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OVERVIEW

International Developments

In October 2011, the US dollar, on average, appreciated vis-à-vis the euro and Pound sterling but remained stable against the Japanese yen. At the start of the month, the US dollar was supported on its safe-haven appeal as stocks, commodities and growth-linked assets ended lower on the back of fears that the debt crisis in Europe could unleash substantial damage to the world economy. However, the greenback reversed its uptrend on solid US data providing tentative support for riskier assets and on Europe's efforts to resolve its debt crisis as the leaders of Germany and France pledged to unveil a new package at the EU summit on 23 October 2011. The potential participation of China, India and other fast-growing economies to bolster the capital base of the International Capital Fund to help rescue Greece gave a further boost to riskier currencies, thereby pressuring the US dollar. The US currency was further undermined on clear signs of progress to solve Europe's financial problems, thus avoiding a wider contagion. On 27 October 2011, the US dollar took its strongest beating against a broad range of currencies in more than two years, as investors celebrated Europe's plan to contain its long-running debt crisis. Towards the end of the month, the US currency regained some ground after the Bank of Japan intervened in the currency markets to weaken the yen after it had earlier scaled to a new record high against the US dollar.

The euro depreciated against the US dollar in October 2011, trading at an average of US\$1.3692 compared to an average of US\$1.3747 in September 2011. At the beginning of the month, the euro came under pressure against the US dollar after Greece admitted that it would miss its fiscal deficit target in 2011. The euro reached a nine-month low of US\$1.3163 on 4 October 2011. Thereafter, the euro rallied after EU finance ministers considered ways of recapitalizing troubled EU banks. On 6 October 2011, the European Central Bank (ECB) left its key refinancing rate unchanged at 1.50 per cent. At the post-meeting conference, ECB President Jean-Claude Trichet announced renewed covered bond purchases as well as the provision of two long-term refinancing operations in the coming months to help the banking sector deal with the prevailing lack of confidence in funding markets, which

supported the euro. In spite of the Italian and Spanish debt's downgrading by Fitch rating agency, the single currency was buoyed by a flurry of short-covering. Around mid-October 2011, the euro traded around US\$1.3800 amidst a fragile risk sentiment after the Slovak parliament initially rejected a plan to bolster the European Financial Stability Facility. Notwithstanding the cut in Spain's credit rating by Standards & Poor's this time, the single currency remained supported as markets had built a fair amount of expectations ahead of the EU Summit on 23-24 October. However, the euro dipped briefly after German Finance Minister Wolfgang Schaeuble said that European governments would not present an ultimate plan to the region's debt crisis, reducing earlier optimism. Thereafter, the single currency resumed its uptrend following news that the leaders of the euro zone's two largest economies agreed to boost the EFSF to 2 trillion euros. The single currency hit a seven-week high of US\$1.4174 on 28 October 2011 on the back of the deal on Europe's debt crisis, which included the leveraging of the EU bailout fund, the recapitalisation of EU banks and an agreement that private banks and insurers would accept 50 percent losses on their Greek debt holdings. From then on, the euro shed some gains against a broadly stronger US dollar and ended the month trading around US\$1.4007, as Greek Prime Minister George Papandreou called for an unexpected referendum in his country on the EU bailout deal.

The Pound sterling edged lower against the US dollar during October 2011, trading at an average of US\$1.5723 compared to an average of US\$1.5773 in September 2011. The British currency weakened initially in line with stock markets and other riskier currencies due to mounting worries about a Greek debt default and as sentiment towards the Pound sterling remained fragile on expectations that more monetary easing might be needed to revive the UK economy. The Pound sterling hit an intra-month low at US\$1.5409 on 6 October 2011 after the Bank of England (BoE) launched a second round of quantitative easing, surprising investors with an addition of 75 billion pounds to its existing 200 billion asset purchase programme. As expected, the BoE kept its Bank Rate on hold at 0.5 per cent. Thereafter, the British currency rallied versus the US dollar, gaining in tandem with the euro and equities on hopes that EU leaders might come closer to resolving the euro zone debt crisis. The Pound sterling fell briefly against the US dollar, tracking losses in the euro while UK annual inflation topped 5 per cent, raising concerns about stagflation in the near term.

An unexpected increase in UK retail sales recorded in September 2011 gave the Pound sterling only a brief lift as the data did little to change the view that the UK economy was struggling to recover. The UK currency reached an intra-month high of US\$1.6086 on 28 October 2011 as the EU agreed to expand the rescue fund for indebted nations. The Pound sterling ended the month trading around US\$1.5977.

The major global markets rallied in October 2011 following a painful third quarter. Equities were under pressure across the US, Europe and Asia during the month due to uncertainty related to the situation in Greece, with the major stock markets rising and falling dramatically with any headline suggesting progress or delay in the euro zone bailout deal being accepted. Early in the month, markets were hit by Europe's raging debt crisis and a slowing global economy. Overall, the major markets rallied thanks to earnings that beat expectations, economic data that were not as bad as forecast, and progress in Europe's debt crisis that few thought would come. Mounting confidence that European leaders would find a way to contain the region's debt problems and measures to shore up European banks boosted markets. Wall Street had one of its best months ever. Over the month, Dow Jones Industrial Average, NASDAQ, FTSE, CAC-40 and Nikkei gained 9.5 per cent, 11.1 per cent, 8.1 per cent, 8.7 per cent and 3.3 per cent, respectively. Among emerging stock markets, Shanghai SEC, Bombay SENSEX and JALSH rose by 4.6 per cent, 7.6 per cent and 9.0 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$86.4 a barrel in October 2011, up from US\$85.6 a barrel in September 2011. ICE Brent Crude averaged US\$108.8 a barrel during the month under review, down from US\$109.9 a barrel in September 2011. NYMEX and ICE Brent Crude settled at intra-month highs of US\$94.0 a barrel on 27 October 2011 and US\$114.7 a barrel on 14 October 2011, respectively.

COMEX gold futures, on average, went down from US\$1,764.9 in September 2011 to US\$1671.0 in October 2011 and traded in an intra-month closing range of US\$1,612.90/Oz-1,747.70/Oz compared to US\$1,594.80/Oz-1,876.90/Oz in the preceding month. Gold prices peaked at US\$1,747.70/Oz on 27 October 2011.

Domestic Developments

September 2011 data on tourist arrivals showed a decrease of 0.8 per cent to 64,880 from 65,404 a year earlier. Gross tourist receipts decreased by 3.0 per cent, from Rs2,858 million in September 2010 to Rs2,773 million in September 2011. In the year October 2010 to September 2011, tourist arrivals increased by 5.9 per cent to reach 962,554 compared to 909,127 recorded over the previous corresponding period. Tourist receipts for the period October 2010 to September 2011 rose by 8.5 per cent to reach Rs41,438 million compared to Rs38,176 million registered over the previous corresponding period.

The Consumer Price Index (CPI) edged down from 128.3 in September 2011 to 128.2 in October 2011. The main contributor to the fall in the index between September 2011 and October 2011 were food products (-0.2 index point). Other goods and services registered an increase of 0.1 index point. Division-wise, a decrease of 0.4 per cent was recorded for “Food and non alcoholic beverages” followed by “Health” (-0.2 per cent), “Miscellaneous goods and services” (-0.2 per cent), “Housing, water, electricity, gas and other fuels” (-0.1 per cent) and “Communication” (-0.1 per cent). “Alcoholic beverages and tobacco”, “Clothing and footwear”, “Recreation and culture” and “Restaurants and hotels” recorded increases of 0.1 per cent, 0.8 per cent, 0.2 per cent and 0.1 per cent, respectively, while “Furnishings, household equipment and routine household maintenance”, “Transport” and “Education” recorded no change in their indices.

The rate of inflation for the twelve-month period ended October 2011 stood at 6.4 per cent, up from 6.2 per cent for the twelve-month period ended September 2011. Year-on-Year inflation rate eased to 6.0 per cent in October 2011, from 6.3 per cent in September 2011.

Between September and October 2011, for the twelve month period, CORE1 inflation edged up from 5.8 per cent to 5.9 per cent, while CORE2 inflation remained unchanged at 4.8 per cent. TRIM10 inflation stood at 5.4 per cent in October 2011, up from 5.3 per cent for the twelve-month period ended September 2011.

Net foreign assets of depository corporations rose by Rs848 million, or 0.8 per cent, from Rs104,371 million at the end of August 2011 to Rs105,219 million at the end of September 2011, as a result of the increase in the net foreign assets of the other depository corporations. Net foreign assets of the other depository corporations went up by Rs1,726 million, to Rs30,236 million as at end September 2011 while the net foreign assets of the Bank of Mauritius went down by Rs878 million, to Rs74,984 million as at end September 2011.

Domestic claims of depository corporations, excluding claims on GBL holders, increased by Rs2,068 million, or 0.6 per cent, from Rs319,272 million at the end of August 2011 to Rs321,340 million at the end of September 2011. Net claims on budgetary central Government decreased by Rs2,231 million, or 4.6 per cent, from Rs48,358 million at the end of August 2011 to Rs46,127 million at the end of September 2011. Claims on other sectors, that is, credit to the private sector went up by Rs4,299 million, or 1.6 per cent, to Rs275,213 million in September 2011.

Net claims on budgetary central Government from the Bank of Mauritius fell by Rs2,143 million, from negative Rs2,548 million at the end of August 2011 to negative Rs4,691 million at the end of September 2011 and net claims on budgetary central Government from other depository corporations fell by Rs89 million, or 0.2 per cent, from Rs50,906 million to Rs50,817 million.

Broad Money Liabilities (BML) went down by Rs186 million, or 0.1 per cent, from Rs323,751 million at the end of August 2011 to Rs323,565 million at the end of September 2011.

The monetary base went down by Rs1,877 million, or 4.2 per cent, from Rs44,290 million at the end of August 2011 to Rs42,413 million at the end of September 2011. Currency in circulation fell by Rs488 million, or 2.3 per cent, from Rs21,645 million to Rs21,157 million and liabilities to other depository corporations went down by Rs1,440 million, or 6.4 per cent, from Rs22,405 million to Rs20,965 million.

In October 2011, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs3,420.6 million through the weekly Primary Auctions. Between

the last auction in September 2011 and the last auction in October 2011, the weighted yields for the 91-Day Bills, 182-Day Bills and 364-Day Bills went up from 3.98 per cent, 4.13 per cent and 4.65 per cent to 4.00 per cent, 4.28 per cent and 4.78 per cent, respectively. The Bank issued Government of Mauritius Treasury Bills of 273-Day maturity for the first time on 14 October 2011. The weighted yield of the 273-Day bill went up from 4.30 per cent on 14 October 2011 to 4.39 per cent as at end of October 2011.

The overall weighted yield as at end October 2011 stood at 4.28 per cent down from 4.45 per cent as at end September 2011. The market preference was relatively skewed towards the 364-Day Bills in October 2011 with bids in 91-Day, 182-Day, 273-Day and 364-Day maturities representing around 20.1 per cent, 22.3 per cent, 27.1 per cent and 30.5 per cent, respectively, of total bids received.

At the monthly auction of Government of Mauritius Treasury Notes (GMTN) held in October 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 Rs1,930.0 million and the amount accepted was Rs1,500.0 million. Bids accepted in the three maturities of 2, 3 and 4 years respectively were Rs120.0 million, Rs1,045.0 million and Rs335.0 million, respectively. The weighted yields were 5.14 per cent, 5.68 per cent and 6.12 per cent, respectively. The market preference was skewed towards the 3-Year maturity with bids accounting for 58.8 per cent of total bids received.

On 12 October 2011, the Bank re-opened the issue of the 6.75 per cent Five-Year Government of Mauritius Bonds due on 19 August 2016 for an amount of Rs1,800 million for settlement on Friday 14 October 2011. Out of the 51 bids received for a total nominal amount of Rs3,652.7 million at the auction, 18 bids for a total nominal amount of Rs1,800 million were accepted. The lowest yield received and the highest yield accepted stood at 6.50 per cent and 6.85 per cent, respectively, whilst the weighted yield was 6.77 per cent.

During the month under review, Treasury Bills/Treasury Notes amounting to Rs5.45 million were sold over the counter at the Bank to members of the public. An amount of Rs407.8 million was traded by primary dealers in October 2011.

Transactions on the interbank money market in October 2011 totalled Rs31,715 million, with a daily average of Rs1,023 million compared to Rs658 million for the previous month. A high of Rs2,105 million and a trough of Rs100 million were recorded in October 2011. The weighted average overnight interbank rate in October 2011 stood at 2.55 per cent down from 3.06 per cent in September 2011.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD26.6 million from the market while it sold USD36 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, the outstanding amount stood at Rs806.5 million at end October 2011.

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, the Euro and the Pound sterling between September and October 2011.

At the end of September 2011, the net international reserves of the country stood at Rs106,586 million compared to Rs105,653 million at the end of August 2011. The end-September 2011 level of net international reserves of the country, based on the value of import bill for the year 2010, represented 40.9 weeks of imports, up from 40.6 weeks of imports at the end of August 2011. The gross foreign exchange reserves of the Bank of Mauritius increased from Rs78,859 million as at end-September 2011 to Rs81,393 million as at end-October 2011.



Press communique

Issue of Government of Mauritius Treasury Bills

It is notified for general information that the Bank will, with effect from 1 October 2011, issue through auction to Primary Dealers, Non-Primary Dealer banks and other eligible financial institutions Government of Mauritius Treasury Bills (GMTB) with a maturity of 273 days in addition to GMTB of 91 days, 182 days and 364 days currently being issued. The auction will be held on such dates as may be advised by the Bank for GMTB of any one or more maturities.

The other terms and conditions governing the issue of Bills will be the same as those set out in General Notice Nos 1572 of 1991.

Bank of Mauritius
3 October 2011



BANK OF MAURITIUS

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

PROSPECTUS 6.75% FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS (RE-OPENING)

On 9 August 2011, the Bank of Mauritius announced the issue of Five-Year Government of Mauritius Bonds on 19 August 2011 for an amount of **Rs1,800 million** through an auction held on 17 August 2011. As a result of the auction, the coupon rate was set at 6.75 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 6.75% Five-Year Government of Mauritius Bonds due on 19 August 2016 through an auction to be held on Wednesday 12 October 2011 for an amount of **Rs1,800 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,800 million.**

3. The Bank will receive bids for this auction on the same day, i.e. Wednesday 12 October 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 Five-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 12 October 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 14 October 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 **14 October 2011** and will mature and be redeemed at par by the Bank of Mauritius on **19 August 2016**.

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

8. The 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. 19 August to 13 October 2011.

9. The other terms and conditions contained in the Prospectus of the Five-Year Government of Mauritius Bonds dated 25 May 2010 which is also available on our website, remain the same.

5 October 2011



BANK OF MAURITIUS

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

GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 19 October 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 19 October 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 19 October 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 21 October 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.

12 October 2011

Table 1: Selected Economic Indicators: 2001 - 2011

	Period	Unit	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Population-Republic of Mauritius ¹	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 ²	1,280,925 ³	1,286,051 ³
2. Tourist Arrivals***	Calendar Year		660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	980,000 ⁴
3. Tourist Earnings	Calendar Year	(Rs million)	18,166	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,500 ⁴
4. Real GDP Growth Rate*⁵	Calendar Year	(Per cent)	4.6	1.6	6.3	4.3	2.7	5.6	5.7 ²	5.5 ²	3.1 ²	4.2 ²	4.1 ⁴
5. Gross Domestic Product (at market prices)*⁵	Calendar Year	(Rs million)	134,392	145,055	162,291	180,908	191,393	213,444	243,998 ²	274,316 ²	282,003 ²	299,129 ²	325,228 ⁴
6. Gross National Income (at market prices)*⁵	Calendar Year	(Rs million)	133,893	144,468	160,451	180,041	190,214	212,583	249,577 ²	276,389 ²	280,712 ²	302,785 ²	329,592 ⁴
7. GNI Per Capita (at market prices)*⁵	Calendar Year	(Rupees)	111,561	119,348	131,183	145,938	152,961	169,661	197,967 ²	217,826 ²	219,676 ²	236,327 ²	255,854 ⁴
8. Inflation Rate*	Year ended June	(Per cent)	4.4	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1
9. Inflation Rate*	Calendar Year	(Per cent)	5.4	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	n.a
10. Unemployment Rate*⁸	Calendar Year	(Per cent)	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 ³	7.8 ⁴
11. Current Account Balance	Year ended June	(Rs million)	+4,255	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-23,023 ³	-24,483 ³
12. Current Account Balance	Calendar Year	(Rs million)	+8,038	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-24,533 ³	n.a
13. Overall Balance of Payments⁶	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 ³	+8,399 ³
14. Overall Balance of Payments⁶	Calendar Year	(Rs million)	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 ³	n.a
15. Net International Reserves⁹	End-June	(Rs million)	31,760	40,551	50,236 ⁴	54,746	65,805	64,740	83,499	83,946	97,802	102,773	108,079
16. Total Imports (c.i.f.)*⁷	Calendar Year	(Rs million)	57,940	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	135,394 ³	155,000 ⁴
17. Total Exports (f.o.b.)*⁷	Calendar Year	(Rs million)	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,556 ³	76,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.7	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.8 ²
19. External Debt: Budgetary Central Government	#	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,201	n.a
19. Internal Debt: Budgetary Central Government	#	(Rs million)	53,394	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	n.a
21. Banks' Claims on Private Sector (CPS)¹⁰	End-June	(Rs million)	74,016	79,976	85,080	93,120	105,066	119,471	131,381	155,847	182,681	197,817	216,575
22. Growth Rate of CPS	Year ended June	(Per cent)	10.0	8.1	6.4	9.4	12.8	13.7	10.0	18.6	17.2	8.3	9.5
23. Currency Outside Depository Corporations	End-June	(Rs million)			7,423	8,400	9,649	10,432	11,597	12,746	14,683	15,905	17,517
24. Total Private Sector Rupee Deposits with Banks¹⁰	End-June	(Rs million)	79,869	90,439	100,993	115,513	121,212	135,159	147,474	174,330	195,724	215,938	228,885
25. Broad Money Liabilities (BML)	End-June	(Rs million)			138,273	163,570	185,870	198,415	215,408	252,007	283,613	302,944	320,818
26. Growth Rate of BML	Year ended June	(Per cent)				18.3	13.6	6.7	8.6	17.0	12.5	6.8	5.9
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)			108,124	116,013	128,383	150,061	168,207	205,533	225,439	242,449	263,933
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)				7.3	10.7	16.9	12.1	22.2	9.7	7.5	8.9

¹ Excluding Agalega and Saint Brandon. ² Revised. ³ Provisional. ⁴ Forecast.

⁵ The National Accounts data are based on the 2002 Census of Economic Activities.

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

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

⁸ Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

⁹ 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.

¹⁰ 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 31 October 2011

	<u>October 2011</u>	<u>September 2011</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	<u>19,376,874,651</u>	<u>19,376,874,651</u>
	20,376,874,651	20,376,874,651
Income and Expenditure Account	<u>887,464,126</u>	<u>(833,765,084)</u>
	<u><u>21,264,338,777</u></u>	<u><u>19,543,109,567</u></u>
ASSETS		
External Assets:		
Gold and Foreign Assets	<u>56,467,786,066</u>	<u>54,095,567,484</u>
Special Drawing Rights	4,588,307,396	4,544,470,064
Foreign Investments	20,239,113,509	20,136,565,247
Interest Receivable	<u>98,207,887</u>	<u>81,934,703</u>
	81,393,414,858	78,858,537,498
Loans and Advances	949,456,833	753,764,269
Government Securities	6,666,916,506	6,246,197,345
Property, Plant and Equipment	1,858,488,810	1,858,488,810
Other Assets	<u>204,538,226</u>	<u>187,358,968</u>
	91,072,815,233	87,904,346,890
Less:		
LIABILITIES		
Notes in Circulation	<u>21,365,143,595</u>	<u>20,691,619,925</u>
Coin in Circulation	<u>713,739,518</u>	<u>705,947,218</u>
	22,078,883,113	21,397,567,143
Demand Deposits:		
Government	<u>11,908,772,294</u>	<u>10,841,752,817</u>
Banks	20,392,186,258	20,964,707,758
Other Financial Institutions	136,662,147	117,579,805
Others	<u>330,619,519</u>	<u>284,215,274</u>
	32,768,240,218	32,208,255,654
Bank of Mauritius Instruments	10,054,231,007	9,981,788,944
Provisions and Other Liabilities	<u>4,907,122,118</u>	<u>4,773,625,582</u>
	<u>69,808,476,456</u>	<u>68,361,237,323</u>
	<u><u>21,264,338,777</u></u>	<u><u>19,543,109,567</u></u>

Source: Accounting and Budgeting Division.

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

	<u>September 2011</u>	<u>August 2011</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	24,153,110,062	25,768,037,120
Foreign Assets		
Balances with Banks Abroad	178,059,913,219	166,230,860,153
Loans and Other Financing	241,334,221,443	237,521,836,719
Other	73,254,169,978	73,394,863,445
	492,648,304,640	477,147,560,317
Investment in Govt & BOM Securities	56,891,039,839	58,288,825,902
Foreign Currency Notes & Coin	324,112,297	347,473,210
Loans & Overdrafts to Customers		
Private Sector	178,624,900,883	175,688,215,634
Government	0	0
	178,624,900,883	175,688,215,634
Other Advances		
Local	5,224,437,528	5,216,271,529
Foreign Currencies in Mauritius	51,410,175,611	51,576,653,726
	56,634,613,140	56,792,925,255
Other Investments	13,077,263,999	12,309,507,540
Fixed Assets	19,337,535,073	19,215,443,940
Other Assets	23,640,829,676	13,355,269,018
	865,331,709,607	838,913,257,936
less:		
LIABILITIES		
Deposits		
Demand	218,439,081,853	218,439,081,853
Savings	134,545,853,446	134,545,853,446
Time	255,602,656,240	255,602,656,240
Margins	43,309,964	43,309,964
	608,630,901,503	608,630,901,503
Borrowings		
Bank of Mauritius	724,052,785	1,030,601,644
Banks in Mauritius	3,922,798,037	3,069,062,251
Banks Abroad	104,003,162,972	94,995,251,344
Others	10,980,642,665	10,772,789,283
	119,630,656,459	109,867,704,521
Other Liabilities	46,481,723,996	36,901,014,540
	780,217,756,740	755,399,620,564
	85,113,952,867	83,513,637,372
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	21,723,100,696	20,499,991,126
Reserves & Surplus	52,567,009,548	52,433,290,891
	74,290,110,244	72,933,282,016
LOANS	10,823,842,623	10,580,355,355
	85,113,952,867	83,513,637,372
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	77,780,808,069	78,201,485,126
Inward Bills Held for Collection	1,323,293,283	1,217,448,588
Outward Bills Sent for Collection	1,571,404,799	1,373,209,851
Spot Foreign Exchange Sold	27,298,539,403	22,763,571,526
Spot Foreign Exchange Purchased	27,286,758,129	23,454,462,623

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		21,723.1
2. Reserves & Surplus		52,567.0
3. Subordinated Loan		5,282.6
4. Shareholders Loan		0.0
5. Loan Capital		5,541.2
6. Deposits		614,105.4
(I) Residents	239,101.7	
(1) Rupee Deposits	201,772.3	
(a) Demand	29,778.1	
(b) Savings	115,531.4	
(c) Time	56,420.2	
(d) Margin Deposits	42.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,329.4	
(a) Demand	21,409.5	
(b) Savings	2,744.6	
(c) Time	13,174.3	
(d) Margin Deposits	1.0	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	30,653.2	
(1) Rupee Deposits	14,612.2	
(a) Demand	1,628.1	
(b) Savings	3,165.6	
(c) Time	9,818.5	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,041.1	
(a) Demand	2,964.2	
(b) Savings	128.2	
(c) Time	12,948.7	
(d) Margin Deposits	0.0	
(III) Central Government*	3,506.9	
(a) Demand	1,329.8	
(b) Savings	1,818.2	
(c) Time	359.0	
(IV) Banks in Mauritius	233.5	
(1) Rupee Deposits	206.9	
(a) Demand	203.2	
(b) Savings	3.6	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	26.7	
(a) Demand	26.7	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	263,359.6	
(1) Rupee Deposits	120.1	
(a) Demand	102.2	
(b) Savings	6.5	
(c) Time	11.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	263,239.5	
(a) Demand	129,907.1	
(b) Savings	1,705.0	
(c) Time	131,627.4	
(d) Margin Deposits	0.0	
(VI) Non-Residents	65,555.0	
(1) Rupee Deposits	11,878.4	
(a) Demand	930.8	
(b) Savings	6,429.1	
(c) Time	4,518.5	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	53,676.6	
(a) Demand	24,077.6	
(b) Savings	1,002.1	
(c) Time	28,596.9	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	11,695.3	
(1) Rupee Deposits	516.4	
(a) Demand	516.4	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	11,178.9	
(a) Demand	1,273.1	
(b) Savings	0.0	
(c) Time	9,905.8	
7. Interbank Borrowings		5,476.6
(i) Rupee	1,614.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	3,862.6	
8. Borrowings		119,630.7
(i) Bank of Mauritius	724.1	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	724.1	
(ii) Banks in Mauritius	3,922.8	
(iii) Banks Abroad	90,132.9	
(iv) Banks Abroad for Onlending	13,870.3	
(a) in Mauritius	151.5	
(b) outside Mauritius	13,718.8	
(v) Other	10,980.6	
(a) Local	0.8	
(b) Foreign	10,979.8	
9. Bills Payable		308.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		46,173.4
12. Total Liabilities		870,808.3
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		77,780.8
14. Inward Bills Held for Collection		1,323.3
15. Spot Foreign Exchange sold		27,298.5

*: of which Budgetary Central Government Deposits amount to Rs 1,119.2 mn.

(Rs million)

ASSETS		
1. Cash in Hand		3,198.3
2. Balances with Bank of Mauritius		20,954.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		6,795.9
5. Claims on Central Government		50,095.1
(i) Treasury Bills	22,209.6	
(ii) Government Securities	27,885.5	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		5,476.6
(i) Rupee	1,614.0	
(ii) Rupee Equivalent of Foreign Currency loans	3,862.6	
7. Foreign Assets		492,972.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	137,188.3	
(ii) Other Balances with Banks Abroad	40,871.6	
(iii) Foreign Bills Purchased and Discounted	8,787.1	
- Current	8,465.7	
in Mauritian Rupees	459.3	
in Foreign Currencies	8,006.4	
- Overdue	321.4	
in Mauritian Rupees	37.1	
in Foreign Currencies	284.3	
(iv) Foreign Securities	13,882.9	
(v) Foreign Notes and Coins	324.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	241,334.2	
- Loans	197,424.2	
- Overdrafts	3,000.2	
- Other	40,909.9	
(vii) Other	50,584.2	
8. Claims on Private Sector		215,175.5
(i) Local Bills Purchased and Discounted	2,234.6	
- Current	2,161.5	
- Overdue	73.1	
(ii) Bills Receivable	2,989.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	38,552.7	
(vi) Loans	136,957.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	29,050.0	
- Loans	23,770.7	
- Overdrafts	4,973.5	
- Other	305.7	
(viii) Investments in Shares & Debentures	5,391.4	
- Corporate Shares	4,860.1	
- Fixed Dated Securities	514.6	
- Other	16.7	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		7,797.0
(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	417.5	
(vi) Loans	2,560.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,289.2	
- Loans	832.1	
- Overdrafts	457.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	3,529.5	
- Corporate Shares	3,429.5	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		22,114.8
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	906.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	19.9	
(vi) Loans	117.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	21,071.0	
- Loans	18,520.3	
- Overdrafts	2,486.7	
- Other	64.1	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		4,156.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,933.3	
(ii) Investments	154.5	
(iii) Other Balances	68.6	
12. Fixed Assets (Cost or Valuation)		19,337.5
13. Other Assets		22,734.0
14. Total Assets		870,808.3
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		77,780.8
16. Outward Bills Held for Collection		1,571.4
17. Spot Foreign Exchange Purchased		27,286.8

Source: Statistics Division.

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

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³	
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coin	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures						Total
Sep-10	2,853.7	17,079.6	5,124.4	25,057.7	209,122.5	7,502.6	7,062.8	403.0	271,407.3	495,498.2	22,793.8	30,724.4	0.0	53,518.2	1,742.2	2,782.6	188,808.6	7,995.5	201,328.8	19,903.4	6,503.8	35,718.3	837,528.4	68,111.6
Oct-10	2,652.3	19,591.3	5,132.5	27,376.0	212,395.6	6,459.4	7,617.2	504.6	266,537.1	493,513.9	21,656.4	30,699.3	0.0	52,355.7	1,780.2	2,923.1	190,550.0	8,019.9	203,273.3	19,536.0	7,507.0	38,316.5	841,878.4	70,730.4
Nov-10	2,792.2	20,371.7	5,120.7	28,284.6	215,222.8	6,208.1	7,359.5	443.0	266,309.4	495,542.8	22,677.6	30,623.3	0.0	53,300.9	1,827.0	3,117.7	191,939.9	8,222.6	205,107.2	19,692.2	8,676.5	44,400.9	855,005.1	61,026.8
Dec-10	3,616.3	22,158.0	3,644.6	29,418.9	213,380.0	6,338.9	7,607.0	589.7	270,842.0	498,757.5	24,209.6	31,153.4	0.0	55,363.0	1,876.4	3,241.8	195,702.5	8,748.8	209,569.5	20,427.7	4,536.2	45,394.6	863,467.4	72,453.8
Jan-11	3,225.6	22,865.7	4,286.3	30,377.6	212,736.0	5,098.1	7,489.0	635.5	262,326.1	488,284.7	23,458.8	29,604.4	0.0	53,063.1	1,828.0	3,160.8	193,931.3	8,648.9	207,569.0	20,451.3	7,453.3	42,879.8	850,078.8	70,234.8
Feb-11	2,789.0	22,793.2	5,484.7	31,067.0	216,046.1	6,489.8	7,569.9	458.8	263,587.4	492,352.0	23,364.6	28,385.0	0.0	51,749.6	1,791.6	3,225.7	195,732.6	8,799.2	209,549.1	20,691.1	5,609.4	44,302.2	855,320.3	74,332.9
Mar-11	3,063.9	21,930.0	5,090.0	30,083.8	177,639.2	4,901.6	7,328.9	337.5	268,490.4	458,697.7	23,770.0	27,862.3	0.0	51,632.3	2,021.1	2,911.3	196,056.1	8,900.1	209,888.6	21,549.6	3,777.5	49,542.5	825,172.0	75,589.2
Apr-11	2,705.8	22,959.2	5,293.0	30,958.0	214,205.9	4,533.0	6,944.1	437.2	263,041.9	489,162.1	23,741.5	28,593.7	0.0	52,335.2	2,073.7	3,005.6	197,709.0	9,012.1	211,800.5	20,818.2	3,199.6	48,366.3	856,639.9	74,222.7
May-11	3,000.0	20,852.1	6,155.7	30,007.8	175,045.1	4,344.9	8,060.0	347.7	267,856.6	455,654.2	24,577.8	27,460.8	0.0	52,038.6	2,106.1	2,899.3	198,689.0	9,074.1	212,768.4	21,804.3	3,691.4	50,331.7	826,296.4	76,957.8
Jun-11	2,936.7	21,543.7	7,354.7	31,835.1	199,741.0	5,568.9	8,800.3	258.8	282,419.1	496,788.2	24,144.9	27,352.2	0.0	51,497.1	2,156.6	3,146.2	202,016.9	9,255.5	216,575.2	21,697.2	3,776.3	52,908.0	875,077.1	78,346.3
Jul-11	2,859.9	21,040.4	7,954.9	31,855.2	179,502.2	6,219.0	8,672.8	410.7	286,196.0	481,000.6	24,841.5	27,423.3	0.0	52,264.9	2,189.7	2,998.1	204,220.3	9,115.5	218,523.6	22,126.0	677.8	47,497.9	853,945.7	78,224.7
Aug-11	3,375.3	22,392.7	7,682.1	33,450.2	166,230.9	7,042.5	12,469.7	347.5	291,404.5	477,495.0	23,308.4	27,298.3	0.0	50,606.7	2,133.1	3,083.3	206,399.7	8,932.8	220,548.9	21,644.8	3,376.7	35,563.7	842,686.0	78,201.5
Sep-11	3,198.3	20,954.8	6,795.9	30,949.0	178,059.9	8,787.1	13,882.9	324.1	291,918.4	492,972.4	22,209.6	27,885.5	0.0	50,095.1	2,234.6	2,990.4	208,826.6	8,920.9	222,972.5	22,114.8	4,156.3	47,548.2	870,808.3	77,780.8

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

² Include Interbank Loans and Fixed Assets.

³ 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: September 2010 - September 2011

(Rs million)

End of Period	Capital and Reserves	DEPOSITS					Budgetary Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ³	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time ²	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Sep-10	69,708.8	28,158.6	115,806.7	71,850.4	394,936.1	610,751.8	658.9	2,669.9	544.8	5,846.0	101,666.3	258.9	45,422.9	837,528.4	2,715.5	24,938.6	40,457.4
Oct-10	69,811.2	28,070.0	116,690.0	72,776.0	395,447.1	612,983.0	665.0	1,876.7	596.5	7,062.1	94,597.8	261.3	54,024.7	841,878.4	2,698.9	26,535.3	41,496.2
Nov-10	71,819.6	29,345.2	116,312.3	74,901.8	398,861.9	619,421.2	659.0	4,308.4	991.0	8,280.5	92,509.9	296.2	56,719.3	855,005.1	2,750.5	26,772.6	41,911.2
Dec-10	71,958.2	32,673.6	121,023.4	73,718.5	405,381.7	632,797.2	843.4	5,232.7	975.0	4,269.5	85,682.0	198.7	61,510.7	863,467.4	2,859.7	26,960.9	42,633.2
Jan-11	74,048.0	31,288.6	122,499.0	72,211.8	401,444.2	627,443.5	717.6	3,357.6	964.5	6,602.1	79,903.8	260.2	56,781.5	850,078.8	2,829.1	24,828.5	42,577.2
Feb-11	74,853.6	30,362.4	125,350.9	69,858.1	402,591.6	628,163.0	952.4	4,986.7	964.3	5,400.8	81,804.5	282.6	57,912.4	855,320.3	2,646.8	27,818.9	43,867.2
Mar-11	76,789.4	30,110.8	125,789.9	69,454.5	372,193.9	597,549.1	1,120.8	3,662.2	206.2	3,501.9	80,573.1	275.6	61,493.8	825,172.0	2,646.6	28,354.5	44,588.0
Apr-11	76,456.3	30,195.5	127,277.4	69,103.3	402,320.0	628,896.2	1,335.2	3,628.1	195.0	2,932.4	92,964.3	299.2	49,933.4	856,639.9	2,666.0	24,509.2	47,047.5
May-11	75,743.4	30,702.2	124,162.6	69,671.7	380,544.0	605,080.5	1,103.5	4,062.4	595.3	3,258.8	72,877.7	360.2	63,214.6	826,296.4	2,633.2	26,978.0	47,346.7
Jun-11	75,418.8	32,314.8	126,317.0	70,253.6	411,103.3	639,988.6	1,113.8	8,807.9	179.4	3,354.4	83,245.7	333.6	62,634.7	875,077.1	2,603.3	26,633.0	49,110.0
Jul-11	78,585.1	31,720.9	126,653.1	70,247.9	389,723.3	618,345.3	1,262.9	7,933.1	1,751.7	305.8	90,804.1	348.4	54,609.3	853,945.7	2,462.0	26,767.3	48,995.4
Aug-11	83,513.6	32,649.1	126,916.6	70,622.3	376,917.3	607,105.3	1,525.6	3,772.7	1,030.6	3,069.1	94,995.3	315.2	47,358.6	842,686.0	2,535.9	26,014.2	49,651.4
Sep-11	85,114.0	33,515.7	126,974.7	71,003.7	381,492.1	612,986.2	1,119.2	5,476.6	724.1	3,922.8	104,003.2	308.3	57,154.0	870,808.3	2,597.3	27,323.1	47,860.4

¹ Include margin deposits.

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

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

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	4,340.9	9,745.9	0.1	4.0	1,704.2	0.0	15,795.1
- of which							
Sugar Industry - Estates	1,633.5	4,450.9	0.0	0.0	280.2	0.0	6,364.5
Sugar Industry - Others	1,373.6	1,076.2	0.0	0.0	221.9	0.0	2,671.7
Agricultural Development Certificate Holders	5.4	4.1	0.0	2.0	0.0	0.0	11.5
Agro-based Industrial Certificate Holders	3.2	0.2	0.0	0.0	0.0	0.0	3.4
Sugarcane Planters	489.6	510.7	0.0	0.0	0.0	0.0	1,000.4
Other Plantation	39.3	104.1	0.0	0.0	69.2	0.0	212.5
Animal Breeding	191.7	389.2	0.1	0.0	87.7	0.0	668.6
Fishing	102.1	141.5	0.0	0.0	98.7	0.0	342.2
Other	502.5	3,069.1	0.0	2.0	946.6	0.0	4,520.3
Manufacturing	6,178.3	5,473.5	226.2	1,024.9	4,497.1	487.5	17,887.6
- of which							
Export Enterprise Certificate Holders	1,799.4	657.5	165.6	278.1	1,976.2	487.5	5,364.3
Export Service Certificate Holders	89.3	188.7	0.0	8.8	11.4	0.0	298.2
Pioneer Status Certificate Holders	23.8	15.0	4.2	5.2	43.5	0.0	91.7
Small and Medium Enterprise Certificate Holders	70.8	76.1	0.0	9.4	156.7	0.0	313.0
Strategic Local Enterprise Certificate Holders	0.0	1.0	0.0	0.0	0.0	0.0	1.0
Furniture & Wood Products	122.4	84.4	0.0	4.5	1.1	0.0	212.4
Printing & Publishing	289.1	609.9	0.0	70.3	96.1	0.0	1,065.4
Steel/Metal Products	426.2	319.6	0.0	189.9	47.1	0.0	982.8
Food & Beverages	1,328.0	919.1	0.0	239.9	1,107.9	0.0	3,594.9
Plastic Products	63.5	152.0	0.0	4.1	12.5	0.0	232.0
Pharmaceuticals & Health Care	33.9	70.6	0.0	3.7	119.9	0.0	228.1
Jewellery & Precision Engineering	61.9	48.1	0.4	15.2	45.1	0.0	170.7
Electronics	64.5	58.2	0.0	0.3	0.0	0.0	123.0
Leather Products & Footwear	32.6	19.2	0.0	9.8	2.1	0.0	63.7
Paints	70.1	31.2	0.0	1.9	10.4	0.0	113.6
Cement	2.1	94.4	0.0	0.0	0.0	0.0	96.6
Other	1,700.6	2,128.5	55.9	184.0	867.1	0.0	4,936.2
Tourism	4,391.1	25,946.3	2.8	0.1	12,582.8	366.4	43,289.5
- of which							
Hotels	2,333.7	14,099.3	0.0	0.0	10,056.9	148.8	26,638.7
Tour Operators & Travel Agents	213.5	398.3	0.0	0.0	26.2	0.0	638.0
Hotel Development Certificate Holders	156.5	485.4	0.0	0.0	383.7	0.0	1,025.6
Hotel Management Service Certificate Holders	1,437.5	9,588.7	0.0	0.0	1,670.4	217.0	12,913.6
Restaurants	96.2	625.8	0.0	0.0	128.4	0.0	850.4
Duty-Free Shops	2.3	32.1	0.0	0.0	0.0	0.0	34.4
Other	151.4	716.7	2.8	0.1	317.3	0.6	1,188.8
Transport	398.9	1,922.1	0.0	2.4	973.8	0.0	3,297.2
- of which							
Airlines	0.0	0.3	0.0	0.0	0.0	0.0	0.3
Buses, Lorries, Trucks & Cars	130.4	1,029.4	0.0	0.7	46.5	0.0	1,207.0
Shipping & Freight Forwarders	231.8	701.8	0.0	0.0	927.3	0.0	1,860.9
Other	36.7	190.6	0.0	1.7	0.0	0.0	229.0
Construction	3,848.4	45,425.8	231.4	56.0	2,561.3	6.1	52,129.0
- of which							
Building & Housing Contractors	865.0	696.9	208.4	0.0	81.5	0.0	1,851.8
Property Development - Commercial	1,197.3	5,227.7	0.0	0.0	698.8	6.1	7,129.9
Property Development - Residential	538.4	1,484.9	23.0	0.0	1,390.3	0.0	3,436.5
Property Development - Land Parcelling	297.1	132.2	0.0	0.0	3.9	0.0	433.2
Housing	29.6	29,667.6	0.0	0.0	357.7	0.0	30,055.0
Housing - Staff	0.6	3,052.2	0.0	0.0	0.0	0.0	3,052.8
Housing Development Certificate Holders	0.6	0.5	0.0	0.0	0.0	0.0	1.0
Industrial Building Enterprise Certificate Holders	109.5	1,270.1	0.0	0.0	0.0	0.0	1,379.5
Building Supplies & Materials	117.4	2,200.9	0.0	37.1	0.2	0.0	2,355.6
Stone Crushing and Concrete Products	177.2	554.2	0.0	0.0	0.0	0.0	731.4
Other	515.8	1,138.7	0.0	18.9	29.0	0.0	1,702.3

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SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,565.4	13,496.8	27.5	1,798.1	2,205.2	0.0	26,092.9
- of which							
Marketing Companies	65.4	22.8	0.0	0.0	0.0	0.0	88.2
Wholesalers	2,464.9	3,115.5	1.7	595.2	734.3	0.0	6,911.7
Retailers - Hypermarkets	0.0	80.9	0.0	0.0	0.0	0.0	80.9
Retailers - Supermarkets	106.5	330.6	0.0	8.4	0.0	0.0	445.6
Retailers - Shops & Snacks	485.8	449.3	0.0	337.6	5.0	0.0	1,277.7
Retailers - Pharmaceuticals and Chemists	53.5	55.4	0.0	27.9	33.9	0.0	170.7
Retailers - Others	1,235.7	1,400.4	25.4	103.5	209.1	0.0	2,974.1
Automobile Dealers & Garages	568.1	1,055.5	0.0	419.3	165.4	0.0	2,208.3
Petroleum and Energy Products	616.4	90.9	0.0	1.1	165.6	0.0	874.0
Tyre Dealers and Suppliers	21.5	18.9	0.0	2.3	0.0	0.0	42.7
Other	2,947.6	6,876.6	0.4	302.7	891.9	0.0	11,019.2
Information Communication and Technology	195.5	475.6	0.0	1.2	510.0	1.3	1,183.6
- of which							
Telecommunications	46.2	105.8	0.0	0.0	92.6	0.0	244.6
Internet	0.3	0.0	0.0	0.0	256.4	0.0	256.8
E-Commerce	0.2	164.9	0.0	0.0	0.0	0.0	165.1
Information Technology - Hardware	31.8	22.6	0.0	0.0	1.5	0.0	55.9
Information Technology - Software	33.5	48.2	0.0	0.4	157.2	0.0	239.3
Personal Computers	21.3	3.6	0.0	0.0	1.4	0.0	26.3
Other	62.2	130.6	0.0	0.8	0.8	1.3	195.7
Financial and Business Services	4,767.6	10,558.4	1.3	33.6	2,908.1	5,118.5	23,387.6
- of which							
Stockbrokers & Stockbroking Companies	21.5	10.0	0.0	0.0	0.0	19.3	50.8
Insurance Companies	104.3	106.5	0.0	0.0	0.0	118.6	329.4
Nonbank Deposit-Taking Institutions	261.2	2,312.4	0.0	0.0	71.8	202.8	2,848.3
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.2	9.2
Accounting & Consultancy Services	201.8	352.6	0.0	0.4	326.4	0.0	881.2
Investment Companies	1,254.4	3,541.0	0.0	0.0	729.6	184.8	5,709.7
Public Financial Corporations	25.9	222.3	0.0	0.0	0.0	684.4	932.6
Other	2,898.6	4,013.7	1.3	33.2	1,780.2	3,899.4	12,626.3
Infrastructure	366.2	4,303.0	0.0	3.2	202.8	43.4	4,918.6
- of which							
Airport Development	0.4	1.9	0.0	0.0	8.8	0.0	11.2
Port Development	0.1	0.5	0.0	0.0	0.0	0.0	0.6
Power Generation	210.6	4,015.0	0.0	0.0	179.9	43.4	4,449.0
Water Development	15.5	23.1	0.0	0.0	0.0	0.0	38.6
Road Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	139.5	262.4	0.0	3.2	14.0	0.0	419.2
State and Local Government	1.8	3.6	0.0	0.5	0.0	0.0	5.9
Public Nonfinancial Corporations	389.9	2,334.4	0.0	0.0	1,289.2	2,845.1	6,858.6
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	77.4	148.2	0.0	25.8	285.0	0.0	536.4
Health Development Certificate Holders	22.6	541.3	0.0	0.0	9.0	0.0	572.9
Modernisation & Expansion Enterprise Cert. Holders	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Personal ¹	4,093.0	14,509.9	1,735.5	16.3	439.2	0.0	20,793.9
Professional ²	245.4	517.7	3.2	5.6	42.2	0.0	814.0
Education	55.4	993.3	0.0	0.0	0.1	50.7	1,099.5
Human Resource Development Certificate Holders	1.2	3.5	0.0	0.0	0.0	0.0	4.7
Media, Entertainment and Recreational Activities	203.9	610.6	0.3	2.4	5.1	0.0	822.3
Other	827.1	2,507.6	6.3	16.2	123.8	2.0	3,483.0
TOTAL	38,970.2	139,517.3	2,234.6	2,990.4	30,339.1	8,920.9	222,972.5

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs22,114.8 million at the end of September 2011

Source: Statistics division

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

(Rs million)

SECTORS	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
Agriculture & Fishing	14,685.7	15,005.7	15,003.5	14,468.1	13,689.4	13,876.2	13,919.3	14,594.9	14,388.6	13,726.9	15,353.4	15,699.2	15,795.1
- of which													
Sugar Industry - Estates	6,479.6	6,561.3	6,477.1	6,528.8	6,589.5	6,559.5	6,658.2	6,662.0	6,067.0	6,124.4	6,529.2	6,600.9	6,364.5
Sugar Industry - Others	1,585.5	1,401.7	1,356.8	1,259.7	1,236.5	1,297.8	1,254.8	2,359.4	2,492.9	2,596.2	2,592.4	2,737.1	2,671.7
Agricultural Development Certificate Holders	12.5	10.3	11.4	11.7	12.1	11.9	11.2	9.3	10.5	11.7	11.2	10.4	11.5
Agro-based Industrial Certificate Holders	3.8	4.1	2.3	2.8	2.7	2.9	2.6	3.3	3.4	3.2	3.1	2.8	3.4
Sugarcane Planters	1,085.7	1,055.1	1,055.9	1,062.2	934.6	954.9	994.2	996.6	934.2	1,038.3	1,019.2	982.4	1,000.4
Other Plantation	142.0	211.9	216.4	222.8	210.8	222.6	216.1	220.5	215.8	215.7	224.4	231.9	212.5
Animal Breeding	727.1	725.7	717.8	687.5	703.0	715.7	671.0	682.3	648.5	680.9	669.0	672.1	668.6
Fishing	369.0	367.7	353.2	361.2	360.5	364.3	364.6	349.8	372.0	355.2	358.3	349.4	342.2
Other	4,280.3	4,667.9	4,812.5	4,331.4	3,639.7	3,746.6	3,746.7	3,311.7	3,644.5	2,701.1	3,946.5	4,112.1	4,520.3
Manufacturing	16,571.6	16,581.3	17,318.9	17,889.4	17,666.3	17,897.9	17,239.7	17,689.8	17,370.7	18,187.0	17,969.0	17,894.3	17,887.6
- of which													
Export Enterprise Certificate Holders	5,759.2	5,721.2	5,817.5	5,971.3	5,788.1	6,156.9	5,401.2	5,531.7	5,626.5	5,766.7	5,590.0	5,567.6	5,364.3
Export Service Certificate Holders	312.4	304.4	313.2	313.2	308.4	305.4	292.2	314.9	303.4	300.0	308.0	300.1	298.2
Pioneer Status Certificate Holders	165.3	127.8	141.1	133.2	146.5	127.9	105.1	136.9	136.5	106.6	102.3	155.5	91.7
Small and Medium Enterprise Certificate Holders	328.9	302.3	294.0	297.5	324.1	316.9	330.6	327.7	331.2	334.1	330.2	330.1	313.0
Strategic Local Enterprise Certificate Holders	2.5	2.2	2.4	1.8	2.3	1.8	1.2	1.2	1.2	1.2	1.2	1.1	1.0
Furniture & Wood Products	271.4	285.9	293.8	265.3	275.3	270.5	271.2	266.9	260.1	246.5	236.1	229.1	212.4
Printing & Publishing	1,043.4	1,023.3	1,035.3	1,031.3	1,033.5	1,015.2	1,011.9	1,033.8	1,018.6	1,018.9	1,041.3	1,077.4	1,065.4
Steel/Metal Products	865.5	838.4	840.4	786.8	879.0	902.8	932.5	943.3	993.6	977.4	951.7	948.2	982.8
Food & Beverages	2,696.1	2,804.6	3,142.1	3,583.9	3,358.4	3,252.2	3,189.4	3,330.9	2,957.4	3,671.0	3,606.7	3,521.8	3,594.9
Plastic Products	243.5	235.2	234.9	238.8	238.8	238.2	242.0	281.4	233.3	223.6	224.4	235.8	232.0
Pharmaceuticals & Health Care	264.1	321.5	312.2	311.2	155.4	234.2	176.5	158.5	192.6	182.6	239.8	233.8	228.1
Jewellery & Precision Engineering	204.6	187.3	197.3	191.0	190.2	204.5	204.2	202.4	191.9	198.9	186.7	186.1	170.7
Electronics	101.2	95.3	93.3	101.7	106.9	107.0	107.0	99.2	101.1	119.4	140.9	135.1	123.0
Leather Products & Footwear	83.8	72.5	65.1	62.7	56.3	55.8	60.1	59.4	58.6	58.8	56.8	53.3	63.7
Paints	162.5	160.4	161.5	128.1	125.9	121.8	130.4	138.7	138.1	158.8	132.6	124.7	113.6
Cement	110.8	104.7	179.6	179.1	191.3	177.9	176.0	174.0	173.8	186.3	166.3	96.3	96.6
Other	3,956.3	3,994.3	4,189.3	4,284.5	4,465.9	4,408.9	4,608.2	4,687.0	4,653.1	4,633.4	4,654.0	4,698.4	4,936.2
Tourism	38,538.3	39,024.9	39,583.7	40,380.4	40,096.5	40,715.4	40,250.8	40,391.3	40,962.5	42,205.4	42,550.8	43,118.3	43,289.5
- of which													
Hotels	23,286.9	23,244.4	23,903.8	24,311.6	24,170.3	24,605.4	24,504.2	24,251.9	24,886.1	25,722.6	26,319.3	26,496.5	26,638.7
Tour Operators & Travel Agents	626.4	628.8	597.7	645.5	656.0	672.2	665.5	673.5	630.0	639.7	656.7	642.2	638.0
Hotel Development Certificate Holders	907.3	1,103.4	1,098.8	1,086.3	1,102.7	1,018.0	1,047.3	1,222.7	1,038.2	1,070.1	1,050.3	1,024.0	1,025.6
Hotel Management Service Certificate Holders	11,656.3	11,898.5	11,841.8	12,119.5	11,959.3	12,033.3	11,849.0	12,049.7	12,237.6	12,771.9	12,604.7	13,016.9	12,913.6
Restaurants	889.7	902.1	964.4	952.3	934.9	930.7	896.9	891.4	872.4	883.2	855.7	852.5	850.4
Duty-Free Shops	25.0	25.8	25.6	33.8	35.0	34.7	34.3	33.9	34.6	53.4	34.2	34.0	34.4
Other	1,146.5	1,222.0	1,151.7	1,231.5	1,238.4	1,421.1	1,253.6	1,268.1	1,263.7	1,064.5	1,029.9	1,052.3	1,188.8
Transport	1,919.7	2,140.0	1,979.6	1,930.0	1,917.1	2,110.2	2,154.0	2,221.6	2,123.0	2,185.3	2,268.6	2,319.2	3,297.2
- of which													
Airlines	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.4	0.3
Buses, Lorries, Trucks & Cars	1,214.2	1,057.2	1,027.8	994.7	964.5	1,010.8	1,047.0	1,051.7	1,044.0	1,064.2	1,203.2	1,247.0	1,207.0
Shipping & Freight Forwarders	363.0	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
Other	342.0	378.3	390.7	393.9	418.6	437.1	448.4	422.9	329.8	365.4	311.5	314.2	229.0
Construction	44,994.3	45,478.4	46,063.9	46,352.5	47,256.2	47,704.4	48,100.2	48,940.0	49,393.2	49,696.5	50,625.7	51,407.4	52,129.0
- of which													
Building & Housing Contractors	1,796.3	1,918.4	1,825.1	1,940.2	2,097.7	2,243.3	2,178.3	2,167.9	2,259.2	2,251.7	2,198.2	2,179.4	1,851.8
Property Development - Commercial	7,062.9	7,161.6	7,183.8	6,812.8	6,666.6	6,758.8	6,852.0	6,844.9	6,760.4	7,001.6	6,972.0	7,178.0	7,129.9
Property Development - Residential	4,319.0	4,261.1	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
Property Development - Land Parcelling	400.6	382.3	385.3	382.4	376.4	378.6	378.3	378.0	397.7	306.8	534.2	503.4	433.2
Housing	24,204.7	24,518.5	25,009.8	25,330.9	25,621.9	25,880.8	26,134.1	26,783.4	27,231.7	27,868.1	28,417.3	29,061.2	30,055.0
Housing - Staff	2,637.2	2,659.7	2,709.0	2,910.3	2,917.9	2,926.3	3,018.3	3,055.7	2,914.6	2,969.5	3,001.2	3,009.6	3,052.8
Housing Development Certificate Holders	3.5	3.5	3.4	0.9	0.7	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Industrial Building Enterprise Certificate Holders	1,383.5	1,385.4	1,384.8	1,384.0	1,380.7	1,380.0	1,366.1	1,364.8	1,365.7	1,370.9	1,373.1	1,372.4	1,379.5
Building Supplies & Materials	277.5	343.4	273.9	398.7	637.8	816.2	1,017.4	1,189.3	1,188.1	1,342.5	1,646.7	2,004.5	2,355.6
Stone Crushing and Concrete Products	935.9	896.9	843.5	811.4	957.2	705.2	688.7	773.3	927.7	930.2	881.6	818.9	731.4
Other	1,973.4	1,942.6	2,172.0	1,700.9	1,844.1	1,881.3	1,881.0	1,880.3	1,825.9	1,880.7	1,831.5	1,697.1	1,702.3

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SECTORS	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
Traders	23,676.0	23,669.3	24,162.9	24,070.5	24,240.2	24,012.7	24,286.5	24,138.7	24,529.9	25,185.7	25,188.9	24,907.1	26,092.9
- of which													
Marketing Companies	180.5	178.3	195.5	214.6	281.6	124.4	175.5	150.9	153.4	87.7	102.8	109.4	88.2
Wholesalers	5,888.5	6,046.8	6,283.2	6,330.8	6,167.9	6,467.3	6,367.9	6,381.8	6,749.3	7,241.0	6,786.3	6,815.4	6,911.7
Retailers - Hypermarkets	14.4	14.1	13.7	13.4	16.1	12.7	12.4	12.2	11.9	11.7	11.4	81.1	80.9
Retailers - Supermarkets	403.7	408.7	401.2	380.3	485.7	518.0	504.6	483.9	479.6	477.5	486.0	468.3	445.6
Retailers - Shops & Snacks	1,032.2	1,079.8	1,239.1	1,062.4	1,131.0	1,098.7	1,100.6	1,177.5	1,171.4	1,186.2	1,197.8	1,265.1	1,277.7
Retailers - Pharmaceuticals and Chemists	258.6	262.3	164.5	131.4	190.6	127.4	136.1	131.1	129.3	129.3	129.3	129.3	170.7
Retailers - Others	3,832.3	3,809.1	3,798.6	3,831.1	3,547.2	3,418.2	3,340.9	3,380.4	3,323.1	2,968.5	2,813.6	2,732.3	2,974.1
Automobile Dealers & Garages	1,949.9	2,092.8	2,157.3	2,272.0	2,187.9	2,205.0	2,132.2	2,101.4	2,035.9	2,057.4	1,909.8	2,062.5	2,208.3
Petroleum and Energy Products	512.3	530.2	531.2	425.3	670.4	483.4	868.8	603.1	799.0	705.7	894.3	306.8	874.0
Tyre Dealers and Suppliers	108.4	61.4	51.0	57.7	136.5	115.0	129.2	98.4	36.4	39.4	49.5	43.4	42.7
Other	9,495.2	9,186.0	9,327.5	9,351.5	9,425.4	9,442.6	9,518.2	9,618.1	9,640.8	10,281.4	10,808.1	10,893.5	11,019.2
Information Communication and Technology	1,155.3	1,085.1	1,086.7	1,071.3	1,073.2	1,065.5	1,045.3	1,041.1	1,060.7	1,176.4	1,185.0	1,162.3	1,183.6
- of which													
Telecommunications	300.3	256.8	251.3	243.0	246.1	247.8	252.8	255.3	262.3	244.5	249.2	242.1	244.6
Internet	266.4	261.6	268.2	267.0	261.0	258.6	261.0	261.0	246.2	248.9	246.9	246.7	256.8
E-Commerce	184.3	184.3	184.3	174.6	174.5	174.5	174.5	174.5	174.5	165.1	165.0	165.0	165.1
Information Technology - Hardware	52.8	55.1	66.4	66.4	68.3	61.0	57.0	53.6	60.6	55.7	58.7	57.5	55.9
Information Technology - Software	86.7	76.6	80.1	76.1	76.1	86.0	88.0	87.2	85.9	226.5	227.7	230.1	239.3
Personal Computers	44.5	41.2	29.9	39.4	36.9	26.5	33.0	39.6	40.8	25.4	47.1	26.7	26.3
Other	220.2	209.7	215.0	204.2	210.2	211.1	189.2	189.3	190.5	210.4	190.4	194.2	195.7
Financial and Business Services	20,952.1	21,170.1	21,383.8	23,371.2	23,048.4	23,299.5	23,845.3	24,301.7	23,937.4	24,471.3	23,955.2	24,413.4	23,387.6
- of which													
Stockbrokers & Stockbroking Companies	42.3	43.3	48.7	50.8	51.0	50.1	55.0	44.7	49.9	45.0	45.1	47.9	50.8
Insurance Companies	161.8	163.5	161.8	151.8	146.0	161.9	192.1	156.7	281.2	301.2	326.3	323.0	329.4
Nonbank Deposit-Taking Institutions	3,269.5	3,323.3	3,313.7	3,112.0	3,051.3	3,045.1	3,543.4	3,803.1	3,280.9	3,352.7	3,046.1	2,775.3	2,848.3
Mutual Funds	8.2	7.9	7.9	7.7	7.7	7.7	7.7	7.7	7.7	9.2	10.1	9.2	9.2
Accounting & Consultancy Services	977.2	956.1	916.7	978.9	767.5	861.1	871.0	932.6	899.2	858.3	894.1	915.5	881.2
Investment Companies	4,668.4	4,701.5	4,783.8	5,260.9	5,096.3	5,038.6	5,474.7	5,560.2	5,408.4	5,598.2	5,462.1	5,525.6	5,709.7
Public Financial Corporations	960.4	830.9	812.0	798.1	785.7	771.5	764.9	728.1	746.4	884.2	852.8	932.0	932.6
Other	10,864.3	11,143.5	11,339.2	13,010.9	13,142.9	13,363.5	13,068.5	13,068.7	13,263.8	13,422.5	13,318.6	13,884.9	12,626.3
Infrastructure	4,516.0	4,503.6	4,515.7	4,596.0	4,538.0	4,533.8	4,561.5	4,485.5	4,742.1	4,869.9	4,820.9	4,778.6	4,918.6
- of which													
Airport Development	35.1	34.3	38.2	21.9	20.2	25.7	17.8	16.9	14.3	13.2	12.5	11.9	11.2
Port Development	0.8	0.7	1.0	0.7	0.8	0.8	0.7	0.8	169.5	0.7	1.6	0.7	0.6
Power Generation	4,201.8	4,197.1	4,217.8	4,264.6	4,251.7	4,214.8	4,261.8	4,208.8	4,259.4	4,489.2	4,427.7	4,339.9	4,449.0
Water Development	22.1	32.9	23.5	19.3	15.8	23.6	25.7	29.6	26.5	33.2	43.5	45.7	38.6
Road Development	15.9	0.1	0.5	0.5	0.3	1.1	1.4	0.5	1.5	0.6	0.5	0.1	0.0
Other	240.2	238.6	234.6	288.9	249.3	267.9	254.0	228.9	270.9	332.9	335.1	380.4	419.2
State and Local Government	66.2	6.3	6.3	6.2	5.6	5.6	5.5	5.5	5.4	7.6	5.2	5.4	5.9
Public Nonfinancial Corporations	8,401.1	8,361.2	7,824.0	8,957.2	7,437.6	7,405.7	7,468.0	6,843.9	6,897.9	7,083.7	6,692.5	6,892.6	6,858.6
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	490.5	485.8	455.7	513.2	479.0	518.5	501.4	465.0	513.6	485.2	534.2	565.9	536.4
Health Development Certificate Holders	563.3	565.0	561.4	552.1	554.2	556.2	564.3	563.0	559.9	573.1	575.0	568.2	572.9
Modernisation & Expansion Enterprise Cert Holders	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.1	0.2	0.2	0.2	0.2	0.3
Personal ¹	19,297.9	19,513.2	19,514.6	19,628.6	19,656.4	19,911.4	19,854.6	20,139.8	20,146.8	20,398.1	20,635.1	20,526.4	20,793.9
Professional ²	717.0	677.6	693.8	727.4	801.7	700.5	861.1	670.1	741.0	746.4	753.6	763.3	814.0
Education	1,040.4	1,059.4	1,062.3	1,107.3	1,104.0	1,112.0	1,084.7	1,080.2	1,071.8	1,083.8	1,088.6	1,079.4	1,099.5
Human Resource Development Certificate Holders	4.2	5.7	5.6	4.1	4.0	3.9	3.9	3.9	3.8	3.7	3.7	6.2	4.7
Media, Entertainment and Recreational Activities	747.2	750.5	740.0	748.8	777.6	782.6	856.3	831.5	775.9	834.0	848.8	860.9	822.3
Other	2,991.5	3,189.5	3,144.5	3,194.3	3,222.9	3,336.5	3,286.1	3,392.9	3,544.0	3,655.0	3,469.1	3,580.6	3,483.0
TOTAL	201,328.8	203,273.3	205,107.2	209,569.5	207,569.0	209,549.1	209,888.6	211,800.5	212,768.4	216,575.2	218,523.6	220,548.9	222,972.5
Claims on Global Business Licence Holders	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8	22,114.8

¹ Refers to individuals on payrolls.

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	9,137.7	9,189.0	9,229.7	9,525.1	9,056.9	9,259.1	9,060.6	9,186.4	9,355.9	9,401.5	9,516.7	10,165.6	10,486.8
A2	Currency and Deposits	52,450.8	45,739.9	48,100.1	50,558.0	48,153.1	47,983.9	50,330.5	49,796.3	48,107.1	50,721.1	49,960.0	49,543.3	47,988.6
A2.1	Currency	2.5	2.7	2.9	3.0	4.4	4.5	4.5	4.7	4.9	2.1	2.3	1.1	1.2
A2.2	Transferable deposits	20,950.6	15,807.4	14,252.4	12,194.9	10,752.5	10,561.8	14,281.5	10,431.5	6,307.6	11,907.5	11,472.1	13,013.0	13,957.6
A2.3	Savings deposits	31,497.7	29,929.8	33,844.8	38,360.1	37,396.2	37,417.6	36,044.5	39,360.1	41,794.6	38,811.5	38,485.6	36,529.3	34,029.8
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	14,105.5	21,465.1	22,259.9	22,989.7	22,602.2	22,691.1	22,352.0	20,849.5	22,416.8	22,943.2	22,554.4	23,191.4	23,444.5
A4	Loans	683.7	746.7	1,143.0	1,120.3	1,123.0	1,121.9	339.0	1,831.4	737.6	304.2	1,893.5	1,173.4	855.7
A5	Shares and Other Equity	174.5	177.6	174.3	327.9	316.7	297.0	235.2	228.2	3,052.5	3,104.9	3,033.6	3,055.6	3,184.8
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	224.9	155.5	156.4	173.0	415.5	144.2	198.8	271.3	262.5	121.4	58.4	117.2	40.0
A9	Nonfinancial Assets	1,917.2	1,919.2	1,918.9	1,918.1	1,918.1	1,917.2	1,919.7	1,919.4	1,921.3	1,996.4	1,865.7	1,865.7	1,868.6
	TOTAL ASSETS	78,694.4	79,393.0	82,982.4	86,612.1	83,585.5	83,414.4	84,435.8	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2	87,869.0

Code	Liabilities	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
L1	Currency in Circulation	19,096.2	19,126.7	19,515.2	22,591.8	21,236.8	20,539.0	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4	21,156.8
L2	Deposits Included in Broad Money	377.6	237.6	258.0	156.8	262.1	297.8	250.1	261.9	219.4	329.8	243.1	240.2	291.9
L2.1	Transferable deposits	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6	108.8	129.0
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	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5	131.4	162.9
L3	Deposits Excluded from Broad Money	26,424.3	27,447.9	30,868.1	31,949.3	31,072.6	30,409.3	32,846.3	32,556.1	31,953.8	32,295.7	32,537.7	31,475.7	32,167.2
L3.1	Transferable deposits	26,363.3	27,386.9	30,807.1	31,888.3	31,011.6	30,348.3	32,785.3	32,495.1	31,882.6	32,228.2	32,470.2	31,408.2	32,099.7
L3.2	Savings deposits	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	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	Securities Other than Shares, Included in Broad Money	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0
L5	Securities Other than Shares, Excluded from Broad Money	5,128.5	5,128.5	5,128.5	3,601.6	4,301.3	5,521.5	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2	6,801.8
L6	Loans	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,686.3	3,605.9	3,649.8	3,688.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,072.1	1,050.0	921.2	975.3	1,179.1	845.4	867.7	1,070.8	1,155.9	1,216.0	1,354.3	1,353.7	979.0
L10	Shares and Other Equity	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.8	20,149.2	18,753.4	19,617.6	19,604.3
	TOTAL LIABILITIES	78,694.4	79,393.0	82,982.4	86,612.1	83,585.5	83,414.4	84,435.8	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2	87,869.0

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*: September 2010 - September 2011
(Rs million)

Code	Assets	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
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	237,730.7	244,527.0	251,433.1	248,371.9	249,037.7	249,966.2	209,095.9	245,681.9	204,668.1	235,655.6	210,901.2	197,483.7	209,698.0
A2.1	Currency	3,270.5	3,170.4	3,235.3	4,205.9	3,861.1	3,247.8	3,401.5	3,143.0	3,347.7	3,195.5	3,270.5	3,722.8	3,522.4
A2.2	Transferable deposits	125,695.0	120,080.2	140,257.7	130,678.4	112,871.5	126,582.2	105,608.9	99,480.6	94,612.9	111,227.4	95,601.9	96,979.4	94,022.9
A2.3	Savings deposits	569.7	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
A2.4	Time deposits	108,195.6	120,365.9	107,393.0	112,992.4	131,721.6	119,566.5	99,416.7	141,979.3	105,742.5	120,916.2	111,281.5	96,324.4	111,701.7
A3	Securities other than Shares	146,843.2	143,749.9	143,582.4	140,529.9	132,222.6	128,383.8	129,312.3	127,890.3	120,646.2	130,881.5	134,800.4	136,678.7	133,408.7
A4	Loans	414,383.5	411,871.5	414,355.0	427,334.6	422,538.6	427,846.1	431,186.0	428,538.2	445,161.1	453,707.3	458,523.2	467,036.7	474,423.0
A5	Shares and Other Equity	10,644.8	10,490.4	10,669.4	11,197.7	11,143.2	14,201.1	14,189.6	14,068.3	14,326.6	14,744.9	14,606.0	14,364.9	15,613.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0
A8	Other Accounts Receivable	6,789.8	9,774.7	11,503.8	11,520.9	11,830.5	10,787.1	22,353.3	21,263.8	16,977.2	15,160.3	14,739.2	6,759.9	16,885.4
A9	Nonfinancial Assets	15,894.3	15,918.8	17,467.2	17,739.6	17,793.8	17,828.3	18,001.6	18,002.0	18,130.6	18,376.0	18,603.6	18,828.5	18,980.0
	TOTAL ASSETS	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4	1,078,181.9	1,086,441.6	1,053,578.4	1,119,531.3	1,047,041.9	1,112,463.0	1,086,642.1	1,064,584.0	1,149,758.0

Code	Liabilities	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
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	524,735.9	527,943.0	536,907.1	551,166.8	550,701.2	545,565.8	515,001.2	532,835.7	524,226.7	554,777.4	541,700.2	526,591.9	531,311.3
L2.1	Transferable deposits	204,607.6	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7
L2.2	Savings deposits	97,906.1	101,434.6	101,123.7	106,092.4	105,645.8	108,541.9	109,764.9	111,109.2	108,147.3	109,641.5	109,949.9	111,791.9	109,474.1
L2.3	Time deposits	222,222.2	226,147.6	226,264.6	235,778.8	235,418.0	226,256.6	197,927.8	229,261.5	227,353.1	239,827.6	243,437.1	214,380.4	223,414.5
L3	Deposits Excluded from Broad Money	97,061.1	97,647.4	97,170.8	93,078.3	90,803.6	94,643.9	93,368.8	106,296.3	92,358.3	101,569.6	89,719.1	95,074.7	94,964.3
L3.1	Transferable deposits	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4
L3.2	Savings deposits	9,294.2	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3
L3.3	Time deposits	61,167.4	58,987.2	60,362.0	58,236.8	57,699.2	53,163.3	54,017.4	67,892.1	51,706.2	55,325.3	53,662.5	53,094.2	53,688.6
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	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7
L6	Loans	114,185.5	109,207.4	107,171.5	104,573.7	96,957.3	99,549.7	95,201.7	108,202.8	88,347.7	97,589.2	106,610.2	107,471.0	120,269.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2
L9	Other Accounts Payable	24,691.8	28,859.2	29,868.0	29,721.9	27,731.9	29,872.9	40,877.1	28,719.6	35,701.8	33,590.9	33,042.2	25,415.8	32,703.9
L10	Shares and Other Equity	70,989.0	71,944.8	77,034.5	77,535.2	78,370.9	79,038.1	79,449.3	79,376.0	79,523.5	81,131.5	81,157.3	81,056.1	83,806.1
	TOTAL LIABILITIES	1,012,404.2	1,033,299.0	1,013,985.2	1,062,227.4	1,078,181.9	1,086,441.6	1,053,578.4	1,119,531.3	1,047,041.9	1,112,463.0	1,086,642.1	1,064,584.0	1,149,758.0

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*: September 2010 - September 2011

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	6,868.7	6,674.5	6,504.3	6,306.5	6,865.9	6,982.4	7,014.2	6,731.0	7,131.6	7,755.6	7,475.4	7,694.7	7,899.4
A2.1	Currency	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.6	0.6
A2.2	Transferable deposits	1,091.8	1,011.9	1,069.1	734.4	973.4	889.8	800.9	697.5	672.4	1,152.5	767.1	1,014.3	1,242.4
A2.3	Savings deposits	523.2	606.4	362.8	384.5	518.8	595.7	710.6	750.0	881.1	704.4	741.9	838.0	785.8
A2.4	Time deposits	5,253.3	5,055.8	5,071.8	5,187.1	5,373.2	5,496.4	5,502.2	5,282.9	5,577.5	5,898.2	5,965.9	5,841.8	5,870.6
A3	Securities other than Shares	1,309.2	1,494.9	1,717.7	1,706.6	1,428.2	1,422.2	1,424.9	1,689.8	1,536.4	1,497.3	1,496.3	1,497.9	1,492.2
A4	Loans	31,307.0	31,542.6	31,782.8	32,132.2	32,422.9	32,558.2	33,466.6	34,115.8	34,487.4	34,728.6	35,027.2	35,226.7	35,566.1
A5	Shares and Other Equity	157.2	160.7	160.6	161.7	161.8	156.8	153.6	153.7	153.5	153.2	152.6	152.5	151.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	2,021.7	2,047.0	2,141.7	2,091.3	1,850.2	1,973.7	1,660.2	1,749.4	1,699.9	1,576.7	1,601.9	1,571.9	1,575.9
A9	Nonfinancial Assets	1,998.0	2,055.3	2,074.1	2,099.5	2,087.6	2,067.0	2,063.4	2,062.0	2,065.4	2,182.7	2,189.5	2,227.5	2,231.2
	TOTAL ASSETS	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6	45,160.3	45,783.0	46,501.7	47,074.1	47,894.0	47,942.8	48,371.1	48,916.1

Code	Liabilities	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
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	27,655.3	27,798.3	28,013.5	27,734.2	28,118.1	28,493.5	28,669.5	29,204.9	29,736.4	29,923.5	30,278.3	30,566.8	30,695.5
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,392.1	1,390.1	1,393.6	1,390.8	1,420.2	1,406.5	1,411.9	1,441.9	1,445.2	1,438.9	1,443.3	1,450.1	1,417.7
L2.3	Time deposits	26,263.3	26,408.2	26,619.9	26,343.4	26,697.9	27,087.0	27,257.5	27,763.0	28,291.2	28,484.5	28,835.0	29,116.7	29,277.8
L3	Deposits Excluded from Broad Money	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6
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	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6
L4	Securities Other than Shares, Included in Broad Money	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	4,236.3	4,246.5	4,238.8	4,198.6	4,018.2	3,905.2	4,250.2	4,535.4	4,382.3	4,372.9	4,154.9	4,061.0	4,231.3
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,210.3	2,281.1	2,367.8	2,723.4	3,073.2	2,798.7	2,903.8	2,717.4	2,678.3	2,807.7	2,567.8	2,804.8	2,844.5
L10	Shares and Other Equity	7,291.8	7,355.6	7,439.1	7,503.6	7,323.9	7,663.3	7,634.8	7,720.5	7,813.4	7,905.3	8,078.5	8,056.3	8,194.9
	TOTAL LIABILITIES	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6	45,160.3	45,783.0	46,501.7	47,074.1	47,894.0	47,942.8	48,371.1	48,916.1

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

Code	Assets	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
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	244,599.5	251,201.5	257,937.4	254,678.4	255,903.6	256,948.7	216,110.1	252,412.9	211,799.7	243,411.2	218,376.6	205,178.4	217,597.4
A2.1	Currency	3,271.0	3,170.9	3,235.7	4,206.4	3,861.6	3,248.4	3,402.0	3,143.6	3,348.1	3,196.0	3,271.1	3,723.4	3,523.0
A2.2	Transferable deposits	126,786.7	121,092.1	141,326.8	131,412.7	113,844.9	127,472.0	106,409.8	100,178.2	95,285.3	112,379.9	96,368.9	97,993.7	95,265.3
A2.3	Savings deposits	1,093.0	1,516.8	910.0	879.8	1,102.3	1,165.4	1,379.4	1,829.0	1,846.2	1,020.9	1,489.2	1,295.1	1,236.7
A2.4	Time deposits	113,448.8	125,421.7	112,464.8	118,179.5	137,094.8	125,062.9	104,918.9	147,262.2	111,320.1	126,814.4	117,247.4	102,166.1	117,572.4
A3	Securities other than Shares	148,152.3	145,244.7	145,300.0	142,236.6	133,650.8	129,806.0	130,737.2	129,580.2	122,182.6	132,378.8	136,296.7	138,176.5	134,900.9
A4	Loans	445,690.5	443,414.1	446,137.8	459,466.8	454,961.6	460,404.3	464,652.7	462,654.0	479,648.4	488,435.9	493,550.4	502,263.4	509,989.1
A5	Shares and Other Equity	10,802.1	10,651.1	10,830.0	11,359.5	11,305.0	14,357.8	14,343.2	14,222.0	14,480.1	14,898.0	14,758.6	14,517.4	15,764.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0
A8	Other Accounts Receivable	8,811.5	11,821.6	13,645.6	13,612.2	13,680.7	12,760.8	24,013.5	23,013.2	18,677.0	16,737.0	16,341.1	8,331.8	18,461.3
A9	Nonfinancial Assets	17,892.2	17,974.1	19,541.3	19,839.1	19,881.4	19,895.3	20,065.1	20,064.0	20,196.0	20,558.7	20,793.1	21,056.0	21,211.2
	TOTAL ASSETS	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2	1,122,998.5	1,131,601.9	1,099,361.4	1,166,032.9	1,094,116.0	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1

Code	Liabilities	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
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	552,391.3	555,741.3	564,920.6	578,901.0	578,819.3	574,059.2	543,670.7	562,040.6	553,963.1	584,700.9	571,978.5	557,158.8	562,006.8
L2.1	Transferable deposits	204,607.6	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7
L2.2	Savings deposits	99,298.2	102,824.7	102,517.3	107,483.2	107,065.9	109,948.4	111,176.8	112,551.1	109,592.5	111,080.4	111,393.2	113,242.0	110,891.9
L2.3	Time deposits	248,485.5	252,555.8	252,884.4	262,122.1	262,115.9	253,343.6	225,185.4	257,024.5	255,644.3	268,312.1	272,272.1	243,497.2	252,692.3
L3	Deposits Excluded from Broad Money	98,468.3	99,069.4	98,610.6	94,524.2	92,183.0	96,030.5	94,772.5	107,690.1	93,880.0	103,502.7	91,631.2	96,996.3	96,954.9
L3.1	Transferable deposits	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4
L3.2	Savings deposits	9,294.2	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3
L3.3	Time deposits	62,574.6	60,409.2	61,801.9	59,682.7	59,078.5	54,549.8	55,421.1	69,285.9	53,227.9	57,258.5	55,574.6	55,015.8	55,679.3
L4	Securities Other than Shares, Included in Broad Money	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3
L5	Securities Other than Shares, Excluded from Broad Money	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7
L6	Loans	118,421.8	113,453.9	111,410.3	108,772.3	100,975.4	103,454.9	99,451.9	112,738.2	92,730.0	101,962.1	110,765.1	111,532.0	124,500.7
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2
L9	Other Accounts Payable	26,902.1	31,140.3	32,235.8	32,445.4	30,805.0	32,671.7	43,780.9	31,437.0	38,380.1	36,398.6	35,610.0	28,220.7	35,548.4
L10	Shares and Other Equity	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0
	TOTAL LIABILITIES	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2	1,122,998.5	1,131,601.9	1,099,361.4	1,166,032.9	1,094,116.0	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1

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 ¹²: September 2010 - September 2011

(Rs million)

	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
Net Foreign Assets	69,199.8	68,611.1	70,938.5	73,899.2	70,637.3	70,595.9	72,345.5	71,681.8	73,232.7	76,240.3	75,456.1	75,861.6	74,983.5
Claims on Nonresidents	73,295.5	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8	78,858.2
less: Liabilities to Nonresidents	4,095.7	4,120.6	4,122.0	4,131.3	4,130.0	4,149.3	4,138.6	4,133.5	4,142.6	4,173.6	3,748.1	3,792.2	3,874.7
Claims on Other Depository Corporations	729.0	725.0	1,098.9	992.1	1,201.4	986.2	242.0	265.1	629.3	232.1	1,772.5	1,112.8	720.0
Net Claims on Budgetary Central Government	-6,602.1	-3,812.0	-5,607.7	-4,188.1	-2,666.0	-1,946.8	-5,236.5	-3,609.7	-5,299.7	-4,414.9	-5,434.7	-2,547.8	-4,690.6
Claims on central government	2,585.0	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4	6,257.5
less: Liabilities to central government	9,187.1	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2	10,948.1
Claims on Other Sectors	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1	130.3	130.3	131.1	132.4
Monetary Base	36,555.7	38,966.0	40,134.6	44,936.9	44,342.3	43,591.3	42,710.6	43,612.4	41,685.5	42,340.9	42,170.4	44,290.3	42,413.5
Currency in circulation	19,096.2	19,126.7	19,515.2	22,591.8	21,236.7	20,538.9	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4	21,156.8
Liabilities to Other Depository Corporations	17,081.9	19,601.7	20,361.5	22,188.3	22,843.5	22,754.6	21,903.6	22,997.7	20,870.9	21,557.3	21,021.6	22,404.7	20,964.8
Deposits included in Broad Money	377.6	237.6	257.9	156.8	262.1	297.8	250.1	261.9	219.4	329.8	243.1	240.2	291.9
Securities other than Shares, Included in Broad Money	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0
Deposits Excluded from Broad Money	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5	67.5	67.5
Securities Other than Shares, Excluded from Broad Money	5,128.5	5,128.5	5,128.5	3,601.6	4,301.3	5,521.5	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2	6,801.8
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2	19,617.4	19,604.2
Other Items (net)	-876.4	-897.3	-1,048.0	-1,088.9	-918.1	-1,194.5	-1,204.5	-1,050.2	-995.4	-831.7	-549.1	-547.3	-921.7

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

² Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey ¹²: September 2010 - September 2011
(Rs million)

	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
Net Foreign Assets ³	27,308.7	30,128.1	32,064.1	33,052.3	37,338.7	34,807.2	34,287.4	31,516.4	29,244.1	30,585.7	28,217.4	28,509.6	30,235.7
Claims on nonresidents	391,879.4	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7	430,826.3	507,060.8
less: Liabilities to nonresidents	364,570.7	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3	402,316.7	476,825.1
Claims on Central Bank	25,248.3	27,381.7	28,293.5	29,434.8	30,390.5	31,077.0	30,091.1	30,980.2	30,035.0	31,617.7	31,908.5	33,473.7	30,969.3
Currency	2,854.2	2,652.7	2,792.7	3,616.8	3,226.1	2,789.6	3,064.4	2,706.3	3,000.5	2,937.2	2,860.4	3,375.9	3,198.9
Reserve deposits	17,080.6	19,591.9	20,372.5	22,158.7	22,866.4	22,793.9	21,927.1	22,960.0	20,852.9	21,290.1	21,041.4	22,394.6	20,955.7
Other claims	5,313.6	5,137.1	5,128.3	3,659.4	4,298.1	5,493.5	5,099.6	5,313.9	6,181.7	7,390.4	8,006.8	7,703.2	6,814.7
Net Claims on Budgetary Central Government	54,786.8	53,796.0	55,113.4	56,920.6	54,397.3	52,742.0	52,426.3	52,853.7	52,901.7	52,223.4	52,873.4	50,905.8	50,817.4
Claims on central government	55,483.5	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4	52,460.6	51,966.8
less: Liabilities to central government	696.7	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9	1,149.4
Claims on Other Sectors	246,639.8	248,175.1	250,629.1	251,286.7	250,166.0	253,469.2	254,108.7	258,421.7	259,975.8	263,803.0	268,073.8	270,782.6	275,080.6
Claims on Global Business Licence Holders Sector	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8	22,616.5
Liabilities to Central Bank	753.1	624.2	1,020.7	1,003.2	995.0	994.9	233.1	222.3	623.5	208.4	1,780.3	1,060.9	753.4
Deposits Included in Broad Money	280,985.6	285,355.6	286,949.5	297,123.5	295,407.2	294,096.3	294,181.1	294,911.5	293,628.7	298,927.2	297,688.2	300,852.1	301,176.5
Transferable Deposits	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8	68,967.6	68,971.6
Savings Deposits	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7	110,903.1
Time Deposits	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4	120,753.8	121,301.8
Securities other than Shares, Included in Broad Money	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3
Deposits Excluded from Broad Money ⁴	273,780.2	272,802.0	280,387.8	285,066.2	285,888.7	282,314.2	252,067.5	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0	263,239.5
Securities other than Shares, Excluded from Broad Money	918.9	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	850.9	789.0	790.7	793.7
Loans	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9	1,708.0
Financial Derivatives	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2	16,530.3
Shares and Other Equity	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0
Other Items (net)	-275,868.0	-274,870.6	-283,158.7	-289,676.1	-288,632.2	-285,340.3	-255,271.2	-273,418.3	-265,746.7	-292,066.2	-280,042.8	-262,144.3	-267,442.2

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

² Data in this table are final.

³ Adjusted for transactions for Global Business Licence Holders.

⁴ Include Deposits of Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey ¹²: September 2010 - September 2011

(Rs million)

	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
Net Foreign Assets ³	96,508.5	98,739.2	103,002.7	106,951.5	107,976.0	105,403.1	106,632.9	103,198.2	102,476.8	106,826.0	103,673.5	104,371.2	105,219.2
Claims on Nonresidents	465,174.9	482,965.2	450,041.8	494,774.3	507,023.9	516,915.7	519,915.3	563,323.2	498,436.0	531,588.2	515,312.9	510,480.1	585,919.0
Central Bank	73,295.5	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8	78,858.2
Depository Corporations	391,879.4	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7	430,826.3	507,060.8
less: Liabilities to Nonresidents	368,666.4	384,226.0	347,039.1	387,822.8	399,047.8	411,512.7	413,282.4	460,125.0	395,959.3	424,762.2	411,639.4	406,108.9	480,699.8
Central Bank	4,095.7	4,120.6	4,131.3	4,131.3	4,130.0	4,149.3	4,138.6	4,138.6	4,142.6	4,173.6	3,784.1	3,792.2	3,874.7
Depository Corporations	364,570.7	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3	402,316.7	476,825.1
Domestic Claims	294,962.9	298,296.0	300,273.2	304,164.4	302,045.3	304,410.3	301,430.0	307,793.3	307,707.0	311,741.8	315,642.7	319,271.8	321,339.7
Net Claims on Central Government	48,184.8	49,984.0	49,505.7	52,732.5	51,731.3	50,795.1	47,189.9	49,244.1	47,602.0	47,808.6	47,438.7	48,358.1	46,126.8
Claims on Central Government	58,068.6	58,352.9	60,524.9	63,179.1	60,525.1	59,225.3	59,087.9	59,974.7	59,608.0	59,135.4	60,037.2	58,774.1	58,224.3
Central Bank	2,585.0	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4	6,257.5
Depository Corporations	55,483.5	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4	52,460.6	51,966.8
less: Liabilities to Central Government	9,883.8	8,369.0	11,019.3	10,446.7	8,793.8	8,430.2	11,898.0	10,730.6	12,006.0	11,326.8	12,598.5	10,416.0	12,097.5
Central Bank	9,187.1	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2	10,948.1
Depository Corporations	696.7	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9	1,149.4
Claims on Other Sectors	246,778.1	248,312.1	250,767.6	251,432.0	250,314.1	253,615.2	254,240.1	258,549.2	260,104.9	263,933.3	268,204.1	270,913.7	275,212.9
Central Bank	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1	130.3	130.3	131.1	132.4
Depository Corporations	246,639.8	248,175.1	250,629.1	251,286.7	250,166.0	253,469.2	254,108.7	258,421.7	259,975.8	263,803.0	268,073.8	270,782.6	275,080.6
Claims on Global Business Licence Holders Sector	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8	22,616.5
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	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8	22,616.5
Broad Money Liabilities	300,567.0	305,039.6	306,912.9	319,124.2	316,704.3	315,276.2	315,400.7	316,416.2	315,263.4	320,818.1	320,431.6	323,750.9	323,565.4
Currency Outside Depository Corporations	16,242.0	16,474.0	16,722.4	18,975.0	18,010.6	17,749.3	17,492.4	17,646.5	17,594.8	17,516.6	18,045.3	18,269.5	17,957.9
Transferable Deposits	63,780.0	65,812.0	64,565.1	69,347.4	68,701.3	66,425.7	66,644.7	65,726.3	66,037.9	69,322.7	66,863.4	69,076.4	69,100.6
Central Bank	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6	108.8	129.0
Depository Corporations	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8	68,967.6	68,971.6
Savings Deposits	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7	110,903.1
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	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7	110,903.1
Time Deposits	117,867.3	118,726.4	121,513.4	121,455.6	119,874.6	118,534.4	117,656.9	117,867.2	118,489.1	119,723.6	120,247.9	120,885.2	121,464.7
Central Bank	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5	131.4	162.9
Depository Corporations	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4	120,753.8	121,301.8
Securities other than Shares included in Broad Money	2,961.9	2,972.5	2,983.1	2,868.9	3,024.4	3,132.8	3,477.1	3,596.3	3,820.5	4,044.5	4,455.0	4,389.1	4,139.3
Central Bank	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0
Depository Corporations	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3
Deposits Excluded from Broad Money ⁴	273,841.3	272,863.0	280,448.8	285,127.2	285,949.8	282,375.2	252,128.6	269,805.3	262,543.2	288,168.9	277,038.2	259,164.5	263,307.0
Central Bank	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5	67.5	67.5
Depository Corporations	273,780.2	272,802.0	280,387.8	285,066.2	285,888.7	282,314.2	252,067.5	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0	263,239.5
Securities Other than Shares, Excluded from Broad Money	919.9	961.7	1,030.8	976.5	1,032.2	979.1	966.7	1,076.0	923.6	851.8	789.9	791.7	794.7
Central Bank	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9
Depository Corporations	918.9	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	850.9	789.0	790.7	793.7
Loans	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9	1,708.0
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9	1,708.0
Financial Derivatives	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2	16,530.3
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2	16,530.3
Shares and Other Equity	98,776.0	99,602.2	104,664.7	106,399.9	105,108.7	106,283.8	105,327.6	105,001.2	106,258.8	109,185.9	107,989.0	108,729.8	111,605.3
Central Bank	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2	19,617.4	19,604.2
Depository Corporations	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0
Other Items (net)	-276,904.9	-275,868.4	-284,296.7	-290,783.2	-289,777.5	-286,538.6	-256,492.8	-274,518.3	-266,782.9	-292,676.8	-280,633.3	-262,736.3	-268,335.3

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

² Data in this table are final.

³ Adjusted for transactions for Global Business Licence Holders.

⁴ Include Deposits of Global Business Licence Holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: September 2010 - August 2011

(Rs million)

ASSETS	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
Liquid Assets	3,895.3	4,041.6	3,872.7	3,784.3	3,816.6	3,931.7	3,953.2	3,843.7	3,984.2	4,134.7	4,005.3	4,173.5
Investment in Leased Assets	9,363.1	9,396.5	9,449.6	9,504.3	9,564.2	9,485.5	9,522.6	9,638.7	9,690.5	9,767.8	9,793.4	9,868.2
Investment in Shares & Securities	1,205.3	1,305.9	1,315.8	1,317.9	1,260.9	1,256.6	1,253.5	1,240.6	1,360.5	1,564.2	1,553.6	1,553.5
Loans	1,041.8	1,063.7	1,061.4	1,041.3	1,050.7	1,060.4	1,030.6	1,059.7	1,039.1	1,061.4	1,066.4	1,057.4
Fixed Assets	1,439.9	1,495.9	1,514.8	1,541.0	1,530.9	1,548.6	1,544.6	1,543.0	1,550.7	1,662.2	1,668.3	1,706.4
Other Assets	3,013.7	2,989.1	3,165.9	3,266.6	3,242.9	3,375.8	3,425.1	3,476.9	3,481.5	3,300.0	3,335.7	3,299.6
TOTAL ASSETS	19,959.1	20,292.8	20,380.2	20,455.3	20,466.2	20,658.6	20,729.7	20,802.6	21,106.5	21,490.2	21,422.6	21,658.6

(Rs million)

LIABILITIES	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
Share Capital (including share premium)	2,194.6	2,194.6	2,194.6	2,244.6	2,244.6	2,244.6	2,244.6	2,244.6	2,247.3	2,287.3	2,287.3	2,287.3
Reserves and Surplus	429.7	455.8	455.8	439.3	449.0	449.1	441.4	440.6	441.0	441.0	422.1	431.5
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	73.6	75.0	84.9	83.1	97.6	126.2	101.5	131.1	159.1	143.7	186.2	163.5
Deposits and Long-Term Liabilities	13,937.3	14,234.6	14,192.6	14,056.0	14,103.3	14,231.5	14,102.5	14,126.9	14,386.2	14,597.1	14,686.4	14,890.3
<i>o/w: Deposits</i>	13,899.5	14,183.7	14,142.3	13,985.4	14,028.2	14,157.8	14,033.7	14,056.7	14,272.0	14,487.9	14,578.7	14,785.3
Borrowings	1,413.1	1,415.5	1,436.1	1,554.1	1,675.4	1,650.9	1,866.4	1,789.3	1,767.9	1,932.3	1,721.8	1,662.9
Other Liabilities	1,910.8	1,917.3	2,016.2	2,078.3	1,896.4	1,956.3	1,973.4	2,070.0	2,105.0	2,088.8	2,118.8	2,223.1
TOTAL LIABILITIES	19,959.1	20,292.8	20,380.2	20,455.3	20,466.2	20,658.6	20,729.7	20,802.6	21,106.5	21,490.2	21,422.6	21,658.6

Figures may not add up to totals due to rounding.

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

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

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

(Rs million)

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

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

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

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

	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
Components of Monetary Base													
1. Currency with Public	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045	18,269	17,958
2. Currency with Other Depository Corporations	2,854	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. Deposits with BoM	17,459	19,839	20,619	22,345	23,106	23,052	22,154	23,260	21,090	21,887	21,265	22,645	21,257
of which:													
<i>Other Depository Corporations</i>	17,082	19,602	20,362	22,188	22,844	22,755	21,904	22,998	20,871	21,557	21,022	22,405	20,965
<i>Other</i>	378	238	258	157	262	298	250	262	219	330	243	240	292
Monetary Base (1+2+3)	36,556	38,966	40,135	44,937	44,342	43,591	42,711	43,612	41,686	42,341	42,170	44,290	42,413
Sources of Monetary Base													
1. Net Foreign Assets	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456	75,862	74,983
2. Net Claims on Budgetary Central Government	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435	-2,548	-4,691
3. Claims on Other Depository Corporations	729	725	1,099	992	1,201	986	242	265	629	232	1,772	1,113	720
4. Claims on Private Sector	138	137	138	145	148	146	131	128	129	130	130	131	132
5. Net Non-Monetary Liabilities	26,910	26,695	26,434	25,912	24,978	26,190	24,772	24,852	27,006	29,847	29,754	30,268	28,732
Monetary Base (1+2+3+4+5)	36,556	38,966	40,135	44,937	44,342	43,591	42,711	43,612	41,686	42,341	42,170	44,290	42,413

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

	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
Components of Broad Money Liabilities													
1. Currency with Public	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045	18,269	17,958
2. Transferable Deposits	40,844	40,084	41,636	44,860	42,929	42,312	42,519	43,067	43,010	43,886	43,758	44,783	45,199
I. Narrow Money Liabilities (1+2)	57,086	56,558	58,359	63,835	60,939	60,061	60,012	60,714	60,605	61,402	61,803	63,052	63,157
1. Savings Deposits	96,748	98,102	97,792	102,349	104,042	106,217	106,417	107,740	105,133	106,470	106,862	106,965	107,097
2. Time Deposits	91,399	92,857	95,445	94,150	92,835	90,487	90,280	90,758	91,652	92,196	92,614	93,508	94,644
3. Foreign Currency Deposits	52,372	54,549	52,335	55,921	55,864	55,378	55,215	53,608	54,052	56,705	54,697	55,836	54,528
II. Quasi-Money Liabilities (1+2+3)	240,519	245,509	245,571	252,420	252,741	252,082	251,912	252,106	250,837	255,371	254,173	256,310	256,269
III. Securities other than Shares	2,962	2,972	2,983	2,869	3,024	3,133	3,477	3,596	3,821	4,045	4,455	4,389	4,139
BROAD MONEY LIABILITIES (I+II+III)	300,567	305,040	306,913	319,124	316,704	315,276	315,401	316,416	315,263	320,818	320,432	323,751	323,565
Sources of Broad Money Liabilities													
I. Net Foreign Assets	96,509	98,739	103,003	106,951	107,976	105,403	106,633	103,198	102,477	106,826	103,674	104,371	105,219
Bank of Mauritius	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456	75,862	74,983
Other Depository Corporations	27,309	30,128	32,064	33,052	37,339	34,807	34,287	31,516	29,244	30,586	28,217	28,510	30,236
I. Net Claims on Budgetary Central Government	48,185	49,984	49,506	52,732	51,731	50,795	47,190	49,244	47,602	47,808	47,439	48,358	46,127
Bank of Mauritius	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435	-2,548	-4,691
Other Depository Corporations	54,787	53,796	55,113	56,921	54,397	52,742	52,426	52,854	52,902	52,223	52,873	50,906	50,817
2. Claims on Private Sector	246,778	248,312	250,768	251,432	250,314	253,615	254,240	258,549	260,105	263,933	268,204	270,914	275,213
Bank of Mauritius	138	137	138	145	148	146	131	128	129	130	130	131	132
Other Depository Corporations	246,640	248,175	250,629	251,287	250,166	253,469	254,109	258,422	259,976	263,803	268,074	270,783	275,081
II. Domestic Credit (1+2)	294,963	298,296	300,273	304,164	302,045	304,410	301,430	307,793	307,707	311,742	315,643	319,272	321,340
III. Net Non-Monetary Liabilities	90,904	91,996	96,363	91,992	93,317	94,537	92,662	94,575	94,921	97,750	98,885	99,892	102,994
BROAD MONEY LIABILITES (I+II+III)	300,567	305,040	306,913	319,124	316,704	315,276	315,401	316,416	315,263	320,818	320,432	323,751	323,565

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:October 2010 - October 2011

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Oct-10	219.4	180.1	252.2	1,009.1	1,357.6	2,233.3	12,536.1	1,034.6	18,822.3	8.6	13.0	127.8	216.3	95.8	119.0	28.1	6.3	35.9	2.4	8.6	0.3	0.2	662.4	19,484.7
Nov-10	219.3	179.9	260.1	1,018.2	1,363.0	2,250.3	12,720.4	1,079.3	19,090.3	8.6	13.0	128.1	217.3	96.9	119.6	28.1	6.3	36.3	2.4	8.6	0.3	0.2	665.8	19,756.2
Dec-10	219.3	196.5	289.4	1,112.6	1,563.9	2,688.1	14,930.4	1,154.0	22,154.3	8.8	13.0	131.7	221.8	99.2	121.2	28.2	6.3	36.7	2.4	8.7	0.3	0.2	678.6	22,832.9
Jan-11	219.2	189.8	275.0	1,033.4	1,434.5	2,496.2	14,004.6	1,129.6	20,782.3	8.8	13.0	131.9	223.7	100.8	122.3	28.3	6.3	36.9	2.4	8.8	0.3	0.2	683.7	21,466.0
Feb-11	219.2	178.8	260.9	1,008.7	1,393.1	2,357.5	13,570.2	1,107.0	20,095.5	8.8	13.0	131.9	223.6	101.0	122.7	28.3	6.3	37.0	2.4	8.8	0.3	0.2	684.4	20,779.9
Mar-11	219.1	175.4	257.2	1,024.0	1,410.8	2,354.2	13,547.2	1,123.7	20,111.6	8.8	13.0	131.9	223.7	101.1	123.8	28.5	6.3	37.2	2.4	8.9	0.3	0.2	686.3	20,797.9
Apr-11	219.1	172.1	253.6	1,007.9	1,364.3	2,308.0	13,462.2	1,120.0	19,907.1	8.8	13.0	132.1	223.7	100.8	124.1	28.7	6.3	37.3	2.4	8.9	0.3	0.2	686.6	20,593.8
May-11	219.0	172.4	253.2	989.9	1,360.4	2,339.7	13,699.4	1,115.7	20,149.5	8.8	13.0	131.5	223.8	100.6	124.5	28.8	6.3	37.4	2.4	8.9	0.3	0.2	686.7	20,836.2
Jun-11	219.0	169.8	246.4	1,009.8	1,367.5	2,285.1	13,573.6	1,136.5	20,007.6	8.9	13.0	131.6	223.8	100.6	124.7	28.9	6.3	37.4	2.4	8.9	0.3	0.2	687.1	20,694.7
Jul-11	218.9	167.6	243.0	1,019.7	1,377.3	2,376.3	13,889.9	1,164.1	20,457.0	8.9	13.0	132.2	224.4	101.3	125.0	29.0	6.3	37.5	2.4	9.0	0.3	0.2	689.6	21,146.6
Aug-11	218.9	172.7	249.2	1,035.6	1,424.9	2,468.1	14,458.4	1,160.1	21,187.9	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	698.4	21,886.3
Sep-11	218.8	172.3	248.8	1,029.3	1,425.3	2,392.4	13,982.3	1,222.4	20,691.6	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	706.0	21,397.6
Oct-11	218.8	173.4	247.7	1,062.1	1,507.1	2,517.1	14,456.7	1,182.2	21,365.1	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	713.7	22,078.9

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

	Auction held on				Total	
	07-Oct-11	14-Oct-11	21-Oct-11	28-Oct-11	Sep-11	Oct-11
1. Amount of Bills put on Tender	1,000	1,000	1,000	1,000	3,200	4,000
2. Value of Bids Received	1,645	1,505	1,720	711	9,240	5,581
3. Value of Bids Accepted	1,000	770	1,000	651	3,200	3,421
4. Value of Bills Maturing	424	750	420	1,027	4,474	2,621
5. Net Issue of Bills (3 - 4)	576	20	580	(377)	(1,274)	799

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	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
(Rs million)													
1. Amount of Bills put on Tender	5,400	4,300	5,500	2,900	4,400	4,200	5,000	4,000	2,400	3,000	2,400	3,200	4,000
2. Total Value of Bids Received	10,734	12,694	13,498	12,145	11,590	6,795	8,001	9,105	4,688	5,260	2,845	9,240	5,581
91-day	4,205	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795	2,552	1,930	3,530	1,125
182-day	2,873	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331	1,541	535	3,260	1,245
273-day													1,510
364-day	3,656	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562	1,167	380	2,450	1,700
3. Total Value of Bids Accepted	4,385	4,300	5,500	2,900	4,295	3,985	4,270	4,000	1,920	2,915	1,625	3,200	3,421
91-day	2,217	1,907	1,244	475	125	0	45	1,880	1,043	1,199	1,113	1,046	170
182-day	1,396	1,188	2,300	475	1,095	2,375	255	891	672	766	316	857	465
273-day													1,220
364-day	772	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205	950	197	1,297	1,565
Per Cent per annum													
4. Weighted Average Yield													
91-day	4.21	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18	4.15	4.32	4.17	4.00
182-day	4.52	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44	4.40	4.46	4.32	4.26
273-day													4.32
364-day	4.85	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69	4.74	4.88	4.77	4.60
5. Overall Weighted Yield	4.42	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33	4.40	4.42	4.45	4.42
6. Bank Rate (Simple Average)	4.31	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29	4.41	4.39	4.46	4.43

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Per cent per annum)

	Auction held on			
	07-Oct-11	14-Oct-11	21-Oct-11	28-Oct-11
1. Weighted Yield on:				
91-day	-	-	-	4.00
182-day	-	4.27	4.23	4.28
273-day	4.35	4.30	4.29	4.39
364-day	4.57	4.63	4.64	4.78
2. Overall Weighted Average Yield/Bank Rate ¹	4.54	4.41	4.41	4.28

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

Source: Financial Markets Operations Division.

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

Amount of Treasury Notes put on Tender	21 September 2011 ¹ - Rs1,200 mn			19 October 2011 ² - Rs1,500 mn		
	2Y-GMTN	3Y-GMTN	4Y-GMTN	2Y-GMTN	3Y-GMTN	4Y-GMTN
1. Value of Bids Received (Rs mn)	2,570.0	680.0	460.2	400.0	1,135.0	395.0
2. Value of Bids Accepted (Rs mn)	470.0	540.0	190.0	120.0	1,045.0	335.0
3. Interest Rate (% p.a.)	5.25	5.50	5.75	5.25	5.50	5.75
4. Highest Yield Accepted (% p.a.)	5.18	5.80	6.09	5.19	5.80	6.20
5. Weighted Yield on Bids Accepted (% p.a.)	5.18	5.75	6.06	5.14	5.68	6.12
6. Weighted Price of Bids Accepted (%)	100.131	99.320	98.913	100.207	99.510	98.705

¹ Issue of 23 September 2011

2Y-GMTN : 5.25% 2-Year Government of Mauritius Treasury Notes due 23 September 2013

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 23 September 2014

4Y-GMTN : 5.75% 4-Year Government of Mauritius Treasury Notes due 23 September 2015

Source: Financial Markets Operations Division.

² Issue of 21 October 2011

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

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

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

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

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

¹ Issue of 04 June 2010

³ Issue of 18 February 2011 (Re-Opening)

⁵ Issue of 19 August 2011

Source: Financial Markets Operations Division.

² Issue of 26 November 2010 (Re-Opening)

⁴ Issue of 22 April 2011 (Re-Opening)

⁶ Issue of 14 October 2011 (Re-opening)

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: March 2011 (Re-opening) & September 2011

	Auction held on 16-Mar-11 ¹	Auction held on 14-Sep-11 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	2,000.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	3,076.6	3,485.1
3. Value of Bids Accepted (<i>Rs mn</i>)	939.1	1,287.4
4. Interest Rate (% <i>p.a.</i>)	8.75	8.00
5. Highest Yield Accepted (% <i>p.a.</i>)	9.00	9.25
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	8.23	8.86
7. Weighted Price of Bids Accepted (%)	103.316	94.373

¹ Issue of 18 March 2011 (Re-Opening)² Issue of 16 September 2011

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 ¹ . Rs1,000 mn			02 December 2009 ² . Rs1,000 mn		
	7-Yr Bonds	13-Yr Bonds	20-Yr Bonds	7-Yr Bonds	13-Yr Bonds	20-Yr Bonds
1. Value of Bids Received (<i>Rs mn</i>)	545.7	497.7	419.0	623.8	421.1	377.3
2. Value of Bids Accepted (<i>Rs mn</i>)	345.7	340.3	314.0	438.6	296.1	265.3
3. Interest Rate (% <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

¹ Issue of 25 September 2009

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

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

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

Source: Financial Markets Operations Division.

² Issue of 04 December 2009

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

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

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

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

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

¹ Issue of 20 August 2010² Issue of 20 May 2011 (Re-opening)

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

Source: Financial Markets Operations Division.

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

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

¹ Issue of 15 December 2010

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

	Auction held on									
	23-Sep-11			30-Sep-11			07-Oct-11			
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	91-Day	182-Day	273-Day	364-Day
1. Value of Bids Accepted (Rs mn)	475.0	-	-	472.5	337.5	-			65.0	-
2. Yield on Bids Accepted (% p.a.)	4.06	-	-	3.98	4.13	-			4.35	-
3. Price of Bids Accepted (%)	98.998	-	-	99.017	97.982	-			96.849	-

Source: Financial Markets Operations Division.

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

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

¹ 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

² 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: October 2010 - October 2011*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Oct-10	28,731	43,055	21,411	29,112	122,309
Nov-10	30,334	43,372	21,306	28,388	123,400
Dec-10	31,915	44,023	20,967	29,631	126,536
Jan-11	30,273	42,782	20,967	29,631	123,653
Feb-11	30,559	42,268	22,086	29,631	124,544
Mar-11	30,627	42,336	22,086	29,794	124,843
Apr-11	30,545	42,358	23,088	29,794	125,785
May-11	31,528	42,041	23,088	31,342	127,999
Jun-11	31,468	41,943	22,740	31,342	127,493
Jul-11	32,583	42,511	22,740	31,342	129,176
Aug-11	30,710	42,993	23,154	31,342	128,199
Sep-11	29,756	43,058	23,154	32,630	128,598
Oct-11	31,534	43,610	24,454	32,630	132,228

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 October 2011*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2011-12	24,760	11,719	2,000	1,528	40,007
2012-13	6,774	16,670	4,252	1,583	29,279
2013-14	-	7,713	6,000	2,328	16,041
2014-15	-	6,023	9,500	3,038	18,561
2015-16	-	1,485	-	3,611	5,096
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	-	-	-	2,139	2,139
2022-23	-	-	-	636	636
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	784	784
2027-28	-	-	-	838	838
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
TOTAL	31,534	43,610	24,454	32,630	132,228

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

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

Source: Accounting and Budgeting Division.

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

	Repurchase Transactions Held							Reverse Repurchase Transactions Held						
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted
		(Rs million)		(Day/s)	(Per cent per annum)				(Rs million)		(Day/s)	(Per cent per annum)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Source: Financial Markets Operations Division.

Table 26a: Primary Dealers Transactions: October 2011

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	4	100.0	3.40-4.00
3	61 to 90	3	70.0	3.55-4.00
4	91 to 135	1	10.0	4.10
5	136 to 180	5	158.6	3.85-4.19
6	181 to 240	-	-	-
7	241 to 300	4	58.8	4.15-4.35
8	301 to 364	3	10.4	4.53-4.58
Total		20	407.8	3.40-4.58

Source: Financial Markets Operations Division.

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

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
Oct-11			
03-07 October	2	15.0	4.30-4.58
10-14 October	-	-	-
17-21 October	6	308.5	3.40-4.15
24-28 October	11	80.8	3.99-4.56
31 Oct	1	3.5	4.19
Oct-10	16	264.6	3.32-4.70
Nov-10	9	384.4	3.70-4.45
Dec-10	10	276.6	2.25-3.50
Jan-11	7	299.2	2.10-3.60
Feb-11	4	148.0	1.90-2.60
Mar-11	-	-	-
Apr-11	5	75.5	1.75-4.00
May-11	6	331.6	3.30-4.18
Jun-11	21	160.9	3.60-4.80
Jul-11	18	464.1	4.06-4.68
Aug-11	6	102.4	4.15-4.60
Sep-11	10	175.9	4.15-4.85
Oct-11	20	407.8	3.40-4.58

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

Source: Financial Markets Operations Division.

Table 27: Secondary Market Activity: October 2010 - October 2011

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
(Rs million)						(% p.a.)	(% p.a.)
October-11							
03-07 Oct	6,404.9	15.0	100.0	0.6	115.6	4.60	-
10-14 Oct	6,444.5	-	330.0	1.4	331.4	4.42	-
17-21 Oct	6,423.8	308.5	100.0	3.4	411.9	4.57	-
24-28 Oct	6,753.2	80.8	449.4	0.1	530.3	4.60	-
31 Oct	6,753.2	3.5	-	-	3.5	-	-
Oct-10	3,915	265	1,389	6	1,659	4.36	5.00
Nov-10	4,770	384	869	3	1,256	4.08	-
Dec-10	5,100	277	350	9	635	3.25	4.51
Jan-11	5,066	299	-	3	302	3.50	5.00
Feb-11	5,168	148	105	3	256	3.50	4.78
Mar-11	5,163	-	-	1	1	3.50	4.71
Apr-11	5,785	76	730	8	814	3.04	4.50
May-11	5,600	332	300	8	640	3.65	-
Jun-11	5,812	161	720	5	868	3.75	4.50
Jul-11	5,912	464	300	16	780	4.45	4.77
Aug-11	6,388	102	802	5	909	4.60	4.99
Sep-11	6,306	176	320	7	503	4.49	5.25
Oct-11	6,753	408	979	5	1,393	4.54	-

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

³ Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>						
October-11							
01-06 Oct	125	1,510	4,085	681	2.20-3.75	2.77	4.45
07-13 Oct	100	1,425	3,160	451	2.05-2.40	2.16	4.54
14-20 Oct	630	1,350	7,905	1,129	2.00-2.95	2.14	4.41
21-27 Oct	1,395	2,105	11,670	1,667	2.00-3.50	2.78	4.41
28-31 Oct	695	1,400	4,895	1,224	2.50-3.50	3.12	4.28
Oct-10	95	670	11,070	357	2.00-3.10	2.27	4.31
Nov-10	157	730	9,951	332	2.00-2.25	2.17	3.95
Dec-10	235	772	15,575	502	1.95-2.43	2.04	3.11
Jan-11	220	985	14,845	479	1.80-2.43	2.01	3.02
Feb-11	335	2,350	25,115	897	1.65-2.05	1.86	2.83
Mar-11	20	2,420	16,505	611	1.60-2.00	1.64	2.41
Apr-11	630	2,200	40,323	1,344	1.30-1.75	1.51	4.12
May-11	100	1,975	25,594	948	1.20-2.50	1.40	4.06
Jun-11	100	1,595	15,057	502	1.42-4.00	2.63	4.29
Jul-11	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
Aug-11	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39
Sep-11	40	2,025	15,795	658	2.50-4.15	3.27	4.46
Oct-11	100	2,105	31,715	1,023	2.00-3.75	2.61	4.43

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

³ Simple Average for the month, actual for the week.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>					
October-11						
01-06 Oct	125	1,360	3,635	606	2.20-2.80	2.65
07-13 Oct	100	1,275	2,910	416	2.05-2.25	2.14
14-20 Oct	530	1,200	7,255	1,036	2.00-2.25	2.11
21-27 Oct	1,095	1,680	9,395	1,342	2.00-3.25	2.72
28-31 Oct	490	1,250	4,240	1,060	2.50-3.30	3.11
Oct-10	15	585	9,410	314	2.00-2.45	2.23
Nov-10	157	730	9,921	331	2.00-2.25	2.17
Dec-10	185	692	13,025	420	1.95-2.00	1.99
Jan-11	170	520	9,505	307	1.80-1.95	1.93
Feb-11	30	325	2,755	162	1.65-1.85	1.75
Mar-11	10	940	5,445	218	1.60-1.75	1.61
Apr-11	320	1,900	37,173	1,239	1.30-1.70	1.50
May-11	100	1,279	17,494	648	1.20-2.50	1.37
Jun-11	50	975	6,367	398	1.60-3.50	2.66
Jul-11	290	1,300	23,100	797	1.65-2.50	1.86
Aug-11	25	1,645	26,465	882	1.95-4.15	3.48
Sep-11	40	1,360	11,395	475	2.50-3.75	3.06
Oct-11	100	1,680	27,435	885	2.00-3.30	2.55

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 29: Maintenance of Cash Ratio by Banks: 14 January 2010 - 20 October 2011

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings	Average Cash Ratios
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
14-Jan-10	263,116	15,672	11,840	3,832	5.96
28-Jan-10	266,268	14,976	11,982	2,994	5.62
11-Feb-10	262,935	13,361	11,832	1,529	5.08
25-Feb-10	261,810	14,158	11,781	2,377	5.41
11-Mar-10	263,041	15,396	11,837	3,559	5.85
25-Mar-10	266,778	17,050	12,005	5,045	6.39
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 ²	274,796	17,935	13,740	4,195	6.53
15-Jul-10	276,772	17,780	13,839	3,941	6.42
29-Jul-10	275,835	18,510	13,792	4,718	6.71
12-Aug-10	274,120	19,159	13,706	5,453	6.99
26-Aug-10	273,813	20,434	13,691	6,743	7.46
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 ³	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 ⁴	287,134	23,464	20,099	3,365	8.17
24-Mar-11	287,246	24,326	20,107	4,219	8.47
7-Apr-11	286,005	23,476	20,020	3,456	8.21
21-Apr-11	286,741	24,180	20,072	4,108	8.43
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

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

¹ The deposit base is lagged by two weeks.

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

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

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

Source: Statistics Division.

Table 30: Cheque Clearances: December 2007 - October 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

Source: Payment Systems & MCIB Division.

Table 31: Principal Interest Rates: September 2010 - September 2011
(As on the last day of the month)
(Per cent per annum)

	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
I. LENDING													
Bank of Mauritius													
Bank Rate	3.21	4.42	3.26	2.89	3.01	2.54	2.25	4.07	4.15	4.47	4.31	4.47	4.45
Key Repo Rate ¹	4.75	4.75	4.75	4.75	4.75	4.75	5.25	5.25	5.25	5.50	5.50	5.50	5.50
Banks													
A. Prime Lending Rate	7.05-9.00	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50	7.05-9.00	7.05-9.00	7.30-9.00	7.30-9.00	7.50-9.00	7.50-9.00
B. Sectoral Rates													
1. Agriculture & Fishing of which - <i>Sugar Industry</i>	6.00-19.25 6.50-19.25	4.70-19.25 5.00-19.25	4.70-19.25 5.75-19.25	4.70-19.25 5.75-19.25	4.70-19.25 5.75-19.25	4.70-19.25 5.75-19.25	4.70-19.25 5.75-19.25	4.70-19.25 6.25-19.25	4.70-19.25 6.25-19.25	4.70-19.25 6.25-17.60	4.70-19.75 6.25-15.00	6.00-19.75 6.00-17.50	6.00-19.75 6.00-15.00
2. Manufacturing of which - <i>Export Enterprise Certificate Holders</i>	3.50-19.75 8.13-14.00	3.50-19.75 7.25-12.50	3.50-19.75 7.25-12.50	3.50-19.75 7.25-13.75	3.50-19.75 7.25-12.50	3.50-19.75 7.25-12.50	3.50-19.75 7.25-12.50	3.50-19.75 7.75-12.50	3.50-19.75 7.75-12.50	3.50-19.75 8.00-13.00	3.50-19.75 8.00-13.00	3.50-19.75 8.00-14.00	3.50-19.75 8.00-13.15
3. Tourism of which - <i>Hotels</i>	5.65-19.75 5.65-17.00	4.65-19.75 4.65-16.88	4.65-19.75 4.65-16.88	4.65-19.75 4.65-16.88	4.65-19.75 4.65-16.88	4.65-19.75 4.65-16.88	4.65-19.75 4.65-16.88	5.00-19.75 5.00-17.75	5.00-19.75 5.00-17.75	5.15-19.75 5.15-18.00	5.15-19.75 5.15-18.00	5.15-19.75 5.15-18.00	5.00-19.23 5.90-16.85
4. Transport	8.13-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.50-17.50
5. Construction of which - <i>Housing</i>	3.00-19.75 3.00-17.25	2.00-19.75 2.00-18.00	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50	2.00-19.75 2.00-18.50
6. Traders	8.13-17.70	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.75-17.50	7.75-17.50	8.00-18.00	8.00-18.00	8.00-18.00	8.00-18.00
7. Information communication and Technology	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	8.00-19.75	8.00-19.75
8. Financial and Business Services	8.00-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.90-19.75	7.90-19.75	4.25-19.75	5.00-19.24
9. Infrastructure	8.00-17.50	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
10. Global Business Licence Holders	8.13-10.13	7.25-10.25	7.25-16.75	7.25-11.00	7.25-11.00	7.25-11.00	7.25-11.00	7.75-11.50	7.75-11.50	8.00-11.75	8.00-11.75	8.00-13.00	8.00-13.00
11. State and Local Government	8.13-11.88	-	-	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
12. Public Nonfinancial Corporations	8.00-11.88	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
13. Freeport Enterprise Certificate Holders	6.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.90-13.25	5.90-13.25	8.00-11.75	8.00-11.75	8.00-14.50	8.00-14.74
14. Health Development Certificate Holders	9.25-10.65	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
15. Modernisation and Expansion Enterprise Cert. Holders	9.75	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
16. Personal	3.00-12.50	3.00-12.50	3.00-12.50	3.00-11.90	3.00-11.90	3.00-11.90	3.00-11.90	3.00-12.25	3.00-12.25	4.00-12.50	4.00-12.50	4.00-12.50	4.00-14.50
17. Professional	5.40-13.75	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
18. Human Resource Development Certificate Holders	9.35-12.61	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
19. Education	8.13-18.00	7.25-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.75-18.00	6.75-18.00	6.75-18.00	6.75-18.00	7.62-18.00	7.62-15.00
20. Media, Entertainment and Recreational Activities	8.13-19.75	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
21. Other Customers	7.65-17.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.25	7.50-19.25
II. DEPOSITS													
1. Savings	3.40-4.75	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25
2. Time													
Call	2.50-4.50	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
7 Days' Notice	3.25-7.25	2.85-5.50	2.25-6.00	2.00-6.00	2.00-6.00	1.75-6.00	1.75-6.00	1.75-6.50	1.75-6.50	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75
Exceeding 7 Days & Up to 1 Month	4.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-6.50	3.50-6.50	3.00-6.45	3.00-6.45	3.00-6.45	3.00-5.00
Exceeding 1 Month & Up to 3 Months	4.00-8.35	3.50-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-4.50	3.00-4.50	3.00-5.30	3.30-5.30	3.30-5.10	3.50-5.00
Exceeding 3 Months & Up to 6 Months	4.25-8.35	3.25-8.35	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	3.25-8.75	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.25-8.28	3.75-8.28
Exceeding 6 Months & Up to 9 Months	4.10-8.35	3.05-8.35	3.25-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	3.85-8.35	3.75-8.35
Exceeding 9 Months & Up to 12 Months	3.75-8.35	2.75-8.35	2.75-9.00	2.75-9.00	2.75-8.65	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.35	2.75-8.35	3.40-8.35	3.40-8.35
Exceeding 12 Months & Up to 18 Months	4.75-10.25	4.00-14.00	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	3.50-8.75	3.50-8.75
Exceeding 18 Months & Up to 24 Months	5.00-9.00	4.00-9.00	5.00-9.00	4.50-11.75	4.75-11.75	4.75-11.75	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.25-9.00	4.25-9.00
Exceeding 24 Months & Up to 36 Months	5.00-14.75	4.00-14.75	4.00-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.22-14.75	4.22-14.75
Exceeding 36 Months & Up to 48 Months	4.40-10.80	4.35-10.80	4.40-10.80	4.40-13.75	4.40-15.00	4.20-15.00	4.20-15.00	4.25-14.50	4.25-14.50	4.25-14.00	4.25-14.00	4.25-15.00	4.70-15.00
Exceeding 48 Months & Up to 60 Months	4.65-15.00	3.55-15.00	3.55-15.00	3.55-16.50	3.55-16.50	3.55-16.50	3.55-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	4.64-16.50	4.60-16.50
Exceeding 60 Months	6.00-13.00	4.50-13.00	4.50-16.50	4.50-16.00	4.50-16.00	4.50-16.00	4.50-16.00	5.00-16.50	5.00-16.50	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00

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

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

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Jul-09	4.66	4.69	4.05	4.00-4.75	4.00-15.00	6.00-21.00	4.75	10.16
Aug-09	4.50	4.51	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.74	10.12
Sep-09	4.45	4.44	4.06	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.09
Oct-09	4.71	4.73	4.04	4.00-4.75	4.00-15.00	6.00-21.00	4.65	10.15
Nov-09	4.49	4.53	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.08
Dec-09	4.40	4.40	4.26	4.00-4.75	4.00-15.00	6.00-21.00	4.57	10.08
Jan-10	4.52	4.51	4.26	4.00-4.75	4.00-15.00	6.00-19.75	4.53	10.05
Feb-10	4.48	4.50	3.91	4.00-4.75	4.00-15.00	6.00-19.75	4.55	10.01
Mar-10	4.24	4.31	3.88	4.00-4.75	4.00-15.00	6.00-19.75	4.52	9.99
Apr-10	4.49	4.51	3.94	4.00-4.75	4.00-15.00	6.00-19.75	4.56	10.03
May-10	3.91	4.04	3.74	4.00-4.75	4.00-15.00	6.00-19.75	4.52	10.02
Jun-10	3.48	3.47	3.36	4.00-4.75	4.00-15.00	6.00-19.75	4.57	10.06
Jul-10	3.77	3.87	3.45	4.00-4.75	4.00-15.00	6.00-19.75	4.58	9.98
Aug-10	2.92	3.02	2.52	4.00-4.75	4.00-15.00	6.00-19.75	4.56	9.91
Sep-10	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
Oct-10	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
Nov-10	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
Dec-10	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
Jan-11	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
Feb-11	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
Mar-11	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
Jun-11	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
Jul-11	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
Aug-11	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
Sep-11	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34 ¹	9.33

¹ Provisional

Source: Statistics Division.

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

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

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

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

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

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

** Include deposits of Budgetary Central Government.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

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

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	152,795,754,620	8,118,861,507	19,948,428,701	1,007,934,336	8,753,397,141	190,624,376,305
2. SAVINGS²	4,235,671,307	671,024,699	1,083,503,666	4,285,865	145,326,098	6,139,811,636
3. TIME	142,759,932,255	15,709,297,146	25,828,100,738	1,503,293,544	28,538,463,245	214,339,086,928
7 Days' Notice	63,186,122,447	4,116,617,440	9,494,005,544	616,379,635	10,647,211,710	88,060,336,778
Exceeding 7 Days and Up to 1 Month	33,881,399,070	1,964,757,395	1,697,490,993	211,537,667	12,480,491,445	50,235,676,571
Exceeding 1 Month and Up to 3 Months	18,482,617,325	1,432,807,609	3,433,581,481	279,746,497	478,155,432	24,106,908,344
Exceeding 3 Months and Up to 6 Months	15,884,051,527	2,373,230,785	2,110,882,478	24,585,404	983,960,480	21,376,710,674
Exceeding 6 Months and Up to 12 Months	7,510,535,556	1,799,875,974	4,566,820,401	196,012,424	952,049,801	15,025,294,156
Exceeding 12 Months and Up to 18 Months	574,221,106	642,386,299	3,463,301,566	173,187,873	1,525,743,733	6,378,840,576
Exceeding 18 Months and Up to 24 Months	363,274,942	1,529,488,827	345,993,333	0	1,334,943,286	3,573,700,387
Exceeding 24 Months and Up to 36 Months	70,300,412	1,637,367,911	17,860,674	0	131,516,915	1,857,045,912
Exceeding 36 Months and Up to 48 Months	1,255,210,052	157,316,332	578,678,069	0	0	1,991,204,453
Exceeding 48 Months and Up to 60 Months	42,669,164	55,448,573	108,435,098	0	4,390,443	210,943,279
Exceeding 60 Months	1,509,530,654	0	11,051,100	1,844,044	0	1,522,425,798
TOTAL	299,791,358,182	24,499,183,352	46,860,033,105	2,515,513,746	37,437,186,484	411,103,274,869

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

² include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

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

Figures may not add up to totals due to rounding.

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

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

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

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

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

Source: The Stock Exchange of Mauritius Ltd.

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

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-10	348.7	354.4	-5.7
Nov-10	347.9	128.4	+219.5
Dec-10	179.0	55.5	+123.4
Jan-11	725.6	370.5	+355.1
Feb-11	154.2	111.0	+43.2
Mar-11	42.2	203.6	-161.4
Apr-11	142.8	119.9	+22.9
May-11	246.9	263.4	-16.5
Jun-11	201.6	336.5	-134.8
Jul-11	218.3	240.4	-22.1
Aug-11	168.1	606.6	-438.5
Sep-11	130.7	174.4	-43.8
Oct-11	166.1	339.9	-173.7
Total	3,072.1	3,304.5	-232.4

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 36a: Consumer Price Index and Inflation Rate: January 2004 - October 2011¹

Month	2004	2005	2006	2007	2008	2009	2010	2011
January	81.7	86.5	91.7	99.7	109.6	115.3	118.2	125.8
February	82.0	86.9	92.0	100.5	110.7	115.8	118.6	126.7
March	82.0	87.2	92.5	101.4	110.8	116.1	118.8	127.4
April	82.2	87.2	92.4	102.4	111.9	116.2	119.3	127.6
May	82.5	87.3	92.6	102.9	113.0	116.2	119.1	127.6
June	82.9	87.4	94.0	103.4	113.4	117.1	119.9	127.8
July	83.8	87.9	96.8	103.7	115.6	117.8	120.2	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	
December	85.7	89.0	99.6	108.2	115.5	117.2	124.4	
Average	83.5	87.6	95.4	103.8	113.9	116.8	120.2	127.6
<i>(Per Cent)</i>								
Year-on-Year Inflation Rate	+5.7	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+6.0 ²
Headline Inflation Rate	+4.7	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+6.4 ³

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

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

³ Headline Inflation Rate for the twelve-month period ended October 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 36b: Headline and CORE Inflation Rates: July 2007 - October 2011¹

(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

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

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

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

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

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

Source: Statistics Division.

Table 36c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 - October 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

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

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

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

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

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

Source: Statistics Division.

Table 36d: Movements in World Oil Prices and Gold Prices: July 2009 - October 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		78.1	84.3		1,126.8	1,370.4	
December	75.2	92.3		74.6	89.2		1,129.7	1,394.6	
January	77.0	96.9		78.4	89.6		1,117.4	1,361.9	
February	74.8	104.0		76.5	89.7		1,098.8	1,374.4	
March	79.9	114.7		81.3	103.0		1,114.7	1,422.9	
April	85.7	123.1		84.6	110.0		1,152.1	1,482.6	
May	77.1	114.8		74.1	101.7		1,204.5	1,512.1	
June	75.7	113.9		75.4	96.3		1,235.8	1,528.6	
Average	75.3	96.7	111.3	75.3	89.5	88.9	1,092.7	1,373.2	1,693.6

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

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

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

Source: Statistics Division.

Table 37: Gross Official International Reserves: October 2010 -October 2011

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹
	Gold	SDR	Other	TOTAL				
	<i>(Rs million)</i>							
Oct-10	4,517	4,672	63,543	72,732	1,034	0.1	73,766.1	2,473.3
Nov-10	4,594	4,636	65,831	75,061	1,024	0.1	76,085.1	2,500.3
Dec-10	4,850	4,675	68,506	78,031	1,033	0.1	79,064.1	2,601.6
Jan-11	4,453	4,604	65,710	74,767	1,200	0.2	75,967.2	2,576.9
Feb-11	4,676	4,583	65,486	74,745	1,199	0.1	75,944.1	2,596.5
Mar-11	4,586	4,475	67,423	76,484	1,172	0.1	77,656.1	2,736.2
Apr-11	4,758	4,429	66,628	75,815	1,159	0.2	76,974.2	2,809.6
May-11	4,890	4,466	68,019	77,375	1,236	0.1	78,611.1	2,800.3
Jun-11	4,861	4,541	71,012	80,414	1,253	0.1	81,667.1	2,868.7
Jul-11	5,075	4,442	69,687	79,204	1,268	0.1	80,472.1	2,896.7
Aug-11	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 ²	6,206	4,588	70,599	81,393	1,375	0.1	82,768.1	2,877.0

¹ Valued at end-of-period exchange rate.

² Provisional

Source: Statistics Division.

Table 38: Net International Reserves*: September 2010 - September 2011

	Bank of Mauritius Net Foreign Assets	Other Depository Corporations Net Foreign Assets ¹	Others ²	Net International Reserves	Import Coverage (No. of weeks) ³
	<i>(Rs million)</i>				
Sep-10	69,200	27,309	1,033	97,542	37.5
Oct-10	68,611	30,128	1,034	99,773	38.3
Nov-10	70,939	32,064	1,024	104,027	40.0
Dec-10	73,899	33,052	1,033	107,984	41.5
Jan-11	70,637	37,339	1,200	109,176	41.9
Feb-11	70,596	34,807	1,199	106,602	40.9
Mar-11	72,346	34,287	1,172	107,805	41.4
Apr-11	71,682	31,516	1,159	104,357	40.1
May-11	73,233	29,244	1,236	103,713	39.8
Jun-11	76,240	30,586	1,253	108,079	41.5
Jul-11	75,456	28,218	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

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

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

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

³ Based on the value of the import bill for the year 2010.

Source: Statistics Division.

Table 39: Transactions on the Interbank Foreign Exchange Market:**October 2010 - October 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 ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
October-11					
03 Oct - 07 Oct	16.44	2.30	19.93#	586.85	29.2750 - 29.4625
10 Oct - 14 Oct	7.19	5.75	15.25#	445.70	29.0625 - 29.3000
17 Oct - 21 Oct	6.24	1.52	9.15#	265.95	29.0500 - 29.1750
24 Oct - 28 Oct	9.37	2.08	11.78#	342.57	28.9750 - 29.1250
31-Oct	1.01	0.23	1.32#	38.26	29.0250
Oct-10	18.71	5.26	35.01#	1,046.91	29.6250 - 30.2750
Nov-10	29.44	5.84	42.35#	1,280.38	29.7125 - 30.5500
Dec-10	35.69	5.16	56.22#	1,728.30	30.5000 - 30.7125
Jan-11	23.73	7.69	39.62#	1,204.47	29.7500 - 30.7250
Feb-11	24.14	6.37	37.00#	1,096.36	29.4750 - 29.7000
Mar-11	24.19	13.15	45.20#	1,310.50	28.6250 - 29.4375
Apr-11	21.19	6.92	33.22#	929.43	27.6250 - 28.5750
May-11	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
Jun-11	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
Jul-11	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750
Aug-11	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500
Sep-11	41.07	20.44	65.44#	1,888.03	28.1125 - 29.2000
Oct-11	40.25	11.88	57.43#	1,679.33	28.9750 - 29.4625

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

Includes purchases of foreign currencies other than US dollar.

Source: Financial Markets Operations Division.

Table 40: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market *:**October 2010 - October 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>
Oct-10	0.0	-	103.69	29.28-30.10	21.35	41.20-41.85	0.0	-	0.0
Nov-10	0.0	-	93.30	29.82-30.50	2.58	40.50-41.80	0.0	-	0.0
Dec-10	0.0	-	72.025	30.36-30.85	15.34	39.84-41.10	0.0	-	0.0
Jan-11	0.118	30.48	17.296	29.50-30.31	15.381	39.25-40.50	0.0	-	0.0
Feb-11	0.0	-	22.375	29.30-29.55	0.30	40.45	0.0	-	0.0
Mar-11	0.0	-	37.875	28.40-29.17	2.05	40.00-40.45	0.0	-	0.0
Apr-11	0.0	-	73.395	27.35-28.27	12.00	40.10-40.64	0.0	-	0.0
May-11	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-	0.0
Jun-11	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
Jul-11	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39
Aug-11	0.00	-	0.00	-	0.00	-	0.0	-	0.00
Sep-11	0.00	-	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
Oct-11	0.00	-	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00

* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Oct-10	29.983	41.442	48.181	29.907	41.606	47.790
Nov-10	30.880	40.150	48.116	30.251	41.269	48.557
Dec-10	30.584	40.781	47.225	30.721	40.642	48.140
Jan-11	29.684	40.482	47.544	30.321	40.595	48.222
Feb-11	29.370	40.633	48.243	29.595	40.493	48.132
Mar-11	28.513	40.362	46.402	28.847	40.513	46.921
Apr-11	27.573	40.731	47.295 ²	28.001	40.585	46.346
May-11	28.152	40.471	46.593	28.044	40.269	46.068
Jun-11	28.438	41.317	45.655	28.285	40.831	46.202
Jul-11	28.040	40.063	45.653	28.319	40.570	45.832
Aug-11	28.105	40.428	45.830	28.144	40.438	46.181
Sep-11	29.185	39.313	45.397	28.850	39.752	45.624
Oct-11	28.918	40.686	46.323	29.206	40.017	46.163

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

² as at 29 April 2011

Source: Financial Markets Analysis Division.

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

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	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
Australian dollar	29.941	30.226	31.851	30.408	30.857	30.524	31.016	30.808	31.199	31.640	30.637	29.047	31.147
Hong kong dollar	3.954	4.043	4.028	3.928	3.896	3.794	3.658	3.697	3.729	3.693	3.682	3.818	3.805
Indian rupee (100)	69.084	68.509	69.996	66.910	67.264	66.333	64.215	64.096	65.065	65.515	62.609	60.925	60.805
Japanese yen (100)	38.030	37.397	38.398	37.331	37.162	35.748	34.869	35.451	36.120	37.154	37.349	38.852	37.451
Kenya shilling (100)	38.358	39.310	39.246	38.149	37.184	35.816	34.478	33.866	32.669	31.954	30.867	30.222	30.179
New Zealand dollar	23.060	23.337	24.118	23.590	22.795	22.416	22.725	23.661	24.056	24.924	24.389	22.709	23.871
Singapore dollar	23.620	23.825	24.345	23.827	23.862	23.450	23.185	23.350	23.635	23.940	23.827	22.950	23.632
South African rand	4.390	4.419	4.750	4.298	4.356	4.352	4.339	4.180	4.304	4.305	4.092	3.740	3.800
Swiss franc	31.002	31.313	33.266	32.418	32.648	32.120	32.453	33.700	34.803	35.848	34.942	32.859	33.740
US dollar	30.510	31.299	31.171	30.496	30.222	29.438	28.310	28.634	28.898	28.671	28.551	29.589	29.426
Pound sterling	48.638	48.625	48.126	48.370	48.662	47.341	47.191	47.381	46.549	46.872	46.861	46.209	47.013
Euro	42.375	40.968	41.461	41.506	41.591	41.591	41.958	41.163	41.929	41.109	41.469	40.052	41.232

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

Source: Financial Markets Analysis Division.

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

Indicative Selling Rates	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
Australian dollar	30.113	30.623	31.223	30.973	30.767	30.185	30.626	30.633	30.589	31.258	30.338	30.013	30.045
Hong kong dollar	3.956	3.994	4.045	4.002	3.916	3.834	3.723	3.685	3.704	3.724	3.701	3.765	3.823
Indian rupee (100)	69.316	69.015	69.827	68.782	67.354	66.600	65.436	64.054	64.524	65.530	63.960	61.872	60.681
Japanese yen (100)	37.488	37.514	37.767	37.672	36.885	36.556	34.780	35.316	35.838	36.543	37.430	38.244	38.736
Kenya shilling (100)	38.491	38.971	39.531	38.868	37.762	35.792	34.818	33.978	32.884	32.625	31.386	30.763	29.641
New Zealand dollar	22.973	23.822	23.589	23.794	23.274	22.112	22.786	22.792	23.442	24.461	24.120	23.751	23.363
Singapore dollar	23.536	23.855	24.073	24.190	23.894	23.566	23.226	23.169	23.371	23.854	23.889	23.466	23.278
South African rand	4.462	4.466	4.627	4.536	4.262	4.339	4.324	4.209	4.270	4.300	4.108	3.910	3.763
Swiss franc	31.561	31.333	32.342	32.424	31.985	32.541	32.143	32.687	34.165	35.073	36.938	33.523	32.940
US dollar	30.540	30.823	31.313	31.001	30.356	29.754	28.814	28.525	28.717	28.880	28.723	29.207	29.596
Pound sterling	48.391	49.171	48.849	48.860	48.968	48.049	47.140	46.645	46.602	46.607	47.038	46.103	46.541
Euro	42.382	42.029	41.376	41.382	41.455	41.653	41.624	40.920	41.322	41.295	41.190	40.171	40.513

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

Source: Financial Markets Analysis Division.

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

Indicative Selling Rates	Average for 12 Months ended Oct 2010 [1]	Average for 12 Months ended Oct 2011 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	28.6917	30.6055	(6.3)
Hong Kong dollar	4.0803	3.8238	6.7
Indian rupee (100)	68.9994	65.6174	5.2
Japanese yen (100)	35.6796	36.9301	(3.4)
Kenya shilling (100)	40.9526	34.7040	18.0
New Zealand dollar	22.5496	23.4388	(3.8)
Singapore dollar	22.9938	23.6487	(2.8)
South African rand	4.2915	4.2605	0.7
Swiss franc	30.0231	33.2152	(9.6)
US dollar	31.4796	29.6237	6.3
Pound sterling	48.9316	47.5223	3.0
Euro	42.3632	41.2404	2.7

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

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

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

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

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

Source: Financial Markets Analysis Division.

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

	January 1999 [1]	October 2011 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.6505	(15.8)
Indonesian rupiah	9,961.02	12,169.41	(18.1)
Korean won	1,358.76	1,575.95	(13.8)
Mauritian rupee	28.987	40.513	(28.5)
Philippines peso	44.395	59.374	(25.2)
Singapore dollar	1.945	1.748	11.3
South African rand	6.969	10.869	(35.9)
Taiwan dollar	37.333	41.459	(10.0)
Thai baht	42.3655	42.2648	0.2

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

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

Source: Financial Markets Analysis Division.

Table 47: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: September 2011 and October 2011

	Oct-11 Low	Oct-11 High	Oct-11 Average	Sep-11 Average
YEN / USD	79.19/21	75.87/92	76.75/79	76.75/79
USD / EUR	1.3209/11	1.4174/78	1.3692/95	1.3747/51
USD / GBP	1.5409/14	1.6086/89	1.5723/26	1.5773/77

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

**Table 48: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar:
January 2009 - October 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		1.6618/22	1.5955/59		89.11/13	82.60/62	
December	1.4609/12	1.3213/17		1.6242/46	1.5599/03		89.69/73	83.27/31	

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

Table 49: Mauritius Exchange Rate Index (MERI): January 2008 - October 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		96.716	98.078	95.527	
December	98.797	95.020	96.180		98.440	95.053	96.014	

Notes:

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

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

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

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

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

Source: Financial Markets Analysis Division.

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

(Rs million)

	Inward Remittances (1)	Outward Remittances (2)	Net Inward / Outward (-) Remittances (1) - (2)
Sep-10	13,059	15,309	-2,250
Oct-10	17,623	17,238	385
Nov-10	15,076	15,158	-82
Dec-10	20,642	19,205	1,437
Jan-11	15,229	16,483	-1,254
Feb-11	15,717	20,688	-4,971
Mar-11	20,615	24,755	-4,140
Apr-11	16,155	20,164	-4,009
May-11	14,286	21,382	-7,096
June-11	17,348	21,668	-4,320
July-11 ¹	16,274	23,234	-6,960
Aug-11 ¹	18,095	20,655	-2,560
Sep-11 ¹	16,778	18,192	-1,414

¹ Provisional.

Source: Statistics Division.

Table 50b: Tourist Arrivals and Tourist Earnings: January 2009 - September 2011

	2009		2010		2011	
	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (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		
November	78,544	3,143	85,982	3,593		
December	103,730	3,973	114,849	4,323		
Total	871,356	35,693	934,827	39,457	674,383	30,149

* Source: Ministry of Tourism and Leisure.

[^] Source: Bank of Mauritius Statistics Division.

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

Sector (ISIC ¹ 1 digit)	Description	2006	2007	2008	2009	2010 ²	2011 ^{3,4}
A	Agriculture, forestry and fishing	26	18	447	-	-	176
C	Manufacturing	181	271	149	485	63	-
D	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	1
F	Construction	12	45	68	211	1,292	1,399
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	19
H	Transportation and storage	13	-	14	10	110	4
I	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	268
J	Information and communication	43	18	8	-	235	76
K	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	222
L	Real estate activities	1,701	3,820	4,525	4,305	3,422	1,228
	<i>of which - IRS/RES</i>	<i>1,228</i>	<i>2,791</i>	<i>2,637</i>	<i>2,074</i>	<i>2,033</i>	<i>609</i>
M	Professional, scientific and technical activities	-	-	-	-	404	1
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
	Total	7,222	11,514	11,419	8,793	13,948	3,401

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

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

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

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

² Revised.

³ Provisional.

⁴ January - June.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

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

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

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

Source: Statistics Division.

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

(Rs million)

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

² Revised.

³ Provisional.

⁴ January - June.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 53 : Balance of Payments - Third Quarter 2010-Second Quarter 2011

(Rs million)

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

Continued on next page.

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

¹ Revised Estimates ² Provisional Estimates

Source : Statistics Division

Figures may not add up to totals due to rounding

Table 54a: Electronic Banking Transactions: December 2007 - September 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
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
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
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
	As at end of Month																				
Number of Cards in Circulation	168,574	180,185	184,451	191,094	191,933	202,219	200,796	201,134	202,980	204,286	205,880	207,266	207,659	200,882 ^	203,285	207,205	210,519	210,572	211,212	211,848	213,247
Credit Cards	915,444	916,183	977,936	1,015,917	1,049,315	991,290	981,933	1,003,657	1,012,735	1,019,040	1,013,286	1,021,931	1,032,878	1,036,513	1,044,669	1,052,460	1,066,648	1,065,766	1,079,342	1,084,688	1,089,251
Debit Cards and Others	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248	1,193,509	1,182,729	1,204,791	1,215,715	1,223,326	1,219,166	1,229,197	1,240,537	1,237,395	1,247,954	1,259,665	1,277,167	1,276,338	1,290,554	1,296,536	1,302,498
Total																					
Outstanding Advances on Credit Cards: (Rs mn)	1,298.0	1,413.1	1,547.3	1,502.6	1,544.8	1,623.0	1,607.3	1,604.4	1,644.9	1,770.9	1,928.7	1,650.0	1,606.8	1,811.6	1,591.9	1,830.7	1,630.7	1,673.4	1,915.8	1,735.9	1,756.8
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	1,796.1	1,611.2	1,625.0
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			

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

** Information available on a quarterly basis.

Information disclosed as from March 2008. Figures not yet available for September 2011.

^ Feb 2011 restated

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

Table 54b: Internet Banking Transactions: December 2007 - September 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
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
	During the Month																				
Number of Transactions	164,038	117,558	198,205	146,117	252,554	197,452	207,142	209,248	213,171	126,290	132,032	171,088	127,701	129,925	171,990	176,464	198,861	192,964	200,457	220,696	221,700
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
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

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

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

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

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

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

Source: Payment Systems & MCIB Division.

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

(in foreign currency)

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

Source: Payment Systems & MCIB Division.

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

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

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