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## OVERVIEW

### **International Developments**

In November 2011, the US dollar, on average, appreciated vis-à-vis the euro and the Japanese yen but depreciated against the Pound sterling. The US dollar was supported broadly on its safe-haven appeal as the deepening debt crisis in Europe threatened to cause substantial damage to the world economy, driving investors to shed exposure to riskier currencies. Throughout the month, the US dollar strengthened against riskier currencies amid political turmoil engulfing both Greece and Italy as those countries' borrowing costs flared up and on scant signs of progress to resolve the euro zone debt crisis. However, at the end of the month, the US dollar gave up some of the gains after major central banks' concerted actions to ease a credit squeeze stemming from crisis.

The euro depreciated against the US dollar in November 2011, trading at an average of US\$1.3547 compared to an average of US\$1.3692 in October 2011. At the start of the month, the euro slipped, hurt by worries over Greece's plans to have a referendum on its second bailout plan, before rebounding after those plans were abandoned. Then, optimism over Greek politicians' agreement to form a new coalition government, overshadowing the ECB's surprise decision to cut its refinancing rate by 25 basis points to 1.25 per cent, briefly supported the euro. The euro fell to a seven-week low against the greenback following a poor German bond sale that fuelled fears that the region's debt crisis was beginning to threaten even Europe's biggest economy. The common currency recovered some losses on news of German and French plans to fast-track new rules to tighten euro zone budgetary discipline and after major central banks' coordinated actions.

The Pound sterling edged higher against the US dollar during November 2011, trading at an average of US\$1.5788 compared to an average of US\$1.5723 in October 2011. The Pound sterling broadly tracked losses in the euro but its downside was limited in the first week of the month as investors considered the Pound a safer bet than the single currency. The UK currency came under pressure versus the US dollar as the Bank of England cut its growth and inflation forecasts and was further undermined as investors shunned riskier assets as the bond market turmoil hit the euro

zone. The British currency eventually hit a seven-week low against the US dollar, tracking steep falls in riskier currencies and assets. Towards the end of the month, it somewhat recovered against the US dollar, following gains in stocks as risk sentiment showed signs of improvement on hopes of progress in resolving the euro zone debt crisis.

The major stock markets suffered losses in November 2011 following the rally in October. Markets fell on more warnings about the potential impact of the euro zone's debt crisis on the global economy and the banking system, political instability in Greece and Italy, rising bond yields on euro zone debt, and on the lack of progress in dealing with the euro zone debt crisis. However, global equities surged at the end of the month on hopes that the latest effort from European leaders and the coordinated action of the major central banks would ease the debt crisis. Over the month, the Dow Jones Industrial Average gained 0.8 per cent, while NASDAQ, FTSE, CAC-40 and Nikkei dropped 2.4 per cent, 0.7 per cent, 2.7 per cent and 6.2 per cent, respectively. Among emerging stock markets, Shanghai SEC and Bombay SENSEX shed 5.5 per cent and 7.4 per cent, respectively, while JALSH gained 1.4 per cent.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$97.2 a barrel in November 2011, up from US\$86.4 a barrel in October 2011. ICE Brent Crude averaged US\$110.5 a barrel during the month under review, up from US\$108.8 a barrel in October 2011. NYMEX and ICE Brent Crude settled at intra-month highs of US\$102.6 a barrel on 16 November 2011 and US\$115.0 a barrel on 08 November 2011, respectively.

COMEX gold futures, on average, went up from US\$1,671.0 in October 2011 to US\$1,743.2 in November 2011 and traded in an intra-month closing range of US\$1,678.6/Oz-1,799.20/Oz compared to US\$1,612.9/Oz-1,747.7/Oz in the preceding month. Gold prices peaked at US\$1,799.2/Oz on 08 November 2011.

## **Domestic Developments**

October 2011 data on tourist arrivals showed an increase of 3.8 per cent to 90,616 from 87,340, a year earlier. Gross tourist receipts increased by 1.5 per cent, from Rs3,373 million in October 2010 to Rs3,422 million in October 2011. In the year November 2010 to October 2011, tourist arrivals increased by 5.4 per cent to reach 965,830 compared to 916,270 recorded over the previous corresponding period. Tourist receipts for the period November 2010 to October 2011 rose by 7.3 per cent to reach Rs41,487 million compared to Rs38,657 million registered over the previous corresponding period.

The Consumer Price Index (CPI) rose from 128.2 in October 2011 to 130.4 in November 2011. The main contributor to the rise in the index between October 2011 and November 2011 were food products (+0.1 index point), alcoholic beverages (+1.1 index point), cigarettes (+0.9 index point) and expenditure in bars and restaurants (+0.1 index point). Division-wise, an increase of 15.9 per cent was recorded for “Alcoholic beverages and tobacco” followed by “Restaurants and hotels” (+1.3 per cent), “Furnishings, household equipment and routine household maintenance” (+0.6 per cent), “Food and non alcoholic beverages” (+0.3 per cent), “Miscellaneous goods and services” (+0.2 per cent) and “Clothing and footwear” (+0.1 per cent). “Recreation and culture” recorded a decrease of 0.3 per cent while “Housing, water, electricity, gas and other fuels”, “Communication”, “Health”, “Transport” and “Education” recorded no change in their indices.

The rate of inflation for the twelve-month period ended November 2011 stood at 6.6 per cent, up from 6.4 per cent for the twelve-month period ended October 2011. Year-on-Year inflation rate surged to 7.0 per cent in November 2011, from 6.0 per cent in October 2011.

Between October and November 2011, for the twelve month period, CORE1 inflation rose from 5.9 per cent to 6.1 per cent while CORE2 inflation edged up from 4.8 per cent to 4.9 per cent. TRIM10 inflation stood at 5.5 per cent in November 2011, up from 5.4 per cent for the twelve-month period ended October 2011.

Net foreign assets of depository corporations fell by Rs968 million, or 0.9 per cent, from Rs105,219 million at the end of September 2011 to Rs104,251 million at the end of October 2011, mainly as a result of the decrease in the net foreign assets of the other depository corporations. Net foreign assets of the other depository corporations went down by Rs3,476 million, to Rs26,760 million as at end October 2011 while the net foreign assets of the Bank of Mauritius went up by Rs2,508 million, to Rs77,491 million as at end October 2011.

Domestic claims of depository corporations, excluding claims on GBL holders, increased by Rs7,066 million, or 2.2 per cent, from Rs321,340 million at the end of September 2011 to Rs328,406 million at the end of October 2011. Net claims on budgetary central Government increased by Rs170 million, or 0.4 per cent, from Rs46,127 million at the end of September 2011 to Rs46,296 million at the end of October 2011. Claims on other sectors, that is, credit to the private sector went up by Rs6,896 million, or 2.5 per cent, to Rs282,109 million in October 2011.

Net claims on budgetary central Government from the Bank of Mauritius fell by Rs642 million, from negative Rs4,691 million at the end of September 2011 to negative Rs5,333 million at the end of October 2011 and net claims on budgetary central Government from other depository corporations rose by Rs812 million, or 1.6 per cent, from Rs50,817 million to Rs51,629 million.

Broad Money Liabilities (BML) went up by Rs749 million, or 0.2 per cent, from Rs323,565 million at the end of September 2011 to Rs324,314 million at the end of October 2011.

The monetary base went up by Rs164 million, or 0.4 per cent, from Rs42,413 million at the end of September 2011 to Rs42,578 million at the end of October 2011. Currency in circulation rose by Rs681 million, or 3.2 per cent, from Rs21,157 million to Rs21,838 million and liabilities to other depository corporations went down by Rs571 million, or 2.7 per cent, from Rs20,965 million to Rs20,394 million.

In November 2011, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs1,864.5 million through the weekly Primary Auctions. As

from 18 November 2011, the Bank started the issue of single maturity instruments. Consequently, two auctions for 273-day maturity and 364-day maturity each were held while only one auction for 182-day maturity was held.

As compared to the last auction held in October 2011 and the last auction held in November 2011, the weighted yield of 91-day maturity increased by 32 basis points to reach 4.32 per cent on 11 November 2011; The weighted yield of the 182-day maturity increased by 8 basis points to reach 4.36 per cent on 29 November 2011; The weighted yield of the 273-day maturity increased by 28 basis points to reach 4.67 per cent on 25 November 2011 and the weighted yield of the 364-day maturity increased by 1 basis point to reach 4.79 per cent on 28 November 2011.

The overall weighted yield as at end November 2011 stood at 4.54 per cent up from 4.28 per cent as at end October 2011.

At the monthly auction of Government of Mauritius Treasury Notes (GMTN) held in November 2011, Treasury Notes for a total nominal amount of Rs1,500 million with maturities of 2, 3 and 4 years and bearing interest at the rate of 5.25, 5.50 and 5.75 per cent per annum, respectively, were put on tender. Bids received for the three maturities totalled Rs1,096.4 million and the amount accepted was Rs930.0 million. Bids were accepted in only of the two maturities of 3 and 4 years for Rs300.0 million and Rs630.0 million, respectively. The weighted yields stood at 5.72 per cent and 6.16 per cent, respectively. The market preference was skewed towards the 4-Year maturity with bids accounting for 61.1 per cent of total bids received.

On 9 November 2011, the Bank re-opened the issue of the 8.00 per cent Ten-Year Government of Mauritius Bonds due on 16 September 2021 for an amount of Rs1,000 million for settlement on Friday 18 November 2011. Out of the 70 bids for a total nominal amount of Rs2,256.7 million at the auction, 34 bids for a total nominal amount of Rs1,341.2 million were accepted. The lowest yield received and the highest yield accepted stood at 8.00 per cent and 9.00 per cent, respectively, whilst the weighted yield was 8.75 per cent.



During the month under review, Rs4.55 million worth of Treasury Bills/Treasury Notes were sold over the counter at the Bank to members of the public. An amount of Rs126.3 million was traded by primary dealers during the month.

Transactions on the interbank money market in November 2011 totalled Rs40,844 million with a daily average of Rs1,361.0 million compared to Rs1,023.0 million for the previous month. A high of Rs2,480.0 million and a trough of Rs50.0 million were recorded in November 2011. The weighted average overnight interbank rate in November 2011 stood at 2.85 per cent up from 2.55 per cent in October 2011.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD31.0 million from the market while it sold USD40.5 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, the outstanding amount, as at end November 2011, stood at Rs960.5 million.

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 the Pound sterling but appreciated against the Euro between October and November 2011.

At the end of October 2011, the net international reserves of the country stood at Rs105,626 million compared to Rs106,586 million at the end of September 2011. The end-October 2011 level of net international reserves of the country, based on the value of import bill for the year 2010, represented 40.6 weeks of imports, down from 40.9 weeks of imports at the end of September 2011. The gross foreign exchange reserves of the Bank of Mauritius decreased from Rs81,393 million as at end-October 2011 to Rs77,794 million at the end of November 2011.

The January to June 2011 gross foreign direct investment inflows of Rs3,401 million previously published in the bulletin have been extensively revised and supplemented by data sources other than the ITRS. Provisional estimates for the first nine months of

2011 indicate that gross Foreign Direct Investment (FDI) inflows in Mauritius stood at Rs7,318 million. Investment was mainly directed to the “Real estate activities” sector (Rs2,813 million), of which the IRS/RES/IHS accounted for Rs2,205 million, the “Construction” sector (Rs2,041 million), the “Financial and insurance activities” sector (Rs969 million) and the “Accommodation and food service activities” sector (Rs886 million). The main sources of FDI inflows were South Africa followed by United States and United Kingdom. Outward direct investment is estimated at Rs2,084 million for the first nine months of 2011 with significant investment channelled to the “Manufacturing” sector (Rs592 million) closely followed by the “Agriculture, forestry and fishing” sector (Rs531 million).



# BANK OF MAURITIUS

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

## PROSPECTUS 8.00% TEN-YEAR GOVERNMENT OF MAURITIUS BONDS (RE-OPENING)

On 7 September 2011, the Bank of Mauritius announced the issue of Ten-Year Government of Mauritius Bonds on 16 September 2011 for an amount of **Rs2,000 million** through an auction held on 14 September 2011. As a result of the auction, the coupon rate was set at 8.00 per cent.

2. Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 8.00% Ten-Year Government of Mauritius Bonds due on 16 September 2021 through an auction to be held on Wednesday 16 November 2011 for an amount of **Rs1,000 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,000 million.**

3. The Bank will receive bids for this auction on the same day, i.e. Wednesday 16 November 2011 on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

4. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. Individuals must produce their National Identity Cards and a Utility Bill, e.g CWA, CEB, telephone bills etc, as proof of address. In case of minors, the original of their birth certificates should be produced.

5. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Ten-Year Government of Mauritius Bonds (re-opening)" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 16 November 2011**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 18 November 2011**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued dated **18 November 2011** and will mature and be redeemed at par by the Bank of Mauritius on **16 September 2021**.

7. Interest on these Bonds will be paid half-yearly on 16 September and 16 March by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 17 September 2011 on the nominal amount allotted and will cease on the date of their maturity.

8. The payment for the Bonds will include accrued interest on the nominal value of the Bonds allotted in the auction from the date of the last interest payment i.e. 16 September 2011 to 17 November 2011.

9. The other terms and conditions contained in the Prospectus of the Ten-Year Government of Mauritius Bonds dated 05 July 2010 which is also available on our website, remain the same.

**3 November 2011**



# BANK OF MAURITIUS

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

## GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 23 November 2011**, sell through auction, Government of Mauritius Treasury Notes (GMTN), for a nominal amount of **Rs1,500 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 Rs1,500 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 23 November 2011 on a yield basis quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website at <http://bom.intnet.mu>. Bidders may submit, for their own account and for GMTN of each maturity, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Applications received after the prescribed time and date will not be considered.

3. The completed tender form/s should be placed in a sealed envelope marked “Tender for 2-Year GMTN”, “Tender for 3-Year GMTN” or “Tender for 4-Year GMTN”, as the case may be and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 23 November 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 25 November 2011**.

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

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

**16 November 2011**



# BANK OF MAURITIUS

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

## PROSPECTUS INFLATION-INDEXED GOVERNMENT OF MAURITIUS BONDS

Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the issue on Friday 9 December 2011 of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds (Bonds) for an amount of **Rs1,000** million through an auction to be held on Wednesday 7 December 2011. The bonds will be issued at the **weighted accepted** bid margin and all successful bidders will receive the same **weighted accepted** bid margin.

2. The Fifteen-Year Inflation-Indexed Government of Mauritius Bonds will bear interest annually at the **weighted accepted** bid margin plus the 12-month average inflation rate published by the Central Statistics Office as at end-July, every year. Interest on these Bonds will be paid annually on 9 December of each year, during the currency of the bonds, to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). An example of the calculation of interest payment on the Bonds is given in paragraph 10.

3. The Bank will receive bids for this auction on the same day, i.e Wednesday 7 December 2011 on a bid margin basis quoted to two decimal places and in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

4. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. Individuals must produce their National Identity Cards and a Utility Bill, e.g CWA, CEB, telephone bills etc, as proof of address. In case of minors, the original of their birth certificates should be produced.

5. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Fifteen-Year Inflation-Indexed Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 7 December 2011**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 9 December 2011**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued at **par** to successful applicants dated **9 December 2011**. The bonds will mature and be redeemed also at **par** by the Bank of Mauritius on **9 December 2026**.

7. The Bonds will be recorded by the Bank in book-entry form and registers of holdings and transfers will be kept at the Bank of Mauritius. These Bonds will be transferable in multiples of Rs100,000 to persons who would qualify as eligible purchasers in terms of Sections 3 and 4 above.

8. Interest receivable on investment in the Inflation-Indexed Bonds will be subject to the prevailing Income Tax Regulations.

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

10. The following formula will be used for the calculation of the annual interest payment to holders of the Bonds:

Interest rate =  $\{y(1+e) + e\} \times 100$  where  $y$  is the **weighted accepted** bid margin and  $e$  is the 12-month average inflation rate. For example, if the **weighted accepted** bid margin is 2% and the 12-month average inflation rate is 4% for a given year, interest rate to the beneficiary for that year will be equal to 6.08 % per annum, i.e.  $\{2\% (1+ 4\%) + 4\% \} \times 100$ .

**30 November 2011**



# BANK OF MAURITIUS

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

## Small and Medium Enterprises Financing Scheme

1. The Honourable Vice-Prime Minister and Minister of Finance and Economic Development had announced in the Budget Speech 2012 that the banking sector will extend credit facilities to Small and Medium Enterprises (SMEs) amounting to Rs3 billion over the next three years at 3 percentage points above the prevailing Key Repo Rate.
2. The Bank of Mauritius wishes to inform the members of the public that it has already communicated to the fourteen banks listed hereunder (which are involved in domestic banking) the quantum that they have to provide to the SME sector by way of new overdrafts and loans as well as the renewal of existing credit facilities. For the period 1 December 2011 to 30 November 2012, banks are required to grant fund-based credit facilities amounting to Rs1 billion to SMEs under the scheme.
  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. Habib Bank Limited
  9. Mauritius Post and Cooperative Bank Ltd
  10. SBI (Mauritius) Ltd
  11. Standard Bank (Mauritius) Limited
  12. State Bank of Mauritius Ltd
  13. The Hongkong and Shanghai Banking Corporation Limited
  14. The Mauritius Commercial Bank Limited
3. No processing costs and related charges with respect to those credit facilities shall be charged by banks to the borrowers.
4. For the purposes of this Scheme,
  - (i) "small enterprise" means an enterprise which has an annual turnover of not more than Rs10 million;
  - (ii) "medium enterprise" means an enterprise which has an annual turnover of more than Rs10 million but not more than Rs50 million; and

(iii) "enterprise"

(a) means any form of manufacture, craft by hand or foot, cultivation of fruits, vegetables or flowers, livestock breeding;

(b) includes (1) a service; and

(2) a co-operative society; but

(c) does not include employment, or a religious or charitable institution.

(iv) luxury items, including luxury vehicles, will not be covered.

5. The banks have also been informed that the scheme is effective as from 1 December 2011.
6. Banks will also be reporting details of the unsuccessful applications and the reasons for rejection to the Bank of Mauritius.
7. The Bank of Mauritius will monitor on a monthly basis the performance of the scheme.

**Bank of Mauritius**

**2 December 2011**





# BANK OF MAURITIUS

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

## PUBLIC NOTICE

### **SURRENDER OF DEPOSIT TAKING BUSINESS LICENCE BY DÖLBERG ASSET FINANCE LIMITED**

On 25 January 2010, DÖLBERG ASSET FINANCE LIMITED was, under section 12 of the Banking Act 2004 (Act), granted a licence to carry on the business of deposit taking in Mauritius.

In terms of sections 11(7) and 16 of the Act, DÖLBERG ASSET FINANCE LIMITED applied to the Bank of Mauritius for the surrender of its Deposit Taking Business Licence with effect from 30 November 2011.

The public is hereby informed that the Bank has accepted the surrender of the Deposit Taking Business Licence of DÖLBERG ASSET FINANCE LIMITED.

DÖLBERG ASSET FINANCE LIMITED, therefore, no longer holds a Deposit Taking Business Licence and has ceased to conduct deposit taking business in Mauritius as from the close of business on 30 November 2011.

**Bank of Mauritius**

**2 December 2011**



**BANK OF MAURITIUS**

*Communiqué*

*Released at 18.00 hours on 5 December 2011*

**The Monetary Policy Committee of the Bank of Mauritius  
cuts the Key Repo Rate by 10 basis points**

The Monetary Policy Committee (MPC) of the Bank of Mauritius has unanimously decided to cut the Key Repo Rate by 10 basis points to 5.40 per cent per annum at its meeting today.

The MPC noted that the euro area sovereign debt crisis has intensified since the last MPC meeting in September 2011, increasing the downside risks to growth and raising fears of recession in the eurozone. Concurrently, growth prospects are muted in the US in the wake of the fiscal crisis and moderating in emerging markets. This has contributed to an abatement of global inflationary pressures. As a result, monetary policy is being loosened in a number of both advanced and emerging economies.

While domestic economic activity has held up relatively well in the first half of 2011, the outlook is increasingly clouded by continuing global uncertainty. Growth is now estimated at 4.1 per cent in 2011 and projected to remain at around 4 per cent in 2012.

The MPC observed a decline in externally-generated inflationary pressures. While headline inflation is expected to remain strong until the end of this year, it is projected, on a no-policy-change basis, to decline to around 5.5 per cent by June 2012 while year-on-year inflation is expected to reach 5.1 per cent. The MPC noted that, on both measures, expected inflation is moving within a gradually narrowing range.

The MPC discussed alternative interest rate scenarios. The MPC is of the view that the Key Repo Rate is broadly appropriate in view of the expected impact of the 2012 budget measures. However, to signal its concern about the low level of business and consumer confidence, it has decided to cut the Key Repo Rate by 10 basis points.

The MPC maintains strong vigilance in monitoring economic and financial developments and stands ready to meet in between its regular meetings if the need arises.

The MPC will issue the Minutes of its meeting at 13.00 hours on Monday 19 December 2011.

*Bank of Mauritius  
5 December 2011*



# **BANK OF MAURITIUS**

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

## **PUBLIC NOTICE**

### **REINSTATEMENT OF MONEY-CHANGER LICENCE**

The public is hereby informed that, following representations made by ABBEY ROYAL FINANCE LTD of Coasters Shed B, Port Louis, the Bank has reinstated the Money-Changer Licence of the company which was revoked on 23 August 2011.

ABBHEY ROYAL FINANCE LTD will therefore continue to carry on the business of money-changer as from 6 December 2011.

**Bank of Mauritius**

**6 December 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>	1,286,051 <sup>3</sup>
<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*<sup>5</sup></b>	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>	4.2 <sup>2</sup>	4.1 <sup>4</sup>
<b>5. Gross Domestic Product (at market prices)*<sup>5</sup></b>	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>	282,003 <sup>2</sup>	299,129 <sup>2</sup>	325,228 <sup>4</sup>
<b>6. Gross National Income (at market prices)*<sup>5</sup></b>	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>	280,712 <sup>2</sup>	302,785 <sup>2</sup>	329,592 <sup>4</sup>
<b>7. GNI Per Capita (at market prices)*<sup>5</sup></b>	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>	219,676 <sup>2</sup>	236,327 <sup>2</sup>	255,854 <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*<sup>8</sup></b>	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>	-24,468 <sup>3</sup>
<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	-24,533 <sup>3</sup>	n.a
<b>13. Overall Balance of Payments<sup>6</sup></b>	Year ended June	(Rs million)	+4,482	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 <sup>3</sup>	+8,399 <sup>3</sup>
<b>14. Overall Balance of Payments<sup>6</sup></b>	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<sup>9</sup></b>	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.)*<sup>7</sup></b>	Calendar Year	(Rs million)	57,940	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	135,394 <sup>3</sup>	155,000 <sup>4</sup>
<b>17. Total Exports (f.o.b.)*<sup>7</sup></b>	Calendar Year	(Rs million)	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,556 <sup>3</sup>	76,000 <sup>4</sup>
<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	-3.8 <sup>4</sup>
<b>19. External Debt: Budgetary Central Government</b>	#	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,201	n.a
<b>19. Internal Debt: Budgetary Central Government</b>	#	(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)<sup>10</sup></b>	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<sup>10</sup></b>	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>6</sup> As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.

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

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

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

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

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

^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: Statistics 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.

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

	<u>November 2011</u>	<u>October 2011</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	<u>18,376,874,651</u>	<u>19,376,874,651</u>
	20,376,874,651	20,376,874,651
Income and Expenditure Account	<u>(179,006,905)</u>	<u>887,464,126</u>
	<u><u>20,197,867,746</u></u>	<u><u>21,264,338,777</u></u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	<u>52,952,731,548</u>	<u>56,467,786,066</u>
Special Drawing Rights	4,547,631,315	4,588,307,396
Foreign Investments	20,192,728,828	20,239,113,509
Interest Receivable	<u>101,326,777</u>	<u>98,207,887</u>
	77,794,418,468	81,393,414,858
Loans and Advances	1,103,510,385	949,456,833
Government Securities	8,435,521,951	6,666,916,506
Property, Plant and Equipment	1,865,191,933	1,858,488,810
Other Assets	<u>325,572,270</u>	<u>204,538,226</u>
	89,524,215,007	91,072,815,233
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	<u>20,932,912,515</u>	<u>21,365,143,595</u>
Coin in Circulation	<u>722,663,781</u>	<u>713,739,518</u>
	21,655,576,296	22,078,883,113
Demand Deposits:		
Government	<u>11,891,632,646</u>	<u>11,908,772,294</u>
Banks	20,406,316,160	20,392,186,258
Other Financial Institutions	136,037,969	136,662,147
Others	<u>338,186,602</u>	<u>330,619,519</u>
	32,772,173,377	32,768,240,218
Bank of Mauritius Instruments	10,063,458,646	10,054,231,007
Provisions and Other Liabilities	<u>4,835,138,942</u>	<u>4,907,122,118</u>
	<u>69,326,347,261</u>	<u>69,808,476,456</u>
	<u><u>20,197,867,746</u></u>	<u><u>21,264,338,777</u></u>

Source: Accounting and Budgeting Division.

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

	<u>October 2011</u>	<u>September 2011</u>
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	23,932,032,736	24,153,110,062
Foreign Assets		
Balances with Banks Abroad	178,987,949,881	178,059,913,219
Loans and Other Financing	241,256,683,560	241,334,221,443
Other	72,038,249,595	73,254,169,978
	492,282,883,036	492,648,304,640
Investment in Govt & BOM Securities	58,616,855,390	56,891,039,839
Foreign Currency Notes & Coin	409,066,585	324,112,297
Loans & Overdrafts to Customers		
Private Sector	179,718,637,459	178,624,900,883
Government	0	0
	179,718,637,459	178,624,900,883
Other Advances		
Local	5,236,069,973	5,224,437,528
Foreign Currencies in Mauritius	52,972,486,896	51,410,175,611
	58,208,556,869	56,634,613,140
Other Investments	13,180,875,793	13,077,263,999
Fixed Assets	19,477,297,362	19,337,535,073
Other Assets	23,739,074,391	23,640,829,676
	869,565,279,621	865,331,709,607
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	214,200,196,270	218,439,081,853
Savings	133,867,050,378	134,545,853,446
Time	262,987,467,726	255,602,656,240
Margins	46,531,325	43,309,964
	611,101,245,698	608,630,901,503
Borrowings		
Bank of Mauritius	911,300,137	724,052,785
Banks in Mauritius	3,910,407,883	3,922,798,037
Banks Abroad	109,553,280,133	104,003,162,972
Others	11,257,498,233	10,980,642,665
	125,632,486,386	119,630,656,459
Other Liabilities	49,227,035,356	46,481,723,996
	785,960,767,440	780,217,756,740
	<b>83,604,512,180</b>	<b>85,113,952,867</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	21,691,746,202	21,723,100,696
Reserves & Surplus	51,456,980,089	52,567,009,548
	73,148,726,291	74,290,110,244
<b>LOANS</b>	10,455,785,889	10,823,842,623
	<b>83,604,512,180</b>	<b>85,113,952,867</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	76,972,433,192	77,780,808,069
Inward Bills Held for Collection	1,131,323,813	1,323,293,283
Outward Bills Sent for Collection	1,572,306,107	1,571,404,799
Spot Foreign Exchange Sold	28,579,538,209	27,298,539,403
Spot Foreign Exchange Purchased	28,643,886,093	27,286,758,129

Source: Accounting and Budgeting Division.

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

(Rs million)

<b>LIABILITIES</b>		
<b>1. Capital</b>		<b>21,691.7</b>
<b>2. Reserves &amp; Surplus</b>		<b>51,457.0</b>
<b>3. Subordinated Loan</b>		<b>4,894.6</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>5,561.2</b>
<b>6. Deposits</b>		<b>611,101.2</b>
(I) Residents	237,946.3	
(1) Rupee Deposits	201,247.8	
(a) Demand	28,837.9	
(b) Savings	115,725.0	
(c) Time	56,639.1	
(d) Margin Deposits	45.9	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	36,698.4	
(a) Demand	20,580.0	
(b) Savings	2,685.8	
(c) Time	13,431.9	
(d) Margin Deposits	0.6	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	30,737.7	
(1) Rupee Deposits	14,771.8	
(a) Demand	1,856.5	
(b) Savings	2,919.1	
(c) Time	9,996.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,965.9	
(a) Demand	2,443.7	
(b) Savings	131.8	
(c) Time	13,390.4	
(d) Margin Deposits	0.0	
(III) Central Government*	4,664.6	
(a) Demand	1,523.8	
(b) Savings	2,003.3	
(c) Time	1,137.5	
(IV) Banks in Mauritius	307.8	
(1) Rupee Deposits	285.6	
(a) Demand	281.3	
(b) Savings	4.4	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	22.2	
(a) Demand	22.2	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	265,974.1	
(1) Rupee Deposits	129.0	
(a) Demand	111.7	
(b) Savings	5.9	
(c) Time	11.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	265,845.1	
(a) Demand	134,891.3	
(b) Savings	2,828.8	
(c) Time	128,124.9	
(d) Margin Deposits	0.0	
(VI) Non-Residents	61,871.4	
(1) Rupee Deposits	12,066.9	
(a) Demand	953.4	
(b) Savings	6,532.1	
(c) Time	4,581.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	49,804.5	
(a) Demand	20,582.2	
(b) Savings	1,030.8	
(c) Time	28,191.6	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	9,599.3	
(1) Rupee Deposits	326.4	
(a) Demand	326.4	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,272.9	
(a) Demand	1,789.9	
(b) Savings	0.0	
(c) Time	7,483.1	
<b>7. Interbank Borrowings</b>		<b>4,607.0</b>
(i) Rupee	779.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	3,828.0	
<b>8. Borrowings</b>		<b>125,632.5</b>
(i) Bank of Mauritius	911.3	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	911.3	
(ii) Banks in Mauritius	3,910.4	
(iii) Banks Abroad	86,197.7	
(iv) Banks Abroad for Onlending	23,355.6	
(a) in Mauritius	6,081.8	
(b) outside Mauritius	17,273.8	
(v) Other	11,257.5	
(a) Local	0.8	
(b) Foreign	11,256.7	
<b>9. Bills Payable</b>		<b>318.9</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>48,908.1</b>
<b>12. Total Liabilities</b>		<b>874,172.2</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		76,972.4
14. Inward Bills Held for Collection		1,131.3
15. Spot Foreign Exchange sold		28,579.5

\*: of which Budgetary Central Government Deposits amount to Rs 2,084.1 mn.

(Rs million)

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>3,543.2</b>
<b>2. Balances with Bank of Mauritius</b>		<b>20,388.8</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>6,810.7</b>
<b>5. Claims on Central Government</b>		<b>51,806.2</b>
(i) Treasury Bills	23,068.4	
(ii) Government Securities	28,737.8	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>4,607.0</b>
(i) Rupee	779.0	
(ii) Rupee Equivalent of Foreign Currency loans	3,828.0	
<b>7. Foreign Assets</b>		<b>492,691.9</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	132,493.7	
(ii) Other Balances with Banks Abroad	46,494.3	
(iii) Foreign Bills Purchased and Discounted	6,414.7	
- Current	6,141.2	
in Mauritian Rupees	429.3	
in Foreign Currencies	5,711.9	
- Overdue	273.5	
in Mauritian Rupees	37.0	
in Foreign Currencies	236.5	
(iv) Foreign Securities	13,661.1	
(v) Foreign Notes and Coins	409.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	241,256.7	
- Loans	201,951.5	
- Overdrafts	3,514.0	
- Other	35,791.2	
(vii) Other	51,962.4	
<b>8. Claims on Private Sector</b>		<b>216,802.7</b>
(i) Local Bills Purchased and Discounted	2,175.9	
- Current	2,099.9	
- Overdue	76.0	
(ii) Bills Receivable	3,060.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	38,430.1	
(vi) Loans	138,164.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	29,539.2	
- Loans	24,963.0	
- Overdrafts	4,257.8	
- Other	318.4	
(viii) Investments in Shares & Debentures	5,433.1	
- Corporate Shares	4,901.8	
- Fixed Dated Securities	514.6	
- Other	16.7	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>8,010.1</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	483.8	
(vi) Loans	2,508.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,488.2	
- Loans	855.7	
- Overdrafts	632.5	
- Other	0.0	
(viii) Investments in Shares & Debentures	3,529.5	
- Corporate Shares	3,429.5	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>23,066.0</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	988.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	17.8	
(vi) Loans	114.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	21,945.1	
- Loans	19,100.9	
- Overdrafts	2,731.3	
- Other	112.8	
(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>4,218.2</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,897.2	
(ii) Investments	15.8	
(iii) Other Balances	305.2	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>19,477.3</b>
<b>13. Other Assets</b>		<b>22,750.1</b>
<b>14. Total Assets</b>		<b>874,172.2</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		76,972.4
16. Outward Bills Held for Collection		1,572.3
17. Spot Foreign Exchange Purchased		28,643.9

Source: Statistics Division.



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

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR <sup>1</sup>					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets <sup>2</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>3</sup>
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	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					
Oct-10	2,652.3	19,591.3	5,132.5	<b>27,376.0</b>	212,395.6	6,459.4	7,617.2	504.6	266,537.1	<b>493,513.9</b>	21,656.4	30,699.3	0.0	<b>52,355.7</b>	1,780.2	2,923.1	190,550.0	8,019.9	<b>203,273.3</b>	<b>19,536.0</b>	7,507.0	38,316.5	<b>841,878.4</b>	70,730.4
Nov-10	2,792.2	20,371.7	5,120.7	<b>28,284.6</b>	215,222.8	6,208.1	7,359.5	443.0	266,309.4	<b>495,542.8</b>	22,677.6	30,623.3	0.0	<b>53,300.9</b>	1,827.0	3,117.7	191,939.9	8,222.6	<b>205,107.2</b>	<b>19,692.2</b>	8,676.5	44,400.9	<b>855,005.1</b>	61,026.8
Dec-10	3,616.3	22,158.0	3,644.6	<b>29,418.9</b>	213,380.0	6,338.9	7,607.0	589.7	270,842.0	<b>498,757.5</b>	24,209.6	31,153.4	0.0	<b>55,363.0</b>	1,876.4	3,241.8	195,702.5	8,748.8	<b>209,569.5</b>	<b>20,427.7</b>	4,536.2	45,394.6	<b>863,467.4</b>	72,453.8
Jan-11	3,225.6	22,865.7	4,286.3	<b>30,377.6</b>	212,736.0	5,098.1	7,489.0	635.5	262,326.1	<b>488,284.7</b>	23,458.8	29,604.4	0.0	<b>53,063.1</b>	1,828.0	3,160.8	193,931.3	8,648.9	<b>207,569.0</b>	<b>20,451.3</b>	7,453.3	42,879.8	<b>850,078.8</b>	70,234.8
Feb-11	2,789.0	22,793.2	5,484.7	<b>31,067.0</b>	216,046.1	4,689.8	7,569.9	458.8	263,587.4	<b>492,352.0</b>	23,364.6	28,385.0	0.0	<b>51,749.6</b>	1,791.6	3,225.7	195,732.6	8,799.2	<b>209,549.1</b>	<b>20,691.1</b>	5,609.4	44,302.2	<b>855,320.3</b>	74,332.9
Mar-11	3,063.9	21,930.0	5,090.0	<b>30,083.8</b>	177,639.2	4,901.6	7,328.9	337.5	268,490.4	<b>458,697.7</b>	23,770.0	27,862.3	0.0	<b>51,632.3</b>	2,021.1	2,911.3	196,056.1	8,900.1	<b>209,888.6</b>	<b>21,549.6</b>	3,777.5	49,542.5	<b>825,172.0</b>	75,589.2
Apr-11	2,705.8	22,959.2	5,293.0	<b>30,958.0</b>	214,205.9	4,533.0	6,944.1	437.2	263,041.9	<b>489,162.1</b>	23,741.5	28,593.7	0.0	<b>52,335.2</b>	2,073.7	3,005.6	197,709.0	9,012.1	<b>211,800.5</b>	<b>20,818.2</b>	3,199.6	48,366.3	<b>856,639.9</b>	74,222.7
May-11	3,000.0	20,852.1	6,155.7	<b>30,007.8</b>	175,045.1	4,344.9	8,060.0	347.7	267,856.6	<b>455,654.2</b>	24,577.8	27,460.8	0.0	<b>52,038.6</b>	2,106.1	2,899.3	198,689.0	9,074.1	<b>212,768.4</b>	<b>21,804.3</b>	3,691.4	50,331.7	<b>826,296.4</b>	76,957.8
Jun-11	2,936.7	21,543.7	7,354.7	<b>31,835.1</b>	199,741.0	5,568.9	8,800.3	258.8	282,419.1	<b>496,788.2</b>	24,144.9	27,352.2	0.0	<b>51,497.1</b>	2,156.6	3,146.2	202,016.9	9,255.5	<b>216,575.2</b>	<b>21,697.2</b>	3,776.3	52,908.0	<b>875,077.1</b>	78,346.3
Jul-11	2,859.9	21,040.4	7,954.9	<b>31,855.2</b>	179,502.2	6,219.0	8,672.8	410.7	286,196.0	<b>481,000.6</b>	24,841.5	27,423.3	0.0	<b>52,264.9</b>	2,189.7	2,998.1	204,220.3	9,115.5	<b>218,523.6</b>	<b>22,126.0</b>	677.8	47,497.9	<b>853,945.7</b>	78,224.7
Aug-11	3,375.3	22,392.7	7,682.1	<b>33,450.2</b>	166,230.9	7,042.5	12,469.7	347.5	291,404.5	<b>477,495.0</b>	23,308.4	27,298.3	0.0	<b>50,606.7</b>	2,133.1	3,083.3	206,399.7	8,932.8	<b>220,548.9</b>	<b>21,644.8</b>	3,376.7	35,563.7	<b>842,686.0</b>	78,201.5
Sep-11	3,198.3	20,954.8	6,795.9	<b>30,949.0</b>	178,059.9	8,787.1	13,882.9	324.1	291,918.4	<b>492,972.4</b>	22,209.6	27,885.5	0.0	<b>50,095.1</b>	2,234.6	2,990.4	208,826.6	8,920.9	<b>222,972.5</b>	<b>22,114.8</b>	4,156.3	47,548.2	<b>870,808.3</b>	77,780.8
Oct-11	3,543.2	20,388.8	6,810.7	<b>30,742.7</b>	178,987.9	6,414.7	13,661.1	409.1	293,219.1	<b>492,691.9</b>	23,068.4	28,737.8	0.0	<b>51,806.2</b>	2,175.9	3,060.6	210,613.6	8,962.6	<b>224,812.8</b>	<b>23,066.0</b>	4,218.2	46,834.4	<b>874,172.2</b>	76,972.4

<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: October 2010 - October 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>2</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings <sup>1</sup>	Time	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
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>	1,335.2	3,628.1	195.0	2,932.4	92,964.3	299.2	49,933.4	<b>856,639.9</b>	2,666.0	24,509.2	47,047.5
May-11	<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
Jul-11	<b>78,585.1</b>	31,720.9	126,653.1	70,247.9	389,723.3	<b>618,345.3</b>	1,262.9	7,933.1	1,751.7	305.8	90,804.1	348.4	54,609.3	<b>853,945.7</b>	2,462.0	26,767.3	48,995.4
Aug-11	<b>83,513.6</b>	32,649.1	126,916.6	70,622.3	376,917.3	<b>607,105.3</b>	1,525.6	3,772.7	1,030.6	3,069.1	94,995.3	315.2	47,358.6	<b>842,686.0</b>	2,535.9	26,014.2	49,651.4
Sep-11	<b>85,114.0</b>	33,515.7	126,974.7	71,003.7	381,492.1	<b>612,986.2</b>	1,119.2	5,476.6	724.1	3,922.8	104,003.2	308.3	57,154.0	<b>870,808.3</b>	2,597.3	27,323.1	47,860.4
Oct-11	<b>83,604.5</b>	32,843.7	127,213.2	71,351.1	377,609.0	<b>609,017.1</b>	2,084.1	4,607.0	911.3	3,910.4	109,553.3	318.9	60,165.6	<b>874,172.2</b>	2,738.4	28,017.7	46,216.4

<sup>1</sup> Include margin deposits.<sup>2</sup> Include borrowings from other institutions (local and foreign).

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: October 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>4,954.4</b>	<b>9,638.9</b>	<b>0.1</b>	<b>3.7</b>	<b>1,281.8</b>	<b>0.0</b>	<b>15,878.9</b>
- of which							
Sugar Industry - Estates	1,434.0	4,630.7	0.0	0.0	285.0	0.0	6,349.7
Sugar Industry - Others	1,359.6	1,066.7	0.0	0.0	218.2	0.0	2,644.4
Agricultural Development Certificate Holders	6.1	3.3	0.0	2.1	0.0	0.0	11.5
Agro-based Industrial Certificate Holders	2.5	0.0	0.0	0.0	0.0	0.0	2.5
Sugarcane Planters	419.5	506.6	0.0	0.0	0.0	0.0	926.1
Other Plantation	32.5	108.1	0.0	0.0	68.7	0.0	209.4
Animal Breeding	172.7	385.6	0.1	0.0	91.3	0.0	649.6
Fishing	90.2	139.6	0.0	0.0	101.9	0.0	331.7
Other	1,437.2	2,798.4	0.0	1.6	516.7	0.0	4,753.9
<b>Manufacturing</b>	<b>5,771.1</b>	<b>5,401.9</b>	<b>236.6</b>	<b>1,133.3</b>	<b>4,700.3</b>	<b>487.5</b>	<b>17,730.8</b>
- of which							
Export Enterprise Certificate Holders	1,874.9	630.8	190.8	289.4	2,084.3	487.5	5,557.7
Export Service Certificate Holders	91.7	187.1	0.0	8.0	13.4	0.0	300.2
Pioneer Status Certificate Holders	33.0	15.3	6.7	3.4	40.3	0.0	98.7
Small and Medium Enterprise Certificate Holders	69.6	76.5	0.6	9.2	141.5	0.0	297.4
Strategic Local Enterprise Certificate Holders	0.1	0.9	0.0	0.0	0.0	0.0	1.0
Furniture & Wood Products	118.2	79.3	0.0	5.7	1.1	0.0	204.2
Printing & Publishing	260.1	660.5	0.0	61.3	94.8	0.0	1,076.7
Steel/Metal Products	429.8	328.1	0.0	183.1	56.8	0.0	997.9
Food & Beverages	1,216.7	821.0	0.0	365.4	1,140.9	0.0	3,544.1
Plastic Products	72.5	149.9	0.0	3.0	11.9	0.0	237.3
Pharmaceuticals & Health Care	34.8	66.3	0.0	4.5	201.6	0.0	307.1
Jewellery & Precision Engineering	59.0	52.3	0.4	17.8	44.6	0.0	174.2
Electronics	67.3	60.4	0.0	0.3	0.1	0.0	128.1
Leather Products & Footwear	25.8	25.6	0.0	8.7	0.7	0.0	60.8
Paints	79.6	31.9	0.0	1.6	10.3	0.0	123.5
Cement	23.5	93.6	0.0	0.0	0.0	0.0	117.0
Other	1,314.6	2,122.4	38.0	171.9	858.0	0.0	4,504.9
<b>Tourism</b>	<b>4,694.2</b>	<b>25,845.1</b>	<b>0.0</b>	<b>0.1</b>	<b>12,666.3</b>	<b>366.4</b>	<b>43,572.0</b>
- of which							
Hotels	2,412.7	13,867.6	0.0	0.0	10,163.2	148.8	26,592.3
Tour Operators & Travel Agents	220.4	413.1	0.0	0.0	27.1	0.0	660.6
Hotel Development Certificate Holders	167.7	615.7	0.0	0.0	319.3	0.0	1,102.7
Hotel Management Service Certificate Holders	1,651.3	9,577.8	0.0	0.0	1,700.9	217.0	13,147.0
Restaurants	99.6	617.4	0.0	0.0	125.6	0.0	842.7
Duty-Free Shops	1.2	32.0	0.0	0.0	0.0	0.0	33.2
Other	141.2	721.5	0.0	0.1	330.1	0.6	1,193.5
<b>Transport</b>	<b>368.5</b>	<b>1,914.5</b>	<b>0.0</b>	<b>3.7</b>	<b>978.9</b>	<b>0.0</b>	<b>3,265.6</b>
- of which							
Airlines	0.1	0.3	0.0	0.0	0.0	0.0	0.3
Buses, Lorries, Trucks & Cars	126.7	1,020.3	0.0	0.7	79.5	0.0	1,227.2
Shipping & Freight Forwarders	197.1	703.0	0.0	0.0	899.4	0.0	1,799.5
Other	44.6	190.9	0.0	3.0	0.0	0.0	238.5
<b>Construction</b>	<b>4,039.6</b>	<b>46,363.0</b>	<b>167.0</b>	<b>57.1</b>	<b>2,625.9</b>	<b>6.1</b>	<b>53,258.7</b>
- of which							
Building & Housing Contractors	864.1	720.1	167.0	0.0	83.8	0.0	1,834.9
Property Development - Commercial	1,172.7	5,326.5	0.0	0.0	697.0	6.1	7,202.3
Property Development - Residential	499.9	1,704.8	0.0	0.0	1,423.7	0.0	3,628.3
Property Development - Land Parcelling	300.3	210.0	0.0	0.0	15.0	0.0	525.3
Housing	30.8	30,057.9	0.0	0.0	377.4	0.0	30,466.1
Housing - Staff	0.6	3,082.0	0.0	0.0	0.0	0.0	3,082.6
Housing Development Certificate Holders	0.6	0.4	0.0	0.0	0.0	0.0	1.0
Industrial Building Enterprise Certificate Holders	108.7	1,269.6	0.0	0.0	0.0	0.0	1,378.3
Building Supplies & Materials	124.1	2,260.4	0.0	37.5	0.1	0.0	2,422.1
Stone Crushing and Concrete Products	190.4	559.8	0.0	0.0	0.0	0.0	750.3
Other	747.6	1,171.5	0.0	19.6	28.8	0.0	1,967.4

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>7,920.9</b>	<b>13,861.8</b>	<b>27.8</b>	<b>1,758.1</b>	<b>2,780.5</b>	<b>0.0</b>	<b>26,349.1</b>
- of which							
Marketing Companies	76.9	20.1	0.0	0.0	0.0	0.0	97.1
Wholesalers	2,636.3	3,197.2	1.6	620.1	807.9	0.0	7,263.1
Retailers - Hypermarkets	0.0	80.6	0.0	0.0	0.0	0.0	80.6
Retailers - Supermarkets	105.9	336.8	0.0	7.8	0.7	0.0	451.2
Retailers - Shops & Snacks	528.7	456.7	0.0	328.8	4.9	0.0	1,319.0
Retailers - Pharmaceuticals and Chemists	53.5	62.6	0.0	32.5	34.1	0.0	182.8
Retailers - Others	1,131.1	1,354.0	24.9	99.0	208.0	0.0	2,817.0
Automobile Dealers & Garages	612.2	1,001.3	0.0	365.9	135.6	0.0	2,115.0
Petroleum and Energy Products	342.3	73.2	0.0	1.6	111.8	0.0	528.9
Tyre Dealers and Suppliers	22.3	23.4	0.0	2.3	0.0	0.0	47.9
Other	2,411.7	7,256.0	1.4	300.1	1,477.3	0.0	11,446.5
<b>Information Communication and Technology</b>	<b>211.3</b>	<b>467.7</b>	<b>0.0</b>	<b>0.7</b>	<b>514.7</b>	<b>1.3</b>	<b>1,195.6</b>
- of which							
Telecommunications	47.7	104.8	0.0	0.0	97.1	0.0	249.7
Internet	0.4	0.0	0.0	0.0	255.2	0.0	255.6
E-Commerce	0.2	164.9	0.0	0.0	0.0	0.0	165.2
Information Technology - Hardware	34.9	20.5	0.0	0.3	0.5	0.0	56.2
Information Technology - Software	33.4	42.1	0.0	0.4	161.1	0.0	237.0
Personal Computers	27.2	3.5	0.0	0.0	0.0	0.0	30.8
Other	67.3	131.9	0.0	0.1	0.6	1.3	201.2
<b>Financial and Business Services</b>	<b>4,729.7</b>	<b>10,578.6</b>	<b>1.3</b>	<b>37.4</b>	<b>2,961.1</b>	<b>5,160.2</b>	<b>23,468.3</b>
- of which							
Stockbrokers & Stockbroking Companies	9.2	9.9	0.0	0.0	0.0	19.3	38.4
Insurance Companies	118.6	105.7	0.0	0.0	0.0	118.9	343.2
Nonbank Deposit-Taking Institutions	32.5	2,329.9	0.0	0.0	69.4	202.8	2,634.5
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.2	9.2
Accounting & Consultancy Services	471.5	351.2	0.0	0.4	335.5	0.0	1,158.6
Investment Companies	1,240.2	3,535.9	0.0	0.0	728.6	183.9	5,688.6
Public Financial Corporations	24.6	213.2	0.0	0.0	0.0	684.4	922.2
Other	2,833.1	4,032.9	1.3	37.0	1,827.5	3,941.7	12,673.5
<b>Infrastructure</b>	<b>309.2</b>	<b>4,298.9</b>	<b>0.0</b>	<b>3.1</b>	<b>195.6</b>	<b>43.4</b>	<b>4,850.2</b>
- of which							
Airport Development	0.7	1.9	0.0	0.0	8.3	0.0	10.9
Port Development	0.2	0.5	0.0	0.0	0.0	0.0	0.7
Power Generation	141.7	4,007.3	0.0	0.0	174.0	43.4	4,366.5
Water Development	16.2	23.6	0.0	0.0	0.0	0.0	39.8
Road Development	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Other	150.2	265.6	0.0	3.1	13.2	0.0	432.1
<b>State and Local Government</b>	<b>1.8</b>	<b>3.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.4</b>
<b>Public Nonfinancial Corporations</b>	<b>457.3</b>	<b>2,291.4</b>	<b>0.0</b>	<b>0.5</b>	<b>1,488.2</b>	<b>2,845.1</b>	<b>7,082.6</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>74.8</b>	<b>147.7</b>	<b>0.0</b>	<b>23.4</b>	<b>210.6</b>	<b>0.0</b>	<b>456.6</b>
<b>Health Development Certificate Holders</b>	<b>20.9</b>	<b>539.7</b>	<b>0.0</b>	<b>0.0</b>	<b>8.8</b>	<b>0.0</b>	<b>569.4</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Personal <sup>1</sup></b>	<b>4,090.5</b>	<b>14,587.7</b>	<b>1,733.5</b>	<b>17.0</b>	<b>449.2</b>	<b>0.0</b>	<b>20,877.9</b>
<b>Professional <sup>2</sup></b>	<b>271.9</b>	<b>521.9</b>	<b>3.1</b>	<b>5.7</b>	<b>39.4</b>	<b>0.0</b>	<b>841.9</b>
<b>Education</b>	<b>45.2</b>	<b>991.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.7</b>	<b>1,087.3</b>
<b>Human Resource Development Certificate Holders</b>	<b>2.5</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.4</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>203.2</b>	<b>606.3</b>	<b>0.3</b>	<b>3.0</b>	<b>5.0</b>	<b>0.0</b>	<b>817.9</b>
<b>Other</b>	<b>746.9</b>	<b>2,611.1</b>	<b>6.2</b>	<b>13.8</b>	<b>121.2</b>	<b>2.0</b>	<b>3,501.2</b>
<b>TOTAL</b>	<b>38,913.9</b>	<b>140,672.3</b>	<b>2,175.9</b>	<b>3,060.6</b>	<b>31,027.4</b>	<b>8,962.6</b>	<b>224,812.8</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 Rs23,066.0 million at the end of October 2011

Source: Statistics division

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

(Rs million)

SECTORS	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>Agriculture &amp; Fishing</b>	<b>15,005.7</b>	<b>15,003.5</b>	<b>14,468.1</b>	<b>13,689.4</b>	<b>13,876.2</b>	<b>13,919.3</b>	<b>14,594.9</b>	<b>14,388.6</b>	<b>13,726.9</b>	<b>15,353.4</b>	<b>15,699.2</b>	<b>15,795.1</b>	<b>15,878.9</b>
- of which													
Sugar Industry - Estates	6,561.3	6,477.1	6,528.8	6,589.5	6,559.5	6,658.2	6,862.0	6,067.0	6,124.4	6,529.2	6,600.9	6,364.5	6,349.7
Sugar Industry - Others	1,401.7	1,356.8	1,259.7	1,236.5	1,297.8	1,254.8	2,359.4	2,492.9	2,596.2	2,592.4	2,737.1	2,671.7	2,644.4
Agricultural Development Certificate Holders	10.3	11.4	11.7	12.1	11.9	11.2	9.3	10.5	11.7	11.2	10.4	11.5	11.5
Agro-based Industrial Certificate Holders	4.1	2.3	2.8	2.7	2.9	2.6	3.3	3.4	3.2	3.1	2.8	3.4	2.5
Sugarcane Planters	1,055.1	1,055.9	1,062.2	934.6	954.9	994.2	996.6	934.2	1,038.3	1,019.2	982.4	1,000.4	926.1
Other Plantation	211.9	216.4	222.8	210.8	222.6	216.1	220.5	215.8	215.7	224.4	231.9	212.5	209.4
Animal Breeding	725.7	717.8	687.5	703.0	715.7	671.0	682.3	648.5	680.9	669.0	672.1	668.6	649.6
Fishing	367.7	353.2	361.2	360.5	364.3	364.6	349.8	372.0	355.2	358.3	349.4	342.2	331.7
Other	4,667.9	4,812.5	4,331.4	3,639.7	3,746.6	3,746.7	3,311.7	3,644.5	2,701.1	3,946.5	4,112.1	4,520.3	4,753.9
<b>Manufacturing</b>	<b>16,581.3</b>	<b>17,318.9</b>	<b>17,889.4</b>	<b>17,666.3</b>	<b>17,897.9</b>	<b>17,239.7</b>	<b>17,689.8</b>	<b>17,370.7</b>	<b>18,187.0</b>	<b>17,969.0</b>	<b>17,894.3</b>	<b>17,887.6</b>	<b>17,730.8</b>
- of which													
Export Enterprise Certificate Holders	5,721.2	5,817.5	5,971.3	5,788.1	6,156.9	5,401.2	5,531.7	5,626.5	5,766.7	5,590.0	5,567.6	5,364.3	5,557.7
Export Service Certificate Holders	304.4	319.2	313.2	308.4	305.4	292.2	314.9	303.4	303.0	308.0	300.1	298.2	300.2
Pioneer Status Certificate Holders	127.8	141.1	133.2	146.5	127.9	105.1	136.9	136.5	106.6	102.3	155.5	91.7	98.7
Small and Medium Enterprise Certificate Holders	302.3	294.0	297.5	324.1	316.9	330.6	327.7	331.2	334.1	330.2	330.1	313.0	297.4
Strategic Local Enterprise Certificate Holders	2.2	2.4	1.8	2.3	1.8	1.2	1.2	1.2	1.2	1.2	1.1	1.0	1.0
Furniture & Wood Products	285.9	293.8	265.3	275.3	270.5	271.2	266.9	260.1	246.5	236.1	229.1	212.4	204.2
Printing & Publishing	1,023.3	1,035.3	1,031.3	1,033.5	1,015.2	1,011.9	1,033.8	1,018.6	1,018.9	1,041.3	1,077.4	1,065.4	1,076.7
Steel/Metal Products	838.4	840.4	786.8	879.0	902.8	932.5	945.3	993.6	977.4	951.7	942.2	982.8	997.9
Food & Beverages	2,804.6	3,142.1	3,583.9	3,358.4	3,252.2	3,189.4	3,330.9	2,957.4	3,671.0	3,606.7	3,521.8	3,594.9	3,544.1
Plastic Products	235.2	234.9	246.9	238.8	238.2	242.0	281.4	233.3	223.6	224.4	235.8	232.0	237.3
Pharmaceuticals & Health Care	321.5	312.2	311.2	155.4	234.2	176.5	158.5	192.6	182.6	239.8	233.8	228.1	307.1
Jewellery & Precision Engineering	187.3	197.3	191.0	190.2	204.5	204.2	202.4	191.9	198.9	186.7	186.1	170.7	174.2
Electronics	95.3	93.3	101.7	106.9	107.0	107.0	99.2	101.1	119.4	140.9	135.1	123.0	128.1
Leather Products & Footwear	72.5	65.1	62.7	56.3	55.8	60.1	59.4	58.6	58.8	56.8	53.3	63.7	60.8
Paints	160.4	161.5	128.1	125.9	121.8	130.4	138.7	138.1	158.8	132.6	124.7	113.6	123.5
Cement	104.7	179.6	179.1	191.3	177.9	176.0	174.0	173.8	186.3	166.3	96.3	96.6	117.0
Other	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	4,654.0	4,698.4	4,936.2	4,504.9
<b>Tourism</b>	<b>39,024.9</b>	<b>39,583.7</b>	<b>40,380.4</b>	<b>40,096.5</b>	<b>40,715.4</b>	<b>40,250.8</b>	<b>40,391.3</b>	<b>40,962.5</b>	<b>42,205.4</b>	<b>42,550.8</b>	<b>43,118.3</b>	<b>43,289.5</b>	<b>43,572.0</b>
- of which													
Hotels	23,244.4	23,903.8	24,311.6	24,170.3	24,605.4	24,504.2	24,251.9	24,886.1	25,722.6	26,319.3	26,496.5	26,638.7	26,592.3
Tour Operators & Travel Agents	628.8	597.7	645.5	656.0	672.2	665.5	673.5	630.0	639.7	656.7	642.2	638.0	660.6
Hotel Development Certificate Holders	1,103.4	1,098.8	1,086.3	1,102.7	1,018.0	1,047.3	1,222.7	1,038.2	1,070.1	1,050.3	1,024.0	1,025.6	1,102.7
Hotel Management Service Certificate Holders	11,898.5	11,841.8	12,119.5	11,959.3	12,033.3	11,849.0	12,049.7	12,237.6	12,771.9	12,604.7	13,016.9	12,913.6	13,147.0
Restaurants	902.1	964.4	952.3	934.9	930.7	896.9	891.4	872.4	883.2	855.7	852.5	850.4	842.7
Duty-Free Shops	25.8	25.6	33.8	35.0	34.7	34.3	33.9	34.6	53.4	34.2	34.0	34.4	33.2
Other	1,222.0	1,151.7	1,231.5	1,238.4	1,421.1	1,253.6	1,268.1	1,263.7	1,064.5	1,029.9	1,052.3	1,188.8	1,193.5
<b>Transport</b>	<b>2,140.0</b>	<b>1,979.6</b>	<b>1,930.0</b>	<b>1,917.1</b>	<b>2,110.2</b>	<b>2,154.0</b>	<b>2,221.6</b>	<b>2,123.0</b>	<b>2,185.3</b>	<b>2,268.6</b>	<b>2,319.2</b>	<b>3,297.2</b>	<b>3,265.6</b>
- of which													
Airlines	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.4	0.3	0.3
Buses, Lorries, Trucks & Cars	1,057.2	1,027.8	994.7	964.5	1,010.8	1,047.0	1,051.7	1,044.0	1,064.2	1,203.2	1,247.0	1,207.0	1,227.2
Shipping & Freight Forwarders	704.0	560.7	541.0	533.5	661.9	658.3	746.7	748.9	755.4	753.5	757.7	1,860.9	1,799.5
Other	378.3	390.7	393.9	418.6	437.1	448.4	422.9	329.8	365.4	311.5	314.2	229.0	238.5
<b>Construction</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>	<b>50,625.7</b>	<b>51,407.4</b>	<b>52,129.0</b>	<b>53,258.7</b>
- of which													
Building & Housing Contractors	1,918.4	1,825.1	1,940.2	2,097.7	2,243.3	2,178.3	2,167.9	2,259.2	2,251.7	2,198.2	2,179.4	1,851.8	1,834.9
Property Development - Commercial	7,161.6	7,183.8	6,812.8	6,666.6	6,758.8	6,852.0	6,844.9	6,760.4	7,001.6	6,972.0	7,178.0	7,129.9	7,202.3
Property Development - Residential	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	3,768.9	3,581.8	3,436.5	3,628.3
Property Development - Land Parcelling	382.3	385.3	382.4	376.4	378.6	378.3	378.0	397.7	306.8	534.2	503.4	433.2	525.3
Housing	24,518.5	25,009.8	25,330.9	25,621.9	25,880.8	26,134.1	26,783.4	27,231.7	27,868.1	28,417.3	29,061.2	30,055.0	30,466.1
Housing - Staff	2,659.7	2,709.0	2,910.3	2,917.9	2,926.3	3,016.3	3,055.7	2,914.6	2,969.5	3,001.2	3,009.6	3,052.8	3,082.6
Housing Development Certificate Holders	3.5	3.4	0.9	0.7	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Industrial Building Enterprise Certificate Holders	1,385.4	1,384.8	1,384.0	1,380.7	1,360.0	1,360.1	1,364.8	1,365.7	1,370.9	1,373.1	1,372.4	1,379.5	1,378.3
Building Supplies & Materials	343.4	273.9	398.7	637.8	816.2	1,017.4	1,189.3	1,188.1	1,342.5	1,646.7	2,004.5	2,355.6	2,422.1
Stone Crushing and Concrete Products	896.9	843.5	811.4	957.2	705.2	688.7	773.3	927.7	930.2	881.6	818.9	731.4	750.3
Other	1,942.6	2,172.0	1,700.9	1,844.1	1,881.3	1,881.0	1,880.3	1,825.9	1,880.7	1,831.5	1,697.1	1,702.3	1,967.4

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SECTORS	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>Traders</b>	<b>23,669.3</b>	<b>24,162.9</b>	<b>24,070.5</b>	<b>24,240.2</b>	<b>24,012.7</b>	<b>24,286.5</b>	<b>24,138.7</b>	<b>24,529.9</b>	<b>25,185.7</b>	<b>25,188.9</b>	<b>24,907.1</b>	<b>26,092.9</b>	<b>26,349.1</b>
- of which													
Marketing Companies	178.3	195.5	214.6	281.6	124.4	175.5	150.9	153.4	87.7	102.8	109.4	88.2	97.1
Wholesalers	6,046.8	6,283.2	6,330.8	6,167.9	6,467.3	6,367.9	6,381.8	6,749.3	7,241.0	6,786.3	6,815.4	6,911.7	7,263.1
Retailers - Hypermarkets	14.1	13.7	13.4	16.1	12.7	12.4	12.2	11.9	11.7	11.4	11.4	8.9	80.6
Retailers - Supermarkets	408.7	401.2	380.3	485.7	518.0	504.6	483.9	479.6	477.5	486.0	468.3	445.6	451.2
Retailers - Shops & Snacks	1,079.8	1,239.1	1,062.4	1,131.0	1,098.7	1,100.6	1,177.5	1,171.4	1,186.2	1,197.8	1,265.1	1,277.7	1,319.0
Retailers - Pharmaceuticals and Chemists	262.3	164.5	131.4	190.6	127.4	136.1	131.1	129.1	129.3	129.3	129.4	170.7	182.8
Retailers - Others	3,809.1	3,798.6	3,831.1	3,547.2	3,418.2	3,340.9	3,380.4	3,323.1	2,968.5	2,813.6	2,732.3	2,974.1	2,817.0
Automobile Dealers & Garages	2,092.8	2,157.3	2,272.0	2,187.9	2,205.0	2,132.2	2,101.4	2,035.9	2,057.4	1,909.8	2,062.5	2,208.3	2,115.0
Petroleum and Energy Products	530.2	531.2	425.3	670.4	483.4	868.8	603.1	799.0	705.7	894.3	306.8	874.0	528.9
Tyre Dealers and Suppliers	61.4	51.0	57.7	136.5	115.0	129.2	98.4	36.4	39.4	49.5	43.4	42.7	47.9
Other	9,186.0	9,327.5	9,351.5	9,425.4	9,442.6	9,518.2	9,618.1	9,640.8	10,281.4	10,808.1	10,893.5	11,019.2	11,446.5
<b>Information Communication and Technology</b>	<b>1,085.1</b>	<b>1,086.7</b>	<b>1,071.3</b>	<b>1,073.2</b>	<b>1,065.5</b>	<b>1,045.3</b>	<b>1,041.1</b>	<b>1,060.7</b>	<b>1,176.4</b>	<b>1,185.0</b>	<b>1,162.3</b>	<b>1,183.6</b>	<b>1,195.6</b>
- of which													
Telecommunications	256.8	251.3	243.0	246.1	247.8	252.8	255.3	262.3	244.5	249.2	242.1	244.6	249.7
Internet	261.6	268.2	267.6	261.0	258.6	250.8	241.7	246.2	248.9	246.9	246.7	256.8	255.6
E-Commerce	184.3	184.3	174.6	174.5	174.5	174.5	174.5	174.5	165.1	165.0	165.0	165.2	165.2
Information Technology - Hardware	55.1	58.0	66.4	68.3	61.0	57.0	53.6	60.6	55.7	58.7	57.5	55.9	56.2
Information Technology - Software	76.6	80.1	76.1	76.1	86.0	88.0	87.2	85.9	226.5	227.7	230.1	239.3	237.0
Personal Computers	41.2	29.9	39.4	36.9	26.5	33.0	39.6	40.8	25.4	47.1	26.7	26.3	30.8
Other	209.7	215.0	204.2	210.2	211.1	189.2	189.3	190.5	210.4	190.4	194.2	195.7	201.2
<b>Financial and Business Services</b>	<b>21,170.1</b>	<b>21,383.8</b>	<b>23,371.2</b>	<b>23,048.4</b>	<b>23,299.5</b>	<b>23,845.3</b>	<b>24,301.7</b>	<b>23,937.4</b>	<b>24,471.3</b>	<b>23,955.2</b>	<b>24,413.4</b>	<b>23,387.6</b>	<b>23,468.3</b>
- of which													
Stockbrokers & Stockbroking Companies	43.3	48.7	50.8	51.0	50.1	55.0	44.7	49.9	45.0	45.1	47.9	50.8	38.4
Insurance Companies	163.5	161.8	151.8	146.0	161.9	192.1	156.7	281.2	301.2	326.3	323.0	329.4	343.2
Nonbank Deposit-Taking Institutions	3,323.3	3,313.7	3,112.0	3,051.3	3,045.1	3,543.4	3,803.1	3,280.9	3,352.7	3,046.1	2,775.3	2,848.3	2,634.5
Mutual Funds	7.9	7.9	7.7	7.7	7.7	7.7	7.7	7.7	9.2	10.1	9.2	9.2	9.2
Accounting & Consultancy Services	956.1	916.7	978.9	767.5	861.1	871.0	932.6	899.2	858.3	894.1	915.5	881.2	1,158.6
Investment Companies	4,701.5	4,783.8	5,260.9	5,096.3	5,038.6	5,474.7	5,560.2	5,408.4	5,598.2	5,462.1	5,525.6	5,709.7	5,688.6
Public Financial Corporations	830.9	812.0	798.1	785.7	771.5	764.9	728.1	746.4	884.2	852.8	932.0	932.6	922.2
Other	11,143.5	11,339.2	13,010.9	13,142.9	13,363.5	12,936.5	13,068.7	13,263.8	13,422.5	13,318.6	13,884.9	12,626.3	12,673.5
<b>Infrastructure</b>	<b>4,503.6</b>	<b>4,515.7</b>	<b>4,596.0</b>	<b>4,538.0</b>	<b>4,533.8</b>	<b>4,561.5</b>	<b>4,485.5</b>	<b>4,742.1</b>	<b>4,869.9</b>	<b>4,820.9</b>	<b>4,778.6</b>	<b>4,918.6</b>	<b>4,850.2</b>
- of which													
Airport Development	34.3	38.2	21.9	20.2	25.7	17.8	16.9	14.3	13.2	12.5	11.9	11.2	10.9
Port Development	0.7	1.0	0.7	0.8	0.8	0.7	0.8	169.5	0.7	1.6	0.7	0.6	0.7
Power Generation	4,197.1	4,217.8	4,264.6	4,251.7	4,214.8	4,261.8	4,208.8	4,259.4	4,489.2	4,427.7	4,339.9	4,449.0	4,366.5
Water Development	32.9	23.5	19.3	15.8	23.6	25.7	29.6	26.5	33.2	43.5	45.7	38.6	39.8
Road Development	0.1	0.5	0.5	0.3	1.1	1.4	0.5	1.5	0.6	0.5	0.1	0.0	0.2
Other	238.6	234.6	288.9	249.3	267.9	254.0	228.9	270.9	332.9	335.1	380.4	419.2	432.1
<b>State and Local Government</b>	<b>6.3</b>	<b>6.3</b>	<b>6.2</b>	<b>5.6</b>	<b>5.6</b>	<b>5.5</b>	<b>5.5</b>	<b>5.4</b>	<b>7.6</b>	<b>5.2</b>	<b>5.4</b>	<b>5.9</b>	<b>5.4</b>
<b>Public Nonfinancial Corporations</b>	<b>8,361.2</b>	<b>7,824.0</b>	<b>8,957.2</b>	<b>7,437.6</b>	<b>7,405.7</b>	<b>7,468.0</b>	<b>6,843.9</b>	<b>6,897.9</b>	<b>7,083.7</b>	<b>6,692.5</b>	<b>6,892.6</b>	<b>6,858.6</b>	<b>7,082.6</b>
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	485.8	455.7	513.2	479.0	518.5	501.4	465.0	513.6	485.2	534.2	565.9	536.4	456.6
Health Development Certificate Holders	565.0	561.4	552.1	554.2	556.2	564.3	563.0	559.9	573.1	575.0	568.2	572.9	569.4
Modernisation & Expansion Enterprise Cert Holders	0.5	0.4	0.5	0.5	0.5	0.4	0.1	0.2	0.2	0.2	0.2	0.3	0.1
<b>Personal</b> <sup>1</sup>	<b>19,513.2</b>	<b>19,514.6</b>	<b>19,628.6</b>	<b>19,656.4</b>	<b>19,911.4</b>	<b>19,854.6</b>	<b>20,139.8</b>	<b>20,146.8</b>	<b>20,398.1</b>	<b>20,635.1</b>	<b>20,526.4</b>	<b>20,793.9</b>	<b>20,877.9</b>
<b>Professional</b> <sup>2</sup>	<b>677.6</b>	<b>693.8</b>	<b>727.4</b>	<b>801.7</b>	<b>700.5</b>	<b>861.1</b>	<b>670.1</b>	<b>741.0</b>	<b>746.4</b>	<b>753.6</b>	<b>763.3</b>	<b>814.0</b>	<b>841.9</b>
<b>Education</b>	<b>1,059.4</b>	<b>1,062.3</b>	<b>1,107.3</b>	<b>1,104.0</b>	<b>1,112.0</b>	<b>1,084.7</b>	<b>1,080.2</b>	<b>1,071.8</b>	<b>1,083.8</b>	<b>1,088.6</b>	<b>1,079.4</b>	<b>1,099.5</b>	<b>1,087.3</b>
Human Resource Development Certificate Holders	5.7	5.6	4.1	4.0	3.9	3.9	3.9	3.8	3.7	3.7	6.2	4.7	3.4
Media, Entertainment and Recreational Activities	750.5	740.0	748.8	777.6	782.6	856.3	831.5	775.9	834.0	848.8	860.9	822.3	817.9
<b>Other</b>	<b>3,189.5</b>	<b>3,144.5</b>	<b>3,194.3</b>	<b>3,222.9</b>	<b>3,336.5</b>	<b>3,286.1</b>	<b>3,392.9</b>	<b>3,544.0</b>	<b>3,655.0</b>	<b>3,469.1</b>	<b>3,580.6</b>	<b>3,483.0</b>	<b>3,501.2</b>
<b>TOTAL</b>	<b>203,273.3</b>	<b>205,107.2</b>	<b>209,569.5</b>	<b>207,569.0</b>	<b>209,549.1</b>	<b>209,888.6</b>	<b>211,800.5</b>	<b>212,768.4</b>	<b>216,575.2</b>	<b>218,523.6</b>	<b>220,548.9</b>	<b>222,972.5</b>	<b>224,812.8</b>
<b>Claims on Global Business Licence Holders</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>	<b>22,126.0</b>	<b>21,644.8</b>	<b>22,114.8</b>	<b>23,066.0</b>

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

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
A1	<b>Monetary Gold and SDRs</b>	<b>9,189.0</b>	<b>9,229.7</b>	<b>9,525.1</b>	<b>9,056.9</b>	<b>9,259.1</b>	<b>9,060.6</b>	<b>9,186.4</b>	<b>9,355.9</b>	<b>9,401.5</b>	<b>9,516.7</b>	<b>10,165.6</b>	<b>10,486.8</b>	<b>10,793.9</b>
A2	<b>Currency and Deposits</b>	<b>45,739.9</b>	<b>48,100.1</b>	<b>50,558.0</b>	<b>48,153.1</b>	<b>47,983.9</b>	<b>50,330.5</b>	<b>49,796.3</b>	<b>48,107.1</b>	<b>50,721.1</b>	<b>49,960.0</b>	<b>49,543.3</b>	<b>47,988.6</b>	<b>50,117.6</b>
A2.1	Currency	2.7	2.9	3.0	4.4	4.5	4.5	4.7	4.9	2.1	2.3	1.1	1.2	1.5
A2.2	Transferable deposits	15,807.4	14,252.4	12,194.9	10,752.5	10,561.8	14,281.5	10,431.5	6,307.6	11,907.5	11,472.1	13,013.0	13,957.6	15,123.0
A2.3	Savings deposits	29,929.8	33,844.8	38,360.1	37,396.2	37,417.6	36,044.5	39,360.1	41,794.6	38,811.5	38,485.6	36,529.3	34,029.8	34,993.1
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	<b>Securities other than Shares</b>	<b>21,465.1</b>	<b>22,259.9</b>	<b>22,989.7</b>	<b>22,602.2</b>	<b>22,691.1</b>	<b>22,352.0</b>	<b>20,849.5</b>	<b>22,416.8</b>	<b>22,943.2</b>	<b>22,554.4</b>	<b>23,191.4</b>	<b>23,444.5</b>	<b>23,996.3</b>
A4	<b>Loans</b>	<b>746.7</b>	<b>1,143.0</b>	<b>1,120.3</b>	<b>1,123.0</b>	<b>1,121.9</b>	<b>339.0</b>	<b>1,831.4</b>	<b>737.6</b>	<b>304.2</b>	<b>1,893.5</b>	<b>1,173.4</b>	<b>855.7</b>	<b>1,050.7</b>
A5	<b>Shares and Other Equity</b>	<b>177.6</b>	<b>174.3</b>	<b>327.9</b>	<b>316.7</b>	<b>297.0</b>	<b>235.2</b>	<b>228.2</b>	<b>3,052.5</b>	<b>3,104.9</b>	<b>3,033.6</b>	<b>3,055.6</b>	<b>3,184.8</b>	<b>3,152.5</b>
A6	<b>Insurance Technical Reserves</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>
A7	<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>
A8	<b>Other Accounts Receivable</b>	<b>155.5</b>	<b>156.4</b>	<b>173.0</b>	<b>415.5</b>	<b>144.2</b>	<b>198.8</b>	<b>271.3</b>	<b>262.5</b>	<b>121.4</b>	<b>58.4</b>	<b>117.2</b>	<b>40.0</b>	<b>112.1</b>
A9	<b>Nonfinancial Assets</b>	<b>1,919.2</b>	<b>1,918.9</b>	<b>1,918.1</b>	<b>1,918.1</b>	<b>1,917.2</b>	<b>1,919.7</b>	<b>1,919.4</b>	<b>1,921.3</b>	<b>1,996.4</b>	<b>1,865.7</b>	<b>1,865.7</b>	<b>1,868.6</b>	<b>1,868.3</b>
	<b>TOTAL ASSETS</b>	<b>79,393.0</b>	<b>82,982.4</b>	<b>86,612.1</b>	<b>83,585.5</b>	<b>83,414.4</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>	<b>88,882.3</b>	<b>89,112.2</b>	<b>87,869.0</b>	<b>91,091.4</b>

Code	Liabilities	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
L1	<b>Currency in Circulation</b>	<b>19,126.7</b>	<b>19,515.2</b>	<b>22,591.8</b>	<b>21,236.8</b>	<b>20,539.0</b>	<b>20,556.9</b>	<b>20,352.8</b>	<b>20,595.2</b>	<b>20,453.8</b>	<b>20,905.7</b>	<b>21,645.4</b>	<b>21,156.8</b>	<b>21,838.1</b>
L2	<b>Deposits Included in Broad Money</b>	<b>237.6</b>	<b>258.0</b>	<b>156.8</b>	<b>262.1</b>	<b>297.8</b>	<b>250.1</b>	<b>261.9</b>	<b>219.4</b>	<b>329.8</b>	<b>243.1</b>	<b>240.2</b>	<b>291.9</b>	<b>346.2</b>
L2.1	Transferable deposits	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6	108.8	129.0	131.9
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	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5	131.4	162.9	214.3
L3	<b>Deposits Excluded from Broad Money</b>	<b>27,447.9</b>	<b>30,868.1</b>	<b>31,949.3</b>	<b>31,072.6</b>	<b>30,409.3</b>	<b>32,846.3</b>	<b>32,556.1</b>	<b>31,953.8</b>	<b>32,295.7</b>	<b>32,537.7</b>	<b>31,475.7</b>	<b>32,167.2</b>	<b>32,650.6</b>
L3.1	Transferable deposits	27,386.9	30,807.1	31,888.3	31,011.6	30,348.3	32,785.3	32,495.1	31,882.6	32,228.2	32,470.2	31,408.2	32,099.7	32,583.1
L3.2	Savings deposits	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	<b>Securities Other than Shares, Included in Broad Money</b>	<b>2,101.0</b>	<b>2,101.0</b>	<b>1,976.9</b>	<b>2,120.5</b>	<b>2,219.7</b>	<b>2,556.1</b>	<b>2,666.6</b>	<b>2,878.6</b>	<b>3,093.0</b>	<b>3,503.7</b>	<b>3,428.6</b>	<b>3,180.0</b>	<b>3,230.1</b>
L5	<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>5,128.5</b>	<b>5,128.5</b>	<b>3,601.6</b>	<b>4,301.3</b>	<b>5,521.5</b>	<b>5,115.8</b>	<b>5,270.2</b>	<b>6,129.6</b>	<b>7,368.9</b>	<b>7,978.5</b>	<b>7,701.2</b>	<b>6,801.8</b>	<b>6,824.1</b>
L6	<b>Loans</b>	<b>3,999.4</b>	<b>3,999.4</b>	<b>3,999.4</b>	<b>3,999.4</b>	<b>3,999.4</b>	<b>3,999.4</b>	<b>3,999.4</b>	<b>3,999.4</b>	<b>3,686.3</b>	<b>3,605.9</b>	<b>3,649.8</b>	<b>3,688.0</b>	<b>3,723.5</b>
L7	<b>Insurance Technical Reserves</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>
L8	<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>
L9	<b>Other Accounts Payable</b>	<b>1,050.0</b>	<b>921.2</b>	<b>975.3</b>	<b>1,179.1</b>	<b>845.4</b>	<b>867.7</b>	<b>1,070.8</b>	<b>1,155.9</b>	<b>1,216.0</b>	<b>1,354.3</b>	<b>1,353.7</b>	<b>979.0</b>	<b>1,123.9</b>
L10	<b>Shares and Other Equity</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>18,921.8</b>	<b>20,149.2</b>	<b>18,753.4</b>	<b>19,617.6</b>	<b>19,604.3</b>	<b>21,354.7</b>
	<b>TOTAL LIABILITIES</b>	<b>79,393.0</b>	<b>82,982.4</b>	<b>86,612.1</b>	<b>83,585.5</b>	<b>83,414.4</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>	<b>88,882.3</b>	<b>89,112.2</b>	<b>87,869.0</b>	<b>91,091.4</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\*: October 2010 - October 2011

(Rs million)

Code	Assets	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	244,527.0	251,433.1	248,371.9	249,037.7	249,966.2	209,095.9	245,681.9	204,668.1	235,655.6	210,901.2	197,483.7	209,698.0	210,427.6
A2.1	Currency	3,170.4	3,235.3	4,205.9	3,861.1	3,247.8	3,401.5	3,143.0	3,347.7	3,195.5	3,270.5	3,722.8	3,522.4	3,952.3
A2.2	Transferable deposits	120,080.2	140,257.7	130,678.4	112,871.5	126,582.2	105,608.9	99,480.6	94,612.9	111,227.4	95,601.9	96,979.4	94,022.9	75,984.6
A2.3	Savings deposits	910.4	547.2	495.2	583.5	569.7	668.8	1,079.0	965.1	316.6	747.3	457.1	450.9	449.2
A2.4	Time deposits	120,365.9	107,393.0	112,992.4	131,721.6	119,566.5	99,416.7	141,979.3	105,742.5	120,916.2	111,281.5	96,324.4	111,701.7	130,041.6
A3	Securities other than Shares	143,749.9	143,582.4	140,529.9	132,222.6	128,383.8	129,312.3	127,890.3	120,646.2	130,881.5	134,800.4	136,678.7	133,408.7	134,942.4
A4	Loans	411,871.5	414,355.0	427,334.6	422,538.6	427,846.1	431,186.0	428,538.2	445,161.1	453,707.3	458,523.2	467,036.7	474,423.0	475,904.6
A5	Shares and Other Equity	10,490.4	10,669.4	11,197.7	11,143.2	14,201.1	14,189.6	14,068.3	14,326.6	14,744.9	14,606.0	14,364.9	15,613.0	15,428.4
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	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1
A8	Other Accounts Receivable	9,774.7	11,503.8	11,520.9	11,830.5	10,787.1	22,353.3	21,263.8	16,977.2	15,160.3	14,739.2	6,759.9	16,885.4	16,904.8
A9	Nonfinancial Assets	15,918.8	17,467.2	17,739.6	17,793.8	17,828.3	18,001.6	18,002.0	18,130.6	18,376.0	18,603.6	18,828.5	18,980.0	19,084.2
	<b>TOTAL ASSETS</b>	<b>1,033,299.0</b>	<b>1,013,985.2</b>	<b>1,062,227.4</b>	<b>1,078,181.9</b>	<b>1,086,441.6</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>	<b>1,064,584.0</b>	<b>1,149,758.0</b>	<b>1,131,968.2</b>

Code	Liabilities	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	527,943.0	536,907.1	551,166.8	550,701.2	545,565.8	515,001.2	532,835.7	524,226.7	554,777.4	541,700.2	526,591.9	531,311.3	533,460.5
L2.1	Transferable deposits	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3
L2.2	Savings deposits	101,434.6	101,123.7	106,092.4	105,645.8	108,541.9	109,764.9	111,109.2	108,147.3	109,641.5	109,949.9	111,791.9	109,474.1	111,216.9
L2.3	Time deposits	226,147.6	226,264.6	235,778.8	235,418.0	226,256.6	197,927.8	229,261.5	227,353.1	239,827.6	243,437.1	214,380.4	223,414.5	220,500.4
L3	Deposits Excluded from Broad Money	97,647.4	97,170.8	93,078.3	90,803.6	94,643.9	93,368.8	106,296.3	92,358.3	101,569.6	89,719.1	95,074.7	94,964.3	89,698.1
L3.1	Transferable deposits	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0
L3.2	Savings deposits	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4
L3.3	Time deposits	58,987.2	60,362.0	58,236.8	57,699.2	53,163.3	54,017.4	67,892.1	51,706.2	55,325.3	53,662.5	53,094.2	53,688.6	52,189.7
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7	6,651.5
L6	Loans	109,207.4	107,171.5	104,573.7	96,957.3	99,549.7	95,201.7	108,202.8	88,347.7	97,589.2	106,610.2	107,471.0	120,269.4	124,812.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2	258,504.5
L9	Other Accounts Payable	28,859.2	29,868.0	29,721.9	27,731.9	29,872.9	40,877.1	28,719.6	35,701.8	33,590.9	33,042.2	25,415.8	32,703.9	34,310.2
L10	Shares and Other Equity	71,944.8	77,034.5	77,535.2	78,370.9	79,038.1	79,449.3	79,376.0	79,523.5	81,131.5	81,157.3	81,056.1	83,806.1	84,531.3
	<b>TOTAL LIABILITIES</b>	<b>1,033,299.0</b>	<b>1,013,985.2</b>	<b>1,062,227.4</b>	<b>1,078,181.9</b>	<b>1,086,441.6</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>	<b>1,064,584.0</b>	<b>1,149,758.0</b>	<b>1,131,968.2</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\*: October 2010 - October 2011**
*(Rs million)*

Code	Assets	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>A1</b>	<b>Monetary Gold and SDRs</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>A2</b>	<b>Currency and Deposits</b>	<b>6,674.5</b>	<b>6,504.3</b>	<b>6,306.5</b>	<b>6,865.9</b>	<b>6,982.4</b>	<b>7,014.2</b>	<b>6,731.0</b>	<b>7,131.6</b>	<b>7,755.6</b>	<b>7,475.4</b>	<b>7,694.7</b>	<b>7,899.4</b>	<b>7,450.3</b>
A2.1	Currency	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.6	0.6	0.6
A2.2	Transferable deposits	1,011.9	1,069.1	734.4	973.4	889.8	800.9	697.5	672.4	1,152.5	767.1	1,014.3	1,242.4	742.2
A2.3	Savings deposits	606.4	362.8	384.5	518.8	595.7	710.6	750.0	881.1	704.4	741.9	838.0	785.8	739.5
A2.4	Time deposits	5,055.8	5,071.8	5,187.1	5,373.2	5,496.4	5,502.2	5,282.9	5,577.5	5,898.2	5,965.9	5,841.8	5,870.6	5,967.9
<b>A3</b>	<b>Securities other than Shares</b>	<b>1,494.9</b>	<b>1,717.7</b>	<b>1,706.6</b>	<b>1,428.2</b>	<b>1,422.2</b>	<b>1,424.9</b>	<b>1,689.8</b>	<b>1,536.4</b>	<b>1,497.3</b>	<b>1,496.3</b>	<b>1,497.9</b>	<b>1,492.2</b>	<b>1,491.1</b>
<b>A4</b>	<b>Loans</b>	<b>31,542.6</b>	<b>31,782.8</b>	<b>32,132.2</b>	<b>32,422.9</b>	<b>32,558.2</b>	<b>33,466.6</b>	<b>34,115.8</b>	<b>34,487.4</b>	<b>34,728.6</b>	<b>35,027.2</b>	<b>35,226.7</b>	<b>35,566.1</b>	<b>36,266.4</b>
<b>A5</b>	<b>Shares and Other Equity</b>	<b>160.7</b>	<b>160.6</b>	<b>161.7</b>	<b>161.8</b>	<b>156.8</b>	<b>153.6</b>	<b>153.7</b>	<b>153.5</b>	<b>153.2</b>	<b>152.6</b>	<b>152.5</b>	<b>151.2</b>	<b>152.5</b>
<b>A6</b>	<b>Insurance Technical Reserves</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>A7</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>A8</b>	<b>Other Accounts Receivable</b>	<b>2,047.0</b>	<b>2,141.7</b>	<b>2,091.3</b>	<b>1,850.2</b>	<b>1,973.7</b>	<b>1,660.2</b>	<b>1,749.4</b>	<b>1,699.9</b>	<b>1,576.7</b>	<b>1,601.9</b>	<b>1,571.9</b>	<b>1,575.9</b>	<b>1,653.0</b>
<b>A9</b>	<b>Nonfinancial Assets</b>	<b>2,055.3</b>	<b>2,074.1</b>	<b>2,099.5</b>	<b>2,087.6</b>	<b>2,067.0</b>	<b>2,063.4</b>	<b>2,062.0</b>	<b>2,065.4</b>	<b>2,182.7</b>	<b>2,189.5</b>	<b>2,227.5</b>	<b>2,231.2</b>	<b>2,242.5</b>
	<b>TOTAL ASSETS</b>	<b>43,975.0</b>	<b>44,381.2</b>	<b>44,497.8</b>	<b>44,816.6</b>	<b>45,160.3</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>	<b>48,371.1</b>	<b>48,916.1</b>	<b>49,255.7</b>

Code	Liabilities	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>L1</b>	<b>Currency in Circulation</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>L2</b>	<b>Deposits Included in Broad Money</b>	<b>27,798.3</b>	<b>28,013.5</b>	<b>27,734.2</b>	<b>28,118.1</b>	<b>28,493.5</b>	<b>28,669.5</b>	<b>29,204.9</b>	<b>29,736.4</b>	<b>29,923.5</b>	<b>30,278.3</b>	<b>30,566.8</b>	<b>30,695.5</b>	<b>31,251.4</b>
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,390.1	1,393.6	1,390.8	1,420.2	1,406.5	1,411.9	1,441.9	1,445.2	1,438.9	1,443.3	1,450.1	1,417.7	1,423.0
L2.3	Time deposits	26,408.2	26,619.9	26,343.4	26,697.9	27,087.0	27,257.5	27,763.0	28,291.2	28,484.5	28,835.0	29,116.7	29,277.8	29,828.4
<b>L3</b>	<b>Deposits Excluded from Broad Money</b>	<b>1,422.0</b>	<b>1,439.9</b>	<b>1,445.9</b>	<b>1,379.3</b>	<b>1,386.5</b>	<b>1,403.7</b>	<b>1,393.8</b>	<b>1,521.7</b>	<b>1,933.1</b>	<b>1,912.1</b>	<b>1,921.6</b>	<b>1,990.6</b>	<b>1,975.1</b>
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,422.0	1,439.9	1,445.9	1,379.3	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1
<b>L4</b>	<b>Securities Other than Shares, Included in Broad Money</b>	<b>871.5</b>	<b>882.0</b>	<b>892.0</b>	<b>903.9</b>	<b>913.0</b>	<b>921.0</b>	<b>929.7</b>	<b>941.9</b>	<b>951.5</b>	<b>951.3</b>	<b>960.5</b>	<b>959.3</b>	<b>968.7</b>
<b>L5</b>	<b>Securities Other than Shares, Excluded from Broad Money</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>L6</b>	<b>Loans</b>	<b>4,246.5</b>	<b>4,238.8</b>	<b>4,198.6</b>	<b>4,018.2</b>	<b>3,905.2</b>	<b>4,250.2</b>	<b>4,535.4</b>	<b>4,382.3</b>	<b>4,372.9</b>	<b>4,154.9</b>	<b>4,061.0</b>	<b>4,231.3</b>	<b>4,005.8</b>
<b>L7</b>	<b>Insurance Technical Reserves</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>L8</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>L9</b>	<b>Other Accounts Payable</b>	<b>2,281.1</b>	<b>2,367.8</b>	<b>2,723.4</b>	<b>3,073.2</b>	<b>2,798.7</b>	<b>2,903.8</b>	<b>2,717.4</b>	<b>2,678.3</b>	<b>2,807.7</b>	<b>2,567.8</b>	<b>2,804.8</b>	<b>2,844.5</b>	<b>2,762.1</b>
<b>L10</b>	<b>Shares and Other Equity</b>	<b>7,355.6</b>	<b>7,439.1</b>	<b>7,503.6</b>	<b>7,323.9</b>	<b>7,663.3</b>	<b>7,634.8</b>	<b>7,720.5</b>	<b>7,813.4</b>	<b>7,905.3</b>	<b>8,078.5</b>	<b>8,056.3</b>	<b>8,194.9</b>	<b>8,292.7</b>
	<b>TOTAL LIABILITIES</b>	<b>43,975.0</b>	<b>44,381.2</b>	<b>44,497.8</b>	<b>44,816.6</b>	<b>45,160.3</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>	<b>48,371.1</b>	<b>48,916.1</b>	<b>49,255.7</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 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\*: October 2010 - October 2011**
*(Rs million)*

Code	Assets	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	251,201.5	257,937.4	254,678.4	255,903.6	256,948.7	216,110.1	252,412.9	211,799.7	243,411.2	218,376.6	205,178.4	217,597.4	217,877.9
A2.1	Currency	3,170.9	3,235.7	4,206.4	3,861.6	3,248.4	3,402.0	3,143.6	3,348.1	3,196.0	3,271.1	3,723.4	3,523.0	3,952.9
A2.2	Transferable deposits	121,092.1	141,326.8	131,412.7	113,844.9	127,472.0	106,409.8	100,178.2	95,285.3	112,379.9	96,368.9	97,993.7	95,265.3	76,726.8
A2.3	Savings deposits	1,516.8	910.0	879.8	1,102.3	1,165.4	1,379.4	1,829.0	1,846.2	1,020.9	1,489.2	1,295.1	1,236.7	1,188.7
A2.4	Time deposits	125,421.7	112,464.8	118,179.5	137,094.8	125,062.9	104,918.9	147,262.2	111,320.1	126,814.4	117,247.4	102,166.1	117,572.4	136,009.5
A3	Securities other than Shares	145,244.7	145,300.0	142,236.6	133,650.8	129,806.0	130,737.2	129,580.2	122,182.6	132,378.8	136,296.7	138,176.5	134,900.9	136,433.6
A4	Loans	443,414.1	446,137.8	459,466.8	454,961.6	460,404.3	464,652.7	462,654.0	479,648.4	488,435.9	493,550.4	502,263.4	509,989.1	512,171.0
A5	Shares and Other Equity	10,651.1	10,830.0	11,359.5	11,305.0	14,357.8	14,343.2	14,222.0	14,480.1	14,898.0	14,758.6	14,517.4	15,764.2	15,580.8
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	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1
A8	Other Accounts Receivable	11,821.6	13,645.6	13,612.2	13,680.7	12,760.8	24,013.5	23,013.2	18,677.0	16,737.0	16,341.1	8,331.8	18,461.3	18,557.9
A9	Nonfinancial Assets	17,974.1	19,541.3	19,839.1	19,881.4	19,895.3	20,065.1	20,064.0	20,196.0	20,558.7	20,793.1	21,056.0	21,211.2	21,326.7
	<b>TOTAL ASSETS</b>	<b>1,077,273.9</b>	<b>1,058,366.4</b>	<b>1,106,725.2</b>	<b>1,122,998.5</b>	<b>1,131,601.9</b>	<b>1,099,361.4</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>	<b>1,134,585.0</b>	<b>1,112,955.1</b>	<b>1,198,674.1</b>	<b>1,181,223.9</b>

Code	Liabilities	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	555,741.3	564,920.6	578,901.0	578,819.3	574,059.2	543,670.7	562,040.6	553,963.1	584,700.9	571,978.5	557,158.8	562,006.8	564,711.9
L2.1	Transferable deposits	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3
L2.2	Savings deposits	102,824.7	102,517.3	107,483.2	107,065.9	109,948.4	111,176.8	112,551.1	109,592.5	111,080.4	111,393.2	113,242.0	110,891.9	112,639.9
L2.3	Time deposits	252,555.8	252,884.4	262,122.1	262,115.9	253,343.6	225,185.4	257,024.5	255,644.3	268,312.1	272,272.1	243,497.2	252,692.3	250,328.7
L3	Deposits Excluded from Broad Money	99,069.4	98,610.6	94,524.2	92,183.0	96,030.5	94,772.5	107,690.1	93,880.0	103,502.7	91,631.2	96,996.3	96,954.9	91,673.2
L3.1	Transferable deposits	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0
L3.2	Savings deposits	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4
L3.3	Time deposits	60,409.2	61,801.9	59,682.7	59,078.5	54,549.8	55,421.1	69,285.9	53,227.9	57,258.5	55,574.6	55,015.8	55,679.3	54,164.8
L4	Securities Other than Shares, Included in Broad Money	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3	968.7
L5	Securities Other than Shares, Excluded from Broad Money	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7	6,651.5
L6	Loans	113,453.9	111,410.3	108,772.3	100,975.4	103,454.9	99,451.9	112,738.2	92,730.0	101,962.1	110,765.1	111,532.0	124,500.7	128,817.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2	258,504.5
L9	Other Accounts Payable	31,140.3	32,235.8	32,445.4	30,805.0	32,671.7	43,780.9	31,437.0	38,380.1	36,398.6	35,610.0	28,220.7	35,548.4	37,072.3
L10	Shares and Other Equity	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0	92,824.0
	<b>TOTAL LIABILITIES</b>	<b>1,077,273.9</b>	<b>1,058,366.4</b>	<b>1,106,725.2</b>	<b>1,122,998.5</b>	<b>1,131,601.9</b>	<b>1,099,361.4</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>	<b>1,134,585.0</b>	<b>1,112,955.1</b>	<b>1,198,674.1</b>	<b>1,181,223.9</b>

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

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

(Rs million)

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>Net Foreign Assets</b>	<b>68,611.1</b>	<b>70,938.5</b>	<b>73,899.2</b>	<b>70,637.3</b>	<b>70,595.9</b>	<b>72,345.5</b>	<b>71,681.8</b>	<b>73,232.7</b>	<b>76,240.3</b>	<b>75,456.1</b>	<b>75,861.6</b>	<b>74,983.5</b>	<b>77,491.2</b>
Claims on Nonresidents	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8	78,858.2	81,393.1
less: Liabilities to Nonresidents	4,120.6	4,122.0	4,131.3	4,130.0	4,149.3	4,138.6	4,133.5	4,142.6	4,173.6	3,748.1	3,792.2	3,874.7	3,901.9
<b>Claims on Other Depository Corporations</b>	<b>725.0</b>	<b>1,098.9</b>	<b>992.1</b>	<b>1,201.4</b>	<b>986.2</b>	<b>242.0</b>	<b>265.1</b>	<b>629.3</b>	<b>232.1</b>	<b>1,772.5</b>	<b>1,112.8</b>	<b>720.0</b>	<b>955.0</b>
<b>Net Claims on Budgetary Central Government</b>	<b>-3,812.0</b>	<b>-5,607.7</b>	<b>-4,188.1</b>	<b>-2,666.0</b>	<b>-1,946.8</b>	<b>-5,236.5</b>	<b>-3,609.7</b>	<b>-5,299.7</b>	<b>-4,414.9</b>	<b>-5,434.7</b>	<b>-2,547.8</b>	<b>-4,690.6</b>	<b>-5,332.8</b>
Claims on central government	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4	6,257.5	6,678.3
less: Liabilities to central government	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2	10,948.1	12,011.1
<b>Claims on Other Sectors</b>	<b>137.0</b>	<b>138.5</b>	<b>145.3</b>	<b>148.1</b>	<b>146.0</b>	<b>131.4</b>	<b>127.5</b>	<b>129.1</b>	<b>130.3</b>	<b>130.3</b>	<b>131.1</b>	<b>132.4</b>	<b>131.3</b>
<b>Monetary Base</b>	<b>38,966.0</b>	<b>40,134.6</b>	<b>44,936.9</b>	<b>44,342.3</b>	<b>43,591.3</b>	<b>42,710.6</b>	<b>43,612.4</b>	<b>41,685.5</b>	<b>42,340.9</b>	<b>42,170.4</b>	<b>44,290.3</b>	<b>42,413.5</b>	<b>42,578.0</b>
Currency in circulation	19,126.7	19,515.2	22,591.8	21,236.7	20,538.9	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4	21,156.8	21,838.1
Liabilities to Other Depository Corporations	19,601.7	20,361.5	22,188.3	22,843.5	22,754.6	21,903.6	22,997.7	20,870.9	21,557.3	21,021.6	22,404.7	20,964.8	20,393.7
Deposits included in Broad Money	237.6	257.9	156.8	262.1	297.8	250.1	261.9	219.4	329.8	243.1	240.2	291.9	346.2
<b>Securities other than Shares, Included in Broad Money</b>	<b>2,101.0</b>	<b>2,101.0</b>	<b>1,976.9</b>	<b>2,120.5</b>	<b>2,219.7</b>	<b>2,556.1</b>	<b>2,666.6</b>	<b>2,878.6</b>	<b>3,093.0</b>	<b>3,503.7</b>	<b>3,428.6</b>	<b>3,180.0</b>	<b>3,230.1</b>
<b>Deposits Excluded from Broad Money</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>61.0</b>	<b>71.2</b>	<b>67.5</b>	<b>67.5</b>	<b>67.5</b>	<b>67.5</b>	<b>67.5</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>5,128.5</b>	<b>5,128.5</b>	<b>3,601.6</b>	<b>4,301.3</b>	<b>5,521.5</b>	<b>5,115.8</b>	<b>5,270.2</b>	<b>6,129.6</b>	<b>7,368.9</b>	<b>7,978.5</b>	<b>7,701.2</b>	<b>6,801.8</b>	<b>6,824.1</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>20,301.8</b>	<b>20,191.0</b>	<b>21,361.0</b>	<b>19,413.8</b>	<b>19,582.3</b>	<b>18,243.5</b>	<b>17,904.7</b>	<b>18,921.9</b>	<b>20,149.2</b>	<b>18,753.2</b>	<b>19,617.4</b>	<b>19,604.2</b>	<b>21,354.7</b>
<b>Other Items (net)</b>	<b>-897.3</b>	<b>-1,048.0</b>	<b>-1,088.9</b>	<b>-918.1</b>	<b>-1,194.5</b>	<b>-1,204.5</b>	<b>-1,050.2</b>	<b>-995.4</b>	<b>-831.7</b>	<b>-549.1</b>	<b>-547.3</b>	<b>-921.7</b>	<b>-809.7</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>12</sup>: October 2010 - October 2011**
*(Rs million)*

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>Net Foreign Assets <sup>3</sup></b>	<b>30,128.1</b>	<b>32,064.1</b>	<b>33,052.3</b>	<b>37,338.7</b>	<b>34,807.2</b>	<b>34,287.4</b>	<b>31,516.4</b>	<b>29,244.1</b>	<b>30,585.7</b>	<b>28,217.4</b>	<b>28,509.6</b>	<b>30,235.7</b>	<b>26,759.8</b>
Claims on nonresidents	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7	430,826.3	507,060.8	478,002.0
less: Liabilities to nonresidents	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3	402,316.7	476,825.1	451,242.2
<b>Claims on Central Bank</b>	<b>27,381.7</b>	<b>28,293.5</b>	<b>29,434.8</b>	<b>30,390.5</b>	<b>31,077.0</b>	<b>30,091.1</b>	<b>30,980.2</b>	<b>30,035.0</b>	<b>31,617.7</b>	<b>31,908.5</b>	<b>33,473.7</b>	<b>30,969.3</b>	<b>30,773.4</b>
Currency	2,652.7	2,792.7	3,616.8	3,226.1	2,789.6	3,064.4	2,706.3	3,000.5	2,937.2	2,860.4	3,375.9	3,198.9	3,543.8
Reserve deposits	19,591.9	20,372.5	22,158.7	22,866.4	22,793.9	21,927.1	22,960.0	20,852.9	21,290.1	21,041.4	22,394.6	20,955.7	20,389.5
Other claims	5,137.1	5,128.3	3,659.4	4,298.1	5,493.5	5,099.6	5,313.9	6,181.7	7,390.4	8,006.8	7,703.2	6,814.7	6,840.1
<b>Net Claims on Budgetary Central Government</b>	<b>53,796.0</b>	<b>55,113.4</b>	<b>56,920.6</b>	<b>54,397.3</b>	<b>52,742.0</b>	<b>52,426.3</b>	<b>52,853.7</b>	<b>52,901.7</b>	<b>52,223.4</b>	<b>52,873.4</b>	<b>50,905.8</b>	<b>50,817.4</b>	<b>51,629.2</b>
Claims on central government	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4	52,460.6	51,966.8	53,744.0
less: Liabilities to central government	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9	1,149.4	2,114.9
<b>Claims on Other Sectors</b>	<b>248,175.1</b>	<b>250,629.1</b>	<b>251,286.7</b>	<b>250,166.0</b>	<b>253,469.2</b>	<b>254,108.7</b>	<b>258,421.7</b>	<b>259,975.8</b>	<b>263,803.0</b>	<b>268,073.8</b>	<b>270,782.6</b>	<b>275,080.6</b>	<b>281,978.1</b>
<b>Claims on Global Business Licence Holders Sector</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>	<b>22,126.0</b>	<b>21,644.8</b>	<b>22,616.5</b>	<b>23,567.6</b>
<b>Liabilities to Central Bank</b>	<b>624.2</b>	<b>1,020.7</b>	<b>1,003.2</b>	<b>995.0</b>	<b>994.9</b>	<b>233.1</b>	<b>222.3</b>	<b>623.5</b>	<b>208.4</b>	<b>1,780.3</b>	<b>1,060.9</b>	<b>753.4</b>	<b>939.7</b>
<b>Deposits Included in Broad Money</b>	<b>285,355.6</b>	<b>286,949.5</b>	<b>297,123.5</b>	<b>295,407.2</b>	<b>294,096.3</b>	<b>294,181.1</b>	<b>294,911.5</b>	<b>293,628.7</b>	<b>298,927.2</b>	<b>297,688.2</b>	<b>300,852.1</b>	<b>301,176.5</b>	<b>301,474.8</b>
Transferable Deposits	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8	68,967.6	68,971.6	67,477.5
Savings Deposits	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7	110,903.1	111,712.3
Time Deposits	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4	120,753.8	121,301.8	122,285.0
<b>Securities other than Shares, Included in Broad Money</b>	<b>871.5</b>	<b>882.0</b>	<b>892.0</b>	<b>903.9</b>	<b>913.0</b>	<b>921.0</b>	<b>929.7</b>	<b>941.9</b>	<b>951.5</b>	<b>951.3</b>	<b>960.5</b>	<b>959.3</b>	<b>968.7</b>
<b>Deposits Excluded from Broad Money <sup>4</sup></b>	<b>272,802.0</b>	<b>280,387.8</b>	<b>285,066.2</b>	<b>285,888.7</b>	<b>282,314.2</b>	<b>252,067.5</b>	<b>269,744.2</b>	<b>262,472.0</b>	<b>288,101.3</b>	<b>276,970.6</b>	<b>259,097.0</b>	<b>263,239.5</b>	<b>265,845.1</b>
<b>Securities other than Shares, Excluded from Broad Money</b>	<b>960.7</b>	<b>1,029.8</b>	<b>975.5</b>	<b>1,031.2</b>	<b>978.2</b>	<b>965.7</b>	<b>1,075.0</b>	<b>922.6</b>	<b>850.9</b>	<b>789.0</b>	<b>790.7</b>	<b>793.7</b>	<b>954.9</b>
<b>Loans</b>	<b>736.9</b>	<b>890.5</b>	<b>1,197.8</b>	<b>1,098.2</b>	<b>1,073.3</b>	<b>1,154.3</b>	<b>1,163.8</b>	<b>1,462.9</b>	<b>1,434.6</b>	<b>1,579.2</b>	<b>1,497.9</b>	<b>1,708.0</b>	<b>1,700.4</b>
<b>Financial Derivatives</b>	<b>13,236.3</b>	<b>13,317.2</b>	<b>9,501.2</b>	<b>10,357.0</b>	<b>11,055.5</b>	<b>11,127.3</b>	<b>12,865.5</b>	<b>12,319.0</b>	<b>12,482.5</b>	<b>14,247.6</b>	<b>14,089.2</b>	<b>16,530.3</b>	<b>20,328.6</b>
<b>Shares and Other Equity</b>	<b>79,300.4</b>	<b>84,473.6</b>	<b>85,038.9</b>	<b>85,694.8</b>	<b>86,701.5</b>	<b>87,084.2</b>	<b>87,096.5</b>	<b>87,336.9</b>	<b>89,036.8</b>	<b>89,235.8</b>	<b>89,112.4</b>	<b>92,001.0</b>	<b>92,824.0</b>
<b>Other Items (net)</b>	<b>-274,870.6</b>	<b>-283,158.7</b>	<b>-289,676.1</b>	<b>-288,632.2</b>	<b>-285,340.3</b>	<b>-255,271.2</b>	<b>-273,418.3</b>	<b>-265,746.7</b>	<b>-292,066.2</b>	<b>-280,042.8</b>	<b>-262,144.3</b>	<b>-267,442.2</b>	<b>-270,328.1</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>: October 2010 - October 2011

(Rs million)

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>Net Foreign Assets <sup>3</sup></b>	<b>98,739.2</b>	<b>103,002.7</b>	<b>106,951.5</b>	<b>107,976.0</b>	<b>105,403.1</b>	<b>106,632.9</b>	<b>103,198.2</b>	<b>102,476.8</b>	<b>106,826.0</b>	<b>103,673.5</b>	<b>104,371.2</b>	<b>105,219.2</b>	<b>104,251.0</b>
<b>Claims on Nonresidents</b>	<b>482,965.2</b>	<b>450,041.8</b>	<b>494,774.3</b>	<b>507,023.9</b>	<b>516,915.7</b>	<b>519,915.3</b>	<b>563,323.2</b>	<b>498,436.0</b>	<b>531,588.2</b>	<b>515,312.9</b>	<b>510,480.1</b>	<b>585,919.0</b>	<b>559,395.1</b>
Central Bank	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8	78,858.2	81,393.1
Depository Corporations	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7	430,826.3	507,060.8	478,002.0
<b>less: Liabilities to Nonresidents</b>	<b>384,226.0</b>	<b>347,039.1</b>	<b>387,822.8</b>	<b>399,047.8</b>	<b>411,512.7</b>	<b>413,282.4</b>	<b>460,125.0</b>	<b>395,959.3</b>	<b>424,762.2</b>	<b>411,639.4</b>	<b>406,108.9</b>	<b>480,699.8</b>	<b>455,144.1</b>
Central Bank	4,120.6	4,122.0	4,131.3	4,130.0	4,138.6	4,133.5	4,133.5	4,142.6	4,173.6	3,748.1	3,792.2	3,747.7	3,901.9
Depository Corporations	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3	402,316.7	476,825.1	451,242.2
<b>Domestic Claims</b>	<b>298,296.0</b>	<b>300,273.2</b>	<b>304,164.4</b>	<b>302,045.3</b>	<b>304,410.3</b>	<b>301,430.0</b>	<b>307,793.3</b>	<b>307,707.0</b>	<b>311,741.8</b>	<b>315,642.7</b>	<b>319,271.8</b>	<b>321,339.7</b>	<b>328,405.8</b>
<b>Net Claims on Central Government</b>	<b>49,984.0</b>	<b>49,505.7</b>	<b>51,731.3</b>	<b>51,731.3</b>	<b>50,795.1</b>	<b>47,189.9</b>	<b>49,244.1</b>	<b>52,732.5</b>	<b>47,808.6</b>	<b>47,438.7</b>	<b>46,126.8</b>	<b>46,296.3</b>	<b>45,144.1</b>
<b>Claims on Central Government</b>	<b>58,352.9</b>	<b>60,524.9</b>	<b>63,179.1</b>	<b>60,525.1</b>	<b>59,225.3</b>	<b>59,087.9</b>	<b>59,974.7</b>	<b>59,608.0</b>	<b>59,135.4</b>	<b>60,037.2</b>	<b>58,774.1</b>	<b>58,224.3</b>	<b>60,422.3</b>
Central Bank	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4	6,257.5	6,678.3
Depository Corporations	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4	52,460.6	51,966.8	53,744.0
<b>less: Liabilities to Central Government</b>	<b>8,369.0</b>	<b>11,019.3</b>	<b>10,446.7</b>	<b>8,793.8</b>	<b>8,430.2</b>	<b>11,898.0</b>	<b>10,730.6</b>	<b>12,006.0</b>	<b>11,326.8</b>	<b>12,598.5</b>	<b>10,416.0</b>	<b>12,097.5</b>	<b>14,125.9</b>
Central Bank	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2	10,948.1	12,011.1
Depository Corporations	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9	1,149.4	2,114.9
<b>Claims on Other Sectors</b>	<b>248,312.1</b>	<b>250,767.6</b>	<b>251,432.0</b>	<b>250,314.1</b>	<b>253,615.2</b>	<b>254,240.1</b>	<b>258,549.2</b>	<b>260,104.9</b>	<b>263,933.3</b>	<b>268,204.1</b>	<b>270,913.7</b>	<b>275,212.9</b>	<b>282,109.4</b>
Central Bank	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1	130.3	130.3	131.1	132.4	131.3
Depository Corporations	248,175.1	250,629.1	251,286.7	250,166.0	253,469.2	254,108.7	258,421.7	259,975.8	263,803.0	268,073.8	270,782.6	275,080.6	281,978.1
<b>Claims on Global Business Licence Holders Sector</b>	<b>19,536.0</b>	<b>19,692.2</b>	<b>20,427.7</b>	<b>20,451.3</b>	<b>20,691.1</b>	<b>21,549.6</b>	<b>20,818.2</b>	<b>21,804.3</b>	<b>21,697.2</b>	<b>22,126.0</b>	<b>21,644.8</b>	<b>22,616.5</b>	<b>23,567.6</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	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8	22,616.5	23,567.6
<b>Broad Money Liabilities</b>	<b>305,039.6</b>	<b>306,912.9</b>	<b>319,124.2</b>	<b>316,704.3</b>	<b>315,276.2</b>	<b>315,400.7</b>	<b>316,416.2</b>	<b>315,263.4</b>	<b>320,818.1</b>	<b>320,431.6</b>	<b>323,750.9</b>	<b>323,565.4</b>	<b>324,314.0</b>
<b>Currency Outside Depository Corporations</b>	<b>16,474.0</b>	<b>16,722.4</b>	<b>18,975.0</b>	<b>18,010.6</b>	<b>17,749.3</b>	<b>17,492.4</b>	<b>17,646.5</b>	<b>17,594.8</b>	<b>17,516.6</b>	<b>18,045.3</b>	<b>18,269.5</b>	<b>17,957.9</b>	<b>18,294.3</b>
<b>Transferable Deposits</b>	<b>65,812.0</b>	<b>64,565.1</b>	<b>69,347.4</b>	<b>68,701.3</b>	<b>66,425.7</b>	<b>66,644.7</b>	<b>65,726.3</b>	<b>66,037.9</b>	<b>69,322.7</b>	<b>66,863.4</b>	<b>69,076.4</b>	<b>69,100.6</b>	<b>67,609.4</b>
Central Bank	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6	108.8	129.0	131.9
Depository Corporations	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8	68,967.6	68,971.6	67,477.5
<b>Savings Deposits</b>	<b>101,054.8</b>	<b>101,128.9</b>	<b>106,477.3</b>	<b>107,093.4</b>	<b>109,434.1</b>	<b>110,129.6</b>	<b>111,579.9</b>	<b>109,321.2</b>	<b>110,210.6</b>	<b>110,820.1</b>	<b>111,130.7</b>	<b>110,903.1</b>	<b>111,712.3</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	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7	110,903.1	111,712.3
<b>Time Deposits</b>	<b>118,726.4</b>	<b>121,513.4</b>	<b>121,455.6</b>	<b>119,874.6</b>	<b>118,534.4</b>	<b>117,656.9</b>	<b>117,867.2</b>	<b>118,489.1</b>	<b>119,723.6</b>	<b>120,247.9</b>	<b>120,885.2</b>	<b>121,464.7</b>	<b>122,499.2</b>
Central Bank	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5	131.4	162.9	214.3
Depository Corporations	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4	120,753.8	121,301.8	122,285.0
<b>Securities other than Shares included in Broad Money</b>	<b>2,972.5</b>	<b>2,983.1</b>	<b>2,868.9</b>	<b>3,024.4</b>	<b>3,132.8</b>	<b>3,477.1</b>	<b>3,596.3</b>	<b>3,820.5</b>	<b>4,044.5</b>	<b>4,455.0</b>	<b>4,389.1</b>	<b>4,139.3</b>	<b>4,198.8</b>
Central Bank	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0	3,230.1
Depository Corporations	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3	968.7
<b>Deposits Excluded from Broad Money <sup>4</sup></b>	<b>272,863.0</b>	<b>280,448.8</b>	<b>285,127.2</b>	<b>285,949.8</b>	<b>282,375.2</b>	<b>252,128.6</b>	<b>269,805.3</b>	<b>262,543.2</b>	<b>288,168.9</b>	<b>277,038.2</b>	<b>259,164.5</b>	<b>263,307.0</b>	<b>265,912.6</b>
Central Bank	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5	67.5	67.5	67.5
Depository Corporations	272,802.0	280,387.8	285,066.2	285,888.7	282,314.2	252,067.5	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0	263,239.5	265,845.1
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>961.7</b>	<b>1,030.8</b>	<b>976.5</b>	<b>1,032.2</b>	<b>979.1</b>	<b>966.7</b>	<b>1,076.0</b>	<b>923.6</b>	<b>851.8</b>	<b>789.9</b>	<b>791.7</b>	<b>794.7</b>	<b>955.9</b>
Central Bank	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9	0.9
Depository Corporations	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	850.9	789.0	790.7	793.7	954.9
<b>Loans</b>	<b>736.9</b>	<b>890.5</b>	<b>1,197.8</b>	<b>1,098.2</b>	<b>1,073.3</b>	<b>1,154.3</b>	<b>1,163.8</b>	<b>1,462.9</b>	<b>1,434.6</b>	<b>1,579.2</b>	<b>1,497.9</b>	<b>1,708.0</b>	<b>1,700.4</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	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9	1,708.0	1,700.4
<b>Financial Derivatives</b>	<b>13,236.3</b>	<b>13,317.2</b>	<b>9,501.2</b>	<b>10,357.0</b>	<b>11,055.5</b>	<b>11,127.3</b>	<b>12,865.5</b>	<b>12,319.0</b>	<b>12,482.5</b>	<b>14,247.6</b>	<b>14,089.2</b>	<b>16,530.3</b>	<b>20,328.6</b>
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2	16,530.3	20,328.6
<b>Shares and Other Equity</b>	<b>99,602.2</b>	<b>104,664.7</b>	<b>106,399.9</b>	<b>105,108.7</b>	<b>106,283.8</b>	<b>105,327.6</b>	<b>105,001.2</b>	<b>106,258.8</b>	<b>109,185.9</b>	<b>107,989.0</b>	<b>108,729.8</b>	<b>111,605.3</b>	<b>114,178.7</b>
Central Bank	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2	19,617.4	19,604.2	21,354.7
Depository Corporations	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0	92,824.0
<b>Other Items (net)</b>	<b>-275,868.4</b>	<b>-284,296.7</b>	<b>-290,783.2</b>	<b>-289,777.5</b>	<b>-286,538.6</b>	<b>-256,492.8</b>	<b>-274,518.3</b>	<b>-266,782.9</b>	<b>-292,676.8</b>	<b>-280,633.3</b>	<b>-262,736.3</b>	<b>-268,335.3</b>	<b>-271,165.9</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 \*: October 2010 - September 2011**

(Rs million)

<b>ASSETS</b>	<b>Oct-10</b>	<b>Nov-10</b>	<b>Dec-10</b>	<b>Jan-11</b>	<b>Feb-11</b>	<b>Mar-11</b>	<b>Apr-11</b>	<b>May-11</b>	<b>Jun-11</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>
Liquid Assets	4,041.6	3,872.7	3,784.3	3,816.6	3,931.7	3,953.2	3,843.7	3,984.2	4,134.7	4,005.3	4,173.5	4,268.0
Investment in Leased Assets	9,396.5	9,449.6	9,504.3	9,564.2	9,485.5	9,522.6	9,638.7	9,690.5	9,767.8	9,793.4	9,868.2	9,952.9
Investment in Shares & Securities	1,305.9	1,315.8	1,317.9	1,260.9	1,256.6	1,253.5	1,240.6	1,360.5	1,564.2	1,553.6	1,553.5	1,562.2
Loans	1,063.7	1,061.4	1,041.3	1,050.7	1,060.4	1,030.6	1,059.7	1,039.1	1,061.4	1,066.4	1,057.4	1,060.1
Fixed Assets	1,495.9	1,514.8	1,541.0	1,530.9	1,548.6	1,544.6	1,543.0	1,550.7	1,662.2	1,668.3	1,706.4	1,708.7
Other Assets	2,989.1	3,165.9	3,266.6	3,242.9	3,375.8	3,425.1	3,476.9	3,481.5	3,300.0	3,335.7	3,299.6	3,312.4
<b>TOTAL ASSETS</b>	<b>20,292.8</b>	<b>20,380.2</b>	<b>20,455.3</b>	<b>20,466.2</b>	<b>20,658.6</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>	<b>21,422.6</b>	<b>21,658.6</b>	<b>21,864.5</b>

(Rs million)

<b>LIABILITIES</b>	<b>Oct-10</b>	<b>Nov-10</b>	<b>Dec-10</b>	<b>Jan-11</b>	<b>Feb-11</b>	<b>Mar-11</b>	<b>Apr-11</b>	<b>May-11</b>	<b>Jun-11</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>
Share Capital (including share premium)	2,194.6	2,194.6	2,244.6	2,244.6	2,244.6	2,244.6	2,244.6	2,247.3	2,287.3	2,287.3	2,287.3	2,287.3
Reserves and Surplus	455.8	455.8	439.3	449.0	449.1	441.4	440.6	441.0	441.0	422.1	431.5	462.0
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	75.0	84.9	83.1	97.6	126.2	101.5	131.1	159.1	143.7	186.2	163.5	84.2
Deposits and Long-Term Liabilities	14,234.6	14,192.6	14,056.0	14,103.3	14,231.5	14,102.5	14,126.9	14,386.2	14,597.1	14,686.4	14,890.3	14,927.3
<i>o/w: Deposits</i>	<i>14,183.7</i>	<i>14,142.3</i>	<i>13,985.4</i>	<i>14,028.2</i>	<i>14,157.8</i>	<i>14,033.7</i>	<i>14,056.7</i>	<i>14,272.0</i>	<i>14,487.9</i>	<i>14,578.7</i>	<i>14,785.3</i>	<i>14,827.9</i>
Borrowings	1,415.5	1,436.1	1,554.1	1,675.4	1,650.9	1,866.4	1,789.3	1,767.9	1,932.3	1,721.8	1,662.9	1,902.7
Other Liabilities	1,917.3	2,016.2	2,078.3	1,896.4	1,956.3	1,973.4	2,070.0	2,105.0	2,088.8	2,118.8	2,223.1	2,201.0
<b>TOTAL LIABILITIES</b>	<b>20,292.8</b>	<b>20,380.2</b>	<b>20,455.3</b>	<b>20,466.2</b>	<b>20,658.6</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>	<b>21,422.6</b>	<b>21,658.6</b>	<b>21,864.5</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 - September 2011<sup>1</sup>**

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11
Interest Income	472	510	491	498	497
Interest Expense	336	357	319	321	324
<b>Net Interest Income</b>	<b>136</b>	<b>153</b>	<b>172</b>	<b>177</b>	<b>173</b>
<b>Non-Interest Income</b>	<b>185</b>	<b>202</b>	<b>168</b>	<b>175</b>	<b>185</b>
Net Fee Income and Commission	56	65	58	65	67
Other Operating Income	129	137	110	110	118
<b>Operating Income</b>	<b>321</b>	<b>355</b>	<b>340</b>	<b>352</b>	<b>358</b>
<b>Non-Interest Expense</b>	<b>209</b>	<b>244</b>	<b>231</b>	<b>241</b>	<b>251</b>
Personnel Expenses	61	66	64	67	73
Other Operating Expenses	148	178	167	174	178
<b>Operating Profit before Provisions</b>	<b>112</b>	<b>111</b>	<b>109</b>	<b>111</b>	<b>107</b>
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22
<b>Operating Profit after Provisions</b>	<b>86</b>	<b>77</b>	<b>95</b>	<b>61</b>	<b>85</b>
Provision for Income Taxes/(credit)	14	12	13	17	14
<b>Profit after Tax</b>	<b>72</b>	<b>65</b>	<b>82</b>	<b>44</b>	<b>71</b>

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

Note 1: Figures for the quarter end-March 2011 and-June 2011 have been restated.

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

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

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>Components of Monetary Base</b>													
1. Currency with Public	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045	18,269	17,958	18,294
2. Currency with Other Depository Corporations	2,653	2,793	3,617	3,226	2,790	3,064	2,706	3,000	2,937	2,860	3,376	3,199	3,544
3. Deposits with BoM	19,839	20,619	22,345	23,106	23,052	22,154	23,260	21,090	21,887	21,265	22,645	21,257	20,740
of which:													
<i>Other Depository Corporations</i>	19,602	20,362	22,188	22,844	22,755	21,904	22,998	20,871	21,557	21,022	22,405	20,965	20,394
<i>Other</i>	238	258	157	262	298	250	262	219	330	243	240	292	346
<b>Monetary Base (1+2+3)</b>	<b>38,966</b>	<b>40,135</b>	<b>44,937</b>	<b>44,342</b>	<b>43,591</b>	<b>42,711</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>	<b>42,170</b>	<b>44,290</b>	<b>42,413</b>	<b>42,578</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456	75,862	74,983	77,491
2. Net Claims on Budgetary Central Government	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435	-2,548	-4,691	-5,333
3. Claims on Other Depository Corporations	725	1,099	992	1,201	986	242	265	629	232	1,772	1,113	720	955
4. Claims on Private Sector	137	138	145	148	146	131	128	129	130	130	131	132	131
5. Net Non-Monetary Liabilities	26,695	26,434	25,912	24,978	26,190	24,772	24,852	27,006	29,847	29,754	30,268	28,732	30,667
<b>Monetary Base (1+2+3+4+5)</b>	<b>38,966</b>	<b>40,135</b>	<b>44,937</b>	<b>44,342</b>	<b>43,591</b>	<b>42,711</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>	<b>42,170</b>	<b>44,290</b>	<b>42,413</b>	<b>42,578</b>

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>Components of Broad Money Liabilities</b>													
1. Currency with Public	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045	18,269	17,958	18,294
2. Transferable Deposits	40,084	41,636	44,860	42,929	42,312	42,519	43,067	43,010	43,886	43,758	44,783	45,199	45,247
<b>I. Narrow Money Liabilities (1+2)</b>	<b>56,558</b>	<b>58,359</b>	<b>63,835</b>	<b>60,939</b>	<b>60,061</b>	<b>60,012</b>	<b>60,714</b>	<b>60,605</b>	<b>61,402</b>	<b>61,803</b>	<b>63,052</b>	<b>63,157</b>	<b>63,541</b>
1. Savings Deposits	98,102	97,792	102,349	104,042	106,217	106,417	107,740	105,133	106,470	106,862	106,965	107,097	107,938
2. Time Deposits	92,857	95,445	94,150	92,835	90,487	90,280	90,758	91,652	92,196	92,614	93,508	94,644	94,987
3. Foreign Currency Deposits	54,549	52,335	55,921	55,864	55,378	55,215	53,608	54,052	56,705	54,697	55,836	54,528	53,650
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>245,509</b>	<b>245,571</b>	<b>252,420</b>	<b>252,741</b>	<b>252,082</b>	<b>251,912</b>	<b>252,106</b>	<b>250,837</b>	<b>255,371</b>	<b>254,173</b>	<b>256,310</b>	<b>256,269</b>	<b>256,574</b>
<b>III. Securities other than Shares</b>	<b>2,972</b>	<b>2,983</b>	<b>2,869</b>	<b>3,024</b>	<b>3,133</b>	<b>3,477</b>	<b>3,596</b>	<b>3,821</b>	<b>4,045</b>	<b>4,455</b>	<b>4,389</b>	<b>4,139</b>	<b>4,199</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>305,040</b>	<b>306,913</b>	<b>319,124</b>	<b>316,704</b>	<b>315,276</b>	<b>315,401</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>	<b>320,432</b>	<b>323,751</b>	<b>323,565</b>	<b>324,314</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>98,739</b>	<b>103,003</b>	<b>106,951</b>	<b>107,976</b>	<b>105,403</b>	<b>106,633</b>	<b>103,198</b>	<b>102,477</b>	<b>106,826</b>	<b>103,674</b>	<b>104,371</b>	<b>105,219</b>	<b>104,251</b>
Bank of Mauritius	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456	75,862	74,983	77,491
Other Depository Corporations	30,128	32,064	33,052	37,339	34,807	34,287	31,516	29,244	30,586	28,217	28,510	30,236	26,760
<b>I. Net Claims on Budgetary Central Government</b>	<b>49,984</b>	<b>49,506</b>	<b>52,732</b>	<b>51,731</b>	<b>50,795</b>	<b>47,190</b>	<b>49,244</b>	<b>47,602</b>	<b>47,808</b>	<b>47,439</b>	<b>48,358</b>	<b>46,127</b>	<b>46,296</b>
Bank of Mauritius	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435	-2,548	-4,691	-5,333
Other Depository Corporations	53,796	55,113	56,921	54,397	52,742	52,426	52,854	52,902	52,223	52,873	50,906	50,817	51,629
<b>2. Claims on Private Sector</b>	<b>248,312</b>	<b>250,768</b>	<b>251,432</b>	<b>250,314</b>	<b>253,615</b>	<b>254,240</b>	<b>258,549</b>	<b>260,105</b>	<b>263,933</b>	<b>268,204</b>	<b>270,914</b>	<b>275,213</b>	<b>282,109</b>
Bank of Mauritius	137	138	145	148	146	131	128	129	130	130	131	132	131
Other Depository Corporations	248,175	250,629	251,287	250,166	253,469	254,109	258,422	259,976	263,803	268,074	270,783	275,081	281,978
<b>II. Domestic Credit (1+2)</b>	<b>298,296</b>	<b>300,273</b>	<b>304,164</b>	<b>302,045</b>	<b>304,410</b>	<b>301,430</b>	<b>307,793</b>	<b>307,707</b>	<b>311,742</b>	<b>315,643</b>	<b>319,272</b>	<b>321,340</b>	<b>328,406</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>91,996</b>	<b>96,363</b>	<b>91,992</b>	<b>93,317</b>	<b>94,537</b>	<b>92,662</b>	<b>94,575</b>	<b>94,921</b>	<b>97,750</b>	<b>98,885</b>	<b>99,892</b>	<b>102,994</b>	<b>108,343</b>
<b>BROAD MONEY LIABILITES (I+II+III)</b>	<b>305,040</b>	<b>306,913</b>	<b>319,124</b>	<b>316,704</b>	<b>315,276</b>	<b>315,401</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>	<b>320,432</b>	<b>323,751</b>	<b>323,565</b>	<b>324,314</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: November 2010 - November 2011**

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Nov-10	219.3	179.9	260.1	1,018.2	1,363.0	2,250.3	12,720.4	1,079.3	<b>19,090.3</b>	8.6	13.0	128.1	217.3	96.9	119.6	28.1	6.3	36.3	2.4	8.6	0.3	0.2	<b>665.8</b>	<b>19,756.2</b>
Dec-10	219.3	196.5	289.4	1,112.6	1,563.9	2,688.1	14,930.4	1,154.0	<b>22,154.3</b>	8.8	13.0	131.7	221.8	99.2	121.2	28.2	6.3	36.7	2.4	8.7	0.3	0.2	<b>678.6</b>	<b>22,832.9</b>
Jan-11	219.2	189.8	275.0	1,033.4	1,434.5	2,496.2	14,004.6	1,129.6	<b>20,782.3</b>	8.8	13.0	131.9	223.7	100.8	122.3	28.3	6.3	36.9	2.4	8.8	0.3	0.2	<b>683.7</b>	<b>21,466.0</b>
Feb-11	219.2	178.8	260.9	1,008.7	1,393.1	2,357.5	13,570.2	1,107.0	<b>20,095.5</b>	8.8	13.0	131.9	223.6	101.0	122.7	28.3	6.3	37.0	2.4	8.8	0.3	0.2	<b>684.4</b>	<b>20,779.9</b>
Mar-11	219.1	175.4	257.2	1,024.0	1,410.8	2,354.2	13,547.2	1,123.7	<b>20,111.6</b>	8.8	13.0	131.9	223.7	101.1	123.8	28.5	6.3	37.2	2.4	8.9	0.3	0.2	<b>686.3</b>	<b>20,797.9</b>
Apr-11	219.1	172.1	253.6	1,007.9	1,364.3	2,308.0	13,462.2	1,120.0	<b>19,907.1</b>	8.8	13.0	132.1	223.7	100.8	124.1	28.7	6.3	37.3	2.4	8.9	0.3	0.2	<b>686.6</b>	<b>20,593.8</b>
May-11	219.0	172.4	253.2	989.9	1,360.4	2,339.7	13,699.4	1,115.7	<b>20,149.5</b>	8.8	13.0	131.5	223.8	100.6	124.5	28.8	6.3	37.4	2.4	8.9	0.3	0.2	<b>686.7</b>	<b>20,836.2</b>
Jun-11	219.0	169.8	246.4	1,009.8	1,367.5	2,285.1	13,573.6	1,136.5	<b>20,007.6</b>	8.9	13.0	131.6	223.8	100.6	124.7	28.9	6.3	37.4	2.4	8.9	0.3	0.2	<b>687.1</b>	<b>20,694.7</b>
Jul-11	218.9	167.6	243.0	1,019.7	1,377.3	2,376.3	13,889.9	1,164.1	<b>20,457.0</b>	8.9	13.0	132.2	224.4	101.3	125.0	29.0	6.3	37.5	2.4	9.0	0.3	0.2	<b>689.6</b>	<b>21,146.6</b>
Aug-11	218.9	172.7	249.2	1,035.6	1,424.9	2,468.1	14,458.4	1,160.1	<b>21,187.9</b>	8.9	13.0	137.2	227.2	101.9	125.3	29.0	6.3	37.6	2.4	9.0	0.3	0.2	<b>698.4</b>	<b>21,886.3</b>
Sep-11	218.8	172.3	248.8	1,029.3	1,425.3	2,392.4	13,982.3	1,222.4	<b>20,691.6</b>	8.9	13.0	141.2	229.9	102.1	125.6	29.1	6.3	37.6	2.4	9.0	0.3	0.2	<b>706.0</b>	<b>21,397.6</b>
Oct-11	218.8	173.4	247.7	1,062.1	1,507.1	2,517.1	14,456.7	1,182.2	<b>21,365.1</b>	8.9	13.0	145.9	231.6	102.6	126.3	29.2	6.3	37.8	2.4	9.1	0.3	0.2	<b>713.7</b>	<b>22,078.9</b>
Nov-11	218.6	174.2	247.0	1,046.1	1,454.2	2,421.4	14,170.8	1,200.6	<b>20,932.9</b>	8.9	13.1	150.7	233.7	102.9	127.5	29.4	6.3	38.1	2.4	9.1	0.3	0.2	<b>722.7</b>	<b>21,655.6</b>

Figures may not add up to totals due to rounding.

Source: Statistics Division.



**Table 18a: Auctions of Government of Mauritius Treasury Bills: October 2011 and November 2011**

(Rs million)

	Auctions held in week ended on					Total	
	04-Nov-11	11-Nov-11	18-Nov-11	25-Nov-11	30-Nov-11	Oct-11	Nov-11
1. Amount of Bills put on Tender	1,000	1,000	500	850	650	4,000	4,000
2. Value of Bids Received	590	503	165	1,126	1,099	5,581	3,483
3. Value of Bids Accepted	430	383	110	381	561	3,421	1,865
4. Value of Bills Maturing	775	1,468	831	874		2,621	3,949
5. Net Issue of Bills (3 - 4)	(345)	(1,085)	(721)	(493)		799	-2,645

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
(Rs million)													
1. Amount of Bills put on Tender	4,300	5,500	2,900	4,400	4,200	5,000	4,000	2,400	3,000	2,400	3,200	4,000	4,000
2. Total Value of Bids Received	12,694	13,498	12,145	11,590	6,795	8,001	9,105	4,688	5,260	2,845	9,240	5,581	3,483
91-day	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795	2,552	1,930	3,530	1,125	550
182-day	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331	1,541	535	3,260	1,245	1,041
273-day												1,510	1,070
364-day	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562	1,167	380	2,450	1,700	822
3. Total Value of Bids Accepted	4,300	5,500	2,900	4,295	3,985	4,270	4,000	1,920	2,915	1,625	3,200	3,421	1,865
91-day	1,907	1,244	475	125	0	45	1,880	1,043	1,199	1,113	1,046	170	425
182-day	1,188	2,300	475	1,095	2,375	255	891	672	766	316	857	465	541
273-day												1,220	495
364-day	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205	950	197	1,297	1,565	404
Per Cent per annum													
4. Weighted Average Yield													
91-day	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18	4.15	4.32	4.17	4.00	4.26
182-day	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44	4.40	4.46	4.32	4.26	4.37
273-day												4.32	4.64
364-day	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69	4.74	4.88	4.77	4.60	4.79
5. Overall Weighted Yield	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33	4.40	4.42	4.45	4.42	4.51
6. Bank Rate (Simple Average)	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29	4.41	4.39	4.46	4.43	4.42

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 19: Bank Rate & Weighted Average Yields on Government of Mauritius Treasury Bills: November 2011**
*(Per cent per annum)*

	Auctions held in week ended			
	04-Nov-11	11-Nov-11	18-Nov-11	25-Nov-11
<b>1. Weighted Yield :</b>				
<b>91-day</b>	4.24	4.32	-	-
<b>182-day</b>	4.36	4.40	-	-
<b>273-day</b>	4.42	-	4.61	4.67
<b>364-day</b>	4.79	4.80	-	4.80
<b>2. Overall Weighted Average Yield/Bank Rate <sup>1</sup></b>	4.31	4.46	4.46	4.54

<sup>1</sup> Bank Rate, calculated every Friday, is the overall weighted yield of the last four different maturities issued.

Source: Financial Markets Operations Division.

**Table 20a: Auctions of Government of Mauritius Treasury Notes: October 2011 and November 2011**

Amount of Treasury Notes put on Tender	19 October 2011 <sup>1</sup> - Rs1,500 mn			23 November 2011 <sup>2</sup> - Rs1,500 mn		
	2Y-GMTN	3Y-GMTN	4Y-GMTN	2Y-GMTN	3Y-GMTN	4Y-GMTN
<b>1. Value of Bids Received (Rs mn)</b>	400.0	1,135.0	395.0	26.4	400.0	670.0
<b>2. Value of Bids Accepted (Rs mn)</b>	120.0	1,045.0	335.0	-	300.0	630.0
<b>3. Interest Rate (% p.a.)</b>	5.25	5.50	5.75	5.25	5.50	5.75
<b>4. Highest Yield Accepted (% p.a.)</b>	5.19	5.80	6.20	-	5.75	6.25
<b>5. Weighted Yield on Bids Accepted (% p.a.)</b>	5.14	5.68	6.12	-	5.72	6.16
<b>6. Weighted Price of Bids Accepted (%)</b>	100.207	99.510	98.705	-	99.401	98.566

<sup>1</sup> Issue of 21 October 2011

<sup>2</sup> Issue of 25 November 2011

2Y-GMTN : 5.25% 2-Year Government of Mauritius Treasury Notes due 21 October 2013

2Y-GMTN : 5.25% 2-Year Government of Mauritius Treasury Notes due 25 November 2013

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 21 October 2014

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 25 November 2014

4Y-GMTN : 5.75% 4-Year Government of Mauritius Treasury Notes due 21 October 2015

4Y-GMTN : 5.75% 4-Year Government of Mauritius Treasury Notes due 25 November 2015

Source: Financial Markets Operations Division.

**Table 20b: Auctions of Five-Year Government of Mauritius Bonds: June 2010 - October 2011**

	Auction held on					
	02 Jun-10 <sup>1</sup>	24 Nov-10 <sup>2</sup>	16 Feb-11 <sup>3</sup>	20 Apr-11 <sup>4</sup>	17 Aug-11 <sup>5</sup>	12 Oct-11 <sup>6</sup>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	3,000.0	2,000.0	1,500.0	1,500.0	1,800.0	1,800.0
<b>2. Value of Bids Received (Rs mn)</b>	5,482.2	2,836.8	2,687.2	3,335.3	2,264.1	3,652.7
<b>3. Value of Bids Accepted (Rs mn)</b>	3,000.0	257.0	1,500.0	1,500.0	902.4	1,800.0
<b>4. Interest Rate (% p.a.)</b>	6.69	6.69	6.69	6.69	6.75	6.75
<b>5. Highest Yield Accepted (% p.a.)</b>	7.23	6.84	6.74	6.74	7.00	6.85
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	7.05	6.81	6.65	6.57	6.95	6.77
<b>7. Weighted Price of Bids Accepted ( % )</b>	98.505	99.555	100.134	100.417	99.167	99.907

<sup>1</sup> Issue of 04 June 2010

<sup>2</sup> Issue of 26 November 2010 (Re-Opening)

<sup>3</sup> Issue of 18 February 2011 (Re-Opening)

<sup>4</sup> Issue of 22 April 2011 (Re-Opening)

<sup>5</sup> Issue of 19 August 2011

<sup>6</sup> Issue of 14 October 2011 (Re-opening)

Source: Financial Markets Operations Division.

**Table 20c: Auction of Ten-Year Government of Mauritius Bonds: Sep 2011 & Nov 2011 (Re-opening)**

	Auction held on 14-Sep-11 <sup>1</sup>	Auction held on 16-Nov-11 <sup>2</sup>
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	2,000.0	1,000.0
2. Value of Bids Received ( <i>Rs mn</i> )	3,485.1	2,256.7
3. Value of Bids Accepted ( <i>Rs mn</i> )	1,287.4	1,341.2
4. Interest Rate ( <i>% p.a.</i> )	8.00	8.00
5. Highest Yield Accepted ( <i>% p.a.</i> )	9.25	9.00
6. Weighted Average Yield on Bids Accepted ( <i>% p.a.</i> )	8.86	8.75
7. Weighted Price of Bids Accepted ( % )	94.373	95.103

<sup>1</sup> Issue of 16 September 2011<sup>2</sup> Issue of 18 November 2011 (Re-opening) due 16 September 2021

Source: Financial Markets Operations Division.

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

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

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

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

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

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

Source: Financial Markets Operations Division.

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

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

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

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

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

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

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

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

Source: Financial Markets Operations Division.

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

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

**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: October 2011 and November 2011**

	Auction held on							
	07-Oct-11				November-11			
	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
<b>1. Value of Bids Accepted (Rs mn)</b>			<b>65.0</b>	-	-	-	-	-
<b>2. Yield on Bids Accepted (% p.a.)</b>			<b>4.35</b>	-	-	-	-	-
<b>3. Price of Bids Accepted (%)</b>			<b>96.849</b>	-	-	-	-	-

Source: Financial Markets Operations Division.

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

	Auction held on 22 June 2011 <sup>1</sup>			Auction held on 20 July 2011 <sup>2</sup>		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
<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

<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

Source: Financial Markets Operations Division.

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

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Nov-10	30,334	43,372	21,306	28,388	123,400
Dec-10	31,915	44,023	20,967	29,631	126,536
Jan-11	30,273	42,782	20,967	29,631	123,653
Feb-11	30,559	42,268	22,086	29,631	124,544
Mar-11	30,627	42,336	22,086	29,794	124,843
Apr-11	30,545	42,358	23,088	29,794	125,785
May-11	31,528	42,041	23,088	31,342	127,999
Jun-11	31,468	41,943	22,740	31,342	127,493
Jul-11	32,583	42,511	22,740	31,342	129,176
Aug-11	30,710	42,993	23,154	31,342	128,199
Sep-11	29,756	43,058	23,154	32,630	128,598
Oct-11	31,534	43,610	24,454	32,630	132,228
Nov-11	31,506	43,374	24,454	33,971	133,305

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

Source: Accounting and Budgeting Division.

**Table 24: Maturity Structure of Government of Mauritius Securities on issue at end November 2011***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2011-12	21,808	9,983	2,000	1,528	35,319
2012-13	9,698	16,670	4,252	1,583	32,203
2013-14	-	7,713	6,000	2,328	16,041
2014-15	-	6,608	9,500	3,038	19,146
2015-16	-	2,400	-	3,611	6,011
2016-17	-	-	2,702	1,363	4,065
2017-18	-	-	-	369	369
2018-19	-	-	-	1,610	1,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	3,480	3,480
2022-23	-	-	-	636	636
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	784	784
2027-28	-	-	-	838	838
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
<b>TOTAL</b>	<b>31,506</b>	<b>43,374</b>	<b>24,454</b>	<b>33,971</b>	<b>133,305</b>

\*5-year GOM Bonds were previously included in MDLS/GOM Bonds

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

Source: Accounting and Budgeting Division.

**Table 25a: Primary Dealers Transactions: November 2011**

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	1	17.8	4.10
2	31 to 60	1	10.0	3.96
3	61 to 90	2	1.6	3.75
4	91 to 135	-	-	-
5	136 to 180	4	8.0	4.20-4.30
6	181 to 240	2	60.0	4.10-4.15
7	241 to 300	2	20.1	4.20-4.68
8	301 to 364	5	8.8	4.60-4.75
<b>Total</b>		<b>17</b>	<b>126.3</b>	<b>3.75-4.75</b>

Source: Financial Markets Operations Division.

**Table 25b: Primary Dealers Transactions: November 2010 - November 2011**

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
<b>Nov-11</b>			
03-04 November	4	7.5	3.75-4.60
07-11 November	4	30.6	3.96-4.20
14-18 November	2	3.0	4.30-4.72
21-25 November	1	0.4	4.65
28-30 November	6	84.8	4.10-4.75
<b>Nov-10</b>	9	384.4	3.70-4.45
<b>Dec-10</b>	10	276.6	2.25-3.50
<b>Jan-11</b>	7	299.2	2.10-3.60
<b>Feb-11</b>	4	148.0	1.90-2.60
<b>Mar-11</b>	-	-	-
<b>Apr-11</b>	5	75.5	1.75-4.00
<b>May-11</b>	6	331.6	3.30-4.18
<b>Jun-11</b>	21	160.9	3.60-4.80
<b>Jul-11</b>	18	464.1	4.06-4.68
<b>Aug-11</b>	6	102.4	4.15-4.60
<b>Sep-11</b>	10	175.9	4.15-4.85
<b>Oct-11</b>	20	407.8	3.40-4.58
<b>Nov-11</b>	17	126.3	3.75-4.75

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

Source: Financial Markets Operations Division.



**Table 26: Secondary Market Activity: November 2010 - November 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>November-11</b>							
01-04 Nov	7,113.3	2.6	670.0	1.4	674.0	4.10	-
07-11 Nov	7,600.3	35.5	717.0	0.0	752.5	-	-
14-18 Nov	7,550.3	3.0	50.0	0.0	53.0	-	-
21-25 Nov	8,526.9	0.4	1124.0	3.2	1,127.6	4.60	5.25
28-30 Nov	8,591.9	84.3	65.0	0.0	149.3	-	-
<b>Nov-10</b>	4,770	384	869	3	1,256	4.08	-
<b>Dec-10</b>	5,100	277	350	9	635	3.25	4.51
<b>Jan-11</b>	5,066	299	-	3	302	3.50	5.00
<b>Feb-11</b>	5,168	148	105	3	256	3.50	4.78
<b>Mar-11</b>	5,163	-	-	1	1	3.50	4.71
<b>Apr-11</b>	5,785	76	730	8	814	3.04	4.50
<b>May-11</b>	5,600	332	300	8	640	3.65	-
<b>Jun-11</b>	5,812	161	720	5	868	3.75	4.50
<b>Jul-11</b>	5,912	464	300	16	780	4.45	4.77
<b>Aug-11</b>	6,388	102	802	5	909	4.60	4.99
<b>Sep-11</b>	6,306	176	320	7	503	4.49	5.25
<b>Oct-11</b>	6,753	408	979	5	1,393	4.54	-
<b>Nov-11</b>	8,592	126	2,626	5	2,756	4.44	5.25

<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 27a: Transactions on the Interbank Money Market: November 2010 - November 2011**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>						
<b>November-11</b>							
01-03 Nov	695	1,205	2,595	865	2.75-3.50	3.08	4.28
04-10 Nov	510	1,175	7,385	1,055	2.50-4.00	3.24	4.31
11-17 Nov	1,010	1,445	9,179	1,311	2.50-4.00	2.96	4.46
18-24 Nov	1,465	2,480	14,135	2,019	2.60-3.00	2.85	4.46
25-30 Nov	50	2,045	7,550	1,258	2.50-3.15	2.84	4.54
<b>Nov-10</b>	157	730	9,951	332	2.00-2.25	2.17	3.95
<b>Dec-10</b>	235	772	15,575	502	1.95-2.43	2.04	3.11
<b>Jan-11</b>	220	985	14,845	479	1.80-2.43	2.01	3.02
<b>Feb-11</b>	335	2,350	25,115	897	1.65-2.05	1.86	2.83
<b>Mar-11</b>	20	2,420	16,505	611	1.60-2.00	1.64	2.41
<b>Apr-11</b>	630	2,200	40,323	1,344	1.30-1.75	1.51	4.12
<b>May-11</b>	100	1,975	25,594	948	1.20-2.50	1.40	4.06
<b>Jun-11</b>	100	1,595	15,057	502	1.42-4.00	2.63	4.29
<b>Jul-11</b>	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
<b>Aug-11</b>	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39
<b>Sep-11</b>	40	2,025	15,795	658	2.50-4.15	3.27	4.46
<b>Oct-11</b>	100	2,105	31,715	1,023	2.00-3.75	2.61	4.43
<b>Nov-11</b>	50	2,480	40,844	1,361	2.50-4.00	2.96	4.42

<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 27b: Overnight Transactions on the Interbank Money Market: November 2010 - November 2011**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>					
<b>November-11</b>						
01-03 Nov	490	1,050	2,030	677	2.75-3.30	3.04
04-10 Nov	375	1,065	5,340	763	2.50-4.00	3.10
11-17 Nov	660	1,355	6,729	961	2.50-3.00	2.60
18-24 Nov	1,465	1,990	12,805	1,829	2.60-3.00	2.86
25-30 Nov	50	2,045	7,550	1,258	2.50-3.15	2.84
<b>Nov-10</b>	157	730	9,921	331	2.00-2.25	2.17
<b>Dec-10</b>	185	692	13,025	420	1.95-2.00	1.99
<b>Jan-11</b>	170	520	9,505	307	1.80-1.95	1.93
<b>Feb-11</b>	30	325	2,755	162	1.65-1.85	1.75
<b>Mar-11</b>	10	940	5,445	218	1.60-1.75	1.61
<b>Apr-11</b>	320	1,900	37,173	1,239	1.30-1.70	1.50
<b>May-11</b>	100	1,279	17,494	648	1.20-2.50	1.37
<b>Jun-11</b>	50	975	6,367	398	1.60-3.50	2.66
<b>Jul-11</b>	290	1,300	23,100	797	1.65-2.50	1.86
<b>Aug-11</b>	25	1,645	26,465	882	1.95-4.15	3.48
<b>Sep-11</b>	40	1,360	11,395	475	2.50-3.75	3.06
<b>Oct-11</b>	100	1,680	27,435	885	2.00-3.30	2.55
<b>Nov-11</b>	50	2,045	34,454	1,148	2.50-4.00	2.85

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

Source: Financial Markets Operations Division.

**Table 28: Maintenance of Cash Ratio by Banks: 14 January 2010 - 17 November 2011**

Period Ended	Deposit Base <sup>1</sup>	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
14-Jan-10	263,116	15,672	11,840	3,832	5.96
28-Jan-10	266,268	14,976	11,982	2,994	5.62
11-Feb-10	262,935	13,361	11,832	1,529	5.08
25-Feb-10	261,810	14,158	11,781	2,377	5.41
11-Mar-10	263,041	15,396	11,837	3,559	5.85
25-Mar-10	266,778	17,050	12,005	5,045	6.39
08-Apr-10	268,115	15,262	12,065	3,497	5.80
22-Apr-10	269,478	16,204	12,126	4,078	6.01
06-May-10	267,804	15,599	12,051	3,548	5.82
20-May-10	268,531	16,094	12,084	4,010	5.99
03-Jun-10	269,953	17,039	12,148	4,891	6.31
17-Jun-10	273,110	16,832	12,290	4,542	6.16
1-Jul-10 <sup>2</sup>	274,796	17,935	13,740	4,195	6.53
15-Jul-10	276,772	17,780	13,839	3,941	6.42
29-Jul-10	275,835	18,510	13,792	4,718	6.71
12-Aug-10	274,120	19,159	13,706	5,453	6.99
26-Aug-10	273,813	20,434	13,691	6,743	7.46
09-Sep-10	273,429	17,834	13,671	4,163	6.52
23-Sep-10	274,674	17,763	13,734	4,029	6.47
07-Oct-10	276,592	17,950	13,830	4,120	6.49
21-Oct-10 <sup>3</sup>	277,399	19,435	16,644	2,791	7.01
04-Nov-10	277,740	19,670	16,665	3,005	7.08
18-Nov-10	278,718	19,801	16,723	3,078	7.10
02-Dec-10	280,046	20,809	16,803	4,006	7.43
16-Dec-10	282,723	20,939	16,963	3,976	7.41
30-Dec-10	284,395	22,146	17,064	5,082	7.79
13-Jan-11	288,891	22,077	17,333	4,744	7.64
27-Jan-11	290,395	23,653	17,424	6,229	8.15
10-Feb-11	289,585	23,044	17,375	5,669	7.96
24-Feb-11	288,172	24,186	17,290	6,896	8.39
10-Mar-11 <sup>4</sup>	287,134	23,464	20,099	3,365	8.17
24-Mar-11	287,246	24,326	20,107	4,219	8.47
7-Apr-11	286,005	23,476	20,020	3,456	8.21
21-Apr-11	286,741	24,180	20,072	4,108	8.43
05-May-11	284,572	22,981	19,920	3,061	8.08
19-May-11	284,906	23,797	19,943	3,854	8.35
02-Jun-11	284,733	21,702	19,931	1,771	7.62
16-Jun-11	285,256	22,688	19,968	2,720	7.95
30-Jun-11	285,872	23,530	20,011	3,519	8.23
14-Jul-11	289,142	21,972	20,240	1,732	7.60
28-Jul-11	285,832	21,384	20,008	1,376	7.48
11-Aug-11	285,455	20,817	19,982	835	7.29
25-Aug-11	284,668	21,975	19,927	2,048	7.72
08-Sep-11	284,880	21,902	19,942	1,960	7.69
22-Sep-11	287,761	24,062	20,143	3,919	8.36
06-Oct-11	286,084	22,766	20,026	2,740	7.96
20-Oct-11	287,324	22,206	20,113	2,093	7.73
03-Nov-11	289,607	21,163	20,272	891	7.31
17-Nov-11	284,710	21,312	19,930	1,382	7.49

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 29: Cheque Clearances: December 2007 - November 2011**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Dec-07	484,124	23,838,298	20	24,206	1,191,915
Dec-08	520,472	26,248,191	22	23,658	1,193,100
Jan-09	392,185	18,079,619	19	20,641	951,559
Feb-09	388,058	18,337,916	19	20,424	965,153
Mar-09	441,384	19,931,842	20	22,069	996,592
Apr-09	453,960	20,653,623	22	20,635	938,801
May-09	417,748	19,194,431	20	20,887	959,722
Jun-09	462,299	21,171,540	22	21,014	962,343
Jul-09	471,934	22,729,095	23	20,519	988,221
Aug-09	409,731	18,283,683	20	20,487	913,857
Sep-09	444,898	19,799,795	21	21,186	942,847
Oct-09	483,879	21,905,207	22	21,995	995,691
Nov-09	431,066	19,822,919	20	21,554	991,146
Dec-09	526,376	25,728,294	22	23,926	1,169,468
Jan-10	403,964	19,483,893	20	20,198	974,195
Feb-10	381,478	17,757,496	18	21,193	986,528
Mar-10	476,460	21,813,844	21	22,688	1,038,755
Apr-10	478,241	22,600,161	22	21,738	1,027,280
May-10	419,366	20,193,361	20	20,969	1,009,668
Jun-10	448,294	21,051,307	22	20,377	956,878
Jul-10	447,586	21,884,958	22	20,345	994,771
Aug-10	435,490	21,023,041	22	19,795	955,593
Sep-10	431,049	20,726,682	21	20,526	986,985
Oct-10	443,872	21,052,303	21	21,137	1,002,491
Nov-10	478,387	22,094,405	20	23,919	1,104,720
Dec-10	562,286	29,385,611	23	26,776	1,399,315
Jan-11	404,261	18,665,282	19	21,277	982,383
Feb-11	410,417	20,754,567	18	22,801	1,153,032
Mar-11	480,048	22,665,919	22	21,820	1,030,269
Apr-11	429,435	20,514,130	20	21,472	1,025,707
May-11	472,258	22,338,190	22	21,466	1,015,372
Jun-11	459,609	23,452,306	22	20,891	1,066,014
Jul-11	436,511	22,202,850	21	20,786	1,057,279
Aug-11	446,499	21,637,527	22	20,295	983,524
Sep-11	439,837	20,864,985	21	20,945	993,571
Oct-11	429,409	21,844,470	20	21,470	1,092,223
Nov-11	441,789	21,637,089	20	22,089	1,081,854

Source: Payment Systems & MCIB Division.

**Table 30: Principal Interest Rates: October 2010 - October 2011**
*(As on the last day of the month)*
*(Per cent per annum)*

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
<b>I. LENDING</b>													
<b>Bank of Mauritius</b>													
Bank Rate	4.42	3.26	2.89	3.01	2.54	2.25	4.07	4.15	4.47	4.31	4.47	4.45	4.28
Key Repo Rate <sup>1</sup>	4.75	4.75	4.75	4.75	4.75	5.25	5.25	5.25	5.50	5.50	5.50	5.50	5.50
<b>Banks</b>													
<b>A. Prime Lending Rate</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-8.50</b>	<b>7.05-9.00</b>	<b>7.05-9.00</b>	<b>7.30-9.00</b>	<b>7.30-9.00</b>	<b>7.50-9.00</b>	<b>7.50-9.00</b>	<b>7.50-9.00</b>	<b>7.50-9.00</b>
<b>B. Sectoral Rates</b>													
1. Agriculture & Fishing of which	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.75	6.00-19.75	6.00-19.75	6.00-19.33
- <i>Sugar Industry</i>	5.00-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	6.25-19.25	6.25-19.25	6.25-17.60	6.25-15.00	6.00-17.50	6.00-15.00	6.00-15.00
2. Manufacturing of which	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	4.00-19.75	4.00-19.75	4.25-19.75	4.00-19.75	4.00-19.75	4.00-19.25
- <i>Export Enterprise Certificate Holders</i>	7.25-12.50	7.25-12.50	7.25-13.75	7.25-12.50	7.25-12.50	7.25-12.50	7.75-12.50	7.75-12.50	8.00-13.00	8.00-13.00	8.00-14.00	8.00-13.15	8.00-13.15
3. Tourism of which	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	5.00-19.75	5.00-19.75	5.15-19.75	5.15-19.75	5.15-19.75	5.00-19.23	6.25-19.25
- <i>Hotels</i>	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	5.00-17.75	5.00-17.75	5.15-18.00	5.15-18.00	5.15-18.00	5.90-16.85	6.25-16.50
4. Transport	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.50-17.50	7.50-17.50	7.75-17.50
5. Construction of which	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.25
- <i>Housing</i>	2.00-18.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	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	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.75-17.50	7.75-17.50	8.00-18.00	8.00-18.00	8.00-18.00	8.00-18.00	8.00-17.50
7. Information communication and Technology	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	8.00-19.75	8.00-19.75	8.00-19.26
8. Financial and Business Services	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.90-19.75	7.90-19.75	4.25-19.75	5.00-19.24	5.00-19.24
9. Infrastructure	7.25-17.50	8.00-17.50	8.00-17.50	7.50-17.50	7.50-17.50	7.50-17.50	7.75-17.50	7.75-17.50	8.00-17.50	8.00-17.50	6.25-19.25	6.00-19.25	6.00-19.25
10. Global Business Licence Holders	7.25-10.25	7.25-16.75	7.25-11.00	7.25-11.00	7.25-11.00	7.25-11.00	7.75-11.50	7.75-11.50	8.00-11.75	8.00-11.75	8.00-13.00	8.00-13.00	8.00-12.75
11. State and Local Government	-	-	11.00	11.00	11.00	11.00	11.50	11.50	9.75-11.75	11.75	10.00-11.75	10.00-11.75	10.00-11.75
12. Public Nonfinancial Corporations	7.50-11.00	6.50-11.00	7.50-11.00	7.50-11.00	7.50-11.00	7.50-11.00	8.00-11.50	8.00-11.50	8.00-11.75	8.00-11.75	6.61-11.75	8.00-11.75	8.15-11.75
13. Freeport Enterprise Certificate Holders	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.90-13.25	5.90-13.25	8.00-11.75	8.00-11.75	8.00-14.50	8.00-14.74	8.00-14.80
14. Health Development Certificate Holders	8.35-9.65	8.35-11.15	9.65-11.15	9.65-11.15	9.65-11.15	9.65-11.15	10.15-11.15	10.15-11.15	10.15-12.40	10.15-12.40	8.15-15.00	8.15-12.40	8.15-12.40
15. Modernisation and Expansion Enterprise Cert. Holders	8.85	8.85	8.85	8.85	8.85	8.85	9.25	9.25	9.25-11.75	9.50	9.50-12.00	9.50-12.00	9.50-12.00
16. Personal	3.00-12.50	3.00-12.50	3.00-11.90	3.00-11.90	3.00-11.90	3.00-11.90	3.00-12.25	3.00-12.25	4.00-12.50	4.00-12.50	4.00-12.50	4.00-14.50	4.00-14.50
17. Professional	4.40-13.00	4.40-11.50	4.40-12.00	4.40-11.50	4.40-11.50	4.40-11.50	4.90-12.00	4.90-12.00	4.90-12.75	4.90-12.75	4.90-16.00	4.90-15.50	8.00-16.00
18. Human Resource Development Certificate Holders	8.35-11.73	8.35-11.60	8.35-11.60	8.35-11.62	8.35-11.60	8.35-11.62	8.85-11.89	8.85-11.89	8.15-12.11	12.29	9.63-12.35	12.20	16.84
19. Education	7.25-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.75-18.00	6.75-18.00	6.75-18.00	6.75-18.00	7.62-18.00	7.62-15.00	7.62-15.00
20. Media, Entertainment and Recreational Activities	7.25-17.50	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	8.00-19.25	8.00-19.25	8.00-19.25	8.00-19.23	8.00-19.24
21. Other Customers	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.25	7.50-19.25	7.15-19.25
<b>II. DEPOSITS</b>													
1. Savings	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25
2. Time													
Call	2.50	2.50-3.50	2.50-3.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50-4.25	2.50-4.25	2.50-4.25
7 Days' Notice	2.85-5.50	2.25-6.00	2.00-6.00	2.00-6.00	1.75-6.00	1.75-6.00	1.75-6.50	1.75-6.50	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75
Exceeding 7 Days & Up to 1 Month	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-6.50	3.50-6.50	3.00-6.45	3.00-6.45	3.00-6.45	3.00-5.00	2.65-5.05
Exceeding 1 Month & Up to 3 Months	3.50-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-4.50	3.00-4.50	3.00-5.30	3.30-5.30	3.30-5.10	3.50-5.00	3.15-5.20
Exceeding 3 Months & Up to 6 Months	3.25-8.35	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.25-8.28	3.75-8.28	3.50-8.28
Exceeding 6 Months & Up to 9 Months	3.05-8.35	3.25-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	3.85-8.35	3.75-8.35	3.85-8.35
Exceeding 9 Months & Up to 12 Months	2.75-8.35	2.75-9.00	2.75-9.00	2.75-8.65	2.75-8.65	2.75-8.65	2.75-8.50	2.75-8.50	2.75-8.35	2.75-8.35	3.40-8.35	3.40-8.35	3.40-8.35
Exceeding 12 Months & Up to 18 Months	4.00-14.00	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	3.50-8.75	3.50-8.75	3.50-8.75
Exceeding 18 Months & Up to 24 Months	4.00-9.00	5.00-9.00	4.50-11.75	4.75-11.75	4.75-11.75	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.25-9.00	4.25-9.00	4.25-9.00
Exceeding 24 Months & Up to 36 Months	4.00-14.75	4.00-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.22-14.75	4.22-14.75	4.22-14.75
Exceeding 36 Months & Up to 48 Months	4.35-10.80	4.40-10.80	4.40-13.75	4.40-15.00	4.20-15.00	4.20-15.00	4.25-14.50	4.25-14.50	4.25-14.00	4.25-14.00	4.25-15.00	4.70-15.00	4.70-15.00
Exceeding 48 Months & Up to 60 Months	3.55-15.00	3.55-15.00	3.55-16.50	3.55-16.50	3.55-16.50	3.55-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	4.64-16.50	4.60-16.50	4.64-16.50
Exceeding 60 Months	4.50-13.00	4.50-16.50	4.50-16.00	4.50-16.00	4.50-16.00	4.50-16.00	5.00-16.50	5.00-16.50	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00

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

**Table 31 : Other Interest Rates: July 2009 - October 2011**

*(Per cent per annum)*

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
<b>Jul-09</b>	4.66	4.69	4.05	4.00-4.75	4.00-15.00	6.00-21.00	4.75	10.16
<b>Aug-09</b>	4.50	4.51	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.74	10.12
<b>Sep-09</b>	4.45	4.44	4.06	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.09
<b>Oct-09</b>	4.71	4.73	4.04	4.00-4.75	4.00-15.00	6.00-21.00	4.65	10.15
<b>Nov-09</b>	4.49	4.53	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.08
<b>Dec-09</b>	4.40	4.40	4.26	4.00-4.75	4.00-15.00	6.00-21.00	4.57	10.08
<b>Jan-10</b>	4.52	4.51	4.26	4.00-4.75	4.00-15.00	6.00-19.75	4.53	10.05
<b>Feb-10</b>	4.48	4.50	3.91	4.00-4.75	4.00-15.00	6.00-19.75	4.55	10.01
<b>Mar-10</b>	4.24	4.31	3.88	4.00-4.75	4.00-15.00	6.00-19.75	4.52	9.99
<b>Apr-10</b>	4.49	4.51	3.94	4.00-4.75	4.00-15.00	6.00-19.75	4.56	10.03
<b>May-10</b>	3.91	4.04	3.74	4.00-4.75	4.00-15.00	6.00-19.75	4.52	10.02
<b>Jun-10</b>	3.48	3.47	3.36	4.00-4.75	4.00-15.00	6.00-19.75	4.57	10.06
<b>Jul-10</b>	3.77	3.87	3.45	4.00-4.75	4.00-15.00	6.00-19.75	4.58	9.98
<b>Aug-10</b>	2.92	3.02	2.52	4.00-4.75	4.00-15.00	6.00-19.75	4.56	9.91
<b>Sep-10</b>	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
<b>Oct-10</b>	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
<b>Nov-10</b>	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
<b>Dec-10</b>	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
<b>Jan-11</b>	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
<b>Feb-11</b>	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
<b>Mar-11</b>	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
<b>Apr-11</b>	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
<b>May-11</b>	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
<b>Jun-11</b>	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
<b>Jul-11</b>	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
<b>Aug-11</b>	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
<b>Sep-11</b>	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.33
<b>Oct-11</b>	4.42	4.43	2.61	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.32

Source: Statistics Division.

**Table 32a: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 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	278,823	3,412,636	131,573	18,931,113	3,770	88,693	38,054	1,742,684	1,236	289,027	453,456	24,464,153
Over Rs500,000 and Up to Rs1,000,000	1,667	1,160,207	15,050	10,780,449	223	239,292	13	8,829	584	410,814	17,537	12,599,592
Over Rs1,000,000 and Up to Rs2,000,000	1,031	1,459,587	8,101	11,549,011	253	445,222	25	37,166	342	479,454	9,752	13,970,440
Over Rs2,000,000 and Up to Rs5,000,000	836	2,585,626	4,205	12,787,270	256	829,516	35	110,803	230	696,871	5,562	17,010,086
Over Rs5,000,000 and Up to Rs10,000,000	385	2,666,011	963	6,659,859	153	1,030,613	7	48,852	77	543,013	1,585	10,948,349
Over Rs10,000,000 and Up to Rs25,000,000	285	4,264,458	494	7,766,012	176	2,718,056	9	130,865	51	820,449	1,015	15,699,840
Over Rs25,000,000 and Up to Rs50,000,000	148	5,173,074	249	9,228,546	113	3,931,565	3	104,214	15	483,535	528	18,920,933
Over Rs 50,000,000 and Up to Rs100,000,000	63	4,315,665	165	12,123,237	84	6,033,873	1	51,170	1	63,441	314	22,587,386
Over Rs 100,000,000 and Up to Rs150,000,000	29	3,499,248	66	8,363,858	40	5,080,477	0	0	1	110,084	136	17,053,666
Over Rs 150,000,000 and Up to Rs200,000,000	10	1,686,474	33	6,005,939	18	3,131,119	0	0	0	0	61	10,823,532
Over Rs 200,000,000 and Up to Rs300,000,000	9	2,109,974	41	10,082,697	30	7,482,038	0	0	0	0	80	19,674,709
Exceeding Rs300,000,000	13	6,657,164	45	25,356,785	34	20,399,713	0	0	0	0	92	52,413,662
<b>TOTAL</b>	<b>283,299</b>	<b>38,990,125</b>	<b>160,985</b>	<b>139,634,776</b>	<b>5,150</b>	<b>51,410,176</b>	<b>38,147</b>	<b>2,234,584</b>	<b>2,537</b>	<b>3,896,689</b>	<b>490,118</b>	<b>236,166,349</b>

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 32b: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 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	1,042	4,340,892	729	9,745,895	43	1,704,201	4	73	12	4,015	1,830	15,795,075
Manufacturing	5,210	6,178,325	2,365	5,473,518	684	4,497,109	36	226,235	783	1,024,904	9,078	17,400,090
Tourism	1,875	4,391,131	1,489	25,946,253	222	12,582,827	6	2,822	1	84	3,593	42,923,117
Transport	853	398,915	3,900	1,922,068	38	973,832	0	0	3	2,389	4,794	3,297,203
Construction	2,466	3,848,380	49,404	45,425,845	229	2,561,334	48	231,388	55	56,019	52,202	52,122,967
Traders	11,553	8,565,361	6,611	13,496,752	1,008	2,205,242	39	27,540	1,428	1,798,053	20,639	26,092,948
Information Communication and Technology	1,131	195,514	238	475,597	72	510,046	0	0	4	1,184	1,445	1,182,341
Financial and Business Services	2,703	4,767,648	627	10,558,440	315	2,908,112	1	1,270	28	33,592	3,674	18,269,061
Infrastructure	182	366,160	77	4,302,974	15	202,806	0	0	9	3,233	283	4,875,172
Global Business Licence Holders	407	19,890	4	117,522	994	21,071,027	0	0	71	906,335	1,476	22,114,775
State and Local Government	6	1,782	2	3,500	0	0	0	0	1	500	9	5,782
Public Nonfinancial Corporations	99	389,867	72	2,334,447	15	1,289,189	0	0	0	0	186	4,013,503
Regional Development Certificate Holders	0	0	1	22	0	0	0	0	0	0	1	22
Freeport Enterprise Certificate Holders	133	77,358	36	148,179	100	285,001	0	0	40	25,830	309	536,369
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	5	22,593	37	541,283	4	8,981	0	0	0	0	46	572,857
Modernisation & Expansion Enterprise Cert Holders	1	258	0	0	0	0	0	0	0	0	1	258
Personal	250,154	4,093,030	82,164	14,509,909	1,263	439,169	37,973	1,735,507	50	16,318	371,604	20,793,933
Professional	2,224	245,361	1,123	517,653	21	42,249	32	3,153	5	5,610	3,405	814,025
Education	179	55,376	732	993,253	5	126	0	0	0	0	916	1,048,755
Human Resource Development Certificate Holders	2	1,225	5	3,483	0	0	0	0	0	0	7	4,709
Media, Entertainment & Recreational Activities	507	203,914	247	610,583	24	5,132	4	322	7	2,398	789	822,348
Other	2,567	827,145	11,122	2,507,601	98	123,793	4	6,274	40	16,226	13,831	3,481,039
<b>TOTAL</b>	<b>283,299</b>	<b>38,990,125</b>	<b>160,985</b>	<b>139,634,776</b>	<b>5,150</b>	<b>51,410,176</b>	<b>38,147</b>	<b>2,234,584</b>	<b>2,537</b>	<b>3,896,689</b>	<b>490,118</b>	<b>236,166,349</b>

Source: Statistics Division.

Figures may not add up to totals due to rounding.



**Table 32c: Ownership of Banks' Deposits\*: September 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>	1,215	558,896	1,382	353,926	186	315,936	145	1,009,195
<b>Manufacturing</b>	3,914	1,890,802	1,147	1,189,452	572	791,651	1,717	3,966,181
<b>Tourism</b>	1,726	584,295	463	442,597	169	365,236	852	1,335,413
<b>Transport</b>	1,252	411,119	693	174,461	144	356,861	263	354,906
<b>Construction</b>	2,878	2,316,471	816	1,002,330	855	934,313	635	2,116,257
<b>Traders</b>	14,101	4,743,079	4,668	2,206,886	1,530	2,067,315	2,921	3,552,770
<b>Information Communication and Technology</b>	1,009	289,315	207	246,467	119	963,720	514	734,256
<b>Financial and Business Services</b>	3,662	5,894,577	762	4,456,093	1,159	13,050,297	2,648	13,805,191
<b>Infrastructure</b>	147	378,673	46	257,091	46	423,121	60	180,896
<b>Global Business Licence Holders</b>	209	102,208	15	6,497	20	11,422	16,980	263,239,520
<b>State and Local Government</b>	134	78,377	54	309,506	11	218,734	0	0
<b>Public Nonfinancial Corporations</b>	177	789,065	125	1,847,232	95	5,162,724	295	7,284,292
<b>Regional Development Certificate Holders</b>	6	436	2	4,680	0	0	0	0
<b>Freeport Enterprise Certificate Holders</b>	110	8,548	14	16,022	19	68,751	192	196,259
<b>Regional Headquarters Certificate Holders</b>	0	0	2	6,139	0	0	3	2,639
<b>Health Development Certificate Holders</b>	44	29,524	26	16,836	4	27,910	17	17,394
<b>Modernisation &amp; Expansion Enterprise Certificate Holders</b>	3	260	5	1,917	0	0	0	0
<b>Personal</b>	167,074	9,020,614	1,781,257	101,617,822	98,632	37,599,515	27,794	13,392,187
<b>Professional</b>	1,324	498,543	2,691	811,329	473	288,691	527	921,062
<b>Human Resource Development Certificate Holders</b>	3	101	5	151	1	200	0	0
<b>Media, Entertainment and Recreational Activities</b>	654	191,358	671	117,239	59	35,967	96	165,565
<b>Education</b>	526	280,077	266	310,905	88	202,124	60	95,699
<b>Other **</b>	11,405	4,975,024	12,031	5,129,724	1,449	3,724,566	1,715	4,266,975
<b>TOTAL</b>	<b>211,573</b>	<b>33,041,362</b>	<b>1,807,348</b>	<b>120,525,301</b>	<b>105,631</b>	<b>66,609,054</b>	<b>57,434</b>	<b>316,636,657</b>

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

\*\* Include deposits of Budgetary Central Government.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

**Table 32d: Value Range of Banks' Deposits\*: September 2011**

RANGE	Demand Deposits		Savings Deposits		Time Deposits		Margin Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
<b>Up to Rs500,000</b>	203,300	6,553,678	1,761,313	51,560,661	87,037	14,463,448	476	33,690	41,901	3,562,320
<b>Over Rs500,000 and Up to Rs1,000,000</b>	3,962	2,771,997	29,034	19,774,299	10,673	8,414,473	2	1,668	4,344	3,198,100
<b>Over Rs1,000,000 and Up to Rs2,000,000</b>	2,210	3,049,077	11,741	15,847,865	4,907	7,252,495	2	3,478	3,531	5,073,699
<b>Over Rs2,000,000 and Up to Rs5,000,000</b>	1,283	3,939,969	3,981	11,525,997	1,952	6,460,438	1	3,872	3,274	10,470,559
<b>Over Rs5,000,000 and Up to Rs10,000,000</b>	455	3,091,274	761	5,135,965	539	4,080,046	0	0	1,628	11,576,261
<b>Over Rs10,000,000 and Up to Rs25,000,000</b>	226	3,377,575	342	4,996,814	279	4,605,053	0	0	1,303	20,303,883
<b>Over Rs25,000,000 and Up to Rs50,000,000</b>	84	2,920,833	115	3,892,440	128	4,805,653	0	0	592	20,547,970
<b>Over Rs 50,000,000 and Up to Rs 100,000,000</b>	29	1,944,908	34	2,189,567	58	4,217,679	0	0	398	27,989,746
<b>Over Rs 100,000,000 and Up to Rs 150,000,000</b>	8	973,529	10	1,204,084	16	2,098,382	0	0	149	18,938,566
<b>Over Rs 150,000,000 and Up to Rs 200,000,000</b>	7	1,172,817	6	954,852	18	3,248,767	0	0	68	11,141,892
<b>Over Rs 200,000,000 and Up to Rs 300,000,000</b>	3	761,187	8	1,895,357	17	4,033,599	0	0	93	23,218,312
<b>Exceeding Rs 300,000,000</b>	6	2,484,518	3	1,547,401	7	2,929,021	0	0	153	160,615,349
<b>TOTAL</b>	<b>211,573</b>	<b>33,041,362</b>	<b>1,807,348</b>	<b>120,525,301</b>	<b>105,631</b>	<b>66,609,054</b>	<b>481</b>	<b>42,708</b>	<b>57,434</b>	<b>316,636,657</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 32e: Maturity Pattern of Banks' Time Deposits\*: September 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	1,251,020,442	481,982,227	1,733,002,668	5,654,419,946	59,297,290	5,713,717,236	<b>7,446,719,905</b>	681,106,771	2,593,248,125	3,274,354,896	89,445,027,660	6,952,794,218	96,397,821,878	<b>99,672,176,774</b>
Exceeding 7 Days and Up to 1 Month	1,707,642,059	183,374,346	1,891,016,404	2,030,843,944	60,000	2,030,903,944	<b>3,921,920,349</b>	375,466,927	1,418,358,928	1,793,825,855	11,623,692,021	2,570,427,961	14,194,119,982	<b>15,987,945,837</b>
Exceeding 1 Month and Up to 3 Months	1,430,667,995	171,900,864	1,602,568,859	3,484,107,451	9,529,947	3,493,637,398	<b>5,096,206,257</b>	878,215,636	1,688,277,517	2,566,493,153	17,705,628,784	9,256,124,275	26,961,753,059	<b>29,528,246,212</b>
Exceeding 3 Months and Up to 6 Months	2,888,748,644	204,231,833	3,092,980,477	4,303,235,650	1,350,000	4,304,585,650	<b>7,397,566,126</b>	1,155,046,516	1,386,732,405	2,541,778,921	9,995,399,711	2,804,626,790	12,800,026,500	<b>15,341,805,421</b>
Exceeding 6 Months and Up to 12 Months	6,824,456,212	891,030,816	7,715,487,027	7,008,265,147	16,811,584	7,025,076,730	<b>14,740,563,758</b>	2,597,886,915	2,910,904,884	5,508,791,799	11,686,713,446	2,071,788,024	13,758,501,470	<b>19,267,293,268</b>
Exceeding 12 Months and Up to 18 Months	1,337,770,466	45,493,406	1,383,263,872	584,458,345	4,000,000	588,458,345	<b>1,971,722,216</b>	649,496,746	1,312,781,810	1,962,278,556	2,079,269,222	834,671,704	2,913,940,926	<b>4,876,219,482</b>
Exceeding 18 Months and Up to 24 Months	5,731,748,480	612,115,142	6,343,863,622	1,573,392,625	1,000,000	1,574,392,625	<b>7,918,256,247</b>	173,898,769	126,600,160	300,498,929	3,336,501,026	1,810,625	3,338,311,651	<b>3,638,810,580</b>
Exceeding 24 Months and Up to 36 Months	6,080,456,554	562,100,704	6,642,557,258	1,634,639,040	90,000	1,634,729,040	<b>8,277,286,298</b>	17,892,764	71,071,431	88,964,196	1,941,119,502	19,720,417	1,960,839,919	<b>2,049,804,115</b>
Exceeding 36 Months and Up to 48 Months	1,751,565,678	260,303,685	2,011,869,363	1,164,546,637	0	1,164,546,637	<b>3,176,416,000</b>	193,922,560	482,132,678	676,055,238	355,961,744	0	355,961,744	<b>1,032,016,982</b>
Exceeding 48 Months and Up to 60 Months	7,303,152,395	961,591,040	8,264,743,435	2,422,157,466	0	2,422,157,466	<b>10,686,900,900</b>	103,581,943	62,328,342	165,910,285	6,738,842	450,072,886	456,811,728	<b>622,722,013</b>
Exceeding 60 Months	158,912,048	52,248,007	211,160,056	282,847,128	0	282,847,128	<b>494,007,184</b>	10,503,000	627,424	11,130,424	2,737,371,000	1,487,602,053	4,224,973,053	<b>4,236,103,477</b>
<b>TOTAL</b>	<b>36,466,140,971</b>	<b>4,426,372,069</b>	<b>40,892,513,040</b>	<b>30,142,913,379</b>	<b>92,138,820</b>	<b>30,235,052,200</b>	<b>71,127,565,240</b>	<b>6,837,018,547</b>	<b>12,053,063,705</b>	<b>18,890,082,251</b>	<b>150,913,422,958</b>	<b>26,449,638,953</b>	<b>177,363,061,911</b>	<b>196,253,144,162</b>

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: September 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>149,476,041,194</b>	<b>7,740,678,309</b>	<b>17,321,128,487</b>	<b>492,416,582</b>	<b>4,627,822,012</b>	<b>179,658,086,585</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>3,580,362,582</b>	<b>571,537,834</b>	<b>1,224,421,500</b>	<b>21,208,816</b>	<b>183,342,409</b>	<b>5,580,873,142</b>
<b>3. TIME</b>	<b>120,327,236,711</b>	<b>14,026,774,480</b>	<b>27,071,406,593</b>	<b>3,756,774,408</b>	<b>31,070,951,970</b>	<b>196,253,144,162</b>
<b>7 Days' Notice</b>	62,602,438,118	2,513,078,519	6,229,018,233	2,949,662,867	25,377,979,038	<b>99,672,176,774</b>
<b>Exceeding 7 Days and Up to 1 Month</b>	9,715,390,116	1,581,729,614	4,090,979,546	175,138,523	424,708,038	<b>15,987,945,837</b>
<b>Exceeding 1 Month and Up to 3 Months</b>	23,421,019,801	2,197,039,582	3,054,607,212	263,480,455	592,099,161	<b>29,528,246,212</b>
<b>Exceeding 3 Months and Up to 6 Months</b>	10,633,461,775	1,330,187,966	2,966,106,430	40,722,029	371,327,221	<b>15,341,805,421</b>
<b>Exceeding 6 Months and Up to 12 Months</b>	10,020,827,678	2,339,087,825	5,497,063,046	178,628,689	1,231,686,031	<b>19,267,293,268</b>
<b>Exceeding 12 Months and Up to 18 Months</b>	1,254,367,563	799,808,220	1,411,299,330	147,519,923	1,263,224,445	<b>4,876,219,482</b>
<b>Exceeding 18 Months and Up to 24 Months</b>	180,285,749	1,428,491,281	302,840,601	0	1,727,192,949	<b>3,638,810,580</b>
<b>Exceeding 24 Months and Up to 36 Months</b>	296,599,172	1,638,501,612	36,050,172	0	78,653,160	<b>2,049,804,115</b>
<b>Exceeding 36 Months and Up to 48 Months</b>	255,074,246	144,844,619	632,098,117	0	0	<b>1,032,016,982</b>
<b>Exceeding 48 Months and Up to 60 Months</b>	461,164,936	54,005,243	103,469,906	0	4,081,928	<b>622,722,013</b>
<b>Exceeding 60 Months</b>	1,486,607,556	0	2,747,874,000	1,621,921	0	<b>4,236,103,477</b>
<b>TOTAL</b>	<b>273,383,640,487</b>	<b>22,338,990,623</b>	<b>45,616,956,580</b>	<b>4,270,399,806</b>	<b>35,882,116,392</b>	<b>381,492,103,889</b>

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 33: Sectorwise Distribution of Credit to Non Residents: September 2011**

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdrafts	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Manufacturing	460.8	59,860.4	5,356.9	1,520.8	20.1	0.0	0.0	7.2	67,226.2
Tourism	907.3	14,342.4	10.1	61.6	0.0	0.0	0.0	0.0	15,321.4
Transport	0.8	6,268.3	0.0	3.1	0.0	0.0	0.0	388.6	6,660.7
Construction	111.2	10,117.1	0.0	11.5	0.0	0.0	0.0	604.2	10,844.0
Traders	527.2	16,782.2	10,278.7	733.6	0.0	0.0	0.0	58.3	28,379.8
Information Communication and Technology	0.4	9,366.0	0.0	15.9	0.0	0.0	31.1	0.1	9,413.6
Financial and Business Services	344.6	42,651.2	24,975.6	5,865.8	2,353.6	4,537.0	3,648.2	49,206.5	133,582.5
Infrastructure	5.0	3,900.2	0.0	7.9	10.7	0.0	0.0	0.0	3,923.7
Personal and Professional	107.7	10,921.3	34.3	13.2	0.0	0.0	0.0	219.1	11,295.6
Other	360.7	20,058.3	254.3	553.6	305.0	2,640.5	336.8	100.2	24,609.4
<b>TOTAL</b>	<b>3,000.2</b>	<b>197,424.2</b>	<b>40,909.9</b>	<b>8,787.1</b>	<b>2,689.3</b>	<b>7,177.5</b>	<b>4,016.1</b>	<b>50,584.2</b>	<b>314,588.4</b>

Figures may not add up to totals due to rounding.

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

**Table 34a: Transactions on the Stock Exchange of Mauritius: November 2010 - November 2011**

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7 <sup>2</sup>	SEMDEX			
Nov-10	20	5,501.13	2,807.70	361.87	1,896.72	45,840	970	
Dec-10	23	5,618.35	2,822.62	366.39	1,924.74	24,223	687	
Jan-11	19	5,913.29	3,006.73	385.71	2,023.85	63,052	1,131	
Feb-11	18	5,971.59	3,100.53	388.02	2,042.97	36,863	798	
Mar-11	22	5,831.13	3,076.78	375.53	1,992.36	32,669	598	
Apr-11	20	5,989.97	3,269.52	382.93	2,041.50	30,257	623	
May-11	22	6,123.32	3,355.54	391.50	2,084.78	52,608	931	
Jun-11	22	6,134.98	3,330.85	393.57	2,085.36	34,508	655	
Jul-11	21	6,100.53	3,311.63	385.71	2,064.21	34,925	747	
Aug-11	22	5,808.85	3,183.20	364.35	1,958.53	53,001	881	
Sep-11	21	5,670.92	3,059.80	353.41	1,905.41	28,224	561	
Oct-11	20	5,637.57	2,995.33	349.35	1,889.81	134,903	2,876	
Nov-11	20	5,670.66	3,004.82	351.43	1,899.08	203,815	1,755	

<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 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: November 2010 - November 2011**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Nov-10	347.9	128.4	+219.5
Dec-10	179.0	55.5	+123.4
Jan-11	725.6	370.5	+355.1
Feb-11	154.2	111.0	+43.2
Mar-11	42.2	203.6	-161.4
Apr-11	142.8	119.9	+22.9
May-11	246.9	263.4	-16.5
Jun-11	201.6	336.5	-134.8
Jul-11	218.3	240.4	-22.1
Aug-11	168.1	606.6	-438.5
Sep-11	130.7	174.4	-43.8
Oct-11	166.1	339.9	-173.7
Nov-11	3,631.7	3,694.6	-63.0
<b>Total</b>	<b>6,355.0</b>	<b>6,644.7</b>	<b>-289.6</b>

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2004 - November 2011<sup>1</sup>

Month	2004	2005	2006	2007	2008	2009	2010	2011
January	81.7	86.5	91.7	99.7	109.6	115.3	118.2	125.8
February	82.0	86.9	92.0	100.5	110.7	115.8	118.6	126.7
March	82.0	87.2	92.5	101.4	110.8	116.1	118.8	127.4
April	82.2	87.2	92.4	102.4	111.9	116.2	119.3	127.6
May	82.5	87.3	92.6	102.9	113.0	116.2	119.1	127.6
June	82.9	87.4	94.0	103.4	113.4	117.1	119.9	127.8
July	83.8	87.9	96.8	103.7	115.6	117.8	120.2	128.2
August	83.9	87.9	97.5	104.1	116.3	117.5	120.6	128.4
September	84.2	87.4	98.1	105.3	116.7	117.8	120.7	128.3
October	85.4	88.0	98.5	106.8	117.2	117.3	121.0	128.2
November	85.4	88.5	99.3	107.6	116.5	117.3	121.9	130.4
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>127.9</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>+7.0</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>+6.6</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 November 2011.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended November 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: Statistics Mauritius and Statistics Division.

Table 35b: Headline and CORE Inflation Rates: July 2007 - November 2011<sup>1</sup>

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Sep-09	4.4	3.9	4.8	2.7
Dec-09	2.5	2.4	3.8	2.4
Jan-10	2.3	2.4	3.6	2.6
Feb-10	2.1	2.3	3.4	2.5
Mar-10	1.9	2.2	3.2	2.3
Apr-10	1.8	2.2	3.0	2.2
May-10	1.8	2.2	2.8	2.2
Jun-10	1.7	2.2	2.6	2.1
Jul-10	1.8	2.2	2.5	2.1
Aug-10	1.9	2.4	2.5	2.1
Sep-10	2.0	2.4	2.5	2.2
Oct-10	2.3	2.7	2.5	2.4
Nov-10	2.5	2.9	2.6	2.6
Dec-10	2.9	3.2	2.8	2.9
Jan-11	3.3	3.4	3.0	3.1
Feb-11	3.6	3.7	3.2	3.5
Mar-11	4.0	4.0	3.5	3.8
Apr-11	4.4	4.3	3.8	4.1
May-11	4.8	4.6	4.1	4.4
Jun-11	5.1	4.8	4.3	4.7
Jul-11	5.5	5.2	4.5	5.0
Aug-11	5.8	5.5	4.7	5.1
Sep-11	6.2	5.8	4.8	5.3
Oct-11	6.4	5.9	4.8	5.4
Nov-11	6.6	6.1	4.9	5.5

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 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology <sup>1</sup>: July 2007 - November 2011**

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Sep-09	0.9	1.0	3.3
Dec-09	1.5	2.4	2.2
Jan-10	2.5	3.3	2.6
Feb-10	2.4	3.2	2.3
Mar-10	2.3	3.3	2.2
Apr-10	2.7	3.2	2.1
May-10	2.5	2.8	2.2
Jun-10	2.4	3.0	2.4
Jul-10	2.0	1.7	2.7
Aug-10	2.6	3.2	3.0
Sep-10	2.5	1.9	3.0
Oct-10	3.2	3.3	3.3
Nov-10	3.9	3.7	3.1
Dec-10	6.1	5.1	4.4
Jan-11	6.4	6.2	4.8
Feb-11	6.8	6.4	5.1
Mar-11	7.2	7.0	5.4
Apr-11	7.0	6.6	6.0
May-11	7.1	7.0	5.8
Jun-11	6.6	5.9	5.3
Jul-11	6.7	6.4	4.9
Aug-11	6.5	5.7	4.8
Sep-11	6.3	5.9	4.1
Oct-11	6.0	5.3	3.9
Nov-11	7.0	5.5	4.1

<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 35d: Movements in World Oil Prices and Gold Prices: July 2009 - November 2011**

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
July	65.8	75.4	116.8	64.3	76.4	97.4	935.9	1,192.0	1,577.1
August	73.1	77.1	109.9	71.1	76.7	86.3	951.5	1,219.7	1,761.4
September	68.1	78.4	109.9	69.5	75.5	85.6	1,000.2	1,275.0	1,764.9
October	73.9	83.5	108.8	75.8	82.0	86.4	1,045.1	1,344.2	1,671.0
November	77.6	86.2	110.5	78.1	84.3	97.2	1,126.8	1,370.4	1,743.2
December	75.2	92.3		74.6	89.2		1,129.7	1,394.6	
January	77.0	96.9		78.4	89.6		1,117.4	1,361.9	
February	74.8	104.0		76.5	89.7		1,098.8	1,374.4	
March	79.9	114.7		81.3	103.0		1,114.7	1,422.9	
April	85.7	123.1		84.6	110.0		1,152.1	1,482.6	
May	77.1	114.8		74.1	101.7		1,204.5	1,512.1	
June	75.7	113.9		75.4	96.3		1,235.8	1,528.6	
<b>Average</b>	<b>75.3</b>	<b>96.7</b>	<b>111.2</b>	<b>75.3</b>	<b>89.5</b>	<b>90.6</b>	<b>1,092.7</b>	<b>1,373.2</b>	<b>1,703.5</b>

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

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

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

Source: Statistics Division.



**Table 36: Gross Official International Reserves: November 2010 -November 2011**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>
	Gold	SDR	Other	TOTAL				
	<i>(Rs million)</i>							
Nov-10	4,594	4,636	65,831	75,061	1,024	0.1	76,085.1	2,500.3
Dec-10	4,850	4,675	68,506	78,031	1,033	0.1	79,064.1	2,601.6
Jan-11	4,453	4,604	65,710	74,767	1,200	0.2	75,967.2	2,576.9
Feb-11	4,676	4,583	65,486	74,745	1,199	0.1	75,944.1	2,596.5
Mar-11	4,586	4,475	67,423	76,484	1,172	0.1	77,656.1	2,736.2
Apr-11	4,758	4,429	66,628	75,815	1,159	0.2	76,974.2	2,809.6
May-11	4,890	4,466	68,019	77,375	1,236	0.1	78,611.1	2,800.3
Jun-11	4,861	4,541	71,012	80,414	1,253	0.1	81,667.1	2,868.7
Jul-11	5,075	4,442	69,687	79,204	1,268	0.1	80,472.1	2,896.7
Aug-11	5,668	4,497	69,489	79,654	1,282	0.2	80,936.2	2,899.0
Sep-11	5,942	4,544	68,373	78,859	1,366	0.1	80,225.1	2,763.8
Oct-11	6,206	4,588	70,599	81,393	1,375	0.1	82,768.1	2,877.0
Nov-11 <sup>2</sup>	6,299	4,548	66,947	77,794	1,369	0.2	79,163.2	2,704.0

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

<sup>2</sup> Provisional

Source: Statistics Division.

**Table 37: Net International Reserves\*: October 2010 - October 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>
	<i>(Rs million)</i>				
Oct-10	68,611	30,128	1,034	99,773	38.3
Nov-10	70,939	32,064	1,024	104,027	40.0
Dec-10	73,899	33,052	1,033	107,984	41.5
Jan-11	70,637	37,339	1,200	109,176	41.9
Feb-11	70,596	34,807	1,199	106,602	40.9
Mar-11	72,346	34,287	1,172	107,805	41.4
Apr-11	71,682	31,516	1,159	104,357	40.1
May-11	73,233	29,244	1,236	103,713	39.8
Jun-11	76,240	30,586	1,253	108,079	41.5
Jul-11	75,456	28,218	1,268	104,942	40.3
Aug-11	75,862	28,509	1,282	105,653	40.6
Sep-11	74,984	30,236	1,366	106,586	40.9
Oct-11	77,491	26,760	1,375	105,626	40.6

\*: 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 38: Transactions on the Interbank Foreign Exchange Market:  
November 2010 - November 2011**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate <sup>1</sup> <i>(Rs/US\$)</i>
			US\$ Equivalent <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>November-11</b>					
03 Nov - 04 Nov	2.24	0.42	3.03#	88.22	29.1250 - 29.1500
07 Nov - 11 Nov	10.16	6.95	18.13#	529.36	29.0750 - 29.2250
14 Nov - 18 Nov	7.98	2.59	11.78#	345.22	29.1375 - 29.3250
21 Nov - 25 Nov	3.29	2.93	7.96#	234.02	29.3000 - 29.4250
28 Nov - 30 Nov	2.52	0.41	3.87#	113.62	29.4125 - 29.4250
<b>Nov-10</b>	29.44	5.84	42.35#	1,280.38	29.7125 - 30.5500
<b>Dec-10</b>	35.69	5.16	56.22#	1,728.30	30.5000 - 30.7125
<b>Jan-11</b>	23.73	7.69	39.62#	1,204.47	29.7500 - 30.7250
<b>Feb-11</b>	24.14	6.37	37.00#	1,096.36	29.4750 - 29.7000
<b>Mar-11</b>	24.19	13.15	45.20#	1,310.50	28.6250 - 29.4375
<b>Apr-11</b>	21.19	6.92	33.22#	929.43	27.6250 - 28.5750
<b>May-11</b>	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
<b>Jun-11</b>	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
<b>Jul-11</b>	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750
<b>Aug-11</b>	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500
<b>Sep-11</b>	41.07	20.44	65.44#	1,888.03	28.1125 - 29.2000
<b>Oct-11</b>	40.25	11.88	57.43#	1,679.33	28.9750 - 29.4625
<b>Nov-11</b>	26.19	13.30	44.77#	1,310.44	29.0750 - 29.4250

<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 39: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market \*:  
November 2010 - November 2011**

Period	Sale of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Ask Rate)</i>	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Bid Rate)</i>	Purchase of EURO <i>(EUR Mn)</i>	Range of Intervention <i>(Rs/EUR Bid Rate)</i>	Purchase of GBP <i>(GBP Mn)</i>	Range of Intervention <i>(Rs/GBP Bid Rate)</i>	Purchase of other Currencies <i>USD Mn Equivalent</i>
<b>Nov-10</b>	0.0	-	93.30	29.82-30.50	2.58	40.50-41.80	0.0	-	0.0
<b>Dec-10</b>	0.0	-	72.025	30.36-30.85	15.34	39.84-41.10	0.0	-	0.0
<b>Jan-11</b>	0.118	30.48	17.296	29.50-30.31	15.381	39.25-40.50	0.0	-	0.0
<b>Feb-11</b>	0.0	-	22.375	29.30-29.55	0.30	40.45	0.0	-	0.0
<b>Mar-11</b>	0.0	-	37.875	28.40-29.17	2.05	40.00-40.45	0.0	-	0.0
<b>Apr-11</b>	0.0	-	73.395	27.35-28.27	12.00	40.10-40.64	0.0	-	0.0
<b>May-11</b>	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-	0.0
<b>Jun-11</b>	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
<b>Jul-11</b>	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39
<b>Aug-11</b>	0.00	-	0.00	-	0.00	-	0.0	-	0.00
<b>Sep-11</b>	0.00	-	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
<b>Oct-11</b>	0.00	-	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00
<b>Nov-11</b>	0.00	-	8.41	29.06-29.35	17.00	38.55	0.0	-	0.00

\* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

**Table 40: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup>:  
November 2010 - November 2011**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Nov-10</b>	30.880	40.150	48.116	30.251	41.269	48.557
<b>Dec-10</b>	30.584	40.781	47.225	30.721	40.642	48.140
<b>Jan-11</b>	29.684	40.482	47.544	30.321	40.595	48.222
<b>Feb-11</b>	29.370	40.633	48.243	29.595	40.493	48.132
<b>Mar-11</b>	28.513	40.362	46.402	28.847	40.513	46.921
<b>Apr-11</b>	27.573	40.731	47.295 <sup>2</sup>	28.001	40.585	46.346
<b>May-11</b>	28.152	40.471	46.593	28.044	40.269	46.068
<b>Jun-11</b>	28.438	41.317	45.655	28.285	40.831	46.202
<b>Jul-11</b>	28.040	40.063	45.653	28.319	40.570	45.832
<b>Aug-11</b>	28.105	40.428	45.830	28.144	40.438	46.181
<b>Sep-11</b>	29.185	39.313	45.397	28.850	39.752	45.624
<b>Oct-11</b>	28.918	40.686	46.323	29.206	40.017	46.163
<b>Nov-11</b>	29.374	39.137	45.945	29.228	39.747	46.291

<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 41: Exchange Rate of the Rupee (End of Period): November 2010 - November 2011**

Indicative Selling Rates	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
Australian dollar	30.226	31.851	30.408	30.857	30.524	31.016	30.808	31.199	31.640	30.637	29.047	31.147	30.017
Hong kong dollar	4.043	4.028	3.928	3.896	3.794	3.658	3.697	3.729	3.693	3.682	3.818	3.805	3.842
Indian rupee (100)	68.509	69.996	66.910	67.264	66.333	64.215	64.096	65.065	65.515	62.609	60.925	60.805	57.766
Japanese yen (100)	37.397	38.398	37.331	37.162	35.748	34.869	35.451	36.120	37.154	37.349	38.852	37.451	38.437
Kenya shilling (100)	39.310	39.246	38.149	37.184	35.816	34.478	33.866	32.669	31.954	30.867	30.222	30.179	33.627
New Zealand dollar	23.337	24.118	23.590	22.795	22.416	22.725	23.661	24.056	24.924	24.389	22.709	23.871	22.792
Singapore dollar	23.825	24.345	23.827	23.862	23.450	23.185	23.350	23.635	23.940	23.827	22.950	23.632	23.137
South African rand	4.419	4.750	4.298	4.356	4.352	4.339	4.180	4.304	4.305	4.092	3.740	3.800	3.620
Swiss franc	31.313	33.266	32.418	32.648	32.120	32.453	33.700	34.803	35.848	34.942	32.859	33.740	32.419
US dollar	31.299	31.171	30.496	30.222	29.438	28.310	28.634	28.898	28.671	28.551	29.589	29.426	29.811
Pound sterling	48.625	48.126	48.370	48.662	47.341	47.191	47.381	46.549	46.872	46.861	46.209	47.013	46.467
Euro	40.968	41.461	41.506	41.591	41.591	41.958	41.163	41.929	41.109	41.469	40.052	41.232	39.738

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 42: Exchange Rate of the Rupee (Period Average): November 2010 - November 2011**

Indicative Selling Rates	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
Australian dollar	30.623	31.223	30.973	30.767	30.185	30.626	30.633	30.589	31.258	30.338	30.013	30.045	30.052
Hong kong dollar	3.994	4.045	4.002	3.916	3.834	3.723	3.685	3.704	3.724	3.701	3.765	3.823	3.830
Indian rupee (100)	69.015	69.827	68.782	67.354	66.600	65.436	64.054	64.524	65.530	63.960	61.872	60.681	59.066
Japanese yen (100)	37.514	37.767	37.672	36.885	36.556	34.780	35.316	35.838	36.543	37.430	38.244	38.736	38.484
Kenya shilling (100)	38.971	39.531	38.868	37.762	35.792	34.818	33.978	32.884	32.625	31.386	30.763	29.641	32.244
New Zealand dollar	23.822	23.589	23.794	23.274	22.112	22.786	22.792	23.442	24.461	24.120	23.751	23.363	22.862
Singapore dollar	23.855	24.073	24.190	23.894	23.566	23.226	23.169	23.371	23.854	23.889	23.466	23.278	23.111
South African rand	4.466	4.627	4.536	4.262	4.339	4.324	4.209	4.270	4.300	4.108	3.910	3.763	3.683
Swiss franc	31.333	32.342	32.424	31.985	32.541	32.143	32.687	34.165	35.073	36.938	33.523	32.940	32.632
US dollar	30.823	31.313	31.001	30.356	29.754	28.814	28.525	28.717	28.880	28.723	29.207	29.596	29.678
Pound sterling	49.171	48.849	48.860	48.968	48.049	47.140	46.645	46.602	46.607	47.038	46.103	46.541	46.852
Euro	42.029	41.376	41.382	41.455	41.653	41.624	40.920	41.322	41.295	41.190	40.171	40.513	40.215

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 43: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:  
November 2010 - November 2011**

Indicative Selling Rates	Average for 12 Months ended Nov 2010 [1]	Average for 12 Months ended Nov 2011 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	28.8534	30.5598	(5.6)
Hong Kong dollar	4.0789	3.8107	7.0
Indian rupee (100)	69.1617	64.8215	6.7
Japanese yen (100)	35.8912	37.0076	(3.0)
Kenya shilling (100)	40.6993	34.1659	19.1
New Zealand dollar	22.6459	23.3620	(3.1)
Singapore dollar	23.1112	23.5891	(2.0)
South African rand	4.3149	4.1978	2.8
Swiss franc	30.0874	33.3191	(9.7)
US dollar	31.4779	29.5321	6.6
Pound sterling	48.7677	47.3367	3.0
Euro	42.0492	41.0953	2.3

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

[2] is calculated on the basis of the daily average exchange rates for the period Dec 2010 to Nov 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 44: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):  
January 1999 and November 2011**

	January 1999 [1]	November 2011 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.5422	(14.9)
Indonesian rupiah	9,961.02	12,227.06	(18.5)
Korean won	1,358.76	1,537.12	(11.6)
Mauritian rupee	28.987	40.215	(27.9)
Philippines peso	44.395	58.693	(24.4)
Singapore dollar	1.945	1.748	11.3
South African rand	6.969	11.024	(36.8)
Taiwan dollar	37.333	40.952	(8.8)
Thai baht	42.3655	41.9294	1.0

Note: The daily average exchange rate of the rupee against the euro is based on the average selling rates of banks

while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Financial Markets Analysis Division.

**Table 45: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: October 2011 and November 2011**

	Nov-11 Low	Nov-11 High	Nov-11 Average	Oct-11 Average
YEN / USD	78.10/17	76.82/83	77.44/49	76.75/79
USD / EUR	1.3292/94	1.3830/31	1.3547/49	1.3692/95
USD / GBP	1.5456/60	1.6089/92	1.5788/91	1.5723/26

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

**Table 46: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar:  
January 2009 - November 2011**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2009	2010	2011	2009	2010	2011	2009	2010	2011
January	1.3283/86	1.4282/85	1.3345/49	1.4503/08	1.6166/70	1.5762/66	90.42/45	91.18/22	82.63/66
February	1.2782/86	1.3681/85	1.3650/52	1.4399/03	1.5632/36	1.6133/87	92.37/40	90.27/30	82.66/68
March	1.3031/34	1.3566/69	1.4010/12	1.4202/06	1.5051/55	1.6159/63	97.72/75	90.54/56	81.75/78
April	1.3187/90	1.3433/36	1.4462/66	1.4692/97	1.5330/33	1.6372/76	98.78/81	93.39/42	83.20/23
May	1.3640/44	1.2557/60	1.4350/53	1.5417/21	1.4644/48	1.6349/53	96.54/57	91.98/02	81.12/15
June	1.4024/27	1.2216/19	1.4388/91	1.6357/61	1.4745/49	1.6225/28	96.54/57	90.89/92	80.51/53
July	1.4077/80	1.2759/62	1.4292/94	1.6363/67	1.5269/73	1.6128/32	94.48/50	87.62/65	79.46/49
August	1.4255/58	1.2907/10	1.4340/42	1.6547/51	1.5663/67	1.6366/69	94.80/83	85.43/46	77.10/14
September	1.4547/50	1.3069/72	1.3747/51	1.6331/35	1.5572/76	1.5773/77	91.43/46	84.45/48	76.75/79
October	1.4820/23	1.3890/92	1.3692/95	1.6184/87	1.5847/50	1.5723/26	90.20/23	81.87/89	76.75/79
November	1.4931/34	1.3642/45	1.3547/49	1.6618/22	1.5955/59	1.5788/91	89.11/13	82.60/62	77.44/49
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 47: Mauritius Exchange Rate Index (MERI): January 2008 - November 2011**

Period	MERI1				MERI2			
	2008	2009	2010	2011	2008	2009	2010	2011
January	93.365	99.297	96.275	95.579	93.530	98.899	96.263	95.436
February	91.892	100.812	96.111	94.273	92.014	100.296	95.963	94.177
March	88.704	103.077	96.174	93.201	88.917	102.600	96.011	93.183
April	86.509	103.156	96.621	91.222	86.761	102.780	96.450	91.302
May	89.887	103.184	99.414	90.171	90.138	102.955	99.023	90.226
June	90.139	102.756	99.699	90.867	90.378	102.642	99.237	90.931
July	89.077	102.163	96.583	91.247	89.367	102.064	96.259	91.298
August	90.011	101.963	95.124	90.941	90.163	101.909	94.859	90.982
September	92.917	100.569	95.699	90.848	92.922	100.588	95.475	90.742
October	94.258	98.927	95.202	91.738	93.956	98.998	95.150	91.592
November	97.205	97.981	95.622	91.672	96.716	98.078	95.527	91.494
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 48a: Inward and Outward Remittances of Banks:  
October 2010 - October 2011**

(Rs million)

	Inward Remittances (1)	Outward Remittances (2)	Net Inward / Outward (-) Remittances (1) - (2)
Oct-10	17,623	17,238	385
Nov-10	15,076	15,158	-82
Dec-10	20,642	19,205	1,437
Jan-11	15,229	16,483	-1,254
Feb-11	15,717	20,688	-4,971
Mar-11	20,615	24,755	-4,140
Apr-11	16,155	20,164	-4,009
May-11	14,286	21,382	-7,096
June-11	17,348	21,668	-4,320
July-11 <sup>1</sup>	16,274	23,234	-6,960
Aug-11 <sup>1</sup>	18,095	20,655	-2,560
Sep-11 <sup>1</sup>	16,778	18,192	-1,414
Oct-11 <sup>1</sup>	13,816	18,183	-4,367

<sup>1</sup> Provisional.

Source: Statistics Division.

**Table 48b: Tourist Arrivals and Tourist Earnings: January 2009 - October 2011**

	2009		2010		2011	
	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)
January	88,591	3,780	91,857	4,081	101,887	4,102
February	67,892	3,124	72,366	3,323	77,390	3,660
March	76,425	3,361	85,748	3,617	83,349	4,187
April	68,969	2,982	64,797	3,163	79,173	3,361
May	64,761	2,422	71,055	3,012	68,214	3,078
June	46,866	2,580	53,327	2,614	54,591	2,916
July	71,872	2,526	77,009	2,642	78,034	3,039
August	63,365	2,364	65,093	2,858	66,865	3,033
September	60,144	2,546	65,404	2,858	64,880	2,773
October	80,197	2,892	87,340	3,373	90,616	3,422
November	78,544	3,143	85,982	3,593		
December	103,730	3,973	114,849	4,323		
<b>Total</b>	<b>871,356</b>	<b>35,693</b>	<b>934,827</b>	<b>39,457</b>	<b>764,999</b>	<b>33,571</b>

\* Source: Ministry of Tourism and Leisure.

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

**Table 49a: Foreign Direct Investment in Mauritius by Sector: 2006 - 2011**
*(Rs million)*

Sector (ISIC 1 digit)	Description	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
A	Agriculture, forestry and fishing	26	18	447	-	-	178
C	Manufacturing	181	271	149	485	63	41
D	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	1
F	Construction	12	45	68	211	1,292	2,041
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	85
H	Transportation and storage	13	-	14	10	110	4
I	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	886
J	Information and communication	43	18	8	-	235	76
K	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	969
L	Real estate activities	1,701	3,820	4,525	4,305	3,422	2,813
	<i>of which - IRS/RES/IHS</i>	<i>1,228</i>	<i>2,791</i>	<i>2,637</i>	<i>2,074</i>	<i>2,033</i>	<i>2,205</i>
M	Professional, scientific and technical activities	-	-	-	-	404	217
P	Education	55	30	74	125	18	4
Q	Human health and social work activities	2	29	120	145	2,732	-
R	Arts, entertainment and recreation	-	-	-	-	62	3
<b>Total</b>		<b>7,222</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>7,318</b>

<sup>1</sup> Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp> Figures may not add up to totals due to rounding.

**Table 49b: Foreign Direct Investment in Mauritius by Geographical Origin: 2006 - 2011**
*(Rs million)*

Region /Economy	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
<b>Total world</b>	<b>7,222</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>7,318</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>4,984</b>
Europe	5,338	5,936	4,676	5,500	7,819	4,868
European Union 25	5,267	5,884	4,353	5,335	7,760	4,178
European Union 15	5,267	5,884	4,353	4,587	7,729	4,178
Belgium / Luxembourg	81	447	285	103	348	20
Luxembourg	34	69	209	65	256	10
France	523	1,176	1,167	2,333	1,598	2,719
Germany	177	59	172	27	3	155
United Kingdom	3,821	2,802	2,044	1,493	4,632	1,265
Other Developed Europe	586	1,287	606	448	590	19
Switzerland	586	1,287	606	448	590	19
North America	167	2,380	1,063	687	132	116
United States	163	2,380	1,063	677	132	116
<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>2,334</b>
Africa	296	1,124	1,929	1,056	2,019	1,864
Other Africa	296	1,124	1,929	1,056	1,895	1,760
Reunion	127	577	49	196	135	33
South Africa	38	498	1,415	510	1,468	1,718
Latin America and the Caribbean	45	25	552	121	69	-
South and Central America	13	-	457	36	5	-
Central America	13	-	9	33	5	-
Panama	13	-	9	7	5	-
Asia and Oceania	1,344	2,047	3,198	1,429	3,908	470
Asia	1,322	1,971	3,180	1,427	3,905	470
West Asia	998	1,285	937	382	338	299
United Arab Emirates	114	1,285	847	382	338	299
South, East and South-East Asia	246	669	2,126	974	3,517	171
China	6	-	78	348	280	64
Hong Kong, China	30	18	8	-	24	5
India	160	610	1,921	320	2,887	99
Malaysia	-	17	-	2	2	0
Pakistan	50	-	-	-	-	-
Singapore	-	23	119	304	285	3
Taiwan Province of China	-	1	-	-	40	-
<b>Unspecified</b>	<b>32</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>2</sup> Revised.

<sup>3</sup> January - September.

<sup>4</sup> FDI data for January-June 2011 have been revised and supplemented by other sources.

January-September data are still provisional.

Data prior to 2011 are currently being revised and will be published at a later stage.

Source: Statistics Division.



Table 50a: Direct Investment Abroad by Sector: 2006 - 2011

(Rs million)

Sector (ISIC <sup>1</sup> 1 digit)	Description	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
A	Agriculture, forestry and fishing	271	113	10	1	10	531
C	Manufacturing	335	235	205	114	347	592
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	16	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	1
F	Construction	27	30	2	4	-	41
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	17	22	34	1	19
H	Transportation and storage	2	5	13	9	-	7
I	Accommodation and food service activities	391	1,068	920	711	1,002	359
J	Information and communication	-	-	0	-	-	23
K	Financial and insurance activities	12	112	209	209	1,063	356
L	Real estate activities	91	245	212	330	124	145
M	Professional, scientific and technical activities	-	-	-	-	71	1
N	Administrative and support service activities	-	-	-	-	-	6
P	Education	-	-	18	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-
S	Other service activities	-	-	-	-	-	3
<b>Total</b>		<b>1,134</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>2,084</b>

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

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

Table 50b: Direct Investment Abroad by Geographical Destination: 2006 - 2011

(Rs million)

Region / Economy	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3,4</sup>
<b>Total world</b>	<b>1,134</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>2,084</b>
<b>Developed countries</b>	<b>13</b>	<b>243</b>	<b>296</b>	<b>383</b>	<b>947</b>	<b>249</b>
Europe	13	149	283	358	881	223
European Union 25	13	149	283	358	881	144
European Union 15	13	149	283	357	872	99
France	2	65	150	288	10	40
Other developed Europe	-	-	1	-	787	53
Switzerland	-	-	1	-	787	51
North America	-	94	13	25	66	26
United States	-	94	13	25	56	25
<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>1,835</b>
Africa	862	1,186	590	669	1,288	1,285
Other Africa	862	1,186	589	669	1,153	1,019
Comoros	-	-	4	-	-	-
Kenya	-	-	-	-	-	39
Madagascar	291	267	235	95	71	142
Mozambique	270	146	10	9	9	670
Reunion	6	127	140	86	98	66
Seychelles	187	175	167	210	109	77
South Africa	14	35	20	70	325	25
Asia and Oceania	144	366	726	361	1,774	550
Asia	134	331	723	349	1,774	524
West Asia	-	-	-	-	-	9
United Arab Emirates	-	-	-	-	-	9
South, East and South-East Asia	130	328	637	337	1,101	515
India	2	31	27	12	1,027	465
Maldives	107	297	608	322	37	-
Thailand	-	-	-	-	-	50
<b>Unspecified</b>	<b>115</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>2</sup> Revised.<sup>3</sup> Provisional.<sup>4</sup> January - September.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 51 : Balance of Payments - Third Quarter 2010-Third Quarter 2011

(Rs million)

	2010-11	2010 <sup>1</sup>		2011 <sup>2</sup>		
		3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter
<b>I. CURRENT ACCOUNT</b>	<b>-24,468</b>	<b>-6,292</b>	<b>-6,249</b>	<b>-3,403</b>	<b>-8,524</b>	<b>-10,533</b>
<b>A. Goods and Services</b>	<b>-37,774</b>	<b>-10,776</b>	<b>-9,302</b>	<b>-7,194</b>	<b>-10,502</b>	<b>-12,131</b>
<b>Goods</b>	<b>-60,862</b>	<b>-13,811</b>	<b>-16,887</b>	<b>-15,437</b>	<b>-14,727</b>	<b>-14,900</b>
Exports	74,299	17,650	20,445	17,776	18,428	20,069
Imports	-135,161	-31,461	-37,332	-33,213	-33,155	-34,969
General Merchandise	-66,895	-14,607	-18,980	-16,963	-16,345	-17,177
Credit	65,413	16,231	17,655	15,452	16,075	16,885
Debit	-132,308	-30,838	-36,635	-32,415	-32,420	-34,062
Goods procured in Ports by Carriers	6,033	796	2,093	1,526	1,618	2,277
Credit	8,886	1,419	2,790	2,324	2,353	3,184
Debit	-2,853	-623	-697	-798	-735	-907
Non-monetary Gold	-536	-148	-140	-131	-117	-98
<b>Services</b>	<b>23,088</b>	<b>3,035</b>	<b>7,585</b>	<b>8,243</b>	<b>4,225</b>	<b>2,769</b>
Credit	87,693	18,493	24,128	24,617	20,455	22,950
Transportation	11,927	2,696	3,582	3,277	2,372	2,726
Passenger	9,514	2,146	2,879	2,687	1,802	2,151
Freight	732	176	208	167	181	196
Other	1,681	374	495	423	389	379
Travel	40,950	8,358	11,289	11,948	9,355	8,844
Business	14,685	2,421	4,342	4,202	3,720	3,162
Personal	26,265	5,937	6,947	7,746	5,635	5,682
Other Services	34,816	7,439	9,257	9,392	8,728	11,380
Private	33,372	7,189	8,779	8,845	8,559	11,159
Government	1,444	250	478	547	169	221
Debit	-64,605	-15,458	-16,543	-16,374	-16,230	-20,181
Transportation	-17,088	-4,085	-4,723	-4,318	-3,962	-4,228
Passenger	-802	-207	-188	-168	-239	-225
Freight	-8,420	-2,101	-2,301	-2,011	-2,007	-2,221
Other	-7,866	-1,777	-2,234	-2,139	-1,716	-1,782
Travel	-11,298	-3,041	-2,678	-2,812	-2,767	-3,211
Business	-847	-102	-206	-314	-225	-139
Personal	-10,451	-2,939	-2,472	-2,498	-2,542	-3,072
Other Services	-36,219	-8,332	-9,142	-9,244	-9,501	-12,742
Private	-34,959	-8,158	-8,777	-8,782	-9,242	-12,457
Government	-1,260	-174	-365	-462	-259	-285
<b>B. Income</b>	<b>6,569</b>	<b>2,647</b>	<b>619</b>	<b>2,472</b>	<b>831</b>	<b>1,545</b>
Credit	15,170	4,277	2,852	3,539	4,502	4,337
Compensation of Employees	20	7	6	5	2	3
Direct Investment Income	155	36	83	12	24	32
Portfolio Investment Income	740	137	116	55	432	817
Other Investment Income	14,255	4,097	2,647	3,467	4,044	3,485
General Government	0	0	0	0	0	0
Monetary Authorities	732	205	96	104	327	406
Banks	13,003	3,778	2,371	3,269	3,585	3,014
Other	520	114	180	94	132	65

Continued on next page.

	2010-11	2010 <sup>1</sup>		2011 <sup>2</sup>		
		3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter
Debit	-8,601	-1,630	-2,233	-1,067	-3,671	-2,792
Compensation to employees	-274	-60	-83	-60	-71	-61
Direct Investment Income	-3,616	-490	-620	-280	-2,226	-1,114
Portfolio Investment Income	-2,006	-445	-889	-163	-509	-742
Other Investment Income	-2,705	-635	-641	-564	-865	-875
<i>General Government</i>	-370	-116	-60	-143	-51	-178
<i>Monetary Authorities</i>	-4	-1	-1	-1	-1	-1
<i>Banks</i>	-2,236	-492	-541	-418	-785	-635
<i>Other</i>	-95	-26	-39	-2	-28	-61
<b>C. Current Transfers</b>	<b>6,737</b>	<b>1,837</b>	<b>2,434</b>	<b>1,319</b>	<b>1,147</b>	<b>53</b>
Credit	13,823	3,753	4,154	3,010	2,906	1,941
Private	11,630	2,577	3,314	2,974	2,765	1,804
Government	2,193	1,176	840	36	141	137
Debit	-7,086	-1,916	-1,720	-1,691	-1,759	-1,888
Private	-6,782	-1,649	-1,701	-1,681	-1,751	-1,879
Government	-304	-267	-19	-10	-8	-9
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>19,833</b>	<b>9,437</b>	<b>2,045</b>	<b>1,452</b>	<b>6,899</b>	<b>13,194</b>
<b>D. Capital Account</b>	<b>-58</b>	<b>-8</b>	<b>-25</b>	<b>-9</b>	<b>-16</b>	<b>-17</b>
<i>Migrants' Transfers</i>	-58	-8	-25	-9	-16	-17
<b>E. Financial Account</b>	<b>19,891</b>	<b>9,445</b>	<b>2,070</b>	<b>1,461</b>	<b>6,915</b>	<b>13,211</b>
<b>Direct Investment</b>	<b>7,271</b>	<b>-161</b>	<b>4,372</b>	<b>706</b>	<b>2,354</b>	<b>1,415</b>
Abroad	-2,588	-1,208	-250	-572	-558	-950
In Mauritius	9,859	1,047	4,622	1,278	2,912	2,365
<b>Portfolio Investment</b>	<b>-597</b>	<b>-1,579</b>	<b>910</b>	<b>-1,244</b>	<b>1,316</b>	<b>2,156</b>
<b>Assets</b>	<b>5,167</b>	<b>2,948</b>	<b>-1,407</b>	<b>4,863</b>	<b>-1,237</b>	<b>-607</b>
Equity Securities	5,167	2,948	-1,407	4,863	-1,237	-607
Debt Securities	0	0	0	0	0	0
<b>Liabilities</b>	<b>-5,764</b>	<b>-4,527</b>	<b>2,317</b>	<b>-6,107</b>	<b>2,553</b>	<b>2,763</b>
Equity Securities	-5,756	-4,549	2,263	-6,089	2,619	2,685
Debt Securities	-8	22	54	-18	-66	78
<b>Other Investment</b>	<b>21,616</b>	<b>11,787</b>	<b>674</b>	<b>3,796</b>	<b>5,359</b>	<b>9,416</b>
<b>Assets</b>	<b>-77,550</b>	<b>-18,863</b>	<b>-24,701</b>	<b>-26,122</b>	<b>-7,864</b>	<b>-51,892</b>
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	-77,855	-18,461	-24,854	-26,676	-7,864	-51,832
Other Sectors: Long-term	0	0	0	0	0	0
Other Sectors: Short-term	305	-402	153	554	0	-60
<b>Liabilities</b>	<b>99,166</b>	<b>30,650</b>	<b>25,375</b>	<b>29,918</b>	<b>13,223</b>	<b>61,308</b>
General Government	9,332	3,205	2,381	3,723	23	1,424
Monetary Authorities	0	0	0	0	0	0
Banks	81,926	26,031	19,121	25,441	11,333	57,927
Other Sectors: Long-term	1,389	-1,161	1,825	88	637	-217
Other Sectors: Short-term	6,519	2,575	2,048	666	1,230	2,174
<b>Reserve Assets</b>	<b>-8,399</b>	<b>-602</b>	<b>-3,886</b>	<b>-1,797</b>	<b>-2,114</b>	<b>224</b>
Monetary Gold	0	0	0	0	0	0
Special Drawing Rights	551	241	-1	-1	312	-3
Reserve Position in the Fund	-246	0	0	-188	-58	-120
Foreign Exchange	-8,704	-843	-3,885	-1,608	-2,368	347
Other Claims	0	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>4,635</b>	<b>-3,145</b>	<b>4,204</b>	<b>1,951</b>	<b>1,625</b>	<b>-2,661</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 52a: Electronic Banking Transactions: December 2007 - October 2011**

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
Number of ATMs in Operation	368	382	364	369	381	386	389	390	390	392	394	399	402	405	407	411	415	416	417	418	421	426
Number of Transactions	4,496,145	3,554,029	5,009,154	3,823,342	5,084,110	3,871,374	3,983,481	4,165,782	3,917,979	4,209,379	4,241,772	5,463,130	4,224,590	3,929,692	4,452,443	4,320,421	4,555,559	4,139,159	4,488,322	4,487,377	4,271,325	4,727,613
Value of Transactions *: (Rs mn)	9,464	6,204	11,024	6,972	11,167	7,082	7,310	7,963	7,237	8,131	8,474	11,997	8,571	7,749	8,729	8,602	8,807	7,712	8,680	8,782	8,104	9,408
	<b>As at end of Month</b>																					
Number of Cards in Circulation																						
Credit Cards	168,574	180,185	184,451	191,094	191,933	202,219	200,796	201,134	202,980	204,286	205,880	207,266	207,659	200,882 ^	203,285	207,205	210,519	210,572	211,212	211,848	213,247	214,327
Debit Cards and Others	915,444	916,183	977,936	1,015,917	1,049,315	991,290	981,933	1,003,657	1,012,735	1,019,040	1,013,286	1,021,931	1,032,878	1,036,513	1,044,669	1,052,460	1,066,648	1,065,766	1,079,342	1,084,688	1,089,251	1,096,021
Total	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248	1,193,509	1,182,729	1,204,791	1,215,715	1,223,326	1,219,166	1,229,197	1,240,537	1,237,395	1,247,954	1,259,665	1,277,167	1,276,338	1,290,554	1,296,536	1,302,498	1,310,348
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	1,915.8	1,735.9	1,756.8	1,778.2
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	1,795.3	1,611.2	1,625.0	1,646.0
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			101.2			107.2	

\* 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.

^ Feb 2011 restated

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

**Table 52b: Internet Banking Transactions: December 2007 - October 2011**

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
Number of Customers	47,616	52,735	63,285	82,611	108,414	131,648	134,834	140,627	147,863	151,561	136,625	133,508	147,974	153,383	158,791	163,092	168,040	176,553	220,606	226,932	235,725	211,643
	<b>During the Month</b>																					
Number of Transactions	164,038	117,558	198,205	146,117	252,554	197,452	207,142	209,248	213,171	126,290	132,032	171,088	127,701	129,925	171,990	176,464	198,861	192,964	200,457	220,696	221,700	235,884
Value of Transactions: (Rs mn)	14,442	20,927	28,806	80,989	37,607	37,170	57,441	61,483	55,956	44,381	42,493	44,038	34,639	48,956	34,653	38,152	35,190	60,237	52,111	76,305	49,589	47,313
Average Value of Transactions* (Rs mn)	9,738	15,311	23,316	44,523	39,849	40,426	42,856	43,756	45,113	45,039	44,808	44,744	34,639	41,797	39,416	39,100	38,318	41,971	43,420	47,530	47,759	47,715

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

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

**Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)\*  
Rupee Transactions: December 2007 – November 2011**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Dec-07	13,844	80,625	20	692	4,031
Dec-08	21,172	102,521	22	962	4,660
Jan-09	20,814	107,226	19	1,055	5,643
Feb-09	19,170	95,966	19	1,009	5,051
Mar-09	22,610	104,075	20	1,131	5,204
Apr-09	21,688	102,877	22	986	4,676
May-09	19,880	106,297	20	994	5,315
Jun-09	24,532	202,110	22	1,115	9,187
Jul-09	23,484	123,124	23	1,021	5,353
Aug-09	21,561	112,974	20	1,078	5,649
Sep-09	24,177	143,559	21	1,151	6,836
Oct-09	24,487	131,482	22	1,113	5,976
Nov-09	24,472	124,156	20	1,224	6,208
Dec-09	34,101	200,679	22	1,550	9,122
Jan-10	23,220	146,156	20	1,661	6,643
Feb-10	23,636	122,529	18	1,313	6,807
Mar-10	31,374	147,960	21	1,494	7,046
Apr-10	28,196	155,766	22	1,282	7,080
May-10	26,950	128,348	20	1,348	6,417
Jun-10	32,021	157,459	22	1,456	7,157
Jul-10	29,038	131,775	22	1,320	5,990
Aug-10	30,325	128,293	22	1,378	5,831
Sep-10	31,858	148,964	21	1,517	7,094
Oct-10	29,896	147,274	21	1,424	7,013
Nov-10	34,491	152,572	20	1,725	7,629
Dec-10	45,307	220,826	23	1,970	9,601
Jan-11	30,565	153,705	19	1,609	8,090
Feb-11	30,735	142,370	18	1,708	7,909
Mar-11	38,636	168,058	22	1,756	7,639
Apr-11	33,065	187,887	20	1,653	9,394
May-11	38,149	169,093	22	1,734	7,686
Jun-11	39,231	158,713	22	1,783	7,214
Jul-11	35,465	156,666	21	1,689	7,460
Aug-11	58,515	273,152	22	2,660	12,416
Sep-11	37,949	168,911	21	1,807	8,043
Oct-11	35,347	173,163	20	1,767	8,658
Nov-11	35,318	189,167	20	1,766	9,458

\*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 53b: Mauritius Automated Clearing and Settlement System (MACSS)  
Foreign Currency Transactions: January 2010 – November 2011**

*(in foreign currency)*

	<b>US Dollar</b>	<b>Pound Sterling</b>	<b>Euro</b>
<b>Jan-10</b>	5,914	-	1,734
<b>Feb-10</b>	36,283	-	-
<b>Mar-10</b>	5,631,262	2,527	25,135
<b>Apr-10</b>	261,209	141,027	285,999
<b>May-10</b>	317,114	1,834	680
<b>Jun-10</b>	17,493,394	109,726	737,439
<b>Jul-10</b>	2,123,979	866	953,488
<b>Aug-10</b>	595,552	-	9,358
<b>Sep-10</b>	11,209,868	132,114	402,628
<b>Oct-10</b>	1,114,121	159,410	4,540
<b>Nov-10</b>	798,847	105	43,355
<b>Dec-10</b>	12,250,666	228,749	442,063
<b>Jan-11*</b>	42,710,761	20,051,764	85,130,197
<b>Feb-11</b>	123,920,650	32,240,708	123,847,523
<b>Mar-11</b>	99,294,349	25,082,461	222,570,228
<b>Apr-11</b>	29,858,403	3,530,757	88,100,029
<b>May-11</b>	97,627,671	7,238,224	63,187,907
<b>Jun-11</b>	243,294,149	6,541,718	175,521,436
<b>Jul-11</b>	95,678,196	41,123,886	87,007,348
<b>Aug-11</b>	110,291,055	12,739,284	78,875,754
<b>Sep-11</b>	154,997,328	49,993,959	65,697,275
<b>Oct-11</b>	118,639,609	147,606,114	12,133,244
<b>Nov-11</b>	110,148,458	118,824,093	54,402,021

Source: Payment Systems & MCIB Division.

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 30 November 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 Limited

**Non-Bank Deposit Taking Institutions**

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

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

1. Change Express Ltd
2. Easy Change (Mauritius) Co. Ltd
3. EFK Ltd
4. Iron Eagle Ltd
5. Max & Deep Co. Ltd
6. Moneytime Co. Ltd
7. Unit E Co Ltd
8. Viaggi Finance Ltd
9. Vish Exchange Ltd

### **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> : *Dölberg Asset Finance Limited has surrendered its deposit taking business licence and has ceased to conduct deposit taking business as from the close of business on 30 November 2011.*