</b>	<b>14,172.2</b>	<b>14,685.7</b>	<b>15,005.7</b>	<b>15,003.5</b>	<b>14,468.1</b>	<b>13,689.4</b>	<b>13,876.2</b>	<b>13,919.3</b>	<b>14,594.9</b>	<b>14,388.6</b>	<b>13,726.9</b>
- of which													
Sugar Industry - Estates	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	6,124.4
Sugar Industry - Others	1,609.2	1,343.7	1,380.5	1,585.5	1,401.7	1,356.8	1,259.7	1,236.5	1,297.8	1,254.8	2,359.4	2,492.9	2,596.2
Agricultural Development Certificate Holders	14.1	12.0	11.8	12.5	10.3	11.4	11.7	12.1	11.9	11.2	9.3	10.5	11.7
Agro-based Industrial Certificate Holders	2.8	3.3	3.9	3.8	4.1	2.3	2.8	2.7	2.9	2.6	3.3	3.4	3.2
Sugarcane Planters	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	1,038.3
Other Plantation	138.7	140.0	142.6	142.0	211.9	216.4	222.8	210.8	222.6	216.1	220.5	215.8	215.7
Animal Breeding	709.4	712.5	725.3	727.1	725.7	717.8	687.5	703.0	715.7	671.0	682.3	648.5	680.9
Fishing	404.7	382.4	367.3	369.0	367.7	353.2	361.2	360.5	364.3	364.6	349.8	372.0	355.2
Other	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	2,701.1
<b>Manufacturing</b>	<b>17,667.3</b>	<b>17,368.4</b>	<b>17,439.7</b>	<b>16,571.6</b>	<b>16,581.3</b>	<b>17,318.9</b>	<b>17,889.4</b>	<b>17,666.3</b>	<b>17,897.9</b>	<b>17,239.7</b>	<b>17,689.8</b>	<b>17,370.7</b>	<b>18,187.0</b>
- of which													
Export Enterprise Certificate Holders	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	5,766.7
Export Service Certificate Holders	319.5	323.0	316.1	312.4	304.4	319.2	313.2	308.4	305.4	292.2	314.9	303.4	303.0
Pioneer Status Certificate Holders	132.7	122.1	121.0	165.3	127.8	141.1	133.2	146.5	127.9	105.1	136.9	136.5	106.6
Small and Medium Enterprise Certificate Holders	253.4	310.6	339.2	328.9	302.3	294.0	297.5	324.1	316.9	330.6	327.7	331.2	334.1
Strategic Local Enterprise Certificate Holders	2.4	3.7	2.8	2.5	2.2	2.4	1.8	2.3	1.8	1.2	1.2	1.2	1.2
Furniture & Wood Products	294.6	289.9	274.1	271.4	285.9	293.8	265.3	275.3	270.5	271.2	266.9	260.1	246.5
Printing & Publishing	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	1,018.9
Steel/Metal Products	916.3	847.3	858.1	865.5	838.4	840.4	786.8	879.0	902.8	932.5	943.3	993.6	977.4
Food & Beverages	3,219.8	3,047.0	2,938.4	2,696.1	2,804.6	3,142.1	3,583.9	3,358.4	3,252.2	3,189.4	3,330.9	2,957.4	3,671.0
Plastic Products	222.4	237.6	226.7	243.5	235.2	234.9	238.8	238.2	238.2	242.0	281.4	233.3	223.6
Pharmaceuticals & Health Care	273.5	242.3	242.0	264.1	321.5	312.2	311.2	155.4	234.2	176.5	158.5	192.6	182.6
Jewellery & Precision Engineering	201.1	199.2	203.9	204.6	187.3	197.3	191.0	190.2	204.5	204.2	202.4	191.9	198.9
Electronics	146.0	140.8	134.3	101.2	95.3	93.3	101.7	106.9	107.0	107.0	99.2	101.1	119.4
Leather Products & Footwear	97.1	88.8	111.8	83.8	72.5	65.1	62.7	56.8	55.8	60.1	59.4	58.6	58.8
Paints	177.6	177.2	173.7	162.5	160.4	161.5	128.1	125.9	121.8	130.4	138.7	138.1	158.8
Cement	105.0	105.8	110.5	110.8	104.7	179.6	179.1	191.3	177.9	176.0	174.0	173.8	186.3
Other	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	4,633.4
<b>Tourism</b>	<b>35,310.9</b>	<b>36,406.4</b>	<b>37,340.3</b>	<b>38,538.3</b>	<b>39,024.9</b>	<b>39,583.7</b>	<b>40,380.4</b>	<b>40,096.5</b>	<b>40,715.4</b>	<b>40,250.8</b>	<b>40,391.3</b>	<b>40,962.5</b>	<b>42,205.4</b>
- of which													
Hotels	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	25,722.6
Tour Operators & Travel Agents	929.5	895.6	918.3	626.4	628.8	645.5	597.7	656.0	672.2	665.5	673.5	630.0	639.7
Hotel Development Certificate Holders	660.3	890.3	912.8	907.3	1,103.4	1,098.8	1,086.3	1,102.7	1,018.0	1,047.3	1,222.7	1,038.2	1,070.1
Hotel Management Service Certificate Holders	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	12,771.9
Restaurants	831.3	830.6	837.4	889.7	902.1	964.4	952.3	934.9	930.7	896.9	891.4	872.4	883.2
Duty-Free Shops	24.6	25.7	25.2	25.0	25.8	25.6	33.8	35.0	34.7	34.3	33.9	34.6	53.4
Other	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	1,064.5
<b>Transport</b>	<b>2,130.4</b>	<b>2,131.0</b>	<b>2,124.7</b>	<b>1,919.7</b>	<b>2,140.0</b>	<b>1,979.6</b>	<b>1,930.0</b>	<b>1,917.1</b>	<b>2,110.2</b>	<b>2,154.0</b>	<b>2,221.6</b>	<b>2,123.0</b>	<b>2,185.3</b>
- of which													
Airlines	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3
Buses, Lorries, Trucks & Cars	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	1,064.2
Shipping & Freight Forwarders	777.3	728.2	748.9	363.0	704.0	560.7	541.0	533.5	661.9	658.3	746.7	748.9	755.4
Other	356.9	381.3	329.6	342.0	378.3	390.7	393.9	418.6	437.1	448.4	422.9	329.8	365.4
<b>Construction</b>	<b>43,400.8</b>	<b>44,205.5</b>	<b>44,658.8</b>	<b>44,994.3</b>	<b>45,478.4</b>	<b>46,063.9</b>	<b>46,352.5</b>	<b>47,256.2</b>	<b>47,704.4</b>	<b>48,100.2</b>	<b>48,940.0</b>	<b>49,393.2</b>	<b>49,696.5</b>
- of which													
Building & Housing Contractors	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	2,251.7
Property Development - Commercial	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	7,001.6
Property Development - Residential	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	3,773.4
Property Development - Land Parcelling	372.9	373.5	383.5	400.6	382.3	385.3	382.4	376.4	378.6	378.3	378.0	397.7	306.8
Housing	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	27,868.1
Housing - Staff	2,448.5	2,468.0	2,542.7	2,659.7	2,637.2	2,709.0	2,910.3	2,917.9	2,926.3	3,018.3	3,055.7	3,014.6	2,969.5
Housing Development Certificate Holders	3.5	3.5	3.5	3.5	3.5	3.4	0.9	0.7	0.9	1.0	1.0	1.0	1.0
Industrial Building Enterprise Certificate Holders	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	1,370.9
Building Supplies & Materials	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	1,342.5
Stone Crushing and Concrete Products	938.5	818.5	786.3	935.9	843.5	811.4	811.4	957.2	705.2	688.7	773.3	927.7	930.2
Other	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	1,880.7

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SECTORS	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
<b>Traders</b>	<b>22,362.6</b>	<b>22,913.0</b>	<b>23,450.3</b>	<b>23,676.0</b>	<b>23,669.3</b>	<b>24,162.9</b>	<b>24,070.5</b>	<b>24,240.2</b>	<b>24,012.7</b>	<b>24,286.5</b>	<b>24,138.7</b>	<b>24,529.9</b>	<b>25,185.7</b>
- of which													
Marketing Companies	143.5	193.8	184.5	180.5	178.3	195.5	214.6	281.6	124.4	175.5	150.9	153.4	87.7
Wholesalers	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	7,241.0
Retailers - Hypermarkets	22.0	15.8	14.7	14.4	14.1	13.7	13.4	16.1	12.7	12.4	12.2	11.9	11.7
Retailers - Supermarkets	450.7	457.9	400.0	403.7	408.7	401.2	380.3	485.7	518.0	504.6	483.9	479.6	477.5
Retailers - Shops & Snacks	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	1,186.2
Retailers - Pharmaceuticals and Chemists	298.8	334.0	259.4	258.6	262.3	164.5	131.4	190.6	127.4	136.1	131.1	129.1	129.3
Retailers - Others	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	3,380.4	3,323.1	2,968.5
Automobile Dealers & Garages	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	2,057.4
Petroleum and Energy Products	932.9	687.3	761.8	512.3	530.2	531.2	425.3	670.4	483.4	868.8	603.1	799.0	705.7
Tyre Dealers and Suppliers	115.6	135.5	118.3	108.4	61.4	51.0	57.7	136.5	115.0	129.2	98.4	36.4	39.4
Other	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	10,281.4
<b>Information Communication and Technology</b>	<b>1,237.3</b>	<b>1,102.0</b>	<b>1,174.3</b>	<b>1,155.3</b>	<b>1,085.1</b>	<b>1,086.7</b>	<b>1,071.3</b>	<b>1,073.2</b>	<b>1,065.5</b>	<b>1,045.3</b>	<b>1,041.1</b>	<b>1,060.7</b>	<b>1,176.4</b>
- of which													
Telecommunications	425.0	256.5	324.6	300.3	256.8	251.3	243.0	246.1	247.8	252.8	255.3	262.3	244.5
Internet	233.1	266.3	271.9	266.4	261.6	268.2	267.6	261.0	258.6	250.8	241.7	246.2	248.9
E-Commerce	184.1	184.0	184.2	184.3	184.3	184.3	174.6	174.5	174.5	174.5	174.5	174.5	165.1
Information Technology - Hardware	50.1	54.9	53.2	52.8	55.1	58.0	66.4	68.3	61.0	57.0	53.6	60.6	55.7
Information Technology - Software	77.8	81.3	84.7	86.7	76.6	80.1	76.1	76.1	86.0	88.0	87.2	85.9	226.5
Personal Computers	34.9	30.3	39.2	44.5	41.2	29.9	39.4	36.9	26.5	33.0	39.6	40.8	25.4
Other	232.3	228.7	216.4	220.2	209.7	215.0	204.2	210.2	211.1	189.2	189.3	190.5	210.4
<b>Financial and Business Services</b>	<b>20,470.6</b>	<b>20,452.8</b>	<b>20,343.9</b>	<b>20,952.1</b>	<b>21,170.1</b>	<b>21,383.8</b>	<b>23,371.2</b>	<b>23,048.4</b>	<b>23,299.5</b>	<b>23,845.3</b>	<b>24,301.7</b>	<b>23,937.4</b>	<b>24,471.3</b>
- of which													
Stockbrokers & Stockbroking Companies	42.2	36.9	37.9	42.3	43.3	48.7	50.8	51.0	50.1	55.0	44.7	49.9	45.0
Insurance Companies	168.6	142.8	140.3	161.8	163.5	161.8	151.8	146.0	161.9	192.1	156.7	281.2	301.2
Nonbank Deposit-Taking Institutions	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	3,352.7
Mutual Funds	8.2	8.2	8.2	8.2	7.9	7.9	7.7	7.7	7.7	7.7	7.7	7.7	9.2
Accounting & Consultancy Services	903.8	974.5	915.3	977.2	956.1	916.7	978.9	767.5	861.1	871.0	932.6	899.2	858.3
Investment Companies	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	5,598.2
Public Financial Corporations	820.6	810.8	794.0	960.4	830.9	812.0	798.1	785.7	771.5	764.9	728.1	746.4	884.2
Other	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	13,266.8	13,422.5
<b>Infrastructure</b>	<b>4,626.7</b>	<b>4,607.4</b>	<b>4,604.0</b>	<b>4,516.0</b>	<b>4,503.6</b>	<b>4,515.7</b>	<b>4,596.0</b>	<b>4,538.0</b>	<b>4,533.8</b>	<b>4,561.5</b>	<b>4,485.5</b>	<b>4,742.1</b>	<b>4,869.9</b>
- of which													
Airport Development	38.8	36.8	35.6	35.1	34.3	38.2	21.9	20.2	25.7	17.8	16.9	14.3	13.2
Port Development	0.8	0.9	0.8	0.8	0.7	1.0	0.7	0.8	0.8	0.7	0.8	169.5	0.7
Power Generation	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	4,489.2
Water Development	17.4	28.1	22.1	22.1	32.9	23.5	19.3	15.8	23.6	25.7	29.6	26.5	33.2
Road Development	0.4	33.2	10.3	15.9	0.1	0.5	0.5	0.3	1.1	1.4	0.5	1.5	0.6
Other	156.9	207.0	231.2	240.2	238.6	234.6	288.9	249.3	267.9	254.0	228.9	270.9	332.9
<b>State and Local Government</b>	<b>7.1</b>	<b>6.5</b>	<b>6.5</b>	<b>66.2</b>	<b>6.3</b>	<b>6.3</b>	<b>6.2</b>	<b>5.6</b>	<b>5.6</b>	<b>5.5</b>	<b>5.5</b>	<b>5.4</b>	<b>7.6</b>
<b>Public Nonfinancial Corporations</b>	<b>10,248.1</b>	<b>9,603.1</b>	<b>8,441.3</b>	<b>8,401.1</b>	<b>8,361.2</b>	<b>7,824.0</b>	<b>8,957.2</b>	<b>7,437.6</b>	<b>7,405.7</b>	<b>7,468.0</b>	<b>6,843.9</b>	<b>6,897.9</b>	<b>7,083.7</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>707.8</b>	<b>526.4</b>	<b>485.5</b>	<b>490.5</b>	<b>485.8</b>	<b>455.7</b>	<b>513.2</b>	<b>479.0</b>	<b>518.5</b>	<b>501.4</b>	<b>465.0</b>	<b>513.6</b>	<b>485.2</b>
<b>Health Development Certificate Holders</b>	<b>557.2</b>	<b>564.9</b>	<b>562.5</b>	<b>563.3</b>	<b>565.0</b>	<b>561.4</b>	<b>552.1</b>	<b>554.2</b>	<b>556.2</b>	<b>564.3</b>	<b>563.0</b>	<b>559.9</b>	<b>573.1</b>
<b>Modernisation &amp; Expansion Enterprise Cert Holders</b>	<b>0.6</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>
<b>Personal <sup>1</sup></b>	<b>18,697.7</b>	<b>19,022.0</b>	<b>19,330.3</b>	<b>19,297.9</b>	<b>19,513.2</b>	<b>19,514.6</b>	<b>19,628.6</b>	<b>19,656.4</b>	<b>19,911.4</b>	<b>19,854.6</b>	<b>20,139.8</b>	<b>20,146.8</b>	<b>20,398.1</b>
<b>Professional <sup>2</sup></b>	<b>836.5</b>	<b>742.5</b>	<b>693.0</b>	<b>717.0</b>	<b>677.6</b>	<b>693.8</b>	<b>727.4</b>	<b>801.7</b>	<b>700.5</b>	<b>861.1</b>	<b>670.1</b>	<b>741.0</b>	<b>746.4</b>
<b>Education</b>	<b>1,154.4</b>	<b>864.3</b>	<b>1,033.1</b>	<b>1,040.4</b>	<b>1,059.4</b>	<b>1,062.3</b>	<b>1,107.3</b>	<b>1,104.0</b>	<b>1,112.0</b>	<b>1,084.7</b>	<b>1,080.2</b>	<b>1,071.8</b>	<b>1,083.8</b>
<b>Human Resource Development Certificate Holders</b>	<b>4.3</b>	<b>4.3</b>	<b>4.2</b>	<b>4.2</b>	<b>5.7</b>	<b>5.6</b>	<b>4.1</b>	<b>4.0</b>	<b>3.9</b>	<b>3.9</b>	<b>3.9</b>	<b>3.8</b>	<b>3.7</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>725.9</b>	<b>717.1</b>	<b>720.1</b>	<b>747.2</b>	<b>750.5</b>	<b>740.0</b>	<b>748.8</b>	<b>777.6</b>	<b>782.6</b>	<b>856.3</b>	<b>831.5</b>	<b>775.9</b>	<b>834.0</b>
<b>Other</b>	<b>3,110.2</b>	<b>3,031.0</b>	<b>3,110.5</b>	<b>2,991.5</b>	<b>3,189.5</b>	<b>3,144.5</b>	<b>3,194.3</b>	<b>3,222.9</b>	<b>3,336.5</b>	<b>3,286.1</b>	<b>3,392.9</b>	<b>3,544.0</b>	<b>3,655.0</b>
<b>TOTAL</b>	<b>197,816.5</b>	<b>197,245.3</b>	<b>199,695.8</b>	<b>201,328.8</b>	<b>203,273.3</b>	<b>205,107.2</b>	<b>209,569.5</b>	<b>207,569.0</b>	<b>209,549.1</b>	<b>209,888.6</b>	<b>211,800.5</b>	<b>212,768.4</b>	<b>216,575.2</b>
<b>Claims on Global Business Licence Holders</b>	<b>19,242.2</b>	<b>19,176.6</b>	<b>20,414.6</b>	<b>19,903.4</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>

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

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	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	9,401.5
A2	Currency and Deposits	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	50,721.1
A2.1	Currency	1.6	1.7	2.0	2.5	2.7	2.9	3.0	4.4	4.5	4.5	4.7	4.9	2.1
A2.2	Transferable deposits	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	11,907.5
A2.3	Savings deposits	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	38,811.5
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	13,790.6	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	22,943.2
A4	Loans	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	304.2
A5	Shares and Other Equity	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	3,104.9
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	64.7	124.3	20.9	224.9	155.5	156.4	173.0	415.5	144.2	198.8	271.3	262.5	121.4
A9	Nonfinancial Assets	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	1,996.4
	<b>TOTAL ASSETS</b>	<b>73,382.7</b>	<b>73,741.0</b>	<b>74,913.4</b>	<b>78,694.4</b>	<b>79,393.0</b>	<b>82,982.4</b>	<b>86,612.1</b>	<b>83,585.5</b>	<b>83,414.4</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>

Code	Liabilities	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
L1	Currency in Circulation	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	20,453.8
L2	Deposits Included in Broad Money	542.9	228.2	239.7	377.6	237.6	258.0	156.8	262.1	297.8	250.1	261.9	219.4	329.8
L2.1	Transferable deposits	122.9	103.3	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3
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	420.1	125.0	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5
L3	Deposits Excluded from Broad Money	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	32,295.7
L3.1	Transferable deposits	26,965.8	29,645.3	28,860.3	26,363.3	27,386.9	30,807.1	31,888.3	31,011.6	30,348.3	32,785.3	32,495.1	31,882.6	32,228.2
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	71.2	67.5
L3.3	Time deposits	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	0.0
L4	Securities Other than Shares, Included in Broad Money	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	3,093.0
L5	Securities Other than Shares, Excluded from Broad Money	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	7,368.9
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	3,686.3
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	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	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	1,216.0
L10	Shares and Other Equity	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	20,149.2
	<b>TOTAL LIABILITIES</b>	<b>73,382.7</b>	<b>73,741.0</b>	<b>74,913.4</b>	<b>78,694.4</b>	<b>79,393.0</b>	<b>82,982.4</b>	<b>86,612.1</b>	<b>83,585.5</b>	<b>83,414.4</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>

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\*: June 2010 -June 2011

(Rs million)

Code	Assets	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-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	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	235,655.6
A2.1	Currency	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	3,195.5
A2.2	Transferable deposits	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	111,227.4
A2.3	Savings deposits	863.7	569.7	910.4	547.2	495.2	583.5	569.7	668.8	1,079.0	965.1	316.6
A2.4	Time deposits	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	120,916.2
A3	Securities other than Shares	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	130,881.5
A4	Loans	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	453,707.3
A5	Shares and Other Equity	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	14,744.9
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	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	243,937.4
A8	Other Accounts Receivable	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	15,160.3
A9	Nonfinancial Assets	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	18,376.0
	<b>TOTAL ASSETS</b>	<b>1,012,035.3</b>	<b>1,012,404.2</b>	<b>1,033,299.0</b>	<b>1,013,985.2</b>	<b>1,062,227.4</b>	<b>1,078,181.9</b>	<b>1,086,441.6</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>

Code	Liabilities	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-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	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	554,777.4
L2.1	Transferable deposits	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	205,308.4
L2.2	Savings deposits	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	109,641.5
L2.3	Time deposits	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	239,827.6
L3	Deposits Excluded from Broad Money	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	101,569.6
L3.1	Transferable deposits	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	36,707.2
L3.2	Savings deposits	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	9,537.0
L3.3	Time deposits	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	55,325.3
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	1,237.6	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	1,119.9
L6	Loans	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	97,589.2
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	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	242,684.5
L9	Other Accounts Payable	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	33,590.9
L10	Shares and Other Equity	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	81,131.5
	<b>TOTAL LIABILITIES</b>	<b>1,012,035.3</b>	<b>1,012,404.2</b>	<b>1,033,299.0</b>	<b>1,013,985.2</b>	<b>1,062,227.4</b>	<b>1,078,181.9</b>	<b>1,086,441.6</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>

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\*: June 2010 - June 2011

(Rs million)

Code	Assets	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-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	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	7,755.6
A2.1	Currency	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6
A2.2	Transferable deposits	1,317.5	1,091.8	1,011.9	1,069.1	734.4	973.4	889.8	800.9	697.5	672.4	1,152.5
A2.3	Savings deposits	334.5	523.2	606.4	362.8	384.5	518.8	595.7	710.6	750.0	881.1	704.4
A2.4	Time deposits	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	5,898.2
A3	Securities other than Shares	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	1,497.3
A4	Loans	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	34,728.6
A5	Shares and Other Equity	186.7	157.2	160.7	160.6	161.7	161.8	156.8	153.6	153.7	153.5	153.2
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	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	1,576.7
A9	Nonfinancial Assets	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	2,182.7
	<b>TOTAL ASSETS</b>	<b>43,235.8</b>	<b>43,661.8</b>	<b>43,975.0</b>	<b>44,381.2</b>	<b>44,497.8</b>	<b>44,816.6</b>	<b>45,160.3</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>

Code	Liabilities	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-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	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	29,923.5
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	1,368.9	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	1,438.9
L2.3	Time deposits	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	28,484.5
L3	Deposits Excluded from Broad Money	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	1,933.1
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	1,405.8	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	1,933.1
L4	Securities Other than Shares, Included in Broad Money	841.8	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5
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	4,506.9	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	4,372.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	2,287.2	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	2,807.7
L10	Shares and Other Equity	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	7,905.3
	<b>TOTAL LIABILITIES</b>	<b>43,235.8</b>	<b>43,661.8</b>	<b>43,975.0</b>	<b>44,381.2</b>	<b>44,497.8</b>	<b>44,816.6</b>	<b>45,160.3</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>

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\*: June 2010 - June 2011

(Rs million)

Code	Assets	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-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	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	243,411.2
A2.1	Currency	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	3,196.0
A2.2	Transferable deposits	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	112,379.9
A2.3	Savings deposits	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	1,020.9
A2.4	Time deposits	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	126,814.4
A3	Securities other than Shares	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	132,378.8
A4	Loans	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	488,435.9
A5	Shares and Other Equity	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	14,898.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	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	243,937.4
A8	Other Accounts Receivable	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	16,737.0
A9	Nonfinancial Assets	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	20,558.7
	<b>TOTAL ASSETS</b>	<b>1,055,271.1</b>	<b>1,056,066.0</b>	<b>1,077,273.9</b>	<b>1,058,366.4</b>	<b>1,106,725.2</b>	<b>1,122,998.5</b>	<b>1,131,601.9</b>	<b>1,099,361.4</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>

Code	Liabilities	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-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	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	584,700.9
L2.1	Transferable deposits	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	205,308.4
L2.2	Savings deposits	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	111,080.4
L2.3	Time deposits	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	268,312.1
L3	Deposits Excluded from Broad Money	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	103,502.7
L3.1	Transferable deposits	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	36,707.2
L3.2	Savings deposits	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	9,537.0
L3.3	Time deposits	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	57,258.5
L4	Securities Other than Shares, Included in Broad Money	841.8	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5
L5	Securities Other than Shares, Excluded from Broad Money	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	1,119.9
L6	Loans	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	101,962.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	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	242,684.5
L9	Other Accounts Payable	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	36,398.6
L10	Shares and Other Equity	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	89,036.8
	<b>TOTAL LIABILITIES</b>	<b>1,055,271.1</b>	<b>1,056,066.0</b>	<b>1,077,273.9</b>	<b>1,058,366.4</b>	<b>1,106,725.2</b>	<b>1,122,998.5</b>	<b>1,131,601.9</b>	<b>1,099,361.4</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>

Figures may not add up to totals due to rounding.

\* Other Depository Corporations consist of Banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius.

Source: Statistics Division.

**Table 11: Central Bank Survey <sup>1 2</sup>: June 2010 - June 2011**

	(Rs million)												
	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
<b>Net Foreign Assets</b>	<b>65,004.5</b>	<b>65,172.3</b>	<b>66,097.8</b>	<b>69,199.8</b>	<b>68,611.1</b>	<b>70,938.5</b>	<b>73,899.2</b>	<b>70,637.3</b>	<b>70,595.9</b>	<b>72,345.5</b>	<b>71,681.8</b>	<b>73,232.7</b>	<b>76,240.3</b>
Claims on Nonresidents	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	80,413.9
less: Liabilities to Nonresidents	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	4,173.6
<b>Claims on Other Depository Corporations</b>	<b>446.9</b>	<b>443.4</b>	<b>375.3</b>	<b>729.0</b>	<b>725.0</b>	<b>1,098.9</b>	<b>992.1</b>	<b>1,201.4</b>	<b>986.2</b>	<b>242.0</b>	<b>265.1</b>	<b>629.3</b>	<b>232.1</b>
<b>Net Claims on Budgetary Central Government</b>	<b>-8,506.6</b>	<b>-8,571.2</b>	<b>-9,295.0</b>	<b>-6,602.1</b>	<b>-3,812.0</b>	<b>-5,607.7</b>	<b>-4,188.1</b>	<b>-2,666.0</b>	<b>-1,946.8</b>	<b>-5,236.5</b>	<b>-3,609.7</b>	<b>-5,299.7</b>	<b>-4,414.9</b>
Claims on central government	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	5,768.7
less: Liabilities to central government	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	10,183.6
<b>Claims on Other Sectors</b>	<b>133.1</b>	<b>133.9</b>	<b>135.2</b>	<b>138.3</b>	<b>137.0</b>	<b>138.5</b>	<b>145.3</b>	<b>148.1</b>	<b>146.0</b>	<b>131.4</b>	<b>127.5</b>	<b>129.1</b>	<b>130.3</b>
<b>Monetary Base</b>	<b>35,751.6</b>	<b>38,197.3</b>	<b>36,523.2</b>	<b>36,555.7</b>	<b>38,966.0</b>	<b>40,134.6</b>	<b>44,936.9</b>	<b>44,342.3</b>	<b>43,591.3</b>	<b>42,710.6</b>	<b>43,612.4</b>	<b>41,685.5</b>	<b>42,340.9</b>
Currency in circulation	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	20,453.8
Liabilities to Other Depository Corporations	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	21,557.3
Deposits included in Broad Money	542.9	228.2	239.7	377.6	237.6	257.9	156.8	262.1	297.8	250.1	261.9	219.4	329.8
<b>Securities other than Shares, Included in Broad Money</b>	<b>0.0</b>	<b>0.0</b>	<b>911.2</b>	<b>2,101.0</b>	<b>2,101.0</b>	<b>2,101.0</b>	<b>1,976.9</b>	<b>2,120.5</b>	<b>2,219.7</b>	<b>2,556.1</b>	<b>2,666.6</b>	<b>2,878.6</b>	<b>3,093.0</b>
<b>Deposits Excluded from Broad Money</b>	<b>2,061.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>71.2</b>	<b>67.5</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>1.0</b>	<b>1.0</b>	<b>1,342.0</b>	<b>5,128.5</b>	<b>5,128.5</b>	<b>5,128.5</b>	<b>3,601.6</b>	<b>4,301.3</b>	<b>5,521.5</b>	<b>5,115.8</b>	<b>5,270.2</b>	<b>6,129.6</b>	<b>7,368.9</b>
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>20,273.9</b>	<b>18,508.6</b>	<b>19,472.3</b>	<b>20,495.2</b>	<b>20,301.8</b>	<b>20,191.0</b>	<b>21,361.0</b>	<b>19,413.8</b>	<b>19,582.3</b>	<b>18,243.5</b>	<b>17,904.7</b>	<b>18,921.9</b>	<b>20,149.2</b>
<b>Other Items (net)</b>	<b>-1,009.5</b>	<b>410.5</b>	<b>-996.5</b>	<b>-876.4</b>	<b>-897.3</b>	<b>-1,048.0</b>	<b>-1,088.9</b>	<b>-918.1</b>	<b>-1,194.5</b>	<b>-1,204.5</b>	<b>-1,050.2</b>	<b>-995.4</b>	<b>-831.7</b>

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey <sup>1 2</sup>: June 2010 - June 2011

(Rs million)

	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
<b>Net Foreign Assets <sup>3</sup></b>	<b>36,728.8</b>	<b>30,983.5</b>	<b>30,107.7</b>	<b>27,308.7</b>	<b>30,128.1</b>	<b>32,064.1</b>	<b>33,052.3</b>	<b>37,338.7</b>	<b>34,807.2</b>	<b>34,287.4</b>	<b>31,516.4</b>	<b>29,244.1</b>	<b>30,585.7</b>
Claims on nonresidents	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	451,174.4
less: Liabilities to nonresidents	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	420,588.7
<b>Claims on Central Bank</b>	<b>22,185.5</b>	<b>23,556.4</b>	<b>21,518.2</b>	<b>25,248.3</b>	<b>27,381.7</b>	<b>28,293.5</b>	<b>29,434.8</b>	<b>30,390.5</b>	<b>31,077.0</b>	<b>30,091.1</b>	<b>30,980.2</b>	<b>30,035.0</b>	<b>31,617.7</b>
Currency	2,744.9	2,589.8	2,818.5	2,854.2	2,652.7	2,792.7	3,616.8	3,226.1	2,789.6	3,064.4	2,706.3	3,000.5	2,937.2
Reserve deposits	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	21,290.1
Other claims	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	7,390.4
<b>Net Claims on Budgetary Central Government</b>	<b>60,778.2</b>	<b>57,600.3</b>	<b>56,416.0</b>	<b>54,786.8</b>	<b>53,796.0</b>	<b>55,113.4</b>	<b>56,920.6</b>	<b>54,397.3</b>	<b>52,742.0</b>	<b>52,426.3</b>	<b>52,853.7</b>	<b>52,901.7</b>	<b>52,223.4</b>
Claims on central government	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	53,366.6
less: Liabilities to central government	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	1,143.2
<b>Claims on Other Sectors</b>	<b>242,315.9</b>	<b>241,090.2</b>	<b>245,482.5</b>	<b>246,639.8</b>	<b>248,175.1</b>	<b>250,629.1</b>	<b>251,286.7</b>	<b>250,166.0</b>	<b>253,469.2</b>	<b>254,108.7</b>	<b>258,421.7</b>	<b>259,975.8</b>	<b>263,803.0</b>
<b>Claims on Global Business Licence Holders Sector</b>	<b>19,242.2</b>	<b>19,176.6</b>	<b>20,414.6</b>	<b>19,903.4</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>
<b>Liabilities to Central Bank</b>	<b>1,018.9</b>	<b>934.6</b>	<b>570.4</b>	<b>753.1</b>	<b>624.2</b>	<b>1,020.7</b>	<b>1,003.2</b>	<b>995.0</b>	<b>994.9</b>	<b>233.1</b>	<b>222.3</b>	<b>623.5</b>	<b>208.4</b>
<b>Deposits Included in Broad Money</b>	<b>285,654.6</b>	<b>279,482.9</b>	<b>278,262.9</b>	<b>280,985.6</b>	<b>285,355.6</b>	<b>286,949.5</b>	<b>297,123.5</b>	<b>295,407.2</b>	<b>294,096.3</b>	<b>294,181.1</b>	<b>294,911.5</b>	<b>293,628.7</b>	<b>298,927.2</b>
Transferable Deposits	72,572.1	66,281.6	62,521.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4
Savings Deposits	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	110,210.6
Time Deposits	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	119,507.1
<b>Securities other than Shares, Included in Broad Money</b>	<b>841.8</b>	<b>841.3</b>	<b>850.7</b>	<b>860.9</b>	<b>871.5</b>	<b>882.0</b>	<b>892.0</b>	<b>903.9</b>	<b>913.0</b>	<b>921.0</b>	<b>929.7</b>	<b>941.9</b>	<b>951.5</b>
<b>Deposits Excluded from Broad Money <sup>4</sup></b>	<b>283,442.5</b>	<b>249,839.0</b>	<b>274,342.3</b>	<b>273,780.2</b>	<b>272,802.0</b>	<b>280,387.8</b>	<b>285,066.2</b>	<b>285,888.7</b>	<b>282,314.2</b>	<b>252,067.5</b>	<b>269,744.2</b>	<b>262,472.0</b>	<b>288,101.3</b>
<b>Securities other than Shares, Excluded from Broad Money</b>	<b>905.6</b>	<b>893.1</b>	<b>886.3</b>	<b>918.9</b>	<b>960.7</b>	<b>1,029.8</b>	<b>975.5</b>	<b>1,031.2</b>	<b>978.2</b>	<b>965.7</b>	<b>1,075.0</b>	<b>922.6</b>	<b>850.9</b>
<b>Loans</b>	<b>990.8</b>	<b>1,178.9</b>	<b>1,144.2</b>	<b>935.4</b>	<b>736.9</b>	<b>890.5</b>	<b>1,197.8</b>	<b>1,098.2</b>	<b>1,073.3</b>	<b>1,154.3</b>	<b>1,163.8</b>	<b>1,462.9</b>	<b>1,434.6</b>
<b>Financial Derivatives</b>	<b>13,043.3</b>	<b>13,172.9</b>	<b>14,515.8</b>	<b>13,240.2</b>	<b>13,236.3</b>	<b>13,317.2</b>	<b>9,501.2</b>	<b>10,357.0</b>	<b>11,055.5</b>	<b>11,127.3</b>	<b>12,865.5</b>	<b>12,319.0</b>	<b>12,482.5</b>
<b>Shares and Other Equity</b>	<b>79,057.6</b>	<b>77,330.4</b>	<b>78,550.0</b>	<b>78,280.8</b>	<b>79,300.4</b>	<b>84,473.6</b>	<b>85,038.9</b>	<b>85,694.8</b>	<b>86,701.5</b>	<b>87,084.2</b>	<b>87,096.5</b>	<b>87,336.9</b>	<b>89,036.8</b>
<b>Other Items (net)</b>	<b>-283,704.5</b>	<b>-251,266.1</b>	<b>-275,183.7</b>	<b>-275,868.0</b>	<b>-274,870.6</b>	<b>-283,158.7</b>	<b>-289,676.1</b>	<b>-288,632.2</b>	<b>-285,340.3</b>	<b>-255,271.2</b>	<b>-273,418.3</b>	<b>-265,746.7</b>	<b>-292,066.2</b>

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

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

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

	(Rs million)												
	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
<b>Net Foreign Assets <sup>3</sup></b>	<b>101,733.2</b>	<b>96,155.7</b>	<b>96,205.4</b>	<b>96,508.5</b>	<b>98,739.2</b>	<b>103,002.7</b>	<b>106,951.5</b>	<b>107,976.0</b>	<b>105,403.1</b>	<b>106,632.9</b>	<b>103,198.2</b>	<b>102,476.8</b>	<b>106,826.0</b>
<b>Claims on Nonresidents</b>	<b>457,360.8</b>	<b>434,621.6</b>	<b>445,368.6</b>	<b>465,174.9</b>	<b>482,965.2</b>	<b>450,041.8</b>	<b>494,774.3</b>	<b>507,023.9</b>	<b>516,915.7</b>	<b>519,915.3</b>	<b>563,323.2</b>	<b>498,436.0</b>	<b>531,588.2</b>
Central Bank	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	80,413.9
Depository Corporations	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	451,174.4
<b>less: Liabilities to Nonresidents</b>	<b>355,627.6</b>	<b>338,465.9</b>	<b>349,163.2</b>	<b>368,666.4</b>	<b>384,226.0</b>	<b>347,039.1</b>	<b>387,822.8</b>	<b>399,047.8</b>	<b>411,512.7</b>	<b>413,282.4</b>	<b>460,125.0</b>	<b>395,959.3</b>	<b>424,762.2</b>
Central Bank	4,060.2	4,103.2	4,126.1	4,095.7	4,122.0	4,122.0	4,131.3	4,130.0	4,149.3	4,138.6	4,133.5	4,142.6	4,173.6
Depository Corporations	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	420,588.7
<b>Domestic Claims</b>	<b>294,720.7</b>	<b>290,253.2</b>	<b>292,738.6</b>	<b>294,962.9</b>	<b>298,296.0</b>	<b>300,273.2</b>	<b>304,164.4</b>	<b>302,045.3</b>	<b>304,410.3</b>	<b>301,430.0</b>	<b>307,793.3</b>	<b>307,707.0</b>	<b>311,741.8</b>
<b>Net Claims on Central Government</b>	<b>52,271.7</b>	<b>49,029.1</b>	<b>47,120.9</b>	<b>48,184.8</b>	<b>49,984.0</b>	<b>49,505.7</b>	<b>52,732.5</b>	<b>51,731.3</b>	<b>50,795.1</b>	<b>47,189.9</b>	<b>49,244.1</b>	<b>47,602.0</b>	<b>47,808.6</b>
<b>Claims on Central Government</b>	<b>63,442.2</b>	<b>60,323.8</b>	<b>59,360.5</b>	<b>58,068.6</b>	<b>58,352.9</b>	<b>60,524.9</b>	<b>63,179.1</b>	<b>60,525.1</b>	<b>59,225.3</b>	<b>59,087.9</b>	<b>59,974.7</b>	<b>59,608.0</b>	<b>59,135.4</b>
Central Bank	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	5,768.7
Depository Corporations	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	53,366.6
<b>less: Liabilities to Central Government</b>	<b>11,170.5</b>	<b>11,294.7</b>	<b>12,239.6</b>	<b>9,883.8</b>	<b>8,369.0</b>	<b>11,019.3</b>	<b>10,446.7</b>	<b>8,793.8</b>	<b>8,430.2</b>	<b>11,898.0</b>	<b>10,730.6</b>	<b>12,006.0</b>	<b>11,326.8</b>
Central Bank	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	10,183.6
Depository Corporations	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	1,143.2
<b>Claims on Other Sectors</b>	<b>242,449.0</b>	<b>241,224.1</b>	<b>245,617.7</b>	<b>246,778.1</b>	<b>248,312.1</b>	<b>250,767.6</b>	<b>251,432.0</b>	<b>250,314.1</b>	<b>253,615.2</b>	<b>254,240.1</b>	<b>258,549.2</b>	<b>260,104.9</b>	<b>263,933.3</b>
Central Bank	133.1	133.9	135.2	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1	130.3
Depository Corporations	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	263,803.0
<b>Claims on Global Business Licence Holders Sector</b>	<b>19,242.2</b>	<b>19,176.6</b>	<b>20,414.6</b>	<b>19,903.4</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	19,242.2	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	21,697.2
<b>Broad Money Liabilities</b>	<b>302,943.8</b>	<b>296,922.2</b>	<b>296,545.8</b>	<b>300,567.0</b>	<b>305,039.6</b>	<b>306,912.9</b>	<b>319,124.2</b>	<b>316,704.3</b>	<b>315,276.2</b>	<b>315,400.7</b>	<b>316,416.2</b>	<b>315,263.4</b>	<b>320,818.1</b>
<b>Currency Outside Depository Corporations</b>	<b>15,904.6</b>	<b>16,369.7</b>	<b>16,281.2</b>	<b>16,242.0</b>	<b>16,474.0</b>	<b>16,722.4</b>	<b>18,975.0</b>	<b>18,010.6</b>	<b>17,749.3</b>	<b>17,492.4</b>	<b>17,646.5</b>	<b>17,594.8</b>	<b>17,516.6</b>
<b>Transferable Deposits</b>	<b>72,695.0</b>	<b>66,464.8</b>	<b>62,566.5</b>	<b>63,780.0</b>	<b>65,812.0</b>	<b>64,565.1</b>	<b>69,347.4</b>	<b>68,701.3</b>	<b>66,425.7</b>	<b>66,644.7</b>	<b>65,726.3</b>	<b>66,037.9</b>	<b>69,322.7</b>
Central Bank	122.9	103.3	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3
Depository Corporations	72,572.1	66,361.6	62,441.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4
<b>Savings Deposits</b>	<b>92,471.1</b>	<b>93,661.4</b>	<b>98,121.0</b>	<b>99,715.8</b>	<b>101,054.8</b>	<b>101,128.9</b>	<b>106,477.3</b>	<b>107,093.4</b>	<b>109,434.1</b>	<b>110,129.6</b>	<b>111,579.9</b>	<b>109,321.2</b>	<b>110,210.6</b>
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	92,471.1	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	110,210.6
<b>Time Deposits</b>	<b>121,031.5</b>	<b>119,584.9</b>	<b>117,815.1</b>	<b>117,867.3</b>	<b>118,726.4</b>	<b>121,513.4</b>	<b>121,455.6</b>	<b>119,874.6</b>	<b>118,534.4</b>	<b>117,656.9</b>	<b>117,867.2</b>	<b>118,489.1</b>	<b>119,723.6</b>
Central Bank	420.1	125.0	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5
Depository Corporations	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	119,507.1
<b>Securities other than Shares included in Broad Money</b>	<b>841.8</b>	<b>841.3</b>	<b>1,762.0</b>	<b>2,961.9</b>	<b>2,972.5</b>	<b>2,983.1</b>	<b>2,868.9</b>	<b>3,024.4</b>	<b>3,132.8</b>	<b>3,477.1</b>	<b>3,596.3</b>	<b>3,820.5</b>	<b>4,044.5</b>
Central Bank	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	3,093.0
Depository Corporations	841.8	841.3	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5
<b>Deposits Excluded from Broad Money <sup>4</sup></b>	<b>283,497.3</b>	<b>249,900.1</b>	<b>274,403.3</b>	<b>273,841.3</b>	<b>272,863.0</b>	<b>280,448.8</b>	<b>285,127.2</b>	<b>285,949.8</b>	<b>282,375.2</b>	<b>252,128.6</b>	<b>269,805.3</b>	<b>262,543.2</b>	<b>288,168.9</b>
Central Bank	54.8	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5
Depository Corporations	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	288,101.3
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>906.6</b>	<b>894.1</b>	<b>887.3</b>	<b>919.9</b>	<b>961.7</b>	<b>1,030.8</b>	<b>976.5</b>	<b>1,032.2</b>	<b>979.1</b>	<b>966.7</b>	<b>1,076.0</b>	<b>923.6</b>	<b>851.8</b>
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	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	850.9
<b>Loans</b>	<b>990.8</b>	<b>1,178.9</b>	<b>1,144.2</b>	<b>935.4</b>	<b>736.9</b>	<b>890.5</b>	<b>1,197.8</b>	<b>1,098.2</b>	<b>1,073.3</b>	<b>1,154.3</b>	<b>1,163.8</b>	<b>1,462.9</b>	<b>1,434.6</b>
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	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	1,434.6
<b>Financial Derivatives</b>	<b>13,043.3</b>	<b>13,172.9</b>	<b>14,515.8</b>	<b>13,240.2</b>	<b>13,236.3</b>	<b>13,317.2</b>	<b>9,501.2</b>	<b>10,357.0</b>	<b>11,055.5</b>	<b>11,127.3</b>	<b>12,865.5</b>	<b>12,319.0</b>	<b>12,482.5</b>
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	13,043.3	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	12,482.5
<b>Shares and Other Equity</b>	<b>99,331.4</b>	<b>95,839.0</b>	<b>98,022.4</b>	<b>98,776.0</b>	<b>99,602.2</b>	<b>104,664.7</b>	<b>106,399.9</b>	<b>105,108.7</b>	<b>106,283.8</b>	<b>105,327.6</b>	<b>105,001.2</b>	<b>106,258.8</b>	<b>109,185.9</b>
Central Bank	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	20,149.2
Depository Corporations	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	89,036.8
<b>Other Items (net)</b>	<b>-285,017.2</b>	<b>-252,321.7</b>	<b>-276,160.1</b>	<b>-276,904.9</b>	<b>-275,868.4</b>	<b>-284,296.7</b>	<b>-290,783.2</b>	<b>-289,777.5</b>	<b>-286,538.6</b>	<b>-256,492.8</b>	<b>-274,518.3</b>	<b>-266,782.9</b>	<b>-292,676.8</b>

<sup>1</sup> The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.<sup>2</sup> Data in this table are final.<sup>3</sup> Adjusted for transactions for Global Business Licence Holders.<sup>4</sup> Include Deposits of Global Business Licence Holders.Figures may not add up to totals due to rounding.  
Source: Statistics Division.

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

(Rs million)

ASSETS	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Liquid Assets	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	3,984.2
Investment in Leased Assets	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	9,690.5
Investment in Shares & Securities	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	1,360.5
Loans	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	1,039.1
Fixed Assets	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	1,550.7
Other Assets	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	3,481.5
<b>TOTAL ASSETS</b>	<b>20,086.7</b>	<b>19,954.2</b>	<b>19,855.6</b>	<b>19,959.1</b>	<b>20,292.8</b>	<b>20,380.2</b>	<b>20,455.3</b>	<b>20,466.2</b>	<b>20,658.6</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>

(Rs million)

LIABILITIES	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Share Capital (including share premium)	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	2,247.3
Reserves and Surplus	383.4	375.9	396.2	429.7	455.8	455.8	439.3	449.0	449.1	441.4	440.6	441.0
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	145.6	156.3	160.7	73.6	75.0	84.9	83.1	97.6	126.2	101.5	131.1	159.1
Deposits and Long-Term Liabilities	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	14,386.2
o/w: Deposits	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	14,272.0
Borrowings	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	1,767.9
Other Liabilities	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	2,105.0
<b>TOTAL LIABILITIES</b>	<b>20,086.7</b>	<b>19,954.2</b>	<b>19,855.6</b>	<b>19,959.1</b>	<b>20,292.8</b>	<b>20,380.2</b>	<b>20,455.3</b>	<b>20,466.2</b>	<b>20,658.6</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>

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
<b>Net Interest Income</b>	<b>136</b>	<b>153</b>	<b>194</b>
<b>Non-Interest Income</b>	<b>185</b>	<b>202</b>	<b>195</b>
Net Fee Income and Commission	56	65	58
Other Operating Income	129	137	137
<b>Operating Income</b>	<b>321</b>	<b>355</b>	<b>389</b>
<b>Staff &amp; Operating Costs</b>	<b>209</b>	<b>244</b>	<b>262</b>
Personnel Expenses	61	66	74
Other Operating Expenses	148	178	188
<b>Operating Profit before Provisions &amp; Taxes</b>	<b>112</b>	<b>111</b>	<b>127</b>
Provision and Adjustments to Income for Credit Losses	26	34	18
<b>Operating Profit after Provisions &amp; Taxes</b>	<b>86</b>	<b>77</b>	<b>109</b>
Provision for Income Taxes/(credit)	14	12	15
<b>Profit after Tax</b>	<b>72</b>	<b>65</b>	<b>94</b>

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

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

**Table 16a: Components and Sources of Monetary Base\*: June 2011 - June 2011**

(as at end of period)

(Rs million)

	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
<b>Components of Monetary Base</b>											
1. Currency with Public	15,905	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517
2. Currency with Other Depository Corporations	2,745	2,854	2,653	2,793	3,617	3,226	2,790	3,064	2,706	3,000	2,937
3. Deposits with BoM	17,102	17,459	19,839	20,619	22,345	23,106	23,052	22,154	23,260	21,090	21,887
of which:											
<i>Other Depository Corporations</i>	16,559	17,082	19,602	20,362	22,188	22,844	22,755	21,904	22,998	20,871	21,557
<i>Other</i>	543	378	238	258	157	262	298	250	262	219	330
<b>Monetary Base (1+2+3)</b>	<b>35,752</b>	<b>36,556</b>	<b>38,966</b>	<b>40,135</b>	<b>44,937</b>	<b>44,342</b>	<b>43,591</b>	<b>42,711</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>
<b>Sources of Monetary Base</b>											
1. Net Foreign Assets	65,004	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240
2. Net Claims on Budgetary Central Government	-8,507	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415
3. Claims on Other Depository Corporations	447	729	725	1,099	992	1,201	986	242	265	629	232
4. Claims on Private Sector	133	138	137	138	145	148	146	131	128	129	130
5. Net Non-Monetary Liabilities	21,326	26,910	26,695	26,434	25,912	24,978	26,190	24,772	24,852	27,006	29,847
<b>Monetary Base (1+2+3+4-5)</b>	<b>35,752</b>	<b>36,556</b>	<b>38,966</b>	<b>40,135</b>	<b>44,937</b>	<b>44,342</b>	<b>43,591</b>	<b>42,711</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 16b: Components and Sources of Broad Money Liabilities\*: June 2010 - June 2011**

(as at end of period)

(Rs million)

	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
<b>Components of Broad Money Liabilities</b>											
1. Currency with Public	15,905	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517
2. Transferable Deposits	43,357	40,844	40,084	41,636	44,860	42,929	42,312	42,519	43,067	43,010	43,886
<b>I. Narrow Money Liabilities (1+2)</b>	<b>59,262</b>	<b>57,086</b>	<b>56,558</b>	<b>58,359</b>	<b>63,835</b>	<b>60,939</b>	<b>60,061</b>	<b>60,012</b>	<b>60,714</b>	<b>60,605</b>	<b>61,402</b>
1. Savings Deposits	90,513	96,748	98,102	97,792	102,349	104,042	106,217	106,417	107,740	105,133	106,470
2. Time Deposits	94,073	91,399	92,857	95,445	94,150	92,835	90,487	90,280	90,758	91,652	92,196
3. Foreign Currency Deposits	58,255	52,372	54,549	52,335	55,921	55,864	55,378	55,215	53,608	54,052	56,705
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>242,841</b>	<b>240,519</b>	<b>245,509</b>	<b>245,571</b>	<b>252,420</b>	<b>252,741</b>	<b>252,082</b>	<b>251,912</b>	<b>252,106</b>	<b>250,837</b>	<b>255,371</b>
<b>III. Securities other than Shares</b>	<b>842</b>	<b>2,962</b>	<b>2,972</b>	<b>2,983</b>	<b>2,869</b>	<b>3,024</b>	<b>3,133</b>	<b>3,477</b>	<b>3,596</b>	<b>3,821</b>	<b>4,045</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>302,944</b>	<b>300,567</b>	<b>305,040</b>	<b>306,913</b>	<b>319,124</b>	<b>316,704</b>	<b>315,276</b>	<b>315,401</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>
<b>Sources of Broad Money Liabilities</b>											
<b>I. Net Foreign Assets</b>	<b>101,733</b>	<b>96,509</b>	<b>98,739</b>	<b>103,003</b>	<b>106,951</b>	<b>107,976</b>	<b>105,403</b>	<b>106,633</b>	<b>103,198</b>	<b>102,477</b>	<b>106,826</b>
Bank of Mauritius	65,004	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240
Other Depository Corporations	36,729	27,309	30,128	32,064	33,052	37,339	34,807	34,287	31,516	29,244	30,586
<b>I. Net Claims on Budgetary Central Government</b>	<b>52,272</b>	<b>48,185</b>	<b>49,984</b>	<b>49,506</b>	<b>52,732</b>	<b>51,731</b>	<b>50,795</b>	<b>47,190</b>	<b>49,244</b>	<b>47,602</b>	<b>47,808</b>
Bank of Mauritius	-8,507	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415
Other Depository Corporations	60,778	54,787	53,796	55,113	56,921	54,397	52,742	52,426	52,854	52,902	52,223
<b>2. Claims on Private Sector</b>	<b>242,449</b>	<b>246,778</b>	<b>248,312</b>	<b>250,768</b>	<b>251,432</b>	<b>250,314</b>	<b>253,615</b>	<b>254,240</b>	<b>258,549</b>	<b>260,105</b>	<b>263,933</b>
Bank of Mauritius	133	138	137	138	145	148	146	131	128	129	130
Other Depository Corporations	242,316	246,640	248,175	250,629	251,287	250,166	253,469	254,109	258,422	259,976	263,803
<b>II. Domestic Credit (1+2)</b>	<b>294,721</b>	<b>294,963</b>	<b>298,296</b>	<b>300,273</b>	<b>304,164</b>	<b>302,045</b>	<b>304,410</b>	<b>301,430</b>	<b>307,793</b>	<b>307,707</b>	<b>311,742</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>93,510</b>	<b>90,904</b>	<b>91,996</b>	<b>96,363</b>	<b>91,992</b>	<b>93,317</b>	<b>94,537</b>	<b>92,662</b>	<b>94,575</b>	<b>94,921</b>	<b>97,750</b>
<b>BROAD MONEY LIABILITES (I+II-III)</b>	<b>302,944</b>	<b>300,567</b>	<b>305,040</b>	<b>306,913</b>	<b>319,124</b>	<b>316,704</b>	<b>315,276</b>	<b>315,401</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>

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: July 2010 - July 2011

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized									Comme- morative	Gold													
	Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Coins	Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
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
Jul-11	218.9	167.6	243.0	1,019.7	1,377.3	2,376.3	13,889.9	1,164.1	20,457.0	8.9	13.0	132.2	224.4	101.3	125.0	29.0	6.3	37.5	2.4	9.0	0.3	0.2	689.6	21,146.6

Figures may not add up to totals due to rounding.

Source: Statistics Division.



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

(Rs million)

	Auction held on					Total	
	01-Jul-11	08-Jul-11	15-Jul-11	22-Jul-11	29-Jul-11	Jun-11	Jul-11
<b>1. Amount of Bills put on Tender</b>	600	600	600	600	600	2,400	3,000
<b>2. Value of Bids Received</b>	1,817	821	877	1,185	560	4,688	5,260
<b>3. Value of Bids Accepted</b>	600	600	600	600	515	1,920	2,915
<b>4. Value of Bills Maturing</b>	599	373	283	400	446	2,700	2,101
<b>5. Net Issue of Bills (3 - 4)</b>	1	227	317	200	69	(780)	814

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
(Rs million)													
<b>1. Amount of Bills put on Tender</b>	<b>2,900</b>	<b>3,000</b>	<b>3,500</b>	<b>5,400</b>	<b>4,300</b>	<b>5,500</b>	<b>2,900</b>	<b>4,400</b>	<b>4,200</b>	<b>5,000</b>	<b>4,000</b>	<b>2,400</b>	<b>3,000</b>
<b>2. Total Value of Bids Received</b>	<b>16,698</b>	<b>11,056</b>	<b>8,476</b>	<b>10,734</b>	<b>12,694</b>	<b>13,498</b>	<b>12,145</b>	<b>11,590</b>	<b>6,795</b>	<b>8,001</b>	<b>9,105</b>	<b>4,688</b>	<b>5,260</b>
<b>91-day</b>	5,875	4,160	4,711	4,205	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795	2,552
<b>182-day</b>	5,365	3,835	2,170	2,873	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331	1,541
<b>364-day</b>	5,458	3,061	1,595	3,656	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562	1,167
<b>3. Total Value of Bids Accepted</b>	<b>2,900</b>	<b>3,000</b>	<b>3,500</b>	<b>4,385</b>	<b>4,300</b>	<b>5,500</b>	<b>2,900</b>	<b>4,295</b>	<b>3,985</b>	<b>4,270</b>	<b>4,000</b>	<b>1,920</b>	<b>2,915</b>
<b>91-day</b>	992	1,128	2,004	2,217	1,907	1,244	475	125	0	45	1,880	1,043	1,199
<b>182-day</b>	928	1,024	975	1,396	1,188	2,300	475	1,095	2,375	255	891	672	766
<b>364-day</b>	981	848	521	772	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205	950
Per Cent per annum													
<b>4. Weighted Average Yield</b>													
<b>91-day</b>	3.19	2.58	2.73	4.21	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18	4.15
<b>182-day</b>	3.87	2.88	2.79	4.52	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44	4.40
<b>364-day</b>	4.26	3.43	3.13	4.85	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69	4.74
<b>5. Overall Weighted Yield</b>	3.77	2.92	2.81	4.42	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33	4.40
<b>6. Bank Rate (Simple Average)</b>	3.87	3.02	2.73	4.31	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29	4.41

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Auction held on					Total	
	01-Jul-11	08-Jul-11	15-Jul-11	22-Jul-11	29-Jul-11	Jun-11	Jul-11
<b>1. Amount of Bills put on Tender</b>	600	600	600	600	600	2,400	3,000
<b>2. Value of Bids Received</b>	1,817	821	877	1,185	560	4,688	5,260
<b>3. Value of Bids Accepted</b>	600	600	600	600	515	1,920	2,915
<b>4. Value of Bills Maturing</b>	599	373	283	400	446	2,700	2,101
<b>5. Net Issue of Bills (3 - 4)</b>	1	227	317	200	69	(780)	814

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
(Rs million)													
<b>1. Amount of Bills put on Tender</b>	<b>2,900</b>	<b>3,000</b>	<b>3,500</b>	<b>5,400</b>	<b>4,300</b>	<b>5,500</b>	<b>2,900</b>	<b>4,400</b>	<b>4,200</b>	<b>5,000</b>	<b>4,000</b>	<b>2,400</b>	<b>3,000</b>
<b>2. Total Value of Bids Received</b>	<b>16,698</b>	<b>11,056</b>	<b>8,476</b>	<b>10,734</b>	<b>12,694</b>	<b>13,498</b>	<b>12,145</b>	<b>11,590</b>	<b>6,795</b>	<b>8,001</b>	<b>9,105</b>	<b>4,688</b>	<b>5,260</b>
<b>91-day</b>	5,875	4,160	4,711	4,205	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795	2,552
<b>182-day</b>	5,365	3,835	2,170	2,873	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331	1,541
<b>364-day</b>	5,458	3,061	1,595	3,656	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562	1,167
<b>3. Total Value of Bids Accepted</b>	<b>2,900</b>	<b>3,000</b>	<b>3,500</b>	<b>4,385</b>	<b>4,300</b>	<b>5,500</b>	<b>2,900</b>	<b>4,295</b>	<b>3,985</b>	<b>4,270</b>	<b>4,000</b>	<b>1,920</b>	<b>2,915</b>
<b>91-day</b>	992	1,128	2,004	2,217	1,907	1,244	475	125	0	45	1,880	1,043	1,199
<b>182-day</b>	928	1,024	975	1,396	1,188	2,300	475	1,095	2,375	255	891	672	766
<b>364-day</b>	981	848	521	772	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205	950
Per Cent per annum													
<b>4. Weighted Average Yield</b>													
<b>91-day</b>	3.19	2.58	2.73	4.21	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18	4.15
<b>182-day</b>	3.87	2.88	2.79	4.52	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44	4.40
<b>364-day</b>	4.26	3.43	3.13	4.85	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69	4.74
<b>5. Overall Weighted Yield</b>	3.77	2.92	2.81	4.42	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33	4.40
<b>6. Bank Rate (Simple Average)</b>	3.87	3.02	2.73	4.31	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29	4.41

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: July 2011***(Per cent per annum)*

	Auction held on				
	01-Jul-11	08-Jul-11	15-Jul-11	22-Jul-11	29-Jul-11
<b>1. Weighted Yield on:</b>					
<b>91-day</b>	4.11	4.12	4.16	4.17	4.17
<b>182-day</b>	4.40	4.40	4.41	4.41	4.36
<b>364-day</b>	4.73	4.72	4.74	4.75	4.74
<b>2. Overall Weighted Average Yield/Bank Rate <sup>1</sup></b>	4.47	4.36	4.39	4.48	4.31

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

Source: Financial Markets Operations Division.

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

Amount of Treasury Notes put on Tender	22 June 2011 <sup>1</sup> - Rs1,200 mn			20 July 2011 <sup>2</sup> - Rs1,200 mn		
	2Y-GMTN	3Y-GMTN	4Y-GMTN	2Y-GMTN	3Y-GMTN	4Y-GMTN
<b>1. Value of Bids Received (Rs mn)</b>	<b>955.0</b>	<b>770.0</b>	<b>560.3</b>	<b>1,700.5</b>	<b>570.0</b>	<b>625.0</b>
<b>2. Value of Bids Accepted (Rs mn)</b>	<b>145.0</b>	<b>540.0</b>	<b>515.0</b>	<b>310.0</b>	<b>300.0</b>	<b>590.0</b>
<b>3. Interest Rate (% p.a.)</b>	<b>5.25</b>	<b>5.50</b>	<b>5.75</b>	<b>5.25</b>	<b>5.50</b>	<b>5.75</b>
<b>4. Highest Yield Accepted (% p.a.)</b>	<b>5.35</b>	<b>5.68</b>	<b>5.90</b>	<b>5.27</b>	<b>5.70</b>	<b>6.00</b>
<b>5. Weighted Yield on Bids Accepted (% p.a.)</b>	<b>5.34</b>	<b>5.62</b>	<b>5.85</b>	<b>5.25</b>	<b>5.63</b>	<b>5.90</b>
<b>6. Weighted Price of Bids Accepted (%)</b>	<b>99.831</b>	<b>99.673</b>	<b>99.648</b>	<b>100.000</b>	<b>99.646</b>	<b>99.472</b>

<sup>1</sup> 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

Source: Financial Markets Operations Division.

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

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

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

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

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

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

<sup>1</sup> Issue of 07 August 2009<sup>2</sup> Issue of 13 November 2009<sup>3</sup> Issue of 04 June 2010<sup>4</sup> Issue of 26 November 2010 (Re-Opening)<sup>5</sup> Issue of 18 February 2011 (Re-Opening)<sup>6</sup> Issue of 22 April 2011 (Re-Opening)

Source: Financial Markets Operations Division.

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

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

<sup>1</sup> Issue of 03 December 2010 (Re-Opening)<sup>2</sup> Issue of 18 March 2011 (Re-Opening)

Source: Financial Markets Operations Division.

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

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

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

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

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

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

Source: Financial Markets Operations Division.

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

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

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

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

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

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

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

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

Source: Financial Markets Operations Division.

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

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

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

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

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

Source: Financial Markets Operations Division.

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

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

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

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

	MDLS/GoM Bonds	Treasury Bills	Treasury Notes	5-Year GoM Bonds	TOTAL
<b>Jul-10</b>	26,220	33,816	40,483	21,911	<b>122,430</b>
<b>Aug-10</b>	29,112	32,161	41,031	21,411	<b>123,715</b>
<b>Sep-10</b>	29,112	29,436	42,137	21,411	<b>122,096</b>
<b>Oct-10</b>	29,112	28,731	43,055	21,411	<b>122,309</b>
<b>Nov-10</b>	28,388	30,334	43,372	21,306	<b>123,400</b>
<b>Dec-10</b>	29,631	31,915	44,023	20,967	<b>126,536</b>
<b>Jan-11</b>	29,631	30,273	42,782	20,967	<b>123,653</b>
<b>Feb-11</b>	29,631	30,559	42,268	22,086	<b>124,544</b>
<b>Mar-11</b>	29,794	30,627	42,336	22,086	<b>124,843</b>
<b>Apr-11</b>	29,794	30,545	42,358	23,088	<b>125,785</b>
<b>May-11</b>	31,342	31,528	42,041	23,088	<b>127,999</b>
<b>Jun-11</b>	31,342	31,468	41,943	22,740	<b>127,493</b>
<b>Jul-11</b>	31,342	32,583	42,511	22,740	<b>129,176</b>

*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 July 2011***(Rs million)*

	Treasury Bills	Treasury Notes	MDLS/GOM Bonds	TOTAL
<b>2011-12</b>	31,653	14,520	4,516	50,689
<b>2012-13</b>	930	16,670	5,835	23,435
<b>2013-14</b>	-	6,663	8,328	14,991
<b>2014-15</b>	-	4,068	12,538	16,606
<b>2015-16</b>	-	590	3,611	4,201
<b>2016-17</b>	-	-	1,363	1,363
<b>2017-18</b>	-	-	369	369
<b>2018-19</b>	-	-	1,610	1,610
<b>2019-20</b>	-	-	1,826	1,826
<b>2020-21</b>	-	-	4,349	4,349
<b>2021-22</b>	-	-	851	851
<b>2022-23</b>	-	-	636	636
<b>2023-24</b>	-	-	-	0
<b>2024-25</b>	-	-	-	0
<b>2025-26</b>	-	-	5,061	5,061
<b>2026-27</b>	-	-	784	784
<b>2027-28</b>	-	-	838	838
<b>2028-29</b>	-	-	988	988
<b>2029-30</b>	-	-	579	579
<b>TOTAL</b>	<b>32,583</b>	<b>42,511</b>	<b>54,082</b>	<b>129,176</b>

*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: July 2010 - July 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)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul-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: July 2011**

<b>Band</b>	<b>Duration (No of Days)</b>	<b>Number of Transactions</b>	<b>Value (Rs million)</b>	<b>Yield (Per cent per annum)</b>
1	Up to 30	-	-	-
2	31 to 60	-	-	-
3	61 to 90	-	-	-
4	91 to 135	11	356.2	4.06-4.40
5	136 to 180	-	-	-
6	181 to 240	1	25.0	4.37
7	241 to 300	-	-	-
8	301 to 364	6	82.9	4.60-4.68
<b>Total</b>		<b>18</b>	<b>464.1</b>	<b>4.06-4.68</b>

Source: Financial Markets Operations Division.

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

<b>Period</b>	<b>Number of Transactions</b>	<b>Value (Rs million)</b>	<b>Yield (Per cent per annum)</b>
<b>Jul-11</b>			
1 Jul	1	25.0	4.37
04-08 July	6	236.2	4.07-4.17
11-15 July	4	120.1	4.06-4.64
18-22 July	7	82.8	4.15-4.68
25-29 July	-	-	-
<b>Jul-10</b>	11	199.6	3.90-4.55
<b>Aug-10</b>	4	2.2	3.00-4.00
<b>Sep-10</b>	6	174.0	2.42-2.95
<b>Oct-10</b>	16	264.6	3.32-4.70
<b>Nov-10</b>	9	384.4	3.70-4.45
<b>Dec-10</b>	10	276.6	2.25-3.50
<b>Jan-11</b>	7	299.2	2.10-3.60
<b>Feb-11</b>	4	148.0	1.90-2.60
<b>Mar-11</b>	-	-	-
<b>Apr-11</b>	5	75.5	1.75-4.00
<b>May-11</b>	6	331.6	3.30-4.18
<b>Jun-11</b>	21	160.9	3.60-4.80
<b>Jul-11</b>	18	464.1	4.06-4.68

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: July 2010 - July 2011**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	(Rs million)					(% p.a.)	(% p.a.)
<b>July-11</b>							
1 Jul	5,841.7	25.0	60.0	-	85.0	-	-
04-08 Jul	5,855.8	236.2	60.0	13.8	310.0	4.47	-
11-15 Jul	5,913.8	120.1	60.0	-	180.1	-	-
18-22 Jul	5,923.4	82.8	60.0	1.4	144.2	4.10	4.75
25-29 Jul	5,912.3	-	60.0	1.1	61.1	4.50	4.78
<b>Jul-10</b>	1,951	200	220	35	455	4.31	5.42
<b>Aug-10</b>	2,241	2	300	1	303	4.00	5.00
<b>Sep-10</b>	2,580	174	350	7	531	4.04	5.18
<b>Oct-10</b>	3,915	265	1,389	6	1,659	4.36	5.00
<b>Nov-10</b>	4,770	384	869	3	1,256	4.08	-
<b>Dec-10</b>	5,100	277	350	9	635	3.25	4.51
<b>Jan-11</b>	5,066	299	0	3	302	3.50	5.00
<b>Feb-11</b>	5,168	148	105	3	256	3.50	4.78
<b>Mar-11</b>	5,163	0	0	1	1	3.50	4.71
<b>Apr-11</b>	5,785	76	730	8	814	3.04	4.50
<b>May-11</b>	5,600	332	300	8	640	3.65	-
<b>Jun-11</b>	5,812	161	720	5	868	3.75	4.50
<b>Jul-11</b>	5,912	464	300	16	780	4.45	4.77

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

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

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	(Rs million)						
July-11							
01-07 July	650	1,420	6,435	919	1.70-2.25	1.94	4.47
08-14 July	805	1,405	7,930	1,133	1.65-2.25	1.82	4.36
15-21 July	425	980	5,480	783	1.70-2.25	1.99	4.39
22-28 July	1,330	1,525	10,405	1,486	1.80-2.50	1.99	4.48
29-31 July	1,275	1,275	3,825	1,275	1.95-2.28	2.08	4.31
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
Jul-11	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41

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

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

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

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

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

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
July-11						
01-07 July	290	810	3,300	471	1.70-1.90	1.83
08-14 July	650	1,300	6,245	892	1.65-1.80	1.74
15-21 July	375	525	2,325	465	1.70-1.85	1.77
22-28 July	705	1,255	7,705	1,101	1.80-2.50	1.92
29-31 July	1,175	1,175	3,525	1,175	1.95-2.25	2.06
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
Jul-11	290	1,300	23,100	797	1.65-2.50	1.86

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

Source: Financial Markets Operations Division.

**Table 29: Maintenance of Cash Ratio by Banks: 14 January 2010 - 28 July 2011**

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

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

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

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

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

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

Source: Statistics Division.

**Table 30: Cheque Clearances: December 2007 - July 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
Jul-11	436,511	22,202,850	21	20,786	1,057,279

Source: Payment Systems & MCIB Division.

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

(As on the last day of the month)

(Per cent per annum)

	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
<b>I. LENDING</b>													
<b>Bank of Mauritius</b>													
Bank Rate	4.76	4.67	4.38	4.38	3.96	3.21	2.89	3.01	2.54	2.25	4.07	4.15	4.47
Key Repo Rate <sup>1</sup>	5.75	5.75	5.75	5.75	5.75	4.75	4.75	4.75	4.75	5.25	5.25	5.25	5.50
<b>Banks</b>													
<b>A. Prime Lending Rate</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>7.05-9.00</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-9.00</b>	<b>7.05-9.00</b>	<b>7.30-9.00</b>	<b>7.30-9.00</b>
<b>B. Sectoral Rates</b>													
1. Agriculture & Fishing	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
of which													
- Sugar Industry	6.00-19.25	6.00-19.25	6.00-19.25	6.50-19.25	6.50-19.25	6.50-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	6.25-19.25	6.25-19.25	6.25-17.60
2. Manufacturing	5.40-20.00	5.40-19.75	5.40-19.75	4.50-19.75	4.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	4.00-19.75	4.00-19.75
of which													
- Export Enterprise Certificate Holders	8.50-21.00	8.05-18.50	8.05-18.50	8.05-14.00	8.05-14.00	8.13-14.00	7.25-13.75	7.25-12.50	7.25-12.50	7.25-12.50	7.75-12.50	7.75-12.50	8.00-13.00
3. Tourism	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	5.00-19.75	5.00-19.75	5.15-19.75
of which													
- 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	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	5.00-17.75	5.00-17.75	5.15-18.00
4. Transport	8.13-19.75	8.13-18.50	8.13-18.50	8.13-17.50	8.05-17.15	8.13-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-16.50	7.75-16.50	7.75-16.50
5. Construction	3.00-19.50	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75
of which													
- 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	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
6. Traders	7.55-18.00	7.25-18.00	7.05-18.00	8.13-18.00	8.13-17.70	8.13-17.70	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.75-17.50	7.75-17.50	8.00-18.00
7. Information communication and Technology	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.75-19.75
8. Financial and Business Services	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.00-19.75	8.00-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.90-19.75
9. Infrastructure	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.00-17.50	8.00-17.50	7.50-17.50	7.50-17.50	7.50-17.50	7.75-17.50	7.75-17.50	8.00-17.50
10. Global Business Licence Holders	8.13-10.13	8.13-11.88	8.13-11.88	8.13-10.13	8.13-10.13	8.13-10.13	7.25-11.00	7.25-11.00	7.25-11.00	7.25-11.00	7.75-11.50	7.75-11.50	8.00-11.75
11. State and Local Government	8.13-11.88	11.88-12.88	11.88	11.88	11.88	11.88-15.50	8.13-11.88	11.00	11.00	11.00	11.50	11.50	9.75-11.75
13. Freeport Enterprise Certificate Holders	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.25	6.40-13.25	6.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.90-13.25	5.90-13.25	8.00-11.75
14. Health Development Certificate Holders	8.65-12.25	11.25-21.00	9.25-17.75	9.08-12.25	9.08-12.25	9.25-10.65	9.65-11.15	9.65-11.15	9.65-11.15	9.65-11.15	10.15-11.15	10.15-11.15	10.15-12.40
15. Modernisation and Expansion Enterprise Cert. Holders	-	-	9.75	-	-	9.75	8.85	8.85	8.85	8.85	9.25	9.25	9.25-11.75
16. Personal	3.00-14.25	3.00-14.50	3.00-14.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-11.90	3.00-11.90	3.00-11.90	3.00-11.90	3.00-12.25	3.00-12.25	4.00-12.50
17. Professional	5.40-13.50	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-13.75	4.40-12.00	4.40-11.50	4.40-11.50	4.40-11.50	4.90-12.00	4.90-12.00	4.90-12.75
18. Human Resource Development Certificate Holders	8.65-12.84	8.65-12.60	8.65-12.60	8.65-14.75	9.35-12.60	9.35-12.61	8.35-11.60	8.35-11.62	8.35-11.60	8.35-11.62	8.85-11.89	8.85-11.89	8.15-12.11
19. Education	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.75-18.00	6.75-18.00	6.75-18.00
20. Media, Entertainment and Recreational Activities	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.12-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	8.00-19.25
21. Other Customers	7.65-17.15	7.65-17.15	7.65-17.00	7.65-17.00	7.65-17.50	7.65-17.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-19.75	7.75-19.75	7.75-19.75
<b>II. DEPOSITS</b>													
1. Savings	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>3.40-4.75</b>	<b>3.00-4.00</b>	<b>3.00-4.00</b>	<b>3.00-4.00</b>	<b>3.00-4.00</b>	<b>3.00-4.00</b>	<b>3.00-4.00</b>	<b>3.50-4.25</b>
2. Time													
Call	2.50-3.50	2.50	2.50	2.00-4.50	2.00-4.50	2.50-4.50	2.50-3.50	2.50	2.50	2.50	2.50	2.50	2.50
7 Days' Notice	4.00-7.25	4.00-7.25	4.00-7.25	3.75-7.25	3.25-7.25	3.25-7.25	2.00-6.00	2.00-6.00	1.75-6.00	1.75-6.00	1.75-6.50	1.75-6.50	2.50-6.75
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	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-6.50	3.50-6.50	3.00-6.45
Exceeding 1 Month & Up to 3 Months	4.00-8.35	4.00-9.05	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-4.50	3.00-4.50	3.00-5.30
Exceeding 3 Months & Up to 6 Months	4.00-8.78	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	4.25-8.35	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	3.40-9.25	3.40-9.25	3.40-9.26
Exceeding 6 Months & Up to 9 Months	4.00-9.25	4.00-8.35	4.00-8.35	4.25-8.35	4.05-8.35	4.10-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35
Exceeding 9 Months & Up to 12 Months	3.75-10.30	3.75-10.30	3.75-10.30	3.75-8.35	4.00-8.35	3.75-8.35	2.75-9.00	2.75-8.65	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.35
Exceeding 12 Months & Up to 18 Months	3.90-8.75	3.80-12.05	3.75-12.05	4.25-12.05	4.20-8.75	4.75-10.25	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.35
Exceeding 18 Months & Up to 24 Months	4.35-11.00	4.00-11.00	4.00-11.00	4.00-9.00	3.90-9.00	5.00-9.00	4.50-11.75	4.75-11.75	4.75-11.75	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00
Exceeding 24 Months & Up to 36 Months	4.70-12.00	5.00-12.00	5.00-12.00	5.00-14.75	4.15-14.75	5.00-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75
Exceeding 36 Months & Up to 48 Months	4.80-13.35	4.85-11.23	4.75-11.23	4.75-11.00	4.15-11.00	4.40-10.80	4.40-13.75	4.40-15.00	4.20-15.00	4.20-15.00	4.25-14.50	4.25-14.50	4.25-14.00
Exceeding 48 Months & Up to 60 Months	5.10-15.00	5.50-15.00	5.50-15.00	5.30-15.00	4.50-15.00	4.65-15.00	3.55-16.50	3.55-16.50	3.55-16.50	3.55-16.50	3.90-16.50	3.90-16.50	3.90-16.50
Exceeding 60 Months	6.00-14.75	6.00-13.00	6.00-11.50	6.00-13.00	6.00-13.00	6.00-13.00	4.50-16.00	4.50-16.00	4.50-16.00	4.50-16.00	5.00-16.50	5.00-16.50	5.00-16.00

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

**Table 32 : Other Interest Rates: July 2009 - June 2011***(Per cent per annum)*

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

<sup>1</sup> Provisional

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	17,583,339
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
<b>TOTAL</b>	<b>263,925</b>	<b>36,960,960</b>	<b>155,556</b>	<b>130,256,230</b>	<b>4,377</b>	<b>49,767,311</b>	<b>37,046</b>	<b>2,021,075</b>	<b>2,380</b>	<b>3,532,424</b>	<b>463,284</b>	<b>222,537,999</b>

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Source: Statistics Division.



**Table 33b: Ownership of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies ", "Local Bills Discounted" and "Bills Receivable": 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
<b>TOTAL</b>	<b>263,925</b>	<b>36,960,960</b>	<b>155,556</b>	<b>130,256,230</b>	<b>4,377</b>	<b>49,767,311</b>	<b>37,046</b>	<b>2,021,075</b>	<b>2,380</b>	<b>3,532,424</b>	<b>463,284</b>	<b>222,537,999</b>

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

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

\* 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	2,668,956	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
<b>TOTAL</b>	<b>205,225</b>	<b>29,855,460</b>	<b>1,788,215</b>	<b>119,556,385</b>	<b>104,780</b>	<b>65,284,545</b>	<b>494</b>	<b>34,808</b>	<b>55,500</b>	<b>306,513,966</b>

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

Duration	Rupee Deposits							Rupee Equivalent of Deposits Denominated in Foreign Currencies						
	Personal/Professional			Institutional		Total		Personal/Professional			Institutional		Total	
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	1,683,738,625	548,276,286	2,232,014,911	6,050,909,256	22,706,993	6,073,616,249	8,305,631,159	602,128,917	3,203,314,777	3,805,443,694	51,630,898,829	6,169,372,684	57,800,271,514	61,605,715,207
Exceeding 7 Days and Up to 1 Month	1,653,995,819	252,207,239	1,906,203,059	1,779,085,596	7,011,737	1,786,097,333	3,692,300,392	718,865,075	1,942,259,719	2,661,124,794	30,326,382,020	6,069,644,576	36,396,026,595	39,057,151,389
Exceeding 1 Month and Up to 3 Months	1,173,858,750	62,720,139	1,236,578,889	2,711,221,192	1,000,000	2,712,221,192	3,948,800,081	1,117,645,231	2,191,986,322	3,309,631,553	17,817,764,276	5,643,326,288	23,461,090,564	26,770,722,117
Exceeding 3 Months and Up to 6 Months	1,571,211,997	100,824,967	1,672,036,964	4,237,468,176	16,457,846	4,253,926,022	5,925,962,985	1,164,469,178	1,367,629,254	2,532,098,432	10,595,175,765	2,796,342,105	13,391,517,870	15,923,616,302
Exceeding 6 Months and Up to 12 Months	7,605,826,586	765,494,596	8,371,321,182	6,737,820,760	18,890,691	6,756,711,451	15,128,032,632	2,432,354,159	2,452,812,052	4,885,166,211	7,972,995,289	3,175,222,839	11,148,218,129	16,033,384,340
Exceeding 12 Months and Up to 18 Months	1,857,557,272	73,384,643	1,930,941,916	698,455,141	4,000,000	702,455,141	2,633,397,057	346,715,838	1,231,287,294	1,578,003,132	1,977,355,924	384,252,007	2,361,607,931	3,939,611,063
Exceeding 18 Months and Up to 24 Months	5,975,209,278	665,234,146	6,640,443,424	1,166,603,941	1,220,000	1,167,823,941	7,808,267,365	235,083,305	158,270,984	393,354,289	4,632,969,105	298,288,816	4,931,257,921	5,324,612,210
Exceeding 24 Months and Up to 36 Months	5,827,935,189	509,305,131	6,337,240,321	1,243,701,202	70,000	1,243,771,202	7,581,011,522	2,520,851	35,650,604	38,171,456	1,797,613,151	3,893,398	1,801,506,550	1,839,678,006
Exceeding 36 Months and Up to 48 Months	1,787,963,910	242,448,329	2,030,412,240	674,214,538	0	674,214,538	2,704,626,777	206,290,591	160,947,413	367,238,004	1,018,201,539	3,327,910	1,021,529,449	1,388,767,453
Exceeding 48 Months and Up to 60 Months	7,520,381,377	1,012,730,657	8,533,112,034	2,892,187,062	0	2,892,187,062	11,425,299,096	111,858,948	67,808,962	179,667,910	6,981,007	31,733,683	38,714,691	218,382,601
Exceeding 60 Months	148,279,197	56,082,887	204,362,084	286,919,929	0	286,919,929	491,282,013	10,980,900	742,063	11,722,963	0	1,596,794,203	1,596,794,203	1,608,517,166
TOTAL	36,805,958,000	4,288,709,021	41,094,667,021	28,478,586,793	71,357,267	28,549,944,059	69,644,611,080	6,948,912,994	12,812,709,443	19,761,622,437	127,776,336,907	26,172,198,510	153,948,535,417	173,710,157,854

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>154,300,373,384</b>	<b>9,472,735,058</b>	<b>17,463,788,235</b>	<b>918,147,526</b>	<b>9,113,787,562</b>	<b>191,268,831,765</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>5,397,938,677</b>	<b>570,140,200</b>	<b>1,004,642,059</b>	<b>6,202,618</b>	<b>235,968,568</b>	<b>7,214,892,123</b>
<b>3. TIME</b>	<b>123,638,447,725</b>	<b>14,593,574,496</b>	<b>26,158,104,795</b>	<b>2,249,634,988</b>	<b>7,070,395,849</b>	<b>173,710,157,854</b>
<b>7 Days' Notice</b>	46,341,074,889	3,466,496,173	9,978,325,203	1,108,723,986	711,094,956	<b>61,605,715,207</b>
<b>Exceeding 7 Days and Up to 1 Month</b>	34,098,033,604	1,469,452,343	2,174,811,360	282,695,473	1,032,158,609	<b>39,057,151,389</b>
<b>Exceeding 1 Month and Up to 3 Months</b>	21,317,631,155	1,599,070,521	2,984,331,744	325,560,139	544,128,559	<b>26,770,722,117</b>
<b>Exceeding 3 Months and Up to 6 Months</b>	10,617,716,588	1,418,352,763	2,744,033,246	41,661,774	1,101,851,931	<b>15,923,616,302</b>
<b>Exceeding 6 Months and Up to 12 Months</b>	7,533,900,875	2,589,890,211	5,087,366,488	40,483,307	781,743,459	<b>16,033,384,340</b>
<b>Exceeding 12 Months and Up to 18 Months</b>	663,407,553	151,199,950	2,534,815,316	171,991,595	418,196,649	<b>3,939,611,063</b>
<b>Exceeding 18 Months and Up to 24 Months</b>	299,069,841	2,029,751,686	367,913,358	276,039,510	2,351,837,815	<b>5,324,612,210</b>
<b>Exceeding 24 Months and Up to 36 Months</b>	37,533,129	1,670,647,085	5,537,139	0	125,960,652	<b>1,839,678,006</b>
<b>Exceeding 36 Months and Up to 48 Months</b>	1,090,186,838	142,606,138	155,974,477	0	0	<b>1,388,767,453</b>
<b>Exceeding 48 Months and Up to 60 Months</b>	44,836,192	56,107,626	114,015,565	0	3,423,218	<b>218,382,601</b>
<b>Exceeding 60 Months</b>	1,595,057,062	0	10,980,900	2,479,204	0	<b>1,608,517,166</b>
<b>TOTAL</b>	<b>283,336,759,786</b>	<b>24,636,449,754</b>	<b>44,626,535,090</b>	<b>3,173,985,133</b>	<b>16,420,151,978</b>	<b>372,193,881,742</b>

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

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

(Rs million)

(US 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: July 2010 - July 2011**

Period	Official Market						
	Number of Sessions	Average					
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7 <sup>2</sup>	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
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
Jul-11	21	6,100.53	3,311.63	385.71	2,064.21	34,925	747

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

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

Source: The Stock Exchange of Mauritius Ltd.

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

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
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
Jul-11	218.3	240.4	-22.1
<b>Total</b>	<b>3,484.0</b>	<b>2,595.8</b>	<b>888.3</b>

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.



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

Month	2004	2005	2006	2007	2008	2009	2010	2011
January	81.7	86.5	91.7	99.7	109.6	115.3	118.2	125.8
February	82.0	86.9	92.0	100.5	110.7	115.8	118.6	126.7
March	82.0	87.2	92.5	101.4	110.8	116.1	118.8	127.4
April	82.2	87.2	92.4	102.4	111.9	116.2	119.3	127.6
May	82.5	87.3	92.6	102.9	113.0	116.2	119.1	127.6
June	82.9	87.4	94.0	103.4	113.4	117.1	119.9	127.8
July	83.8	87.9	96.8	103.7	115.6	117.8	120.2	128.2
August	83.9	87.9	97.5	104.1	116.3	117.5	120.6	
September	84.2	87.4	98.1	105.3	116.7	117.8	120.7	
October	85.4	88.0	98.5	106.8	117.2	117.3	121.0	
November	85.4	88.5	99.3	107.6	116.5	117.3	121.9	
December	85.7	89.0	99.6	108.2	115.5	117.2	124.4	
<b>Average</b>	<b>83.5</b>	<b>87.6</b>	<b>95.4</b>	<b>103.8</b>	<b>113.9</b>	<b>116.8</b>	<b>120.2</b>	<b>127.3</b>
<i>(Per Cent)</i>								
<b>Year-on-Year Inflation Rate</b>	<b>+5.7</b>	<b>+3.9</b>	<b>+11.9</b>	<b>+8.6</b>	<b>+6.7</b>	<b>+1.5</b>	<b>+6.1</b>	<b>+6.7</b> <sup>2</sup>
<b>Headline Inflation Rate</b>	<b>+4.7</b>	<b>+4.9</b>	<b>+8.9</b>	<b>+8.8</b>	<b>+9.7</b>	<b>+2.5</b>	<b>+2.9</b>	<b>+5.5</b> <sup>3</sup>

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

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

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended July 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 - July 2011<sup>1</sup>

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

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

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

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

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

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

Source: Statistics Division.

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

(Per cent)

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

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

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

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

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

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

Source: Statistics Division.

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

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

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: July 2010 - July 2011**

	Gross Foreign Assets of				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>
	Bank of Mauritius							
	Gold	SDR	Other	TOTAL				
(Rs million)							(US\$ million)	
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	4,861	4,541	71,012	80,414	1,253	0.1	81,667.1	2,868.7
Jul-11 <sup>2</sup>	5,075	4,442	69,687	79,204	1,222	0.1	80,426.1	2,895.0

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

<sup>2</sup> Provisional

Source: Statistics Division.

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

	Bank of Mauritius Net Foreign Assets	Other Depository Corporations Net Foreign Assets <sup>1</sup>	Others <sup>2</sup>	Net International Reserves	Import Coverage  (No. of weeks) <sup>3</sup>
	(Rs million)				
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
Jun-11	76,240	30,586	1,253	108,079	41.5

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

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

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

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

Source: Statistics Division.

**Table 39: Transactions on the Interbank Foreign Exchange Market:  
July 2010 - July 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 <sup>1</sup>  (Rs/US\$)
			US\$ Equivalent  (US\$ million)	Rupee Equivalent  (Rs million)	
<b>July-11</b>					
01-Jul	0.71	0.17	1.14#	32.27	28.3500
04 July - 08 July	4.75	10.23	15.84#	449.18	28.2375-28.3750
11 July - 15 July	7.81	0.97	9.61#	274.35	28.4375-28.5750
18 July - 22 July	5.35	1.86	8.70#	247.85	28.3000-28.5125
25 July - 29 July	6.00	1.67	9.80#	276.82	28.1000-28.2875
<b>Jul-10</b>	16.60	28.12	54.85#	1,714.26	30.3625 - 32.1875
<b>Aug-10</b>	13.24	11.83	30.70#	939.88	30.1250 - 31.1125
<b>Sep-10</b>	20.89	6.03	35.67#	1,097.56	30.3500 - 30.9750
<b>Oct-10</b>	18.71	5.26	35.01#	1,046.91	29.6250 - 30.2750
<b>Nov-10</b>	29.44	5.84	42.35#	1,280.38	29.7125 - 30.5500
<b>Dec-10</b>	35.69	5.16	56.22#	1,728.30	30.5000 - 30.7125
<b>Jan-11</b>	23.73	7.69	39.62#	1,204.47	29.7500 - 30.7250
<b>Feb-11</b>	24.14	6.37	37.00#	1,096.36	29.4750 - 29.7000
<b>Mar-11</b>	24.19	13.15	45.20#	1,310.50	28.6250 - 29.4375
<b>Apr-11</b>	21.19	6.92	33.22#	929.43	27.6250 - 28.5750
<b>May-11</b>	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
<b>Jun-11</b>	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
<b>Jul-11</b>	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750

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

# Includes purchases of foreign currencies other than US dollar.

Source: Financial Markets Operations Division.

**Table 40: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market \*:  
July 2010 - July 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)	Purchase of other Currencies  USD Equivalent
<b>Jul-10</b>	0.0	-	27.0	30.25-31.25	4.70	39.55-39.60	0.0	-	0.0
<b>Aug-10</b>	0.0	-	8.15	30.90-31.14	1.30	39.40-39.65	0.0	-	0.0
<b>Sep-10</b>	0.0	-	60.35	30.25-31.30	7.55	39.40-41.20	0.0	-	0.0
<b>Oct-10</b>	0.0	-	103.69	29.28-30.10	21.35	41.20-41.85	0.0	-	0.0
<b>Nov-10</b>	0.0	-	93.30	29.82-30.50	2.58	40.50-41.80	0.0	-	0.0
<b>Dec-10</b>	0.0	-	72.025	30.36-30.85	15.34	39.84-41.10	0.0	-	0.0
<b>Jan-11</b>	0.118	30.48	17.296	29.50-30.31	15.381	39.25-40.50	0.0	-	0.0
<b>Feb-11</b>	0.0	-	22.375	29.30-29.55	0.30	40.45	0.0	-	0.0
<b>Mar-11</b>	0.0	-	37.875	28.40-29.17	2.05	40.00-40.45	0.0	-	0.0
<b>Apr-11</b>	0.0	-	73.395	27.35-28.27	12.00	40.10-40.64	0.0	-	0.0
<b>May-11</b>	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-	0.0
<b>Jun-11</b>	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
<b>Jul-11</b>	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39

\* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Jul-10</b>	30.257	39.516	47.604	31.130	39.902	48.097
<b>Aug-10</b>	31.142	39.663	47.827	30.783	39.797	48.275
<b>Sep-10</b>	30.330	41.241	48.225	30.806	40.340	48.317
<b>Oct-10</b>	29.983	41.442	48.181	29.907	41.606	47.790
<b>Nov-10</b>	30.880	40.150	48.116	30.251	41.269	48.557
<b>Dec-10</b>	30.584	40.781	47.225	30.721	40.642	48.140
<b>Jan-11</b>	29.684	40.482	47.544	30.321	40.595	48.222
<b>Feb-11</b>	29.370	40.633	48.243	29.595	40.493	48.132
<b>Mar-11</b>	28.513	40.362	46.402	28.847	40.513	46.921
<b>Apr-11</b>	27.573	40.731	47.295 <sup>2</sup>	28.001	40.585	46.346
<b>May-11</b>	28.152	40.471	46.593	28.044	40.269	46.068
<b>Jun-11</b>	28.438	41.317	45.655	28.285	40.831	46.202
<b>Jul-11</b>	28.040	40.063	45.653	28.319	40.570	45.832

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

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

Source: Financial Markets Analysis Division.

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

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
Australian dollar	28.166	28.499	30.072	29.941	30.226	31.851	30.408	30.857	30.524	31.016	30.808	31.199	31.640
Hong kong dollar	4.032	4.097	4.005	3.954	4.043	4.028	3.928	3.896	3.794	3.658	3.697	3.729	3.693
Indian rupee (100)	67.621	68.015	69.902	69.084	68.509	69.996	66.910	67.264	66.333	64.215	64.096	65.065	65.515
Japanese yen (100)	36.192	37.822	37.220	38.030	37.397	38.398	37.331	37.162	35.748	34.869	35.451	36.120	37.154
Kenya shilling (100)	39.448	39.807	38.941	38.358	39.310	39.246	38.149	37.184	35.816	34.478	33.866	32.669	31.954
New Zealand dollar	22.510	22.337	22.793	23.060	23.337	24.118	23.590	22.795	22.416	22.725	23.661	24.056	24.924
Singapore dollar	22.980	23.496	23.605	23.620	23.825	24.345	23.827	23.862	23.450	23.185	23.350	23.635	23.940
South African rand	4.266	4.354	4.487	4.390	4.419	4.750	4.298	4.356	4.352	4.339	4.180	4.304	4.305
Swiss franc	29.932	31.006	31.667	31.002	31.313	33.266	32.418	32.648	32.120	32.453	33.700	34.803	35.848
US dollar	31.098	31.691	30.925	30.510	31.299	31.171	30.496	30.222	29.438	28.310	28.634	28.898	28.671
Pound sterling	48.588	48.982	48.967	48.638	48.625	48.126	48.370	48.662	47.341	47.191	47.381	46.549	46.872
Euro	40.623	40.088	41.991	42.375	40.968	41.461	41.506	41.591	41.591	41.958	41.163	41.929	41.109

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): July 2010 - July 2011**

Indicative Selling Rates	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
Australian dollar	28.146	28.351	29.513	30.113	30.623	31.223	30.973	30.767	30.185	30.626	30.633	30.589	31.258
Hong kong dollar	4.140	4.051	4.057	3.956	3.994	4.045	4.002	3.916	3.834	3.723	3.685	3.704	3.724
Indian rupee (100)	68.862	65.897	68.714	69.316	69.015	69.827	68.782	67.354	66.600	65.436	64.054	64.524	65.530
Japanese yen (100)	36.693	36.804	37.304	37.488	37.514	37.767	37.672	36.885	36.556	34.780	35.316	35.838	36.543
Kenya shilling (100)	39.938	39.559	39.417	38.491	38.971	39.531	38.868	37.762	35.792	34.818	33.978	32.884	32.625
New Zealand dollar	22.791	22.424	22.823	22.973	23.822	23.589	23.794	23.274	22.112	22.786	22.792	23.442	24.461
Singapore dollar	23.347	23.213	23.588	23.536	23.855	24.073	24.190	23.894	23.566	23.226	23.169	23.371	23.854
South African rand	4.277	4.330	4.436	4.462	4.466	4.627	4.536	4.262	4.339	4.324	4.209	4.270	4.300
Swiss franc	30.367	30.102	31.319	31.561	31.333	32.342	32.424	31.985	32.541	32.143	32.687	34.165	35.073
US dollar	31.975	31.277	31.332	30.540	30.823	31.313	31.001	30.356	29.754	28.814	28.525	28.717	28.880
Pound sterling	48.807	48.959	48.774	48.391	49.171	48.849	48.860	48.968	48.049	47.140	46.645	46.602	46.607
Euro	40.789	40.353	40.898	42.382	42.029	41.376	41.382	41.455	41.653	41.624	40.920	41.322	41.295

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:  
July 2010 - July 2011**

Indicative Selling Rates	Average for 12 Months ended Jul 2010	Average for 12 Months ended Jul 2011	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	28.3390	30.3930	(6.8)
Hong Kong dollar	4.1132	3.8901	5.7
Indian rupee (100)	68.9279	67.0624	2.8
Japanese yen (100)	35.1033	36.6993	(4.3)
Kenya shilling (100)	41.9332	36.8648	13.7
New Zealand dollar	22.6057	23.1796	(2.5)
Singapore dollar	22.7888	23.6197	(3.5)
South African rand	4.2492	4.3804	(3.0)
Swiss franc	29.9315	32.3151	(7.4)
US dollar	31.7044	30.1042	5.3
Pound sterling	49.8191	48.0650	3.6
Euro	43.6808	41.3813	5.6

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

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

	January 1999	Jul 2011	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	11.1319	(19.4)
Indonesian rupiah	9,961.02	12,190.64	(18.3)
Korean won	1,358.76	1,512.46	(10.2)
Mauritian rupee	28.987	41.295	(29.8)
Philippines peso	44.395	61.094	(27.3)
Singapore dollar	1.945	1.738	11.9
South African rand	6.969	9.686	(28.1)
Taiwan dollar	37.333	41.151	(9.3)
Thai baht	42.3655	43.0024	(1.5)

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: June 2011 and July 2011**

	Jul-11 Low	Jul-11 High	Jul-11 Average	Jun-11 Average
YEN / USD	81.25/30	77.48/53	79.46/49	80.51/53
USD / EUR	1.3965/67	1.4524/26	1.4292/94	1.4388/91
USD / GBP	1.5869/72	1.6419/23	1.6128/32	1.6225/28

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 - July 2011**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
January	1.3283/86	1.4282/85	1.3345/49	1.4503/08	1.6166/70	1.5762/66	90.42/45	91.18/22	82.63/66
February	1.2782/86	1.3681/85	1.3650/52	1.4399/03	1.5632/36	1.6133/87	92.37/40	90.27/30	82.66/68
March	1.3031/34	1.3566/69	1.4010/12	1.4202/06	1.5051/55	1.6159/63	97.72/75	90.54/56	81.75/78
April	1.3187/90	1.3433/36	1.4462/66	1.4692/97	1.5330/33	1.6372/76	98.78/81	93.39/42	83.20/23
May	1.3640/44	1.2557/60	1.4350/53	1.5417/21	1.4644/48	1.6349/53	96.54/57	91.98/02	81.12/15
June	1.4024/27	1.2216/19	1.4388/91	1.6357/61	1.4745/49	1.6225/28	96.54/57	90.89/92	80.51/53
July	1.4077/80	1.2759/62	1.4292/94	1.6363/67	1.5269/73	1.6128/32	94.48/50	87.62/65	79.46/49
August	1.4255/58	1.2907/10		1.6547/51	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 - July 2011**

Period	MERI1				MERI2			
	2008	2009	2010	2011	2008	2009	2010	2011
January	93.365	99.297	96.275	95.579	93.530	98.899	96.263	95.436
February	91.892	100.812	96.111	94.273	92.014	100.296	95.963	94.177
March	88.704	103.077	96.174	93.201	88.917	102.600	96.011	93.183
April	86.509	103.156	96.621	91.222	86.761	102.780	96.450	91.302
May	89.887	103.184	99.414	90.171	90.138	102.955	99.023	90.226
June	90.139	102.756	99.699	90.867	90.378	102.642	99.237	90.931
July	89.077	102.163	96.583	91.247	89.367	102.064	96.259	91.298
August	90.011	101.963	95.124		90.163	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	

Notes:

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

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

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

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

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

Source: Financial Markets Analysis Division.

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

Period	USD/EUR			USD/GBP			JPY/ USD		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
January	1.3283/86	1.4282/85	1.3345/49	1.4503/08	1.6166/70	1.5762/66	90.42/45	91.18/22	82.63/66
February	1.2782/86	1.3681/85	1.3650/52	1.4399/03	1.5632/36	1.6133/87	92.37/40	90.27/30	82.66/68
March	1.3031/34	1.3566/69	1.4010/12	1.4202/06	1.5051/55	1.6159/63	97.72/75	90.54/56	81.75/78
April	1.3187/90	1.3433/36	1.4462/66	1.4692/97	1.5330/33	1.6372/76	98.78/81	93.39/42	83.20/23
May	1.3640/44	1.2557/60	1.4350/53	1.5417/21	1.4644/48	1.6349/53	96.54/57	91.98/02	81.12/15
June	1.4024/27	1.2216/19	1.4388/91	1.6357/61	1.4745/49	1.6225/28	96.54/57	90.89/92	80.51/53
July	1.4077/80	1.2759/62	1.4292/94	1.6363/67	1.5269/73	1.6128/32	94.48/50	87.62/65	79.46/49
August	1.4255/58	1.2907/10		1.6547/51	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 - July 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
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June	90.139	102.756	99.699	90.867	90.378	102.642	99.237	90.931
July	89.077	102.163	96.583	91.247	89.367	102.064	96.259	91.298
August	90.011	101.963	95.124		90.163	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	

Notes:

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

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

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

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

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

Source: Financial Markets Analysis Division.

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

(Rs million)

	Inward Remittances	Outward Remittances	Net Inward / Outward (-) Remittances
	(1)	(2)	(1) - (2)
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 <sup>1</sup>	15,229	16,483	-1,254
Feb-11 <sup>1</sup>	15,717	20,688	-4,971
Mar-11 <sup>1</sup>	20,615	24,755	-4,140
Apr-11 <sup>1</sup>	16,155	20,164	-4,009
May-11 <sup>1</sup>	14,286	21,382	-7,096
June-11 <sup>1</sup>	17,348	21,668	-4,320

<sup>1</sup> Provisional.

Source: Statistics Division.

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

	2008-2009		2009-2010		2010-2011	
	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)
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 <sup>2</sup>	4,102
February	67,892	3,124	72,366	3,323	77,390 <sup>1</sup>	3,660
March	76,425	3,361	85,748	3,617	83,349 <sup>1</sup>	4,187
April	68,969	2,982	64,797	3,163	79,173 <sup>1</sup>	3,361
May	64,761	2,422	71,055	3,012	68,214 <sup>1</sup>	3,078
June	46,866	2,580	53,327	2,614	54,591 <sup>1</sup>	2,916
<b>Total</b>	<b>888,202</b>	<b>37,292</b>	<b>897,002</b>	<b>37,254</b>	<b>960,281</b>	<b>40,951</b>

<sup>1</sup> Provisional.

<sup>2</sup> Revised.

\* Source: Ministry of Tourism and Leisure.

<sup>^</sup> Source: Bank of Mauritius Statistics Division.

Table 51a: Foreign Direct Investment in Mauritius by Sector: 2006 - 2011

(Rs million)

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

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

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

Source: Statistics Division.

Table 51b: Foreign Direct Investment in Mauritius by Geographical Origin: 2006 - 2011

(Rs million)

Region /Economy	2006	2007	2008	2009	2010 <sup>1</sup>	2011 <sup>2,3</sup>
<b>Total world</b>	<b>7,222</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>1,383</b>
<b>Developed countries</b>	<b>5,505</b>	<b>8,316</b>	<b>5,740</b>	<b>6,187</b>	<b>7,951</b>	<b>787</b>
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
<b>Developing economies</b>	<b>1,685</b>	<b>3,196</b>	<b>5,679</b>	<b>2,606</b>	<b>5,996</b>	<b>596</b>
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	-
<b>Unspecified</b>	<b>32</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

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

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

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

Source: Statistics Division.

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

(Rs million)

Region / Economy	2006	2007	2008	2009	2010 <sup>1</sup>	2011 <sup>2,3</sup>
<b>Total world</b>	<b>1,134</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>575</b>
<b>Developed countries</b>	<b>13</b>	<b>243</b>	<b>296</b>	<b>383</b>	<b>947</b>	<b>99</b>
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
<b>Developing economies</b>	<b>1,006</b>	<b>1,552</b>	<b>1,316</b>	<b>1,029</b>	<b>3,062</b>	<b>476</b>
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	-
<b>Unspecified</b>	<b>115</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

<sup>3</sup> 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 <sup>1</sup>				2011 <sup>2</sup>
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter
<b>I.</b>	<b>CURRENT ACCOUNT</b>	<b>-4,319</b>	<b>-7,673</b>	<b>-6,292</b>	<b>-6,397</b>	<b>-3,578</b>
<b>A.</b>	<b>Goods and Services</b>	<b>-6,215</b>	<b>-10,072</b>	<b>-10,776</b>	<b>-9,450</b>	<b>-7,348</b>
	<b>Goods</b>	<b>-12,796</b>	<b>-14,819</b>	<b>-13,811</b>	<b>-16,887</b>	<b>-15,172</b>
	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
	<b>Services</b>	<b>6,581</b>	<b>4,747</b>	<b>3,035</b>	<b>7,437</b>	<b>7,824</b>
	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>B.</b>	<b>Income</b>	<b>1,799</b>	<b>1,138</b>	<b>2,647</b>	<b>618</b>	<b>2,451</b>
	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	178	66	114	180	94

Continued on next page.

		2010 <sup>1</sup>				2011 <sup>2</sup>
		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.	<b>Current Transfers</b>	<b>97</b>	<b>1,261</b>	<b>1,837</b>	<b>2,435</b>	<b>1,319</b>
	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.	<b>CAPITAL AND FINANCIAL ACCOUNT</b>	<b>2,263</b>	<b>5,958</b>	<b>9,437</b>	<b>2,005</b>	<b>1,215</b>
D.	<b>Capital Account</b>	<b>-57</b>	<b>-58</b>	<b>-8</b>	<b>-25</b>	<b>-9</b>
	Migrants' Transfers	-57	-58	-8	-25	-9
E.	<b>Financial Account</b>	<b>2,320</b>	<b>6,016</b>	<b>9,445</b>	<b>2,030</b>	<b>1,224</b>
	<b>Direct Investment</b>	<b>1,997</b>	<b>3,066</b>	<b>-161</b>	<b>4,372</b>	<b>469</b>
	Abroad	-2,040	-464	-1,208	-250	-572
	In Mauritius	4,037	3,530	1,047	4,622	1,041
	<b>Portfolio Investment</b>	<b>-2,725</b>	<b>-2,335</b>	<b>-1,579</b>	<b>910</b>	<b>-1,244</b>
	<b>Assets</b>	<b>-3,027</b>	<b>-2,819</b>	<b>2,948</b>	<b>-1,407</b>	<b>4,863</b>
	Equity Securities	-3,027	-2,819	2,948	-1,407	4,863
	Debt Securities	0	0	0	0	0
	<b>Liabilities</b>	<b>302</b>	<b>484</b>	<b>-4,527</b>	<b>2,317</b>	<b>-6,107</b>
	Equity Securities	506	514	-4,549	2,263	-6,089
	Debt Securities	-204	-30	22	54	-18
	<b>Other Investment</b>	<b>2,733</b>	<b>7,289</b>	<b>11,787</b>	<b>634</b>	<b>3,796</b>
	<b>Assets</b>	<b>-32,140</b>	<b>-43,423</b>	<b>-18,863</b>	<b>-24,701</b>	<b>-26,122</b>
	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
	<b>Liabilities</b>	<b>34,873</b>	<b>50,712</b>	<b>30,650</b>	<b>25,335</b>	<b>29,918</b>
	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
	<b>Reserve Assets</b>	<b>315</b>	<b>-2,004</b>	<b>-602</b>	<b>-3,886</b>	<b>-1,797</b>
	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.	<b>NET ERRORS AND OMISSIONS</b>	<b>2,056</b>	<b>1,715</b>	<b>-3,145</b>	<b>4,392</b>	<b>2,363</b>

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

Source : Statistics Division

Figures may not add up to totals due to rounding

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

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Number of ATMs in Operation	368	382	364	369	381	386	389	390	390	392	394	399	402	405	407	411	415	416
Number of Transactions	4,496,145	3,554,029	5,009,154	3,823,342	5,084,110	3,871,374	3,983,481	4,165,782	3,917,979	4,209,379	4,241,772	5,463,130	4,224,590	3,929,692	4,452,443	4,320,421	4,555,559	4,139,159
Value of Transactions *: (Rs mn)	9,464	6,204	11,024	6,972	11,167	7,082	7,310	7,963	7,237	8,131	8,474	11,997	8,571	7,749	8,729	8,602	8,807	7,712
	As at end of Month																	
Number of Cards in Circulation	168,574	180,185	184,451	191,094	191,933	202,219	200,796	201,134	202,980	204,286	205,880	207,266	207,659	200,882 ^	203,285	207,205	210,519	210,572
Credit Cards	915,444	916,183	977,936	1,015,917	1,049,315	991,290	981,933	1,003,657	1,012,735	1,019,040	1,013,286	1,021,931	1,032,878	1,036,513	1,044,669	1,052,460	1,066,648	1,065,766
Debit Cards and Others	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248	1,193,509	1,182,729	1,204,791	1,215,715	1,223,326	1,219,166	1,229,197	1,240,537	1,237,395	1,247,954	1,259,665	1,277,167	1,276,338
Total																		
Outstanding Advances on Credit Cards: (Rs mn)	1,298.0	1,413.1	1,547.3	1,502.6	1,544.8	1,623.0	1,607.3	1,604.4	1,644.9	1,770.9	1,928.7	1,650.0	1,606.8	1,811.6	1,591.9	1,830.7	1,630.7	1,673.4
Of which																		
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)		1,413.1	1,465.2	1,426.0	1,469.3	1,530.8	1,523.1	1,514.2	1,559.9	1,683.3	1,552.7	1,579.7	1,529.0	1,730.2	1,478.7	1,705.9	1,516.2	1,548.4
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. Figures not yet available for June 2011

^ Feb 2011 restated

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

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

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Number of Customers	47,616	52,735	63,285	82,611	108,414	131,648	134,834	140,627	147,863	151,561	136,625	133,508	147,974	153,383	158,791	163,092	168,040	176,553
	During the Month																	
Number of Transactions	164,038	117,558	198,205	146,117	252,554	197,452	207,142	209,248	213,171	126,290	132,032	171,088	127,701	129,925	171,990	176,464	198,861	192,964
Value of Transactions: (Rs mn)	14,442	20,927	28,806	80,989	37,607	37,170	57,441	61,483	55,956	44,381	42,493	44,038	34,639	48,956	34,653	38,152	35,190	53,528
Average Value of Transactions* (Rs mn)	9,738	15,311	23,316	44,523	39,849	40,426	42,856	43,756	45,113	45,039	44,808	44,744	34,639	41,797	39,416	39,100	38,318	40,853

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

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



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

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

\*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 – July 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
Jul-11	95,678,196	41,123,886	87,007,348

Source: Payment Systems & MCIB Division.

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 July 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 Ltd<sup>1</sup>

### **Foreign Exchange Dealers**

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

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