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OVERVIEW

International Developments

In September 2011, the US dollar, on average, appreciated vis-à-vis the euro, Pound sterling but depreciated against the Japanese yen. At the start of the month, the US dollar rallied on safe-haven buying following weak US jobs data for August 2011, which added to jitters over the global economy and prompted investors to dump riskier assets. The greenback also garnered support from worries about the Euro zone's sovereign debt woes which, combined with fears about the flagging global growth, worsened the gloomy world economic outlook. At the Federal Open Market Committee meeting on 20-21 September 2011, the Fed kept its benchmark interest rate at the record low of 0-0.25 per cent and stopped short of bold monetary easing. However, the Fed said that it would be purchasing US\$400 billion of long-maturity treasuries over the course of nine months. In its accompanying statement, the Fed said there were "significant downside risks" for the US economy, which further boosted the greenback on its safe-haven appeal. Mounting concerns about the global economy due to the dismal economic outlook from the Fed, coupled with new signs of slowdown in China and Germany, led to a rally of the US dollar, taking it to a seven-month high against major currencies. Towards the end of the month, optimism that policymakers were finally putting together measures to ease the Euro zone debt crisis undermined the safe-haven status of the greenback.

The euro weakened against the US dollar in September 2011, trading at an average of US\$1.3747 compared to an average of US\$1.4340 in August 2011. At the beginning of the month, the euro fell against the US dollar on worries about Greek and Italian public finances, adding to concerns that the Euro zone's debt crisis might be spiralling out of control. On 8 September 2011, as expected, the European Central Bank (ECB) left its key refinancing rate unchanged at 1.50 per cent. At the post-meeting conference, ECB President Jean-Claude Trichet signalled a pause in its interest-rate tightening cycle that began just five months earlier and he also highlighted downside risks to economic growth in the Euro zone, sending the euro even lower. The single currency remained under pressure on mounting fears that Greece might be forced to default on its debt, as the Euro zone's support for Greece wavered following the

resignation of one ECB policymaker because of a conflict over the ECB's bond-buying programme. Around mid-September 2011, the euro gained briefly after a joint statement from Germany and France helped bolster confidence that Greece would receive the next tranche of aid from the EU/IMF and avoid imminent default, while major central banks moved to alleviate funding strains for European banks. However, the euro slipped back again after a series of political setbacks in Europe over finding a solution to the Euro zone crippling debt crisis prompted a flight to safety and after Standard & Poor's cut Italy's debt rating. The single currency, then, hit an eight-month intra-day low of US\$1.3361 on 26 September 2011 on mounting concerns about the global economy following the bleak economic outlook from the Fed. The euro thereafter advanced against the US dollar on optimism that Greece's lenders would allocate the funds needed to avoid default on its debt. The single currency ended the month trading around US\$1.3552.

The Pound sterling depreciated against the US dollar during September 2011, trading at an average of US\$1.5773 compared to an average of US\$1.6366 in August 2011. The British currency started the month on a weak note as data showed that UK manufacturing activity shrank in August 2011 for the first time in two years, highlighting the difficulties the economy was facing. As expected, on 8 September 2011, the Bank of England (BoE) kept its Bank Rate on hold at 0.5 per cent and held back from pursuing more monetary stimulus, which gave some relief to the Pound sterling. Toward mid-September, it fell versus the US dollar as worries about contagion from the Euro zone boosted demand for the greenback. Speculation that the BoE might opt for more monetary easing also kept the Pound sterling under pressure. The UK currency hit a one-year low against the US dollar at US\$1.5378 on 23 September 2011. In the last week of September, the Pound sterling recouped some losses against the US dollar amid efforts by Euro zone officials to solidify the region's rescue fund and alleviate the sovereign debt crisis. The Pound sterling ended the month trading around US\$1.5606.

The major stock markets suffered losses in September 2011 on concerns about the global economic weakness and Europe's raging debt crisis. Markets tumbled in the first week of September on renewed Euro zone sovereign debt fears and weak US jobs data. Markets were also hurt after Fed Chairman Ben Bernanke gave no indication of

new stimulus measures and US President Obama's job package did not impress. The major stock markets gained towards mid-September after European leaders displayed new urgency in efforts to contain the Euro zone debt crisis. Recession fears following a gloomy economic outlook from the US Federal Reserve and weak data from China and Europe combined with Europe's spiralling debt crisis again weighed on markets thereafter. In the last week of the month, a beefed-up euro-zone crisis fund provided brief support to the markets. Over the month, Dow Jones Industrial Average, NASDAQ, FTSE, CAC-40 and Nikkei fell by 6.0 per cent, 6.4 per cent, 4.9 per cent, 8.4 per cent and 2.8 per cent, respectively. Among emerging stock markets, Shanghai SEC, JALSH and Bombay SENSEX dropped by 8.1 per cent, 4.3 per cent and 1.3 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$85.61 a barrel in September 2011, down from US\$86.34 a barrel in August 2011. ICE Brent Crude averaged US\$109.91 a barrel during the month under review. NYMEX and ICE Brent Crude settled at intra-month highs of US\$90.21 a barrel on 13 September 2011 and US\$115.80 a barrel on 7 September 2011, respectively.

Although COMEX gold futures traded lower in an intra-month closing range of US\$1,594.80/Oz-1,876.90/Oz during September 2011, compared to US\$1,621.70/Oz-1,891.90/Oz in August 2011, yet COMEX gold futures, on average, went up in September 2011 as compared to previous month. Gold prices peaked at US\$1,876.90/Oz on 2 September 2011.

Domestic Developments

In the September 2011 issue of the National Accounts, the CSO has revised the growth rate for 2010 down to 4.2 per cent, from 4.3 per cent growth estimated in June 2011. For 2011, the economy is forecast to grow at 4.1 per cent, lower than the previous forecast of 4.5 per cent. Among key sectors of the economy, lower growth is expected in 'Manufacturing' (3.5 per cent), and 'Real estate, renting and business activities' (6.2 per cent). The 'Construction' sector is expected to post zero growth while growth rates for the 'Transport, storage and communications', 'Financial intermediation', Wholesale & retail trade; repair of motor vehicles, motorcycles,

personal and household goods’ and ‘Hotels and restaurants’ sectors are forecast to remain unchanged at 5.5 per cent, 5.7 per cent, 3.4 per cent and 4.0 per cent, respectively.

August 2011 data on tourist arrivals showed an increase of 2.7 per cent to 66,865 from 65,093 a year earlier. Gross tourist receipts increased by 6.1 per cent, from Rs2,858 million in August 2010 to Rs3,033 million in August 2011. In the year September 2010 to August 2011, tourist arrivals increased by 6.6 per cent to reach 963,078 compared to 903,867 recorded over the previous corresponding period. Tourist receipts for the period September 2010 to August 2011 rose by 9.7 per cent to reach Rs41,523 million compared to Rs37,864 million registered over the previous corresponding period.

The Consumer Price Index (CPI) edged down from 128.4 in August 2011 to 128.3 in September 2011. The main contributors to the fall in the index between August 2011 and September 2011 were fixed telephone charges (-0.2 index point) and air tickets (-0.1 index point). Meat and other goods and services each registered an increase of 0.1 index point. Division-wise, decreases of 4.7 per cent and 0.9 per cent were recorded for “Communication” and “Transport”, respectively. “Food and non alcoholic beverages”, “Alcoholic beverages and tobacco”, “Clothing and footwear”, “Housing, water, electricity, gas and other fuels”, “Recreation and culture” and “Restaurants and hotels” recorded increases of 0.4 per cent, 0.3 per cent, 0.3 per cent, 0.1 per cent, 0.4 per cent and 0.4 per cent, respectively while “Furnishings, household equipment and routine household maintenance”, “Health”, “Education” and “Miscellaneous goods and services” recorded no change in their indices.

The rate of inflation for the twelve-month period ended September 2011 stood at 6.2 per cent, up from 5.8 per cent for the twelve-month period ended August 2011. Year-on-Year inflation rate eased to 6.3 per cent in September 2011, from 6.5 per cent in August 2011.

Between August and September 2011, for the twelve month period, CORE1 inflation went up from 5.5 per cent to 5.8 per cent while CORE2 inflation edged up from 4.7

per cent to 4.8 per cent. TRIM10 inflation stood at 5.3 per cent in September 2011, up from 5.1 per cent for the twelve-month period ended August 2011.

Net foreign assets of depository corporations rose by Rs697 million, or 0.7 per cent, from Rs103,674 million at the end of July 2011 to Rs104,371 million at the end of August 2011, as a result of the increase in both the net foreign assets of the other depository corporations and net foreign assets of the Bank of Mauritius. Net foreign assets of both the other depository corporations and the Bank of Mauritius went up by Rs292 million and Rs405 million, respectively to Rs28,510 million and Rs75,862 million as at end August 2011.

Domestic claims of depository corporations, excluding claims on GBL holders, increased by Rs3,629 million, or 1.1 per cent, from Rs315,643 million at the end of July 2011 to Rs319,272 million at the end of August 2011. Net claims on budgetary central Government increased by Rs919 million, or 1.9 per cent, from Rs47,439 million at the end of July 2011 to Rs48,358 million at the end of August 2011. Claims on other sectors, that is, credit to the private sector went up by Rs2,710 million, or 1.0 per cent, to Rs270,914 million in August 2011.

Net claims on budgetary central Government from the Bank of Mauritius rose by Rs2,887 million, from negative Rs5,435 million at the end of July 2011 to negative Rs2,548 million at the end of August 2011 while net claims on budgetary central Government from other depository corporations fell by Rs1,967 million, or 3.7 per cent, from Rs52,873 million to Rs50,906 million.

Broad Money Liabilities (BML) increased by Rs3,319 million, or 1.0 per cent, from Rs320,432 million at the end of July 2011 to Rs323,751 million at the end of August 2011.

The monetary base went up by Rs2,120 million, or 5.0 per cent, from Rs42,170 million at the end of July 2011 to Rs44,290 million at the end of August 2011. Currency in circulation rose by Rs740 million, or 3.5 per cent, from Rs20,906 million to Rs21,645 million while liabilities to other depository corporations went up by Rs1,383 million, or 6.6 per cent, from Rs21,022 million to Rs22,405 million.

In September 2011, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs3,200 million through the weekly Primary Auctions. Between the last auction in August 2011 and the last auction in September 2011, the weighted yields for the 91-Day Bills, 182-Day Bills and 364-Day Bills went down from 4.32 per cent, 4.45 per cent and 4.93 per cent to 3.98 per cent, 4.13 per cent and 4.65 per cent, respectively.

The overall weighted yield as at end September 2011 stood at 4.45 per cent down from 4.47 per cent as at end August 2011. The market preference was relatively skewed towards the 91-Day Bills in September 2011 with bids in 91-Day, 182-Day and 364-Day maturities representing around 38.2 per cent, 35.3 per cent and 26.5 per cent, respectively, of total bids received.

At the monthly auction of Government of Mauritius Treasury Notes (GMTN) held in September 2011, Treasury Notes for a total nominal amount of Rs1,200 million with maturities of 2, 3 and 4 years and bearing interest at the rate of 5.25, 5.50 and 5.75 per cent per annum, respectively, were put on tender. Bids received for the three maturities totalled Rs3,710.2 million and the amount accepted was Rs1,200.0 million. Bids accepted in the three maturities of 2, 3 and 4 years respectively were Rs470.0 million, Rs540.0 million and Rs190.0 million, respectively. The weighted yields were 5.18 per cent, 5.75 per cent and 6.06 per cent, respectively. The market preference remained skewed towards the 2-Year maturity with bids accounting for 69.3 per cent of total bids received.

An issue of Ten-Year Government of Mauritius Bonds was undertaken on 16 September 2011, through an auction held on 14 September 2011. Bids for a total nominal amount of Rs3,485.1 million were received against a tender amount of Rs2,000 million. The amount accepted was Rs1,287.4 million and the coupon rate was set at 8.00 per cent per annum and the weighted average yield on bids accepted was 8.86 per cent per annum.

During the month under review, Rs7.30 million worth of Treasury Bills/Treasury Notes were sold over the counter at the Bank to members of the public. An amount of Rs175.9 million was traded by primary dealers during the month.

Transactions on the interbank money market in September 2011 totalled Rs15,795.0 million with a daily average of Rs658 million compared to Rs1,156 million for the previous month. A high of Rs2,025 million and a trough of Rs40 million were recorded in September 2011. The weighted average overnight interbank rate in September 2011 stood at 3.06 per cent down from 3.48 per cent in August 2011.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased around USD2.2 million from the market while it sold USD54.7 million to its customers.

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

At the end of August 2011, the net international reserves of the country stood at Rs105,653 million compared to Rs104,942 million at the end of July 2011. The end-August 2011 level of net international reserves of the country, based on the value of import bill for the year 2010, represented 40.6 weeks of imports, up from 40.3 weeks of imports at the end of July 2011. The gross foreign exchange reserves of the Bank of Mauritius decreased from Rs79,654 million as at end-August 2011 to Rs78,859 million at the end of September 2011.



BANK OF MAURITIUS

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

PROSPECTUS TEN-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the auction of Ten-Year Government of Mauritius Bonds due on 16 September 2021 through an auction to be held on Wednesday 14 September 2011 for an amount of **Rs2,000 million**.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 14 September 2011 on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

4. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Ten-Year Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 14 September 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 16 September 2011**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. Successful tenderers will be allowed to redeem at market rates, prior to maturity, any holding they may have in Government Securities with the Bank, with remaining maturity of 6 months or less, for the purpose of investing in the Ten-Year Government of Mauritius Bonds. No penalty will be charged by the Bank of Mauritius on redemption.

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

7. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 14 September 2011. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

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

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

10. 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.

7 September 2011



BANK OF MAURITIUS

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

GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 21 September 2011**, sell through auction, Government of Mauritius Treasury Notes (GMTN), for a nominal amount of **Rs1,200 million**, with maturities of 2, 3 and 4 years bearing interest at the rate of 5.25, 5.50 and 5.75 per cent per annum respectively. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 million or issue at the weighted accepted yield for each maturity of GMTN, Bank of Mauritius Notes to bidders who are willing to so accept.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 21 September 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 21 September 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 23 September 2011**.

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

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

13 September 2011



BANK OF MAURITIUS

Released at 13.00 hours on 19 September 2011

MONETARY POLICY STATEMENT

The Monetary Policy Committee (MPC) of the Bank of Mauritius unanimously decided to maintain the Key Repo Rate unchanged at 5.50 per cent per annum at its regular meeting held on 12 September 2011. The interest rate chargeable on the Special Deposits Facility, set at 100 basis points below the Key Repo Rate, remains 4.50 per cent per annum while the interest rate on the Overnight Facility, set at 150 basis points above the Key Repo Rate, remains 7.00 per cent per annum. The interest rate payable on the Standing Facility, set at 400 basis points above the Key Repo Rate, remains 9.50 per cent per annum.

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

International developments and outlook

At the last MPC meeting, it had been expected that the global economy would rebound in the second semester of 2011 as the adverse impact of the Japanese disasters and commodity price surge unwound. However, global economic activity deteriorated and global output growth is now expected to recover more slowly than had been anticipated due to heightened uncertainty. Growth had moderated to a greater extent in advanced economies compared to emerging and developing countries.

In its June 2011 World Economic Outlook Update, the International Monetary Fund had revised slightly downward the global growth projection for 2011 by 0.1 percentage point to 4.3 per cent. It had downgraded the growth projection for advanced economies by 0.2 percentage point to 2.2 per cent and marginally upgraded that of emerging and developing economies by 0.1 percentage point to 6.6 per cent. More recent forecasts made by other institutions had, however, downgraded expected growth rates much more significantly. Reflecting the downturn in global economic activity, world trade volumes had decreased by 0.6 per cent quarter-on-quarter in the

second quarter of 2011, with declines in most regions except Africa, the Middle East and Japan.

In the US, revised data showed that the economy had come close to contracting in the first quarter of 2011 while it was estimated to have expanded at an annualised rate of 1.0 per cent in the second quarter. Along with persistently high unemployment, weak consumer spending and the prospect of significant fiscal tightening in 2012 had continued to weigh on business sentiment. Forward-looking indicators pointed to deteriorating manufacturing activity and a faltering US economic outlook even though declining energy prices and an extremely accommodative monetary policy might cushion some of the weakness in the economy.

The euro zone economy nearly came to a halt in the second quarter of 2011, growing by a mere 0.2 per cent quarter-on-quarter compared to growth of 0.8 per cent in the first quarter, held back by the underperformance of core economies. Growth had stagnated in France and had slowed to 0.1 per cent in Germany as consumer and investor confidence were negatively affected by the intensification of the euro area sovereign debt crisis. Comparatively, real activity had grown by 0.2 per cent in Spain and 0.3 per cent in Italy. Forward-looking indicators signalled euro area growth would likely remain sluggish in the quarters ahead as fallouts from the sovereign debt crisis spread across the region.

In the UK, real output growth had fallen to a modest 0.2 per cent in the second quarter of 2011, from 0.5 per cent in the first quarter, as foreign trade did not manage to compensate for weak domestic demand against the backdrop of slow real income growth and uncertainty over employment prospects. Consumer and investor confidence had remained low and looked prone to be further affected by the turmoil in financial markets and the dim global growth outlook.

Growth in emerging economies had stayed generally robust in the second quarter of 2011 although there were signs of moderation as global economic activity softened. Persistent high inflation, which had necessitated continuous tightening of monetary policy, had also contributed to slow the expansion of emerging economies.

Manufacturing and services survey data pointed to sustained fragile global economic conditions. The Global Purchasing Managers' Index (PMI) for manufacturing had continued to fall due to the near-stalling of the manufacturing sector, with a decline in the new orders component to 49.4 in August 2011, from 51.0 in June 2011, suggesting increased vulnerability to the subdued aggregate demand environment. The global services PMI had also declined to levels well below those

reached at the beginning of the year. PMI surveys for the US, euro area and UK had all predicted slower rates of expansion in these economies in the third quarter of 2011.

The MPC noted that global commodity prices had eased to more sustainable levels since its last meeting. The Food Price Index of the Food and Agriculture Organisation had declined from the all-time high of 237.2 reached in February 2011 to 231.1 in August 2011, driven by decreases in dairy, and oil & fats price indices. Global oil prices had remained volatile, dropping sharply in August 2011 on renewed pessimism about the global economic outlook before picking up to some extent subsequently.

Global inflation, which had emerged as a key policy concern at the start of 2011, fuelled by strong commodity prices and strong pace of economic growth in emerging economies, had shown signs of slowing down in several economies. However, it was still higher in emerging economies compared to advanced economies. Against the background of weakening global growth prospects, a number of central banks in advanced and emerging economies had maintained interest rates at current levels.

Given lower optimism about the pace of growth in the US and the euro zone, the risk of a new round of rapidly rising international commodity prices had lessened. However, there were still significant concerns that supply constraints could continue to pose upside risks to the inflation outlook, especially in fast-growing emerging economies.

Domestic developments and outlook

In Mauritius, the underlying growth momentum had remained broadly positive although it had eased on a sharp contraction in the construction sector and a slowdown in the distributive trade and hotels and restaurants sectors. The Mauritian economy was expected to continue on its growth path even though the growth projection for 2011 had been revised slightly downwards by 0.2 percentage point to 4.4 per cent.

Over the year ending in the first quarter 2011, the domestic economy had expanded by 3.8 per cent compared to 5.1 per cent in the preceding quarter. Output growth in manufacturing had improved to 4.7 per cent, led by strong activity in the textile and other manufacturing sub-sectors, but had slowed to 3.1 per cent and 3.6 per cent in distributive trade and hotels and restaurants, respectively. Transport, storage and communications had expanded at a moderate pace of 4.4 per cent while financial

intermediation and real estate, renting and business activities both continued to register robust growth rates of 6.6 per cent. Construction and agriculture had contracted by 11.7 per cent and 2.3 per cent, respectively, in the first quarter.

Household consumption expenditure growth had decelerated to 2.5 per cent year-on-year in the first quarter of 2011, after growth of 3.1 per cent in the last quarter of 2010, underlining the loss in output growth momentum. Gross domestic fixed capital formation had declined by 4.7 per cent as a strong rebound in machinery and equipment had not been enough to offset a significant fall in building and construction work as a result of weakening non-residential investment. Excluding aircraft and marine vessel, private sector investment was expected to grow at 0.3 per cent in 2011 following zero growth in 2010 while public sector investment was projected to expand at 11.0 per cent compared to 18.9 per cent in 2010.

The current account deficit of the balance of payments had deteriorated to Rs8.5 billion in the second quarter of 2011, from Rs3.4 billion in the previous quarter, largely explained by a marked quarter-on-quarter decline of 48.4 per cent in net invisibles surplus. However, the capital and financial account had recorded a higher surplus of Rs5.7 billion compared to Rs1.2 billion in the previous quarter as foreign direct investment picked up to Rs1.2 billion in the second quarter of 2011 and portfolio investment recorded a net inflow of Rs1.3 billion.

The most recent available information showed that key export sectors remained the main drivers of growth. Year-on-year nominal exports *f.o.b* growth had outpaced nominal imports *c.i.f* growth by about 4.4 percentage points in the first semester of 2011. Activity in manufacturing and in textile, in particular, had been sustained. The sector was supported by a number of factors, of which the rise in production costs in some competitor countries that had contributed to shift orders to domestic enterprises. The tourism sector had continued to perform well. Tourist arrivals had risen by 5.1 per cent over the period January to July 2011 compared to the same period in the preceding year, with significant increases recorded from non-traditional markets, while tourist earnings had expanded by 8.4 per cent.

The MPC noted the latest price developments and discussed the inflation outlook. Year-on-year inflation had slightly eased from 7.1 per cent in May 2011 to 6.5 per cent in August although between June and July, it had crept up 0.1 percentage point. Headline inflation had continued to rise to reach 5.5 per cent in July 2011 and 5.8 per cent in August 2011, from 4.8 per cent and 5.1 per cent in May and June 2011, respectively. Base effects reflecting lower inflation in the preceding twelve months as

well as substantial increases in the CPI in December and in early 2011 accounted for the average increase in inflation.¹

While the three core measures of inflation showed a mixed picture in August 2011, they broadly suggested that underlying inflation pressures were still present in the economy. Year-on-year CORE1 inflation declined from 7.0 per cent in May 2011 to 5.9 per cent in June 2011 before rising again to reach 6.4 per cent in July 2011. It fell back to 5.7 per cent in August 2011. Year-on-year CORE2 fell for the fourth month running to ease to 4.8 per cent in August 2011. On a 12-month average period, both CORE1 and CORE2 inflation continued to rise. CORE1 picked up to 5.5 per cent in August 2011, from 4.6 per cent in May 2011 while CORE2 rose to 4.7 per cent, from 4.1 per cent in May 2011. TRIM10 inflation stood at 5.1 per cent in August 2011 compared to 4.4 per cent in May 2011.

The MPC noted that the Inflation Expectations Survey carried out by the Bank in August 2011 had shown that the mean inflation expectation one year ahead had risen.

External factors were expected to remain a major driver of domestic inflation dynamics in the short to medium term against the backdrop of rather tame domestic demand and muted wage pressures. On the basis of Staff's estimates, the domestic economy had continued to operate below its trend capacity. While the negative output gap was expected to close gradually, it might be at a slower pace than previously projected, reflecting developments in major export markets. Much of the future course of inflation would depend on the domestic exchange rate outlook, which for now appeared relatively stable. Private capital inflows were considered adequate but should they fall short of financing the current account deficit, some inflationary pressures could arise from the exchange rate channel.

On current conditions, the Bank forecast headline inflation to reach 6.6 per cent by the end of this year while year-on-year inflation would reach 5.1 per cent. Subsequently, on a no-policy-change basis, headline inflation is projected to decline to around 5.1 per cent by June 2012, much above the level reached during the first half of 2010, while year-on-year inflation is expected to reach 4.3 per cent.

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

The MPC weighed the risks to the growth and inflation outlook over the policy relevant horizon and discussed alternative interest rate scenarios. The risks to the growth outlook were seen to have increased in the light of recent developments in the global economy although the MPC did not fully share the mood of pessimism that seemed to prevail among certain economic operators. While the risks associated with the inflation outlook had evolved slightly more favourably since the last MPC meeting, reflecting a gradual moderation in global commodity prices, underlying inflationary pressures still existed. The MPC considered it important to anchor inflation expectations and minimise the risk of second-round effects. The need to achieve a positive real rate of interest in the current environment was also underlined. However, taking into consideration the increased uncertainty generated by the euro area debt crisis and the worsening growth prospects in the country's main trading partners, the MPC decided to put on hold the process of normalising the Key Repo Rate, started in March 2011.

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

Voting Pattern

The MPC unanimously voted to keep the Key Repo Rate unchanged at 5.50 per cent per annum.

Date for Regular Meeting

The MPC will convene its next quarterly meeting on 5 December 2011. It will, however, maintain strong vigilance over unfolding economic developments and stands ready to meet outside regular meetings as and when required to assess the evolution of the economic situation and, if needed, take appropriate policy measures.

Change in MPC Proceedings

With a view to enhancing transparency and accountability in the decision-making process of the MPC, the MPC will start publishing the minutes of its meetings and the votes of its individual members as from the December 2011 meeting.



BANK OF MAURITIUS

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

PUBLIC NOTICE

REVOCATION OF MONEY-CHANGER LICENCE

The public is hereby informed that, under the powers conferred upon it by Sections 11 and 16 of the Banking Act 2004, the Bank has, with effect from 23 September 2011, revoked the Money-Changer Licence granted to GOWTAM JOOTUN LOTUS LTD.

Bank of Mauritius

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 Payments ⁶	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 Payments ⁶	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 Reserves ⁹	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 ²	-4.3 ⁴
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 Banks ¹⁰	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.

Source: Statistics Mauritius

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

	<u>September 2011</u>	<u>August 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	19,376,874,651	19,056,419,248
	20,376,874,651	20,056,419,248
Income and Expenditure Account	(833,765,084)	(99,477,764)
	19,543,109,567	19,956,941,484
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	54,095,567,484	55,351,478,810
Special Drawing Rights	4,544,470,064	4,497,408,915
Foreign Investments	20,136,565,247	19,707,663,526
Interest Receivable	81,934,703	97,391,390
	78,858,537,498	79,653,942,641
Loans and Advances	753,764,269	1,071,760,155
Government Securities	6,246,197,345	6,302,064,762
Property, Plant and Equipment	1,858,488,810	1,857,357,286
Other Assets	187,358,968	400,173,090
	87,904,346,890	89,285,297,934
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	20,691,619,925	21,187,928,480
Coin in Circulation	705,947,218	698,396,014
	21,397,567,143	21,886,324,494
Demand Deposits:		
Government	10,841,752,817	8,956,321,485
Banks	20,964,707,758	22,405,163,742
Other Financial Institutions	117,579,805	136,695,790
Others	284,215,274	334,112,245
	32,208,255,654	31,832,293,262
Bank of Mauritius Instruments	9,981,788,944	11,129,778,530
Provisions and Other Liabilities	4,773,625,582	4,479,960,164
	68,361,237,323	69,328,356,450
	19,543,109,567	19,956,941,484

Source: Accounting and Budgeting Division.

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

	<u>August 2011</u> Rupees	<u>July 2011</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	25,768,037,120	23,900,293,847
Foreign Assets		
Balances with Banks Abroad	166,230,860,153	179,502,183,660
Loans and Other Financing	237,521,836,719	230,810,813,906
Other	73,394,863,445	70,276,918,969
	477,147,560,317	480,589,916,535
Investment in Govt & BOM Securities	58,288,825,902	60,219,712,173
Foreign Currency Notes & Coin	347,473,210	410,669,707
Loans & Overdrafts to Customers		
Private Sector	175,688,215,634	174,322,635,554
Government	0	0
	175,688,215,634	174,322,635,554
Other Advances		
Local	5,216,271,529	5,187,784,157
Foreign Currencies in Mauritius	51,576,653,726	51,389,109,244
	56,792,925,255	56,576,893,401
Other Investments	12,309,507,540	9,793,338,802
Fixed Assets	19,215,443,940	18,964,850,422
Other Assets	13,355,269,018	21,234,300,009
	838,913,257,936	846,012,610,451
less:		
LIABILITIES		
Deposits		
Demand	218,439,081,853	200,721,032,310
Savings	134,545,853,446	132,742,207,608
Time	255,602,656,240	286,100,332,982
Margins	43,309,964	44,624,749
	608,630,901,503	619,608,197,650
Borrowings		
Bank of Mauritius	1,030,601,644	1,751,721,666
Banks in Mauritius	3,069,062,251	305,824,752
Banks Abroad	94,995,251,344	90,804,137,830
Others	10,772,789,283	11,213,484,718
	109,867,704,521	104,075,168,965
Other Liabilities	36,901,014,540	43,744,192,222
	755,399,620,564	767,427,558,837
	83,513,637,372	78,585,051,614
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	20,499,991,126	20,555,874,234
Reserves & Surplus	52,433,290,891	52,873,243,305
	72,933,282,016	73,429,117,539
LOANS	10,580,355,355	5,155,934,075
	83,513,637,372	78,585,051,614
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	78,201,485,126	78,224,745,724
Inward Bills Held for Collection	1,217,448,588	1,208,098,336
Outward Bills Sent for Collection	1,373,209,851	1,566,920,342
Spot Foreign Exchange Sold	22,763,571,526	21,864,791,716
Spot Foreign Exchange Purchased	23,454,462,623	21,799,325,879

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		20,500.0
2. Reserves & Surplus		52,433.3
3. Subordinated Loan		5,142.5
4. Shareholders Loan		0.0
5. Loan Capital		5,437.9
6. Deposits		608,630.9
(I) Residents	239,486.9	
(1) Rupee Deposits	201,835.8	
(a) Demand	29,078.3	
(b) Savings	115,886.6	
(c) Time	56,829.3	
(d) Margin Deposits	41.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,651.1	
(a) Demand	21,846.6	
(b) Savings	2,661.2	
(c) Time	13,141.4	
(d) Margin Deposits	1.8	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	29,958.6	
(1) Rupee Deposits	12,907.6	
(a) Demand	1,219.2	
(b) Savings	2,670.8	
(c) Time	9,017.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	17,051.0	
(a) Demand	3,312.0	
(b) Savings	165.3	
(c) Time	13,573.7	
(d) Margin Deposits	0.0	
(III). Central Government*	4,301.8	
(a) Demand	2,139.5	
(b) Savings	1,784.9	
(c) Time	377.4	
(IV). Banks in Mauritius	307.6	
(1) Rupee Deposits	291.4	
(a) Demand	208.3	
(b) Savings	3.1	
(c) Time	80.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	16.3	
(a) Demand	16.3	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	259,183.3	
(1) Rupee Deposits	86.3	
(a) Demand	68.3	
(b) Savings	6.6	
(c) Time	11.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	259,097.0	
(a) Demand	132,293.6	
(b) Savings	3,816.1	
(c) Time	122,987.3	
(d) Margin Deposits	0.0	
(VI) Non-Residents	64,407.8	
(1) Rupee Deposits	11,892.5	
(a) Demand	927.6	
(b) Savings	6,523.1	
(c) Time	4,441.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	52,515.4	
(a) Demand	23,922.8	
(b) Savings	1,028.1	
(c) Time	27,564.4	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	10,984.8	
(1) Rupee Deposits	398.3	
(a) Demand	398.3	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,586.6	
(a) Demand	3,008.3	
(b) Savings	0.0	
(c) Time	7,578.2	
7. Interbank Borrowings		3,772.7
(i) Rupee	1,030.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	2,742.7	
8. Borrowings		109,867.7
(i) Bank of Mauritius	1,030.6	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,030.6	
(ii) Banks in Mauritius	3,069.1	
(iii) Banks Abroad	84,831.8	
(iv) Banks Abroad for Onlending	10,163.4	
(a) in Mauritius	324.8	
(b) outside Mauritius	9,838.6	
(v) Other	10,772.8	
(a) Local	0.8	
(b) Foreign	10,772.0	
9. Bills Payable		315.2
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		36,585.8
12. Total Liabilities		842,686.0
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		78,201.5
14. Inward Bills Held for Collection		1,217.4
15. Spot Foreign Exchange sold		22,763.6

*: of which Budgetary Central Government Deposits amount to Rs 1,525.7 mn.

(Rs million)

ASSETS			
1. Cash in Hand			3,375.3
2. Balances with Bank of Mauritius			22,392.7
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			7,682.1
5. Claims on Central Government			50,606.7
(i) Treasury Bills	23,308.4		
(ii) Government Securities	27,298.3		
(iii) Advances	0.0		
(iv) Others	0.0		
6. Interbank Loans			3,772.7
(i) Rupee	1,030.0		
(ii) Rupee Equivalent of Foreign Currency loans	2,742.7		
7. Foreign Assets			477,495.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	114,322.0		
(ii) Other Balances with Banks Abroad	51,908.9		
(iii) Foreign Bills Purchased and Discounted	7,042.5		
- Current	6,709.3		
in Mauritian Rupees	485.6		
in Foreign Currencies	6,223.7		
- Overdue	333.2		
in Mauritian Rupees	37.3		
in Foreign Currencies	295.9		
(iv) Foreign Securities	12,469.7		
(v) Foreign Notes and Coins	347.5		
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	237,521.8		
- Loans	190,678.9		
- Overdrafts	3,352.0		
- Other	43,490.9		
(vii) Other	53,882.6		
8. Claims on Private Sector			212,718.9
(i) Local Bills Purchased and Discounted	2,133.1		
- Current	2,062.3		
- Overdue	70.8		
(ii) Bills Receivable	3,083.1		
(iii) Bills Discounted-Contra	0.0		
(iv) Advances against the pledge of export bills	0.0		
(v) Overdrafts	37,645.4		
(vi) Loans	134,937.0		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	29,500.3		
- Loans	23,083.1		
- Overdrafts	6,137.5		
- Other	279.7		
(viii) Investments in Shares & Debentures	5,419.9		
- Corporate Shares	4,876.9		
- Fixed Dated Securities	526.3		
- Other	16.7		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			7,830.0
(i) Local Bills Purchased and Discounted	0.0		
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable	0.1		
(iii) Bills Discounted-Contra	0.0		
(iv) Advances against the pledge of export bills	0.0		
(v) Overdrafts	425.0		
(vi) Loans	2,538.6		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,353.4		
- Loans	1,307.5		
- Overdrafts	45.9		
- Other	0.0		
(viii) Investments in Shares & Debentures	3,512.9		
- Corporate Shares	3,412.9		
- Fixed Dated Securities	100.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			21,644.8
(i) Local Bills Purchased and Discounted	0.0		
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable	779.6		
(iii) Bills Discounted-Contra	0.0		
(iv) Advances against the pledge of export bills	0.0		
(v) Overdrafts	23.4		
(vi) Loans	118.7		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	20,723.0		
- Loans	17,918.9		
- Overdrafts	2,706.5		
- Other	97.6		
(viii) Investments in Shares & Debentures	0.0		
- Corporate Shares	0.0		
- Fixed Dated Securities	0.0		
- Other	0.0		
11. Claims on Banks in Mauritius			3,376.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,059.7		
(ii) Investments	171.3		
(iii) Other Balances	145.7		
12. Fixed Assets (Cost or Valuation)			19,215.4
13. Other Assets			12,575.6
14. Total Assets			842,686.0
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			78,201.5
16. Outward Bills Held for Collection			1,373.2
17. Spot Foreign Exchange Purchased			23,454.5

Source: Statistics Division.

Table 4a: Banks* - Assets: August 2010 - August 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					
Aug-10	2,818.0	17,178.8	1,340.7	21,337.5	206,491.2	6,795.3	7,199.5	364.8	274,294.2	495,145.0	25,078.9	30,057.4	0.0	55,136.4	1,736.6	2,919.1	187,172.3	7,867.8	199,695.8	20,414.6	6,516.8	32,748.9	830,994.8	69,579.8
Sep-10	2,853.7	17,079.6	5,124.4	25,057.7	209,122.5	7,502.6	7,062.8	403.0	271,407.3	495,498.2	22,793.8	30,724.4	0.0	53,518.2	1,742.2	2,782.6	188,808.6	7,995.5	201,328.8	19,903.4	6,503.8	35,718.3	837,528.4	68,111.6
Oct-10	2,652.3	19,591.3	5,132.5	27,376.0	212,395.6	6,459.4	7,617.2	504.6	266,537.1	493,513.9	21,656.4	30,699.3	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	4,689.8	7,569.9	458.8	263,587.4	492,352.0	23,364.6	28,385.0	0.0	51,749.6	1,791.6	3,225.7	195,732.6	8,799.2	209,549.1	20,691.1	5,609.4	44,302.2	855,320.3	74,332.9
Mar-11	3,063.9	21,930.0	5,090.0	30,083.8	177,639.2	4,901.6	7,328.9	337.5	268,490.4	458,697.7	23,770.0	27,862.3	0.0	51,632.3	2,021.1	2,911.3	196,056.1	8,900.1	209,888.6	21,549.6	3,777.5	49,542.5	825,172.0	75,589.2
Apr-11	2,705.8	22,959.2	5,293.0	30,958.0	214,205.9	4,533.0	6,944.1	437.2	263,041.9	489,162.1	23,741.5	28,593.7	0.0	52,335.2	2,073.7	3,005.6	197,709.0	9,012.1	211,800.5	20,818.2	3,199.6	48,366.3	856,639.9	74,222.7
May-11	3,000.0	20,852.1	6,155.7	30,007.8	175,045.1	4,344.9	8,060.0	347.7	267,856.6	455,654.2	24,577.8	27,460.8	0.0	52,038.6	2,106.1	2,899.3	198,689.0	9,074.1	212,768.4	21,804.3	3,691.4	50,331.7	826,296.4	76,957.8
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

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: August 2010 - August 2011

(Rs million)

End of Period	Capital and Reserves	DEPOSITS					Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities 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						
Aug-10	71,143.6	27,617.7	114,336.6	72,254.5	390,803.1	605,011.9	650.9	1,555.9	360.4	5,969.5	105,313.2	251.0	40,738.4	830,994.8	2,647.9	26,835.5	40,096.5
Sep-10	69,708.8	28,158.6	115,806.7	71,850.4	394,936.1	610,751.8	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

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: August 2011

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	4,276.3	9,078.1	0.2	2.5	2,342.1	0.0	15,699.2
- of which							
Sugar Industry - Estates	1,535.4	4,442.7	0.0	0.0	622.9	0.0	6,600.9
Sugar Industry - Others	1,741.7	779.6	0.0	0.0	215.8	0.0	2,737.1
Agricultural Development Certificate Holders	6.2	3.5	0.0	0.6	0.0	0.0	10.4
Agro-based Industrial Certificate Holders	2.6	0.2	0.0	0.0	0.0	0.0	2.8
Sugarcane Planters	457.7	524.7	0.0	0.0	0.0	0.0	982.4
Other Plantation	50.4	114.5	0.0	0.0	67.0	0.0	231.9
Animal Breeding	170.2	414.0	0.2	0.0	87.6	0.0	672.1
Fishing	102.7	145.4	0.0	0.0	101.3	0.0	349.4
Other	209.4	2,653.4	0.0	1.9	1,247.4	0.0	4,112.1
Manufacturing	5,880.8	5,606.1	201.4	1,164.5	4,554.0	487.5	17,894.3
- of which							
Export Enterprise Certificate Holders	1,901.2	701.4	106.1	280.1	2,091.4	487.5	5,567.6
Export Service Certificate Holders	90.0	190.1	0.0	7.4	12.6	0.0	300.1
Pioneer Status Certificate Holders	58.8	14.3	8.1	3.5	70.9	0.0	155.5
Small and Medium Enterprise Certificate Holders	75.5	79.7	0.0	10.0	164.8	0.0	330.1
Strategic Local Enterprise Certificate Holders	0.0	1.1	0.0	0.0	0.0	0.0	1.1
Furniture & Wood Products	126.6	95.4	0.1	5.9	1.1	0.0	229.1
Printing & Publishing	289.9	623.3	0.0	74.0	90.1	0.0	1,077.4
Steel/Metal Products	360.0	386.4	0.0	162.1	39.7	0.0	948.2
Food & Beverages	1,184.6	947.7	0.0	344.1	1,045.5	0.0	3,521.8
Plastic Products	69.3	136.3	0.0	17.4	12.8	0.0	235.8
Pharmaceuticals & Health Care	33.5	54.0	0.0	3.9	142.3	0.0	233.8
Jewellery & Precision Engineering	77.2	48.9	0.4	14.4	45.2	0.0	186.1
Electronics	66.3	68.4	0.0	0.3	0.1	0.0	135.1
Leather Products & Footwear	23.7	20.0	0.0	8.2	1.3	0.0	53.3
Paints	79.7	27.5	0.0	2.4	15.0	0.0	124.7
Cement	1.0	95.3	0.0	0.0	0.0	0.0	96.3
Other	1,443.4	2,116.3	86.7	230.8	821.1	0.0	4,698.4
Tourism	4,828.5	25,524.5	2.8	0.1	12,396.0	366.4	43,118.3
- of which							
Hotels	2,312.1	13,991.0	0.0	0.0	10,044.6	148.8	26,496.5
Tour Operators & Travel Agents	214.7	400.4	0.0	0.0	27.0	0.0	642.2
Hotel Development Certificate Holders	142.6	492.3	0.0	0.0	389.0	0.0	1,024.0
Hotel Management Service Certificate Holders	1,908.5	9,318.5	0.0	0.0	1,572.9	217.0	13,016.9
Restaurants	89.7	636.7	0.0	0.0	126.0	0.0	852.5
Duty-Free Shops	1.9	32.1	0.0	0.0	0.0	0.0	34.0
Other	159.0	653.4	2.8	0.1	236.4	0.6	1,052.3
Transport	257.0	1,458.5	0.0	1.5	602.1	0.0	2,319.2
- of which							
Airlines	0.0	0.3	0.0	0.0	0.0	0.0	0.4
Buses, Lorries, Trucks & Cars	132.9	1,046.6	0.0	0.7	66.8	0.0	1,247.0
Shipping & Freight Forwarders	73.2	149.2	0.0	0.0	535.3	0.0	757.7
Other	50.9	262.4	0.0	0.8	0.0	0.0	314.2
Construction	4,308.5	44,258.0	156.4	46.8	2,631.6	6.1	51,407.4
- of which							
Building & Housing Contractors	1,249.6	718.8	129.4	0.0	81.6	0.0	2,179.4
Property Development - Commercial	1,200.7	5,253.1	0.0	0.0	718.1	6.1	7,178.0
Property Development - Residential	521.3	1,656.1	23.0	0.0	1,381.4	0.0	3,581.8
Property Development - Land Parcelling	294.8	128.8	0.0	0.3	79.6	0.0	503.4
Housing	30.5	28,655.8	4.0	0.0	370.9	0.0	29,061.2
Housing - Staff	0.6	3,009.1	0.0	0.0	0.0	0.0	3,009.6
Housing Development Certificate Holders	0.5	0.5	0.0	0.0	0.0	0.0	1.0
Industrial Building Enterprise Certificate Holders	90.9	1,281.5	0.0	0.0	0.0	0.0	1,372.4
Building Supplies & Materials	122.2	1,852.2	0.0	30.0	0.0	0.0	2,004.5
Stone Crushing and Concrete Products	255.4	563.5	0.0	0.0	0.0	0.0	818.9
Other	542.0	1,138.6	0.0	16.5	0.0	0.0	1,697.1

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	7,791.6	13,358.8	18.4	1,739.8	1,998.5	0.0	24,907.1
- of which							
Marketing Companies	86.2	23.2	0.0	0.0	0.0	0.0	109.4
Wholesalers	2,429.8	3,102.7	0.6	554.1	728.2	0.0	6,815.4
Retailers - Hypermarkets	0.0	81.1	0.0	0.0	0.0	0.0	81.1
Retailers - Supermarkets	98.3	362.2	0.0	7.7	0.0	0.0	468.3
Retailers - Shops & Snacks	465.5	455.5	0.2	339.2	4.7	0.0	1,265.1
Retailers - Pharmaceuticals and Chemists	52.4	57.2	0.0	19.8	0.0	0.0	129.4
Retailers - Others	1,065.7	1,381.0	16.3	103.6	165.7	0.0	2,732.3
Automobile Dealers & Garages	528.6	961.3	0.0	424.7	147.9	0.0	2,062.5
Petroleum and Energy Products	150.3	96.3	0.0	0.0	60.2	0.0	306.8
Tyre Dealers and Suppliers	22.8	18.3	0.0	2.3	0.0	0.0	43.4
Other	2,892.0	6,819.9	1.4	288.4	891.7	0.0	10,893.5
Information Communication and Technology	188.0	478.3	0.0	1.5	493.2	1.3	1,162.3
- of which							
Telecommunications	41.3	106.1	0.0	0.0	94.7	0.0	242.1
Internet	0.5	0.0	0.0	0.0	246.2	0.0	246.7
E-Commerce	0.0	164.9	0.0	0.0	0.0	0.0	165.0
Information Technology - Hardware	32.0	24.9	0.0	0.0	0.5	0.0	57.5
Information Technology - Software	31.7	48.5	0.0	0.5	149.4	0.0	230.1
Personal Computers	21.5	3.7	0.0	0.0	1.5	0.0	26.7
Other	60.8	130.1	0.0	1.0	0.9	1.3	194.2
Financial and Business Services	4,759.6	11,084.7	17.9	41.1	3,388.2	5,121.8	24,413.4
- of which							
Stockbrokers & Stockbroking Companies	17.6	11.1	0.0	0.0	0.0	19.3	47.9
Insurance Companies	97.4	106.7	0.0	0.0	0.0	118.8	323.0
Nonbank Deposit-Taking Institutions	9.4	2,492.0	0.0	0.0	71.1	202.8	2,775.3
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.2	9.2
Accounting & Consultancy Services	218.6	371.5	0.0	0.4	325.0	0.0	915.5
Investment Companies	1,098.4	3,506.0	0.0	0.0	738.3	182.9	5,525.6
Public Financial Corporations	32.7	231.5	0.0	0.0	0.0	667.8	932.0
Other	3,285.5	4,365.9	17.9	40.7	2,253.8	3,921.0	13,884.9
Infrastructure	330.2	4,207.5	0.0	4.1	193.3	43.5	4,778.6
- of which							
Airport Development	0.6	1.9	0.0	0.0	9.3	0.0	11.9
Port Development	0.2	0.5	0.0	0.0	0.0	0.0	0.7
Power Generation	194.2	3,934.6	0.0	0.0	167.7	43.5	4,339.9
Water Development	15.2	30.5	0.0	0.0	0.0	0.0	45.7
Road Development	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other	120.1	239.9	0.0	4.1	16.3	0.0	380.4
State and Local Government	1.7	3.6	0.0	0.1	0.0	0.0	5.4
Public Nonfinancial Corporations	390.6	2,303.6	0.0	0.0	1,353.4	2,845.1	6,892.6
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	69.1	151.8	0.0	28.2	316.8	0.0	565.9
Health Development Certificate Holders	12.5	546.0	0.0	0.0	9.7	0.0	568.2
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Personal ¹	3,594.6	14,766.8	1,727.5	16.1	421.5	0.0	20,526.4
Professional ²	248.4	479.6	2.4	5.3	27.6	0.0	763.3
Education	36.5	983.7	0.0	0.0	0.0	59.3	1,079.4
Human Resource Development Certificate Holders	2.8	3.5	0.0	0.0	0.0	0.0	6.2
Media, Entertainment and Recreational Activities	223.8	616.6	0.3	14.9	5.3	0.0	860.9
Other	869.7	2,566.1	5.8	16.8	120.3	2.0	3,580.6
TOTAL	38,070.4	137,475.6	2,133.1	3,083.3	30,853.6	8,932.8	220,548.9

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs21,644.8 million at the end of August 2011

Source: Statistics division

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

(Rs million)

SECTORS	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
Agriculture & Fishing	14,172.2	14,685.7	15,005.7	15,003.5	14,468.1	13,689.4	13,876.2	13,919.3	14,594.9	14,388.6	13,726.9	15,353.4	15,699.2
- of which													
Sugar Industry - Estates	6,576.5	6,479.6	6,561.3	6,477.1	6,528.8	6,589.5	6,559.5	6,658.2	6,662.0	6,067.0	6,124.4	6,529.2	6,600.9
Sugar Industry - Others	1,380.5	1,585.5	1,401.7	1,356.8	1,259.7	1,236.5	1,297.8	1,254.8	2,359.4	2,492.9	2,596.2	2,592.4	2,737.1
Agricultural Development Certificate Holders	11.8	12.5	10.3	11.4	11.7	12.1	11.9	11.2	9.3	10.5	11.7	11.2	10.4
Agro-based Industrial Certificate Holders	3.9	3.8	4.1	2.3	2.8	2.7	2.9	2.6	3.3	3.4	3.2	3.1	2.8
Sugarcane Planters	1,057.5	1,085.7	1,055.1	1,055.9	1,062.2	934.6	954.9	994.2	996.6	934.2	1,038.3	1,019.2	982.4
Other Plantation	142.6	142.0	211.9	216.4	222.8	210.8	222.6	216.1	220.5	215.8	215.7	224.4	231.9
Animal Breeding	725.3	727.1	725.7	717.8	687.5	703.0	715.7	671.0	682.3	648.5	680.9	669.0	672.1
Fishing	367.3	369.0	367.7	353.2	361.2	360.5	364.3	364.6	349.8	372.0	355.2	358.3	349.4
Other	3,906.9	4,280.3	4,667.9	4,812.5	4,331.4	3,639.7	3,746.6	3,746.7	3,311.7	3,644.5	2,701.1	3,946.5	4,112.1
Manufacturing	17,439.7	16,571.6	16,581.3	17,318.9	17,889.4	17,666.3	17,897.9	17,239.7	17,689.8	17,370.7	18,187.0	17,969.0	17,894.3
- of which													
Export Enterprise Certificate Holders	6,455.3	5,759.2	5,721.2	5,817.5	5,971.3	5,788.1	6,156.9	5,401.2	5,531.7	5,626.5	5,766.7	5,590.0	5,567.6
Export Service Certificate Holders	316.1	312.4	304.4	319.2	313.2	308.4	305.4	292.2	314.9	303.4	303.0	308.0	300.1
Pioneer Status Certificate Holders	121.0	165.3	127.8	141.1	133.2	146.5	127.9	105.1	136.9	136.5	106.6	102.3	155.5
Small and Medium Enterprise Certificate Holders	339.2	328.9	302.3	294.0	297.5	324.1	316.9	330.6	327.7	331.2	334.1	330.2	330.1
Strategic Local Enterprise Certificate Holders	2.8	2.5	2.2	2.4	1.8	2.3	1.8	1.2	1.2	1.2	1.2	1.2	1.1
Furniture & Wood Products	274.1	271.4	285.9	293.8	265.3	275.3	270.5	271.2	266.9	260.1	246.5	236.1	229.1
Printing & Publishing	1,033.5	1,043.4	1,023.3	1,035.3	1,031.3	1,035.5	1,015.2	1,011.9	1,033.8	1,018.6	1,018.9	1,041.3	1,077.4
Steel/Metal Products	858.1	865.5	838.4	860.4	786.8	879.0	902.8	932.5	945.3	993.6	977.4	951.7	948.2
Food & Beverages	2,938.4	2,696.1	2,804.6	3,142.1	3,583.9	3,358.4	3,252.2	3,189.4	3,330.9	2,957.4	3,671.0	3,606.7	3,521.8
Plastic Products	226.7	243.5	235.2	234.9	246.9	238.2	242.0	281.4	223.3	223.6	223.6	224.4	235.8
Pharmaceuticals & Health Care	242.0	264.1	321.5	312.2	311.2	155.4	234.2	176.5	158.5	192.6	182.6	239.8	233.8
Jewellery & Precision Engineering	203.9	204.6	187.3	197.3	191.0	190.2	204.5	204.2	202.4	191.9	198.9	186.7	186.1
Electronics	134.3	101.2	95.3	93.3	101.7	106.9	107.0	107.0	99.2	101.1	119.4	140.9	135.1
Leather Products & Footwear	111.8	83.8	72.5	65.1	62.7	56.3	55.8	60.1	59.4	58.6	58.8	56.8	53.3
Paints	173.7	162.5	160.4	161.5	128.1	125.9	121.8	130.4	138.7	138.1	158.8	132.6	124.7
Cement	110.5	110.8	104.7	179.6	179.1	181.3	177.9	176.0	174.0	173.8	186.3	166.3	86.3
Other	3,898.3	3,956.3	3,994.3	4,189.3	4,284.5	4,485.9	4,408.9	4,608.2	4,687.0	4,653.1	4,633.4	4,654.0	4,698.4
Tourism	37,340.3	38,538.3	39,024.9	39,583.7	40,380.4	40,096.5	40,715.4	40,250.8	40,391.3	40,962.5	42,205.4	42,550.8	43,118.3
- of which													
Hotels	21,812.4	23,286.9	23,244.4	23,903.8	24,311.6	24,170.3	24,605.4	24,504.2	24,251.9	24,886.1	25,722.6	26,319.3	26,496.5
Tour Operators & Travel Agents	918.3	626.4	628.8	597.7	645.5	656.0	672.2	665.5	673.5	630.0	639.7	656.7	642.2
Hotel Development Certificate Holders	912.8	907.3	1,103.4	1,098.8	1,086.3	1,102.7	1,018.0	1,047.3	1,222.7	1,038.2	1,070.1	1,050.3	1,024.0
Hotel Management Service Certificate Holders	11,690.9	11,656.3	11,895.5	11,841.8	12,119.5	11,959.3	12,033.3	11,849.9	12,049.7	12,237.6	12,771.9	12,604.7	13,016.9
Restaurants	837.4	889.7	902.1	964.4	952.3	934.9	930.7	896.9	891.4	872.4	883.2	855.7	852.5
Duty-Free Shops	25.2	25.0	25.8	25.6	33.8	35.0	34.7	34.3	33.9	34.6	53.4	34.2	34.0
Other	1,143.3	1,146.5	1,222.0	1,151.7	1,231.5	1,238.4	1,421.1	1,253.6	1,268.1	1,263.7	1,064.5	1,029.9	1,052.3
Transport	2,124.7	1,919.7	2,140.0	1,979.6	1,930.0	1,917.1	2,110.2	2,154.0	2,221.6	2,123.0	2,185.3	2,268.6	2,319.2
- of which													
Airlines	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.4
Buses, Lorries, Trucks & Cars	1,045.7	1,214.2	1,057.2	1,027.8	994.7	964.5	1,010.8	1,047.0	1,051.7	1,044.0	1,064.2	1,203.2	1,247.0
Shipping & Freight Forwarders	748.9	363.0	704.0	560.7	541.0	533.5	661.9	658.3	746.7	748.9	755.4	753.5	757.7
Other	329.6	342.0	378.3	390.7	393.9	418.6	437.1	448.4	422.9	329.8	365.4	311.5	314.2
Construction	44,658.8	44,994.3	45,478.4	46,063.9	46,352.5	47,256.2	47,704.4	48,100.2	48,940.0	49,393.2	49,695.5	50,625.7	51,407.4
- of which													
Building & Housing Contractors	1,802.8	1,796.3	1,918.4	1,825.1	1,940.2	2,097.7	2,243.3	2,178.3	2,167.9	2,259.2	2,251.7	2,198.2	2,179.4
Property Development - Commercial	7,305.0	7,062.9	7,161.6	7,183.8	6,812.8	6,666.6	6,758.8	6,852.0	6,844.9	6,760.4	7,001.6	6,972.0	7,178.0
Property Development - Residential	4,175.0	4,319.0	4,266.1	4,273.2	4,680.1	4,755.1	4,753.1	4,585.0	4,501.5	4,521.3	3,768.9	3,581.8	3,581.8
Property Development - Land Parcelling	383.5	400.6	382.3	385.3	382.4	376.4	378.6	378.3	378.0	397.7	306.8	534.2	503.4
Housing	23,809.5	24,204.7	24,518.5	25,009.8	25,330.9	25,621.9	25,880.8	26,134.1	26,783.4	27,231.7	27,868.1	28,417.3	29,061.2
Housing - Staff	2,542.7	2,637.2	2,659.7	2,709.0	2,710.3	2,917.9	2,925.3	3,018.3	3,055.7	2,914.6	2,965.5	3,001.2	3,009.6
Housing Development Certificate Holders	3.5	3.5	3.5	3.4	0.9	0.7	0.9	1.0	1.0	1.0	1.0	1.0	1.0
Industrial Building Enterprise Certificate Holders	1,355.3	1,383.5	1,385.4	1,384.8	1,384.0	1,380.7	1,360.0	1,366.1	1,364.8	1,365.7	1,370.9	1,373.1	1,372.4
Building Supplies & Materials	289.8	277.5	343.4	273.9	398.7	637.8	816.2	1,017.4	1,189.3	1,188.1	1,342.5	1,646.7	2,004.5
Stone Crushing and Concrete Products	786.3	935.9	896.9	843.5	811.4	957.2	705.2	688.7	773.3	927.7	893.0	881.6	818.9
Other	2,205.5	1,973.4	1,942.6	2,172.0	1,700.9	1,844.1	1,881.3	1,881.0	1,880.3	1,825.9	1,880.7	1,831.5	1,697.1

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SECTORS	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
Traders	23,450.3	23,676.0	23,669.3	24,162.9	24,070.5	24,240.2	24,012.7	24,286.5	24,138.7	24,529.9	25,185.7	25,188.9	24,907.1
- of which													
Marketing Companies	184.5	180.5	178.3	195.5	214.6	281.6	124.4	175.5	150.9	153.4	87.7	102.8	109.4
Wholesalers	6,204.9	5,888.5	6,046.8	6,283.2	6,330.8	6,167.9	6,467.3	6,367.9	6,381.8	6,749.3	7,241.0	6,786.3	6,815.4
Retailers - Hypermarkets	14.7	14.4	14.1	13.7	13.4	16.1	12.7	12.4	12.2	11.9	11.7	11.4	81.1
Retailers - Supermarkets	400.0	403.7	408.7	401.2	380.3	485.7	518.0	504.6	483.9	479.6	477.5	486.0	468.3
Retailers - Shops & Snacks	992.3	1,032.2	1,079.8	1,239.1	1,062.4	1,131.0	1,098.7	1,100.6	1,177.5	1,171.4	1,186.2	1,197.8	1,265.1
Retailers - Pharmaceuticals and Chemists	259.4	258.6	262.3	164.5	131.4	190.6	127.4	136.1	131.1	129.1	129.3	129.3	129.4
Retailers - Others	3,551.9	3,832.3	3,809.1	3,798.6	3,831.1	3,547.2	3,418.2	3,340.9	3,380.4	3,323.1	2,968.5	2,813.6	2,732.3
Automobile Dealers & Garages	1,887.4	1,949.9	2,092.8	2,157.3	2,272.0	2,187.9	2,205.0	2,132.2	2,101.4	2,035.9	2,057.4	1,909.8	2,062.5
Petroleum and Energy Products	761.8	512.3	530.2	531.2	425.3	670.4	483.4	868.8	603.1	799.0	705.7	894.3	306.8
Tyre Dealers and Suppliers	118.3	108.4	61.4	51.0	57.7	136.5	115.0	129.2	98.4	36.4	39.4	49.5	43.4
Other	9,075.1	9,495.2	9,186.0	9,327.5	9,351.5	9,425.4	9,442.6	9,518.2	9,618.1	9,640.8	10,281.4	10,808.1	10,893.5
Information Communication and Technology	1,174.3	1,155.3	1,085.1	1,086.7	1,071.3	1,073.2	1,065.5	1,045.3	1,041.1	1,060.7	1,176.4	1,185.0	1,162.3
- of which													
Telecommunications	324.6	300.3	256.8	251.3	243.0	246.1	247.8	252.8	255.3	262.3	244.5	249.2	242.1
Internet	271.9	266.4	261.6	268.2	267.6	261.0	258.6	250.8	241.7	246.2	249.9	246.9	246.7
E-Commerce	184.2	184.3	184.3	184.3	174.6	174.5	174.5	174.5	174.5	174.5	165.1	165.0	165.0
Information Technology - Hardware	53.2	52.8	55.1	58.0	66.4	68.3	61.0	57.0	53.6	60.6	55.7	58.7	57.5
Information Technology - Software	84.7	86.7	76.6	80.1	76.1	76.1	86.0	88.0	87.2	85.9	226.5	227.7	230.1
Personal Computers	39.2	44.5	41.2	29.9	39.4	36.9	26.5	33.0	39.6	40.8	25.4	47.1	26.7
Other	216.4	220.2	209.7	215.0	204.2	210.2	211.1	189.2	189.3	190.5	210.4	190.4	194.2
Financial and Business Services	20,343.9	20,952.1	21,170.1	21,383.8	23,371.2	23,048.4	23,299.5	23,845.3	24,301.7	23,937.4	24,471.3	23,955.2	24,413.4
- of which													
Stockbrokers & Stockbroking Companies	37.9	42.3	43.3	48.7	50.8	51.0	50.1	55.0	44.7	49.9	45.0	45.1	47.9
Insurance Companies	140.3	161.8	163.5	161.8	151.8	146.0	161.9	192.1	156.7	281.2	301.2	326.3	323.0
Nonbank Deposit-Taking Institutions	3,253.8	3,269.5	3,323.3	3,313.7	3,112.0	3,051.3	3,045.1	3,543.4	3,803.1	3,280.9	3,352.7	3,046.1	2,775.3
Mutual Funds	8.2	8.2	7.9	7.9	7.7	7.7	7.7	7.7	7.7	7.7	9.2	10.1	9.2
Accounting & Consultancy Services	915.3	977.2	956.1	916.7	978.9	767.5	861.1	871.0	932.6	899.2	858.3	894.1	915.5
Investment Companies	4,359.6	4,668.4	4,701.5	4,783.8	5,260.9	5,096.3	5,038.6	5,474.7	5,560.2	5,408.4	5,598.2	5,462.1	5,525.6
Public Financial Corporations	794.0	960.4	830.9	812.0	798.1	785.7	771.5	764.9	728.1	746.4	884.2	852.8	932.0
Other	10,834.7	10,864.3	11,143.5	11,339.2	13,010.9	13,142.9	13,363.5	12,936.5	13,068.7	13,263.8	13,422.5	13,318.6	13,884.9
Infrastructure	4,604.0	4,516.0	4,503.6	4,515.7	4,596.0	4,538.0	4,533.8	4,561.5	4,485.5	4,742.1	4,869.9	4,820.9	4,778.6
- of which													
Airport Development	35.6	35.1	34.3	38.2	21.9	20.2	25.7	17.8	16.9	14.3	13.2	12.5	11.9
Port Development	0.8	0.8	0.7	1.0	0.7	0.8	0.8	0.7	0.8	169.5	0.7	1.6	0.7
Power Generation	4,304.0	4,201.8	4,197.1	4,217.8	4,264.6	4,251.7	4,214.8	4,261.8	4,208.2	4,259.4	4,489.2	4,427.7	4,339.9
Water Development	22.1	22.1	32.9	23.5	19.3	15.8	23.6	25.7	29.6	26.5	33.2	43.5	45.7
Road Development	10.3	15.9	0.1	0.5	0.5	0.3	1.1	1.4	0.5	1.5	0.6	0.5	0.1
Other	231.2	240.2	238.6	234.6	288.9	249.3	267.9	254.0	228.9	270.9	332.9	335.1	380.4
State and Local Government	6.5	66.2	6.3	6.3	6.2	5.6	5.6	5.5	5.5	5.4	7.6	5.2	5.4
Public Nonfinancial Corporations	8,441.3	8,401.1	8,361.2	7,824.0	8,957.2	7,437.6	7,405.7	7,468.0	6,843.9	6,897.9	7,083.7	6,692.5	6,892.6
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	485.5	490.5	485.8	455.7	513.2	479.0	518.5	501.4	465.0	513.6	485.2	534.2	565.9
Health Development Certificate Holders	562.5	563.3	565.0	561.4	552.1	554.2	556.2	564.3	563.0	559.9	573.1	575.0	568.2
Modernisation & Expansion Enterprise Cert Holders	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.1	0.2	0.2	0.2	0.2
Personal ¹	19,330.3	19,297.9	19,513.2	19,514.6	19,628.6	19,656.4	19,911.4	19,854.6	20,139.8	20,146.8	20,398.1	20,635.1	20,526.4
Professional ²	693.0	717.0	677.6	693.8	727.4	801.7	700.5	861.1	670.1	741.0	746.4	753.6	763.3
Education	1,033.1	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
Human Resource Development Certificate Holders	4.2	4.2	5.7	5.6	4.1	4.0	3.9	3.9	3.9	3.8	3.7	3.7	6.2
Media, Entertainment and Recreational Activities	720.1	747.2	750.5	740.0	748.8	777.6	782.6	856.3	831.5	775.9	834.0	848.8	860.9
Other	3,110.5	2,991.5	3,189.5	3,144.5	3,194.3	3,222.9	3,336.5	3,286.1	3,392.9	3,544.0	3,655.0	3,469.1	3,580.6
TOTAL	199,695.8	201,328.8	203,273.3	205,107.2	209,569.5	207,569.0	209,549.1	209,888.6	211,800.5	212,768.4	216,575.2	218,523.6	220,548.9
Claims on Global Business Licence Holders	20,414.6	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8

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*: August 2010 - August 2011

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	8,964.9	9,137.7	9,189.0	9,229.7	9,525.1	9,056.9	9,259.1	9,060.6	9,186.4	9,355.9	9,401.5	9,516.7	10,165.6
A2	Currency and Deposits	49,332.6	52,450.8	45,739.9	48,100.1	50,558.0	48,153.1	47,983.9	50,330.5	49,796.3	48,107.1	50,721.1	49,960.0	49,543.3
A2.1	Currency	2.0	2.5	2.7	2.9	3.0	4.4	4.5	4.5	4.7	4.9	2.1	2.3	1.1
A2.2	Transferable deposits	17,475.2	20,950.6	15,807.4	14,252.4	12,194.9	10,752.5	10,561.8	14,281.5	10,431.5	6,307.6	11,907.5	11,472.1	13,013.0
A2.3	Savings deposits	31,855.4	31,497.7	29,929.8	33,844.8	38,360.1	37,396.2	37,417.6	36,044.5	39,360.1	41,794.6	38,811.5	38,485.6	36,529.3
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	13,993.6	14,105.5	21,465.1	22,259.9	22,989.7	22,602.2	22,691.1	22,352.0	20,849.5	22,416.8	22,943.2	22,554.4	23,191.4
A4	Loans	507.1	683.7	746.7	1,143.0	1,120.3	1,123.0	1,121.9	339.0	1,831.4	737.6	304.2	1,893.5	1,173.4
A5	Shares and Other Equity	176.9	174.5	177.6	174.3	327.9	316.7	297.0	235.2	228.2	3,052.5	3,104.9	3,033.6	3,055.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	20.9	224.9	155.5	156.4	173.0	415.5	144.2	198.8	271.3	262.5	121.4	58.4	117.2
A9	Nonfinancial Assets	1,917.3	1,917.2	1,919.2	1,918.9	1,918.1	1,918.1	1,917.2	1,919.7	1,919.4	1,921.3	1,996.4	1,865.7	1,865.7
	TOTAL ASSETS	74,913.4	78,694.4	79,393.0	82,982.4	86,612.1	83,585.5	83,414.4	84,435.8	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2

Code	Liabilities	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
L1	Currency in Circulation	19,099.7	19,096.2	19,126.7	19,515.2	22,591.8	21,236.8	20,539.0	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4
L2	Deposits Included in Broad Money	239.7	377.6	237.6	258.0	156.8	262.1	297.8	250.1	261.9	219.4	329.8	243.1	240.2
L2.1	Transferable deposits	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6	108.8
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	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5	131.4
L3	Deposits Excluded from Broad Money	28,921.3	26,424.3	27,447.9	30,868.1	31,949.3	31,072.6	30,409.3	32,846.3	32,556.1	31,953.8	32,295.7	32,537.7	31,475.7
L3.1	Transferable deposits	28,860.3	26,363.3	27,386.9	30,807.1	31,888.3	31,011.6	30,348.3	32,785.3	32,495.1	31,882.6	32,228.2	32,470.2	31,408.2
L3.2	Savings deposits	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	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	911.2	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6
L5	Securities Other than Shares, Excluded from Broad Money	1,342.0	5,128.5	5,128.5	5,128.5	3,601.6	4,301.3	5,521.5	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2
L6	Loans	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,686.3	3,605.9	3,649.8
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	927.8	1,072.1	1,050.0	921.2	975.3	1,179.1	845.4	867.7	1,070.8	1,155.9	1,216.0	1,354.3	1,353.7
L10	Shares and Other Equity	19,472.3	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.8	20,149.2	18,753.4	19,617.6
	TOTAL LIABILITIES	74,913.4	78,694.4	79,393.0	82,982.4	86,612.1	83,585.5	83,414.4	84,435.8	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2

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*: August 2010 -August 2011

(Rs million)

Code	Assets	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
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	234,315.7	237,730.7	244,527.0	251,433.1	248,371.9	249,037.7	249,966.2	209,095.9	245,681.9	204,668.1	235,655.6	210,901.2	197,483.7
A2.1	Currency	3,204.0	3,270.5	3,170.4	3,235.3	4,205.9	3,861.1	3,247.8	3,401.5	3,143.0	3,347.7	3,195.5	3,270.5	3,722.8
A2.2	Transferable deposits	111,174.7	125,695.0	120,080.2	140,257.7	130,678.4	112,871.5	126,582.2	105,608.9	99,480.6	94,612.9	111,227.4	95,601.9	96,979.4
A2.3	Savings deposits	601.6	569.7	910.4	547.2	495.2	583.5	569.7	668.8	1,079.0	965.1	316.6	747.3	457.1
A2.4	Time deposits	119,335.5	108,195.6	120,365.9	107,393.0	112,992.4	131,721.6	119,566.5	99,416.7	141,979.3	105,742.5	120,916.2	111,281.5	96,324.4
A3	Securities other than Shares	140,677.9	146,843.2	143,749.9	143,582.4	140,529.9	132,222.6	128,383.8	129,312.3	127,890.3	120,646.2	130,881.5	134,800.4	136,678.7
A4	Loans	419,210.4	414,383.5	411,871.5	414,355.0	427,334.6	422,538.6	427,846.1	431,186.0	428,538.2	445,161.1	453,707.3	458,523.2	467,036.7
A5	Shares and Other Equity	10,469.7	10,644.8	10,490.4	10,669.4	11,197.7	11,143.2	14,201.1	14,189.6	14,068.3	14,326.6	14,744.9	14,606.0	14,364.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	164,773.0	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6
A8	Other Accounts Receivable	7,295.7	6,789.8	9,774.7	11,503.8	11,520.9	11,830.5	10,787.1	22,353.3	21,263.8	16,977.2	15,160.3	14,739.2	6,759.9
A9	Nonfinancial Assets	15,554.2	15,894.3	15,918.8	17,467.2	17,739.6	17,793.8	17,828.3	18,001.6	18,002.0	18,130.6	18,376.0	18,603.6	18,828.5
	TOTAL ASSETS	992,296.6	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

Code	Liabilities	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
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	522,569.2	524,735.9	527,943.0	536,907.1	551,166.8	550,701.2	545,565.8	515,001.2	532,835.7	524,226.7	554,777.4	541,700.2	526,591.9
L2.1	Transferable deposits	191,037.9	204,607.6	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6
L2.2	Savings deposits	97,087.5	97,906.1	101,434.6	101,123.7	106,092.4	105,645.8	108,541.9	109,764.9	111,109.2	108,147.3	109,641.5	109,949.9	111,791.9
L2.3	Time deposits	234,443.7	222,222.2	226,147.6	226,264.6	235,778.8	235,418.0	226,256.6	197,927.8	229,261.5	227,353.1	239,827.6	243,437.1	214,380.4
L3	Deposits Excluded from Broad Money	91,992.0	97,061.1	97,647.4	97,170.8	93,078.3	90,803.6	94,643.9	93,368.8	106,296.3	92,358.3	101,569.6	89,719.1	95,074.7
L3.1	Transferable deposits	24,233.0	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2
L3.2	Savings deposits	9,280.4	9,294.2	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3
L3.3	Time deposits	58,478.6	61,167.4	58,987.2	60,362.0	58,236.8	57,699.2	53,163.3	54,017.4	67,892.1	51,706.2	55,325.3	53,662.5	53,094.2
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	1,157.2	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5
L6	Loans	116,502.0	114,185.5	109,207.4	107,171.5	104,573.7	96,957.3	99,549.7	95,201.7	108,202.8	88,347.7	97,589.2	106,610.2	107,471.0
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	164,575.2	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0
L9	Other Accounts Payable	24,270.2	24,691.8	28,859.2	29,868.0	29,721.9	27,731.9	29,872.9	40,877.1	28,719.6	35,701.8	33,590.9	33,042.2	25,415.8
L10	Shares and Other Equity	71,230.9	70,989.0	71,944.8	77,034.5	77,535.2	78,370.9	79,038.1	79,449.3	79,376.0	79,523.5	81,131.5	81,157.3	81,056.1
	TOTAL LIABILITIES	992,296.6	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

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*: August 2010 - August 2011

(Rs million)

Code	Assets	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
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	6,669.6	6,868.7	6,674.5	6,504.3	6,306.5	6,865.9	6,982.4	7,014.2	6,731.0	7,131.6	7,755.6	7,475.4	7,694.7
A2.1	Currency	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.6
A2.2	Transferable deposits	991.6	1,091.8	1,011.9	1,069.1	734.4	973.4	889.8	800.9	697.5	672.4	1,152.5	767.1	1,014.3
A2.3	Savings deposits	457.4	523.2	606.4	362.8	384.5	518.8	595.7	710.6	750.0	881.1	704.4	741.9	838.0
A2.4	Time deposits	5,220.1	5,253.3	5,055.8	5,071.8	5,187.1	5,373.2	5,496.4	5,502.2	5,282.9	5,577.5	5,898.2	5,965.9	5,841.8
A3	Securities other than Shares	1,306.9	1,309.2	1,494.9	1,717.7	1,706.6	1,428.2	1,422.2	1,424.9	1,689.8	1,536.4	1,497.3	1,496.3	1,497.9
A4	Loans	31,198.4	31,307.0	31,542.6	31,782.8	32,132.2	32,422.9	32,558.2	33,466.6	34,115.8	34,487.4	34,728.6	35,027.2	35,226.7
A5	Shares and Other Equity	186.8	157.2	160.7	160.6	161.7	161.8	156.8	153.6	153.7	153.5	153.2	152.6	152.5
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,873.1	2,021.7	2,047.0	2,141.7	2,091.3	1,850.2	1,973.7	1,660.2	1,749.4	1,699.9	1,576.7	1,601.9	1,571.9
A9	Nonfinancial Assets	1,969.0	1,998.0	2,055.3	2,074.1	2,099.5	2,087.6	2,067.0	2,063.4	2,062.0	2,065.4	2,182.7	2,189.5	2,227.5
	TOTAL ASSETS	43,203.8	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6	45,160.3	45,783.0	46,501.7	47,074.1	47,894.0	47,942.8	48,371.1

Code	Liabilities	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
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	27,318.4	27,655.3	27,798.3	28,013.5	27,734.2	28,118.1	28,493.5	28,669.5	29,204.9	29,736.4	29,923.5	30,278.3	30,566.8
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	1,375.0	1,392.1	1,390.1	1,393.6	1,390.8	1,420.2	1,406.5	1,411.9	1,441.9	1,445.2	1,438.9	1,443.3	1,450.1
L2.3	Time deposits	25,943.4	26,263.3	26,408.2	26,619.9	26,343.4	26,697.9	27,087.0	27,257.5	27,763.0	28,291.2	28,484.5	28,835.0	29,116.7
L3	Deposits Excluded from Broad Money	1,291.0	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6
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	1,291.0	1,407.2	1,422.0	1,439.9	1,445.9	1,379.3	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6
L4	Securities Other than Shares, Included in Broad Money	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	4,305.9	4,236.3	4,246.5	4,238.8	4,198.6	4,018.2	3,905.2	4,250.2	4,535.4	4,382.3	4,372.9	4,154.9	4,061.0
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	2,118.6	2,210.3	2,281.1	2,367.8	2,723.4	3,073.2	2,798.7	2,903.8	2,717.4	2,678.3	2,807.7	2,567.8	2,804.8
L10	Shares and Other Equity	7,319.2	7,291.8	7,355.6	7,439.1	7,503.6	7,323.9	7,663.3	7,634.8	7,720.5	7,813.4	7,905.3	8,078.5	8,056.3
	TOTAL LIABILITIES	43,203.8	43,661.8	43,975.0	44,381.2	44,497.8	44,816.6	45,160.3	45,783.0	46,501.7	47,074.1	47,894.0	47,942.8	48,371.1

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*: August 2010 - August 2011

(Rs million)

Code	Assets	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
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	240,985.3	244,599.5	251,201.5	257,937.4	254,678.4	255,903.6	256,948.7	216,110.1	252,412.9	211,799.7	243,411.2	218,376.6	205,178.4
A2.1	Currency	3,204.4	3,271.0	3,170.9	3,235.7	4,206.4	3,861.6	3,248.4	3,402.0	3,143.6	3,348.1	3,196.0	3,271.1	3,723.4
A2.2	Transferable deposits	112,166.3	126,786.7	121,092.1	141,326.8	131,412.7	113,844.9	127,472.0	106,409.8	100,178.2	95,285.3	112,379.9	96,368.9	97,993.7
A2.3	Savings deposits	1,059.0	1,093.0	1,516.8	910.0	879.8	1,102.3	1,165.4	1,379.4	1,829.0	1,846.2	1,020.9	1,489.2	1,295.1
A2.4	Time deposits	124,555.6	113,448.8	125,421.7	112,464.8	118,179.5	137,094.8	125,062.9	104,918.9	147,262.2	111,320.1	126,814.4	117,247.4	102,166.1
A3	Securities other than Shares	141,984.8	148,152.3	145,244.7	145,300.0	142,236.6	133,650.8	129,806.0	130,737.2	129,580.2	122,182.6	132,378.8	136,296.7	138,176.5
A4	Loans	450,408.8	445,690.5	443,414.1	446,137.8	459,466.8	454,961.6	460,404.3	464,652.7	462,654.0	479,648.4	488,435.9	493,550.4	502,263.4
A5	Shares and Other Equity	10,656.4	10,802.1	10,651.1	10,830.0	11,359.5	11,305.0	14,357.8	14,343.2	14,222.0	14,480.1	14,898.0	14,758.6	14,517.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	164,773.0	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6
A8	Other Accounts Receivable	9,168.8	8,811.5	11,821.6	13,645.6	13,612.2	13,680.7	12,760.8	24,013.5	23,013.2	18,677.0	16,737.0	16,341.1	8,331.8
A9	Nonfinancial Assets	17,523.2	17,892.2	17,974.1	19,541.3	19,839.1	19,881.4	19,895.3	20,065.1	20,064.0	20,196.0	20,558.7	20,793.1	21,056.0
	TOTAL ASSETS	1,035,500.4	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

Code	Liabilities	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
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	549,887.6	552,391.3	555,741.3	564,920.6	578,901.0	578,819.3	574,059.2	543,670.7	562,040.6	553,963.1	584,700.9	571,978.5	557,158.8
L2.1	Transferable deposits	191,037.9	204,607.6	200,360.8	209,518.9	209,295.7	209,637.4	210,767.2	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6
L2.2	Savings deposits	98,462.6	99,298.2	102,824.7	102,517.3	107,483.2	107,065.9	109,948.4	111,176.8	112,551.1	109,592.5	111,080.4	111,393.2	113,242.0
L2.3	Time deposits	260,387.1	248,485.5	252,555.8	252,884.4	262,122.1	262,115.9	253,343.6	225,185.4	257,024.5	255,644.3	268,312.1	272,272.1	243,497.2
L3	Deposits Excluded from Broad Money	93,283.0	98,468.3	99,069.4	98,610.6	94,524.2	92,183.0	96,030.5	94,772.5	107,690.1	93,880.0	103,502.7	91,631.2	96,996.3
L3.1	Transferable deposits	24,233.0	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2
L3.2	Savings deposits	9,280.4	9,294.2	9,635.6	9,475.1	9,125.3	9,288.7	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3
L3.3	Time deposits	59,769.6	62,574.6	60,409.2	61,801.9	59,682.7	59,078.5	54,549.8	55,421.1	69,285.9	53,227.9	57,258.5	55,574.6	55,015.8
L4	Securities Other than Shares, Included in Broad Money	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5
L5	Securities Other than Shares, Excluded from Broad Money	1,157.2	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5
L6	Loans	120,807.9	118,421.8	113,453.9	111,410.3	108,772.3	100,975.4	103,454.9	99,451.9	112,738.2	92,730.0	101,962.1	110,765.1	111,532.0
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	164,575.2	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0
L9	Other Accounts Payable	26,388.8	26,902.1	31,140.3	32,235.8	32,445.4	30,805.0	32,671.7	43,780.9	31,437.0	38,380.1	36,398.6	35,610.0	28,220.7
L10	Shares and Other Equity	78,550.0	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4
	TOTAL LIABILITIES	1,035,500.4	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

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: August 2010 - August 2011

	(Rs million)												
	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
Net Foreign Assets	66,097.8	69,199.8	68,611.1	70,938.5	73,899.2	70,637.3	70,595.9	72,345.5	71,681.8	73,232.7	76,240.3	75,456.1	75,861.6
Claims on Nonresidents	70,223.9	73,295.5	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8
less: Liabilities to Nonresidents	4,126.1	4,095.7	4,120.6	4,122.0	4,131.3	4,130.0	4,149.3	4,138.6	4,133.5	4,142.6	4,173.6	3,748.1	3,792.2
Claims on Other Depository Corporations	375.3	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
Net Claims on Budgetary Central Government	-9,295.0	-6,602.1	-3,812.0	-5,607.7	-4,188.1	-2,666.0	-1,946.8	-5,236.5	-3,609.7	-5,299.7	-4,414.9	-5,434.7	-2,547.7
Claims on central government	2,256.4	2,585.0	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4
less: Liabilities to central government	11,551.4	9,187.1	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2
Claims on Other Sectors	135.2	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1	130.3	130.3	131.1
Monetary Base	36,523.2	36,555.7	38,966.0	40,134.6	44,936.9	44,342.3	43,591.3	42,710.6	43,612.4	41,685.5	42,340.9	42,170.4	44,290.4
Currency in circulation	19,099.7	19,096.2	19,126.7	19,515.2	22,591.8	21,236.7	20,538.9	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4
Liabilities to Other Depository Corporations	17,183.8	17,081.9	19,601.7	20,361.5	22,188.3	22,843.5	22,754.6	21,903.6	22,997.7	20,870.9	21,557.3	21,021.6	22,404.7
Deposits included in Broad Money	239.7	377.6	237.6	257.9	156.8	262.1	297.8	250.1	261.9	219.4	329.8	243.1	240.2
Securities other than Shares, Included in Broad Money	911.2	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6
Deposits Excluded from Broad Money	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5	67.5
Securities Other than Shares, Excluded from Broad Money	1,342.0	5,128.5	5,128.5	5,128.5	3,601.6	4,301.3	5,521.5	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2
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	19,472.3	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2	19,617.4
Other Items (net)	-996.5	-876.4	-897.3	-1,048.0	-1,088.9	-918.1	-1,194.5	-1,204.5	-1,050.2	-995.4	-831.7	-549.1	-547.1

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

² Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey ^{1 2}: August 2010 - August 2011

(Rs million)

	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
Net Foreign Assets ³	30,107.7	27,308.7	30,128.1	32,064.1	33,052.3	37,338.7	34,807.2	34,287.4	31,516.4	29,244.1	30,585.7	28,217.4	28,509.6
Claims on nonresidents	375,144.7	391,879.4	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7	430,826.3
less: Liabilities to nonresidents	345,037.0	364,570.7	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3	402,316.7
Claims on Central Bank	21,518.2	25,248.3	27,381.7	28,293.5	29,434.8	30,390.5	31,077.0	30,091.1	30,980.2	30,035.0	31,617.7	31,908.5	33,473.7
Currency	2,818.5	2,854.2	2,652.7	2,792.7	3,616.8	3,226.1	2,789.6	3,064.4	2,706.3	3,000.5	2,937.2	2,860.4	3,375.9
Reserve deposits	17,179.6	17,080.6	19,591.9	20,372.5	22,158.7	22,866.4	22,793.9	21,927.1	22,960.0	20,852.9	21,290.1	21,041.4	22,394.6
Other claims	1,520.1	5,313.6	5,137.1	5,128.3	3,659.4	4,298.1	5,493.5	5,099.6	5,313.9	6,181.7	7,390.4	8,006.8	7,703.2
Net Claims on Budgetary Central Government	56,416.0	54,786.8	53,796.0	55,113.4	56,920.6	54,397.3	52,742.0	52,426.3	52,853.7	52,901.7	52,223.4	52,873.4	50,905.8
Claims on central government	57,104.2	55,483.5	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4	52,460.6
less: Liabilities to central government	688.2	696.7	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9
Claims on Other Sectors	245,482.5	246,639.8	248,175.1	250,629.1	251,286.7	250,166.0	253,469.2	254,108.7	258,421.7	259,975.8	263,803.0	268,073.8	270,782.6
Claims on Global Business Licence Holders Sector	20,414.6	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8
Liabilities to Central Bank	570.4	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
Deposits Included in Broad Money	278,262.9	280,985.6	285,355.6	286,949.5	297,123.5	295,407.2	294,096.3	294,181.1	294,911.5	293,628.7	298,927.2	297,688.2	300,852.1
Transferable Deposits	62,521.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8	68,967.6
Savings Deposits	98,121.0	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7
Time Deposits	117,620.3	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4	120,753.8
Securities other than Shares, Included in Broad Money	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5
Deposits Excluded from Broad Money ⁴	274,342.3	273,780.2	272,802.0	280,387.8	285,066.2	285,888.7	282,314.2	252,067.5	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0
Securities other than Shares, Excluded from Broad Money	886.3	918.9	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	850.9	789.0	790.7
Loans	1,144.2	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9
Financial Derivatives	14,515.8	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2
Shares and Other Equity	78,550.0	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4
Other Items (net)	-275,183.7	-275,868.0	-274,870.6	-283,158.7	-289,676.1	-288,632.2	-285,340.3	-255,271.2	-273,418.3	-265,746.7	-292,066.2	-280,042.8	-262,144.3

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: August 2010 - August 2011

(Rs million)

	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
Net Foreign Assets ³	96,205.4	96,508.5	98,739.2	103,002.7	106,951.5	107,976.0	105,403.1	106,632.9	103,198.2	102,476.8	106,826.0	103,673.5	104,371.2
Claims on Nonresidents	445,368.6	465,174.9	482,965.2	450,041.8	494,774.3	507,023.9	516,915.7	519,915.3	563,323.2	498,436.0	531,588.2	515,312.9	510,480.1
Central Bank	70,223.9	73,295.5	72,731.7	75,060.5	78,030.5	74,767.3	74,745.2	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8
Depository Corporations	375,144.7	391,879.4	410,233.5	374,981.3	416,743.8	432,256.5	442,170.6	443,431.2	487,507.9	421,060.7	451,174.4	436,108.7	430,826.3
less: Liabilities to Nonresidents	349,163.2	368,666.4	384,226.0	347,039.1	387,822.8	399,047.8	411,512.7	413,282.4	460,125.0	395,959.3	424,762.2	411,639.4	406,108.9
Central Bank	4,126.1	4,095.7	4,120.6	4,122.0	4,131.3	4,130.0	4,149.3	4,138.6	4,133.5	4,142.6	4,173.6	3,748.1	3,792.2
Depository Corporations	345,037.0	364,570.7	380,105.4	342,917.2	383,691.5	394,917.8	407,363.3	409,143.8	455,991.5	391,816.6	420,588.7	407,891.3	402,316.7
Domestic Claims	292,738.6	294,962.9	298,296.0	300,273.2	304,164.4	302,045.3	304,410.3	301,430.0	307,793.3	307,707.0	311,741.8	315,642.7	319,271.8
Net Claims on Central Government	47,120.9	48,184.8	49,984.0	49,505.7	52,732.5	51,731.3	50,795.1	47,189.9	49,244.1	47,602.0	47,808.6	47,438.7	48,358.1
Claims on Central Government	59,360.5	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
Central Bank	2,256.4	2,585.0	3,852.0	4,715.7	5,382.4	5,373.3	5,497.7	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4
Depository Corporations	57,104.2	55,483.5	54,500.9	55,809.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,366.6	54,165.4	52,460.6
less: Liabilities to Central Government	12,239.6	9,883.8	8,369.0	11,019.3	10,446.7	8,793.8	8,430.2	11,898.0	10,730.6	12,006.0	11,326.8	12,598.5	10,416.0
Central Bank	11,551.4	9,187.1	7,664.0	10,323.4	9,570.5	8,039.3	7,444.5	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2
Depository Corporations	688.2	696.7	704.9	695.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9
Claims on Other Sectors	245,617.7	246,778.1	248,312.1	250,767.6	251,432.0	250,314.1	253,615.2	254,240.1	258,549.2	260,104.9	263,933.3	268,204.1	270,913.7
Central Bank	135.2	138.3	137.0	138.5	145.3	148.1	146.0	131.4	127.5	129.1	130.3	130.3	131.1
Depository Corporations	245,482.5	246,639.8	248,175.1	250,629.1	251,286.7	250,166.0	253,469.2	254,108.7	258,421.7	259,975.8	263,803.0	268,073.8	270,782.6
Claims on Global Business Licence Holders Sector	20,414.6	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8
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	20,414.6	19,903.4	19,536.0	19,692.2	20,427.7	20,451.3	20,691.1	21,549.6	20,818.2	21,804.3	21,697.2	22,126.0	21,644.8
Broad Money Liabilities	296,545.8	300,567.0	305,039.6	306,912.9	319,124.2	316,704.3	315,276.2	315,400.7	316,416.2	315,263.4	320,818.1	320,431.6	323,750.9
Currency Outside Depository Corporations	16,281.2	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
Transferable Deposits	62,566.5	63,780.0	65,812.0	64,565.1	69,347.4	68,701.3	66,425.7	66,644.7	65,726.3	66,037.9	69,322.7	66,863.4	69,076.4
Central Bank	124.8	134.7	116.7	132.3	25.1	135.1	144.8	105.8	102.1	111.7	113.3	109.6	108.8
Depository Corporations	62,441.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	65,624.2	65,926.2	69,209.4	66,753.8	68,967.6
Savings Deposits	98,121.0	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7
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	98,121.0	99,715.8	101,054.8	101,128.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7
Time Deposits	117,815.1	117,867.3	118,726.4	121,513.4	121,455.6	119,874.6	118,534.4	117,656.9	117,867.2	118,489.1	119,723.6	120,247.9	120,885.2
Central Bank	114.8	242.9	120.9	125.7	131.7	127.0	153.0	144.3	159.8	107.7	216.5	133.5	131.4
Depository Corporations	117,700.3	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4	120,753.8
Securities other than Shares included in Broad Money	1,762.0	2,961.9	2,972.5	2,983.1	2,868.9	3,024.4	3,132.8	3,477.1	3,596.3	3,820.5	4,044.5	4,455.0	4,389.1
Central Bank	911.2	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6
Depository Corporations	850.7	860.9	871.5	882.0	892.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5
Deposits Excluded from Broad Money ⁴	274,403.3	273,841.3	272,863.0	280,448.8	285,127.2	285,949.8	282,375.2	252,128.6	269,805.3	262,543.2	288,168.9	277,038.2	259,164.5
Central Bank	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	71.2	67.5	67.5	67.5
Depository Corporations	274,342.3	273,780.2	272,802.0	280,387.8	285,066.2	285,888.7	282,314.2	252,067.5	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0
Securities Other than Shares, Excluded from Broad Money	887.3	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
Central Bank	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9
Depository Corporations	886.3	918.9	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	850.9	789.0	790.7
Loans	1,144.2	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	1,144.2	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9
Financial Derivatives	14,515.8	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	14,515.8	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2
Shares and Other Equity	98,022.4	98,776.0	99,602.2	104,664.7	106,399.9	105,108.7	106,283.8	105,327.6	105,001.2	106,258.8	109,185.9	107,989.0	108,729.8
Central Bank	19,472.3	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8	19,582.3	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2	19,617.4
Depository Corporations	78,550.0	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4
Other Items (net)	-276,160.1	-276,904.9	-275,868.4	-284,296.7	-290,783.2	-289,777.5	-286,538.6	-256,492.8	-274,518.3	-266,782.9	-292,676.8	-280,633.3	-262,736.3

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 *: August 2010 - July 2011

(Rs million)

ASSETS	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
Liquid Assets	3,758.4	3,895.3	4,041.6	3,872.7	3,784.3	3,816.6	3,931.7	3,953.2	3,843.7	3,984.2	4,134.7	4,005.3
Investment in Leased Assets	9,391.3	9,363.1	9,396.5	9,449.6	9,504.3	9,564.2	9,485.5	9,522.6	9,638.7	9,690.5	9,767.8	9,793.4
Investment in Shares & Securities	1,234.8	1,205.3	1,305.9	1,315.8	1,317.9	1,260.9	1,256.6	1,253.5	1,240.6	1,360.5	1,564.2	1,553.6
Loans	1,029.5	1,041.8	1,063.7	1,061.4	1,041.3	1,050.7	1,060.4	1,030.6	1,059.7	1,039.1	1,061.4	1,066.4
Fixed Assets	1,425.8	1,439.9	1,495.9	1,514.8	1,541.0	1,530.9	1,548.6	1,544.6	1,543.0	1,550.7	1,662.2	1,668.3
Other Assets	3,015.8	3,013.7	2,989.1	3,165.9	3,266.6	3,242.9	3,375.8	3,425.1	3,476.9	3,481.5	3,300.0	3,335.7
TOTAL ASSETS	19,855.6	19,959.1	20,292.8	20,380.2	20,455.3	20,466.2	20,658.6	20,729.7	20,802.6	21,106.5	21,490.2	21,422.6

(Rs million)

LIABILITIES	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
Share Capital (including share premium)	2,194.6	2,194.6	2,194.6	2,194.6	2,244.6	2,244.6	2,244.6	2,244.6	2,244.6	2,247.3	2,287.3	2,287.3
Reserves and Surplus	396.2	429.7	455.8	455.8	439.3	449.0	449.1	441.4	440.6	441.0	441.0	422.1
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	160.7	73.6	75.0	84.9	83.1	97.6	126.2	101.5	131.1	159.1	143.7	186.2
Deposits and Long-Term Liabilities	13,734.2	13,937.3	14,234.6	14,192.6	14,056.0	14,103.3	14,231.5	14,102.5	14,126.9	14,386.2	14,597.1	14,686.4
o/w: Deposits	13,692.6	13,899.5	14,183.7	14,142.3	13,985.4	14,028.2	14,157.8	14,033.7	14,056.7	14,272.0	14,487.9	14,578.7
Borrowings	1,390.7	1,413.1	1,415.5	1,436.1	1,554.1	1,675.4	1,650.9	1,866.4	1,789.3	1,767.9	1,932.3	1,721.8
Other Liabilities	1,979.2	1,910.8	1,917.3	2,016.2	2,078.3	1,896.4	1,956.3	1,973.4	2,070.0	2,105.0	2,088.8	2,118.8
TOTAL LIABILITIES	19,855.6	19,959.1	20,292.8	20,380.2	20,455.3	20,466.2	20,658.6	20,729.7	20,802.6	21,106.5	21,490.2	21,422.6

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

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

	<i>(Rs million)</i>			
	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*: August 2010 - August 2011

	(as at end of period)												(Rs million)
	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
Components of Monetary Base													
1. Currency with Public	16,281	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045	18,269
2. Currency with Other Depository Corporations	2,818	2,854	2,653	2,793	3,617	3,226	2,790	3,064	2,706	3,000	2,937	2,860	3,376
3. Deposits with BoM	17,423	17,459	19,839	20,619	22,345	23,106	23,052	22,154	23,260	21,090	21,887	21,265	22,645
of which:													
<i>Other Depository Corporations</i>	17,184	17,082	19,602	20,362	22,188	22,844	22,755	21,904	22,998	20,871	21,557	21,022	22,405
<i>Other</i>	240	378	238	258	157	262	298	250	262	219	330	243	240
Monetary Base (1+2+3)	36,523	36,556	38,966	40,135	44,937	44,342	43,591	42,711	43,612	41,686	42,341	42,170	44,290
Sources of Monetary Base													
1. Net Foreign Assets	66,098	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456	75,862
2. Net Claims on Budgetary Central Government	-9,295	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435	-2,548
3. Claims on Other Depository Corporations	375	729	725	1,099	992	1,201	986	242	265	629	232	1,772	1,113
4. Claims on Private Sector	135	138	137	138	145	148	146	131	128	129	130	130	131
5. Net Non-Monetary Liabilities	20,790	26,910	26,695	26,434	25,912	24,978	26,190	24,772	24,852	27,006	29,847	29,754	30,268
Monetary Base (1+2+3+4+5)	36,523	36,556	38,966	40,135	44,937	44,342	43,591	42,711	43,612	41,686	42,341	42,170	44,290

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(as at end of period)													(Rs million)
	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
Components of Broad Money Liabilities													
1. Currency with Public	16,281	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,646	17,595	17,517	18,045	18,269
2. Transferable Deposits	40,112	40,844	40,084	41,636	44,860	42,929	42,312	42,519	43,067	43,010	43,886	43,758	44,783
I. Narrow Money Liabilities (1+2)	56,393	57,086	56,558	58,359	63,835	60,939	60,061	60,012	60,714	60,605	61,402	61,803	63,052
1. Savings Deposits	95,001	96,748	98,102	97,792	102,349	104,042	106,217	106,417	107,740	105,133	106,470	106,862	106,965
2. Time Deposits	91,276	91,399	92,857	95,445	94,150	92,835	90,487	90,280	90,758	91,652	92,196	92,614	93,508
3. Foreign Currency Deposits	52,113	52,372	54,549	52,335	55,921	55,864	55,378	55,215	53,608	54,052	56,705	54,697	55,836
II. Quasi-Money Liabilities (1+2+3)	238,390	240,519	245,509	245,571	252,420	252,741	252,082	251,912	252,106	250,837	255,371	254,173	256,310
III. Securities other than Shares	1,762	2,962	2,972	2,983	2,869	3,024	3,133	3,477	3,596	3,821	4,045	4,455	4,389
BROAD MONEY LIABILITIES (I+II+III)	296,546	300,567	305,040	306,913	319,124	316,704	315,276	315,401	316,416	315,263	320,818	320,432	323,751
Sources of Broad Money Liabilities													
I. Net Foreign Assets	96,205	96,509	98,739	103,003	106,951	107,976	105,403	106,633	103,198	102,477	106,826	103,674	104,371
Bank of Mauritius	66,098	69,200	68,611	70,939	73,899	70,637	70,596	72,346	71,682	73,233	76,240	75,456	75,862
Other Depository Corporations	30,108	27,309	30,128	32,064	33,052	37,339	34,807	34,287	31,516	29,244	30,586	28,217	28,510
I. Net Claims on Budgetary Central Government	47,121	48,185	49,984	49,506	52,732	51,731	50,795	47,190	49,244	47,602	47,808	47,439	48,358
Bank of Mauritius	-9,295	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-5,300	-4,415	-5,435	-2,548
Other Depository Corporations	56,416	54,787	53,796	55,113	56,921	54,397	52,742	52,426	52,854	52,902	52,223	52,873	50,906
2. Claims on Private Sector	245,618	246,778	248,312	250,768	251,432	250,314	253,615	254,240	258,549	260,105	263,933	268,204	270,914
Bank of Mauritius	135	138	137	138	145	148	146	131	128	129	130	130	131
Other Depository Corporations	245,482	246,640	248,175	250,629	251,287	250,166	253,469	254,109	258,422	259,976	263,803	268,074	270,783
II. Domestic Credit (1+2)	292,739	294,963	298,296	300,273	304,164	302,045	304,410	301,430	307,793	307,707	311,742	315,643	319,272
III. Net Non-Monetary Liabilities	92,398	90,904	91,996	96,363	91,992	93,317	94,537	92,662	94,575	94,921	97,750	98,885	99,892
BROAD MONEY LIABILITES (I+II+III)	296,546	300,567	305,040	306,913	319,124	316,704	315,276	315,401	316,416	315,263	320,818	320,432	323,751

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: September 2010 - September 2011

(Rs million)

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

	Auction held on					Total	
	05-Sep-11	09-Sep-11	16-Sep-11	23-Sep-11	30-Sep-11	Aug-11	Sep-11
1. Amount of Bills put on Tender	600	600	600	600	800	2,400	3,200
2. Value of Bids Received	1,110	1,370	2,340	2,625	1,795	2,845	9,240
3. Value of Bids Accepted	600	600	600	600	800	1,625	3,200
4. Value of Bills Maturing	721	1,279	1,289	1,050	135	4,123	4,474
5. Net Issue of Bills (3 - 4)	(121)	(679)	(689)	(450)	665	(2,498)	(1,274)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	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
(Rs million)													
1. Amount of Bills put on Tender	3,500	5,400	4,300	5,500	2,900	4,400	4,200	5,000	4,000	2,400	3,000	2,400	3,200
2. Total Value of Bids Received	8,476	10,734	12,694	13,498	12,145	11,590	6,795	8,001	9,105	4,688	5,260	2,845	9,240
91-day	4,711	4,205	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795	2,552	1,930	3,530
182-day	2,170	2,873	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331	1,541	535	3,260
364-day	1,595	3,656	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562	1,167	380	2,450
3. Total Value of Bids Accepted	3,500	4,385	4,300	5,500	2,900	4,295	3,985	4,270	4,000	1,920	2,915	1,625	3,200
91-day	2,004	2,217	1,907	1,244	475	125	0	45	1,880	1,043	1,199	1,113	1,046
182-day	975	1,396	1,188	2,300	475	1,095	2,375	255	891	672	766	316	857
364-day	521	772	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205	950	197	1,297
Per Cent per annum													
4. Weighted Average Yield													
91-day	2.73	4.21	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18	4.15	4.32	4.17
182-day	2.79	4.52	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44	4.40	4.46	4.32
364-day	3.13	4.85	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69	4.74	4.88	4.77
5. Overall Weighted Yield	2.81	4.42	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33	4.40	4.42	4.45
6. Bank Rate (Simple Average)	2.73	4.31	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29	4.41	4.39	4.46

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Auction held on					Total	
	05-Sep-11	09-Sep-11	16-Sep-11	23-Sep-11	30-Sep-11	Aug-11	Sep-11
1. Amount of Bills put on Tender	600	600	600	600	800	2,400	3,200
2. Value of Bids Received	1,110	1,370	2,340	2,625	1,795	2,845	9,240
3. Value of Bids Accepted	600	600	600	600	800	1,625	3,200
4. Value of Bills Maturing	721	1,279	1,289	1,050	135	4,123	4,474
5. Net Issue of Bills (3 - 4)	(121)	(679)	(689)	(450)	665	(2,498)	(1,274)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	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
(Rs million)													
1. Amount of Bills put on Tender	3,500	5,400	4,300	5,500	2,900	4,400	4,200	5,000	4,000	2,400	3,000	2,400	3,200
2. Total Value of Bids Received	8,476	10,734	12,694	13,498	12,145	11,590	6,795	8,001	9,105	4,688	5,260	2,845	9,240
91-day	4,711	4,205	4,975	8,360	3,235	3,380	1,110	1,326	4,230	2,795	2,552	1,930	3,530
182-day	2,170	2,873	3,779	2,957	6,050	3,965	3,945	1,425	2,520	1,331	1,541	535	3,260
364-day	1,595	3,656	3,940	2,181	2,860	4,245	1,740	5,250	2,355	562	1,167	380	2,450
3. Total Value of Bids Accepted	3,500	4,385	4,300	5,500	2,900	4,295	3,985	4,270	4,000	1,920	2,915	1,625	3,200
91-day	2,004	2,217	1,907	1,244	475	125	0	45	1,880	1,043	1,199	1,113	1,046
182-day	975	1,396	1,188	2,300	475	1,095	2,375	255	891	672	766	316	857
364-day	521	772	1,205	1,956	1,950	3,075	1,610	3,970	1,229	205	950	197	1,297
Per Cent per annum													
4. Weighted Average Yield													
91-day	2.73	4.21	3.49	2.29	1.98	1.80	-	2.78	3.86	4.18	4.15	4.32	4.17
182-day	2.79	4.52	3.94	3.10	2.66	1.86	1.77	3.66	4.12	4.44	4.40	4.46	4.32
364-day	3.13	4.85	4.32	3.54	3.39	3.13	3.31	4.19	4.32	4.69	4.74	4.88	4.77
5. Overall Weighted Yield	2.81	4.42	3.85	3.07	3.04	2.77	2.39	4.15	4.06	4.33	4.40	4.42	4.45
6. Bank Rate (Simple Average)	2.73	4.31	3.95	3.11	3.02	2.83	2.41	4.12	4.06	4.29	4.41	4.39	4.46

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: September 2011*(Per cent per annum)*

	Auction held on				
	05-Sep-11	09-Sep-11	16-Sep-11	23-Sep-11	30-Sep-11
1. Weighted Yield on:					
91-day	4.25	4.23	4.18	4.06	3.98
182-day	4.45	4.40	4.36	4.23	4.13
364-day	4.95	4.93	4.88	4.75	4.65
2. Overall Weighted Average Yield/Bank Rate ¹	4.46	4.46	4.45	4.45	4.45

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: August 2011 and September 2011

Amount of Treasury Notes put on Tender	24 August 2011 ¹ - Rs1,200 mn			21 September 2011 ² - Rs1,200 mn		
	2Y-GMTN	3Y-GMTN	4Y-GMTN	2Y-GMTN	3Y-GMTN	4Y-GMTN
1. Value of Bids Received (Rs mn)	820.0	480.0	385.0	2,570.0	680.0	460.2
2. Value of Bids Accepted (Rs mn)	410.0	320.0	293.0	470.0	540.0	190.0
3. Interest Rate (% p.a.)	5.25	5.50	5.75	5.25	5.50	5.75
4. Highest Yield Accepted (% p.a.)	5.39	5.80	6.09	5.18	5.80	6.09
5. Weighted Yield on Bids Accepted (% p.a.)	5.33	5.73	5.98	5.18	5.75	6.06
6. Weighted Price of Bids Accepted (%)	99.850	99.374	99.192	100.131	99.320	98.913

¹ Issue of 26 August 2011

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

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

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

Source: Financial Markets Operations Division.

² 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

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

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

¹ Issue of 13 November 2009³ Issue of 26 November 2010 (Re-Opening)⁵ Issue of 22 April 2011 (Re-Opening)

Source: Financial Markets Operations Division.

² Issue of 04 June 2010⁴ Issue of 18 February 2011 (Re-Opening)⁶ Issue of 19 August 2011

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 (Rs mn)	2,000.0	2,000.0
2. Value of Bids Received (Rs mn)	3,076.6	3,485.1
3. Value of Bids Accepted (Rs mn)	939.1	1,287.4
4. Interest Rate (% p.a.)	8.75	8.00
5. Highest Yield Accepted (% p.a.)	9.00	9.25
6. Weighted Average Yield on Bids Accepted (% p.a.)	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 (Rs mn)	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 (Rs mn)	545.7	497.7	419.0	623.8	421.1	377.3
2. Value of Bids Accepted (Rs mn)	345.7	340.3	314.0	438.6	296.1	265.3
3. Interest Rate (% p.a.)	7.50	7.65	7.80	7.50	7.65	7.80
4. Highest Yield Accepted (% p.a.)	9.60	10.60	10.90	9.80	10.80	11.10
5. Weighted Yield on Bids Accepted (% p.a.)	9.24	10.15	10.38	9.44	10.37	10.70
6. Weighted Price of Bids Accepted (%)	91.175	82.169	78.429	90.224	80.817	76.267

¹ Issue of 25 September 2009

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

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

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

Source: Financial Markets Operations Division.

² Issue of 04 December 2009

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

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

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

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

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

¹ Issue of 20 August 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 (<i>Rs mn</i>)	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	1,615.6
3. Value of Bids Accepted (<i>Rs mn</i>)	621.1
4. Highest Bid Margin Received (% <i>p.a.</i>)	13.00
5. Lowest Bid Margin Received (% <i>p.a.</i>)	1.50
6. Weighted Bid Margin Accepted (% <i>p.a.</i>)	2.50

¹ Issue of 15 December 2010

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

	Auction held on								
	01-Jul-11			23-Sep-11			30-Sep-11		
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day
1. Value of Bids Accepted (Rs mn)	442.2	445.0	-	475.0	-	-	472.5	337.5	-
2. Yield on Bids Accepted (% p.a.)	4.11	4.40	-	4.06	-	-	3.98	4.13	-
3. Price of Bids Accepted (%)	98.986	97.853	-	98.998	-	-	99.017	97.982	-

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: September 2010 - September 2011*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Sep-10	29,436	42,137	21,411	29,112	122,096
Oct-10	28,731	43,055	21,411	29,112	122,309
Nov-10	30,334	43,372	21,306	28,388	123,400
Dec-10	31,915	44,023	20,967	29,631	126,536
Jan-11	30,273	42,782	20,967	29,631	123,653
Feb-11	30,559	42,268	22,086	29,631	124,544
Mar-11	30,627	42,336	22,086	29,794	124,843
Apr-11	30,545	42,358	23,088	29,794	125,785
May-11	31,528	42,041	23,088	31,342	127,999
Jun-11	31,468	41,943	22,740	31,342	127,493
Jul-11	32,583	42,511	22,740	31,342	129,176
Aug-11	30,710	42,993	23,154	31,342	128,199
Sep-11	29,756	43,058	23,154	32,630	128,598

*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 September 2011***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2011-12	26,747	12,667	2,500	1,528	43,442
2012-13	3,009	16,670	4,252	1,583	25,514
2013-14	-	7,593	6,000	2,328	15,921
2014-15	-	4,978	9,500	3,038	17,516
2015-16	-	1,150	-	3,611	4,761
2016-17	-	-	902	1,363	2,265
2017-18	-	-	-	369	369
2018-19	-	-	-	1,610	1,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	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	29,756	43,058	23,154	32,630	128,598

5-year GOM Bonds were previously included in MDLS/GOM BondsNote: 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: September 2010 -September 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)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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: September 2011

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	-	-	-
3	61 to 90	2	48.0	4.20
4	91 to 135	1	100.0	4.55
5	136 to 180	2	15.0	4.15-4.30
6	181 to 240	-	-	-
7	241 to 300	1	6.9	4.65
8	301 to 364	4	6.0	4.65-4.85
Total		10	175.9	4.15-4.85

Source: Financial Markets Operations Division.

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

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
Sep-11			
1 Sep	-	-	-
05-09 September	1	100.0	4.55
12-16 September	5	65.9	4.20-4.75
19-23 September	2	0.9	4.65-4.85
26-30 September	2	9.1	4.15-4.68
Sep-10	6	174.0	2.42-2.95
Oct-10	16	264.6	3.32-4.70
Nov-10	9	384.4	3.70-4.45
Dec-10	10	276.6	2.25-3.50
Jan-11	7	299.2	2.10-3.60
Feb-11	4	148.0	1.90-2.60
Mar-11	-	-	-
Apr-11	5	75.5	1.75-4.00
May-11	6	331.6	3.30-4.18
Jun-11	21	160.9	3.60-4.80
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

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: September 2010 - September 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.)
September-11							
01-02 Sep	6,292.8	-	-	-	-	-	-
05-09 Sep	6,407.4	100.0	120.0	5.4	225.4	4.46	-
12-16 Sep	6,287.0	65.9	60.0	0.4	126.3	-	5.25
19-23 Sep	6,227.0	0.9	60.0	-	60.9	-	-
26-30 Sep	6,305.5	9.1	80.0	1.6	90.7	4.60	-
Sep-10	2,580	174	350	7	531	4.04	5.18
Oct-10	3,915	265	1,389	6	1,659	4.36	5.00
Nov-10	4,770	384	869	3	1,256	4.08	-
Dec-10	5,100	277	350	9	635	3.25	4.51
Jan-11	5,066	299	-	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

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: September 2010 - September 2011

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
September-11							
01-Sep	1,375	1,375	1,375	1,375	2.95-4.15	3.80	4.47
02-08 Sep	150	1,375	5,040	720	2.95-4.15	3.68	4.46
09-15 Sep	40	200	725	145	2.80-3.15	3.00	4.46
16-22 Sep	100	200	440	147	2.70-3.00	2.70	4.45
23-29 Sep	535	2,025	6,705	958	2.50-3.75	3.02	4.45
30-Sep	1,510	1,510	1,510	1,510	2.60-3.75	2.81	4.45
Sep-10	60	490	7,090	253	2.00-2.25	2.07	2.73
Oct-10	95	670	11,070	357	2.00-3.10	2.27	4.31
Nov-10	157	730	9,951	332	2.00-2.25	2.17	3.95
Dec-10	235	772	15,575	502	1.95-2.43	2.04	3.11
Jan-11	220	985	14,845	479	1.80-2.43	2.01	3.02
Feb-11	335	2,350	25,115	897	1.65-2.05	1.86	2.83
Mar-11	20	2,420	16,505	611	1.60-2.00	1.64	2.41
Apr-11	630	2,200	40,323	1,344	1.30-1.75	1.51	4.12
May-11	100	1,975	25,594	948	1.20-2.50	1.40	4.06
Jun-11	100	1,595	15,057	502	1.42-4.00	2.63	4.29
Jul-11	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
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

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: September 2010 - September 2011

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
September-11						
01-Sep	875	875	875	875	2.95-3.75	3.60
02-08 Sep	150	875	3,540	506	2.95-3.75	3.48
09-15 Sep	40	200	725	145	2.80-3.15	3.00
16-22 Sep	100	200	440	147	2.60-3.00	2.70
23-29 Sep	100	1,300	4,455	636	2.50-3.00	2.78
30-Sep	1,360	1,360	1,360	1,360	2.60-2.80	2.71
Sep-10	50	385	5,570	206	2.00-2.15	2.04
Oct-10	15	585	9,410	314	2.00-2.45	2.23
Nov-10	157	730	9,921	331	2.00-2.25	2.17
Dec-10	185	692	13,025	420	1.95-2.00	1.99
Jan-11	170	520	9,505	307	1.80-1.95	1.93
Feb-11	30	325	2,755	162	1.65-1.85	1.75
Mar-11	10	940	5,445	218	1.60-1.75	1.61
Apr-11	320	1,900	37,173	1,239	1.30-1.70	1.50
May-11	100	1,279	17,494	648	1.20-2.50	1.37
Jun-11	50	975	6,367	398	1.60-3.50	2.66
Jul-11	290	1,300	23,100	797	1.65-2.50	1.86
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

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 29: Maintenance of Cash Ratio by Banks: 14 January 2010 - 22 September 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

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 - September 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

Source: Payment Systems & MCIB Division.

Table 31: Principal Interest Rates: August 2010 - August 2011

(Per cent per annum)

	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11 ²
I. LENDING													
Bank of Mauritius													
Bank Rate	2.70	3.21	4.42	3.26	2.89	3.01	2.54	2.25	4.07	4.15	4.47	4.31	4.47
Key Repo Rate ¹	5.75	4.75	4.75	4.75	4.75	4.75	4.75	5.25	5.25	5.25	5.50	5.50	5.50
Banks													
A. Prime Lending Rate	8.05-9.00	7.05-9.00	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50	7.05-9.00	7.05-9.00	7.30-9.00	7.30-9.00	7.50-9.00	7.50-9.00
B. Sectoral Rates													
1. Agriculture & Fishing	6.00-19.25	6.00-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.75	6.00-19.75
of which													
- <i>Sugar Industry</i>	6.50-19.25	6.50-19.25	5.00-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	5.75-19.25	6.25-19.25	6.25-19.25	6.25-17.60	6.25-15.00	6.25-15.00
2. Manufacturing	4.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	4.00-19.75	4.00-19.75	4.25-19.75	3.50-19.75
of which													
- <i>Export Enterprise Certificate Holders</i>	8.05-14.25	8.13-14.00	7.25-12.50	7.25-12.50	7.25-13.75	7.25-12.50	7.25-12.50	7.25-12.50	7.75-12.50	7.75-12.50	8.00-13.00	8.00-13.00	8.00-13.00
3. Tourism	5.65-19.75	5.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	5.00-19.75	5.00-19.75	5.15-19.75	5.15-19.75	5.15-19.75
of which													
- <i>Hotels</i>	5.65-17.00	5.65-17.00	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88	5.00-17.75	5.00-17.75	5.15-18.00	5.15-18.00	5.15-18.00
4. Transport	8.13-17.15	8.13-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.50-17.50
5. Construction	3.00-19.75	3.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75
of which													
- <i>Housing</i>	3.00-17.25	3.00-17.25	2.00-18.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
6. Traders	8.13-17.70	8.13-17.70	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00	7.75-17.50	7.75-17.50	8.00-18.00	8.00-18.00	8.00-18.00
7. Information communication and Technology	8.13-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	8.00-19.75
8. Financial and Business Services	8.00-19.75	8.00-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.75-19.75	7.75-19.75	7.90-19.75	7.90-19.75	4.25-19.75
9. Infrastructure	8.00-17.50	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
10. Global Business Licence Holders	8.13-10.13	8.13-10.13	7.25-10.25	7.25-16.75	7.25-11.00	7.25-11.00	7.25-11.00	7.25-11.00	7.75-11.50	7.75-11.50	8.00-11.75	8.00-11.75	8.00-13.00
11. State and Local Government	11.88	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
12. Public Nonfinancial Corporations	8.00-11.88	8.00-11.88	7.50-11.00	6.50-11.00	7.50-11.00	7.50-11.00	7.50-11.00	7.50-11.00	8.00-11.50	8.00-11.50	8.00-11.75	8.00-11.75	6.61-11.75
13. Freeport Enterprise Certificate Holders	6.40-13.25	6.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.90-13.25	5.90-13.25	8.00-11.75	8.00-11.75	8.00-14.50
14. Health Development Certificate Holders	9.08-10.65	9.25-10.65	8.35-9.65	8.35-11.15	9.65-11.15	9.65-11.15	9.65-11.15	9.65-11.15	10.15-11.15	10.15-11.15	10.15-12.40	10.15-12.40	8.15-15.00
15. Modernisation and Expansion Enterprise Cert. Holders	9.75	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
16. Personal	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-11.90	3.00-11.90	3.00-11.90	3.00-11.90	3.00-12.25	3.00-12.25	4.00-12.50	4.00-12.50	4.00-12.50
17. Professional	5.40-14.00	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
18. Human Resource Development Certificate Holders	9.35-12.60	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
19. Education	8.13-18.00	8.13-18.00	7.25-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.50-18.00	6.75-18.00	6.75-18.00	6.75-18.00	6.75-18.00	7.62-18.00
20. Media, Entertainment and Recreational Activities	8.12-19.75	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
21. Other Customers	7.65-17.50	7.65-17.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.25
II. DEPOSITS													
1. Savings	4.00-4.75	3.40-4.75	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00	3.50-4.25	3.50-4.25	3.50-4.25
2. Time													
Call	2.50-4.50	2.50-4.50	2.50	2.50-3.50	2.50-3.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
7 Days' Notice	3.25-7.25	3.25-7.25	2.85-5.50	2.25-6.00	2.00-6.00	2.00-6.00	1.75-6.00	1.75-6.00	1.75-6.50	1.75-6.50	2.50-6.75	2.50-6.75	2.50-6.75
Exceeding 7 Days & Up to 1 Month	4.50-8.35	4.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-6.50	3.50-6.50	3.00-6.45	3.00-6.45	3.00-6.45
Exceeding 1 Month & Up to 3 Months	4.00-8.35	4.00-8.35	3.50-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-8.35	3.00-4.50	3.00-4.50	3.00-5.30	3.30-5.30	3.30-5.10
Exceeding 3 Months & Up to 6 Months	4.00-8.35	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
Exceeding 6 Months & Up to 9 Months	4.05-8.35	4.10-8.35	3.05-8.35	3.25-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	3.85-8.35
Exceeding 9 Months & Up to 12 Months	3.75-8.35	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
Exceeding 12 Months & Up to 18 Months	4.00-9.25	4.75-10.25	4.00-14.00	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	3.50-8.75
Exceeding 18 Months & Up to 24 Months	5.00-9.00	5.00-9.00	4.00-9.00	5.00-9.00	4.50-11.75	4.75-11.75	4.75-11.75	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.25-9.00
Exceeding 24 Months & Up to 36 Months	5.00-14.75	5.00-14.75	4.00-14.75	4.00-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.22-14.75
Exceeding 36 Months & Up to 48 Months	4.40-10.80	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
Exceeding 48 Months & Up to 60 Months	4.65-15.00	4.65-15.00	3.55-15.00	3.55-15.00	3.55-16.50	3.55-16.50	3.55-16.50	3.55-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	4.64-16.50
Exceeding 60 Months	6.00-13.00	6.00-13.00	4.50-13.00	4.50-16.50	4.50-16.00	4.50-16.00	4.50-16.00	4.50-16.00	5.00-16.50	5.00-16.50	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.² Provisional.

Source: Statistics Division.

Table 32 : Other Interest Rates: July 2009 - August 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	3.50-19.75	4.33	9.66

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.

Source: Statistics Division.

** Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

Table 33d: Value Range of Banks' Deposits*: 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		Personal/Professional			Institutional		Total	
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	1,184,172,550	530,868,841	1,715,041,392	5,594,709,257	31,692,726	5,626,401,983	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.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

² include Margin deposits.

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

(Rs million)

(US million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdrafts	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	271.1	1,657.1	0.0	5.7	0.0	0.0	0.0	0.0	1,933.9
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: September 2010 - September 2011

Period	Official Market						
	Number of Sessions	Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Sep-10	21	5,022.40	2,518.25	334.52	1,738.03	43,286	1,176
Oct-10	21	5,285.43	2,713.21	348.08	1,823.93	51,066	895
Nov-10	20	5,501.13	2,807.70	361.87	1,896.72	45,840	970
Dec-10	23	5,618.35	2,822.62	366.39	1,924.74	24,223	687
Jan-11	19	5,913.29	3,006.73	385.71	2,023.85	63,052	1,131
Feb-11	18	5,971.59	3,100.53	388.02	2,042.97	36,863	798
Mar-11	22	5,831.13	3,076.78	375.53	1,992.36	32,669	598
Apr-11	20	5,989.97	3,269.52	382.93	2,041.50	30,257	623
May-11	22	6,123.32	3,355.54	391.50	2,084.78	52,608	931
Jun-11	22	6,134.98	3,330.85	393.57	2,085.36	34,508	655
Jul-11	21	6,100.53	3,311.63	385.71	2,064.21	34,925	747
Aug-11	22	5,808.85	3,183.20	364.35	1,958.53	53,001	881
Sep-11	21	5,670.92	3,059.80	353.41	1,905.41	28,224	561

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: September 2010 - September 2011

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Sep-10	388.9	199.4	+189.5
Oct-10	348.7	354.4	-5.7
Nov-10	347.9	128.4	+219.5
Dec-10	179.0	55.5	+123.4
Jan-11	725.6	370.5	+355.1
Feb-11	154.2	111.0	+43.2
Mar-11	42.2	203.6	-161.4
Apr-11	142.8	119.9	+22.9
May-11	246.9	263.4	-16.5
Jun-11	201.6	336.5	-134.8
Jul-11	218.3	240.4	-22.1
Aug-11	168.1	606.6	-438.5
Sep-11	130.7	174.4	-43.8
Total	3,294.8	3,164.0	130.8

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 - September 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	
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	127.5
(Per Cent)								
Year-on-Year Inflation Rate	+5.7	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+6.3 ²
Headline Inflation Rate	+4.7	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+6.2 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 September 2011.

³ Headline Inflation Rate for the twelve-month period ended September 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 - September 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

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 - September 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

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 - September 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		75.8	82.0		1,045.1	1,344.2	
November	77.6	86.2		78.1	84.3		1,126.8	1,370.4	
December	75.2	92.3		74.6	89.2		1,129.7	1,394.6	
January	77.0	96.9		78.4	89.6		1,117.4	1,361.9	
February	74.8	104.0		76.5	89.7		1,098.8	1,374.4	
March	79.9	114.7		81.3	103.0		1,114.7	1,422.9	
April	85.7	123.1		84.6	110.0		1,152.1	1,482.6	
May	77.1	114.8		74.1	101.7		1,204.5	1,512.1	
June	75.7	113.9		75.4	96.3		1,235.8	1,528.6	
Average	75.3	96.7	112.2	75.3	89.5	89.8	1,092.7	1,373.2	1,701.1

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

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

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

Source: Statistics Division.

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

	Gross Foreign Assets of				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹
	Bank of Mauritius							
	Gold	SDR	Other	TOTAL				
(Rs million)							(US\$ million)	
Sep-10	4,472	4,665	64,159	73,296	1,033	0.2	74,329.2	2,468.4
Oct-10	4,517	4,672	63,543	72,732	1,034	0.1	73,766.1	2,473.3
Nov-10	4,594	4,636	65,831	75,061	1,024	0.1	76,085.1	2,500.3
Dec-10	4,850	4,675	68,506	78,031	1,033	0.1	79,064.1	2,601.6
Jan-11	4,453	4,604	65,710	74,767	1,200	0.2	75,967.2	2,576.9
Feb-11	4,676	4,583	65,486	74,745	1,199	0.1	75,944.1	2,596.5
Mar-11	4,586	4,475	67,423	76,484	1,172	0.1	77,656.1	2,736.2
Apr-11	4,758	4,429	66,628	75,815	1,159	0.2	76,974.2	2,809.6
May-11	4,890	4,466	68,019	77,375	1,236	0.1	78,611.1	2,800.3
Jun-11	4,861	4,541	71,012	80,414	1,253	0.1	81,667.1	2,868.7
Jul-11	5,075	4,442	69,687	79,204	1,268	0.1	80,472.1	2,896.7
Aug-11	5,668	4,497	69,489	79,654	1,282	0.2	80,936.2	2,899.0
Sep-11 ²	5,942	4,544	68,373	78,859	1,366	0.1	80,225.1	2,763.8

¹ Valued at end-of-period exchange rate.

² Provisional

Source: Statistics Division.

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

	Bank of Mauritius Net Foreign Assets	Other Depository Corporations Net Foreign Assets ¹	Others ²	Net International Reserves	Import Coverage (No. of weeks) ³
	(Rs million)				
Aug-10	66,098	30,108	1,027	97,233	37.3
Sep-10	69,200	27,309	1,033	97,542	37.5
Oct-10	68,611	30,128	1,034	99,773	38.3
Nov-10	70,939	32,064	1,024	104,027	40.0
Dec-10	73,899	33,052	1,033	107,984	41.5
Jan-11	70,637	37,339	1,200	109,176	41.9
Feb-11	70,596	34,807	1,199	106,602	40.9
Mar-11	72,346	34,287	1,172	107,805	41.4
Apr-11	71,682	31,516	1,159	104,357	40.1
May-11	73,233	29,244	1,236	103,713	39.8
Jun-11	76,240	30,586	1,253	108,079	41.5
Jul-11	75,456	28,218	1,268	104,942	40.3
Aug-11	75,862	28,509	1,282	105,653	40.6

*: 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:
September 2010 - September 2011**

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
September-11					
01-Sep	0.78	0.91	1.83#	51.48	28.1125
05 Sep - 09 Sep	10.34	6.16	17.02#	484.30	28.2250 - 28.4875
12 Sep - 16 Sep	12.63	0.72	13.95#	401.27	28.5875 - 28.6500
19 Sep - 23 Sep	6.90	5.53	12.77#	371.08	28.6750 - 29.0750
26 Sep - 30 Sep	10.42	7.12	19.87#	579.90	29.0750 - 29.2000
Sep-10	20.89	6.03	35.67#	1,097.56	30.3500 - 30.9750
Oct-10	18.71	5.26	35.01#	1,046.91	29.6250 - 30.2750
Nov-10	29.44	5.84	42.35#	1,280.38	29.7125 - 30.5500
Dec-10	35.69	5.16	56.22#	1,728.30	30.5000 - 30.7125
Jan-11	23.73	7.69	39.62#	1,204.47	29.7500 - 30.7250
Feb-11	24.14	6.37	37.00#	1,096.36	29.4750 - 29.7000
Mar-11	24.19	13.15	45.20#	1,310.50	28.6250 - 29.4375
Apr-11	21.19	6.92	33.22#	929.43	27.6250 - 28.5750
May-11	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
Jun-11	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
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

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 *: September 2010 - September 2011

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Sep-10	0.0	-	60.35	30.25-31.30	7.55	39.40-41.20	0.0	-	0.0
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

* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

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

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

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 -September 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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	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
Australian dollar	30.072	29.941	30.226	31.851	30.408	30.857	30.524	31.016	30.808	31.199	31.640	30.637	29.047
Hong kong dollar	4.005	3.954	4.043	4.028	3.928	3.896	3.794	3.658	3.697	3.729	3.693	3.682	3.818
Indian rupee (100)	69.902	69.084	68.509	69.996	66.910	67.264	66.333	64.215	64.096	65.065	65.515	62.609	60.925
Japanese yen (100)	37.220	38.030	37.397	38.398	37.331	37.162	35.748	34.869	35.451	36.120	37.154	37.349	38.852
Kenya shilling (100)	38.941	38.358	39.310	39.246	38.149	37.184	35.816	34.478	33.866	32.669	31.954	30.867	30.222
New Zealand dollar	22.793	23.060	23.337	24.118	23.590	22.795	22.416	22.725	23.661	24.056	24.924	24.389	22.709
Singapore dollar	23.605	23.620	23.825	24.345	23.827	23.862	23.450	23.185	23.350	23.635	23.940	23.827	22.950
South African rand	4.487	4.390	4.419	4.750	4.298	4.356	4.352	4.339	4.180	4.304	4.305	4.092	3.740
Swiss franc	31.667	31.002	31.313	33.266	32.418	32.648	32.120	32.453	33.700	34.803	35.848	34.942	32.859
US dollar	30.925	30.510	31.299	31.171	30.496	30.222	29.438	28.310	28.634	28.898	28.671	28.551	29.589
Pound sterling	48.967	48.638	48.625	48.126	48.370	48.662	47.341	47.191	47.381	46.549	46.872	46.861	46.209
Euro	41.991	42.375	40.968	41.461	41.506	41.591	41.591	41.958	41.163	41.929	41.109	41.469	40.052

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): September 2010 - September 2011

Indicative Selling Rates	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
Australian dollar	29.513	30.113	30.623	31.223	30.973	30.767	30.185	30.626	30.633	30.589	31.258	30.338	30.013
Hong kong dollar	4.057	3.956	3.994	4.045	4.002	3.916	3.834	3.723	3.685	3.704	3.724	3.701	3.765
Indian rupee (100)	68.714	69.316	69.015	69.827	68.782	67.354	66.600	65.436	64.054	64.524	65.530	63.960	61.872
Japanese yen (100)	37.304	37.488	37.514	37.767	37.672	36.885	36.556	34.780	35.316	35.838	36.543	37.430	38.244
Kenya shilling (100)	39.417	38.491	38.971	39.531	38.868	37.762	35.792	34.818	33.978	32.884	32.625	31.386	30.763
New Zealand dollar	22.823	22.973	23.822	23.589	23.794	23.274	22.112	22.786	22.792	23.442	24.461	24.120	23.751
Singapore dollar	23.588	23.536	23.855	24.073	24.190	23.894	23.566	23.226	23.169	23.371	23.854	23.889	23.466
South African rand	4.436	4.462	4.466	4.627	4.536	4.262	4.339	4.324	4.209	4.270	4.300	4.108	3.910
Swiss franc	31.319	31.561	31.333	32.342	32.424	31.985	32.541	32.143	32.687	34.165	35.073	36.938	33.523
US dollar	31.332	30.540	30.823	31.313	31.001	30.356	29.754	28.814	28.525	28.717	28.880	28.723	29.207
Pound sterling	48.774	48.391	49.171	48.849	48.860	48.968	48.049	47.140	46.645	46.602	46.607	47.038	46.103
Euro	40.898	42.382	42.029	41.376	41.382	41.455	41.653	41.624	40.920	41.322	41.295	41.190	40.171

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:
September 2010 - September 2011**

Indicative Selling Rates	Average for 12 Months ended Sep 2010 [1]	Average for 12 Months ended Sep 2011 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	28.5629	30.6090	(6.7)
Hong Kong dollar	4.0895	3.8350	6.6
Indian rupee (100)	68.8639	66.3202	3.8
Japanese yen (100)	35.4624	36.8328	(3.7)
Kenya shilling (100)	41.2895	35.4243	16.6
New Zealand dollar	22.5679	23.4059	(3.6)
Singapore dollar	22.9091	23.6688	(3.2)
South African rand	4.2738	4.3170	(1.0)
Swiss franc	29.9431	33.0987	(9.5)
US dollar	31.5407	29.7026	6.2
Pound sterling	49.1238	47.6731	3.0
Euro	42.7030	41.3938	3.2

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

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

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

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

(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Financial Markets Analysis Division.

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

	January 1999 [1]	September 2011 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.7156	(16.3)
Indonesian rupiah	9,961.02	12,031.61	(17.2)
Korean won	1,358.76	1,543.75	(12.0)
Mauritian rupee	28.987	40.171	(27.8)
Philippines peso	44.395	59.234	(25.1)
Singapore dollar	1.945	1.720	13.1
South African rand	6.969	10.392	(32.9)
Taiwan dollar	37.333	40.885	(8.7)
Thai baht	42.3655	41.8468	1.2

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: August 2011 and September 2011

	Sep-11 Low	Sep-11 High	Sep-11 Average	Aug-11 Average
YEN / USD	77.47/52	76.29/33	76.75/79	77.10/14
USD / EUR	1.3440/44	1.4364/65	1.3747/51	1.4340/42
USD / GBP	1.5378/83	1.6236/41	1.5773/77	1.6366/69

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 - September 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		1.6184/87	1.5847/50		90.20/23	81.87/89	
November	1.4931/34	1.3642/45		1.6618/22	1.5955/59		89.11/13	82.60/62	
December	1.4609/12	1.3213/17		1.6242/46	1.5599/03		89.69/73	83.27/31	

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

Table 49: Mauritius Exchange Rate Index (MERI): January 2008 - September 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		93.956	98.998	95.150	
November	97.205	97.981	95.622		96.716	98.078	95.527	
December	98.797	95.020	96.180		98.440	95.053	96.014	

Notes:

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

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

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

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

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

Source: Financial Markets Analysis Division.

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

(Rs million)

	Inward Remittances (1)	Outward Remittances (2)	Net Inward / Outward (-) Remittances (1) - (2)
Aug-10	11,663	15,835	-4,172
Sep-10	13,059	15,309	-2,250
Oct-10	17,623	17,238	385
Nov-10	15,076	15,158	-82
Dec-10	20,642	19,205	1,437
Jan-11	15,229	16,483	-1,254
Feb-11	15,717	20,688	-4,971
Mar-11	20,615	24,755	-4,140
Apr-11	16,155	20,164	-4,009
May-11	14,286	21,382	-7,096
June-11	17,348	21,668	-4,320
July-11 ¹	16,274	23,234	-6,960
Aug-11 ¹	18,095	20,655	-2,560

¹ Provisional.

Source: Statistics Division.

Table 50b: Tourist Arrivals and Tourist Earnings: Jan 2009 - August 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 ²	4,102
February	67,892	3,124	72,366	3,323	77,390 ¹	3,660
March	76,425	3,361	85,748	3,617	83,349 ¹	4,187
April	68,969	2,982	64,797	3,163	79,173 ¹	3,361
May	64,761	2,422	71,055	3,012	68,214 ¹	3,078
June	46,866	2,580	53,327	2,614	54,591 ¹	2,916
July	71,872	2,526	77,009	2,642	78,034 ¹	3,039
August	63,365	2,364	65,093	2,858	66,865 ¹	3,033
September	60,144	2,546	65,404	2,858		
October	80,197	2,892	87,340	3,373		
November	78,544	3,143	85,982	3,593		
December	103,730	3,973	114,849	4,323		
Total	871,356	35,693	934,827	39,457	609,503	27,376

¹ Provisional.

² Revised.

* Source: Ministry of Tourism and Leisure.

[^] Source: Bank of Mauritius Statistics Division.

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

(Rs million)

Sector (ISIC 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
	of which - IRS/RES	1,228	2,791	2,637	2,074	2,033	609
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
	General Government	-370	-116	-60	-143	-51
	Monetary Authorities	-4	-1	-1	-1	-1
	Banks	-2,236	-492	-541	-418	-785
	Other	-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
	Migrants' Transfers	-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 - August 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
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
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
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
	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
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
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
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
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
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.

^ Feb 2011 restated

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

Table 54b: Internet Banking Transactions: December 2007 - August 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
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
	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
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
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

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

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

** Provisional

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

*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 – September 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

Source: Payment Systems & MCIB Division.

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

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

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