



# **Monthly Statistical Bulletin**

**August 2020**

## Table of Contents

### Overview

### **Communiqué: Revocation of banking license of Century Banking Corporation Ltd and appointment of a receiver**

### Statistical Tables

1. Selected Economic Indicators of Mauritius: 2010 to 2020
2. Selected Trading Partners' Real GDP Growth and Inflation Rates: 2015 to 2021 (Annual) and 2014Q1 to 2020Q2 (Quarterly)
3. Selected Global Stock Market Indices: 2014 to 2019 (Annual) and January 2017 to August 2020 (Monthly)
4. FAO Food Price Indices and Oil Prices: 2015 to 2019 (Annual) and January 2017 to August 2020 (Monthly)
5. GDP and Expenditure Components at Current Market Prices, 2016 to 2019 (Annual) and Real Growth Rates, 2016Q1 to 2020Q1 (Quarterly)
6. Gross Value Added by Industry Group at Current Basic Prices, 2016 to 2019 (Annual) and Sectoral Growth Rates, 2016Q1 to 2020Q1 (Quarterly)
7. Labour Force and Unemployment Rate: 2016 to 2019 (Annual) and 2016Q1 to 2020Q1 (Quarterly)
8. Exports and Imports by Product Group: 2016 to 2019 (Annual) and January 2016 to June 2020 (Monthly)
9. Monthly Statement of Budgetary Central Government Operations: July 2019 to July 2020
10. Outstanding Public Sector Debt: June 2018 to June 2020
11. Consumer Price Index (CPI) and Inflation Rate: January 2016 to August 2020
12. Headline and Core Inflation Rates: August 2018 to August 2020
13. Selected Price Indicators: 2016 to 2019 (Annual) and 2016Q1 to 2020Q2 (Quarterly)
14. Bank of Mauritius Assets and Liabilities as at end August 2020
15. Sectoral Balance Sheet of Bank of Mauritius: August 2019 to August 2020
16. Central Bank Survey: August 2019 to August 2020
- 17a. Sectoral Balance Sheet of Banks: September 2017 to September 2018
- 17b. Sectoral Balance Sheet of Banks: July 2019 to July 2020 (New reporting template)
- 18a. Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions: September 2017 to September 2018
- 18b. Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions: July 2019 to July 2020 (New reporting template)
- 19a. Sectoral Balance Sheet of Other Depository Corporations: September 2017 to September 2018
- 19b. Sectoral Balance Sheet of Other Depository Corporations: July 2019 to July 2020 (New reporting template)
- 20a. Other Depository Corporations Survey: September 2017 to September 2018
- 20b. Other Depository Corporations Survey: July 2019 to July 2020
- 21a. Depository Corporations Survey: September 2017 to September 2018
- 21b. Depository Corporations Survey: July 2019 to July 2020
- 22a. Components and Sources of Monetary Base: July 2019 to July 2020
- 22b. Components and Sources of Broad Money Liabilities: July 2019 to July 2020

23. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-July 2020
- 24a. Banks - Sectorwise Distribution of Credit to the Private Sector: September 2017 to September 2018
- 24b. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2019 to July 2020
- 25a. Banks' Principal Interest Rates: September 2017 to September 2018
- 25b. Banks' Interest Rates on New Rupee Deposits: July 2019 to July 2020
- 25c. Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2019 to July 2020
26. Banks' Principal Interest Rates and Other Interest Rates: July 2017 to July 2020
27. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-July 2020
28. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2019 to July 2020
29. NBDTIs Interest Rates on New Rupee Deposits: July 2019 to July 2020
30. NBDTIs Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2019 to July 2020
31. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-July 2020
32. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2019 to July 2020
33. Maintenance of Cash Reserve Ratio (CRR) by Banks: 12 September 2019 to 10 September 2020
34. Maturity Pattern of Banks' Foreign Currency Deposits: As at end-June 2020
35. Financial Soundness Indicators of Other Depository Corporations: December 2014 to June 2020
36. Currency in Circulation: August 2019 to August 2020
37. Cheque Clearance: January 2017 to August 2020
- 38a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2017 to August 2020
- 38b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2017 to August 2020
39. Card Transactions: July 2019 to July 2020
40. Internet Banking Transactions July 2019 to July 2020
41. Mobile Banking and Mobile Payments: July 2019 to July 2020
42. Assets and Liabilities of Non-Bank Deposit-Taking Leasing Companies: July 2019 – July 2020
43. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit-Taking Leasing Companies: December 2014 - June 2020
44. Sectorwise Distribution of Credit to Non-Residents: June 2020
- 45a. Auctions of Government of Mauritius Treasury Bills: June 2020 and August 2020
- 45b. Auctions of Government of Mauritius Treasury Bills: August 2019 to August 2020
- 45c. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2019 to August 2020
- 46a. Auctions of Bank of Mauritius Bills: July 2020 and August 2020
- 46b. Auctions of Bank of Mauritius Bills: August 2019 to August 2020
47. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2020

- 48a. Auctions of Government of Mauritius Notes and Bonds
- 48b. Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds
- 49a. Issue of Bank of Mauritius Notes and Bonds
- 49b. Auctions of 28-Day Bank of Mauritius Bills: February 2020 and March 2020
- 50. Buyback Auction of Government of Mauritius Securities: October 2019 and November 2019
- 51. Outstanding Government of Mauritius Securities: August 2019 to August 2020
- 52. Maturity Structure of Government of Mauritius Securities Outstanding at end-August 2020
- 53a. Secondary Market Transactions by Counterparty: August 2020
- 53b. Weekly Secondary Market Transactions: August 2020
- 53c. Secondary Market Yields by Residual Days to Maturity: August 2020
- 54. Secondary Market Activity: August 2019 to August 2020
- 55a. Transactions on the Interbank Money Market: August 2018 to August 2020
- 55b. Repo Transactions on the Interbank Money Market: August 2018 to August 2020
- 56. Transactions on the Interbank Foreign Exchange Market: August 2018 to August 2020
- 57a. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: August 2019 to August 2020
- 57b. Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: August 2019 to August 2020
- 58a. Weighted Average Dealt Selling Rates of the Rupee against the USD, EUR and GBP: August 2019 to August 2020
- 58b. Exchange Rate of the Rupee (End of Period): August 2019 to August 2020
- 58c. Exchange Rate of the Rupee (Period Average): August 2019 to August 2020
- 58d. Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: August 2019 to August 2020
- 59. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2018 to August 2020
- 60. Mauritius Exchange Rate Index (MERI): January 2018 to August 2020
- 61. Foreign Currency Transactions: August 2019 to August 2020
- 62a. Foreign Currency Purchases by Sector: August 2019 to August 2020
- 62b. Foreign Currency Sales by Sector: August 2019 to August 2020
- 63a. Foreign Currency Purchases by Major Currencies: August 2019 to August 2020
- 63b. Foreign Currency Sales by Major Currencies: August 2019 to August 2020
- 64. Swap Transactions by Sector in Major Currencies: June 2020 to August 2020
- 65a. Transactions on the Stock Exchange of Mauritius: August 2019 to August 2020
- 65b. Transactions by Non-Residents on the Stock Exchange of Mauritius: August 2019 to August 2020
- 66. Tourist Arrivals: January 2017 to August 2020 and Gross Tourism Earnings: January 2017 to July 2020
- 67. Gross Official International Reserves: August 2017 to August 2020
- 68a. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2012 to 2019 (Annual) and First Quarter of 2020
- 68b. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2012 to 2019 (Annual) and First Quarter of 2020
- 69a. Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2012 to 2019 (Annual) and First Quarter of 2020

- 69b. Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2012 to 2019 (Annual) and First Quarter of 2020
- 70a. Inward Workers' Remittances, Top 10 Source Countries: 2017Q1 to 2020Q1
- 70b. Outward Workers' Remittances, Top 5 Destination Countries: 2017Q1 to 2020Q1
- 70c. Remittance Cost: 2017Q1 to 2020Q1
- 70d. Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2017Q1 to 2020Q1
- 71. Coordinated Direct Investment Survey - Position data for Mauritius as at end-2018 vis-à-vis Top 10 Counterpart Economies
- 72. Balance of Payments - First Quarter of 2019 and 2020
- 73. International Investment Position: External Assets and Liabilities at end-December 2015, 2016, 2017 and 2018
- 74. Leasing Facilities to Households and Corporates: March 2019 to March 2020

List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 31 August 2020.

## OVERVIEW

### Global economic and financial developments

**Economic recovery across the world remained uncertain in spite of the resumption in economic activity, as the health crisis continued to unfold with an escalation in infections in major economies.** The number of global COVID-19 cases exceeded the 25 million mark at the end of August 2020. The rate of progression of the coronavirus diverged significantly across countries with developing economies, in particular, struggling to contain the pandemic. Low-income developing countries have been affected by shrinkage in exports, lower capital and remittance inflows and reduced tourism receipts.

**In August 2020, the US dollar continued to lose ground against both the euro and the pound sterling.** The evolution of the COVID-19 pandemic and its ensuing economic effects and accompanying policy measures were the main determinants of the swings in the US dollar. The US dollar depreciated at the start of the month as the US continued to report high COVID-19 infections rate. After bouncing back amidst encouraging economic data releases during the month, the US currency tumbled again as the US Fed mentioned that interest rates may be kept low for a sustained period. The euro traded higher, at an average of US\$1.1827 in August 2020 compared to an average of US\$1.1455 a month earlier. At the start on the month, the euro appreciated on the back of the dollar's weakness. Subsequently, it retreated, hitting an intra-month low of US\$1.1722 on 12 August 2020. The euro strengthened in the second half of the month as the market favoured Eurozone's policy more than the US. The pound sterling traded higher, at an average of US\$1.3130 in August 2020 compared to an average of US\$1.2654 in July 2020. The British currency traded in a tight range in the first half of the month and closed at a high of US\$1.3336 on 31 August 2020.

**With monetary and fiscal measures abound across the globe, the equity market gathered further optimism.** The MSCI Developed Market Index, MSCI Global Index and MSCI Emerging Markets Index rose by 6.5 per cent, 6.0 per cent and 2.1 per cent, respectively. With the US Fed hinting at low interest rates for a lengthy period, investors turned to stocks, pushing some indices to record highs. The NASDAQ, Dow Jones and S&P 500 gained 9.6 per cent, 7.6 per cent and 7.0 per cent, respectively. In Europe, the EURO STOXX 50 gained 3.1 per cent. DAX, CAC40 and FTSE100 were up by 5.1 per cent, 3.4 per cent and 1.1 per cent, respectively. Nikkei 225 increased by 6.6 per cent. The Bombay Sensex, Shanghai Exchange Composite and Hang Seng were up by 2.7 per cent, 2.6 per cent and 2.4 per cent, respectively.

**Global oil prices sustained their upward trend in August 2020, supported by rising global oil consumption and reduced oil supply.** The ICE Brent averaged at US\$45.0 a barrel in August 2020, up by 4.2 per cent, from US\$43.2 a barrel in July 2020. Similarly, the NYMEX WTI rose by 4.0 per cent from US\$40.8 a barrel to US\$42.4 a barrel, during the same period.

**International food prices, as measured by the FAO Food Price Index (FFPI), gained further momentum in August 2020.** FFPI averaged 96.1 points in August 2020, gaining 1.8 points or 2.0 per cent compared to July 2020. Year-on year, the overall FFPI rose by 2.1 points or 2.2 per cent, from 94.0 points in August 2019 to 96.1 points in August 2020, mostly reflecting the increase in the prices of vegetable oils, sugar and cereals.

### **Domestic economic and financial developments**

**The Consumer Price Index (CPI) rose by 0.4 index point or 0.4 per cent, from 104.9 in July 2020 to 105.3 in August 2020, mostly reflecting the increase in the price of food products, motor vehicles and other goods and services.** Both year-on-year inflation and headline inflation remained unchanged at 1.5 per cent and 1.8 per cent, respectively, in August 2020. The underlying measures of inflation picked up in August 2020. The 12-month average CORE1 inflation rose from 0.8 per cent in July 2020 to 1.0 per cent in August 2020, while CORE2 inflation inched up from 2.3 per cent to 2.4 per cent.

**Broad Money Liabilities (BML) and claims on other sectors (excluding financial derivatives) grew at a stable pace in July 2020.** Year-on-year, BML grew by 12.3 per cent in July 2020, down from 12.7 per cent in June 2020, while annual growth rate of claims on other sectors (excluding financial derivatives) went up from 6.0 per cent in June 2020 to 6.2 per cent in July 2020.

**The Bank raised an amount of Rs17.4 billion from the market in August 2020 with a view to financing the one-off contribution of Rs60 billion to Government.** All auctions conducted in August 2020 were oversubscribed. Only an amount of Rs600 million was issued in the Five-Year Bank of Mauritius Bond maturing on 7 August 2025 against a tender amount of Rs3,000 million. The weighted yield worked out to 1.90 per cent and the coupon was set at 1.90 per cent. An amount of Rs3,500 million was put on tender in the 3-Year Bank of Mauritius Notes maturing on 14 August 2023. Bids received totalled Rs6,900 million, of which Rs3,500 million was accepted at the weighted yield of 1.80 per cent and the coupon was set at 1.79 per cent. The Two-Year Bank of Mauritius Notes maturing on 17 August 2022 attracted bids for a total amount of Rs7,500 million. An amount of Rs6,000 million was allocated at the weighted yield of 1.69 per cent and the coupon stood at

1.62 per cent. The Bank resumed issuance in the short term tenor and issued 364-Day BoM Bills for an amount of Rs7,347.5 million against a tender amount of Rs3,500 million. The weighted yield increased by 26 basis points, from 1.04 per cent registered at the last issue conducted in June 2020, to 1.30 per cent in August 2020. Maturing securities during the month of August 2020 amounted to Rs4,390.8 million. During the month of August 2020, Government did not issue any securities, except for the 182-Day Treasury Certificates issued on tap, for an amount of Rs1,315 million.

**The Bank continued to support the domestic money and foreign exchange markets with a view to mitigating the impact of the COVID-19 pandemic.** An amount of Rs111.2 million was disbursed to the Development Bank of Mauritius Ltd (DBM), under two Lines of Credit for support of SMEs and export oriented enterprises.

**The Bank intervened regularly on the domestic foreign exchange market and sold a total amount of US\$275 million to banks in August 2020.** The Bank continued to sell US dollars to the State Trading Corporation for payment of imports of essential goods. In July 2020, an additional amount of US\$100 million was put at the disposal of banks under a USD/MUR swap arrangement to support import oriented enterprises, of which an amount of US\$ 12 million was utilised in August 2020.

**In August 2020, individuals and Non-Governmental Organisations (NGOs) purchased a total amount of Rs240 million in the Two-Year Bank of Mauritius 2020 Savings Bond.** Golden Jubilee Bonds for a total nominal amount of Rs0.7 million were traded on the Stock Exchange of Mauritius.

**Between July and August 2020, based on the weighted average dealt selling rate<sup>1</sup>,** the rupee, on average, depreciated against the Euro and Pound sterling but appreciated against the US dollar. The average rupee exchange rates were Rs40.022/USD, Rs47.368/EUR and Rs52.694/GBP in August 2020 compared to Rs40.308/USD, Rs46.268/EUR and Rs51.198/GBP in July 2020.

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<sup>1</sup> The rates are calculated on the basis of transactions of US\$20,000 and above, or the equivalent in other foreign currencies, conducted by banks and foreign exchange dealers and reported to the Bank.



**The Gross Official International Reserves<sup>2</sup> (GOIR) of the country** declined by Rs16.7 billion, from Rs306.2 billion (equivalent to US\$7.7 billion) as at end-July 2020 to Rs289.5 billion (equivalent to US\$7.3 billion) as at end-August 2020. Compared to a year ago, the GOIR rose by Rs29.7 billion. Based on the value of imports of goods (f.o.b.) and services for calendar year 2019, the GOIR represented 13.2 months as at end-August 2020, compared to 13.9 months as at end-July 2020 and 11.8 months as at end-August 2019.

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<sup>2</sup> *The GOIR comprise the gross foreign assets of the Bank of Mauritius, the country's Reserve Position in the IMF and other foreign assets of the Government that are in line with the IMF's definition of international reserves.*



## COMMUNIQUE

### REVOCATION OF BANKING LICENCE OF CENTURY BANKING CORPORATION LTD AND APPOINTMENT OF A RECEIVER

24 August 2020

The Bank of Mauritius (the 'Bank') has today, acting under section 17 of the Banking Act 2004 (the 'Act'), revoked the Islamic Banking Licence of Century Banking Corporation Ltd ('CBC') with immediate effect.

Despite numerous warnings from the Bank, CBC has failed to remedy several breaches of the banking laws relating to capital requirement, internal control systems, compliance with anti-money laundering and combatting the financing of terrorism requirements and record-keeping obligations.

The Bank has, in light of the foregoing, revoked the licence of CBC with immediate effect in the public interest and for the protection of depositors.

The Board of the Bank has today appointed Mr Huns Biltoo of KPMG Mauritius as receiver of CBC under section 75 of the Act.

**Table 1: Selected Economic Indicators of Mauritius: 2010 to 2020**

	Period	Unit	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>1. Population-Republic of Mauritius</b> <sup>1</sup>	Mid-year		1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740
<b>2. Tourist Arrivals*</b>	Calendar Year		934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	n.a.
<b>3. Gross Tourism Earnings</b>	Calendar Year	(Rs million)	39,457	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	n.a.
<b>4. Real Growth Rate of Gross Value Added (at basic prices)*</b>	Calendar Year	(Per cent)	4.5	3.9	3.6	3.4	3.6	3.1	3.6	3.6	3.6 <sup>2</sup>	3.2 <sup>2</sup>	-13.0 <sup>6</sup>
<b>5. Real Growth Rate of Gross Domestic Product (at market prices)*</b>	Calendar Year	(Per cent)	4.4	4.1	3.5	3.4	3.7	3.6	3.8	3.8	3.8 <sup>2</sup>	3.0 <sup>2</sup>	-13.0 <sup>6</sup>
<b>6. Gross Domestic Product (at market prices)*</b>	Calendar Year	(Rs million)	307,957	330,647	350,644	372,397	392,062	409,893	434,765	457,201	481,256 <sup>2</sup>	498,347 <sup>2</sup>	440,000 <sup>6</sup>
<b>7. Gross National Income (at market prices)*</b>	Calendar Year	(Rs million)	311,637 <sup>^</sup>	331,550 <sup>^</sup>	351,836 <sup>^</sup>	373,127 <sup>^</sup>	389,579 <sup>^</sup>	412,680 <sup>^</sup>	432,308 <sup>^</sup>	462,260 <sup>^</sup>	488,113 <sup>^2</sup>	510,267 <sup>^2</sup>	n.a.
<b>8. GNI Per Capita (at market prices)*</b>	Calendar Year	(Rupees)	249,030 <sup>^</sup>	264,365 <sup>^</sup>	279,792 <sup>^</sup>	296,171 <sup>^</sup>	308,893 <sup>^</sup>	326,777 <sup>^</sup>	342,084 <sup>^</sup>	365,456 <sup>^</sup>	385,684 <sup>^2</sup>	403,059 <sup>^2</sup>	n.a.
<b>9. Headline Inflation Rate*</b>	Year ended June	(Per cent)	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8
<b>10. Headline Inflation Rate*</b>	Calendar Year	(Per cent)	2.9	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5 <sup>6</sup>
<b>11. Unemployment Rate*</b>	Calendar Year	(Per cent)	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	n.a.
<b>12. Current Account Balance</b> <sup>4</sup>	Year ended June	(Rs million)	-24,655	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758 <sup>2</sup>	-21,477 <sup>2</sup>	n.a.
<b>13. Current Account Balance</b> <sup>4</sup>	Calendar Year	(Rs million)	-30,984	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995 <sup>2</sup>	-27,260 <sup>2</sup>	-61,500 <sup>6</sup>
<b>14. Overall Balance of Payments</b>	Year ended June	(Rs million)	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	n.a.
<b>15. Overall Balance of Payments</b>	Calendar Year	(Rs million)	+6,178	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-40,000 <sup>6</sup>
<b>16. Gross Official International Reserves</b>	End-June	(Rs million)	70,084	81,507	86,671	105,040	121,424	139,894	168,679	181,339	230,496	253,428	289,503
<b>17. Total Imports (c.i.f.)*</b>	Calendar Year	(Rs million)	134,882	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438 <sup>2</sup>	199,111 <sup>3</sup>	187,700 <sup>6</sup>
<b>18. Total Exports (f.o.b.)*</b>	Calendar Year	(Rs million)	69,550	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339 <sup>2</sup>	79,060 <sup>3</sup>	64,400 <sup>6</sup>
<b>19. Ratio of Budget Deficit to GDP at market prices**</b>	@	(Per cent)	3.2	3.2	1.8	3.5	3.2	3.5	3.5	2.9	3.2	13.6 <sup>2</sup>	- <sup>6</sup>
<b>20. External Debt: Budgetary Central Government (BCG)</b>	#	(Rs million)	26,791	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 <sup>2</sup>	39,585 <sup>2</sup>	33,613 <sup>3</sup>
<b>21. Ratio of BCG External Debt to GDP at market prices**</b>	#	(Per cent)	8.7	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 <sup>2</sup>	7.9 <sup>2</sup>	6.7 <sup>3</sup>
<b>22. Internal Debt: Budgetary Central Government (BCG)</b>	#	(Rs million)	128,557	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 <sup>2</sup>	252,862 <sup>2</sup>	258,521 <sup>3</sup>
<b>23. Ratio of BCG Internal Debt to GDP at market prices**</b>	#	(Per cent)	41.9	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 <sup>2</sup>	50.7 <sup>2</sup>	51.5 <sup>3</sup>
<b>24. Currency Outside Depository Corporations</b>	End-June	(Rs million)	15,905	17,517	19,014	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133
<b>25. Broad Money Liabilities (BML)</b>	End-June	(Rs million)	286,853	306,228	327,851	351,376	378,456	418,402	454,966	491,497	537,638	571,821 <sup>2</sup>	644,330
<b>26. Growth Rate of BML</b>	Year ended June	(Per cent)	1.1	6.8	7.1	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7
<b>27. Claims on Other Sectors by Depository Corporations</b> <sup>5</sup>	End-June	(Rs million)	267,574	292,124	339,992	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761
<b>28. Growth Rate of Claims on Other Sectors by Depository Corporations</b> <sup>5</sup>	Year ended June	(Per cent)	18.7	9.2	16.4	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0

<sup>1</sup> Excluding Agalega and Saint Brandon.

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

<sup>^</sup> Exclusive of net primary income and net transfer of GBC1s from the rest of the world.

n.a.: Not available.

<sup>4</sup> As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior years' data.

<sup>5</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

<sup>6</sup> Forecast

@ For the period 2010 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. From 2006 to 2009 and as from 2015, 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.

Note: Following IMF recommendations in January 2013 and with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

# As from 2009, data refer to end-December, instead of end-June for previous years.

\* Source: Statistics Mauritius.

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

**Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: 2015 to 2021 (Annual)<sup>1</sup> and 2014Q1 to 2020Q2 (Quarterly)<sup>2</sup>**

	GDP (Percentage change over the same period of the previous year)							Inflation (Percentage change over the same period of the previous year)					
	US	Euro Area	UK	India	China	South Africa		US	Euro Area	UK	India	China	South Africa
<b>2015</b>	2.9	2.1	2.4	8.0	6.9	1.2	<b>2015</b>	0.1	0.2	0.0	4.9	1.4	4.6
<b>2016</b>	1.6	1.9	1.9	8.3	6.8	0.4	<b>2016</b>	1.3	0.2	0.7	4.5	2.0	6.3
<b>2017</b>	2.4	2.5	1.9	7.0	6.9	1.4	<b>2017</b>	2.1	1.5	2.7	3.6	1.6	5.3
<b>2018</b>	2.9	1.9	1.3	6.1	6.7	0.8	<b>2018</b>	2.4	1.8	2.5	3.4	2.1	4.6
<b>2019</b>	2.3	1.3	1.4	4.2	6.1	0.2	<b>2019</b>	1.8	1.2	1.8	4.5	2.9	4.1
<b>2020<sup>4</sup></b>	-8.0	-10.2	-10.2	-4.5	1.0	-8.0	<b>2020<sup>3</sup></b>	0.6	0.2	1.2	3.3	3.0	2.4
<b>2021<sup>4</sup></b>	4.5	6.0	6.3	6.0	8.2	3.5	<b>2021<sup>3</sup></b>	2.2	1.0	1.5	3.6	2.6	3.2
<b>2014Q1</b>	1.4	1.6	2.7	6.5	7.5	2.4	<b>2014Q1</b>	1.4	0.6	1.6	6.9	2.3	5.9
<b>Q2</b>	2.7	1.2	2.8	7.4	7.6	1.6	<b>Q2</b>	2.1	0.6	1.6	6.9	2.2	6.6
<b>Q3</b>	3.1	1.4	2.4	7.7	7.2	1.8	<b>Q3</b>	1.8	0.4	1.5	6.8	2.0	6.4
<b>Q4</b>	2.9	1.5	2.5	7.0	7.3	1.6	<b>Q4</b>	1.2	0.2	1.1	5.0	1.5	5.7
<b>2015Q1</b>	4.1	1.7	2.3	7.5	7.1	2.4	<b>2015Q1</b>	-0.1	-0.3	0.4	6.6	1.2	4.2
<b>Q2</b>	3.5	2.0	2.4	7.4	7.1	1.6	<b>Q2</b>	0.0	0.4	0.3	5.9	1.4	4.5
<b>Q3</b>	2.6	2.0	2.2	7.4	7.0	0.9	<b>Q3</b>	0.1	0.4	0.4	4.6	1.7	4.5
<b>Q4</b>	2.2	2.0	2.4	7.9	6.9	-0.1	<b>Q4</b>	0.5	0.3	0.4	6.5	1.5	4.8
<b>2016Q1</b>	1.8	1.9	2.1	9.2	6.9	-0.7	<b>2016Q1</b>	1.1	0.1	0.7	5.7	2.1	6.6
<b>Q2</b>	1.4	1.7	1.9	8.9	6.8	0.6	<b>Q2</b>	1.0	-0.1	0.7	6.2	2.1	6.5
<b>Q3</b>	1.6	1.7	1.9	9.1	6.8	0.9	<b>Q3</b>	1.1	0.3	1.0	5.3	1.7	6.4
<b>Q4</b>	2.1	2.0	1.8	8.4	6.9	0.8	<b>Q4</b>	1.8	0.7	1.5	2.7	2.2	6.9
<b>2017Q1</b>	2.1	2.2	2.2	6.7	7.0	1.0	<b>2017Q1</b>	2.5	1.7	2.2	2.4	1.4	6.5
<b>Q2</b>	2.2	2.7	1.9	6.7	7.0	1.0	<b>Q2</b>	1.9	1.5	2.6	1.5	1.4	5.2
<b>Q3</b>	2.4	3.0	1.8	6.6	6.9	1.4	<b>Q3</b>	2.0	1.5	2.7	2.4	1.6	4.6
<b>Q4</b>	2.7	3.1	1.6	7.2	6.8	2.2	<b>Q4</b>	2.1	1.4	2.8	3.7	1.8	4.5
<b>2018Q1</b>	3.1	2.5	1.1	7.6	6.9	1.6	<b>2018Q1</b>	2.2	1.3	2.5	4.7	2.2	3.9
<b>Q2</b>	3.3	2.2	1.3	7.0	6.9	0.7	<b>Q2</b>	2.7	1.7	2.2	4.0	1.8	4.3
<b>Q3</b>	3.1	1.5	1.6	6.5	6.7	0.7	<b>Q3</b>	2.6	2.1	2.3	5.6	2.3	4.9
<b>Q4</b>	2.5	1.1	1.4	5.7	6.5	0.2	<b>Q4</b>	2.2	1.9	2.1	5.1	2.2	4.8
<b>2019Q1</b>	2.3	1.5	2.0	5.4	6.4	0.0	<b>2019Q1</b>	1.6	1.4	1.8	7.1	1.8	4.2
<b>Q2</b>	2.0	1.2	1.4	5.0	6.2	1.0	<b>Q2</b>	1.8	1.4	2.0	8.5	2.6	4.4
<b>Q3</b>	2.1	1.4	1.3	4.4	6.0	0.1	<b>Q3</b>	1.8	1.0	1.8	6.4	2.9	4.2
<b>Q4</b>	2.3	1.0	1.1	4.1	6.0	-0.6	<b>Q4</b>	2.0	1.0	1.4	8.6	4.3	3.8
<b>2020Q1</b>	0.3	-3.2	-1.7	3.3	-6.8	-0.2	<b>2020Q1</b>	2.1	1.1	1.7	6.6	5.0	4.3
<b>Q2</b>	-9.1	-14.7	-21.7	-23.5	3.2	-17.2	<b>Q2</b>	0.4	0.2	0.8	5.2	2.7	2.4

<sup>1</sup> Source: IMF's June 2020 Update World Economic Outlook.

<sup>2</sup> Source: OECD.

<sup>3</sup> Forecast: IMF's April 2020 WEO.

<sup>4</sup> Forecast: IMF's June 2020 Update WEO.

**Table 3: Selected Global Stock Market Indices: 2014 to 2019 (Annual) and January 2017 to August 2020 (Monthly)**

		US S&P500	EU STOXX 50	France CAC-40	UK FTSE 1000	India BSE SENSEX	China SSEC	South Africa JSE
<b>Yearly average</b>	<b>2014</b>	1,931	3,145	4,334	6,681	24,639	2,238	9,527
	<b>2015</b>	2,061	3,444	4,829	6,590	27,352	3,722	12,679
	<b>2016</b>	2,095	3,004	4,419	6,474	26,373	3,004	15,458
	<b>2017</b>	2,449	3,491	5,178	7,380	30,929	3,250	13,664
	<b>2018</b>	2,744	3,384	5,288	7,360	35,409	2,948	16,994
	<b>2019</b>	2,912	3,437	5,461	7,278	38,372	2,915	13,900
<b>2017<sup>1</sup></b>	<b>January</b>	2,279	3,231	4,749	7,099	27,656	3,159	15,943
	<b>February</b>	2,364	3,320	4,859	7,263	28,743	3,242	16,087
	<b>March</b>	2,363	3,501	5,123	7,323	29,621	3,223	12,733
	<b>April</b>	2,384	3,560	5,267	7,204	29,918	3,155	14,071
	<b>May</b>	2,412	3,555	5,284	7,520	31,146	3,117	13,062
	<b>June</b>	2,423	3,442	5,121	7,313	30,922	3,192	12,106
	<b>July</b>	2,470	3,449	5,094	7,372	32,515	3,273	13,044
	<b>August</b>	2,472	3,421	5,086	7,431	31,730	3,361	13,317
	<b>September</b>	2,519	3,595	5,330	7,373	31,284	3,349	12,238
	<b>October</b>	2,575	3,674	5,503	7,493	33,213	3,393	13,248
	<b>November</b>	2,648	3,570	5,373	7,327	33,149	3,317	13,231
	<b>December</b>	2,674	3,504	5,313	7,688	34,057	3,307	15,202
<b>2018</b>	<b>January</b>	2,824	3,609	5,482	7,534	35,965	3,481	18,558
	<b>February</b>	2,714	3,439	5,320	7,232	34,184	3,259	20,158
	<b>March</b>	2,641	3,362	5,167	7,057	32,969	3,169	18,313
	<b>April</b>	2,648	3,537	5,521	7,509	35,160	3,082	19,320
	<b>May</b>	2,705	3,407	5,398	7,678	35,322	3,095	17,936
	<b>June</b>	2,718	3,396	5,324	7,637	35,423	2,847	16,019
	<b>July</b>	2,816	3,525	5,511	7,749	37,607	2,876	16,433
	<b>August</b>	2,902	3,393	5,407	7,432	38,645	2,725	16,004
	<b>September</b>	2,914	3,399	5,493	7,510	36,227	2,821	15,730
	<b>October</b>	2,712	3,198	5,093	7,128	34,442	2,603	16,205
	<b>November</b>	2,760	3,173	5,004	6,980	36,194	2,588	16,363
	<b>December</b>	2,507	3,001	4,731	6,728	36,068	2,494	16,360
<b>2019</b>	<b>January</b>	2,704	3,159	4,993	6,969	36,257	2,585	16,226
	<b>February</b>	2,784	3,298	5,241	7,075	35,867	2,941	15,962
	<b>March</b>	2,834	3,352	5,351	7,279	38,673	3,091	13,213
	<b>April</b>	2,946	3,515	5,586	7,418	39,032	3,078	13,869
	<b>May</b>	2,752	3,280	5,208	7,162	39,714	2,899	14,555
	<b>June</b>	2,942	3,474	5,539	7,426	39,395	2,979	14,000
	<b>July</b>	2,980	3,467	5,519	7,587	37,481	2,933	12,837
	<b>August</b>	2,926	3,427	5,480	7,207	37,333	2,886	12,900
	<b>September</b>	2,977	3,569	5,678	7,408	38,667	2,905	13,101
	<b>October</b>	3,038	3,604	5,730	7,248	40,129	2,929	13,000
	<b>November</b>	3,141	3,704	5,905	7,347	40,794	2,872	12,300
	<b>December</b>	3,231	3,745	5,978	7,542	41,254	3,050	11,952
<b>2020</b>	<b>January</b>	3,226	3,641	5,806	7,286	40,723	2,977	11,000
	<b>February</b>	2,954	3,329	5,310	6,581	38,297	2,880	10,000
	<b>March</b>	2,585	2,787	4,396	5,672	29,468	2,750	10,125
	<b>April</b>	2,912	2,928	4,572	5,901	33,718	2,860	10,285
	<b>May</b>	3,044	3,050	4,695	6,077	32,424	2,852	11,950
	<b>June</b>	3,100	3,234	4,936	6,170	34,916	2,985	12,200
	<b>July</b>	3,271	3,174	4,784	5,898	37,607	3,310	11,600
	<b>August</b>	3,500	3,273	4,947	5,964	38,628	3,396	11,860

<sup>1</sup> End of month data.

Source: Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2015 to 2019 (Annual) and January 2017 to August 2020 (Monthly)

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
<b>Yearly average</b>								
2015	93.1	96.7	87.1	95.9	90.0	83.2	53.6	48.8
2016	91.9	91.0	82.6	88.3	99.4	111.6	45.0	43.3
2017	98.0	97.7	108.0	91.0	101.9	99.1	54.8	51.0
2018	95.9	94.9	107.3	100.6	87.8	77.4	71.6	64.8
2019	95.0	100.0	102.8	96.4	83.3	78.6	64.2	57.0
<b>Monthly average</b>								
<b>2017</b>								
January	97.7	91.9	98.6	88.7	112.2	125.8	55.4	52.6
February	98.1	93.9	99.2	90.0	108.0	125.6	56.0	53.5
March	96.2	95.7	100.6	87.9	101.6	111.9	52.5	49.7
April	95.1	97.6	100.0	86.9	97.6	101.7	53.9	51.2
May	97.4	99.5	104.8	88.3	102.0	99.4	51.4	48.6
June	98.0	100.7	109.7	92.4	97.5	86.0	47.6	45.2
July	100.2	101.2	113.9	96.9	96.7	90.5	49.1	46.7
August	99.3	100.3	116.9	92.3	99.2	88.9	51.9	48.1
September	99.9	99.2	118.4	92.1	103.8	89.0	55.5	49.8
October	98.9	98.4	115.4	91.8	102.7	88.7	57.6	51.6
November	98.9	98.4	111.4	92.1	103.8	92.7	62.9	56.7
December	96.4	96.1	107.3	92.4	98.0	89.0	64.1	57.9
<b>2018</b>								
January	96.7	95.6	106.0	95.0	98.3	87.2	69.1	63.7
February	97.8	97.0	108.8	98.2	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.6	95.4	80.9	66.7	62.8
April	98.5	95.9	110.0	103.7	94.0	76.8	71.8	66.3
May	98.6	95.3	111.4	105.2	92.2	76.4	77.0	70.0
June	96.9	95.1	112.3	100.6	89.4	77.4	76.0	67.4
July	95.0	94.6	110.1	98.2	86.9	72.5	75.0	70.6
August	95.9	95.8	108.5	103.2	84.5	68.6	73.8	67.8
September	94.2	94.1	108.3	100.2	82.4	70.4	79.1	70.1
October	93.3	92.3	102.8	100.7	81.4	76.5	80.6	70.8
November	92.2	92.9	100.0	99.5	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	100.9	76.9	78.3	57.9	49.0
<b>2019</b>								
January	93.2	92.3	100.9	101.5	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.6	81.8	80.3	64.4	55.0
March	93.1	94.6	105.6	97.4	78.5	78.7	67.0	58.2
April	93.6	97.8	106.1	94.5	79.2	79.3	71.6	63.9
May	94.2	100.5	106.6	94.1	78.6	76.7	70.3	60.9
June	95.3	101.2	102.9	98.7	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.3	78.1	79.4	64.2	57.5
August	94.0	102.3	100.3	92.3	82.6	76.2	59.5	54.8
September	93.3	101.0	99.6	91.6	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	95.7	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.4	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.2	101.5	83.0	65.2	59.8
<b>2020</b>								
January	102.5	103.8	103.8	100.5	108.7	87.5	63.7	57.5
February	99.4	100.6	102.9	99.4	97.6	91.4	55.5	50.5
March	95.1	99.5	101.5	97.7	85.5	73.9	34.3	30.9
April	92.4	96.9	95.8	99.3	81.2	63.2	26.6	16.7
May	91.0	95.4	94.4	97.5	77.8	67.8	32.4	28.5
June	93.1	94.8	98.3	96.7	86.6	74.9	40.8	38.3
July	94.3	93.1	102.0	96.9	93.2	76.0	43.2	40.8
August	96.1	93.2	102.0	98.7	98.7	81.1	45.0	42.4

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2016 to 2019 (Annual) and Real Growth Rates, 2016Q1 to 2020Q1 (Quarterly)

Period	Expenditure on Gross Domestic Product, Rs million										
	Total	Domestic Demand						External Demand			
		Final Consumption			Gross Fixed Capital Formation			Change in Inventories	Statistical Discrepancies <sup>3</sup>	Exports of Goods and Services	Imports of Goods and Services
	Total	Private Consumption	Government Consumption	Total	Building and Construction Work	Machinery and Equipment					
2016	434,765	386,956	319,809	67,147	74,990	46,408	28,582	2,837	11,219	192,385	233,622
2017	457,201	411,463	342,146	69,317	79,499	49,977	29,522	4,055	19,160	194,090	251,066
2018 <sup>1</sup>	481,256	438,177	364,500	73,677	90,242	56,900	33,342	3,145	12,530	197,139	259,978
2019 <sup>1</sup>	498,347	454,399	378,047	76,352	97,746	62,798	34,948	1,100	20,568	191,941	267,408
2016Q1	101,639	89,552	73,741	15,812	18,477	10,745	7,732	1,440	(2,985)	49,323	54,169
Q2	106,372	93,906	76,363	17,543	17,667	10,621	7,046	475	5,149	45,631	56,455
Q3	108,007	97,247	80,689	16,559	19,769	12,602	7,167	981	3,517	46,235	59,741
Q4	118,747	106,251	89,017	17,234	19,077	12,440	6,637	(59)	5,538	51,196	63,257
2017Q1	106,751	94,929	78,351	16,577	18,735	11,415	7,320	1,125	2,699	48,025	58,762
Q2	112,896	100,296	81,944	18,352	19,380	11,537	7,843	225	6,786	47,301	61,091
Q3	112,745	103,959	87,076	16,883	21,231	13,672	7,559	1,319	18	47,515	61,296
Q4	124,809	112,279	94,775	17,505	20,154	13,354	6,800	1,386	9,657	51,249	69,916
2018Q1	112,264	101,049	83,471	17,579	19,670	12,972	6,699	854	(2,208)	49,263	56,365
Q2	119,926	106,802	87,116	19,687	22,250	13,312	8,938	927	6,235	47,609	63,898
Q3	117,969	110,582	92,765	17,817	23,939	15,340	8,599	740	2,732	46,816	66,840
Q4	131,097	119,745	101,149	18,596	24,383	15,276	9,107	625	5,981	53,451	73,087
2019Q1 <sup>1</sup>	117,305	104,386	86,195	18,191	22,209	14,642	7,568	418	5,897	47,353	62,957
Q2 <sup>1</sup>	124,226	110,503	90,353	20,150	22,976	14,786	8,191	298	7,759	47,691	65,002
Q3 <sup>1</sup>	123,184	115,160	96,591	18,569	26,920	16,587	10,333	208	2,267	46,639	68,010
Q4 <sup>1</sup>	133,632	124,350	104,908	19,442	25,640	16,783	8,857	176	4,646	50,258	71,439
2020Q1 <sup>2</sup>	116,233	104,644	86,039	18,605	20,653	13,841	6,812	1,240	4,607	45,773	60,684
<b>Annual Real Growth Rates, Per cent</b>											
2016Q1	4.0	2.6	2.6	2.4	3.5	-3.8	16.1			-2.6	10.4
Q2	3.8	3.2	2.8	5.1	-2.3	-6.3	4.7			-8.9	0.7
Q3	3.5	2.7	2.9	1.5	9.8	9.3	10.7			-4.4	3.7
Q4	4.0	3.2	3.4	2.3	3.8	6.4	-1.0			1.6	-2.6
2017Q1	3.7	3.4	3.4	3.3	0.1	5.7	-8.1			0.0	-4.6
Q2	4.4	3.0	3.2	2.1	8.1	7.9	8.2			2.3	6.8
Q3	3.5	2.7	3.1	0.5	6.4	7.8	4.2			-3.4	-0.8
Q4	3.8	2.8	3.2	0.4	3.8	5.8	0.5			-3.0	7.3
2018Q1	4.2	3.3	3.3	3.6	2.6	10.3	-9.3			0.9	-5.2
Q2	3.6	3.6	3.2	5.6	12.4	11.5	13.5			-0.5	-2.3
Q3	3.2	3.3	3.2	3.5	9.9	8.3	13.0			2.9	2.5
Q4	4.0	3.3	3.2	4.0	18.6	11.4	33.0			7.2	4.4
2019Q1 <sup>1</sup>	3.3	3.0	3.2	2.3	11.4	11.6	10.7			-2.0	16.9
Q2 <sup>1</sup>	3.5	2.6	3.2	0.0	1.4	9.6	-10.4			2.2	2.1
Q3 <sup>1</sup>	2.9	3.2	3.3	2.7	9.8	5.9	16.7			-2.9	0.2
Q4 <sup>1</sup>	2.5	3.2	3.2	3.1	2.9	7.6	-5.0			-12.6	-5.7
2020Q1 <sup>2</sup>	-2.0	-2.7	-2.9	-1.8	-9.3	-7.2	-13.2			-10.6	-13.6

<sup>1</sup> Revised. <sup>2</sup> First Estimates. <sup>3</sup> Discrepancies between GDP estimated using the production and expenditure approach.  
Source: Statistics Mauritius.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2016 to 2019 (Annual) and Sectoral Growth Rates, 2016Q1 to 2020Q1 (Quarterly)

Period	Gross Value Added (Current Basic Prices), Rs million													Taxes on products (net of subsidies)
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security		
2016	385,902	13,860	53,906	16,027	45,914	24,332	26,727	16,387	46,614	22,813	17,917	24,878	48,864	
2017	402,998	14,154	53,965	17,377	48,990	25,879	28,864	16,989	48,260	23,907	19,574	25,361	54,203	
2018 <sup>1</sup>	422,319	13,401	54,550	19,656	52,284	27,116	30,650	17,844	49,514	24,902	21,244	26,295	58,936	
2019 <sup>1</sup>	437,620	14,439	54,576	21,681	54,694	28,391	30,214	18,731	51,837	25,733	22,431	27,152	60,727	
2016Q1	90,025	2,950	10,353	3,675	9,894	6,040	7,454	4,066	11,280	5,667	4,368	5,512	11,615	
Q2	93,709	2,935	12,760	3,630	11,414	5,827	5,746	4,116	11,565	5,454	4,510	6,486	12,663	
Q3	97,000	3,638	14,362	4,396	11,319	6,207	5,483	3,949	11,544	5,858	4,479	6,495	11,007	
Q4	105,167	4,337	16,432	4,327	13,288	6,257	8,043	4,256	12,225	5,835	4,560	6,385	13,580	
2017Q1	93,955	2,990	10,092	3,905	10,548	6,464	8,032	4,218	11,973	5,910	4,707	5,696	12,796	
Q2	98,924	3,260	12,971	3,975	12,261	6,193	6,223	4,273	12,284	5,698	4,972	6,685	13,973	
Q3	101,056	3,671	14,505	4,812	12,169	6,547	5,860	4,075	11,730	6,143	4,907	6,483	11,689	
Q4	109,063	4,234	16,397	4,685	14,012	6,674	8,750	4,423	12,274	6,157	4,989	6,497	15,745	
2018Q1	98,807	2,807	10,227	4,573	11,255	6,795	8,907	4,433	12,030	6,194	5,166	5,677	13,457	
Q2	103,855	2,818	13,195	4,558	13,086	6,484	6,828	4,512	12,524	5,965	5,408	7,053	16,071	
Q3	105,527	3,671	14,479	5,195	12,986	6,850	6,077	4,287	12,238	6,369	5,282	6,749	12,441	
Q4	114,130	4,105	16,649	5,330	14,957	6,986	8,839	4,612	12,722	6,374	5,387	6,816	16,967	
2019Q1 <sup>1</sup>	102,546	3,024	10,307	4,994	11,774	7,125	8,794	4,653	12,591	6,425	5,470	5,913	14,760	
Q2 <sup>1</sup>	108,241	3,151	13,410	5,054	13,689	6,788	6,902	4,758	13,127	6,193	5,728	7,192	15,984	
Q3 <sup>1</sup>	109,335	3,899	14,549	5,753	13,585	7,161	5,886	4,502	12,846	6,577	5,572	6,940	13,850	
Q4 <sup>1</sup>	117,499	4,364	16,310	5,881	15,646	7,316	8,632	4,818	13,274	6,539	5,660	7,107	16,133	
2020Q1 <sup>2</sup>	101,747	3,117	10,130	4,676	11,664	6,807	6,509	4,789	13,362	6,576	5,625	6,345	14,486	
<b>Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent</b>														
2016Q1	3.8	5.8	-1.4	-7.0	3.1	3.7	10.8	6.4	5.8	6.2	5.7	3.8	5.4	
Q2	2.7	4.5	-0.3	-7.3	3.1	4.3	4.5	5.6	5.7	3.9	5.6	0.3	12.9	
Q3	3.7	3.6	0.9	7.8	2.9	4.1	7.4	4.8	5.6	3.4	5.8	3.6	1.6	
Q4	4.1	2.4	1.4	6.1	3.0	3.7	12.3	6.8	5.6	2.8	5.7	3.4	3.4	
2017Q1	3.6	3.4	0.3	5.7	3.3	4.1	3.4	5.6	5.3	3.3	5.7	1.7	4.1	
Q2	4.0	-0.6	2.2	8.9	2.9	3.6	9.2	5.6	5.9	2.8	5.4	1.8	6.7	
Q3	3.3	-0.4	1.6	8.7	2.6	3.3	4.3	5.3	5.3	3.5	5.2	-1.4	4.4	
Q4	3.3	-1.6	1.5	6.6	3.3	3.9	3.1	5.6	5.6	3.4	5.1	0.4	7.8	
2018Q1	3.8	-7.3	1.3	14.1	3.8	3.9	4.8	5.8	5.6	3.6	4.8	-2.2	7.4	
Q2	3.3	-5.3	0.2	11.1	3.4	3.5	1.1	5.6	5.5	3.5	5.2	3.6	5.3	
Q3	3.2	1.7	-1.2	4.2	3.7	3.3	5.7	5.3	5.1	2.6	5.2	2.2	3.3	
Q4	4.0	1.7	2.3	9.9	3.7	3.4	4.2	5.3	5.2	3.0	5.3	3.0	4.1	
2019Q1 <sup>1</sup>	3.4	6.5	1.3	8.0	3.6	3.4	-1.2	5.6	5.2	3.1	4.9	2.3	3.1	
Q2 <sup>1</sup>	3.6	6.8	1.4	9.4	3.5	3.1	2.5	5.5	5.3	2.9	5.0	0.1	2.4	
Q3 <sup>1</sup>	3.0	2.5	0.1	8.4	2.9	3.0	-1.3	5.4	5.3	3.5	5.2	0.9	2.3	
Q4 <sup>1</sup>	2.8	2.8	-0.5	8.0	3.6	3.3	-3.3	5.6	5.1	3.8	5.2	2.4	0.0	
2020Q1 <sup>2</sup>	-1.4	-1.8	-3.7	-6.9	-3.8	-5.0	-13.6	3.3	4.7	2.5	0.0	2.0	-6.1	

<sup>1</sup> Revised. <sup>2</sup> First Estimates.

Source: Statistics Mauritius.



**Table 7: Labour Force and Unemployment Rate: 2016 to 2019 (Annual) and 2016Q1 to 2020Q1 (Quarterly)**

Period	Labour force			Unemployment									
	Male	Female	Total	Total	% of labour force	By Age				By Gender			
						Adult <sup>1</sup>		Youth <sup>2</sup>		Male		Female	
						Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
<b>2016</b>	353,600	227,400	581,000	42,400	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
<b>2017</b>	356,600	230,300	586,900	41,800	7.1	22,500	53.8	19,300	46.2	17,200	41.1	24,600	58.9
<b>2018</b>	352,800	231,000	583,800	40,100	6.9	20,400	50.9	19,700	49.1	16,700	41.6	23,400	58.4
<b>2019</b>	354,700	236,300	591,000	39,700	6.7	22,600	56.9	17,100	43.1	15,600	39.3	24,100	60.7
<b>2016Q1</b>	347,500	224,200	571,700	43,500	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
<b>Q2</b>	352,800	227,300	580,100	43,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
<b>Q3</b>	356,900	223,800	580,700	44,400	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
<b>Q4</b>	357,100	228,400	585,500	38,900	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
<b>2017Q1</b>	353,100	227,300	580,400	44,300	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0
<b>Q2</b>	360,900	231,100	592,000	42,600	7.2	24,000	56.3	18,600	43.7	19,000	44.6	23,600	55.4
<b>Q3</b>	354,700	228,300	583,000	40,600	7.0	21,100	52.0	19,500	48.0	16,400	40.4	24,200	59.6
<b>Q4</b>	357,000	230,600	587,600	39,600	6.7	22,900	57.8	16,700	42.2	16,300	41.2	23,300	58.8
<b>2018Q1</b>	351,100	229,900	581,000	41,000	7.1	21,700	52.9	19,300	47.1	18,000	43.9	23,000	56.1
<b>Q2</b>	350,000	232,000	582,000	40,500	7.0	19,000	46.9	21,500	53.1	18,500	45.7	22,000	54.3
<b>Q3</b>	349,700	226,900	576,600	39,800	6.9	20,500	51.5	19,300	48.5	15,800	39.7	24,000	60.3
<b>Q4</b>	360,200	231,100	591,300	38,100	6.4	20,200	53.0	17,900	47.0	14,800	38.8	23,300	61.2
<b>2019Q1</b>	353,200	233,200	586,400	40,400	6.9	22,200	55.0	18,200	45.0	17,400	43.1	23,000	56.9
<b>Q2</b>	354,600	238,300	592,900	39,100	6.6	23,000	58.8	16,100	41.2	13,400	34.3	25,700	65.7
<b>Q3</b>	354,600	230,400	585,000	39,300	6.7	22,900	58.3	16,400	41.7	15,500	39.4	23,800	60.6
<b>Q4</b>	354,300	240,800	595,100	37,900	6.4	20,500	54.1	17,400	45.9	14,500	38.3	23,400	61.7
<b>2020Q1<sup>3</sup></b>	348,200	243,600	591,800	41,900	7.1	23,200	55.4	18,700	44.6	18,000	43.0	23,900	57.0

<sup>1</sup> Adult - 25 years and above.

<sup>2</sup> Youth - 16-24 years.

<sup>3</sup> Provisional.

Source: Statistics Mauritius.

Table 8: Exports and Imports by Product Group: 2016 to 2019 (Annual) and January 2016 to June 2020 (Monthly)

(Rs million)

Period	Exports <sup>1</sup> (f.o.b.)				Imports (c.i.f.)						
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others	
2016	78,106	30,367	27,567	20,172	165,423	26,075	34,497	22,556	41,322	40,973	
2017	71,662	26,582	26,996	18,084	180,867	27,418	37,643	30,486	41,964	43,356	
2018	67,346	27,166	23,709	16,471	192,547	29,892	34,789	38,421	44,122	45,323	
2019 <sup>2</sup>	66,706	25,608	23,469	17,629	199,068	31,938	35,803	36,764	47,161	47,402	
2016	Jan	6,707	2,404	2,147	2,156	11,730	1,758	2,248	1,282	3,801	2,641
	Feb	6,663	2,627	2,175	1,861	11,849	1,911	2,507	1,414	3,250	2,767
	Mar	6,305	2,558	2,137	1,610	13,846	2,333	3,175	1,977	3,069	3,292
	Apr	5,974	2,373	2,123	1,478	12,188	1,983	2,766	1,297	2,982	3,160
	May	6,931	2,677	2,358	1,896	14,389	2,262	2,492	2,417	3,643	3,575
	Jun	7,041	2,810	2,142	2,089	13,587	2,321	2,808	1,422	3,352	3,684
	Jul	6,338	2,582	2,117	1,639	15,039	2,379	3,129	2,123	3,841	3,567
	Aug	6,191	2,741	2,067	1,383	13,454	2,332	3,018	1,562	3,227	3,315
	Sep	6,774	2,418	2,498	1,858	13,414	2,126	3,371	1,583	2,903	3,431
	Oct	6,129	2,191	2,412	1,526	14,818	2,289	3,062	2,568	3,149	3,750
	Nov	6,526	2,477	2,613	1,436	16,030	2,226	2,682	2,601	4,522	3,999
	Dec	6,527	2,509	2,778	1,240	15,079	2,155	3,239	2,310	3,583	3,792
2017	Jan	4,977	1,776	2,115	1,086	14,108	1,953	3,123	2,034	4,097	2,901
	Feb	5,610	1,833	2,379	1,398	11,900	1,727	2,779	2,511	2,292	2,591
	Mar	7,031	2,222	2,768	2,041	15,163	1,986	3,135	3,426	3,217	3,399
	Apr	5,348	1,962	2,143	1,243	14,196	2,289	3,095	2,018	3,500	3,294
	May	6,278	2,364	2,294	1,620	15,332	2,458	2,645	2,672	3,175	4,382
	Jun	6,505	2,426	2,490	1,589	14,805	2,224	3,178	2,017	3,795	3,591
	Jul	5,997	2,338	2,166	1,493	14,648	2,432	3,140	2,457	3,164	3,455
	Aug	6,038	2,514	1,995	1,529	14,745	2,130	2,958	2,213	3,909	3,535
	Sep	6,487	2,374	2,506	1,607	13,960	2,287	3,132	2,252	2,934	3,355
	Oct	5,617	2,110	2,020	1,487	16,620	2,705	3,561	2,616	3,652	4,086
	Nov	5,432	2,224	1,787	1,421	17,940	2,892	3,566	2,473	4,339	4,670
	Dec	6,342	2,439	2,333	1,570	17,450	2,335	3,331	3,797	3,890	4,097
2018	Jan	3,903	1,663	1,254	986	12,182	1,972	2,090	2,832	2,481	2,807
	Feb	4,926	1,962	1,930	1,034	12,522	2,007	2,280	2,284	3,097	2,854
	Mar	6,237	2,359	2,283	1,595	14,456	1,964	2,834	3,594	2,722	3,342
	Apr	5,427	2,127	1,762	1,538	15,476	2,444	2,598	2,864	3,790	3,780
	May	5,713	2,377	1,838	1,498	16,662	2,642	3,048	2,763	3,925	4,284
	Jun	5,946	2,517	2,254	1,175	15,889	2,490	3,194	3,359	3,269	3,577
	Jul	5,931	2,521	1,848	1,562	19,277	2,991	3,831	3,849	4,668	3,938
	Aug	5,924	2,702	1,690	1,532	16,446	2,610	2,677	3,420	3,898	3,841
	Sep	5,540	2,102	2,101	1,337	14,740	2,796	2,231	2,666	3,543	3,504
	Oct	5,484	2,171	1,875	1,438	19,877	2,826	3,327	4,765	4,485	4,474
	Nov	5,911	2,393	2,055	1,463	17,692	2,872	3,457	2,238	4,409	4,716
	Dec	6,404	2,272	2,819	1,313	17,328	2,278	3,222	3,787	3,835	4,206
2019 <sup>2</sup>	Jan	5,440	2,175	1,984	1,281	15,805	2,769	2,938	2,652	3,759	3,687
	Feb	5,188	1,860	2,017	1,311	13,898	2,530	2,468	2,773	2,909	3,218
	Mar	5,819	2,019	2,336	1,464	16,643	2,546	3,502	3,608	3,528	3,459
	Apr	5,585	2,161	1,910	1,514	15,831	2,822	2,597	2,497	3,892	4,023
	May	6,149	2,733	1,727	1,689	18,351	3,052	3,073	3,907	4,083	4,236
	Jun	5,925	2,055	2,302	1,568	14,255	2,394	2,718	2,425	3,271	3,447
	Jul	5,653	2,269	1,918	1,466	17,409	2,961	2,725	3,541	4,348	3,834
	Aug	5,344	2,287	1,673	1,384	16,725	2,669	3,331	2,858	3,928	3,939
	Sep	5,104	2,013	1,583	1,508	17,175	2,358	2,499	3,440	4,447	4,431
	Oct	6,177	2,263	2,327	1,587	16,905	2,610	2,652	2,684	4,508	4,451
	Nov	5,021	1,791	1,688	1,542	17,909	2,690	4,324	2,092	4,104	4,699
	Dec	5,301	1,982	2,004	1,315	18,162	2,537	2,976	4,287	4,384	3,978
2020 <sup>2</sup>	Jan	5,515	2,064	2,012	1,439	15,570	2,608	3,081	2,224	4,338	3,319
	Feb	5,448	1,890	2,140	1,418	14,175	1,975	2,407	3,339	3,391	3,063
	Mar	4,436	1,277	1,928	1,231	12,984	1,566	2,175	3,711	2,714	2,818
	Apr	1,687	279	948	460	11,153	1,967	3,162	1,324	2,085	2,615
	May	3,267	810	1,635	822	11,912	1,972	3,459	837	2,543	3,101
	Jun	5,047	1,677	2,004	1,366	11,711	1,677	2,772	2,018	2,416	2,828

<sup>1</sup> Consist of domestic exports and re-exports only.<sup>2</sup> Provisional.

Source: Statistics Mauritius.

**Table 9: Monthly Statement of Budgetary Central Government Operations: July 2019 to July 2020**

(Rs million)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>Revenue</b>	<b>8,750</b>	<b>7,191</b>	<b>10,318</b>	<b>9,090</b>	<b>7,109</b>	<b>31,594</b>	<b>9,625</b>	<b>7,174</b>	<b>6,914</b>	<b>3,590</b>	<b>4,987</b>	<b>15,598</b>	<b>6,204</b>
Taxes	6,405	6,183	9,616	8,352	6,604	12,417	8,923	5,721	6,507	3,421	4,008	13,697	5,542
Social contributions	105	108	109	109	105	111	112	110	111	107	178	119	107
Grants	1,534	216	220	368	161	9	3	971	3	0	0	803	0
Other revenue	707	683	373	261	240	19,057	587	372	292	62	802	979	555
<b>Expense</b>	<b>8,612</b>	<b>9,235</b>	<b>9,327</b>	<b>11,259</b>	<b>7,027</b>	<b>15,276</b>	<b>10,894</b>	<b>11,068</b>	<b>10,608</b>	<b>10,747</b>	<b>16,140</b>	<b>29,975</b>	<b>9,949</b>
Compensation of employees	2,335	2,332	2,296	2,324	2,332	3,917	2,565	3,143	2,424	2,098	2,333	2,877	2,487
Use of goods & services	572	650	839	802	796	764	1,161	729	923	472	747	3,522	529
Interest	1,167	1,123	1,082	1,169	1,033	1,184	1,153	1,027	1,176	1,039	1,074	1,138	1,110
Subsidies	105	125	122	127	116	113	157	117	744	969	5,386	2,016	113
Grants	1,600	1,965	1,898	1,881	1,805	2,590	2,219	2,255	1,733	1,588	1,964	15,009	1,957
Social benefits	2,540	2,519	2,515	4,451	633	6,361	3,322	3,329	3,377	4,430	4,476	3,951	3,512
Other expense	294	522	576	506	313	347	317	468	232	151	158	1,463	240
<b>Gross operating balance</b>	<b>138</b>	<b>-2,045</b>	<b>990</b>	<b>-2,169</b>	<b>82</b>	<b>16,318</b>	<b>-1,269</b>	<b>-3,894</b>	<b>-3,695</b>	<b>-7,157</b>	<b>-11,153</b>	<b>-14,378</b>	<b>-3,744</b>
<b>Net acquisition of non-financial assets</b>	<b>296</b>	<b>720</b>	<b>481</b>	<b>485</b>	<b>526</b>	<b>410</b>	<b>961</b>	<b>659</b>	<b>378</b>	<b>496</b>	<b>243</b>	<b>2,508</b>	<b>174</b>
<b>Budget Balance</b>	<b>-158</b>	<b>-2,765</b>	<b>509</b>	<b>-2,655</b>	<b>-444</b>	<b>15,908</b>	<b>-2,229</b>	<b>-4,553</b>	<b>-4,073</b>	<b>-7,653</b>	<b>-11,396</b>	<b>-16,886</b>	<b>-3,918</b>
<b>Net acquisition of financial assets</b>	<b>2,676</b>	<b>339</b>	<b>1,205</b>	<b>-196</b>	<b>273</b>	<b>18,315</b>	<b>372</b>	<b>169</b>	<b>161</b>	<b>-88</b>	<b>683</b>	<b>238</b>	<b>177</b>
Domestic	2,528	330	1,205	-289	273	18,315	372	169	161	-88	173	197	177
Foreign	0	0	0	93	0	0	0	0	0	0	0	32	0
Monetary gold and SDRs	148	9	0	0	0	0	0	0	0	0	511	9	0
<b>Net incurrence of liabilities</b>	<b>2,834</b>	<b>3,104</b>	<b>696</b>	<b>2,459</b>	<b>717</b>	<b>2,407</b>	<b>2,601</b>	<b>4,722</b>	<b>4,234</b>	<b>7,566</b>	<b>12,080</b>	<b>17,124</b>	<b>4,095</b>
Domestic	3,012	3,736	1,211	2,523	849	2,720	9,686	4,823	4,863	7,625	12,211	8,288	-15,938
Foreign	-178	-632	-515	-64	-133	-312	-7,085	-101	-629	-59	-132	8,835	20,033

Source: Statistics Mauritius.

**Table 10: Outstanding Public Sector Debt: June 2018 to June 2020**

	(Rs million)								
	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20
1. Short-term Domestic Obligations <sup>1</sup>	25,856	27,938	26,283	29,088	31,590	28,161	27,271	30,168	46,363
2. Medium-term Domestic Obligations <sup>1</sup>	54,393	55,362	56,791	57,691	56,106	59,106	59,801	55,978	63,178
3. Long-term Domestic Obligations <sup>1</sup>	144,640	150,525	153,194	158,688	160,688	169,114	171,058	177,370	195,196
4. Government securities issued for mopping up excess liquidity	894	894	894	893	893	269	114	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(2,064)	(2,233)	(2,904)	(4,540)	(4,544)	(6,405)	(5,382)	(4,995)	(5,382)
6. Central Government Domestic Debt	223,719	232,486	234,258	241,820	244,733	250,245	252,862	258,521	299,355
	(47.9)	(49.0)	(48.6)	(49.7)	(49.8)	(50.5)	(50.7)	(52.0)	(64.0)
7. Central Government External Debt	44,538	42,078	41,414	40,256	40,258	39,196	39,592	33,622	43,688
	(9.5)	(8.8)	(8.6)	(8.3)	2.5	(7.9)	(7.9)	(6.8)	(9.3)
8. Extra Budgetary Units Domestic Debt	24	24	24	24	24	24	24	24	191
9. Extra Budgetary Units External Debt	68	67	67	56	46	46	47	37	39
10. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	17,015	17,512	24,347	23,488	22,916	23,010	17,440	17,741	18,280
12. Public Enterprises External Debt	12,736	12,875	12,846	12,405	12,678	12,378	16,487	19,559	21,038
13. Public Sector Domestic Debt	240,758	250,022	258,629	265,332	267,673	273,279	270,326	276,286	317,044
	(51.2)	(52.5)	(53.6)	(54.5)	(54.5)	(55.1)	(54.2)	(55.6)	(67.8)
14. Public Sector External Debt	57,342	55,020	54,327	52,717	52,982	51,620	56,126	53,218	64,765
	(12.2)	(11.6)	(11.3)	(10.8)	(10.8)	(10.4)	(11.3)	(10.7)	(13.9)
15. Total Public Sector Debt	298,100	305,042	312,956	318,048	320,655	324,899	326,452	329,504	381,809
	(63.4)	(64.1)	(64.9)	(65.3)	(65.3)	(65.5)	(65.5)	(66.3)	(81.7)
16. Net Public Sector Debt <sup>2</sup>								297,430	322,935
								(59.8)	(69.1)

<sup>1</sup> By original maturity.

<sup>2</sup> Public sector net debt was not applicable prior to March 2020 as Section 6(1A) of PDM Act was amended in The Covid-19 (Miscellaneous Provisions) Act in May 2020, which is effective as from 23 March 2020.

Notes: (i) Short-term: Up to 12 months; Medium-term: Over 1 year but less than 5 years; Long-term: 5 years and above.

(ii) Figures in brackets are percentages to GDP.

(iii) Figures may not add up to totals due to rounding.

Source: Ministry of Finance, Economic Planning and Development, Government of Mauritius.

**Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2016 to August 2020 <sup>1</sup>**

Month	2016	2017	2018	2019	2020
January	108.3	110.2	117.0	103.8	105.9
February	110.1	111.5	119.3	104.4	106.6
March	111.1	112.5	120.0	104.4	107.4
April	110.2	113.4	103.8	104.4	108.8
May	108.2	114.6	103.6	104.4	107.3
June	108.4	115.3	102.8	103.4	105.2
July	108.5	114.3	102.6	103.4	104.9
August	109.4	114.4	101.9	103.7	105.3
September	109.6	113.4	102.0	103.3	
October	109.1	112.9	102.4	102.8	
November	109.4	113.3	102.8	103.1	
December	109.4	114.0	102.4	103.3	
<b>Average</b>	<b>109.3</b>	<b>113.3</b>		<b>103.7</b>	
<i>(Per cent)</i>					
<b>Year-on-Year Inflation Rate</b>	<b>+2.3</b>	<b>+4.2</b>	<b>+1.8</b>	<b>+0.9</b>	<b>+1.5 <sup>2</sup></b>
<b>Headline Inflation Rate</b>	<b>+1.0</b>	<b>+3.7</b>	<b>+3.2</b>	<b>+0.5</b>	<b>+1.8 <sup>3</sup></b>

<sup>1</sup> Effective April 2018, the new CPI is based on an updated basket of goods and services derived from the 2017 Household Budget Survey.

The base period is January – December 2017 = 100.

<sup>2</sup> Year-on-Year Inflation Rate for August 2020.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended August 2020.

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 monthly CPI, during a twelve-month period with the average level during the corresponding previous twelve-month period.

Source: Statistics Mauritius.

**Table 12: Headline and Core Inflation Rates: August 2018 to August 2020 <sup>1</sup>**

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Aug-18	3.7	2.5	1.8	0.9	1.8	1.4
Sep-18	3.5	2.5	1.8	1.9	2.1	1.8
Oct-18	3.5	2.4	1.8	2.8	2.3	2.1
Nov-18	3.4	2.4	1.8	2.8	2.6	2.5
Dec-18	3.2	2.3	1.8	1.8	2.1	2.1
Jan-19	2.8	2.3	1.9	0.5	1.8	2.7
Feb-19	2.1	2.1	1.9	-0.8	1.1	1.9
Mar-19	1.4	2.0	1.9	-1.4	0.9	1.7
Apr-19	1.2	1.9	1.9	0.6	0.6	1.4
May-19	1.0	1.7	1.9	0.8	0.4	1.4
Jun-19	1.0	1.5	1.9	0.6	-0.2	1.4
Jul-19	0.9	1.3	1.8	0.8	-0.2	1.4
Aug-19	1.0	1.1	1.9	1.8	0.3	2.0
Sep-19	0.9	1.0	1.9	1.3	0.2	1.9
Oct-19	0.7	0.8	1.9	0.4	0.1	1.8
Nov-19	0.5	0.6	1.8	0.3	0.1	1.8
Dec-19	0.5	0.4	1.8	0.9	0.1	1.9
Jan-20	0.6	0.3	1.7	2.0	0.3	1.6
Feb-20	0.8	0.3	1.7	2.1	0.9	2.2
Mar-20	1.2	0.3	1.8	2.9	1.3	2.7
Apr-20	1.5	0.4	1.9	4.2	1.5	3.0
May-20	1.7	0.5	2.1	2.8	1.6	3.2
Jun-20	1.8	0.6	2.2	1.7	1.7	2.9
Jul-20	1.8	0.8	2.3	1.5	1.7	2.6
Aug-20	1.8	1.0	2.4	1.5	2.2	3.2

<sup>1</sup> Effective April 2018, Core inflation data are compiled using the basket of goods and services derived from the 2017 Household Budget Survey.

Notes:

- (i) CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from the CPI basket.
- (ii) CORE2 excludes "Food, Beverages, Tobacco", mortgage interest, energy prices and administered prices from the CPI basket.
- (iii) The annual average method compares the average level of prices during a twelve-month period with the average level during the corresponding previous twelve-month period.
- (iv) The year-on-year methodology is calculated as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

Source: Economic Analysis & Research and Statistics Department.

**Table 13: Selected Price Indicators: 2016 to 2019 (Annual) and 2016Q1 to 2020Q2 (Quarterly)**

Period	Wage Rate Index <sup>1</sup>	Producer Price Index of the Manufacturing sector (PPI-M) <sup>2</sup>	Producer Price Index of the Agricultural sector (PPI-A) <sup>2</sup>	Construction Price Index <sup>3</sup>	Import Price Index <sup>2</sup>	Export Price Index <sup>2</sup>
<b>Yearly average</b>						
2016	99.2	102.7	97.2	96.6	81.5	98.0
2017	103.8	105.0	100.6	97.4	87.6	98.7
2018	108.4	108.3	99.6	100.3	92.1	97.9
2019	112.8	109.9	101.5	102.0	91.6	101.3
<b>2016Q1</b>	97.8	101.7	94.9	96.5	77.4	98.1
Q2	98.9	102.1	94.5	96.5	83.0	97.3
Q3	99.9	102.9	99.8	96.6	81.4	97.7
Q4	100.0	104.1	99.4	96.7	84.2	99.0
<b>2017Q1</b>	102.4	104.3	101.6	97.0	87.3	95.2
Q2	103.3	104.6	111.2	97.2	85.3	97.9
Q3	104.5	105.2	92.5	97.2	86.5	102.7
Q4	104.9	105.9	97.7	98.1	91.2	99.0
<b>2018Q1</b>	107.1	107.3	110.9	100.0	87.2	97.0
Q2	108.0	108.0	103.7	100.3	93.8	99.6
Q3	109.0	108.7	92.9	100.5	95.3	98.6
Q4	109.4	109.2	93.8	100.5	92.0	96.5
<b>2019Q1</b>	111.8	109.4	99.5	101.1	89.0	96.8
Q2	112.4	109.7	100.5	101.6	92.9	99.1
Q3	113.4	110.2	105.5	102.6	93.3	102.7
Q4	113.6	110.3	102.1	102.6	91.1	106.7
<b>2020Q1</b>	115.1	111.4	119.8	104.2	99.4	108.7
Q2	n.a.	n.a.	113.0	105.4	n.a.	n.a.

<sup>1</sup> Base Year: 2016Q4 = 100.

<sup>2</sup> Base Year: 2013 = 100.

<sup>3</sup> Base Year: 2018Q1 = 100.

n.a. : Not available.

Source: Statistics Mauritius.

**Table 14: Bank of Mauritius Assets and Liabilities as at end August 2020**

	<u>August 2020</u> Rupees Provisional	<u>July 2020</u> Rupees Provisional
<b><u>ASSETS</u></b>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	65,124,746,141	67,068,475,054
Gold Deposits	31,186,106,748	31,600,572,634
Financial Assets held at Fair Value Through Other Comprehensive Income	86,968,753,747	95,742,018,493
Financial Assets held at Fair Value Through Profit or Loss	105,579,180,145	111,104,690,000
	288,858,786,781	305,515,756,181
<u>Domestic Assets</u>		
Financial Assets held at Amortised Cost	31,531,315,597	31,463,881,606
Financial Assets held at Fair Value Through Profit or Loss	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,805,156,879	1,798,823,089
Other Assets	40,341,878,558	321,666,146
	74,699,469,208	34,605,489,015
<b>TOTAL ASSETS</b>	<b>363,558,255,989</b>	<b>340,121,245,196</b>
<b><u>LIABILITIES</u></b>		
Currency in Circulation	42,052,055,989	42,590,107,302
<u>Demand Deposits</u>		
Government	52,345,610,947	25,654,019,221
Banks	98,486,556,943	114,505,860,609
Other Financial Institutions	474,173,731	369,959,023
Others	1,542,754,404	1,451,166,484
	152,849,096,025	141,981,005,337
Monetary Policy Instruments	100,822,782,760	87,490,683,978
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	992,591,601
Other Liabilities	16,255,533,504	15,967,398,330
<b>TOTAL LIABILITIES</b>	<b>313,034,869,144</b>	<b>289,121,786,548</b>
<b><u>CAPITAL AND RESERVES</u></b>		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,301,543,595	35,213,719,967
	45,301,543,595	45,213,719,967
Total Comprehensive Income	5,221,843,250	5,785,738,681
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>363,558,255,989</b>	<b>340,121,245,196</b>

Source: Accounting and Budgeting Division.



Table 15: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: August 2019 to August 2020

(Rs million)

Code	Assets	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
A1	Monetary Gold and SDRs	26,427.4	26,167.1	26,289.1	25,932.0	26,882.4	27,829.5	29,260.6	30,315.6	32,610.2	32,650.2	33,538.2	36,674.1	36,279.7
A2	Currency and Deposits	49,739.4	41,395.1	39,898.8	48,918.1	48,045.7	54,424.7	43,010.9	57,479.9	64,506.4	39,666.3	47,309.4	50,404.6	52,437.5
A2.1	Currency	9.4	10.9	12.3	6.6	7.2	15.8	17.0	7.4	7.5	7.5	8.2	9.0	9.4
A2.2	Transferable deposits	49,635.8	41,273.5	39,885.6	48,910.7	40,707.8	50,716.8	35,462.9	49,568.4	60,455.7	39,657.9	47,300.6	50,395.6	52,428.2
A2.3	Savings deposits	94.2	110.7	0.9	0.9	7,330.8	3,692.0	7,531.0	7,904.1	4,043.2	0.9	0.6	0.0	0.0
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	143,643.5	154,193.3	155,892.7	148,289.4	148,324.8	150,708.8	159,692.4	145,746.5	153,842.6	173,500.0	184,733.0	198,559.5	180,128.3
A4	Loans	16,875.3	16,862.8	16,869.6	20,653.6	20,535.3	20,682.2	17,217.5	18,407.0	18,709.9	18,678.7	24,262.3	20,410.4	20,468.1
A5	Shares and Other Equity	27,566.7	28,790.7	29,140.0	29,644.5	29,920.3	29,691.7	29,276.2	29,540.9	30,736.8	31,197.1	30,566.4	31,896.8	32,068.8
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	124.7	191.1	150.7	165.3	128.3	150.1	133.5	123.9	112.7	123.1	74.5	71.9	40,059.1
A9	Nonfinancial Assets	2,081.2	2,087.4	2,092.4	2,101.0	2,101.3	2,106.4	2,107.1	2,107.5	2,107.7	2,108.1	2,057.0	2,058.8	2,063.5
	<b>TOTAL ASSETS</b>	<b>266,458.1</b>	<b>269,687.3</b>	<b>270,333.3</b>	<b>275,703.9</b>	<b>275,938.1</b>	<b>285,593.4</b>	<b>280,698.1</b>	<b>283,721.5</b>	<b>302,626.3</b>	<b>297,923.4</b>	<b>322,540.8</b>	<b>340,076.2</b>	<b>363,505.1</b>

Code	Liabilities	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
L1	Currency in Circulation	36,472.0	35,863.3	37,885.5	37,486.9	42,909.2	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4
L2	Deposits Included in Broad Money	153.1	151.5	124.4	180.4	209.1	112.0	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4
L2.1	Transferable deposits	29.1	30.1	33.7	28.3	32.9	34.5	34.1	37.0	44.4	43.2	31.8	1,031.3	1,032.4
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	123.9	121.4	90.6	152.0	176.3	77.5	100.7	92.5	159.7	109.3	125.8	0.0	0.0
L3	Deposits Excluded from Broad Money	92,789.5	92,399.1	87,849.5	92,477.1	104,079.7	103,808.5	99,321.7	108,290.6	127,204.4	139,211.3	149,810.6	151,394.3	162,334.1
L3.1	Transferable deposits	78,897.4	78,507.0	73,957.5	78,585.0	90,703.6	90,475.4	86,950.4	91,651.8	111,291.8	123,422.3	138,222.1	144,783.2	155,704.4
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	13,834.0	13,834.0	13,834.0	13,834.0	13,318.0	13,275.1	12,313.3	16,580.8	15,854.6	15,730.9	11,530.5	6,553.1	6,571.7
L4	Securities Other than Shares, Included in Broad Money	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9
L5	Securities Other than Shares, Excluded from Broad Money <sup>2</sup>	73,142.7	76,142.2	78,452.6	78,241.2	77,359.2	88,188.0	86,132.7	76,455.1	66,490.5	50,785.6	53,146.1	61,736.5	75,514.2
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,659.0	9,604.6	9,568.0
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	2,578.3	2,473.4	2,408.0	2,386.9	2,134.6	1,367.6	1,173.1	1,623.2	862.0	635.5	454.6	3,047.5	3,032.2
L10	Shares and Other Equity	34,263.2	36,312.0	36,818.0	38,480.7	22,423.5	25,347.3	29,915.2	33,266.7	43,315.5	45,358.7	48,614.0	51,944.3	51,706.9
	<b>TOTAL LIABILITIES</b>	<b>266,458.1</b>	<b>269,687.3</b>	<b>270,333.3</b>	<b>275,703.9</b>	<b>275,938.1</b>	<b>285,593.4</b>	<b>280,698.1</b>	<b>283,721.5</b>	<b>302,626.3</b>	<b>297,923.4</b>	<b>322,540.8</b>	<b>340,076.2</b>	<b>363,505.1</b>

<sup>1</sup> 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's Monetary and Financial Statistics Manual (2000).<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 16: Central Bank Survey<sup>1</sup>: August 2019 to August 2020

(Rs million)

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20 <sup>3</sup>	June-20	July-20	Aug-20
<b>Net Foreign Assets</b>	<b>259,427.8</b>	<b>262,761.9</b>	<b>263,442.8</b>	<b>268,691.2</b>	<b>269,147.0</b>	<b>278,812.7</b>	<b>273,904.5</b>	<b>276,299.0</b>	<b>280,218.7</b>	<b>275,540.4</b>	<b>278,884.3</b>	<b>295,596.1</b>	<b>278,825.9</b>
Claims on Nonresidents	259,748.6	263,076.0	263,768.0	269,108.3	269,453.3	279,084.5	274,204.8	276,646.7	280,578.5	275,871.5	288,882.4	305,567.3	288,889.7
less: Liabilities to Nonresidents	320.8	314.1	325.2	417.1	306.3	271.8	300.3	347.8	359.8	331.1	9,998.2	9,971.2	10,063.8
<b>Claims on Other Depository Corporations</b>	<b>270.8</b>	<b>162.3</b>	<b>117.9</b>	<b>136.1</b>	<b>23.0</b>	<b>55.9</b>	<b>37.5</b>	<b>581.8</b>	<b>588.8</b>	<b>595.4</b>	<b>12,103.0</b>	<b>12,052.1</b>	<b>12,003.8</b>
<b>Net Claims on Central Government</b>	<b>-21,627.1</b>	<b>-19,402.2</b>	<b>-18,081.4</b>	<b>-19,279.2</b>	<b>-23,863.3</b>	<b>-24,211.6</b>	<b>-13,684.6</b>	<b>-13,755.4</b>	<b>-12,727.2</b>	<b>1,025.7</b>	<b>-22,127.3</b>	<b>-21,088.7</b>	<b>-49,104.4</b>
Claims on Central Government	328.3	328.4	328.5	328.5	328.6	328.6	328.6	328.7	15,338.4	15,350.2	15,363.7	15,039.5	15,058.6
less: Liabilities to Central Government <sup>2</sup>	21,955.4	19,730.7	18,409.9	19,607.7	24,191.9	24,540.2	14,013.2	14,084.1	28,065.6	14,324.5	37,491.0	36,128.3	64,163.0
<b>Claims on Other Sectors</b>	<b>4,023.9</b>	<b>4,030.8</b>	<b>4,035.0</b>	<b>4,030.7</b>	<b>4,032.4</b>	<b>4,021.4</b>	<b>4,031.9</b>	<b>4,036.6</b>	<b>4,021.4</b>	<b>4,021.8</b>	<b>4,119.7</b>	<b>5,379.7</b>	<b>5,490.0</b>
<b>Monetary Base</b>	<b>104,721.8</b>	<b>105,737.8</b>	<b>104,611.0</b>	<b>110,785.7</b>	<b>123,351.5</b>	<b>117,687.1</b>	<b>122,047.2</b>	<b>126,402.7</b>	<b>132,395.8</b>	<b>156,851.0</b>	<b>148,346.8</b>	<b>153,873.3</b>	<b>137,460.0</b>
Currency in circulation	36,472.0	35,863.3	37,885.5	37,486.9	42,909.2	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4
Liabilities to Other Depository Corporations	68,096.7	69,723.0	66,601.1	73,118.4	80,233.2	77,664.3	82,527.9	85,741.7	89,819.8	114,146.3	106,333.7	110,725.5	94,847.2
Liabilities to Other Sectors	153.1	151.5	124.4	180.4	209.1	112.0	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4
<b>Other Liabilities to Other Depository Corporations</b>	<b>75,476.0</b>	<b>78,692.2</b>	<b>80,885.8</b>	<b>77,495.6</b>	<b>76,629.9</b>	<b>89,443.7</b>	<b>88,535.1</b>	<b>84,495.2</b>	<b>75,361.3</b>	<b>61,075.8</b>	<b>58,199.9</b>	<b>64,926.5</b>	<b>77,121.3</b>
<b>Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>27,118.5</b>	<b>26,404.8</b>	<b>26,854.3</b>	<b>26,509.7</b>	<b>26,881.8</b>	<b>26,918.3</b>	<b>24,695.3</b>	<b>23,483.8</b>	<b>22,249.0</b>	<b>19,328.7</b>	<b>19,411.2</b>	<b>20,161.2</b>	<b>19,939.1</b>
Deposits 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
Securities other than Shares Included in Broad Money	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	1.1	1.1	1.1	13.1	43.1	509.8	902.0	1,144.2
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>34,263.2</b>	<b>36,312.0</b>	<b>36,818.0</b>	<b>38,480.7</b>	<b>22,423.5</b>	<b>25,347.3</b>	<b>29,915.2</b>	<b>33,266.7</b>	<b>43,315.5</b>	<b>45,358.7</b>	<b>48,614.0</b>	<b>51,944.3</b>	<b>51,706.9</b>
<b>Other Items (net)</b>	<b>516.1</b>	<b>405.8</b>	<b>345.3</b>	<b>307.2</b>	<b>52.3</b>	<b>-718.0</b>	<b>-903.5</b>	<b>-486.5</b>	<b>-1,220.0</b>	<b>-1,430.9</b>	<b>-1,592.2</b>	<b>1,033.8</b>	<b>-39,012.0</b>

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

<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

<sup>3</sup> Revised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 17a: Sectoral Balance Sheet of Banks<sup>1</sup>: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
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	368,656.4	320,869.3	332,629.0	331,687.3	320,014.2	319,234.6	358,037.5	345,755.3	343,759.9	343,651.0	326,402.6	339,178.8	292,012.6
A2.1	Currency	5,025.1	6,321.4	5,879.1	7,128.8	6,726.0	6,115.8	5,610.8	5,584.5	5,677.7	5,126.7	5,603.8	5,266.3	4,920.9
A2.2	Transferable deposits	171,635.1	160,243.9	169,231.4	160,815.0	154,327.6	164,667.2	184,845.2	170,650.4	175,051.2	178,199.6	165,916.6	188,713.9	163,235.6
A2.3	Savings deposits	1,193.0	1,122.2	1,077.1	815.1	776.3	658.0	934.1	946.5	851.2	836.8	912.7	835.3	737.0
A2.4	Time deposits	190,803.2	153,181.8	156,441.4	162,928.4	158,184.2	147,793.5	166,647.4	168,573.8	162,179.7	159,487.8	153,969.4	144,363.4	123,119.1
A3	Securities other than Shares	257,232.3	254,984.7	283,042.4	287,886.8	299,285.6	310,802.3	304,476.8	314,437.0	305,472.4	306,042.1	314,788.1	325,957.3	335,282.9
A4	Loans	598,262.4	608,951.8	608,563.7	617,923.2	603,337.1	609,087.0	617,513.9	618,890.3	622,300.9	633,449.4	638,522.3	645,473.3	652,235.3
A5	Shares and Other Equity	9,762.5	9,852.3	9,826.0	9,473.0	9,542.4	9,890.6	9,863.6	9,903.2	9,985.4	10,006.9	10,018.8	10,026.3	10,077.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
A7	Financial Derivatives <sup>2</sup>	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1	2,619.9	3,305.8
A8	Other Accounts Receivable	17,279.6	17,047.0	17,184.4	12,626.6	14,983.9	12,631.7	13,790.2	14,235.8	11,943.2	11,498.1	11,249.2	10,942.0	10,835.9
A9	Nonfinancial Assets	27,223.1	27,823.9	27,992.3	27,856.8	27,881.5	27,904.7	27,782.9	27,820.7	27,883.6	27,996.3	28,016.3	27,998.9	28,054.9
	<b>TOTAL ASSETS</b>	<b>1,464,231.0</b>	<b>1,432,876.8</b>	<b>1,469,776.7</b>	<b>1,493,762.5</b>	<b>1,494,325.9</b>	<b>1,499,739.8</b>	<b>1,534,429.6</b>	<b>1,513,353.5</b>	<b>1,331,678.0</b>	<b>1,336,773.4</b>	<b>1,332,647.5</b>	<b>1,362,196.7</b>	<b>1,331,805.5</b>

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
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	786,569.5	757,430.9	792,354.6	794,155.1	783,798.1	784,394.8	810,048.5	796,228.3	818,278.0	828,447.9	825,280.4	823,411.1	799,442.4
L2.1	Transferable deposits	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4	385,164.9	354,820.7
L2.2	Savings deposits	210,925.9	209,500.6	209,520.9	216,795.8	215,725.9	216,670.4	216,391.9	213,852.7	213,034.6	213,145.6	212,607.1	213,331.7	214,663.9
L2.3	Time deposits	213,624.7	202,555.6	222,948.7	234,821.5	217,112.1	205,399.0	228,961.2	220,019.5	202,282.6	239,318.6	238,775.9	224,914.4	229,957.9
L3	Deposits Excluded from Broad Money	191,390.1	179,638.0	178,819.5	186,030.2	185,619.5	189,122.3	204,839.6	215,967.5	177,581.8	178,773.5	177,939.8	186,121.5	176,975.5
L3.1	Transferable deposits	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7	110,572.9	105,710.0
L3.2	Savings deposits	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0	16,727.3	16,563.0
L3.3	Time deposits	60,102.1	58,748.0	56,922.6	58,857.6	56,660.0	56,209.6	70,573.7	68,515.4	52,517.9	52,351.1	53,908.0	58,821.4	54,702.4
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	10,926.9	11,152.8	10,920.7	10,635.6	10,752.2	10,941.1	11,090.8	11,132.1	11,125.3	10,896.7	10,685.8	10,660.5	10,638.6
L6	Loans	96,389.1	94,702.4	100,144.2	105,335.2	104,055.3	111,424.2	110,552.8	112,152.9	118,165.0	114,726.6	110,369.9	130,431.4	131,980.5
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 <sup>2</sup>	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0	2,184.8	2,215.0
L9	Other Accounts Payable	56,408.9	57,835.9	58,660.3	50,703.5	50,560.4	51,616.4	53,149.1	54,471.1	52,713.0	55,174.4	60,951.9	63,863.2	63,305.3
L10	Shares and Other Equity	136,018.7	138,222.4	137,349.1	139,534.0	139,056.5	141,615.0	141,207.1	140,912.2	143,394.5	144,785.0	143,885.7	145,524.2	147,248.1
	<b>TOTAL LIABILITIES</b>	<b>1,464,231.0</b>	<b>1,432,876.8</b>	<b>1,469,776.7</b>	<b>1,493,762.5</b>	<b>1,494,325.9</b>	<b>1,499,739.8</b>	<b>1,534,429.6</b>	<b>1,513,353.5</b>	<b>1,331,678.0</b>	<b>1,336,773.4</b>	<b>1,332,647.5</b>	<b>1,362,196.7</b>	<b>1,331,805.5</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> 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's Monetary and Financial Statistics Manual (2000).<sup>2</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 17b: Sectoral Balance Sheet of Banks<sup>1</sup>: July 2019 to July 2020 (New reporting template)

(Rs million)

Code	Assets	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
A1	<b>Currency and Deposits</b>	353,494.0	320,721.5	315,417.8	352,454.6	400,229.7	393,986.8	394,986.1	411,580.1	396,153.0	417,186.2	441,215.8	447,322.1	458,254.4
A1.1	Currency	6,600.7	6,346.5	5,736.3	6,695.6	6,342.8	8,320.4	6,865.3	6,255.5	7,134.4	7,599.1	6,331.2	6,452.6	6,672.6
A1.2	Transferable deposits <sup>2</sup>	161,843.8	171,327.2	167,713.7	137,755.2	194,301.3	192,575.3	165,688.8	182,332.0	241,344.8	232,937.8	262,015.1	267,413.6	264,042.8
A1.3	Other deposits <sup>3</sup>	185,049.5	143,047.8	141,967.7	208,003.8	199,585.6	193,091.0	222,432.1	222,992.6	147,673.7	176,649.3	172,869.5	173,455.9	187,539.0
A2	<b>Debt Securities</b>	398,067.7	403,537.4	424,769.8	421,455.6	432,621.8	424,143.3	425,693.8	435,598.7	453,032.1	448,926.1	434,004.4	470,689.6	438,535.2
A3	<b>Loans</b>	649,718.1	656,005.7	659,367.0	660,435.7	672,693.9	663,289.8	676,875.5	674,238.5	706,088.7	723,562.5	719,403.8	709,129.3	693,843.2
A4	<b>Equity and Investment Fund Shares</b>	10,300.6	10,300.2	10,248.7	10,372.1	10,744.1	9,958.3	10,634.6	10,526.8	9,835.2	10,381.7	10,611.2	10,182.5	10,404.6
A5	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	2.7	2.3	2.5	2.2	1.8	1.4	1.0	1.0	0.6	0.7	4.4	3.9	3.9
A6	<b>Financial Derivatives</b>	3,061.3	3,375.4	4,224.2	3,575.7	3,382.4	2,349.4	2,099.7	2,628.9	4,930.0	4,807.6	4,199.7	4,112.7	4,683.9
A7	<b>Other Accounts Receivable</b>	25,625.0	20,229.8	13,692.5	13,167.3	13,276.9	15,709.5	18,406.1	16,684.6	18,208.3	22,351.5	22,793.7	26,910.5	26,764.7
A8	<b>Nonfinancial Assets</b>	17,779.4	17,729.4	17,596.8	17,502.2	17,546.5	17,729.7	17,959.6	17,891.5	17,933.4	17,891.0	17,815.0	18,016.9	17,944.9
	<b>TOTAL ASSETS</b>	1,458,048.8	1,431,901.7	1,445,319.2	1,478,965.4	1,550,497.1	1,527,168.2	1,546,656.2	1,569,150.0	1,606,181.3	1,645,107.3	1,650,047.9	1,686,367.5	1,650,434.6

(Rs million)

Code	Liabilities	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
L1	<b>Deposits</b>	1,064,072.4	1,043,539.6	1,055,813.6	1,100,337.8	1,164,628.5	1,148,426.0	1,163,870.4	1,186,540.9	1,198,205.4	1,203,806.4	1,212,952.1	1,238,595.0	1,209,835.2
L1.1	Transferable deposits <sup>2</sup>	746,384.1	735,631.1	731,605.0	770,243.1	836,476.1	815,485.0	822,451.5	841,107.2	870,101.3	885,748.2	887,641.6	909,407.4	883,729.1
L1.2	Other deposits <sup>3</sup>	317,688.3	307,908.5	324,208.5	330,094.6	328,152.3	332,941.0	341,419.0	345,433.7	328,104.1	318,058.2	325,310.5	329,187.6	326,106.2
L2	<b>Debt Securities</b>	15,026.0	14,960.0	15,120.6	15,280.0	15,447.2	17,015.7	17,069.1	17,096.5	16,124.2	16,212.9	16,100.7	16,874.4	17,056.3
L3	<b>Loans</b>	146,552.6	150,093.0	152,632.1	145,443.2	147,936.5	146,043.2	147,009.4	143,405.5	160,364.3	185,421.7	179,417.4	182,515.6	177,189.8
L4	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	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	<b>Financial Derivatives and Employee Stock Options</b>	3,600.7	3,299.4	4,163.4	3,781.3	3,339.0	3,241.4	2,200.8	3,011.2	5,000.8	5,930.6	4,586.6	3,759.5	4,915.5
L6	<b>Other Accounts Payable</b>	70,293.0	58,634.2	58,182.2	54,607.9	57,304.2	50,858.5	52,804.6	52,635.7	57,479.0	62,744.8	64,305.4	70,415.7	71,356.1
L7	<b>Equity and Investment Fund Shares</b>	158,504.1	161,375.5	159,407.3	159,515.2	161,841.8	161,583.3	163,701.9	166,460.2	169,007.7	170,990.9	172,685.7	174,207.2	170,081.6
	<b>TOTAL LIABILITIES</b>	1,458,048.8	1,431,901.7	1,445,319.2	1,478,965.4	1,550,497.1	1,527,168.2	1,546,656.2	1,569,150.0	1,606,181.3	1,645,107.3	1,650,047.9	1,686,367.5	1,650,434.6

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 18a: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions<sup>1</sup>: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
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	10,516.6	10,944.6	11,022.3	11,443.0	10,774.2	10,496.6	10,165.7	9,838.1	9,339.8	8,551.1	8,354.9	7,922.8	7,042.6
A2.1	Currency	2.1	2.2	2.0	2.2	2.1	2.1	2.1	2.1	2.4	2.1	2.2	2.1	1.9
A2.2	Transferable deposits	2,729.8	3,021.8	2,794.9	3,408.9	2,680.6	2,564.5	2,672.1	2,488.9	2,693.0	2,355.1	2,738.9	2,064.1	2,001.0
A2.3	Savings deposits	364.7	352.4	276.1	326.5	398.7	277.7	114.2	132.6	90.9	159.7	89.4	189.7	112.1
A2.4	Time deposits	7,420.0	7,568.2	7,949.2	7,705.5	7,692.9	7,652.3	7,377.3	7,214.5	6,553.6	6,034.2	5,524.4	5,666.8	4,927.6
A3	Securities other than Shares	1,034.5	1,273.0	1,274.2	1,334.7	1,965.6	2,840.7	3,067.4	3,388.5	3,881.9	3,343.3	3,361.9	3,710.4	4,217.2
A4	Loans	61,339.1	61,228.5	61,256.3	61,823.1	61,495.9	61,023.9	61,110.3	61,036.2	61,229.5	61,588.4	61,513.8	61,419.2	61,791.4
A5	Shares and Other Equity	34.0	34.3	35.7	36.2	37.1	36.9	36.2	37.2	36.5	35.8	34.2	34.2	34.3
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	1,018.3	1,212.4	1,157.4	1,291.2	1,277.9	1,242.5	1,304.0	1,311.6	966.4	1,211.3	1,076.9	1,206.7	1,241.6
A9	Nonfinancial Assets	3,362.4	3,185.9	3,210.4	3,248.6	3,280.2	3,270.8	3,252.7	3,249.5	3,255.0	3,268.9	3,314.6	3,370.2	3,376.7
	<b>TOTAL ASSETS</b>	<b>77,304.9</b>	<b>77,878.6</b>	<b>77,956.3</b>	<b>79,176.7</b>	<b>78,830.9</b>	<b>78,911.5</b>	<b>78,936.3</b>	<b>78,861.1</b>	<b>78,709.1</b>	<b>77,998.9</b>	<b>77,656.3</b>	<b>77,663.4</b>	<b>77,703.7</b>

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
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	43,821.6	44,209.5	44,389.1	44,615.6	44,758.9	45,036.8	44,982.5	44,781.2	44,686.3	44,279.5	43,876.9	43,926.2	43,657.9
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	1,744.0	1,719.4	1,730.7	1,737.9	1,763.3	1,764.5	1,749.4	1,722.0	1,736.4	1,742.6	1,785.9	1,795.7	1,787.8
L2.3	Time deposits	42,077.6	42,490.1	42,658.4	42,877.7	42,995.6	43,272.3	43,233.2	43,059.2	42,949.9	42,536.9	42,090.9	42,130.5	41,870.1
L3	Deposits Excluded from Broad Money	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
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	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
L6	Loans	6,281.4	6,230.8	6,051.9	6,112.2	6,433.0	6,270.7	6,327.5	6,416.1	6,362.0	6,495.5	6,702.8	6,597.6	6,793.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	6,028.1	6,224.3	6,143.0	6,985.9	6,576.5	6,445.9	6,181.8	6,247.7	7,858.6	7,020.2	6,834.5	6,684.8	7,076.9
L10	Shares and Other Equity	16,058.3	16,213.4	16,371.1	16,540.5	16,614.7	16,665.2	16,938.1	17,047.1	15,541.5	16,004.1	16,092.6	16,429.9	16,150.5
	<b>TOTAL LIABILITIES</b>	<b>77,304.9</b>	<b>77,878.6</b>	<b>77,956.3</b>	<b>79,176.7</b>	<b>78,830.9</b>	<b>78,911.5</b>	<b>78,936.3</b>	<b>78,861.1</b>	<b>78,709.1</b>	<b>77,998.9</b>	<b>77,656.3</b>	<b>77,663.4</b>	<b>77,703.7</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> 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's Monetary and Financial Statistics Manual (2000).

Source: Economic Analysis &amp; Research and Statistics Department.

Table 18b: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions<sup>1</sup>: July 2019 to July 2020 (New reporting template)

(Rs million)

Code	Assets	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
A1	<b>Currency and Deposits</b>	8,213.1	8,041.0	8,143.9	8,014.0	7,670.2	7,972.3	8,269.4	7,376.8	8,000.3	9,306.9	9,481.1	7,778.6	7,054.2
A1.1	Currency	1.8	2.1	2.2	2.1	3.2	3.7	3.7	2.4	2.2	2.3	3.7	3.2	3.4
A1.2	Transferable deposits <sup>2</sup>	2,659.7	3,032.9	2,885.3	2,797.4	2,687.3	2,781.1	2,931.5	2,136.7	2,890.7	4,226.9	4,520.6	3,053.3	2,415.9
A1.3	Other deposits <sup>3</sup>	5,551.6	5,006.0	5,256.4	5,214.5	4,979.6	5,187.5	5,334.2	5,237.8	5,107.4	5,077.7	4,956.8	4,722.1	4,634.9
A2	<b>Debt Securities</b>	3,714.4	4,191.3	4,184.8	4,135.8	4,587.9	4,599.5	4,223.6	4,367.7	4,093.2	2,792.9	2,794.3	4,453.9	4,557.4
A3	<b>Loans</b>	64,116.8	64,251.8	64,167.6	2.5	64,803.7	65,648.7	65,209.1	51,333.9	51,074.9	50,751.7	50,706.6	50,412.6	50,746.3
A4	<b>Equity and Investment Fund Shares</b>	514.4	514.6	513.3	515.8	515.3	517.0	519.3	520.4	499.8	501.5	505.1	510.6	561.9
A5	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	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
A6	<b>Financial Derivatives</b>	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	<b>Other Accounts Receivable</b>	1,237.8	957.7	946.5	978.3	935.8	819.6	824.3	527.1	491.3	548.7	562.9	612.3	659.4
A8	<b>Nonfinancial Assets</b>	3,042.6	3,028.0	3,033.2	3,162.9	3,146.0	3,130.7	3,050.2	2,467.0	2,492.8	2,477.4	2,456.3	2,428.1	2,411.8
	<b>TOTAL ASSETS</b>	<b>80,839.2</b>	<b>80,984.4</b>	<b>80,989.3</b>	<b>81,080.8</b>	<b>81,658.8</b>	<b>82,687.8</b>	<b>82,095.9</b>	<b>66,592.9</b>	<b>66,652.2</b>	<b>66,379.0</b>	<b>66,506.3</b>	<b>66,196.0</b>	<b>65,991.0</b>

(Rs million)

Code	Liabilities	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
L1	<b>Deposits</b>	44,434.0	44,511.7	44,315.9	44,245.6	44,255.3	44,278.0	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4	43,482.2	43,076.5
L1.1	Transferable deposits <sup>2</sup>	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
L1.2	Other deposits <sup>3</sup>	44,434.0	44,511.7	44,315.9	44,245.6	44,255.3	44,278.0	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4	43,482.2	43,076.5
L2	<b>Debt Securities</b>	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	<b>Loans</b>	8,054.3	8,103.3	8,321.3	8,104.4	8,367.3	8,603.4	8,426.8	783.6	780.2	782.3	747.7	675.8	689.2
L4	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	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	<b>Financial Derivatives and Employee Stock Options</b>	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	<b>Other Accounts Payable</b>	6,975.3	6,977.5	6,555.6	6,666.6	6,795.4	7,403.5	7,144.2	4,582.5	4,464.1	4,411.3	4,730.8	4,690.5	4,808.6
L7	<b>Equity and Investment Fund Shares</b>	17,875.6	17,891.8	18,296.5	18,564.1	18,740.9	18,903.0	18,802.8	17,016.4	17,127.8	17,255.0	17,200.4	17,347.6	17,416.7
	<b>TOTAL LIABILITIES</b>	<b>80,839.2</b>	<b>80,984.4</b>	<b>80,989.3</b>	<b>81,080.8</b>	<b>81,658.8</b>	<b>82,687.8</b>	<b>82,095.9</b>	<b>66,592.9</b>	<b>66,652.2</b>	<b>66,379.0</b>	<b>66,506.3</b>	<b>66,196.0</b>	<b>65,991.0</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 19a: Sectoral Balance Sheet of Other Depository Corporations\*: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
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	379,173.0	331,813.9	343,651.3	343,130.3	330,788.4	329,731.3	368,203.1	355,593.3	353,099.7	352,202.1	334,757.5	347,101.6	299,055.2
A2.1	Currency	5,027.3	6,323.5	5,881.1	7,131.0	6,728.1	6,117.9	5,613.0	5,586.6	5,680.2	5,128.8	5,606.0	5,268.4	4,922.9
A2.2	Transferable deposits	174,364.9	163,265.7	172,026.3	164,223.8	157,008.2	167,231.7	187,517.2	173,139.3	177,744.2	180,554.7	168,655.6	190,777.9	165,236.6
A2.3	Savings deposits	1,557.6	1,474.7	1,353.2	1,141.6	1,175.0	935.7	1,048.3	1,079.0	942.0	996.5	1,002.0	1,025.0	849.0
A2.4	Time deposits	198,223.2	160,750.0	164,390.7	170,633.9	165,877.1	155,445.9	174,024.6	175,788.3	168,733.3	165,522.1	159,493.8	150,030.2	128,046.7
A3	Securities other than Shares	258,266.8	256,257.7	284,316.6	289,221.4	301,251.3	313,643.0	307,544.3	317,825.6	309,354.3	309,385.4	318,150.0	329,667.7	339,500.1
A4	Loans	659,601.6	670,180.3	669,820.0	679,746.2	664,833.0	670,110.9	678,624.1	679,926.5	683,530.4	695,037.8	700,036.1	706,892.5	714,026.6
A5	Shares and Other Equity	9,796.5	9,886.6	9,861.7	9,509.2	9,579.4	9,927.5	9,899.7	9,940.4	10,021.9	10,042.7	10,053.0	10,060.5	10,112.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
A7	Financial Derivatives <sup>1</sup>	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1	2,619.9	3,305.8
A8	Other Accounts Receivable	18,297.9	18,259.3	18,341.8	13,917.8	16,261.8	13,874.2	15,094.2	15,547.3	12,909.6	12,709.4	12,326.1	12,148.7	12,077.5
A9	Nonfinancial Assets	30,585.5	31,009.8	31,202.7	31,105.4	31,161.7	31,175.6	31,035.7	31,070.3	31,138.6	31,265.2	31,330.9	31,369.0	31,431.6
	<b>TOTAL ASSETS</b>	<b>1,541,535.9</b>	<b>1,510,755.4</b>	<b>1,547,733.1</b>	<b>1,572,939.2</b>	<b>1,573,156.8</b>	<b>1,578,651.3</b>	<b>1,613,365.9</b>	<b>1,592,214.6</b>	<b>1,410,387.1</b>	<b>1,414,772.3</b>	<b>1,410,303.8</b>	<b>1,439,860.1</b>	<b>1,409,509.1</b>

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
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	830,391.0	801,640.4	836,743.7	838,770.7	828,556.9	829,431.6	855,031.0	841,009.5	862,964.3	872,727.4	869,157.3	867,337.3	843,100.3
L2.1	Transferable deposits	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4	385,164.9	354,820.7
L2.2	Savings deposits	212,669.9	211,220.1	211,251.6	218,533.6	217,489.2	218,434.9	218,141.2	215,574.7	214,770.9	214,888.2	214,393.0	215,127.4	216,451.6
L2.3	Time deposits	255,702.3	245,045.8	265,607.1	277,699.2	260,107.7	248,671.3	272,194.4	263,078.6	245,232.5	281,855.5	280,866.8	267,044.9	271,827.9
L3	Deposits Excluded from Broad Money	194,820.8	182,938.9	182,119.9	189,244.0	188,349.1	191,889.8	207,608.7	218,596.0	180,199.6	181,325.4	180,439.8	188,498.1	179,345.5
L3.1	Transferable deposits	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7	110,572.9	105,710.0
L3.2	Savings deposits	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0	16,727.3	16,563.0
L3.3	Time deposits	63,532.8	62,048.9	60,223.0	62,071.4	59,389.6	58,977.1	73,342.7	71,143.9	55,135.6	54,903.0	56,408.0	61,198.0	57,072.4
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	10,927.9	11,153.8	10,921.8	10,636.6	10,753.2	10,942.2	11,091.9	11,133.1	11,126.4	10,897.8	10,686.9	10,661.6	10,639.7
L6	Loans	102,670.5	100,933.2	106,196.0	111,447.4	110,488.3	117,694.8	116,880.3	118,569.0	124,527.0	121,222.2	117,072.7	137,029.0	138,773.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives <sup>1</sup>	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0	2,184.8	2,215.0
L9	Other Accounts Payable	62,437.0	64,060.2	64,803.3	57,689.4	57,136.9	58,062.3	59,330.9	60,718.8	60,571.6	62,194.6	67,786.4	70,548.0	70,382.3
L10	Shares and Other Equity	152,077.0	154,435.8	153,720.2	156,074.5	155,671.2	158,280.2	158,145.3	157,959.3	158,936.1	160,789.1	159,978.3	161,954.1	163,398.6
	<b>TOTAL LIABILITIES</b>	<b>1,541,535.9</b>	<b>1,510,755.4</b>	<b>1,547,733.1</b>	<b>1,572,939.2</b>	<b>1,573,156.8</b>	<b>1,578,651.3</b>	<b>1,613,365.9</b>	<b>1,592,214.6</b>	<b>1,410,387.1</b>	<b>1,414,772.3</b>	<b>1,410,303.8</b>	<b>1,439,860.1</b>	<b>1,409,509.1</b>

Figures may not add up to totals due to rounding.

\* Other Depository Corporations consist of banks and non-bank entities licensed by the Bank to carry out deposit-taking business in Mauritius.

<sup>1</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 19b: Sectoral Balance Sheet of Other Depository Corporations<sup>1</sup>: July 2019 to July 2020 (New reporting template)

(Rs million)

Code	Assets	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20
<b>A1</b>	<b>Currency and Deposits</b>	<b>361,707.2</b>	<b>328,762.4</b>	<b>323,561.6</b>	<b>360,468.7</b>	<b>407,899.9</b>	<b>401,959.1</b>	<b>403,255.5</b>	<b>418,956.9</b>	<b>404,153.3</b>	<b>426,493.0</b>	<b>450,696.9</b>	<b>455,100.7</b>	<b>465,308.5</b>
A1.1	Currency	6,602.6	6,348.6	5,738.5	6,697.8	6,346.0	8,324.1	6,869.0	6,257.9	7,136.6	7,601.3	6,334.9	6,455.8	6,676.0
A1.2	Transferable deposits <sup>2</sup>	164,503.5	174,360.1	170,599.0	140,552.7	196,988.7	195,356.5	168,620.3	184,468.6	244,235.5	237,164.7	266,535.7	270,466.9	266,458.7
A1.3	Other deposits <sup>3</sup>	190,601.1	148,053.8	147,224.1	213,218.3	204,565.2	198,278.6	227,766.3	228,230.3	152,781.2	181,727.0	177,826.3	178,178.0	192,173.8
<b>A2</b>	<b>Debt Securities</b>	<b>401,782.2</b>	<b>407,728.7</b>	<b>428,954.6</b>	<b>425,591.4</b>	<b>437,209.7</b>	<b>428,742.8</b>	<b>429,917.3</b>	<b>439,966.3</b>	<b>457,125.3</b>	<b>451,719.0</b>	<b>436,798.7</b>	<b>475,143.4</b>	<b>443,092.6</b>
<b>A3</b>	<b>Loans</b>	<b>713,834.9</b>	<b>720,257.5</b>	<b>723,534.6</b>	<b>2.5</b>	<b>737,497.6</b>	<b>728,938.5</b>	<b>742,084.6</b>	<b>725,572.5</b>	<b>757,163.6</b>	<b>774,314.2</b>	<b>770,110.4</b>	<b>759,541.9</b>	<b>744,589.5</b>
<b>A4</b>	<b>Equity and Investment Fund Shares</b>	<b>10,815.1</b>	<b>10,814.9</b>	<b>10,762.0</b>	<b>10,887.9</b>	<b>11,259.4</b>	<b>10,475.3</b>	<b>11,153.8</b>	<b>11,047.2</b>	<b>10,334.9</b>	<b>10,883.1</b>	<b>11,116.3</b>	<b>10,693.1</b>	<b>10,966.4</b>
<b>A5</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>2.7</b>	<b>2.3</b>	<b>2.5</b>	<b>2.2</b>	<b>1.8</b>	<b>1.4</b>	<b>1.0</b>	<b>1.0</b>	<b>0.6</b>	<b>0.7</b>	<b>4.4</b>	<b>3.9</b>	<b>3.9</b>
<b>A6</b>	<b>Financial Derivatives</b>	<b>3,061.3</b>	<b>3,375.4</b>	<b>4,224.2</b>	<b>3,575.7</b>	<b>3,382.4</b>	<b>2,349.4</b>	<b>2,099.7</b>	<b>2,628.9</b>	<b>4,930.0</b>	<b>4,807.6</b>	<b>4,199.7</b>	<b>4,112.7</b>	<b>4,683.9</b>
<b>A7</b>	<b>Other Accounts Receivable</b>	<b>26,862.8</b>	<b>21,187.5</b>	<b>14,639.0</b>	<b>14,145.5</b>	<b>14,212.7</b>	<b>16,529.1</b>	<b>19,230.4</b>	<b>17,211.8</b>	<b>18,699.6</b>	<b>22,900.2</b>	<b>23,356.6</b>	<b>27,522.8</b>	<b>27,424.1</b>
<b>A8</b>	<b>Nonfinancial Assets</b>	<b>20,821.9</b>	<b>20,757.4</b>	<b>20,630.0</b>	<b>20,665.1</b>	<b>20,692.5</b>	<b>20,860.3</b>	<b>21,009.8</b>	<b>20,358.4</b>	<b>20,426.1</b>	<b>20,368.4</b>	<b>20,271.3</b>	<b>20,445.0</b>	<b>20,356.7</b>
	<b>TOTAL ASSETS</b>	<b>1,538,888.0</b>	<b>1,512,886.1</b>	<b>1,526,308.6</b>	<b>1,560,046.1</b>	<b>1,632,155.9</b>	<b>1,609,856.0</b>	<b>1,628,752.1</b>	<b>1,635,742.9</b>	<b>1,672,833.5</b>	<b>1,711,486.3</b>	<b>1,716,554.2</b>	<b>1,752,563.5</b>	<b>1,716,425.5</b>

(Rs million)

Code	Liabilities	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20
<b>L1</b>	<b>Deposits</b>	<b>1,108,506.4</b>	<b>1,088,051.4</b>	<b>1,100,129.5</b>	<b>1,144,583.4</b>	<b>1,208,883.7</b>	<b>1,192,704.0</b>	<b>1,208,092.4</b>	<b>1,230,751.3</b>	<b>1,242,485.5</b>	<b>1,247,736.8</b>	<b>1,256,779.5</b>	<b>1,282,077.1</b>	<b>1,252,911.7</b>
L1.1	Transferable deposits <sup>2</sup>	746,384.1	735,631.1	731,605.0	770,243.1	836,476.1	815,485.0	822,451.5	841,107.2	870,101.3	885,748.2	887,641.6	909,407.4	883,729.1
L1.2	Other deposits <sup>3</sup>	362,122.3	352,420.2	368,524.5	374,340.3	372,407.6	377,219.0	385,641.0	389,644.1	372,384.2	361,988.6	369,137.9	372,669.8	369,182.7
<b>L2</b>	<b>Debt Securities</b>	<b>18,526.0</b>	<b>18,460.0</b>	<b>18,620.6</b>	<b>18,780.0</b>	<b>18,947.2</b>	<b>20,515.7</b>	<b>20,569.1</b>	<b>17,096.5</b>	<b>16,124.2</b>	<b>16,212.9</b>	<b>16,100.7</b>	<b>16,874.4</b>	<b>17,056.3</b>
<b>L3</b>	<b>Loans</b>	<b>154,606.9</b>	<b>158,196.3</b>	<b>160,953.4</b>	<b>153,547.6</b>	<b>156,303.8</b>	<b>154,646.6</b>	<b>155,436.3</b>	<b>144,189.1</b>	<b>161,144.5</b>	<b>186,204.0</b>	<b>180,165.1</b>	<b>183,191.4</b>	<b>177,879.0</b>
<b>L4</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>L5</b>	<b>Financial Derivatives and Employee Stock Options</b>	<b>3,600.7</b>	<b>3,299.4</b>	<b>4,163.4</b>	<b>3,781.3</b>	<b>3,339.0</b>	<b>3,241.4</b>	<b>2,200.8</b>	<b>3,011.2</b>	<b>5,000.8</b>	<b>5,930.6</b>	<b>4,586.6</b>	<b>3,759.5</b>	<b>4,915.5</b>
<b>L6</b>	<b>Other Accounts Payable</b>	<b>77,268.3</b>	<b>65,611.6</b>	<b>64,737.9</b>	<b>61,274.5</b>	<b>64,099.6</b>	<b>58,262.0</b>	<b>59,948.8</b>	<b>57,218.2</b>	<b>61,943.1</b>	<b>67,156.1</b>	<b>69,036.2</b>	<b>75,106.2</b>	<b>76,164.7</b>
<b>L7</b>	<b>Equity and Investment Fund Shares</b>	<b>176,379.7</b>	<b>179,267.3</b>	<b>177,703.8</b>	<b>178,079.3</b>	<b>180,582.7</b>	<b>180,486.3</b>	<b>182,504.7</b>	<b>183,476.6</b>	<b>186,135.5</b>	<b>188,245.9</b>	<b>189,886.1</b>	<b>191,554.8</b>	<b>187,498.3</b>
	<b>TOTAL LIABILITIES</b>	<b>1,538,888.0</b>	<b>1,512,886.1</b>	<b>1,526,308.6</b>	<b>1,560,046.1</b>	<b>1,632,155.9</b>	<b>1,609,856.0</b>	<b>1,628,752.1</b>	<b>1,635,742.9</b>	<b>1,672,833.5</b>	<b>1,711,486.3</b>	<b>1,716,554.2</b>	<b>1,752,563.5</b>	<b>1,716,425.5</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.



Table 20a: Other Depository Corporations Survey<sup>1,2</sup> : September 2017 to September 2018

(Rs million)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Net Foreign Assets</b>	<b>378,608.3</b>	<b>346,836.6</b>	<b>378,300.1</b>	<b>366,873.4</b>	<b>353,045.9</b>	<b>353,327.8</b>	<b>375,744.3</b>	<b>358,447.4</b>	<b>379,736.2</b>	<b>377,382.4</b>	<b>374,814.4</b>	<b>373,008.3</b>	<b>352,758.4</b>
Claims on nonresidents	768,231.0	733,099.9	763,040.9	774,320.7	770,091.6	776,617.7	821,094.5	798,828.6	670,256.5	660,352.2	660,259.2	674,387.0	647,698.6
Liabilities to nonresidents	-389,622.7	-386,263.4	-384,740.8	-407,447.3	-417,045.7	-423,290.0	-445,350.2	-440,381.2	-290,520.3	-282,969.8	-285,444.8	-301,378.7	-294,940.2
<b>Claims on Central Bank</b>	<b>110,950.6</b>	<b>108,016.2</b>	<b>114,333.1</b>	<b>123,969.2</b>	<b>126,678.6</b>	<b>134,327.3</b>	<b>132,507.8</b>	<b>133,429.5</b>	<b>140,197.5</b>	<b>145,363.3</b>	<b>135,965.7</b>	<b>145,181.3</b>	<b>135,830.2</b>
Currency	4,636.6	5,956.1	5,488.7	6,493.0	6,233.4	5,548.0	5,202.4	5,160.4	5,317.7	4,753.3	5,137.1	4,877.3	4,489.9
Reserve Deposits and Securities other than shares	62,423.7	57,848.7	65,943.7	73,279.7	73,783.9	76,726.8	75,813.0	78,873.2	85,448.8	94,331.1	86,683.6	97,664.2	84,886.7
Other claims	43,890.3	44,211.4	42,900.6	44,196.5	46,661.2	52,052.6	51,492.4	49,395.8	49,431.0	46,278.9	44,145.1	42,639.8	46,453.6
<b>Net Claims on Central Government</b>	<b>94,351.8</b>	<b>94,720.6</b>	<b>96,460.5</b>	<b>94,610.6</b>	<b>93,728.1</b>	<b>94,793.9</b>	<b>93,997.8</b>	<b>92,436.5</b>	<b>91,420.4</b>	<b>93,106.0</b>	<b>93,344.1</b>	<b>91,582.8</b>	<b>94,528.0</b>
Claims on central government	105,166.1	103,730.7	106,539.8	104,071.0	102,400.4	103,384.8	101,893.2	100,179.8	99,723.2	102,094.3	103,115.7	104,265.4	106,665.8
Liabilities to central government	-10,814.3	-9,010.1	-10,079.3	-9,460.5	-8,672.3	-8,590.9	-7,895.4	-7,743.3	-8,302.8	-8,988.3	-9,771.5	-12,682.6	-12,137.8
<b>Claims on Other Sectors<sup>3</sup></b>	<b>495,492.2</b>	<b>504,891.7</b>	<b>503,043.7</b>	<b>501,057.0</b>	<b>509,823.9</b>	<b>504,284.1</b>	<b>497,800.6</b>	<b>500,042.3</b>	<b>438,198.9</b>	<b>445,971.5</b>	<b>453,248.2</b>	<b>446,735.2</b>	<b>450,940.0</b>
<b>Liabilities to Central Bank</b>	<b>713.4</b>	<b>720.8</b>	<b>722.4</b>	<b>646.1</b>	<b>647.6</b>	<b>652.0</b>	<b>662.4</b>	<b>666.3</b>	<b>647.8</b>	<b>533.5</b>	<b>530.2</b>	<b>528.4</b>	<b>528.4</b>
<b>Transferable Deposits Included in Broad Money</b>	<b>137,682.3</b>	<b>131,895.1</b>	<b>133,048.4</b>	<b>135,679.8</b>	<b>137,059.7</b>	<b>140,568.3</b>	<b>142,728.1</b>	<b>144,617.3</b>	<b>141,891.9</b>	<b>146,103.6</b>	<b>143,337.2</b>	<b>144,374.4</b>	<b>142,503.6</b>
<b>Savings Deposits Included in Broad Money</b>	<b>212,473.4</b>	<b>211,084.6</b>	<b>211,235.5</b>	<b>218,508.2</b>	<b>217,470.5</b>	<b>218,418.7</b>	<b>218,086.9</b>	<b>215,501.1</b>	<b>214,700.0</b>	<b>214,814.8</b>	<b>214,330.8</b>	<b>215,053.9</b>	<b>216,377.9</b>
<b>Time Deposits Included in Broad Money</b>	<b>128,803.0</b>	<b>129,632.6</b>	<b>128,028.4</b>	<b>128,362.7</b>	<b>124,932.0</b>	<b>126,173.7</b>	<b>124,029.0</b>	<b>126,511.2</b>	<b>127,714.2</b>	<b>127,546.2</b>	<b>125,062.4</b>	<b>126,755.2</b>	<b>127,024.0</b>
<b>Securities other than Shares Included in Broad Money</b>	<b>1,683.8</b>	<b>1,698.7</b>	<b>1,699.8</b>	<b>1,707.6</b>	<b>1,717.1</b>	<b>1,724.5</b>	<b>1,736.3</b>	<b>1,739.4</b>	<b>1,641.8</b>	<b>1,646.6</b>	<b>1,648.4</b>	<b>1,647.3</b>	<b>1,653.9</b>
<b>Deposits Excluded from Broad Money:</b>													
<b>Deposits of Global Business Licence Holders</b>	<b>349,971.0</b>	<b>326,614.7</b>	<b>363,092.1</b>	<b>355,211.6</b>	<b>348,441.4</b>	<b>343,618.8</b>	<b>369,890.7</b>	<b>353,232.4</b>	<b>377,261.6</b>	<b>383,658.2</b>	<b>385,538.3</b>	<b>378,753.4</b>	<b>355,820.7</b>
<b>Securities other than Shares Excluded from Broad Money</b>	<b>2,216.5</b>	<b>2,390.9</b>	<b>2,251.7</b>	<b>1,818.7</b>	<b>2,111.0</b>	<b>2,210.6</b>	<b>2,372.7</b>	<b>2,096.8</b>	<b>2,235.5</b>	<b>1,991.5</b>	<b>1,884.4</b>	<b>1,871.4</b>	<b>1,835.4</b>
<b>Loans</b>	<b>2,987.1</b>	<b>2,912.5</b>	<b>2,820.7</b>	<b>2,716.9</b>	<b>2,690.0</b>	<b>2,669.9</b>	<b>2,609.2</b>	<b>2,524.5</b>	<b>2,490.4</b>	<b>1,876.7</b>	<b>1,818.0</b>	<b>1,659.4</b>	<b>1,618.6</b>
<b>Financial Derivatives<sup>3</sup></b>	<b>67,558.8</b>	<b>71,046.1</b>	<b>68,960.1</b>	<b>69,176.4</b>	<b>76,317.3</b>	<b>74,529.1</b>	<b>62,956.5</b>	<b>59,761.1</b>	<b>2,836.3</b>	<b>1,931.2</b>	<b>1,812.6</b>	<b>647.4</b>	<b>752.1</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>152,077.0</b>	<b>154,435.8</b>	<b>153,720.2</b>	<b>156,074.5</b>	<b>155,671.2</b>	<b>158,280.2</b>	<b>158,145.3</b>	<b>157,959.3</b>	<b>158,936.1</b>	<b>160,789.1</b>	<b>159,978.3</b>	<b>161,954.1</b>	<b>163,398.6</b>
<b>Other Items (net)</b>	<b>23,236.7</b>	<b>22,033.3</b>	<b>26,558.1</b>	<b>16,607.8</b>	<b>16,218.7</b>	<b>17,887.3</b>	<b>16,833.4</b>	<b>19,746.2</b>	<b>19,197.3</b>	<b>20,931.7</b>	<b>21,431.9</b>	<b>23,262.7</b>	<b>22,543.5</b>

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

<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formerly included in Broad Money Liabilities (BML), have been re-classified as central government deposits, excluded from Broad Money.

<sup>3</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Figures may not add up to totals due to rounding.

Table 20b: Other Depository Corporations Survey<sup>1^</sup>: July 2019 to July 2020

(Rs million)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>Net Foreign Assets</b>	<b>372,547.2</b>	<b>345,020.3</b>	<b>352,026.2</b>	<b>372,869.2</b>	<b>425,430.8</b>	<b>378,325.0</b>	<b>378,124.1</b>	<b>389,345.7</b>	<b>393,152.8</b>	<b>393,799.5</b>	<b>399,158.5</b>	<b>431,126.0</b>	<b>397,686.2</b>
Claims on nonresidents	711,383.9	688,087.1	701,251.5	726,116.5	787,087.9	754,966.8	756,348.2	777,464.7	785,682.0	807,365.0	803,679.9	832,593.5	793,383.4
Liabilities to nonresidents	-338,836.7	-343,066.8	-349,225.3	-353,247.4	-361,657.1	-376,641.8	-378,224.1	-388,119.0	-392,529.2	-413,565.5	-404,521.4	-401,467.5	-395,697.2
<b>Claims on Central Bank</b>	<b>154,739.0</b>	<b>149,034.4</b>	<b>153,435.0</b>	<b>154,371.7</b>	<b>156,428.0</b>	<b>164,461.3</b>	<b>173,109.6</b>	<b>176,675.2</b>	<b>177,248.8</b>	<b>172,276.7</b>	<b>180,782.4</b>	<b>171,197.6</b>	<b>181,323.7</b>
Currency	6,124.8	5,972.4	5,242.6	6,250.6	5,814.2	7,543.7	6,263.8	5,655.2	6,490.3	6,930.7	5,586.8	5,722.3	5,767.0
Reserve Deposits and Debt Securities	87,436.5	82,087.0	83,675.5	81,087.6	86,933.2	93,476.4	90,915.6	94,764.5	101,629.0	105,771.5	129,614.4	118,702.3	121,061.7
Other claims	61,177.7	60,975.0	64,516.8	67,033.5	63,680.6	63,441.2	75,930.2	76,255.5	69,129.5	59,574.4	45,581.2	46,773.0	54,495.0
<b>Net Claims on Central Government</b>	<b>99,147.2</b>	<b>104,710.8</b>	<b>101,090.8</b>	<b>102,614.1</b>	<b>109,799.8</b>	<b>96,370.2</b>	<b>104,792.9</b>	<b>100,235.9</b>	<b>107,522.1</b>	<b>115,117.1</b>	<b>113,663.8</b>	<b>130,985.4</b>	<b>123,870.6</b>
Claims on central government	110,078.7	115,273.4	112,146.1	114,600.1	121,045.6	120,246.6	121,462.7	121,946.9	129,309.6	138,351.7	138,328.2	152,923.4	142,978.6
Liabilities to central government	-10,931.5	-10,562.6	-11,055.3	-11,986.0	-11,245.7	-23,876.4	-16,669.8	-21,710.9	-21,787.5	-23,234.7	-24,664.3	-21,938.1	-19,108.0
<b>Claims on Other Sectors</b>	<b>475,524.3</b>	<b>479,207.4</b>	<b>483,866.5</b>	<b>484,380.0</b>	<b>486,395.4</b>	<b>491,692.0</b>	<b>492,867.9</b>	<b>488,865.8</b>	<b>493,090.1</b>	<b>500,206.6</b>	<b>499,767.3</b>	<b>502,641.4</b>	<b>503,880.5</b>
<b>Liabilities to Central Bank</b>	<b>311.8</b>	<b>308.2</b>	<b>256.5</b>	<b>146.4</b>	<b>154.8</b>	<b>78.1</b>	<b>73.2</b>	<b>159.1</b>	<b>90.2</b>	<b>96.0</b>	<b>100.6</b>	<b>12,138.7</b>	<b>12,016.1</b>
<b>Transferable Deposits Included in Broad Money<sup>2</sup></b>	<b>371,917.5</b>	<b>370,888.2</b>	<b>372,574.8</b>	<b>379,078.9</b>	<b>385,351.1</b>	<b>393,440.1</b>	<b>393,991.3</b>	<b>404,976.8</b>	<b>417,170.4</b>	<b>431,839.6</b>	<b>439,171.1</b>	<b>442,961.8</b>	<b>440,860.0</b>
<b>Other deposits Included in Broad Money<sup>3</sup></b>	<b>145,175.6</b>	<b>145,009.1</b>	<b>146,887.0</b>	<b>148,587.5</b>	<b>148,924.1</b>	<b>146,135.7</b>	<b>149,654.9</b>	<b>149,489.7</b>	<b>148,721.9</b>	<b>145,212.1</b>	<b>145,121.9</b>	<b>146,233.6</b>	<b>147,731.5</b>
<b>Debt securities Included in Broad Money</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Deposits Excluded from Broad Money:</b>													
<b>Deposits of Global Business Licence Holders</b>	<b>374,528.3</b>	<b>354,951.4</b>	<b>360,949.5</b>	<b>378,549.8</b>	<b>429,442.6</b>	<b>385,057.2</b>	<b>395,984.4</b>	<b>395,609.2</b>	<b>392,116.3</b>	<b>388,056.2</b>	<b>390,645.1</b>	<b>410,080.5</b>	<b>388,542.3</b>
<b>Debt securities Excluded from Broad Money</b>	<b>1,269.5</b>	<b>1,336.3</b>	<b>1,431.1</b>	<b>1,613.5</b>	<b>1,697.5</b>	<b>1,644.9</b>	<b>1,570.0</b>	<b>1,514.4</b>	<b>1,589.9</b>	<b>1,389.8</b>	<b>1,248.1</b>	<b>1,545.2</b>	<b>1,659.2</b>
<b>Loans</b>	<b>2,330.8</b>	<b>2,798.4</b>	<b>3,012.7</b>	<b>3,265.6</b>	<b>3,925.8</b>	<b>4,599.7</b>	<b>4,238.9</b>	<b>57.1</b>	<b>55.9</b>	<b>55.9</b>	<b>54.1</b>	<b>54.1</b>	<b>67.4</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>1,224.0</b>	<b>1,246.6</b>	<b>1,494.9</b>	<b>1,200.4</b>	<b>955.8</b>	<b>386.5</b>	<b>517.6</b>	<b>807.9</b>	<b>1,451.8</b>	<b>1,616.2</b>	<b>1,300.4</b>	<b>1,000.8</b>	<b>907.8</b>
<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Equity and Investment Fund Shares</b>	<b>176,379.7</b>	<b>179,267.3</b>	<b>177,703.8</b>	<b>178,079.3</b>	<b>180,582.7</b>	<b>180,486.3</b>	<b>182,504.7</b>	<b>183,476.6</b>	<b>186,135.5</b>	<b>188,245.9</b>	<b>189,886.1</b>	<b>191,554.8</b>	<b>187,498.3</b>
<b>Other Items (net)</b>	<b>28,820.4</b>	<b>22,167.3</b>	<b>26,108.2</b>	<b>23,713.5</b>	<b>27,019.8</b>	<b>19,019.9</b>	<b>20,359.6</b>	<b>19,031.9</b>	<b>23,681.9</b>	<b>24,888.1</b>	<b>25,844.6</b>	<b>30,380.8</b>	<b>27,478.3</b>

<sup>1^</sup> Data have been revised from October 2018 to December 2019.<sup>2</sup> The Other Depository Corporations (ODC) covers all institutional units, i.e., banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectoral balance sheets of Other Depository Corporations.<sup>3</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis &amp; Research and Statistics Department.

**Table 21a: Depository Corporations Survey <sup>1 2</sup>: September 2017 to September 2018**

(Rs million)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Net Foreign Assets</b>	<b>563,666.5</b>	<b>535,212.0</b>	<b>569,639.9</b>	<b>566,912.8</b>	<b>549,881.7</b>	<b>556,282.1</b>	<b>582,960.0</b>	<b>572,820.9</b>	<b>601,678.3</b>	<b>607,621.2</b>	<b>596,736.6</b>	<b>598,948.7</b>	<b>571,629.7</b>
Claims on Nonresidents	953,609.1	921,791.0	954,702.1	974,678.2	967,249.5	980,089.7	1,028,542.5	1,013,526.9	892,344.6	890,784.9	882,419.7	900,608.5	866,897.2
Liabilities to Nonresidents	-389,942.6	-386,579.0	-385,062.2	-407,765.3	-417,367.8	-423,807.6	-445,582.5	-440,706.1	-290,666.2	-283,163.7	-285,683.1	-301,659.8	-295,267.5
<b>Domestic Claims</b>	<b>567,563.6</b>	<b>574,189.4</b>	<b>573,860.9</b>	<b>574,578.4</b>	<b>583,680.6</b>	<b>583,098.4</b>	<b>577,241.3</b>	<b>578,739.0</b>	<b>514,884.2</b>	<b>520,770.5</b>	<b>525,233.8</b>	<b>521,236.1</b>	<b>526,450.1</b>
<b>Net Claims on Central Government</b>	<b>68,216.5</b>	<b>65,446.3</b>	<b>66,975.8</b>	<b>69,678.4</b>	<b>70,026.8</b>	<b>74,964.2</b>	<b>75,603.2</b>	<b>74,864.7</b>	<b>72,846.8</b>	<b>70,859.6</b>	<b>68,061.1</b>	<b>70,572.6</b>	<b>71,569.5</b>
Claims on Central Government	105,837.6	104,401.4	107,212.8	104,741.3	103,069.5	104,051.8	102,551.6	100,837.3	100,380.5	102,751.1	103,773.2	104,922.3	107,322.0
Liabilities to Central Government	-37,621.1	-38,955.1	-40,237.1	-35,062.8	-33,042.7	-29,087.7	-26,948.4	-25,972.5	-27,533.7	-31,891.4	-35,712.1	-34,349.7	-35,752.5
<b>Claims on Other Sectors <sup>3</sup></b>	<b>499,347.1</b>	<b>508,743.0</b>	<b>506,885.1</b>	<b>504,900.0</b>	<b>513,653.7</b>	<b>508,134.2</b>	<b>501,638.1</b>	<b>503,874.3</b>	<b>442,037.4</b>	<b>449,910.8</b>	<b>457,172.6</b>	<b>450,663.5</b>	<b>454,880.6</b>
<b>Broad Money Liabilities</b>	<b>514,343.6</b>	<b>508,989.0</b>	<b>508,936.5</b>	<b>522,082.9</b>	<b>517,698.2</b>	<b>525,005.7</b>	<b>529,215.2</b>	<b>533,321.7</b>	<b>532,406.1</b>	<b>537,637.9</b>	<b>533,730.2</b>	<b>536,045.5</b>	<b>537,076.4</b>
Currency Outside Depository Corporations	28,558.5	28,844.4	29,119.6	32,218.4	30,902.7	30,604.6	29,949.5	29,305.4	28,891.6	29,087.7	29,217.4	29,104.3	29,000.1
Transferable Deposits	137,715.0	131,926.8	133,079.7	135,711.4	137,093.3	140,592.7	142,753.1	144,643.3	141,918.4	146,132.1	143,361.5	144,400.6	142,531.7
Savings Deposits	212,473.4	211,084.6	211,235.5	218,508.2	217,470.5	218,418.7	218,086.9	215,501.1	214,700.0	214,814.8	214,330.8	215,053.9	216,377.9
Time Deposits	128,931.5	129,724.7	128,093.9	128,448.2	125,000.8	126,252.0	124,095.0	126,622.1	127,777.8	127,699.5	125,282.4	126,817.3	127,154.3
Securities other than Shares	6,665.2	7,408.5	7,407.9	7,196.7	7,230.9	9,137.7	14,330.7	17,249.7	19,118.3	19,903.8	21,538.1	20,669.3	22,012.4
<b>Deposits Excluded from Broad Money</b>	<b>350,029.1</b>	<b>326,672.8</b>	<b>363,150.1</b>	<b>355,269.6</b>	<b>348,499.4</b>	<b>343,676.8</b>	<b>369,948.8</b>	<b>353,290.5</b>	<b>377,319.7</b>	<b>383,716.2</b>	<b>385,596.4</b>	<b>378,811.4</b>	<b>355,878.7</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>2,217.4</b>	<b>2,391.8</b>	<b>2,252.6</b>	<b>1,819.6</b>	<b>2,111.9</b>	<b>2,211.5</b>	<b>2,373.6</b>	<b>2,097.8</b>	<b>2,236.5</b>	<b>1,992.5</b>	<b>1,885.3</b>	<b>1,872.3</b>	<b>1,836.3</b>
<b>Loans</b>	<b>2,987.1</b>	<b>2,912.5</b>	<b>2,820.7</b>	<b>2,716.9</b>	<b>2,690.0</b>	<b>2,669.9</b>	<b>2,609.2</b>	<b>2,524.5</b>	<b>2,490.4</b>	<b>1,876.7</b>	<b>1,818.0</b>	<b>1,659.4</b>	<b>1,618.6</b>
<b>Financial Derivatives <sup>3</sup></b>	<b>67,558.8</b>	<b>71,046.1</b>	<b>68,960.1</b>	<b>69,176.4</b>	<b>76,317.3</b>	<b>74,529.1</b>	<b>62,956.5</b>	<b>59,761.1</b>	<b>2,836.3</b>	<b>1,931.2</b>	<b>1,812.6</b>	<b>647.4</b>	<b>752.1</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>170,546.0</b>	<b>174,870.9</b>	<b>171,465.7</b>	<b>173,844.7</b>	<b>169,024.3</b>	<b>173,819.1</b>	<b>176,221.6</b>	<b>180,435.7</b>	<b>180,700.5</b>	<b>180,709.6</b>	<b>177,110.9</b>	<b>179,285.8</b>	<b>180,053.9</b>
<b>Other Items (net)</b>	<b>23,548.2</b>	<b>22,518.3</b>	<b>25,915.0</b>	<b>16,581.1</b>	<b>17,221.1</b>	<b>17,468.4</b>	<b>16,876.4</b>	<b>20,128.6</b>	<b>18,573.1</b>	<b>20,527.5</b>	<b>20,017.1</b>	<b>21,862.8</b>	<b>20,863.7</b>

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

<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

<sup>3</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Table 21b: Depository Corporations Survey <sup>1^</sup> : July 2019 to July 2020

(Rs million)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>Net Foreign Assets</b>	<b>631,511.8</b>	<b>604,448.2</b>	<b>614,788.0</b>	<b>636,312.0</b>	<b>694,122.1</b>	<b>647,472.1</b>	<b>656,936.8</b>	<b>663,250.3</b>	<b>669,451.8</b>	<b>674,018.2</b>	<b>674,698.8</b>	<b>710,010.2</b>	<b>693,282.2</b>
Claims on Nonresidents	970,603.6	947,835.7	964,327.5	989,884.5	1,056,196.2	1,024,420.1	1,035,432.7	1,051,669.5	1,062,328.7	1,087,943.6	1,079,551.4	1,121,475.9	1,098,950.6
Liabilities to Nonresidents	-339,091.8	-343,387.6	-349,539.4	-353,572.5	-362,074.2	-376,948.1	-378,495.9	-388,419.3	-392,876.9	-413,925.4	-404,852.6	-411,465.7	-405,668.4
<b>Domestic Claims</b>	<b>560,316.6</b>	<b>566,315.0</b>	<b>569,585.8</b>	<b>572,947.6</b>	<b>580,946.8</b>	<b>568,231.2</b>	<b>577,470.6</b>	<b>579,449.1</b>	<b>590,893.3</b>	<b>606,617.8</b>	<b>618,478.7</b>	<b>615,619.2</b>	<b>612,042.0</b>
<b>Net Claims on Central Government</b>	<b>80,769.9</b>	<b>83,083.7</b>	<b>81,688.6</b>	<b>84,532.7</b>	<b>90,520.6</b>	<b>72,506.9</b>	<b>80,581.3</b>	<b>86,551.4</b>	<b>93,766.7</b>	<b>102,389.8</b>	<b>114,689.5</b>	<b>108,858.0</b>	<b>102,781.8</b>
Claims on Central Government	110,420.0	115,601.7	112,474.6	114,928.6	121,374.1	120,575.2	121,791.3	122,275.5	129,638.3	153,690.1	153,678.4	168,287.1	158,018.1
Liabilities to Central Government	-29,650.0	-32,518.1	-30,786.0	-30,395.9	-30,853.4	-48,068.3	-41,209.9	-35,724.1	-35,871.6	-51,300.3	-38,988.8	-59,429.1	-55,236.3
<b>Claims on Other Sectors</b>	<b>479,546.7</b>	<b>483,231.3</b>	<b>487,897.3</b>	<b>488,414.9</b>	<b>2.5</b>	<b>495,724.3</b>	<b>496,889.3</b>	<b>492,897.7</b>	<b>497,126.6</b>	<b>504,228.0</b>	<b>503,789.1</b>	<b>506,761.1</b>	<b>509,260.2</b>
<b>Broad Money Liabilities</b>	<b>574,711.7</b>	<b>573,609.5</b>	<b>576,579.8</b>	<b>586,220.9</b>	<b>592,579.1</b>	<b>601,973.2</b>	<b>604,264.4</b>	<b>612,966.8</b>	<b>623,487.7</b>	<b>634,874.9</b>	<b>640,638.5</b>	<b>644,329.6</b>	<b>645,173.5</b>
Currency Outside Depository Corporations	30,327.7	30,499.6	30,620.7	31,634.9	31,672.7	35,365.4	33,647.0	33,729.3	34,041.2	35,441.2	36,965.4	36,133.2	36,349.5
Transferable Deposits <sup>2</sup>	371,956.2	370,917.3	372,604.9	379,112.6	385,379.5	393,473.0	394,025.8	405,010.9	417,207.4	431,884.0	439,214.3	442,993.6	441,891.3
Other Deposits <sup>3</sup>	145,276.9	145,133.0	147,008.4	148,678.1	149,076.1	146,312.0	149,732.4	149,590.3	148,814.5	145,371.8	145,231.2	146,359.4	147,731.5
Debt securities	27,150.9	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2
<b>Deposits Excluded from Broad Money</b>	<b>374,586.4</b>	<b>355,009.5</b>	<b>361,007.5</b>	<b>378,607.8</b>	<b>429,500.6</b>	<b>385,115.2</b>	<b>396,042.4</b>	<b>395,667.3</b>	<b>392,174.3</b>	<b>388,114.3</b>	<b>390,703.2</b>	<b>410,138.6</b>	<b>388,600.4</b>
<b>Debt securities Excluded from Broad Money</b>	<b>1,270.4</b>	<b>1,337.3</b>	<b>1,432.0</b>	<b>1,614.5</b>	<b>1,698.4</b>	<b>1,645.9</b>	<b>1,571.0</b>	<b>1,515.4</b>	<b>1,591.0</b>	<b>1,402.9</b>	<b>1,291.2</b>	<b>2,055.0</b>	<b>2,561.1</b>
<b>Loans</b>	<b>2,330.8</b>	<b>2,798.4</b>	<b>3,012.7</b>	<b>3,265.6</b>	<b>3,925.8</b>	<b>4,599.7</b>	<b>4,238.9</b>	<b>57.1</b>	<b>55.9</b>	<b>55.9</b>	<b>54.1</b>	<b>54.1</b>	<b>67.4</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>1,224.0</b>	<b>1,246.6</b>	<b>1,494.9</b>	<b>1,200.4</b>	<b>955.8</b>	<b>386.5</b>	<b>517.6</b>	<b>807.9</b>	<b>1,451.8</b>	<b>1,616.2</b>	<b>1,300.4</b>	<b>1,000.8</b>	<b>907.8</b>
<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Equity and Investment Fund Shares</b>	<b>208,628.5</b>	<b>213,530.5</b>	<b>214,015.8</b>	<b>214,897.3</b>	<b>219,063.3</b>	<b>202,909.8</b>	<b>207,851.9</b>	<b>213,391.8</b>	<b>219,402.2</b>	<b>231,561.5</b>	<b>235,244.8</b>	<b>240,168.8</b>	<b>239,442.7</b>
<b>Other Items (net)</b>	<b>29,076.5</b>	<b>23,231.5</b>	<b>26,831.0</b>	<b>23,453.0</b>	<b>27,345.9</b>	<b>19,072.9</b>	<b>19,921.1</b>	<b>18,293.0</b>	<b>22,182.1</b>	<b>23,010.5</b>	<b>23,945.3</b>	<b>27,882.5</b>	<b>28,571.4</b>

<sup>^</sup> Data have been revised from October 2018 to December 2019.<sup>1</sup> The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments by check, draft, giro order, direct debit/credit or other direct payment facility.<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 22a: Components and Sources of Monetary Base<sup>1</sup>: July 2019 to July 2020

(Rs million)

Components of Monetary Base	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20
1. Currency with Public	30,328	30,500	30,621	31,635	31,673	35,365	33,647	33,729	34,041	35,441	36,965	36,133	36,349
2. Currency with Other Depository Corporations	6,125	5,972	5,243	6,251	5,814	7,544	6,264	5,655	6,490	6,931	5,587	5,722	5,767
3. Deposits with BoM	73,400	68,250	69,875	66,725	73,299	80,442	77,776	82,663	85,871	90,024	114,299	106,491	111,757
of which:													
Other Depository Corporations	73,260	68,097	69,723	66,601	73,118	80,233	77,664	82,528	85,742	89,820	114,146	106,334	110,725
Other	140	153	151	124	180	209	112	135	130	204	152	158	1,031
<b>Monetary Base (1+2+3)</b>	<b>109,853</b>	<b>104,722</b>	<b>105,738</b>	<b>104,611</b>	<b>110,786</b>	<b>123,351</b>	<b>117,687</b>	<b>122,047</b>	<b>126,403</b>	<b>132,396</b>	<b>156,851</b>	<b>148,347</b>	<b>153,873</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	258,965	259,428	262,762	263,443	268,691	269,147	278,813	273,905	276,299	280,219	275,540	278,884	295,596
2. Net Claims on Central Government	-18,377	-21,627	-19,402	-18,081	-19,279	-23,863	-24,212	-13,685	-13,755	-12,727	1,026	-22,127	-21,089
3. Claims on Other Depository Corporations	262	271	162	118	136	23	56	38	582	589	595	12,103	12,052
4. Claims on Other Sectors	4,022	4,024	4,031	4,035	4,031	4,032	4,021	4,032	4,037	4,021	4,022	4,120	5,380
5. Net Non-Monetary Liabilities	135,019	137,374	141,815	144,903	142,793	125,988	140,991	142,242	140,759	139,706	124,332	124,633	138,066
<b>Monetary Base (1+2+3+4-5)</b>	<b>109,853</b>	<b>104,722</b>	<b>105,738</b>	<b>104,611</b>	<b>110,786</b>	<b>123,351</b>	<b>117,687</b>	<b>122,047</b>	<b>126,403</b>	<b>132,396</b>	<b>156,851</b>	<b>148,347</b>	<b>153,873</b>

Figures may not add up to totals due to rounding.

Table 22b: Components and Sources of Broad Money Liabilities<sup>1^</sup>: July 2019 to July 2020

(Rs million)

Components of Broad Money Liabilities <sup>2</sup>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20
<b>I. Currency with Public</b>	<b>30,328</b>	<b>30,500</b>	<b>30,621</b>	<b>31,635</b>	<b>31,673</b>	<b>35,365</b>	<b>33,647</b>	<b>33,729</b>	<b>34,041</b>	<b>35,441</b>	<b>36,965</b>	<b>36,133</b>	<b>36,349</b>
<b>II. Deposit Liabilities</b>	<b>517,233</b>	<b>516,050</b>	<b>519,613</b>	<b>527,791</b>	<b>534,456</b>	<b>539,785</b>	<b>543,758</b>	<b>554,601</b>	<b>566,022</b>	<b>577,256</b>	<b>584,446</b>	<b>589,353</b>	<b>589,623</b>
II.1 Rupee Deposits	421,610	420,306	419,950	424,667	430,092	436,287	439,939	449,252	452,251	457,571	464,536	467,656	471,763
II.2. Foreign Currency Deposits	95,623	95,744	99,663	103,123	104,364	103,498	103,819	105,350	113,771	119,685	119,909	121,697	117,860
<b>III. Debt securities</b>	<b>27,151</b>	<b>27,059</b>	<b>26,346</b>	<b>26,795</b>	<b>26,451</b>	<b>26,823</b>	<b>26,859</b>	<b>24,636</b>	<b>23,425</b>	<b>22,178</b>	<b>19,228</b>	<b>18,843</b>	<b>19,201</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>574,712</b>	<b>573,609</b>	<b>576,580</b>	<b>586,221</b>	<b>592,579</b>	<b>601,973</b>	<b>604,264</b>	<b>612,967</b>	<b>623,488</b>	<b>634,875</b>	<b>640,639</b>	<b>644,330</b>	<b>645,174</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>631,512</b>	<b>604,448</b>	<b>614,788</b>	<b>636,312</b>	<b>694,122</b>	<b>647,472</b>	<b>656,937</b>	<b>663,250</b>	<b>669,452</b>	<b>674,018</b>	<b>674,699</b>	<b>710,010</b>	<b>693,282</b>
Bank of Mauritius	258,965	259,428	262,762	263,443	268,691	269,147	278,813	273,905	276,299	280,219	275,540	278,884	295,596
Other Depository Corporations	372,547	345,020	352,026	372,869	425,431	378,325	378,124	389,346	393,153	393,799	399,158	431,126	397,686
<b>1. Net Claims on Central Government</b>	<b>80,770</b>	<b>83,084</b>	<b>81,689</b>	<b>84,533</b>	<b>90,521</b>	<b>72,507</b>	<b>80,581</b>	<b>86,551</b>	<b>93,767</b>	<b>102,390</b>	<b>114,690</b>	<b>108,858</b>	<b>102,782</b>
Bank of Mauritius	-18,377	-21,627	-19,402	-18,081	-19,279	-23,863	-24,212	-13,685	-13,755	-12,727	1,026	-22,127	-21,089
Other Depository Corporations	99,147	104,711	101,091	102,614	109,800	96,370	104,793	100,236	107,522	115,117	113,664	130,985	123,871
<b>2. Claims on Other Sectors<sup>3</sup></b>	<b>479,547</b>	<b>483,231</b>	<b>487,897</b>	<b>488,415</b>	<b>490,426</b>	<b>495,724</b>	<b>496,889</b>	<b>492,898</b>	<b>497,127</b>	<b>504,228</b>	<b>503,789</b>	<b>506,761</b>	<b>509,260</b>
Bank of Mauritius	4,022	4,024	4,031	4,035	4,031	4,032	4,021	4,032	4,037	4,021	4,022	4,120	5,380
Other Depository Corporations	475,524	479,207	483,867	484,380	486,395	491,692	492,868	488,866	493,090	500,207	499,767	502,641	503,880
2.1 Claims on other sectors, excluding financial derivatives	478,401	481,904	486,150	486,961	489,427	495,281	496,426	492,212	495,646	502,644	502,582	505,830	507,984
<b>II. Domestic Claims (1+2)</b>	<b>560,317</b>	<b>566,315</b>	<b>569,586</b>	<b>572,948</b>	<b>580,947</b>	<b>568,231</b>	<b>577,471</b>	<b>579,449</b>	<b>590,893</b>	<b>606,618</b>	<b>618,479</b>	<b>615,619</b>	<b>612,042</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>617,117</b>	<b>597,154</b>	<b>607,794</b>	<b>623,039</b>	<b>682,490</b>	<b>613,730</b>	<b>630,143</b>	<b>629,733</b>	<b>636,857</b>	<b>645,761</b>	<b>652,539</b>	<b>681,300</b>	<b>660,151</b>
<b>BROAD MONEY LIABILITIES (I+II-III)</b>	<b>574,712</b>	<b>573,609</b>	<b>576,580</b>	<b>586,221</b>	<b>592,579</b>	<b>601,973</b>	<b>604,264</b>	<b>612,967</b>	<b>623,488</b>	<b>634,875</b>	<b>640,639</b>	<b>644,330</b>	<b>645,174</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> Data have been revised from October 2018 to December 2019.<sup>2</sup> Based on the methodology of the IMF's Depository Corporations Survey framework.<sup>3</sup> Effective October 2018, the Bank discontinued the dissemination of narrow money liabilities and quasi-money liabilities. Instead, the components of Broad Money liabilities will comprise Currency with public, Deposit liabilities and Debt securities (formerly known as Securities other than Shares).<sup>4</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 23 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-July 2020

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>106,416</b>	<b>52,737</b>	<b>159,153</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>9,451</b>	<b>2,344</b>	<b>11,795</b>
A.01 - Crop and animal production, hunting and related service activities	9,333	2,182	11,515
A.0114 - Sugar Cane	7,181	750	7,931
A.0140 - Other Crop and animal production, hunting and related service activities	2,152	1,432	3,584
A.031 - Fishing	51	27	78
A.032 - Aquaculture	66	136	202
<b>B - Mining and quarrying</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>C - Manufacturing</b>	<b>14,577</b>	<b>7,185</b>	<b>21,762</b>
C.10 - Manufacture of food products	2,493	1,177	3,670
C.1020 - Processing and preserving of fish, crustaceans and molluscs	56	830	886
C.1072 - Manufacture of sugar	909	321	1,230
C.1090 - Other manufacturing of food products	1,528	26	1,554
C.11 - Manufacture of beverages	1,250	485	1,735
C.13 - Manufacture of textiles	2,116	2,934	5,050
C.14 - Manufacture of wearing apparel	2,987	1,274	4,261
C.15 - Manufacture of leather and related products	73	21	94
C.17 - Manufacture of paper and paper products	342	29	372
C.18 - Printing and reproduction of recorded media	269	34	303
C.20 - Manufacture of chemicals and chemical products	857	351	1,209
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	150	120	270
C.22 - Manufacture of rubber and plastics products	273	120	393
C.23 - Manufacture of other non-metallic mineral products	149	0	149
C.25 - Manufacture of fabricated metal products, except machinery and equipment	663	138	801
C.26 - Manufacture of computer, electronic and optical products	48	131	179
C.29 - Manufacture of ships, boats and sea transport equipment	76	0	76
C.31 - Manufacture of furniture	168	0	168
C.32 - Other Manufacturing	2,387	365	2,752
C.321 - Manufacture of jewellery, bijouterie and related articles	118	2	120
C.329 - Manufacture not included elsewhere	2,269	363	2,632
C.33 - Repair and installation of machinery and equipment	274	6	281
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>684</b>	<b>2,743</b>	<b>3,428</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>122</b>	<b>0</b>	<b>122</b>
<b>F - Construction</b>	<b>16,740</b>	<b>2,556</b>	<b>19,296</b>
F.41 - Construction of buildings	13,881	2,345	16,226
F.4101 - Construction of all types of residential buildings	3,319	2,175	5,494
F.4102 - Construction of all types of non-residential buildings	10,562	170	10,732
F.4102.1 - Buildings for industrial production	1,037	25	1,062
F.4102.2 - Office buildings	489	27	516
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,255	28	6,283
F.4102.4 - Other non-residential buildings	2,781	91	2,872
F.42 - Civil Engineering	1,033	10	1,042
F.43 - Specialised Construction Activities	1,826	202	2,027
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>20,754</b>	<b>2,517</b>	<b>23,271</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,460	526	3,986
G.46 - Wholesale trade, except of motor vehicles and motorcycles	10,935	1,788	12,723
G.47 - Retail trade, except of motor vehicles and motorcycles	6,359	203	6,562
<b>H - Transportation and storage</b>	<b>2,839</b>	<b>1,208</b>	<b>4,046</b>
H.49 - Land transport	797	12	810
H.50 - Water Transport	124	606	730
H.51 - Air Transport	10	4	14
H.52 - Warehousing, storage and support activities for transportation	1,897	586	2,483
H.53 - Postal and courier activities	9	0	9
<b>I - Accommodation and food service activities</b>	<b>17,522</b>	<b>26,587</b>	<b>44,109</b>
I.55 - Accommodation	16,650	26,580	43,231
I.551 - Resort Hotels	14,617	23,218	37,835
I.552 - Hotels other than Resort	1,589	2,966	4,555
I.553 - Bungalows	143	202	344
I.554 - Guest Houses	152	83	235
I.555 - Holiday Homes	18	0	18
I.556 - Other accommodation not included above	132	112	244
I.56 - Food and beverage service activities	872	7	878

Continued on next page

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>			
<b>J - Information and communication</b>	<b>1,415</b>	<b>1,307</b>	<b>2,722</b>
J.58 - Publishing activities	552	418	970
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	212	0	212
J.60 - Programming and broadcasting activities	5	0	5
J.61 - Telecommunications	315	29	344
J.62 - Computer programming, consultancy and related activities	277	752	1,029
J.63 - Information service activities	54	108	162
<b>L - Real estate activities</b>	<b>13,657</b>	<b>3,882</b>	<b>17,540</b>
<b>M - Professional, scientific and technical activities</b>	<b>2,188</b>	<b>295</b>	<b>2,483</b>
M.69 - Legal and accounting activities	328	31	359
M.70 - Activities of head offices; management consultancy activities	1,206	224	1,431
M.71 - Architectural and engineering activities; technical testing and analysis	65	0	65
M.72 - Scientific research and development	7	4	11
M.73 - Advertising and market research	84	0	84
M.74 - Other professional, scientific and technical activities	497	35	533
<b>N - Administrative and support service activities</b>	<b>3,286</b>	<b>1,592</b>	<b>4,878</b>
N.77 - Rental and leasing activities (other than real estate)	1,066	128	1,193
N.78 - Employment activities	7	5	12
N.79 - Travel agency, tour operator, reservation service and related activities	460	173	633
N.80 - Security and investigation activities	27	0	27
N.81 - Services to buildings and landscape activities	91	0	91
N.82 - Office administrative, office support and other business support activities	1,636	1,286	2,922
<b>P - Education</b>	<b>828</b>	<b>290</b>	<b>1,118</b>
P.851 - Pre-primary and primary education	139	0	139
P.852 - Secondary education	215	0	215
P.853 - Higher education	133	290	424
P.854 - Other Education	249	0	249
P.855 - Educational support services	91	0	91
<b>Q - Human health and social work activities</b>	<b>734</b>	<b>197</b>	<b>931</b>
Q.86 - Human health activities	688	37	725
Q.87 - Residential care activities	46	160	206
<b>R - Arts, entertainment and recreation</b>	<b>824</b>	<b>12</b>	<b>837</b>
R.90 - Creative, arts and entertainment activities	206	12	218
R.91 - Libraries, archives, museums and other cultural activities	3	0	3
R.92 - Gambling and betting activities	42	0	42
R.93 - Sports activities and amusement and recreation activities	573	0	573
<b>S - Other service activities</b>	<b>793</b>	<b>21</b>	<b>814</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	38	0	38
S.95 - Other personal service activities	231	0	231
S.96 - Repairs of computers and personal and household goods	524	21	544
<b>2. Households</b>	<b>109,182</b>	<b>4,678</b>	<b>113,860</b>
<i>Of which: Housing</i>	<i>73,283</i>	<i>1,379</i>	<i>74,662</i>
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>37,720</b>	<b>5,577</b>	<b>43,297</b>
<b>4. Public Non-Financial Corporations</b>	<b>1,238</b>	<b>1,846</b>	<b>3,084</b>
<b>5. Financial GBC1s</b>	<b>77</b>	<b>36,024</b>	<b>36,100</b>
<b>6. Non-Financial GBC1s</b>	<b>944</b>	<b>37,786</b>	<b>38,729</b>
<b>7. GBC2s</b>	<b>0</b>	<b>6,059</b>	<b>6,059</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>255,577</b>	<b>144,707</b>	<b>400,284</b>
<b>TOTAL (excluding GBCs)</b>	<b>254,556</b>	<b>64,839</b>	<b>319,395</b>

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of economic activities, built on a set of internationally agreed concepts, definitions, principles and classification rules.

The new return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. Data reported in PSC0100 is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Statistics Manual.

Please refer to the *communiqué* in the Bank's Monthly Statistical Bulletin for October 2018 available at [https://www.bom.mu/sites/default/files/pdf/Research\\_and\\_Publications/Monthly\\_Statistical\\_Bulletin/msb\\_oct18\\_2.pdf](https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf).

<sup>1</sup> Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, data are not strictly comparable with those prior to October 2018.

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 24a: Banks - Sectorwise Distribution of Credit to the Private Sector: September 2017 to September 2018

(Rs million)

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Agriculture &amp; Fishing</b>	<b>22,278.1</b>	<b>22,228.8</b>	<b>22,120.0</b>	<b>22,585.7</b>	<b>22,508.4</b>	<b>22,414.8</b>	<b>23,045.1</b>	<b>22,593.9</b>	<b>22,452.0</b>	<b>21,573.9</b>	<b>21,399.9</b>	<b>21,691.4</b>	<b>22,492.2</b>
- of which													
Sugar Industry - Estates	9,971.8	10,195.0	10,385.2	10,570.1	10,425.8	10,711.4	11,290.7	11,454.9	11,822.9	11,934.6	11,597.6	11,656.9	12,260.3
Sugar Industry - Others	2,877.7	2,835.8	2,756.6	2,954.1	3,198.3	2,970.2	3,132.8	3,084.1	3,046.6	2,868.7	2,791.6	2,845.2	2,906.4
Agricultural Development Certificate Holders	19.1	18.5	18.5	18.6	18.5	18.5	18.9	10.4	10.9	10.4	10.8	10.6	10.7
Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Sugarcane Planters	2,509.9	2,430.6	2,222.1	2,179.0	2,202.4	2,288.5	2,148.1	2,179.0	1,858.3	1,931.3	1,916.2	1,935.6	1,732.9
Other Plantation	168.6	122.9	127.0	114.2	108.0	115.2	122.4	124.8	130.6	136.4	138.9	141.2	139.8
Animal Breeding	700.7	700.7	704.1	691.7	616.6	709.9	725.9	659.0	663.6	669.8	725.9	744.4	728.6
Fishing	199.0	204.6	210.2	212.2	207.9	218.1	215.9	230.0	220.2	225.5	231.2	234.0	237.1
Other	5,831.0	5,720.5	5,695.7	5,845.6	5,730.8	5,382.7	5,390.1	4,859.7	4,698.6	3,797.0	3,987.5	4,123.3	4,476.2
<b>Manufacturing</b>	<b>21,704.8</b>	<b>21,569.9</b>	<b>22,392.2</b>	<b>23,602.6</b>	<b>23,422.8</b>	<b>23,425.0</b>	<b>22,795.0</b>	<b>23,339.6</b>	<b>22,852.6</b>	<b>23,699.8</b>	<b>23,370.0</b>	<b>23,568.5</b>	<b>23,367.4</b>
- of which													
Export Enterprise Certificate Holders	5,700.3	5,806.9	5,735.3	5,988.8	5,911.1	5,849.4	5,913.3	6,287.6	7,060.5	7,451.1	7,401.7	7,938.1	7,445.1
Export Service Certificate Holders	785.8	869.7	844.8	771.9	799.9	809.6	636.0	714.1	693.9	697.3	662.7	661.8	656.6
Pioneer Status Certificate Holders	19.6	18.8	21.0	15.2	15.7	14.9	12.8	15.3	17.3	18.0	18.1	19.9	17.9
Small and Medium Enterprise Certificate Holders	152.6	185.8	204.8	182.0	185.7	182.6	167.0	160.9	138.1	151.4	153.1	159.0	176.0
Strategic Local Enterprise 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
Furniture & Wood Products	268.4	286.1	282.8	275.4	284.9	286.6	302.8	296.8	278.2	266.1	293.5	286.6	285.5
Printing & Publishing	909.7	945.6	928.3	1,109.3	1,110.0	1,090.9	1,135.4	1,303.5	1,315.9	1,316.3	1,329.8	1,348.5	1,381.3
Steel/Metal Products	1,483.6	1,441.8	1,451.9	1,397.3	1,427.3	1,450.7	1,512.6	1,522.5	1,568.2	1,541.4	1,533.4	1,584.7	1,633.6
Food & Beverages	4,792.7	4,412.4	5,367.7	6,121.3	5,794.1	5,794.1	5,039.3	5,115.9	4,442.2	4,788.5	4,798.2	4,622.4	4,763.9
Plastic Products	356.2	344.9	349.1	337.3	355.8	345.6	332.6	338.1	364.4	372.5	434.0	438.1	438.8
Pharmaceuticals & Health Care	739.8	743.1	763.8	797.3	821.9	835.2	768.5	737.7	773.2	773.8	748.1	775.9	771.7
Jewellery & Precision Engineering	120.2	121.1	124.3	114.5	117.8	121.3	119.6	119.6	113.3	118.4	116.2	111.4	110.6
Electronics	50.0	40.7	69.0	81.4	82.7	82.9	75.4	58.5	60.9	62.7	64.0	24.4	60.0
Leather Products & Footwear	61.5	58.4	61.0	56.4	48.7	57.4	65.7	88.0	85.1	90.6	89.9	92.3	91.4
Paints	88.7	90.9	91.5	80.9	92.4	78.5	72.0	67.4	75.3	83.6	79.3	70.0	71.0
Cement	118.0	74.5	68.1	182.5	185.2	191.9	179.4	165.5	173.9	188.5	173.9	134.1	244.4
Other	6,057.8	6,129.3	6,028.7	6,091.1	6,188.5	6,233.4	6,463.1	6,348.1	5,692.0	5,779.5	5,474.1	5,301.1	5,219.6
<b>Tourism</b>	<b>42,940.5</b>	<b>44,177.4</b>	<b>43,784.4</b>	<b>43,550.7</b>	<b>43,430.8</b>	<b>43,580.0</b>	<b>43,438.0</b>	<b>43,714.3</b>	<b>42,745.4</b>	<b>43,780.2</b>	<b>44,003.7</b>	<b>44,371.2</b>	<b>45,807.1</b>
- of which													
Hotels	29,760.3	30,849.5	30,253.8	30,617.3	30,258.7	30,358.2	30,145.2	29,967.4	29,365.6	30,514.2	30,291.2	30,480.3	31,885.8
Tour Operators & Travel Agents	371.0	366.4	373.4	489.5	486.9	465.1	460.6	441.1	423.4	472.5	426.9	430.4	448.3
Hotel Development Certificate Holders	943.1	1,148.2	1,085.1	993.4	1,159.8	1,184.9	1,239.1	1,244.9	1,206.9	1,176.0	1,181.1	1,114.0	1,122.8
Hotel Management Service Certificate Holders	9,946.9	9,951.9	10,290.0	9,718.0	9,807.7	9,836.4	9,828.6	10,274.9	10,006.8	9,845.6	10,241.5	10,455.8	10,430.4
Restaurants	624.1	646.0	630.1	632.2	611.7	622.8	606.3	645.1	592.8	604.1	614.8	623.4	637.5
Duty-Free Shops	17.5	20.0	15.8	16.3	16.4	15.5	11.9	11.8	11.8	2.0	2.2	2.3	1.9
Other	1,277.7	1,195.4	1,136.2	1,084.0	1,089.6	1,097.2	1,146.2	1,129.1	1,138.0	1,165.9	1,246.0	1,265.0	1,280.4
<b>Transport</b>	<b>3,974.2</b>	<b>4,044.3</b>	<b>4,009.3</b>	<b>3,921.7</b>	<b>3,908.8</b>	<b>3,871.2</b>	<b>3,990.7</b>	<b>4,060.0</b>	<b>4,028.6</b>	<b>4,077.8</b>	<b>4,071.7</b>	<b>4,091.7</b>	<b>4,102.3</b>
- of which													
Airlines	64.4	65.2	67.0	16.7	16.0	16.0	16.5	10.1	9.9	11.6	4.5	4.9	12.3
Buses, Lorries, Trucks & Cars	1,374.8	1,362.1	1,365.4	1,356.0	1,359.9	1,357.5	1,351.8	1,377.4	1,370.9	1,362.0	1,411.1	1,459.1	1,473.1
Shipping & Freight Forwarders	2,189.8	2,224.0	2,190.6	2,158.7	2,145.3	2,115.5	2,224.6	2,271.9	2,247.8	2,268.3	2,220.7	2,192.8	2,211.2
Other	345.2	393.0	386.2	390.4	387.6	382.1	397.7	400.6	400.0	435.8	435.2	434.9	405.8
<b>Construction</b>	<b>91,107.1</b>	<b>92,041.5</b>	<b>92,407.2</b>	<b>93,142.8</b>	<b>93,002.4</b>	<b>95,230.4</b>	<b>96,050.1</b>	<b>97,220.2</b>	<b>98,056.2</b>	<b>98,633.5</b>	<b>98,970.5</b>	<b>99,335.7</b>	<b>100,162.5</b>
- of which													
Building & Housing Contractors	2,503.6	2,480.7	2,484.8	2,465.7	2,580.2	2,632.4	2,700.9	2,857.6	3,264.5	3,438.9	3,355.8	3,331.1	3,434.0
Property Development - Commercial	13,478.6	13,551.3	13,523.6	13,709.1	13,636.6	15,242.3	15,313.6	15,511.5	15,547.8	16,047.3	16,238.0	16,122.1	16,400.0
Property Development - Residential	7,405.7	7,586.4	7,412.3	7,519.9	7,383.3	7,565.3	7,428.7	7,586.4	7,578.8	7,595.7	7,595.7	7,510.8	7,589.4
Property Development - Land Parcelling	1,817.1	1,805.5	1,916.0	1,932.0	1,844.8	1,925.5	1,936.8	2,185.4	2,244.9	2,238.7	2,330.1	2,297.4	2,320.9
Housing	56,775.2	57,303.7	57,660.8	58,025.4	58,230.2	58,455.8	58,858.3	59,171.6	59,841.4	60,221.0	60,612.5	61,226.3	61,683.9
Housing - Staff	4,497.5	4,551.3	4,577.2	4,642.5	4,606.6	4,734.8	4,824.5	4,895.3	4,924.8	5,088.6	5,126.6	5,097.0	5,164.5
Housing Development Certificate Holders	29.4	31.3	20.9	20.4	30.6	30.5	21.2	21.3	20.6	20.2	20.0	19.9	20.0
Industrial Building Enterprise Certificate Holders	1,045.0	1,040.0	1,039.1	1,036.9	815.8	814.1	814.4	882.1	1,088.3	1,064.1	861.1	867.4	863.1
Building Supplies & Materials	966.5	920.4	878.9	874.7	936.2	925.5	913.9	943.6	913.9	971.3	846.5	849.4	837.7
Stone Crushing and Concrete Products	449.2	455.0	518.5	518.9	534.5	527.9	484.5	442.0	431.8	490.2	541.3	481.5	331.0
Other	2,139.3	2,316.0	2,375.0	2,397.4	2,403.5	2,349.1	2,742.2	2,723.4	2,199.3	1,473.6	1,443.0	1,532.6	1,518.1

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(Rs million)

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Traders</b>	<b>31,976.0</b>	<b>32,024.1</b>	<b>32,170.6</b>	<b>32,951.7</b>	<b>32,665.3</b>	<b>32,137.3</b>	<b>32,227.2</b>	<b>31,790.9</b>	<b>32,010.7</b>	<b>33,160.8</b>	<b>33,908.0</b>	<b>34,172.5</b>	<b>34,519.5</b>
- of which													
Marketing Companies	95.7	97.8	92.8	98.7	96.5	93.4	95.2	94.0	98.8	93.4	97.5	91.5	99.0
Wholesalers	9,701.8	9,453.4	9,377.3	9,590.1	9,533.7	9,106.6	9,755.0	9,022.7	9,322.1	10,399.0	10,403.6	10,502.3	10,567.2
Retailers - Hypermarkets	69.4	64.0	71.8	74.0	73.7	73.6	97.4	82.3	71.9	71.5	70.7	109.2	94.7
Retailers - Supermarkets	1,195.0	1,189.8	1,234.4	1,131.5	1,077.5	1,209.0	1,200.1	1,120.5	1,091.4	1,161.6	1,179.5	1,142.2	1,254.3
Retailers - Shops & Snacks	741.9	744.8	738.9	706.5	689.0	688.4	683.9	685.0	692.0	712.8	698.2	698.7	697.4
Retailers - Pharmaceuticals and Chemists	214.5	208.5	212.0	220.8	217.1	219.0	223.3	212.9	212.9	210.7	213.1	225.3	224.6
Retailers - Others	4,366.3	4,292.1	4,274.3	5,158.1	4,917.4	5,121.2	5,109.7	5,217.9	5,235.0	5,334.7	5,373.5	5,601.1	5,829.9
Automobile Dealers & Garages	3,702.5	3,746.5	3,862.2	3,904.9	3,740.0	3,716.8	3,664.1	3,616.5	3,614.9	3,380.9	3,681.9	3,626.1	3,634.2
Petroleum and Energy Products	1,191.1	1,341.5	1,015.0	928.2	1,121.7	1,076.9	1,054.2	1,023.9	1,232.1	1,227.1	1,537.1	1,341.7	1,164.0
Tyre Dealers and Suppliers	37.3	39.2	39.4	41.9	43.0	44.4	46.3	55.4	44.6	43.4	46.4	45.4	50.4
Other	10,660.5	10,846.6	11,252.4	11,096.9	11,155.7	10,788.0	10,297.9	10,639.4	10,395.1	10,525.7	10,606.6	10,789.0	10,903.7
<b>Information Communication and Technology</b>	<b>1,706.0</b>	<b>1,691.5</b>	<b>1,730.4</b>	<b>1,629.2</b>	<b>1,562.2</b>	<b>1,542.0</b>	<b>1,740.1</b>	<b>1,725.0</b>	<b>1,671.8</b>	<b>1,899.1</b>	<b>1,815.5</b>	<b>1,781.9</b>	<b>1,848.8</b>
- of which													
Telecommunications	1,176.1	1,127.1	1,097.7	1,136.5	1,099.7	1,046.8	1,250.0	1,242.0	1,208.2	1,417.9	1,338.3	1,237.1	1,298.5
Internet	0.1	0.1	0.2	0.2	0.4	0.3	0.3	0.3	0.3	0.2	0.1	99.2	103.2
E-Commerce	51.2	51.1	51.0	64.1	41.6	41.4	3.0	2.8	1.2	1.3	1.5	1.5	1.2
Information Technology - Hardware	63.0	63.1	63.1	54.3	52.4	51.2	48.8	50.6	56.3	70.6	69.1	66.9	61.9
Information Technology - Software	53.8	53.3	115.7	113.3	59.2	61.4	84.2	90.3	92.1	101.5	110.3	98.4	88.1
Personal Computers	35.5	27.8	39.2	25.8	50.1	48.8	46.3	48.0	48.4	42.9	28.5	45.5	48.2
Other	326.3	368.9	363.6	235.0	258.9	292.2	307.4	291.1	265.3	264.8	267.6	233.2	247.2
<b>Financial and Business Services</b>	<b>41,319.9</b>	<b>42,188.2</b>	<b>42,291.7</b>	<b>42,250.7</b>	<b>41,672.1</b>	<b>42,589.7</b>	<b>42,926.6</b>	<b>43,752.3</b>	<b>43,753.6</b>	<b>45,581.2</b>	<b>46,401.3</b>	<b>46,338.1</b>	<b>47,453.0</b>
- of which													
Stockbrokers & Stockbroking Companies	61.1	60.4	50.2	51.8	51.2	60.8	64.6	72.8	82.4	74.1	61.6	86.7	99.7
Insurance Companies	821.8	647.8	590.6	576.8	573.7	632.9	611.5	638.8	647.6	646.8	680.4	648.7	638.4
Nonbank Deposit-Taking Institutions	3,213.6	3,135.9	3,114.9	3,473.3	3,553.9	4,065.0	3,693.4	3,784.2	3,894.4	4,861.2	4,982.4	4,958.9	5,170.1
Mutual Funds	55.4	34.1	29.3	1.5	0.2	0.2	0.2	8.0	0.2	0.4	49.9	50.6	50.7
Accounting & Consultancy Services	1,438.6	1,734.3	1,801.0	1,767.0	1,984.6	2,814.9	2,657.4	2,565.0	2,649.4	3,459.3	3,981.5	4,102.5	4,068.5
Investment Companies	16,381.9	15,810.7	15,769.1	15,723.3	15,816.9	15,678.0	16,530.1	17,191.2	17,068.8	17,956.5	18,053.3	18,030.8	18,087.2
Public Financial Corporations	6,838.8	6,842.6	6,835.6	6,835.4	6,822.0	6,828.0	6,844.2	6,863.1	6,883.6	6,892.1	6,886.4	6,517.0	7,182.5
Other	12,508.6	13,922.4	14,101.0	13,821.6	12,869.6	12,509.9	12,525.1	12,629.3	12,527.1	11,690.8	11,705.7	11,942.8	12,155.9
<b>Infrastructure</b>	<b>4,177.4</b>	<b>4,156.4</b>	<b>4,118.6</b>	<b>4,231.0</b>	<b>4,084.6</b>	<b>4,301.9</b>	<b>4,239.3</b>	<b>4,284.1</b>	<b>4,264.0</b>	<b>4,629.2</b>	<b>5,108.2</b>	<b>4,869.1</b>	<b>5,086.5</b>
- of which													
Airport Development	143.9	143.1	125.9	125.4	123.9	105.9	105.9	169.4	150.1	149.4	147.0	132.5	134.7
Port Development	6.9	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.2	0.2	0.2	0.2	5.1
Power Generation	3,172.6	3,126.1	3,116.2	3,192.9	3,077.3	3,326.0	3,374.3	3,308.3	3,447.6	3,754.6	4,238.1	4,063.9	4,275.0
Water Development	132.5	123.6	121.8	135.8	133.9	136.9	129.2	132.7	139.7	152.3	164.5	164.6	153.4
Road Development	4.2	3.7	4.1	3.4	4.7	4.1	5.3	2.2	2.5	3.6	5.6	4.5	3.4
Other	717.3	759.7	750.4	773.3	744.6	728.9	624.6	671.6	524.0	569.3	552.7	503.3	514.1
<b>State and Local Government</b>	<b>0.5</b>	<b>0.1</b>	<b>0.6</b>	<b>28.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.8</b>	<b>9.5</b>	<b>9.4</b>
<b>Public Nonfinancial Corporations</b>	<b>2,463.5</b>	<b>2,128.6</b>	<b>1,980.9</b>	<b>2,180.7</b>	<b>2,411.5</b>	<b>1,214.1</b>	<b>2,444.2</b>	<b>2,487.9</b>	<b>1,694.9</b>	<b>1,600.4</b>	<b>2,241.8</b>	<b>2,561.8</b>	<b>2,246.5</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freepoint Enterprise Certificate Holders</b>	<b>1,147.3</b>	<b>1,165.5</b>	<b>1,090.1</b>	<b>1,106.3</b>	<b>1,068.3</b>	<b>1,068.6</b>	<b>1,099.5</b>	<b>679.9</b>	<b>714.7</b>	<b>739.7</b>	<b>769.6</b>	<b>794.2</b>	<b>823.3</b>
<b>Health Development Certificate Holders</b>	<b>291.6</b>	<b>292.1</b>	<b>288.6</b>	<b>199.1</b>	<b>195.2</b>	<b>196.7</b>	<b>169.4</b>	<b>185.3</b>	<b>164.1</b>	<b>171.0</b>	<b>170.0</b>	<b>171.8</b>	<b>166.3</b>
<b>Modernisation &amp; Expansion Enterprise Cert Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Personal</b> <sup>1</sup>	<b>28,992.6</b>	<b>28,693.5</b>	<b>28,849.6</b>	<b>29,354.4</b>	<b>28,704.2</b>	<b>29,209.7</b>	<b>29,116.7</b>	<b>29,315.0</b>	<b>29,676.3</b>	<b>30,291.2</b>	<b>30,071.5</b>	<b>30,531.7</b>	<b>31,118.8</b>
<b>Professional</b> <sup>2</sup>	<b>1,288.4</b>	<b>1,233.8</b>	<b>1,217.5</b>	<b>1,266.8</b>	<b>1,234.4</b>	<b>1,265.4</b>	<b>1,257.5</b>	<b>1,302.1</b>	<b>1,247.1</b>	<b>1,362.0</b>	<b>1,330.9</b>	<b>1,345.2</b>	<b>1,366.0</b>
<b>Education</b>	<b>1,360.8</b>	<b>1,472.6</b>	<b>1,405.7</b>	<b>1,515.6</b>	<b>1,498.4</b>	<b>1,535.8</b>	<b>1,549.2</b>	<b>1,523.3</b>	<b>1,506.7</b>	<b>1,577.9</b>	<b>1,614.4</b>	<b>1,650.2</b>	<b>1,679.8</b>
<b>Human Resource Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>1,006.2</b>	<b>1,032.9</b>	<b>1,030.0</b>	<b>843.9</b>	<b>860.5</b>	<b>913.4</b>	<b>926.1</b>	<b>939.9</b>	<b>911.5</b>	<b>932.9</b>	<b>953.1</b>	<b>957.6</b>	<b>1,038.6</b>
<b>Other</b>	<b>4,099.6</b>	<b>3,846.5</b>	<b>3,395.4</b>	<b>3,923.5</b>	<b>3,559.9</b>	<b>2,775.1</b>	<b>2,717.6</b>	<b>2,680.6</b>	<b>2,840.1</b>	<b>2,539.4</b>	<b>2,564.1</b>	<b>2,365.3</b>	<b>2,365.4</b>
<b>TOTAL</b>	<b>301,834.6</b>	<b>303,987.7</b>	<b>304,282.7</b>	<b>308,284.4</b>	<b>305,789.7</b>	<b>307,270.9</b>	<b>309,732.2</b>	<b>311,594.4</b>	<b>310,590.4</b>	<b>316,250.0</b>	<b>318,772.0</b>	<b>320,607.3</b>	<b>325,654.4</b>
<b>Claims on Global Business Licence Holders</b>	<b>50,208.1</b>	<b>54,259.0</b>	<b>54,013.3</b>	<b>51,574.3</b>	<b>52,948.7</b>	<b>52,759.5</b>	<b>52,400.9</b>	<b>57,011.0</b>	<b>54,078.4</b>	<b>57,811.8</b>	<b>63,480.2</b>	<b>56,538.6</b>	<b>56,022.0</b>

<sup>1</sup> Refers to individuals on payroll.<sup>2</sup> Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 24b: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: July 2019 to July 2020

(Rs million)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>148,883</b>	<b>148,254</b>	<b>148,561</b>	<b>150,396</b>	<b>152,688</b>	<b>151,334</b>	<b>150,906</b>	<b>150,058</b>	<b>152,210</b>	<b>153,287</b>	<b>154,647</b>	<b>157,854</b>	<b>159,153</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>13,333</b>	<b>10,782</b>	<b>11,004</b>	<b>11,246</b>	<b>12,022</b>	<b>12,715</b>	<b>12,401</b>	<b>11,827</b>	<b>11,655</b>	<b>12,358</b>	<b>11,780</b>	<b>11,840</b>	<b>11,795</b>
A.01 - Crop and animal production, hunting and related service activities	13,169	10,574	10,787	11,014	11,774	12,496	12,157	11,652	11,421	12,113	11,518	11,613	11,515
A.0114 - Sugar Cane	8,612	6,737	7,131	7,087	7,347	7,609	7,389	7,234	7,173	7,522	7,639	8,146	7,931
A.0140 - Other Crop and animal production, hunting and related service activities	4,557	3,837	3,656	3,928	4,427	4,888	4,768	4,418	4,249	4,591	3,879	3,467	3,584
A.031 - Fishing	78	78	76	75	95	72	98	84	76	86	75	81	78
A.032 - Aquaculture	86	129	141	156	153	147	145	91	158	159	186	147	202
<b>B - Mining and quarrying</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>C - Manufacturing</b>	<b>21,476</b>	<b>20,801</b>	<b>20,380</b>	<b>20,378</b>	<b>20,474</b>	<b>20,770</b>	<b>21,047</b>	<b>20,714</b>	<b>20,924</b>	<b>21,194</b>	<b>22,159</b>	<b>22,357</b>	<b>21,762</b>
C.10 - Manufacture of food products	4,412	4,109	3,699	3,949	3	4,207	4,379	4,130	4,199	3,960	3,926	4,137	3,670
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,611	1,500	1,438	1,609	1,616	1,475	1,689	1,498	1,630	1,262	1,203	1,417	886
C.1072 - Manufacture of sugar	1,081	1,072	904	1,053	1,155	1,115	1,131	1,111	1,145	1,142	1,202	1,227	1,230
C.1090 - Other manufacturing of food products	1,720	1,536	1,357	1,287	1,436	1,616	1,559	1,522	1,424	1,555	1,520	1,493	1,554
C.11 - Manufacture of beverages	968	1,070	1,092	1,018	1,014	1,206	1,142	1,160	1,132	1,134	1,611	1,652	1,735
C.13 - Manufacture of textiles	4,457	4,196	4,394	4,336	4,314	4,330	4,194	4,221	4,311	4,307	4,425	5,331	5,050
C.14 - Manufacture of wearing apparel	4,649	4,256	4,267	4,306	4,280	4,424	4,577	4,481	4,422	4,506	4,518	3,899	4,261
C.15 - Manufacture of leather and related products	77	75	91	88	87	79	84	83	87	91	96	96	94
C.17 - Manufacture of paper and paper products	422	392	376	394	387	392	391	386	373	376	362	373	372
C.18 - Printing and reproduction of recorded media	303	305	310	306	302	300	300	300	294	307	299	304	303
C.20 - Manufacture of chemicals and chemical products	925	1,068	901	863	970	980	1,028	1,005	1,001	1,026	997	1,162	1,209
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	413	439	398	393	366	360	334	265	233	234	246	274	270
C.22 - Manufacture of rubber and plastics products	378	325	331	319	334	320	365	361	389	393	403	415	393
C.23 - Manufacture of other non-metallic mineral products	595	657	781	604	556	583	560	550	567	605	732	261	149
C.25 - Manufacture of fabricated metal products, except machinery and equipment	692	675	618	635	657	615	655	687	607	630	795	905	801
C.26 - Manufacture of computer, electronic and optical products	157	147	144	144	144	154	153	153	145	185	181	181	179
C.29 - Manufacture of ships, boats and sea transport equipment	62	66	67	62	65	65	65	66	66	66	80	74	76
C.31 - Manufacture of furniture	177	177	178	163	174	172	169	168	166	173	171	180	168
C.32 - Other Manufacturing	2,476	2,553	2,443	2,512	2,334	2,302	2,371	2,421	2,632	2,893	3,019	2,825	2,752
C.321 - Manufacture of jewellery, bijouterie and related articles	115	111	112	113	119	112	111	110	114	120	126	116	120
C.329 - Manufacture not included elsewhere	2,361	2,443	2,331	2,400	2,216	2,190	2,260	2,311	2,518	2,773	2,893	2,709	2,632
C.33 - Repair and installation of machinery and equipment	314	290	289	287	284	283	281	277	299	308	298	286	281
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>4,520</b>	<b>4,547</b>	<b>4,534</b>	<b>4,591</b>	<b>4,678</b>	<b>4,278</b>	<b>4,244</b>	<b>4,122</b>	<b>4,233</b>	<b>4,219</b>	<b>4,282</b>	<b>4,279</b>	<b>3,428</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>127</b>	<b>121</b>	<b>123</b>	<b>128</b>	<b>121</b>	<b>130</b>	<b>132</b>	<b>133</b>	<b>134</b>	<b>123</b>	<b>123</b>	<b>115</b>	<b>122</b>
<b>F - Construction</b>	<b>17,881</b>	<b>18,150</b>	<b>18,195</b>	<b>18,781</b>	<b>18,920</b>	<b>19,204</b>	<b>19,158</b>	<b>19,053</b>	<b>18,616</b>	<b>18,831</b>	<b>18,777</b>	<b>19,264</b>	<b>19,296</b>
F.41 - Construction of buildings	14,934	15,160	15,188	15,581	15,726	15,917	15,976	15,915	15,480	15,592	15,709	16,200	16,226
F.4101 - Construction of all types of residential buildings	5,051	5,070	5,033	5,265	5,197	5,330	5,253	5,275	5,112	5,236	5,277	5,384	5,494
F.4102 - Construction of all types of non-residential buildings	9,884	10,090	10,155	10,317	10,529	10,587	10,723	10,640	10,368	10,356	10,432	10,817	10,732
F.4102.1 - Buildings for industrial production	433	449	439	534	659	686	795	895	952	1,036	1,046	1,056	1,062
F.4102.2 - Office buildings	598	595	593	579	579	545	520	519	520	518	519	519	576
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,492	6,609	6,594	6,628	6,663	6,730	6,694	6,614	6,313	6,291	6,320	6,502	6,283
F.4102.4 - Other non-residential buildings	2,362	2,436	2,529	2,576	2,628	2,626	2,714	2,613	2,583	2,511	2,547	2,741	2,872
F.42 - Civil Engineering	1,076	1,076	938	1,073	1,053	1,170	1,102	1,154	1,175	1,174	1,110	1,112	1,042
F.43 - Specialised Construction Activities	1,870	1,914	2,069	2,127	2,142	2,117	2,080	1,985	1,961	2,065	1,958	1,951	2,027
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>23,285</b>	<b>23,803</b>	<b>24,761</b>	<b>24,802</b>	<b>25,174</b>	<b>22,318</b>	<b>22,803</b>	<b>23,253</b>	<b>23,217</b>	<b>22,544</b>	<b>22,896</b>	<b>23,332</b>	<b>23,271</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,682	3,780	3,715	3,485	3,753	3,814	3,919	4,008	4,149	4,356	4,635	4,053	3,986
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,845	13,136	13,808	14,211	14,072	11,909	12,508	12,539	12,796	11,750	11,796	12,779	12,723
G.47 - Retail trade, except of motor vehicles and motorcycles	6,758	6,887	7,239	7,106	7,349	6,595	6,377	6,706	6,271	6,439	6,465	6,500	6,562
<b>H - Transportation and storage</b>	<b>3,060</b>	<b>2,962</b>	<b>3,166</b>	<b>3,226</b>	<b>3,365</b>	<b>3,070</b>	<b>3,023</b>	<b>3,068</b>	<b>3,437</b>	<b>3,419</b>	<b>3,435</b>	<b>4,052</b>	<b>4,046</b>
H.49 - Land transport	906	924	971	969	969	755	756	765	799	797	796	805	810
H.50 - Water Transport	660	603	720	721	726	717	725	742	745	747	733	745	730
H.51 - Air Transport	86	68	16	11	10	10	10	9	14	14	13	12	14
H.52 - Warehousing, storage and support activities for transportation	1,405	1,364	1,456	1,521	1,656	1,586	1,529	1,547	1,874	1,848	1,883	2,479	2,483
H.53 - Postal and courier activities	3	3	4	4	5	3	3	4	5	13	10	11	9
<b>I - Accommodation and food service activities</b>	<b>37,803</b>	<b>38,451</b>	<b>37,944</b>	<b>38,683</b>	<b>38,803</b>	<b>39,237</b>	<b>38,655</b>	<b>38,034</b>	<b>39,195</b>	<b>39,885</b>	<b>40,838</b>	<b>41,819</b>	<b>44,109</b>
I.55 - Accommodation	37,032	37,692	37,167	37,876	37,972	38,399	37,869	37,230	38,388	38,993	39,928	40,968	43,231
I.551 - Resort Hotels	32,149	32,720	32,128	32,809	32,920	33,239	32,534	32,545	33,493	33,971	34,838	35,757	37,835
I.552 - Hotels other than Resort	3,756	3,850	3,952	4,019	4,003	4,109	3,837	3,890	4,089	4,209	4,273	4,382	4,555
I.553 - Bungalows	342	337	335	339	339	323	320	321	329	333	335	343	344
I.554 - Guest Houses	259	262	262	224	225	225	223	221	224	225	228	230	235
I.555 - Holiday Homes	21	21	21	22	21	20	20	20	20	20	19	18	18
I.556 - Other accommodation not included above	505	502	469	464	464	482	235	232	234	234	235	237	244
I.56 - Food and beverage service activities	771	759	777	807	831	838	786	804	808	893	909	851	878

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>J - Information and communication</b>	<b>3,173</b>	<b>2,857</b>	<b>3,002</b>	<b>3,004</b>	<b>3,240</b>	<b>3,452</b>	<b>3,262</b>	<b>3,138</b>	<b>3,722</b>	<b>3,270</b>	<b>2,749</b>	<b>2,700</b>	<b>2,722</b>
J.58 - Publishing activities	860	847	851	923	923	927	937	938	957	969	935	945	970
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	202	208	223	227	227	207	207	209	208	209	210	212	212
J.60 - Programming and broadcasting activities	10	10	11	9	7	134	157	88	73	5	10	5	5
J.61 - Telecommunications	965	657	792	706	949	1,081	839	751	1,303	822	407	358	344
J.62 - Computer programming, consultancy and related activities	975	973	955	970	962	931	947	975	1,005	1,016	1,012	1,007	1,029
J.63 - Information service activities	160	160	169	170	171	171	175	177	176	181	180	169	162
<b>L - Real estate activities</b>	<b>14,436</b>	<b>15,641</b>	<b>15,830</b>	<b>15,931</b>	<b>16,184</b>	<b>16,272</b>	<b>16,314</b>	<b>16,440</b>	<b>16,637</b>	<b>16,845</b>	<b>16,966</b>	<b>16,968</b>	<b>17,540</b>
<b>M - Professional, scientific and technical activities</b>	<b>1,781</b>	<b>2,091</b>	<b>1,586</b>	<b>1,645</b>	<b>1,720</b>	<b>1,852</b>	<b>1,833</b>	<b>2,019</b>	<b>2,035</b>	<b>2,118</b>	<b>2,182</b>	<b>2,490</b>	<b>2,483</b>
M.69 - Legal and accounting activities	360	359	352	341	309	321	327	321	316	337	328	345	359
M.70 - Activities of head offices; management consultancy activities	1,114	1,413	876	931	902	1,017	990	1,151	1,155	1,214	1,200	1,459	1,431
M.71 - Architectural and engineering activities; technical testing and analysis	53	56	51	47	48	50	53	61	58	64	57	63	65
M.72 - Scientific research and development	9	9	9	7	5	8	9	9	11	7	7	10	11
M.73 - Advertising and market research	96	101	100	100	93	98	93	89	92	88	88	92	84
M.74 - Other professional, scientific and technical activities	149	153	199	220	363	357	361	387	403	409	503	531	533
<b>N - Administrative and support service activities</b>	<b>4,416</b>	<b>4,461</b>	<b>4,512</b>	<b>4,430</b>	<b>4,364</b>	<b>4,394</b>	<b>4,444</b>	<b>4,645</b>	<b>4,656</b>	<b>4,691</b>	<b>4,699</b>	<b>4,919</b>	<b>4,878</b>
N.77 - Rental and leasing activities (other than real estate)	1,049	1,080	1,123	1,075	1,110	1,081	1,077	1,218	1,222	1,196	1,196	1,376	1,193
N.78 - Employment activities	8	10	9	9	9	8	9	8	8	8	15	14	12
N.79 - Travel agency, tour operator, reservation service and related activities	447	433	493	414	442	462	478	546	595	610	608	618	633
N.80 - Security and investigation activities	40	35	31	29	38	33	40	36	45	35	31	32	27
N.81 - Services to buildings and landscape activities	68	67	66	69	65	68	67	78	81	81	83	82	91
N.82 - Office administrative, office support and other business support activities	2,805	2,837	2,790	2,834	2,700	2,741	2,773	2,760	2,704	2,761	2,766	2,797	2,922
<b>P - Education</b>	<b>1,192</b>	<b>1,173</b>	<b>1,162</b>	<b>1,172</b>	<b>1,161</b>	<b>1,173</b>	<b>1,150</b>	<b>1,175</b>	<b>1,192</b>	<b>1,185</b>	<b>1,183</b>	<b>1,122</b>	<b>1,118</b>
P.851 - Pre-primary and primary education	133	132	119	120	133	133	131	130	130	129	127	136	139
P.852 - Secondary education	211	208	216	229	226	231	193	203	212	212	212	211	215
P.853 - Higher education	558	548	550	538	506	505	494	500	516	510	515	437	424
P.854 - Other Education	238	232	229	235	243	252	244	255	248	248	240	246	249
P.855 - Educational support services	53	53	48	51	53	53	87	86	87	86	89	91	91
<b>Q - Human health and social work activities</b>	<b>738</b>	<b>753</b>	<b>731</b>	<b>752</b>	<b>807</b>	<b>818</b>	<b>813</b>	<b>846</b>	<b>877</b>	<b>888</b>	<b>899</b>	<b>913</b>	<b>931</b>
Q.86 - Human health activities	707	730	710	724	727	709	709	706	725	723	728	716	725
Q.87 - Residential care activities	32	23	20	28	80	109	105	139	151	164	172	196	206
<b>R - Arts, entertainment and recreation</b>	<b>753</b>	<b>730</b>	<b>753</b>	<b>752</b>	<b>764</b>	<b>781</b>	<b>771</b>	<b>789</b>	<b>823</b>	<b>844</b>	<b>828</b>	<b>864</b>	<b>837</b>
R.90 - Creative, arts and entertainment activities	137	135	148	167	180	189	183	191	203	206	204	218	218
R.91 - Libraries, archives, museums and other cultural activities	1	1	1	1	1	2	3	3	3	3	4	4	3
R.92 - Gambling and betting activities	17	19	21	21	22	27	31	32	33	40	40	45	42
R.93 - Sports activities and amusement and recreation activities	598	576	582	562	561	564	553	563	584	595	580	598	573
<b>S - Other service activities</b>	<b>910</b>	<b>929</b>	<b>877</b>	<b>874</b>	<b>886</b>	<b>869</b>	<b>856</b>	<b>801</b>	<b>857</b>	<b>870</b>	<b>849</b>	<b>817</b>	<b>814</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	55	53	42	40	41	41	40	41	38	39	39	39	38
S.95 - Other personal service activities	220	217	216	213	212	213	222	222	218	205	195	226	231
S.96 - Repairs of computers and personal and household goods	635	658	620	621	633	615	594	538	600	625	615	553	544
<b>2. Households</b>	<b>107,752</b>	<b>108,527</b>	<b>109,795</b>	<b>110,601</b>	<b>112,098</b>	<b>112,119</b>	<b>112,925</b>	<b>113,833</b>	<b>113,597</b>	<b>112,763</b>	<b>112,527</b>	<b>112,972</b>	<b>113,860</b>
Of which: Housing	69,628	70,226	70,773	71,530	71,969	72,564	73,104	73,599	73,640	73,456	73,493	73,926	74,662
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>42,746</b>	<b>44,585</b>	<b>46,444</b>	<b>42,587</b>	<b>42,625</b>	<b>41,961</b>	<b>41,413</b>	<b>43,608</b>	<b>44,598</b>	<b>45,280</b>	<b>44,307</b>	<b>43,521</b>	<b>43,297</b>
<b>4. Public Nonfinancial corporations</b>	<b>4,442</b>	<b>4,717</b>	<b>4,494</b>	<b>4,739</b>	<b>4,212</b>	<b>3,012</b>	<b>2,878</b>	<b>3,237</b>	<b>3,341</b>	<b>3,646</b>	<b>2,639</b>	<b>2,506</b>	<b>3,084</b>
<b>5. Financial GBC1s</b>	<b>36,083</b>	<b>34,186</b>	<b>35,614</b>	<b>35,814</b>	<b>36,522</b>	<b>35,812</b>	<b>36,231</b>	<b>41,395</b>	<b>38,230</b>	<b>37,665</b>	<b>37,603</b>	<b>36,032</b>	<b>36,100</b>
<b>6. Nonfinancial GBC1s</b>	<b>25,056</b>	<b>28,937</b>	<b>29,040</b>	<b>30,207</b>	<b>26,613</b>	<b>30,914</b>	<b>31,626</b>	<b>31,061</b>	<b>34,032</b>	<b>40,404</b>	<b>39,684</b>	<b>40,632</b>	<b>38,729</b>
<b>7. GBC2s</b>	<b>6,803</b>	<b>6,388</b>	<b>6,244</b>	<b>6,329</b>	<b>6,364</b>	<b>5,913</b>	<b>5,654</b>	<b>5,598</b>	<b>6,303</b>	<b>6,660</b>	<b>6,623</b>	<b>6,055</b>	<b>6,059</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>371,764</b>	<b>375,593</b>	<b>380,192</b>	<b>380,673</b>	<b>381,122</b>	<b>381,065</b>	<b>381,631</b>	<b>388,790</b>	<b>392,312</b>	<b>399,705</b>	<b>398,030</b>	<b>399,571</b>	<b>400,284</b>
<b>TOTAL (excluding GBCs)</b>	<b>303,823</b>	<b>306,083</b>	<b>309,294</b>	<b>308,323</b>	<b>311,623</b>	<b>308,427</b>	<b>308,121</b>	<b>310,736</b>	<b>313,747</b>	<b>314,976</b>	<b>314,120</b>	<b>316,852</b>	<b>319,395</b>

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of all economic activities, Rev. 4, built on a set of internationally agreed concepts, definitions, principles and classification rules. The new banking return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. The data reported in PSC0100

Please refer to the related communique in the Bank's Monthly Statistical Bulletin for October 2018 available at

[https://www.bom.mu/sites/default/files/pdf/Research\\_and\\_Publications/Monthly\\_Statistical\\_Bulletin/msb\\_oct18\\_2.pdf](https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf).

<sup>1</sup> Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, the data are not strictly comparable with those prior to October 2018.

Source: Economic Analysis & Research and Statistics Department.

Table 25a: Banks' Principal Interest Rates: September 2017 to September 2018

(Per cent per annum)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>I. LENDING</b>													
<b>Bank of Mauritius</b>													
Key Repo Rate <sup>1</sup>	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
<b>Banks</b>													
<b>A. Prime Lending Rate</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>
<b>B. Sectoral Rates</b>													
<b>1. Agriculture &amp; Fishing</b>	2.25-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-18.50	2.50-18.50	2.50-17.35
of which													
- Sugar Industry	2.60-16.25	2.65-16.25	2.50-16.25	2.50-16.25	2.70-16.25	2.73-16.25	2.73-15.00	3.02-9.50	3.02-10.75	3.02-10.75	3.00-10.75	3.02-16.75	3.02-16.75
<b>2. Manufacturing</b>	2.00-18.50	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	2.50-18.50	2.50-18.00	2.50-18.00
of which													
- Export Enterprise Certificate Holders	3.80-17.35	3.80-16.25	3.80-16.25	3.80-16.25	3.80-16.50	3.80-16.50	3.50-16.25	3.50-16.25	3.50-16.25	4.40-16.25	4.15-16.25	4.00-16.25	4.00-16.25
<b>3. Tourism</b>	3.75-18.00	3.50-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00
of which													
- Hotels	4.25-17.35	3.50-17.35	4.00-17.35	3.00-17.35	3.00-17.35	3.00-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.60-17.35
<b>4. Transport</b>	2.70-18.00	2.70-18.00	2.70-18.50	2.70-18.00	3.90-18.00	3.95-18.00	3.30-18.00	3.30-18.00	3.70-18.00	3.70-18.00	3.70-18.00	3.40-18.00	3.40-18.00
<b>5. Construction</b>	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.50	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.00	1.90-18.25
of which													
- Housing	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-17.00	1.90-18.25
<b>6. Traders</b>	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
<b>7. Information communication and Technology</b>	2.50-17.35	2.50-17.35	2.50-18.00	4.35-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.00	4.50-18.00	2.50-18.00
<b>8. Financial and Business Services</b>	3.05-17.75	2.85-17.35	2.90-17.35	2.85-17.35	2.95-17.35	2.90-17.35	3.20-17.35	3.25-17.35	3.20-17.35	3.25-17.35	3.30-17.35	3.25-17.35	3.25-17.35
<b>9. Infrastructure</b>	5.14-17.35	5.14-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.50-17.35	5.00-17.35
<b>10. Global Business Licence Holders</b>	5.75-16.25	4.29-16.25	5.75-16.25	5.75-16.50	5.75-16.25	5.75-16.25	5.75-16.25	5.75-15.35	5.75-15.35	5.75-15.35	5.65-15.35	5.75-15.35	5.75-15.35
<b>11. State and Local Government</b>	-	5.85	5.85	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50
<b>12. Public Nonfinancial Corporations</b>	4.85-13.45	4.85-9.50	4.85-15.35	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	3.22-9.50	2.30-9.50	5.75-9.50	3.10-9.50
<b>13. Freeport Enterprise Certificate Holders</b>	5.85-15.35	5.85-15.35	5.75-15.35	5.75-15.35	5.75-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35
<b>14. Health Development Certificate Holders</b>	5.85-8.75	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85
<b>15. Modernisation and Expansion Enterprise Certificate Holders</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>16. Personal</b>	2.00-19.25	1.90-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.70-19.00	2.70-19.00	3.00-19.00
<b>17. Professional</b>	3.60-17.75	3.60-18.50	3.60-17.35	3.60-17.35	3.80-17.35	3.80-17.35	3.80-17.35	4.40-17.35	3.60-17.35	2.50-17.35	3.60-17.35	3.60-17.35	3.60-17.35
<b>18. Human Resource Development Certificate Holders</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>19. Education</b>	4.95-17.35	4.95-17.35	4.95-17.35	3.50-17.35	4.95-18.50	4.95-17.35	5.00-17.35	4.65-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	5.25-17.35
<b>20. Media, Entertainment and Recreational Activities</b>	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	4.75-17.35	4.75-17.35	4.75-17.35	4.75-17.35
<b>21. Other Customers</b>	2.60-18.00	2.60-18.00	2.60-18.00	2.50-18.00	2.60-18.00	2.50-18.50	2.60-18.50	3.50-18.50	2.60-18.50	3.30-18.00	3.30-18.00	3.30-18.00	3.50-18.00
<b>II. DEPOSITS *</b>													
<b>1. Savings</b>	<b>1.20-2.50</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.35-2.00</b>	<b>1.35-2.10</b>
<b>2. Time</b>													
Call	0.00-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.85	0.00	0.00	0.00	-
7 Days' Notice	0.10-1.80	0.10-1.80	0.10-1.80	0.10-0.40	0.40	0.10-1.80	0.10-1.80	0.10-0.40	0.10-2.65	0.10-1.80	0.40-2.30	0.10-2.40	0.10-2.25
Exceeding 7 Days & Up to 1 Month	0.20-2.10	0.10-2.10	0.15-1.85	1.10-1.60	1.10-1.60	1.10-1.60	1.10-3.40	0.10-3.10	1.50-3.23	1.80-3.00	1.40-3.55	1.60-3.30	1.45-3.15
Exceeding 1 Month & Up to 3 Months	0.30-2.40	0.30-2.10	0.10-3.00	0.30-2.10	0.30-2.12	0.30-3.00	0.30-3.05	0.30-3.35	0.30-3.35	0.30-3.20	0.30-3.60	0.30-3.65	0.30-3.50
Exceeding 3 Months & Up to 6 Months	1.55-3.25	0.30-3.30	0.30-2.50	0.30-2.15	0.30-2.35	0.30-2.85	0.30-3.65	0.40-3.52	0.40-3.40	0.30-3.65	0.30-3.80	0.30-3.80	0.30-3.94
Exceeding 6 Months & Up to 12 Months	0.20-3.25	0.30-3.68	1.05-3.70	0.85-3.00	0.25-3.00	0.25-3.45	0.50-4.02	0.95-3.84	0.95-3.75	0.45-3.80	0.95-3.85	0.70-3.85	1.00-4.05
Exceeding 12 Months & Up to 18 Months	1.75-3.25	1.30-2.55	1.70-2.14	1.60-2.50	1.85-3.00	1.60-2.55	2.10	2.07-2.60	1.00-2.50	3.15	1.90-4.00	2.10	1.85-2.75
Exceeding 18 Months & Up to 24 Months	1.10-3.60	1.00-2.85	0.85-3.00	1.30-2.85	1.10-2.83	1.10-2.90	1.40-3.25	1.93-4.20	1.95-3.50	1.30-4.35	1.80-3.50	1.90-3.90	2.08-3.75
Exceeding 24 Months & Up to 36 Months	1.50-4.50	1.50-3.25	1.50-3.25	1.50-3.50	1.80-3.90	1.60-4.30	2.03-3.90	0.30-3.90	2.03-4.60	2.07-4.96	2.03-5.25	2.03-4.96	1.80-4.96
Exceeding 36 Months & Up to 48 Months	0.80-4.05	1.60-3.20	1.50-3.75	1.70-4.00	1.75-3.25	2.35-3.20	2.50-4.25	2.60-4.70	2.68-4.70	1.83-4.15	2.68-4.15	2.50-3.65	1.90-3.70
Exceeding 48 Months & Up to 60 Months	2.05-4.75	2.25-4.95	2.25-5.00	2.30-5.15	2.73-4.00	2.25-4.90	2.65-5.15	2.65-5.30	2.02-5.19	1.90-5.68	2.85-4.70	2.73-4.70	1.80-5.33
Exceeding 60 Months	2.35-4.50	2.60-5.10	2.75-5.37	2.45-5.10	3.05-3.60	3.10-4.02	2.65-3.45	3.50-4.00	3.50-4.15	2.65-6.25	3.60-6.67	2.75-6.00	3.50-4.75

\* Effective January 2017, the data refer to interest rates on new rupee deposits mobilised during the month. Consequently, the data are not strictly comparable to those prior to January 2017.

<sup>1</sup> The Key Repo Rate is the policy rate of the Bank of Mauritius, which is used to signal its monetary policy stance.

Source: Economic Analysis &amp; Research and Statistics Department.

**Table 25b: Banks' Interest Rates on New Rupee Deposits: July 2019 to July 2020**

(Per cent per annum)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>DEPOSITS *</b>													
1. Savings	<b>1.35-2.10</b>	<b>1.35-2.00</b>	<b>1.20-2.00</b>	<b>1.20-1.95</b>	<b>1.20-1.95</b>	<b>1.20-1.95</b>	<b>1.20-1.95</b>	<b>1.20-1.95</b>	<b>0.85-1.85</b>	<b>0.15-1.40</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>
2. Time													
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	0.10-0.50	0.10-1.75	0.10-1.75	0.10-1.80	0.10-1.75	0.10-1.75	0.00-2.00	0.10-1.65	0.00-1.75	0.05-0.50	0.05-0.10	0.00-1.75	0.01-0.15
Exceeding 7 Days & Up to 1 Month	1.40-3.15	1.35-3.15	0.80-3.15	0.10-3.15	0.60-3.15	0.50-3.15	0.60-3.15	0.70-3.15	0.40-3.15	0.20-1.15	0.10-0.25	0.01-0.42	0.15-0.70
Exceeding 1 Month & Up to 3 Months	0.30-3.45	0.30-3.25	0.30-3.50	0.30-3.25	0.30-3.40	0.30-3.00	0.00-3.20	0.00-3.20	0.30-3.00	0.10-2.85	0.00-0.60	0.10-2.35	0.01-0.70
Exceeding 3 Months & Up to 6 Months	0.30-3.35	1.70-3.75	1.70-3.75	0.30-3.75	0.30-3.85	0.30-3.50	1.00-3.30	0.30-3.25	0.30-3.25	0.20-2.00	0.10-1.60	0.25-1.75	0.05-1.50
Exceeding 6 Months & Up to 12 Months	1.20-3.80	0.70-3.85	1.00-3.90	0.50-4.30	1.00-4.50	1.10-3.95	0.10-3.75	0.10-3.85	0.25-3.25	0.20-3.25	0.10-2.25	0.15-2.25	0.15-2.25
Exceeding 12 Months & Up to 18 Months	1.05-3.75	1.70-3.40	1.70-3.60	1.70-3.75	1.25-3.15	1.25-3.45	1.70-3.25	1.40-3.25	1.95-3.25	0.50-2.85	0.30-2.50	0.30-2.50	0.30-2.50
Exceeding 18 Months & Up to 24 Months	2.10-3.85	1.70-3.95	1.60-3.25	1.55-3.40	1.00-3.50	1.50-4.05	1.35-4.25	1.35-3.85	0.80-3.50	0.10-2.60	0.35-2.25	0.25-2.10	0.25-2.10
Exceeding 24 Months & Up to 36 Months	1.30-5.00	1.40-4.35	1.80-4.25	1.95-3.50	1.90-4.50	1.80-3.80	1.55-3.85	1.65-4.00	0.80-3.40	0.55-3.00	0.25-2.50	0.75-2.50	0.30-2.65
Exceeding 36 Months & Up to 48 Months	2.25-3.75	1.55-3.12	1.90-3.50	2.20-3.80	2.25-4.50	2.05-3.68	1.95-3.50	1.90-4.50	0.95-3.75	0.35-1.80	0.60-1.50	0.40-2.55	0.40-2.55
Exceeding 48 Months & Up to 60 Months	3.10-4.70	2.85-4.65	2.80-4.50	2.45-5.05	2.70-5.00	2.85-4.92	2.20-4.55	2.65-4.25	2.50-4.25	0.75-3.75	0.25-3.25	1.05-3.25	1.13-3.75
Exceeding 60 Months	2.75-4.00	2.65-4.50	2.50-4.30	2.75-4.25	2.68-4.75	2.30-4.00	2.25-3.65	2.50-4.25	2.20-4.25	1.80-2.95	0.80-1.95	0.98-2.00	0.96-2.00

\* Effective January 2017, data refers to interest rates on new rupee deposits during the month. Consequently, data are not strictly comparable to those prior to January 2017.

Source: Economic Analysis & Research and Statistics Department.



(Per cent per annum)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>													
<b>J - Information and communication</b>	<b>3.40-17.35</b>	<b>3.50-16.75</b>	<b>3.50-17.25</b>	<b>3.50-16.75</b>	<b>3.50-16.75</b>	<b>3.50-16.75</b>	<b>3.50-16.75</b>	<b>2.35-16.75</b>	<b>3.35-16.75</b>	<b>3.85-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.18-16.75</b>
J.58 - Publishing activities	6.25-9.50	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-15.00	5.60-8.85	3.85-7.85	4.60-7.85	1.50-7.85	1.18-7.85
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	4.75-16.75	4.75-16.75	4.60-16.75	4.60-16.75	4.60-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75
J.60 - Programming and broadcasting activities	0.00-0.00	9.35-16.75	5.20-16.75	9.35-16.75	9.35-16.75	9.35-16.75	5.50-16.75	9.35-16.75	8.85-16.75	7.85-16.75	7.85-16.75	6.75-16.75	7.85-16.75
J.61 - Telecommunications	3.40-16.75	3.50-16.75	3.50-17.25	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	5.50-16.75	3.35-16.75	6.10-16.75	6.10-16.75	6.10-16.75	4.50-16.75
J.62 - Computer programming, consultancy and related activities	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	2.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75
J.63 - Information service activities	5.50-17.35	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	4.55-16.75	1.50-16.75	1.50-16.75	3.85-16.75
<b>L - Real estate activities</b>	<b>4.90-16.75</b>	<b>4.65-16.75</b>	<b>3.50-16.75</b>	<b>4.75-16.75</b>	<b>4.75-17.25</b>	<b>4.75-16.75</b>	<b>4.75-16.75</b>	<b>4.75-16.75</b>	<b>4.25-16.75</b>	<b>3.25-16.75</b>	<b>3.25-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
<b>M - Professional, scientific and technical activities</b>	<b>3.25-17.35</b>	<b>3.25-16.75</b>	<b>3.25-17.25</b>	<b>3.15-16.75</b>	<b>3.15-17.25</b>	<b>3.25-16.75</b>	<b>3.50-17.25</b>	<b>3.50-16.75</b>	<b>3.50-17.25</b>	<b>2.70-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
M.69 - Legal and accounting activities	3.60-17.35	3.50-16.75	3.50-16.75	3.50-16.75	3.50-17.25	3.50-16.75	3.50-17.25	3.50-16.75	3.50-17.25	2.70-16.75	2.70-16.75	1.50-16.75	1.50-16.75
M.70 - Activities of head offices; management consultancy activities	3.25-16.75	3.25-16.75	3.25-16.75	3.15-16.75	3.15-16.75	3.25-16.75	3.50-16.75	3.50-16.75	4.85-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.71 - Architectural and engineering activities; technical testing and analysis	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.20-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75
M.72 - Scientific research and development	7.35-16.75	4.99-16.75	7.20-16.75	5.40-16.75	7.20-16.75	7.20-16.75	7.20-16.75	7.20-16.75	6.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75
M.73 - Advertising and market research	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75
M.74 - Other professional, scientific and technical activities	5.50-16.25	5.60-9.35	5.20-17.25	5.35-9.35	5.35-9.35	5.35-9.35	5.40-9.35	5.60-15.00	4.85-8.85	3.85-7.85	1.50-7.85	3.90-7.85	1.50-7.85
<b>N - Administrative and support service activities</b>	<b>5.40-16.75</b>	<b>4.30-16.75</b>	<b>5.00-16.75</b>	<b>4.99-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>5.00-16.75</b>	<b>4.85-17.25</b>	<b>4.15-16.75</b>	<b>3.35-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.25-16.75</b>
N.77 - Rental and leasing activities (other than real estate)	5.40-16.75	4.30-16.75	5.00-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.00-16.75	5.00-17.25	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.78 - Employment activities	5.50-16.75	6.10-16.75	9.35-16.75	-	9.35-16.75	12.60-16.75	9.35-16.75	5.75-16.75	8.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75
N.79 - Travel agency, tour operator, reservation service and related activities	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	4.15-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.80 - Security and investigation activities	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75
N.81 - Services to buildings and landscape activities	5.50-16.75	5.20-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.82 - Office administrative, office support and other business support activities	5.50-12.00	5.35-11.35	5.35-11.85	5.10-11.35	5.35-11.85	5.35-11.85	5.10-11.35	4.85-10.85	3.35-9.85	1.50-10.35	1.50-9.85	1.50-9.85	1.25-9.85
<b>P - Education</b>	<b>5.50-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>5.35-17.25</b>	<b>5.35-17.25</b>	<b>5.35-20.40</b>	<b>5.25-16.75</b>	<b>4.85-16.75</b>	<b>3.85-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>3.85-16.75</b>
P.851 - Pre-primary and primary education	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-20.40	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
P.852 - Secondary education	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	-	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
P.853 - Higher education	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75
P.854 - Other Education	5.50-9.50	5.35-9.35	5.60-9.35	5.35-9.35	5.35-16.55	5.35-17.25	5.35-9.35	5.25-9.35	4.85-8.85	4.10-7.85	1.50-7.85	3.85-7.85	4.10-15.75
P.855 - Educational support services	-	5.35-7.10	-	7.10-7.10	17.25-17.25	-	-	-	-	-	1.50-1.50	1.50-1.50	6.25-6.25
<b>Q - Human health and social work activities</b>	<b>5.50-16.75</b>	<b>3.65-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>5.35-17.25</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>3.15-16.75</b>	<b>2.15-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
Q.86 - Human health activities	5.50-16.75	3.65-16.75	5.35-16.75	3.65-16.75	5.35-17.25	5.35-16.75	5.35-16.75	5.35-16.75	3.15-16.75	2.15-16.75	1.50-16.75	1.50-16.75	1.50-16.75
Q.87 - Residential care activities	5.75-9.50	5.60-9.35	9.35-9.35	5.60-9.35	5.60-9.35	5.60-9.35	5.60-9.35	7.60-10.35	5.10-8.85	4.10-7.85	1.50-7.85	4.10-7.85	6.10-7.85
<b>R - Arts, entertainment and recreation</b>	<b>5.50-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>4.99-16.75</b>	<b>5.10-16.75</b>	<b>5.10-16.75</b>	<b>5.10-16.75</b>	<b>4.60-16.75</b>	<b>3.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>3.60-16.75</b>
R.90 - Creative, arts and entertainment activities	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.10-16.75	5.10-16.75	5.10-16.75	5.10-16.75	4.60-16.75	3.60-16.75	3.35-16.75	3.60-16.75	3.60-16.75
R.91 - Libraries, archives, museums and other cultural activities	-	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	-	-	-	3.85-16.75	3.85-16.75	-
R.92 - Gambling and betting activities	8.25-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	6.60-16.75	6.60-16.75	6.60-16.75	6.60-16.75	4.75-16.75	7.10-16.75	7.10-16.75
R.93 - Sports activities and amusement and recreation activities	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.50-16.75	1.50-16.75	1.50-16.75	3.85-16.75
<b>S - Other service activities</b>	<b>1.80-16.75</b>	<b>1.80-16.75</b>	<b>1.80-17.25</b>	<b>1.80-16.75</b>	<b>1.80-16.75</b>	<b>4.75-16.75</b>	<b>4.75-16.75</b>	<b>4.45-16.75</b>	<b>4.25-16.75</b>	<b>2.95-16.75</b>	<b>3.25-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	5.75-16.75	5.60-16.75	5.60-17.25	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	3.60-16.75
S.95 - Other personal service activities	6.50-9.50	6.55-10.35	6.35-10.35	5.35-10.35	6.35-11.00	5.10-10.35	7.10-10.35	4.45-10.35	5.15-9.85	2.95-15.05	5.75-8.85	3.60-8.85	1.50-7.85
S.96 - Repairs of computers and personal and household goods	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.75	1.50-16.75	1.50-16.75
<b>2. Households</b>	<b>2.00-20.40</b>	<b>2.00-20.40</b>	<b>2.00-20.40</b>	<b>2.00-20.40</b>	<b>2.00-20.40</b>	<b>2.00-24.00</b>	<b>2.00-24.00</b>	<b>2.00-24.00</b>	<b>1.65-24.00</b>	<b>1.75-16.75</b>	<b>1.15-15.75</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>
Of which: Housing	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.10	2.00-13.10	2.00-13.00	2.00-13.10	2.30-13.15	1.65-13.10	2.00-6.60	2.30-8.10	1.85-11.60	1.85-11.60
<b>3. Other Financial Corporations (excluding financial GBC1s)</b>	<b>3.40-15.00</b>	<b>3.35-13.55</b>	<b>3.40-9.35</b>	<b>3.30-16.55</b>	<b>3.30-15.25</b>	<b>3.30-16.55</b>	<b>3.20-14.35</b>	<b>3.00-14.35</b>	<b>2.70-13.85</b>	<b>2.55-14.75</b>	<b>2.40-15.00</b>	<b>1.50-12.85</b>	<b>1.50-15.75</b>
<b>4. Financial GBC1s</b>	<b>9.50</b>	<b>9.35</b>	<b>5.35-9.35</b>	<b>9.35</b>	<b>9.35</b>	<b>6.50-9.35</b>	<b>9.35</b>	<b>8.60-9.35</b>	<b>8.85</b>	<b>7.85-14.75</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>
<b>5. Nonfinancial GBC1s</b>	<b>5.75-9.50</b>	<b>5.60-9.35</b>	<b>5.50-9.35</b>	<b>5.60-9.35</b>	<b>5.60-9.35</b>	<b>5.35-9.35</b>	<b>6.60-9.35</b>	<b>5.60-9.35</b>	<b>5.10-8.85</b>	<b>4.10-12.15</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>
<b>6. GBC2s</b>	<b>9.50</b>	<b>9.35</b>	<b>9.35</b>	<b>9.35</b>	<b>9.35-16.55</b>	<b>9.35</b>	<b>9.35</b>	<b>9.35-16.55</b>	<b>8.85</b>	<b>7.85-15.05</b>	<b>7.85-15.05</b>	<b>7.85</b>	<b>7.85</b>
<b>7. Public Nonfinancial corporations</b>	<b>5.75-16.75</b>	<b>5.60-16.75</b>	<b>5.60-16.75</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>9.35-16.75</b>	<b>9.35-16.75</b>	<b>5.35-16.75</b>	<b>4.50-16.75</b>	<b>5.35</b>	<b>3.90-16.75</b>	<b>3.00-16.75</b>	<b>7.85-16.75</b>

<sup>1</sup> Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available at [https://www.bom.mu/sites/default/files/pdf/Research\\_and\\_Publications/Monthly\\_Statistical\\_Bulletin/msb\\_oct18\\_2.pdf](https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf).

Source: Economic Analysis & Research and Statistics Department.

Table 26: Banks' Principal Interest Rates and Other Interest Rates: July 2017 to July 2020

(Per cent per annum)

	Key Repo Rate	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks <sup>1</sup>	Interest Rates on Rupee Loans and Advances by Banks <sup>2</sup>	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Jul-17	4.00	6.00-8.50	1.75-2.60	0.00-4.75	2.00-19.25	2.14	6.78	1.97
Aug-17	4.00	6.00-8.50	1.35-2.60	0.10-4.75	2.00-19.25	2.09	6.73	2.05
Sep-17	3.50	5.65-8.50	1.20-2.50	0.00-4.75	1.80-19.25	1.75	6.28	2.00
Oct-17	3.50	5.65-8.50	1.20-2.00	0.00-5.10	1.80-19.25	1.68	6.15	1.78
Nov-17	3.50	5.65-8.50	1.20-2.00	0.00-5.37	1.80-19.25	1.69	6.20	1.96
Dec-17	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.25	1.67	6.20	2.47
Jan-18	3.50	5.65-8.50	1.20-2.00	0.00-4.00	1.80-19.25	1.67	6.16	2.51
Feb-18	3.50	5.65-8.50	1.20-2.00	0.00-4.90	1.80-19.25	1.68	6.13	2.91
Mar-18	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.00	1.66	6.17	3.74
Apr-18	3.50	5.65-8.50	1.20-2.00	0.10-5.30	1.80-19.00	1.65	6.18	3.69
May-18	3.50	5.65-8.50	1.20-2.00	0.10-5.19	1.80-19.00	1.65	6.19	3.52
Jun-18	3.50	5.65-8.50	1.20-2.00	0.00-6.25	1.80-19.00	1.64	6.24	3.68
Jul-18	3.50	5.65-8.50	1.20-2.00	0.00-6.67	1.80-19.00	1.65	6.23	3.55
Aug-18	3.50	5.65-8.50	1.35-2.00	0.00-6.00	1.80-19.00	1.66	6.22	3.62
Sep-18	3.50	5.65-8.50	1.35-2.10	0.10-5.33	1.90-19.00	1.71	6.22	3.60
Oct-18	3.50	5.65-8.50	1.35-2.10	0.30-5.40	2.00-16.75	1.71	6.39	3.55
Nov-18	3.50	5.65-8.50	1.35-2.10	0.10-4.96	2.00-18.50	1.70	6.34	3.58
Dec-18	3.50	5.65-8.50	1.35-2.10	0.10-6.15	1.80-20.40	1.72	6.21	3.51
Jan-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.73	6.21	3.43
Feb-19	3.50	5.65-8.50	1.35-2.10	0.10-6.00	1.80-20.40	1.73	6.30	3.45
Mar-19	3.50	5.65-8.50	1.35-2.10	0.10-4.90	1.80-20.40	1.74	6.24	3.30
Apr-19	3.50	5.65-8.50	1.35-2.10	0.30-5.00	1.80-17.90	1.72	6.25	3.28
May-19	3.50	5.65-8.50	1.35-2.10	0.10-5.25	1.80-17.90	1.73	6.24	2.95
Jun-19	3.50	5.65-8.50	1.35-2.10	0.10-4.75	1.80-20.40	1.71	6.22	2.77
Jul-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.72	6.24	3.17
Aug-19	3.35	5.50-8.50	1.35-2.00	0.10-4.65	1.80-20.40	1.63	6.11	3.09
Sep-19	3.35	5.50-8.35	1.20-2.00	0.10-4.50	1.80-20.40	1.61	6.08	2.70
Oct-19	3.35	5.50-8.35	1.20-1.95	0.10-5.05	1.80-20.40	1.61	6.11	2.63
Nov-19	3.35	5.50-8.35	1.20-1.95	0.10-5.00	1.80-20.40	1.61	6.12	2.78
Dec-19	3.35	5.50-8.35	1.20-1.95	0.10-4.92	2.00-24.00	1.57	6.09	2.72
Jan-20	3.35	5.50-8.35	1.20-1.95	0.00-4.55	2.00-24.00	1.61	6.09	2.26
Feb-20	3.35	5.50-8.35	1.20-1.95	0.00-4.50	2.00-24.00	1.56	6.07	2.19
Mar-20	2.85	5.00-8.35	0.85-1.85	0.00-4.25	1.65-24.00	1.30	5.70	1.42
Apr-20	1.85	4.00-6.85	0.15-1.40	0.05-3.75	0.85-16.75	0.71	4.90	0.43
May-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-16.75	0.51	4.71	0.19
June-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.50	4.67 <sup>3</sup>	0.78
July-20	1.85	4.00-6.85	0.15-0.60	0.01-3.75	0.85-24.00	0.49	4.64	-

<sup>1</sup> Effective January 2017, the data refer to interest rates on new rupee deposits acquired during the month. Consequently, the data are not strictly comparable to those prior to January 2017.

<sup>2</sup> Effective October 2018, the data refer to interest rates on new rupee loans and overdrafts. Consequently, the data are not strictly comparable to those prior to October 2018.

<sup>3</sup> Revised

Source: Economic Analysis & Research and Statistics Department.



Table 27: NBDTIs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-July 2020

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>4,702</b>	<b>85</b>	<b>4,787</b>
A - Agriculture, forestry and fishing	356	0.1	356
B - Mining and quarrying	40	0	40
C - Manufacturing	754	78	832
D - Electricity, gas, steam and air conditioning supply	9	0	9
E - Water supply; sewerage, waste management and remediation activities	22	0	22
F - Construction	543	0	543
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	857	0	857
H - Transportation and storage	620	3	622
I - Accommodation and food service activities	178	3	182
J - Information and communication	81	0	81
L - Real estate activities	47	0	47
M - Professional, scientific and technical activities	341	0	341
N - Administrative and support service activities	542	0	542
P - Education	33	0	33
Q - Human health and social work activities	47	0	47
R - Arts, entertainment and recreation	142	0.2	142
S - Other service activities	90	0	90
<b>2. Households</b>	<b>45,764</b>	<b>0</b>	<b>45,764</b>
<i>Of which: Housing</i>	<i>16,026</i>	<i>0</i>	<i>16,026</i>
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>179</b>	<b>0</b>	<b>179</b>
<b>4. Public Non-Financial Corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Financial GBC1s</b>	<b>15</b>	<b>0</b>	<b>15</b>
<b>6. Non-Financial GBC1s</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7. GBC2s</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>50,661</b>	<b>85</b>	<b>50,746</b>
<b>TOTAL (excluding GBCs)</b>	<b>50,645</b>	<b>85</b>	<b>50,730</b>

Figures may not add up to totals due to rounding.

\* NBDTIs refer to Non-Bank Deposit-Taking Institutions.

<sup>1</sup> Loans include *only* facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 28: NBDTIs<sup>1</sup> Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: July 2019 to July 2020

(Rs million)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	7,353	7,412	7,334	7,315	7,388	7,495	7,204	4,969	4,860	4,800	4,777	4,706	4,787
A - Agriculture, forestry and fishing	458	482	471	472	464	457	445	345	331	326	321	321	356
B - Mining and quarrying	44	43	43	42	42	42	41	40	47	40	40	40	40
C - Manufacturing	1,167	1,153	1,116	1,105	1,111	1,116	1,051	871	812	818	840	806	832
D - Electricity, gas, steam and air conditioning supply	14	13	13	12	13	13	12	12	13	12	12	12	9
E - Water supply; sewerage, waste management and remediation activities	36	36	34	33	32	48	37	23	23	22	22	23	22
F - Construction	720	713	707	716	716	716	665	539	540	539	542	535	543
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,787	1,814	1,801	1,801	1,864	1,939	1,892	895	894	879	869	860	857
H - Transportation and storage	727	734	743	764	765	781	764	636	635	627	619	619	622
I - Accommodation and food service activities	326	332	320	319	317	322	308	173	170	168	171	171	182
J - Information and communication	113	118	115	113	111	112	102	79	77	75	75	79	81
L - Real estate activities	77	79	75	74	74	77	71	50	48	48	47	47	47
M - Professional, scientific and technical activities	523	524	518	513	514	512	519	359	353	347	339	335	341
N - Administrative and support service activities	969	973	983	960	955	950	885	618	588	575	564	549	542
P - Education	58	65	64	64	64	65	64	33	33	33	32	32	33
Q - Human health and social work activities	63	63	65	66	65	64	63	45	46	46	45	44	47
R - Arts, entertainment and recreation	160	158	159	155	167	178	184	158	156	152	148	144	142
S - Other service activities	111	110	106	106	112	105	101	93	94	93	91	90	90
<b>2. Households</b>	56,478	56,558	56,557	56,690	57,152	57,894	57,761	46,139	45,993	45,737	45,721	45,506	45,764
<i>Of which: Housing</i>	15,908	15,936	15,877	15,898	16,029	16,050	15,991	16,314	16,110	16,005	16,004	16,040	16,026
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	262	257	253	244	239	235	219	214	203	197	191	183	179
<b>4. Public Non-Financial corporations</b>	9	9	9	9	9	9	9	0	0	0	0	0	0
<b>5. Financial GBC1s</b>	15	16	15	16	15	15	14	11	17	17	17	16	15
<b>6. Non-Financial GBC1s</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7. GBC2s</b>	0	0	0	0	0	1	1	1	1	1	1	1	1
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	64,117	64,252	64,168	64,274	64,804	65,649	65,209	51,334	51,075	50,752	50,707	50,413	50,746
<b>TOTAL (excluding GBCs)</b>	64,102	64,236	64,152	64,258	64,788	65,633	65,194	51,322	51,057	50,734	50,689	50,395	50,730

Figures may not add up to totals due to rounding.

<sup>\*</sup> NBDTIs refer to Non-Bank Deposit-Taking Institutions.<sup>1</sup> Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

Source: Economic Analysis &amp; Research and Statistics Department.

**Table 29: NBDTIs\* Interest Rates on New Rupee Deposits: July 2019 to July 2020**

(Per cent per annum)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>DEPOSITS</b>													
<b>Time</b>	<b>2.10-5.50</b>	<b>1.85-5.55</b>	<b>1.70-5.40</b>	<b>1.95-5.55</b>	<b>2.00-5.70</b>	<b>1.70-5.35</b>	<b>1.75-5.35</b>	<b>1.70-5.50</b>	<b>1.35-5.55</b>	<b>1.95-4.50</b>	<b>0.45-5.10</b>	<b>0.60-4.20</b>	<b>0.60-4.50</b>
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 3 Months & Up to 6 Months	-	2.00	2.00	-	-	2.00	2.75	2.75	-	1.95	1.00	1.00	1.00
Exceeding 6 Months & Up to 12 Months	2.10-4.00	1.85-3.30	1.70-3.85	1.95-3.10	2.00-3.10	1.70-3.30	1.75-3.15	1.70-3.85	1.35-2.40	-	0.45-2.65	0.60-2.40	0.60-2.00
Exceeding 12 Months & Up to 18 Months	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	4.00	3.75-3.90	3.75-3.90	3.50	3.25-3.40	3.25	1.00-2.40	1.75-1.85
Exceeding 18 Months & Up to 24 Months	2.50-3.60	2.35-3.60	2.35-3.30	2.40-3.20	2.60-3.50	2.55-3.30	2.35-3.45	2.35-3.30	2.40-3.20	-	0.85-1.75	1.10-2.60	0.85-2.50
Exceeding 24 Months & Up to 36 Months	2.75-4.55	2.85-4.50	2.85-4.60	2.85-4.00	3.10-4.50	2.75-4.25	2.80-4.40	3.00-4.55	2.60-4.25	3.00-4.50	1.35-3.50	1.35-2.35	1.35-2.65
Exceeding 36 Months & Up to 48 Months	3.00-4.75	2.95-4.65	2.95-4.50	2.90-4.35	3.40-5.00	3.00-4.25	3.40-4.85	2.90-4.25	2.90-4.25	2.95-4.05	2.00-4.05	2.05-3.85	2.00-4.50
Exceeding 48 Months & Up to 60 Months	3.10-4.95	3.10-5.10	3.10-5.10	3.10-5.00	2.90-5.10	3.10-5.00	3.10-5.35	3.10-5.25	3.10-5.25	2.10-3.50	1.85-4.05	2.10-3.00	2.00-4.50
Exceeding 60 Months	3.95-5.50	3.65-5.55	3.65-5.40	3.90-5.55	3.90-5.70	3.75-5.35	3.75-5.35	3.90-5.50	3.55-5.55	-	2.40-5.10	2.45-4.20	2.40-3.90

\* NBDTIs refer to Non-Bank Deposit-Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

Table 30: NBDTIs\* Interest rates on New Rupee Loans to Other Nonfinancial Corporations<sup>1</sup>, Households and Other Sectors: July 2019 to July 2020

(Per cent per annum)

	Jul-19	Aug-19	Sep-19	Oct-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	5.50-9.95	5.50-10.00	5.50-10.00	5.50-11.00	5.50-10.00	5.50-12.00	6.00-10.00	6.00-9.95	5.75-8.00	2.50-9.95	2.50-12.00	2.50-10.50
A - Agriculture, forestry and fishing	6.40-9.20	6.20-9.20	6.35-7.50	6.35-8.50	6.37-6.40	6.00-7.00	6.25-10.00	6.35	-	6.40	4.75-6.40	2.50-8.06
B - Mining and quarrying	-	-	-	-	6.75	-	-	6.75	-	-	-	-
C - Manufacturing	5.50-9.70	5.50-9.70	6.00-8.75	6.00-9.75	6.00-9.75	5.75-9.95	6.25-8.75	6.00-9.50	5.75-6.10	2.50-6.50	5.25-9.50	4.85-9.25
D - Electricity, gas, steam and air conditioning supply	9.20	-	-	-	-	-	6.00	8.95	-	-	7.05	-
E - Water supply; sewerage, waste management and remediation activities	-	6.35-7.20	-	-	7.00	-	-	-	-	-	8.75	-
F - Construction	6.00-9.95	6.50-9.20	6.00-8.04	6.00-9.75	5.75-10.00	6.00-9.75	6.00-9.95	6.25-9.95	7.75-8.00	2.50-9.25	2.50-10.00	2.50-10.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.50-9.95	5.50-9.70	5.50-9.25	5.50-9.75	5.50-9.95	5.50-9.95	6.00-9.75	6.00-9.50	-	6.00-9.95	4.70-8.50	5.70-8.95
H - Transportation and storage	7.00-9.25	6.35-9.75	6.80-9.75	6.70-10.50	6.00-9.50	6.75-12.00	6.99-9.95	6.25-9.95	7.99	9.00	7.50-9.50	5.70-10.50
I - Accommodation and food service activities	5.50-9.95	5.50-9.50	6.85-9.50	7.87-9.75	6.75-9.50	6.85-8.25	6.00-9.95	7.71-9.95	-	8.25	7.76-9.95	6.50-9.95
J - Information and communication	5.50-9.20	5.50-9.70	7.75-8.00	7.00	7.00-9.50	6.35-7.50	6.20-8.95	6.00-7.50	-	7.00-7.50	8.00	5.00-7.25
L - Real estate activities	-	6.20-8.95	-	8.00	7.75-8.50	7.95-9.25	8.50	8.50-9.25	-	-	7.04-7.50	6.35-8.00
M - Professional, scientific and technical activities	5.50-8.50	5.50-10.00	6.35-8.95	6.35-10.00	6.35-9.95	6.00-9.25	6.25-7.95	6.42-8.52	6.60	-	7.00-12.00	5.50-8.00
N - Administrative and support service activities	6.35-8.75	6.20-9.50	5.75-10.00	5.75-11.00	6.00-9.95	6.00-9.95	6.60-9.85	6.00-8.75	-	8.50-8.75	6.00-9.00	2.50-9.25
P - Education	-	7.26-8.50	-	-	7.00-7.50	-	7.50	6.99-8.00	-	8.00	7.95-8.50	7.25-7.50
Q - Human health and social work activities	6.90-7.50	6.00-7.75	7.75-8.25	9.00-9.25	-	-	6.00-8.25	-	-	8.01	-	7.00
R - Arts, entertainment and recreation	6.45-9.50	5.50-9.95	7.00-8.00	9.95	6.35-7.68	6.31-7.00	7.50-9.00	6.35-8.50	-	6.95	-	7.25
S - Other service activities	6.20-9.50	5.50-8.00	8.00-8.23	7.80-10.00	7.82-9.25	7.25-8.02	6.30	6.00-8.50	-	-	5.50-9.25	7.50-7.99
<b>2. Households</b>	4.85-15.96	4.70-15.96	4.70-15.96	4.60-15.96	4.75-10.65	4.80-10.70	4.65-11.00	4.45-11.00	3.30-9.15	3.30-10.00	3.25-11.10	3.30-11.00
<i>Of which: Housing</i>	4.85-8.55	4.70-8.40	4.70-8.40	4.60-10.65	4.75-10.65	4.80-10.65	4.65-10.65	4.45-8.40	4.05-6.90	3.30-9.15	3.25-9.15	3.30-9.50
<b>3. Other Financial Corporations (excluding financial GBC1s)</b>	8.20	8.20-9.20	7.00	-	7.50	-	7.95	-	-	-	9.95	-
<b>4. Financial GBC1s</b>	5.50-8.00	7.25-7.50	5.50	8.00	-	-	-	5.75	-	-	-	-
<b>5. Non-Financial GBC1s</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. GBC2s</b>	-	-	-	-	7.25	-	-	-	-	-	-	-
<b>7. Public Non-Financial corporations</b>	7.20	-	-	-	-	-	-	-	-	-	-	-

\* NBDTIs refer to Non-Bank Deposit-Taking Institutions.

<sup>1</sup> Loans include *only* facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

Source: Economic Analysis & Research and Statistics Department.

**Table 31: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-July 2020**

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NON-FINANCIAL CORPORATIONS</b>	<b>111,118</b>	<b>52,823</b>	<b>163,940</b>
A - Agriculture, forestry and fishing	9,807	2,344.6	12,151
B - Mining and quarrying	42	0	42
C - Manufacturing	15,331	7,263	22,594
D - Electricity, gas, steam and air conditioning supply	694	2,743	3,437
E - Water supply; sewerage, waste management and remediation activities	144	0	144
F - Construction	17,283	2,556	19,839
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,611	2,518	24,128
H - Transportation and storage	3,458	1,211	4,669
I - Accommodation and food service activities	17,700	26,591	44,291
J - Information and communication	1,496	1,307	2,803
L - Real estate activities	13,704	3,882	17,587
M - Professional, scientific and technical activities	2,529	295	2,824
N - Administrative and support service activities	3,827	1,592	5,419
P - Education	861	290	1,151
Q - Human health and social work activities	781	197	978
R - Arts, entertainment and recreation	966	12.7	979
S - Other service activities	884	21	904
<b>2. Households</b>	<b>154,946</b>	<b>4,678</b>	<b>159,624</b>
<i>Of which: Housing</i>	89,308	1,379	90,688
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>37,899</b>	<b>5,577</b>	<b>43,476</b>
<b>4. Public Non-Financial corporations</b>	<b>1,238</b>	<b>1,846</b>	<b>3,084</b>
<b>5. Financial GBC1s</b>	<b>92</b>	<b>36,024</b>	<b>36,116</b>
<b>6. Non-Financial GBC1s</b>	<b>944</b>	<b>37,786</b>	<b>38,729</b>
<b>7. GBC2s</b>	<b>1</b>	<b>6,059</b>	<b>6,060</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>306,238</b>	<b>144,792</b>	<b>451,030</b>
<b>TOTAL (excluding GBCs)</b>	<b>305,201</b>	<b>64,924</b>	<b>370,125</b>

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

<sup>1</sup> Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 32: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: July 2019 to July 2020

(Rs million)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	156,236	155,666	155,895	157,710	160,075	158,829	158,110	155,027	157,071	158,087	159,424	162,560	163,940
A - Agriculture, forestry and fishing	13,791	11,264	11,475	11,717	12,486	13,172	12,846	12,172	11,986	12,684	12,101	12,161	12,151
B - Mining and quarrying	44	45	44	44	43	44	43	43	49	42	42	42	42
C - Manufacturing	22,643	21,954	21,496	21,483	21,586	21,886	22,099	21,585	21,736	22,012	22,999	23,163	22,594
D - Electricity, gas, steam and air conditioning supply	4,534	4,560	4,546	4,603	4,692	4,290	4,256	4,135	4,245	4,231	4,294	4,291	3,437
E - Water supply; sewerage, waste management and remediation activities	163	157	157	161	153	179	169	156	156	145	145	138	144
F - Construction	18,601	18,864	18,902	19,497	19,636	19,920	19,823	19,593	19,156	19,370	19,319	19,798	19,839
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	25,072	25,617	26,561	26,602	27,039	24,257	24,695	24,148	24,111	23,423	23,765	24,192	24,128
H - Transportation and storage	3,786	3,696	3,910	3,990	4,130	3,851	3,786	3,704	4,071	4,046	4,054	4,671	4,669
I - Accommodation and food service activities	38,129	38,783	38,264	39,002	39,120	39,558	38,962	38,207	39,366	40,054	41,008	41,990	44,291
J - Information and communication	3,285	2,974	3,116	3,117	3,351	3,564	3,364	3,217	3,800	3,345	2,824	2,779	2,803
L - Real estate activities	14,513	15,720	15,905	16,006	16,259	16,349	16,385	16,490	16,685	16,893	17,013	17,015	17,587
M - Professional, scientific and technical activities	2,304	2,616	2,105	2,158	2,234	2,364	2,352	2,377	2,388	2,465	2,521	2,825	2,824
N - Administrative and support service activities	5,385	5,433	5,495	5,389	5,320	5,344	5,329	5,263	5,243	5,266	5,264	5,468	5,419
P - Education	1,250	1,239	1,226	1,236	1,225	1,238	1,214	1,208	1,225	1,218	1,215	1,154	1,151
Q - Human health and social work activities	802	816	796	818	872	882	876	891	923	933	945	957	978
R - Arts, entertainment and recreation	912	888	912	907	931	959	955	947	979	996	976	1,008	979
S - Other service activities	1,021	1,039	983	979	998	974	957	894	950	963	940	908	904
<b>2. Households</b>	164,229	165,085	166,352	167,291	169,250	170,013	170,686	159,972	159,591	158,500	158,248	158,477	159,624
<i>Of which: Housing</i>	85,536	86,162	86,650	87,428	87,997	88,614	89,095	89,913	89,750	89,461	89,497	89,966	90,688
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	43,009	44,842	46,696	42,831	42,864	42,196	41,632	43,823	44,801	45,477	44,498	43,704	43,476
<b>4. Public Nonfinancial corporations</b>	4,451	4,726	4,503	4,748	4,222	3,021	2,887	3,237	3,341	3,646	2,639	2,506	3,084
<b>5. Financial GBC1s</b>	36,098	34,202	35,629	35,830	36,537	35,827	36,246	41,406	38,247	37,682	37,620	36,048	36,116
<b>6. NonFinancial GBC1s</b>	25,056	28,937	29,040	30,207	26,613	30,914	31,626	31,061	34,032	40,404	39,684	40,632	38,729
<b>7. GBC2s</b>	6,803	6,388	6,244	6,329	6,364	5,914	5,655	5,599	6,304	6,660	6,624	6,055	6,060
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	435,881	439,845	444,359	444,947	445,926	446,714	446,841	440,124	443,387	450,457	448,737	449,983	451,030
<b>TOTAL (excluding GBCs)</b>	367,925	370,319	373,446	372,581	376,411	374,059	373,315	362,058	364,804	365,710	364,809	367,247	370,125

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

<sup>1</sup> Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

Source: Economic Analysis & Research and Statistics Department.

**Table 33: Maintenance of Cash Reserve Ratio (CRR) by Banks<sup>1</sup>: 12 September 2019 to 10 September 2020**

Period Ended	Deposit Base <sup>2</sup>		Average Cash Balances held for the Period <sup>3</sup>		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY* <sup>4</sup>	MUR <sup>^</sup>	FCY*
	<i>(Rs million)</i>								<i>Per cent</i>	
12-Sep-19	401,079	109,835	46,958	21,064	36,114	6,579	10,844	14,485	11.71	19.18
26-Sep-19	397,450	108,825	49,787	19,902	35,787	6,518	14,000	13,384	12.53	18.29
10-Oct-19	399,307	117,200	47,170	19,418	35,954	7,021	11,216	12,397	11.81	16.57
24-Oct-19	400,650	115,858	44,252	21,080	36,075	6,941	8,178	14,139	11.05	18.19
07-Nov-19	400,330	113,967	45,448	21,417	36,046	6,827	9,402	14,590	11.35	18.79
21-Nov-19	405,136	112,841	44,862	21,002	36,463	6,770	8,399	14,233	11.07	18.61
05-Dec-19	406,263	115,068	46,752	23,918	36,565	6,903	10,187	17,014	11.51	20.79
19-Dec-19	409,140	115,325	49,233	24,051	36,824	6,919	12,410	17,132	12.03	20.85
02-Jan-20	414,245	115,460	58,821	22,620	37,283	6,927	21,538	15,693	14.20	19.59
16-Jan-20	429,289	110,831	56,381	21,235	38,637	6,649	17,744	14,586	13.13	19.16
30-Jan-20	426,522	111,942	58,175	21,118	38,388	6,716	19,787	14,403	13.64	18.87
13-Feb-20	429,792	113,965	45,685	21,661	38,682	6,837	7,003	14,823	10.63	19.01
27-Feb-20	425,482	114,151	52,771	22,367	38,294	6,849	14,478	15,519	12.40	19.59
12-Mar-20	430,735	116,517	55,352	23,734	38,766	6,991	16,586	16,744	12.85	20.37
26-Mar-20 <sup>1</sup>	434,119	119,963	57,342	22,896	34,730	7,198	22,612	15,699	13.21	19.09
09-Apr-20	434,548	129,370	58,682	27,143	34,764	7,762	23,918	19,381	13.50	20.98
23-Apr-20	440,638	132,053	59,304	29,512	35,251	7,923	24,053	21,589	13.46	22.35
07-May-20	442,773	133,724	64,941	26,773	35,422	8,023	29,519	18,750	14.67	20.02
21-May-20	448,625	137,024	74,987	24,798	35,890	8,221	39,096	16,577	16.71	18.10
04-Jun-20	452,008	138,221	85,412	24,694	36,161	8,293	49,251	16,401	18.90	17.87
18-Jun-20	457,492	135,359	81,888	24,695	36,600	8,121	45,289	16,574	17.90	18.24
02-Jul-20	463,194	135,493	76,547	26,549	37,056	8,129	39,491	18,420	16.53	19.59
16-Jul-20	463,213	133,202	74,752	28,202	37,057	7,992	37,695	20,211	16.14	21.17
30-Jul-20	456,906	136,292	77,442	28,462	36,553	8,177	40,890	20,284	16.95	20.88
13-Aug-20	459,101	136,012	75,346	28,414	36,728	8,161	38,617	20,254	16.41	20.89
27-Aug-20	453,760	139,916	65,278	25,956	36,301	8,395	28,977	17,561	14.39	18.55
10-Sep-20	448,962	142,758	61,132	22,556	35,917	8,565	25,215	13,991	13.62	15.80

Notes:

<sup>1</sup> With effect from the maintenance period starting 13 March 2020, the average fortnightly CRR on rupee deposits is reduced from 9.0 per cent to 8.0 per cent, while the average fortnightly CRR on foreign currency deposits remained unchanged at 6.0 per cent.

<sup>2</sup> The deposit base is lagged by two weeks.

<sup>3</sup> Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

<sup>4</sup> It is to be noted that banks' foreign currency excess reserves increased as from November 2017 in line with the implementation of the Liquidity Coverage Ratio (LCR), which represents a standard that is designed to ensure that a bank has an adequate inventory of unencumbered high quality liquid assets (HQLA). The HQLA consists of cash or assets convertible into cash at little or no loss of value in market, to meet its liquidity requirements for a 30 days' liquidity stress period. Banks keep part of their HQLA with the Bank of Mauritius.

<sup>^</sup> MUR refers to Mauritian Rupee.

\* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

**Table 34: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-June 2020**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
<b>1. TRANSFERABLE<sup>2</sup></b>	<b>375,316,969,383</b>	<b>96,260,023,120</b>	<b>19,887,640,235</b>	<b>2,642,773,600</b>	<b>33,281,050,207</b>	<b>527,388,456,545</b>
<b>2. TIME</b>	<b>201,165,522,755</b>	<b>16,771,850,727</b>	<b>5,913,976,318</b>	<b>2,800,700,931</b>	<b>2,698,359,000</b>	<b>229,350,409,731</b>
Call	45,184,728,147	4,312,230,316	1,327,886,785	421,208,572	486,916,473	<b>51,732,970,292</b>
7 Days' Notice	10,970,079,597	82,997,745	189,833,939	490,675,309	6,927,908	<b>11,740,514,498</b>
Exceeding 7 Days & Up to 1 Month	14,564,166,428	438,261,376	702,065,693	1,013,560,956	4,163,331	<b>16,722,217,785</b>
Exceeding 1 Month & Up to 3 Months	42,298,433,219	3,176,348,287	370,784,632	394,905,564	1,004,909,754	<b>47,245,381,457</b>
Exceeding 3 Months & Up to 6 Months	37,040,193,636	2,152,453,308	821,743,550	66,283,052	305,209,209	<b>40,385,882,755</b>
Exceeding 6 Months & Up to 12 Months	28,329,948,762	2,210,425,981	1,811,196,550	288,931,399	580,018,257	<b>33,220,520,949</b>
Exceeding 12 Months & Up to 18 Months	9,944,779,026	452,678,908	298,499,175	116,097,543	40,148,033	<b>10,852,202,685</b>
Exceeding 18 Months & Up to 24 Months	4,948,469,427	95,317,211	166,897,806	443,704	237,112,227	<b>5,448,240,375</b>
Exceeding 24 Months & Up to 30 Months	1,107,394,719	5,103,570	8,778,810	0	1,153,496	<b>1,122,430,595</b>
Exceeding 30 Months & Up to 36 Months	4,413,405,380	168,084,365	87,298,071	7,061,759	18,465,546	<b>4,694,315,121</b>
Exceeding 36 Months & Up to 42 Months	214,435,881	20,323,894	25,164,151	0	0	<b>259,923,926</b>
Exceeding 42 Months & Up to 48 Months	142,298,633	21,901,974	55,042,567	0	9,007,554	<b>228,250,728</b>
Exceeding 48 Months & Up to 54 Months	627,069,325	66,682,480	5,643,589	1,533,073	92,592	<b>701,021,058</b>
Exceeding 54 Months & Up to 60 Months	972,884,082	43,292,057	18,168,838	0	3,198,662	<b>1,037,543,639</b>
Exceeding 60 Months	407,236,495	3,525,749,256	24,972,161	0	1,035,958	<b>3,958,993,870</b>
<b>TOTAL</b>	<b>576,482,492,139</b>	<b>113,031,873,847</b>	<b>25,801,616,553</b>	<b>5,443,474,531</b>	<b>35,979,409,207</b>	<b>756,738,866,276</b>

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

<sup>2</sup> Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.



**Table 35: Financial Soundness Indicators<sup>1</sup> of Other Depository Corporations<sup>2</sup>: December 2014 to June 2020**

	<i>Per cent</i>										
<b>Core Set of Financial Soundness Indicators (FSIs)</b>	<b>Dec-14</b>	<b>Dec-15</b>	<b>Dec-16</b>	<b>Dec-17</b>	<b>Dec-18</b>	<b>Mar-19</b>	<b>Jun-19</b>	<b>Sep-19</b>	<b>Dec-19</b>	<b>Mar-20</b>	<b>Jun-20</b>
<b>Capital-based</b>											
Regulatory capital to risk-weighted assets	17.1	18.4	18.2	18.6	19.2	19.5	19.9	19.8	19.6	19.2	20.5
Regulatory Tier 1 capital to risk-weighted assets	15.1	17.0	16.7	17.3	17.8	18.1	18.5	18.5	18.2	17.9	19.1
Non-performing loans net of provisions to capital	16.4	19.1	18.7	16.6	13.9	13.0	12.7	11.6	10.4	11.5	12.9
<b>Asset Quality</b>											
Non-performing loans to total loans <sup>3</sup>	4.9	7.2	7.8	7.0	6.5	6.3	6.0	5.8	4.9	5.3	5.9
Sectoral distribution** of loans to total loans <sup>3</sup>											
<i>Interbank loans</i>	0.3	0.1	0.5	1.6	2.2	3.1	4.3	3.1	2.5	4.4	4.6
<i>Other financial corporations</i>	1.5	1.5	2.3	3.8	11.8	11.4	11.4	12.3	12.1	11.9	11.4
<i>Non-financial corporations</i>	33.6	36.8	35.6	33.1	26.7	26.8	25.7	26.2	26.4	25.7	27.1
<i>Other domestic sectors</i>	19.2	21.0	22.0	21.8	22.0	22.6	22.6	23.0	23.4	21.1	20.9
<i>Non-residents</i>	45.4	40.6	39.5	39.7	37.3	36.0	36.0	35.4	35.6	36.8	35.9
<b>Earnings and Profitability</b>											
Return on assets	1.4	1.2	1.5	1.6	1.7	2.2	2.1	2.0	1.9	1.2	1.2
Return on equity	15.2	12.1	13.9	16.0	15.0	18.4	17.4	17.2	16.4	11.0	10.1
Interest margin to gross income	49.0	68.5	71.5	69.6	72.9	73.7	73.7	73.3	70.1	72.1	67.0
Non-interest expenses to gross income	36.9	44.3	45.9	42.9	39.6	38.9	40.4	42.8	41.5	41.4	40.9
<b>Liquidity</b>											
Liquid assets to total assets	24.1	27.1	27.9	22.1	22.5	22.4	21.0	21.6	25.2	24.6	26.4
Liquid assets to short-term liabilities	30.2	34.5	33.9	28.9	25.6	25.5	23.9	24.5	28.5	27.8	29.7
<b>Sensitivity to Market Risk</b>											
Net open position in foreign exchange to capital	2.4	3.0	3.1	3.3	2.1	3.6	2.8	1.9	2.1	1.7	1.7
<b>Encouraged Set of Financial Soundness Indicators</b>	<b>Dec-14</b>	<b>Dec-15</b>	<b>Dec-16</b>	<b>Dec-17</b>	<b>Dec-18</b>	<b>Mar-19</b>	<b>Jun-19</b>	<b>Sep-19</b>	<b>Dec-19</b>	<b>Mar-20</b>	<b>Jun-20</b>
Capital to assets	9.3	10.5	10.6	10.1	11.6	11.9	12.0	11.8	11.3	11.3	11.1
Value of large exposures to capital	201.9	184.3	159.7	224.4*	249.7	232.5	248.7	237.9	238.1	244.8	257.5
Customer deposits to total (non-interbank) loans	133.2	146.8	149.8	153.4	147.7	151.5	151.4	154.0	163.6	167.8	172.7
Residential real estate loans to total loans <sup>3</sup>	6.2	9.1	9.4	10.2	10.5	10.7	11.0	11.1	10.8	10.5	10.5
Commercial real estate loans to total loans <sup>3</sup>	5.0	5.8	4.6	3.9	4.6	4.3	4.2	4.7	5.0	4.7	4.6
Trading income to total income	35.4	10.0	9.5	10.2	10.2	9.3	7.7	10.4	11.9	13.2	15.8
Personnel expenses to non-interest expenses	40.8	50.5	47.3	49.5	49.3	49.0	47.2	46.2	45.4	46.6	48.3

<sup>1</sup> FSIs are calculated on a domestic consolidation basis using the Financial Soundness Indicators Compilation Guide (2006) of the International Monetary Fund.

<sup>2</sup> Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.

<sup>3</sup> Total loans include commercial loans, installment loans, hire-purchase credit, loans to finance trade credit and advances, finance leases, repurchase agreements not classified as a deposit, and overdrafts.

\* As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Based on previous Guideline, the corresponding ratio for large exposures would have been 171.8 per cent for the quarter ended December 2017.

\*\*Following adoption of ISIC codes for sectoral definition in October 2018, the corresponding sectoral figures have changed. Hence, data are not strictly comparable with those prior to December 2018.

Note: Figures may not add up due to rounding.

Source: Financial Stability Division.

Table 36: Currency in Circulation: August 2019 to August 2020

(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
Aug-19	482.0	269.9	399.0	1,700.3	1,828.9	4,782.8	23,320.9	3,064.0	<b>35,847.7</b>	9.4	13.3	246.6	375.9	171.6	198.9	42.5	6.3	52.8	2.4	12.6	0.3	0.2	<b>1,133.0</b>	<b>36,980.7</b>
Sep-19	475.3	269.1	400.1	1,648.8	1,812.1	4,707.0	22,734.6	3,179.8	<b>35,226.7</b>	9.4	13.3	251.7	377.8	172.2	199.9	42.6	6.3	52.9	2.4	12.7	0.3	0.2	<b>1,141.8</b>	<b>36,368.5</b>
Oct-19	469.4	268.6	410.1	1,708.3	1,924.5	4,934.4	24,215.2	3,305.0	<b>37,235.6</b>	9.4	13.3	255.7	379.5	172.9	200.6	42.8	6.3	53.1	2.4	12.7	0.3	0.2	<b>1,149.2</b>	<b>38,384.8</b>
Nov-19	465.2	267.2	415.3	1,718.8	1,875.5	4,869.8	23,865.6	3,343.1	<b>36,820.4</b>	9.4	13.3	261.4	384.0	173.4	201.8	42.9	6.3	53.3	2.4	12.8	0.3	0.2	<b>1,161.6</b>	<b>37,981.9</b>
Dec-19	460.8	267.4	429.1	1,885.3	2,174.7	5,548.2	27,703.5	3,754.8	<b>42,223.9</b>	9.4	13.3	267.6	388.6	174.9	203.4	43.1	6.3	53.5	2.4	12.8	0.3	0.2	<b>1,176.0</b>	<b>43,399.9</b>
Jan-20	454.1	264.7	426.3	1,739.2	2,008.1	5,123.0	25,480.9	3,711.1	<b>39,207.4</b>	9.4	13.3	271.3	393.4	176.1	204.7	43.3	6.3	53.7	2.4	12.9	0.3	0.2	<b>1,187.4</b>	<b>40,394.7</b>
Feb-20	451.6	265.0	425.5	1,700.5	1,961.4	5,132.5	24,986.2	3,750.3	<b>38,673.2</b>	9.4	13.3	272.1	396.0	177.0	205.6	43.4	6.3	53.8	2.4	12.9	0.3	0.2	<b>1,192.9</b>	<b>39,866.1</b>
Mar-20	450.6	266.5	419.0	1,762.8	2,015.3	5,224.8	25,767.3	3,909.3	<b>39,815.0</b>	9.4	13.3	273.1	397.4	177.2	206.4	43.6	6.3	53.9	2.4	12.9	0.3	0.2	<b>1,196.4</b>	<b>41,011.4</b>
Apr-20	449.9	267.6	423.9	1,845.9	2,084.1	5,516.7	27,189.5	3,875.3	<b>41,652.9</b>	9.4	13.3	274.9	397.6	177.4	206.7	43.6	6.3	53.9	2.4	13.0	0.3	0.2	<b>1,198.9</b>	<b>42,851.8</b>
May-20	449.9	267.0	423.2	1,879.7	2,073.6	5,599.8	27,256.7	3,880.4	<b>41,830.3</b>	9.4	13.3	275.4	398.6	178.0	207.1	43.6	6.3	53.9	2.4	13.0	0.3	0.2	<b>1,201.7</b>	<b>43,032.1</b>
Jun-20	446.2	264.7	411.8	1,806.0	2,021.1	5,365.6	27,105.9	3,705.0	<b>41,126.4</b>	9.4	13.3	277.7	399.2	178.1	207.7	43.6	6.3	54.0	2.4	13.0	0.3	0.2	<b>1,205.4</b>	<b>42,331.7</b>
Jul-20	443.6	265.6	413.2	1,776.8	2,012.4	5,393.5	27,328.5	3,747.3	<b>41,381.0</b>	9.4	13.3	280.1	399.9	178.2	208.0	43.7	6.3	54.1	2.4	13.0	0.3	0.2	<b>1,209.1</b>	<b>42,590.1</b>
Aug-20	441.7	264.5	411.7	1,798.7	1,987.3	5,257.5	26,928.7	3,755.0	<b>40,845.0</b>	9.5	13.3	279.8	397.6	178.3	208.2	43.8	6.3	54.2	2.4	13.0	0.3	0.2	<b>1,207.1</b>	<b>42,052.1</b>

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 37: Cheque Clearance: January 2017 to August 2020**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-17	333,247	19,554,231	21	15,869	931,154
Feb-17	299,566	17,632,668	17	17,622	1,037,216
Mar-17	376,579	21,707,266	22	17,117	986,694
Apr-17	329,937	18,200,962	20	16,497	910,048
May-17	376,131	20,968,771	22	17,097	953,126
Jun-17	350,441	20,765,102	21	16,688	988,814
Jul-17	362,477	21,388,311	21	17,261	1,018,491
Aug-17	366,407	22,007,564	23	15,931	956,851
Sep-17	*340,037	19,348,780	21	16,192	921,370
Oct-17	374,068	21,358,024	21	17,813	1,017,049
Nov-17	350,281	20,956,958	20	17,514	1,047,848
Dec-17	378,188	23,668,660	20	18,909	1,183,433
Jan-18	292,584	17,379,508	19	15,399	914,711
Feb-18	307,077	18,985,747	17	18,063	1,116,809
Mar-18	347,656	21,870,184	21	16,555	1,041,437
Apr-18	331,779	19,673,641	21	15,799	936,840
May-18	360,411	21,922,757	22	16,382	996,489
Jun-18	332,647	21,395,267	21	15,840	1,018,822
Jul-18	359,155	23,138,114	22	16,325	1,051,732
Aug-18	343,282	20,681,552	22	15,604	940,071
Sep-18	308,293	19,208,188	19	16,226	1,010,957
Oct-18	374,586	23,150,506	23	16,286	1,006,544
Nov-18	329,488	21,138,510	20	16,474	1,056,926
Dec-18	359,586	24,480,921	20	17,979	1,224,046
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883
Jul-20	306,880	19,736,920	23	13,343	858,127
Aug-20	269,550	18,006,330	21	12,836	857,444

\*Figures were amended as from September 2017.

Source: Payment Systems and MCIB Division.

**Table 38a: Mauritius Automated Clearing and Settlement System (MACSS)\***  
**Rupee Transactions: January 2017 to August 2020**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-17	66,836	227,128	21	3,183	10,816
Feb-17	62,308	172,975	17	3,665	10,175
Mar-17	76,832	260,402	22	3,492	11,836
Apr-17	65,388	234,471	20	3,269	11,724
May-17	83,833	216,262	22	3,811	9,830
Jun-17	78,973	253,396	21	3,761	12,066
Jul-17	77,852	259,200	21	3,707	12,343
Aug-17	79,598	238,941	23	3,461	10,389
Sep-17	71,140	240,405	21	3,388	11,448
Oct-17	90,624	229,265	21	4,315	10,917
Nov-17	82,355	213,845	20	4,118	10,692
Dec-17	99,690	282,514	20	4,985	14,126
Jan-18	78,536	235,683	19	4,133	12,404
Feb-18	86,723	293,041	17	5,101	17,238
Mar-18	82,482	247,221	21	3,928	11,772
Apr-18	92,093	273,906	21	4,385	13,043
May-18	91,042	266,885	22	4,138	12,131
Jun-18	91,994	267,348	21	4,381	12,731
Jul-18	92,490	195,832	22	4,204	8,901
Aug-18	91,096	242,535	22	4,141	11,024
Sep-18	76,792	194,841	19	4,042	10,255
Oct-18	107,212	239,481	23	4,661	10,412
Nov-18	93,267	249,899	20	4,663	12,495
Dec-18	111,315	295,538	20	5,566	14,777
Jan-19	102,170	247,334	20	5,109	12,367
Feb-19	86,111	238,735	18	4,784	13,263
Mar-19	87,109	244,427	19	4,585	12,865
Apr-19	107,169	272,553	22	4,871	12,389
May-19	103,041	292,643	22	4,684	13,302
Jun-19	96,992	321,512	19	5,105	16,922
Jul-19	104,816	225,573	24	4,367	9,399
Aug-19	93,962	269,150	22	4,271	12,234
Sep-19	107,491	246,650	19	5,657	12,982
Oct-19	110,379	276,285	23	4,799	12,012
Nov-19	92,147	301,442	19	4,850	15,865
Dec-19	131,738	359,946	20	6,587	17,997
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974
Jul-20	113,382	337,960	23	4,930	14,694
Aug-20	102,862	330,240	21	4,898	15,726

\*The BoM operates the MACSS, which is the only Real Time Gross Settlement (RTGS) infrastructure for interbank funds transfers, settlements for money market instruments and Government securities in Mauritius.

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

Source: Payment Systems and MCIB Division.

**Table 38b: Mauritius Automated Clearing and Settlement System (MACSS)**  
**Foreign Currency Transactions: January 2017 to August 2020** (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-17	281,015,461	3,008,339	6,152,549	215,961	18,302,359
Feb-17	64,638,632	4,759,053	4,880,597	413,716	17,652,530
Mar-17	78,274,702	5,782,697	35,143,413	430,098	34,636,526
Apr-17	53,592,776	5,554,122	7,460,502	407,323	66,887,556
May-17	192,636,349	4,117,944	52,567,561	400,062	2,045,501
Jun-17	290,923,268	15,595,839	61,953,301	407,462	38,741,031
Jul-17	47,362,157	8,754,384	10,701,000	416,984	22,368,538
Aug-17	79,472,700	5,988,189	5,989,141	400,028	4,619,880
Sep-17	285,102,032	12,795,300	3,185,224	719,075	24,693,053
Oct-17	102,059,692	6,212,447	57,325,221	416,643	27,241,375
Nov-17	265,114,051	97,999,922	42,777,361	390,044	3,350,967
Dec-17	407,828,534	3,516,614	145,491,135	456,116	80,357,647
Jan-18	480,753,205	73,748,585	65,145,120	451,385	2,732,518
Feb-18	885,477,855	2,626,235	9,018,564	403,811	2,776,897
Mar-18	1,475,836,524	3,096,439	147,000,285	527,505	8,952,058
Apr-18	307,635,596	2,570,227	357,222,668	405,595	30,738,639
May-18	687,623,001	2,507,041	73,902,953	402,044	1,727,009
Jun-18	751,401,233	4,202,422	189,826,593	446,824	80,786,964
Jul-18	737,514,087	13,887,577	145,372,733	403,729	2,339,380
Aug-18	2,232,827,488	2,005,069	430,774,415	400,267	2,887,372
Sep-18	509,923,423	2,638,907	105,894,649	419,498	15,642,020
Oct-18	492,579,344	39,420,450	26,870,381	403,713	98,898,056
Nov-18	350,731,541	4,012,782	159,280,924	400,000	27,942,884
Dec-18	518,309,284	6,230,713	159,576,419	437,877	28,783,450
Jan-19	372,772,068	4,671,548	225,906,672	403,815	4,665,844
Feb-19	177,182,042	4,854,448	106,535,905	400,142	60,739,624
Mar-19	286,068,416	5,749,390	146,666,454	419,496	15,133,232
Apr-19	216,087,430	6,099,472	21,850,878	403,584	5,342,224
May-19	157,352,268	4,140,904	19,199,462	400,028	7,214,868
Jun-19	692,028,441	9,824,717	60,485,577	213,444	108,254,755
Jul-19	435,957,834	5,240,025	33,728,880	403,666	72,461,546
Aug-19	396,762,586	5,365,355	31,654,694	400,000	4,133,802
Sep-19	570,651,152	73,360,673	164,964,477	412,092	40,977,057
Oct-19	423,910,771	6,229,532	143,582,802	403,896	10,588,806
Nov-19	385,974,257	4,930,212	11,374,192	400,560	4,994,270
Dec-19	570,057,816	8,954,184	64,474,843	420,524	51,930,800
Jan-20	588,509,358	6,608,149	135,859,811	406,407	5,789,224
Feb-20	514,620,167	6,727,107	1,327,580,939	506,165	2,940,736
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	13,704,128
Apr-20	492,147,863	34,273	118,988,599	400,000	6,783,471
May-20	74,039,029	2,025,072	24,716,673	416,974	2,164,264
Jun-20	395,971,499	10,797,802	623,581,213	454,321	52,573,753
Jul-20	187,264,633	23,646,020	439,145,927	403,225	5,800,000
Aug-20	565,524,891	7,025,278	166,623,301	400,072	6,366,532

Source: Payment Systems and MCIB Division.

**Table 39: Card Transactions: July 2019 to July 2020 <sup>1</sup>**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Number of ATMs in Operation	443	444	445	446	448	448	448	449	447	445	447	447	444
Number of Transactions	7,573,108	7,493,801	7,230,248	7,884,889	7,291,162	9,844,856	7,816,420	7,442,364	6,161,186	3,476,151	4,918,106	7,209,048	7,512,766
Value of Transactions (Rs million) <sup>2</sup>	16,605	17,028	15,798	17,735	16,416	24,501	17,953	16,778	13,821	8,216	12,148	15,959	16,871
Number of Cards in Circulation													
Credit Cards	300,645	300,739	300,175	300,776	298,907	298,187	297,404	297,210	260,651	265,603	265,719	265,246	266,430
Debit Cards	1,346,178	1,353,407	1,371,582	1,377,185	1,381,470	1,358,477	1,366,508	1,374,665	1,380,002	1,382,211	1,388,944	1,407,220	1,420,257
Others	186,805	188,766	190,628	191,997	189,977	192,035	191,255	190,229	190,226	183,406	181,565	184,691	183,886
Total	1,833,628	1,842,912	1,862,385	1,869,958	1,870,354	1,848,699	1,855,167	1,862,104	1,830,879	1,831,220	1,836,228	1,857,157	1,870,573
Outstanding Advances on Credit Cards (Rs million) <sup>4</sup>	3,063	2,832	2,706	3,008	3,385	2,992	2,913	3,124	2,159	2,063	2,194	2,110	2,255
Impaired Advances on Credit Cards (Rs million) <sup>3,4</sup>			173			126			89			95	

<sup>1</sup> Renamed in July 2018, previously known as Electronic Banking Transactions.

<sup>2</sup> Involve the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

<sup>3</sup> Information available on a quarterly basis.

<sup>4</sup> Revised.

**Table 40: Internet Banking Transactions: July 2019 to July 2020**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Number of Customers	491,782	497,381	502,698	507,066	513,510	519,023	527,498	533,446	507,325	510,726	515,289	522,816	533,344
Number of Transactions	460,398	438,998	434,788	481,794	454,131	550,557	452,332	408,965	436,592	408,663	472,585	505,108	531,608
Value of Transactions (Rs million)	324,104	357,967	332,116	365,609	431,376	474,224	336,348	300,965	527,479	332,659	264,758	357,594	358,694
Average Value of Transactions <sup>1</sup> (Rs million)	335,294	338,128	337,460	340,275	348,557	359,029	336,348	318,657	388,264	374,363	352,442	353,301	354,071

<sup>1</sup> Average monthly transactions from the start of the calendar year.

**Table 41: Mobile Banking and Mobile Payments <sup>1&2</sup>: July 2019 to July 2020**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Number of subscribers	1,060,931	1,076,283	1,105,684	1,111,715	1,131,993	1,149,028	1,164,885	1,176,052	1,184,820	1,194,417	1,208,125	1,215,189	1,234,367
Number of active agent outlets <sup>3</sup>	536	1,356	1,453	1,524	1,656	2,109	2,001	2,242	1,910	766	1,421	2,320	2,777
Number of transactions	1,323,761	1,388,106	1,390,360	1,518,406	1,507,734	1,833,650	1,596,940	1,565,197	1,680,379	1,601,207	1,892,092	1,898,007	2,041,337
Value of transactions (Rs million)	1,485	1,547	1,550	1,780	1,733	2,382	1,790	1,813	1,755	1,719	2,336	2,420	2,678

<sup>1</sup> Renamed, previously known as Mobile Transactions.

<sup>2</sup> Include non-bank entities.

<sup>3</sup> Revised.

Source: Supervision Department.

**Table 42: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies <sup>1</sup>: July 2019 - July 2020**

(Rs million)

ASSETS	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Liquid Assets	3,377.5	3,467.5	3,574.0	3,398.3	3,368.4	3,511.8	3,246.0	2,590.2	2,819.0	2,713.8	2,765.6	2,866.9	2,688.6
Investment in Leased Assets	11,304.9	11,407.1	11,418.3	11,412.5	11,479.6	11,533.5	11,074.7	8,382.1	8,287.3	8,194.4	8,151.1	8,087.8	8,198.1
Investment in Shares & Securities	34.9	34.9	34.9	37.0	37.0	37.0	38.1	39.0	31.9	33.4	36.3	38.1	37.0
Loans	9,955.9	9,981.7	10,080.0	10,195.4	10,632.0	11,485.9	11,700.6	154.0	157.8	143.2	136.0	119.1	117.7
Fixed Assets	2,182.1	2,168.9	2,169.4	2,286.2	2,262.5	2,210.4	2,132.3	1,561.8	1,548.6	1,537.0	1,517.6	1,483.2	1,461.8
Other Assets	717.4	423.6	529.8	447.9	528.5	398.8	407.3	182.5	197.2	183.9	181.8	175.7	169.0
<b>TOTAL ASSETS</b>	<b>27,572.6</b>	<b>27,483.7</b>	<b>27,806.4</b>	<b>27,777.3</b>	<b>28,308.0</b>	<b>29,177.2</b>	<b>28,598.9</b>	<b>12,909.5</b>	<b>13,041.7</b>	<b>12,805.8</b>	<b>12,788.5</b>	<b>12,770.8</b>	<b>12,672.2</b>

(Rs million)

LIABILITIES	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Share Capital (including share premium)	2,550.0	2,350.0	2,350.0	2,350.0	2,550.0	2,550.0	1,860.0	1,000.0	800.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	1,014.3	1,168.5	1,280.3	1,298.7	1,168.9	1,127.6	1,572.0	656.6	856.6	656.6	656.6	654.0	697.1
Shareholders' Loan	1,438.0	1,918.0	2,139.0	2,397.0	3,097.0	3,877.1	4,178.0	0.0	0.0	0.0	0.0	0.0	14.3
Net income / (expenditure) for current year	111.4	(154.4)	188.5	197.2	142.0	181.3	244.1	100.2	109.3	106.2	105.8	106.6	79.7
Deposits and Long-Term Liabilities	18,628.2	18,191.7	18,196.3	17,754.2	17,442.8	17,112.7	17,392.3	10,472.8	10,571.5	10,402.9	10,320.1	10,310.4	10,114.1
o/w: Deposits	10,230.4	10,236.6	10,208.5	10,233.7	10,312.9	10,311.3	10,402.3	10,472.8	10,571.5	10,402.9	10,319.5	10,309.8	10,114.1
Borrowings	897.9	910.7	901.8	893.2	853.3	694.7	28.0	78.4	77.0	76.9	49.0	45.8	44.2
Other Liabilities	2,932.8	3,099.1	2,750.6	2,887.0	3,054.0	3,633.8	3,324.5	601.6	627.3	563.3	657.0	654.0	722.8
<b>TOTAL LIABILITIES</b>	<b>27,572.6</b>	<b>27,483.7</b>	<b>27,806.4</b>	<b>27,777.3</b>	<b>28,308.0</b>	<b>29,177.2</b>	<b>28,598.9</b>	<b>12,909.5</b>	<b>13,041.7</b>	<b>12,805.8</b>	<b>12,788.5</b>	<b>12,770.8</b>	<b>12,672.2</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Mauritian Eagle Leasing Company Limited and Cim Finance Ltd had surrendered their Deposit Taking Business Licence with effect from 17 January 2020 and 10 February 2020 respectively.

Source: Supervision Department.

Table 43: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies<sup>1</sup>: December 2014 - June 2020

(Rs million)

	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20
Interest Income	398	414	406	402	396	418	433	434	444	462	480	529	480	483	505	510	597	697	966	588	676	316	366
Interest Expense	219	241	231	225	230	229	229	235	235	233	232	235	233	225	222	217	260	308	360	226	277	206	243
<b>Net Interest Income</b>	<b>179</b>	<b>173</b>	<b>175</b>	<b>177</b>	<b>166</b>	<b>189</b>	<b>204</b>	<b>199</b>	<b>209</b>	<b>229</b>	<b>248</b>	<b>294</b>	<b>247</b>	<b>258</b>	<b>283</b>	<b>293</b>	<b>337</b>	<b>389</b>	<b>605</b>	<b>361</b>	<b>399</b>	<b>110</b>	<b>124</b>
<b>Non-Interest Income</b>	<b>214</b>	<b>197</b>	<b>210</b>	<b>223</b>	<b>229</b>	<b>234</b>	<b>247</b>	<b>237</b>	<b>262</b>	<b>242</b>	<b>263</b>	<b>194</b>	<b>238</b>	<b>258</b>	<b>219</b>	<b>211</b>	<b>271</b>	<b>323</b>	<b>188</b>	<b>228</b>	<b>289</b>	<b>233</b>	<b>292</b>
Net Fee Income and Commission	97	83	91	90	110	115	118	106	112	112	109	97	104	98	99	93	102	100	102	153	212	161	215
Other Operating Income	117	114	119	133	119	119	129	131	150	130	154	97	134	160	120	118	169	223	87	74	78	72	77
<b>Operating Income</b>	<b>393</b>	<b>370</b>	<b>385</b>	<b>400</b>	<b>395</b>	<b>423</b>	<b>451</b>	<b>436</b>	<b>471</b>	<b>471</b>	<b>511</b>	<b>488</b>	<b>485</b>	<b>516</b>	<b>502</b>	<b>504</b>	<b>608</b>	<b>712</b>	<b>794</b>	<b>589</b>	<b>688</b>	<b>343</b>	<b>416</b>
<b>Non-Interest Expense</b>	<b>265</b>	<b>273</b>	<b>277</b>	<b>311</b>	<b>263</b>	<b>289</b>	<b>291</b>	<b>304</b>	<b>305</b>	<b>341</b>	<b>315</b>	<b>327</b>	<b>322</b>	<b>331</b>	<b>328</b>	<b>344</b>	<b>406</b>	<b>470</b>	<b>532</b>	<b>399</b>	<b>464</b>	<b>263</b>	<b>321</b>
Personnel Expenses	71	91	88	75	66	82	85	90	91	101	97	99	102	110	123	131	139	153	160	132	161	54	63
Other Operating Expenses	194	182	189	236	197	207	206	214	214	240	218	228	220	221	205	213	267	317	372	267	303	208	257
<b>Operating Profit before Provisions</b>	<b>128</b>	<b>97</b>	<b>108</b>	<b>89</b>	<b>132</b>	<b>134</b>	<b>160</b>	<b>132</b>	<b>166</b>	<b>130</b>	<b>196</b>	<b>161</b>	<b>163</b>	<b>185</b>	<b>174</b>	<b>160</b>	<b>202</b>	<b>241</b>	<b>262</b>	<b>191</b>	<b>224</b>	<b>81</b>	<b>95</b>
Provision and Adjustments to Income for Credit Losses	10	30	5	(22)	63	115	73	59	56	56	74	72	81	84	53	47	62	53	56	38	57	9	20
<b>Operating Profit after Provisions</b>	<b>118</b>	<b>67</b>	<b>103</b>	<b>111</b>	<b>69</b>	<b>20</b>	<b>87</b>	<b>73</b>	<b>110</b>	<b>74</b>	<b>122</b>	<b>89</b>	<b>82</b>	<b>101</b>	<b>121</b>	<b>113</b>	<b>140</b>	<b>189</b>	<b>206</b>	<b>153</b>	<b>167</b>	<b>72</b>	<b>75</b>
Provision for Income Taxes/(credit)	19	21	20	15	19	22	21	12	25	21	32	(1)	13	19	15	18	20	33	35	0	17	(0)	14
<b>Profit after Tax</b>	<b>99</b>	<b>46</b>	<b>83</b>	<b>96</b>	<b>50</b>	<b>(2)</b>	<b>66</b>	<b>61</b>	<b>85</b>	<b>53</b>	<b>90</b>	<b>90</b>	<b>69</b>	<b>82</b>	<b>106</b>	<b>95</b>	<b>120</b>	<b>156</b>	<b>171</b>	<b>153</b>	<b>150</b>	<b>72</b>	<b>61</b>

<sup>1</sup> Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Mauritian Eagle Leasing Company Limited and Cim Finance Ltd had surrendered their Deposit Taking Business Licence with effect from 17 January 2020 and 10 February 2020 respectively.

Source: Supervision Department.



Table 44: Sectorwise Distribution of Credit to Non-Residents: June 2020

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	646.6	4,183.6	111.6	-	-	-	-	-	4,941.8
Mining and quarrying	680.1	2,955.4	-	-	0.2	-	-	-	3,635.8
Manufacturing	158.4	45,651.5	3.1	2,986.5	5.3	-	1,414.0	-	50,218.8
Electricity, gas, steam and air conditioning supply	27.2	11,495.1	3,796.6	-	-	-	-	-	15,319.0
Water supply; sewerage, waste management and remediation activities	0.0	-	-	-	-	-	-	-	0.0
Construction	1.5	7,429.8	-	-	-	-	-	-	7,431.4
Wholesale and retail trade; and repair of motor vehicles and motorcycles	3,404.1	32,327.0	1,257.2	4,892.0	-	-	569.9	-	42,450.3
Transportation and storage	231.5	11,158.1	-	1,920.7	0.0	-	0.5	-	13,310.8
Accommodation and food service activities	427.2	9,518.0	-	-	-	-	-	-	9,945.2
Information and communication	338.4	11,449.5	1,064.7	411.9	-	-	-	-	13,264.6
Real estate activities	106.0	10,958.2	-	-	-	-	2,967.2	-	14,031.4
Professional, scientific and technical activities	33.9	4,506.0	-	-	-	-	-	-	4,539.8
Administrative and support service activities	2.8	15,222.4	2,091.8	4,112.9	-	-	91.0	-	21,521.0
Education	-	201.4	-	-	-	-	-	-	201.4
Human health and social work activities	407.4	5,025.5	-	-	-	-	-	-	5,432.9
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	0.1	-	-	-	-	-	-	3.9	4.0
Households	1,097.0	7,209.4	-	-	-	-	-	-	8,306.3
Other institutional sectors*	349.1	91,675.5	27,675.2	1,309.0	7,531.3	-	13,666.9	109,818.0	252,025.0
<b>TOTAL</b>	<b>7,911.3</b>	<b>270,966.5</b>	<b>36,000.3</b>	<b>15,633.1</b>	<b>7,536.8</b>	<b>0.0</b>	<b>18,709.4</b>	<b>109,821.9</b>	<b>466,579.4</b>

\*Other institutional sectors include Central Bank, Banks, Non-Bank Deposit Taking Institutions, Credit Unions, Other Financial Corporations, Central Government, State and Local Government, Public Non-Financial Corporations and Non-Profit Institutions serving  
 Figures may not add up to totals due to rounding.

Source: Supervision Department.

**Table 45a: Auctions of Government of Mauritius Treasury Bills: June 2020 to August 2020 \***

(Rs million)

	Auctions held on					Total	Total	Total
	05-Jun-20	12-Jun-20	17-Jun-20	19-Jun-20	26-Jun-20	Jun-20	Jul-20	Aug-20
<b>1. Amount of Bills put on Tender</b>	3,000.0	3,000.0	3,500.0	3,000.0	3,500.0	16,000.0	-	-
<b>2. Value of Bids Received</b>	7,500.0	5,500.0	6,750.0	5,500.0	8,450.0	33,700.0	-	-
<b>3. Value of Bids Accepted</b>	3,000.0	3,000.0	2,200.0	3,700.0	1,900.0	13,800.0	-	-
<b>4. Value of Bills Maturing</b>	250.0	-	-	-	1,000.0	1,250.0	2,600.0	7,800.0
<b>5. Net Issue of Bills (3 - 4)</b>	2,750.0	3,000.0	2,200.0	3,700.0	900.0	12,550.0	(2,600.0)	(7,800.0)

Figures may not add up to totals due to rounding.

\* No issuance of Government of Mauritius Treasury Bills in July & August 2020

Source: Financial Markets Operations Division.

**Table 45b: Auctions of Government of Mauritius Treasury Bills: August 2019 to August 2020**

(Rs million)

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
<b>1. Amount of Bills put on Tender</b>	3,000.0	-	2,400.0	3,900.0	900.0	2,400.0	2,800.0	4,800.0	7,500.0	3,000.0	16,000.0	-	-
<b>2. Total Value of Bids Received</b>	6,640.0	-	5,490.0	9,130.0	2,100.0	7,700.0	8,170.0	15,480.0	20,250.0	8,400.0	33,700.0	-	-
91-day	-	-	-	-	-	-	-	3,900.0	-	-	-	-	-
119-day*	-	-	-	-	-	-	-	-	12,650.0	-	-	-	-
182-day	-	-	1,400.0	1,800.0	2,100.0	2,400.0	4,110.0	9,180.0	3,300.0	8,400.0	11,000.0	-	-
364-day	6,640.0	-	4,090.0	7,330.0	0.0	5,300.0	4,060.0	2,400.0	4,300.0	-	22,700.0	-	-
<b>3. Total Value of Bids Accepted</b>	3,000.0	-	2,680.0	4,650.0	250.0	2,400.0	2,800.0	4,800.0	6,500.0	3,000.0	13,800.0	-	-
91-day	-	-	-	-	-	-	-	1,000.0	-	-	-	-	-
119-day*	-	-	-	-	-	-	-	-	4,000.0	-	-	-	-
182-day	-	-	600.0	950.0	250.0	600.0	1,400.0	3,100.0	1,000.0	3,000.0	6,700.0	-	-
364-day	3,000.0	-	2,080.0	3,700.0	-	1,800.0	1,400.0	700.0	1,500.0	-	7,100.0	-	-

Figures may not add up to totals due to rounding.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

\*Note: On 17 & 24 April 2020, GMTBs were issued in 119-day tenor through auctions.

Source: Financial Markets Operations Division.

**Table 45c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2019 to August 2020**

(Per cent per annum)

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
<b>4. Weighted Average Yield</b>													
91-day	2.97	2.50	2.49	2.62	2.53	2.16	2.08	1.24	-	-	-	-	-
119-day*	-	-	-	-	-	-	-	-	0.29	-	-	-	-
182-day	3.16	2.76	2.65	2.82	2.51	2.23	2.22	1.26	0.50	0.19	0.74	-	-
364-day	3.26	2.89	2.73	2.92	2.98	2.44	2.42	1.68	0.74	-	0.81	-	1.30
<b>5. Overall Weighted Yield</b>	3.09	2.70	2.63	2.78	2.72	2.26	2.19	1.42	0.43	0.19	0.78	-	1.30

Figures may not add up to totals due to rounding.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

\*Note: On 17 & 24 April 2020, GMTBs were issued in 119-day tenor through auctions.

Source: Financial Markets Operations Division.

**Table 46a: Auctions of Bank of Mauritius Bills: July 2020 and August 2020 \***

(Rs million)

	Issue Date		Total	
	21-Aug-20	21- Aug- 2020 **	Jul-20	Aug-20
<b>1. Amount of Bills put on Tender</b>	3,500.0	-	-	3,500.0
<b>2. Value of Bids Received</b>	7,350.0	3,847.5	-	11,197.5
<b>3. Value of Bids Accepted</b>	3,500.0	3,847.5	-	7,347.5
<b>4. Value of Bills Maturing</b>	-	-	4,648.6	4,390.8
<b>5. Net Issue of Bills (3 - 4)</b>	3,500.0	3,847.5	(4,648.6)	2,956.7

Figures may not add up to totals due to rounding.

\* No issuance of Bank of Mauritius Bills from April 2020 to July 2020

\*\* Additional issue of 364-Day Bank of Mauritius Bills

Source: Financial Markets Operations Division.

**Table 46b: Auctions of Bank of Mauritius Bills: August 2019 to August 2020**

(Rs million)

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
<b>1. Amount of Bills put on Tender</b>	<b>14,200</b>	<b>9,300</b>	<b>4,200</b>	<b>12,900</b>	<b>9,600</b>	<b>12,800</b>	<b>10,000</b>	<b>5,000</b>	-	-	-	-	<b>3,500</b>
<b>2. Total Value of Bids Received</b>	<b>27,970</b>	<b>24,890</b>	<b>10,920</b>	<b>24,690</b>	<b>22,600</b>	<b>36,900</b>	<b>24,540</b>	<b>13,100</b>	-	-	-	-	<b>11,198</b>
<b>91-day</b>	14,460.0	8,740.0	5,970.0	11,200.0	8,600.0	20,000.0	12,600.0	5,000.0	-	-	-	-	-
<b>182-day</b>	13,510.0	7,740.0	3,050.0	10,940.0	4,700.0	11,100.0	10,440.0	0.0	-	-	-	-	-
<b>364-day</b>	0.0	8,410.0	1,900.0	2,550.0	9,300.0	5,800.0	1,500.0	8,100.0	-	-	-	-	11,197.5
<b>3. Total Value of Bids Accepted</b>	<b>14,200</b>	<b>11,600</b>	<b>4,200</b>	<b>12,900</b>	<b>9,600</b>	<b>13,900</b>	<b>10,000</b>	<b>5,000</b>	-	-	-	-	<b>7,348</b>
<b>91-day</b>	7,331.2	4,598.5	2,296.0	5,833.8	3,662.1	7,224.3	5,109.2	1,936.4	-	-	-	-	-
<b>182-day</b>	6,868.8	3,370.7	1,020.3	5,840.2	1,739.5	4,075.7	4,390.8	0.0	-	-	-	-	-
<b>364-day</b>	0.0	3,630.8	883.7	1,226.0	4,198.3	2,600.0	500.0	3,063.6	-	-	-	-	7,347.5

Figures may not add up to totals due to rounding.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

Source: Financial Markets Operations Division.

**Table 47: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2020 \***

*(Per cent per annum)*

	Auctions held on					
	05-Jun-20	12-Jun-20	17-Jun-20	19-Jun-20	26-Jun-20	21-Aug-20
<b>Weighted Yield for :</b>						
<b>1. 91-day</b>	-	-	-	-	-	-
<b>2. 119-day</b>	-	-	-	-	-	-
<b>3. 182-day</b>	-	0.54	-	0.90	-	-
<b>4. 364-day</b>	0.60	-	0.91	-	1.04	1.30

*Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.*

*\* No issuance of Government of Mauritius Treasury Bills / Bank of Mauritius Bills in July 2020*

*Source: Financial Markets Operations Division.*

**Table 48a: Auctions of Government of Mauritius Notes and Bonds**

	Two-Year Government of Mauritius Treasury Notes		Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	12 Jun-2020 <sup>1</sup>	26-Jun-2020 <sup>2</sup>	20 Mar-2020 <sup>3</sup>	24-Apr-2020 <sup>4</sup>	10-Apr-2020 <sup>5</sup>	04-Jun-2020 <sup>6</sup>	6-Sep-19	7-Feb-20	26-Jul-19	13-Mar-20	8-Nov-19	17-Apr-20
1. Amount of Securities put on Tender	3,500.0	3,000.0	1,700.0	2,000.0	2,000.0	3,500.0	1,500.0	1,600.0	1,500.0	1,500.0	1,500.0	2,000.0
2. Value of Bids Received (Rs million)	8,750.0	6,100.0	4,410.0	5,100.0	5,200.0	8,750.0	4,250.0	4,280.0	3,700.0	4,250.0	4,050.0	5,100.0
3. Value of Bids Accepted (Rs million)	3,500.0	3,700.0	1,700.0	-	2,000.0	3,500.0	1,500.0	2,000.0	1,500.0	1,500.0	1,800.0	2,000.0
4. Coupon Rate (% p.a.)	0.72	0.72	3.10	-	1.80	1.29	4.35	4.20	4.94	3.79	5.06	3.10
5. Highest Yield Accepted (% p.a.)	0.72	1.60	1.94	-	1.95	1.39	4.44	4.30	5.08	3.79	5.50	3.24
6. Weighted Yield on Bids Accepted (% p.a.)	0.72	1.54	1.94	-	1.85	1.35	4.41	4.25	5.02	3.79	5.39	3.17
7. Weighted Price of Bids Accepted (%)	100.000	98.421	103.267	-	99.762	99.711	99.519	99.596	99.164	100.000	95.991	98.969

<sup>1</sup> New Benchmark 0.72% 2-Year Government of Mauritius Treasury Notes maturing on 12 June 2022.

<sup>2</sup> Re-Opening 0.72% 2-Year Government of Mauritius Treasury Notes maturing on 12 June 2022.

<sup>3</sup> Re-Opening 3.10% 3-Year Government of Mauritius Treasury Notes maturing on 17 February 2023.

<sup>4</sup> New Benchmark 3-Year Government of Mauritius Treasury Notes maturing on 24 April 2023.

<sup>5</sup> New Benchmark 1.80% 5-Year Government of Mauritius Bonds maturing on 10 April 2025.

<sup>6</sup> New Benchmark 1.29% 5-Year Government of Mauritius Bonds maturing on 04 June 2025.

Source: Financial Markets Operations Division.

**Table 48b: Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds □**

	05-Apr-19	06-Mar-20
1. Amount of Bonds put on Tender (Rs million)	1,400.0	1,500.0
2. Value of Bids Received (Rs million)	4,620.0	3,850.0
3. Value of Bids Accepted (Rs million)	600.0	-
4. Highest Bid Margin Received (bps)	500*	525*
5. Lowest Bid Margin Received (bps)	230*	335*
6. Weighted Bid Margin Accepted (bps)	246*	-

\* As from 20 April 2018, the Bid Margin is quoted in Basis Points (bps).

Source: Financial Markets Operations Division.

**Table 49a: Issue of Bank of Mauritius Notes and Bonds**

	Two-Year BOM Notes		Three-Year BOM Notes		Four-Year BOM Notes		Five-Year BOM Bonds			Ten-Year BOM Bonds		Fifteen-Year BOM Bonds
	17-Aug-20	17-Aug-20 <sup>1</sup>	14-Aug-20	14-Aug-20 <sup>2</sup>	17-Jul-20	17-Jul-20 <sup>3</sup>	07-Aug-20	07-Aug-20 <sup>4</sup>	07-Aug-20 <sup>5</sup>	08-Jun-20	08-Jun-20 <sup>6</sup>	7-Mar-14
<b>1. Amount of Notes/Bonds put on Tender (Rs million)</b>	3,500.0	-	3,500.0	-	2,000.0	-	3,000.0	-	3,000.0	5,000.0	-	1,400.0
<b>2. Value of Bids Received (Rs million)</b>	7,500.0	2,000.0	6,900.0	1,400.0	4,700.0	1,000.0	7,100.0	500.0	5,650.0	12,400.0	5,000.0	3,296.0
<b>3. Value of Bids Accepted (Rs million)</b>	4,000.0	2,000.0	2,100.0	1,400.0	500.0	1,000.0	100.0	500.0	-	400.0	5,000.0	1,400.0
<b>4. Coupon Rate (% p.a.)</b>	1.62	1.62	1.79	1.79	1.89	1.89	1.90	1.90	1.90	1.95	1.95	6.95
<b>5. Highest Yield Accepted (% p.a.)</b>	1.69	-	1.82	-	1.89	-	1.90	-	-	2.12	-	7.90
<b>6. Weighted Yield on Bids Accepted (% p.a.)</b>	1.69	1.69	1.80	1.80	1.89	1.89	1.90	1.90	-	2.02	2.02	7.60
<b>7. Weighted Price of Bids Accepted (%)</b>	99.863	99.863	99.971	99.971	100.00	100.00	100.000	100.000	-	99.369	99.369	94.241

<sup>1</sup> Counter-Offer of 1.69% Two-Year Bank of Mauritius Notes maturing on 17 August 2022.

<sup>2</sup> Counter-Offer of 1.79% Three-Year Bank of Mauritius Notes maturing on 14 August 2023.

<sup>3</sup> Counter-Offer 1.89% Four-Year Bank of Mauritius Notes maturing on 17 July 2024.

<sup>4</sup> Counter-Offer of 1.90% Five-Year Bank of Mauritius Bonds maturing on 07 August 2025.

<sup>5</sup> Re-Opening of 1.90% Five-Year Bank of Mauritius Bonds maturing on 07 August 2025.

<sup>6</sup> Counter-Offer of 1.95% Ten-Year Bank of Mauritius Bonds maturing on 08 June 2030.

Source: Financial Markets Operations Division.

**Table 49b: Auctions of 28-Day Bank of Mauritius Bills: February 2020 and March 2020 \***

	Auctions held on		Total	
	04-Mar-20	18-Mar-20	Feb-20	Mar-20
<b>1. Amount of Bills put on Tender (Rs million)</b>	2,000.0	2,000.0	10,500.0	4,000.0
<b>2. Value of Bids Received (Rs million)</b>	5,600.0	6,100.0	26,300.0	11,700.0
<b>3. Value of Bids Accepted (Rs million)</b>	2,000.0	2,000.0	10,500.0	4,000.0
<b>4. Weighted Yield on Bids Accepted (% p.a)</b>	1.82	1.70**	-	-
<b>5. Weighted Price of Bids Accepted (%)</b>	99.861	99.870	-	-

*Figures may not add up to totals due to rounding.*

*Note: Issue of 28-Day Bank of Mauritius Bills as from 25 September 2019.*

*\* No issuance of Bank of Mauritius Bills from April 2020 to August 2020.*

*\*\* Issued at a fixed rate of 1.70%p.a.*

*Source: Financial Markets Operations Division.*

**Table 50: Buyback Auction of Government of Mauritius Securities: October 2019 and November 2019**

		04 October 2019 -Rs500 mn		11 October 2019 -Rs500 mn		08 November 2019 - Rs500 mn	22 November 2019 - Rs500 mn
		3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>	3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>	3Y-GMTNotes <sup>1</sup>	3Y-GMTNotes <sup>1</sup>
1.	<b>Value of Bids Received</b> ( <i>Rs million</i> )	200.0	Nil	Nil	Nil	Nil	Nil
2.	<b>Value of Bids Accepted</b> ( <i>Rs million</i> )	200.0	Nil	Nil	Nil	Nil	Nil
3.	<b>Highest Price Accepted</b>	<b>100.48</b>	-	-	-	-	-
4.	<b>Weighted Price of Bids Accepted</b>	<b>100.48</b>	-	-	-	-	-

<sup>1</sup> 2.90% 3-Year Government of Mauritius Treasury Notes due on 17 February 2020.

<sup>2</sup> 3.95% 5-Year Government of Mauritius Bonds due on 14 November 2019.

Source: Financial Markets Operations Division.



**Table 51: Outstanding Government of Mauritius Securities: August 2019 to August 2020**
*(Rs million)*

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
<b>Aug-19</b>	28,500	3,319	59,115	62,927	101,389	3,338	<b>258,588</b>
<b>Sep-19</b>	24,500	3,674	59,115	62,389	102,705	4,477	<b>256,860</b>
<b>Oct-19</b>	23,980	4,643	57,125	63,954	102,705	5,186	<b>257,592</b>
<b>Nov-19</b>	24,830	4,713	59,825	61,400	104,242	5,697	<b>260,707</b>
<b>Dec-19</b>	25,080	2,227	59,825	61,368	103,661	6,384	<b>258,545</b>
<b>Jan-20</b>	24,280	1,990	61,325	62,822	103,143	6,631	<b>260,191</b>
<b>Feb-20</b>	24,280	2,777	54,325	64,354	105,143	6,625	<b>257,505</b>
<b>Mar-20</b>	27,080	3,109	56,025	64,354	106,643	6,621	<b>263,832</b>
<b>Apr-20</b>	30,880	3,040	56,025	81,354	108,643	6,621	<b>286,562</b>
<b>May-20</b>	29,930	3,212	56,025	81,354	108,363	6,617	<b>285,500</b>
<b>Jun-20</b>	42,480	3,917	63,225	80,500	108,363	6,609	<b>305,094</b>
<b>Jul-20</b>	39,880	5,178	58,225	80,500	104,801	6,591	<b>295,176</b>
<b>Aug-20</b>	32,080	4,968	58,225	80,500	104,801	6,585	<b>287,159</b>

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 52: Maturity Structure of Government of Mauritius Securities outstanding at end-August 2020**
*(Rs million)*

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
<b>2020-21</b>	32,080	4,968	15,200	9,300	787	-	62,335
<b>2021-22</b>	-	-	28,225	11,200	4,931	-	44,356
<b>2022-23</b>	-	-	14,800	18,000	2,631	-	35,431
<b>2023-24</b>	-	-	-	11,700	6,513	-	18,213
<b>2024-25</b>	-	-	-	30,300	6,083	-	36,383
<b>2025-26</b>	-	-	-	-	9,662	-	9,662
<b>2026-27</b>	-	-	-	-	8,293	-	8,293
<b>2027-28</b>	-	-	-	-	11,624	-	11,624
<b>2028-29</b>	-	-	-	-	9,096	-	9,096
<b>2029-30</b>	-	-	-	-	11,582	-	11,582
<b>2030-31</b>	-	-	-	-	6,000	-	6,000
<b>2031-32</b>	-	-	-	-	2,100	-	2,100
<b>2032-33</b>	-	-	-	-	2,700	-	2,700
<b>2033-34</b>	-	-	-	-	2,400	-	2,400
<b>2034-35</b>	-	-	-	-	3,000	-	3,000
<b>2035-36</b>	-	-	-	-	3,000	-	3,000
<b>2036-37</b>	-	-	-	-	3,400	-	3,400
<b>2037-38</b>	-	-	-	-	3,000	-	3,000
<b>2038-39</b>	-	-	-	-	4,200	-	4,200
<b>2039-40</b>	-	-	-	-	3,800	-	3,800
<b>Silver Bonds</b>	-	-	-	-	-	6,585	6,585
<b>TOTAL</b>	<b>32,080</b>	<b>4,968</b>	<b>58,225</b>	<b>80,500</b>	<b>104,801</b>	<b>6,585</b>	<b>287,159</b>

Figures include: (1) Government of Mauritius Silver Retirement and Savings Bonds with no fixed maturity date.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 53a: Secondary Market Transactions by Counterparty: August 2020**

	<b>Number of Transactions</b>	<b>Turnover (Rs million)</b>
<b>Banks</b>	<b>46</b>	<b>4,169.30</b>
<i>of which:</i>		
Primary Dealers	17	1,175.00
Non-Primary Dealer Banks	29	2,994.30
<b>Non-Bank Financial Institutions</b>	<b>36</b>	<b>1,786.35</b>
<i>of which:</i>		
Pensions Funds	9	1,387.90
Insurance Companies	4	240.25
Others	23	158.20
<b>Non-Financial Institutions</b>	<b>15</b>	<b>591.20</b>
<b>Individuals</b>	<b>124</b>	<b>244.80</b>
<b>Total</b>	<b>221</b>	<b>6,791.65</b>

**Table 53b: Weekly Secondary Market Transactions : August 2020**

	<b>Number of Transactions</b>	<b>Value (Rs million)</b>
<b>August-20</b>		
03-07 August	27	253.60
10-14 August	34	1,605.00
17-21 August	76	3,042.95
24-28 August	76	1,820.55
31 August	8	69.55
<b>Total</b>	<b>221</b>	<b>6,791.65</b>

Source: Financial Markets Operations Division.

**Table 53(c): Secondary Market Yields by Residual Days to Maturity: August 2020**

<b>Residual days to maturity</b>	<b>Amount traded</b>	<b>Range</b>
	<i>(Rs million)</i>	<i>(Per cent)</i>
<b>Up to 91 days</b>	<b>341.45</b>	<b>0.10-0.75</b>
<b>Between 92 and 182 days</b>	<b>2,085.75</b>	<b>0.20-0.95</b>
<b>Between 183 and 364 days</b>	<b>2,322.10</b>	<b>0.28-1.25</b>
<b>Between 1 and 3 years</b>	<b>1,751.00</b>	<b>0.75-1.85</b>
<b>Between 3 and 5 years</b>	<b>256.45</b>	<b>1.65-2.01</b>
<b>Between 5 and 10 years</b>	<b>28.00</b>	<b>2.05-2.60</b>
<b>More than 10 years</b>	<b>6.90</b>	<b>2.83-3.17</b>
<b>Total</b>	<b>6,791.65</b>	<b>0.10-3.17</b>

*Source: Financial Markets Operations Division.*

**Table 54: Secondary Market Activity: August 2019 to August 2020**

Period	Holdings of SMC <sup>1</sup> as at end of period	Amount of Securities transacted outside SMC <sup>2</sup>	Total amount of secondary market transactions
<b>Aug-20</b>			
3-7 Aug	15,000.00	1,590.65	1,590.65
10-14 Aug	15,000.00	1,518.15	1,518.15
17-21 Aug	15,000.00	2,037.45	2,037.45
24-28 Aug	15,000.00	2,704.10	2,704.10
31 Aug	15,000.00	73.20	73.20
<b>Aug-19</b>	311	18,981	18,981
<b>Sep-19</b>	311	19,155	19,155
<b>Oct-19</b>	311	11,513	11,513
<b>Nov-19</b>	311	16,668	16,668
<b>Dec-19</b>	311	14,703	14,703
<b>Jan-20</b>	311	18,027	18,027
<b>Feb-20</b>	311	17,140	17,140
<b>Mar-20</b>	311	10,834	10,834
<b>Apr-20</b>	15,311	5,888	5,888
<b>May-20</b>	15,311	5,698	5,698
<b>Jun-20</b>	15,311	26,529	26,529
<b>Jul-20</b>	15,000	14,149	14,149
<b>Aug-20</b>	15,000	7,924	7,924

<sup>1</sup> SMC: Secondary Market Cell of the Bank of Mauritius.

<sup>2</sup> Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 55a: Transactions on the Interbank Money Market: August 2018 to August 2020**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>
	Lowest	Highest	Total			
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>		
<b>August-20</b>						
01-06 August	-	-	-	-	-	-
07-13 August	100	200	300	150	0.43-0.45	0.44
14-20 August	100	200	1,000	143	0.40-0.43	0.41
21-27 August	100	300	1,125	161	0.40-0.45	0.42
28-31 August	500	750	2,750	688	0.40-0.45	0.43
<b>Aug-18</b>	50	1,900	12,700	635	3.25-3.60	3.48
<b>Sep-18</b>	70	1,625	17,300	721	3.20-3.50	3.34
<b>Oct-18</b>	75	1,380	18,980	791	3.20-3.70	3.49
<b>Nov-18</b>	100	1,550	25,255	871	3.20-3.30	3.26
<b>Dec-18</b>	100	2,528	27,474	1,018	3.15-5.10	3.44
<b>Jan-19</b>	453	3,203	49,388	1,593	3.10-5.10	3.74
<b>Feb-19</b>	453	2,283	31,848	1,137	2.95-5.10	3.86
<b>Mar-19</b>	592	1,292	22,727	733	2.85-5.10	4.29
<b>Apr-19</b>	154	1,509	24,350	812	2.80-5.10	3.65
<b>May-19</b>	29	1,350	11,451	440	2.50-3.20	2.89
<b>Jun-19</b>	100	1,425	13,735	528	2.00-2.50	2.06
<b>Jul-19</b>	50	450	4,400	191	2.08-2.20	2.11
<b>Aug-19</b>	70	1,100	11,920	426	2.00-2.25	2.11
<b>Sep-19</b>	100	1,100	8,720	291	1.90-2.20	2.07
<b>Oct-19</b>	50	1,500	12,335	398	1.90-2.05	1.95
<b>Nov-19</b>	75	1,650	18,135	648	1.90-2.25	2.08
<b>Dec-19</b>	25	1,600	7,900	359	1.60-2.20	2.08
<b>Jan-20</b>	50	1,525	6,415	267	1.80-2.50	1.99
<b>Feb-20</b>	25	1,525	11,470	459	1.85-2.50	2.09
<b>Mar-20</b>	35	320	6,165	206	1.30-1.85	1.56
<b>Apr-20</b>	100	315	4,415	147	0.85-1.65	1.52
<b>May-20</b>	100	410	2,360	236	0.50-1.65	1.12
<b>Jun-20</b>	75	75	75	75	0.65	0.65
<b>Jul-20</b>	50	300	3,525	220	0.50-0.75	0.68
<b>Aug-20</b>	100	750	5,175	259	0.40-0.45	0.43

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 55b: Repo Transactions on the Interbank Money Market: August 2018 to August 2020**

<b>Period</b>	<b>Currency</b>	<b>Amount (Million)</b>	<b>Number of Days</b>	<b>Interest Rate (Per cent per annum)</b>
<b>Aug-18</b>	<b>USD</b>	50.0	92	2.9531
	<b>USD</b>	50.0	94	2.9483
	<b>EUR</b>	75.0	364	0.5390
	<b>MUR</b>	505.7	184	3.6000
<b>Sep-18</b>	<b>USD</b>	50.0	731	2.7451 <sup>1</sup>
<b>Oct-18</b>	<b>USD</b>	50.0	182	3.2038
<b>Nov-18</b>	<b>USD</b>	0.5	3	2.5000
<b>Dec-18</b>	<b>MUR</b>	400.0	31	3.3700
<b>Jan-19</b>	<b>USD</b>	50.0	181	3.2500
	<b>MUR</b>	1,000.0	31	3.0500
<b>Feb-19</b>	-	-	-	-
<b>Mar-19</b>	-	-	-	-
<b>Apr-19</b>	-	-	-	-
<b>May-19</b>	-	-	-	-
<b>Jun-19</b>	<b>USD</b>	50.0	180	3.1500
	<b>USD</b>	100.0	183	3.0500
	<b>EUR</b>	20.0	91	0.2200
<b>Jul-19</b>	-	-	-	-
<b>Aug-19</b>	-	-	-	-
<b>Sep-19</b>	<b>EUR</b>	50.0	123	0.1500
<b>Oct-19</b>	<b>MUR</b>	1,000.0	94	2.8500
<b>Nov-19</b>	<b>MUR</b>	4.5	91	2.5900
	<b>MUR</b>	4.5	91	2.7500
<b>Dec-19</b>	-	-	-	-
<b>Jan-20</b>	<b>MUR</b>	1,000.0	182	2.8000
	<b>EUR</b>	50.0	182	0.2000
<b>Feb-20</b>	-	-	-	-
<b>Mar-20</b>	<b>USD</b>	30.0	96	1.8158
	<b>USD</b>	100.0	184	1.4000
	<b>USD</b>	100.0	365	1.8000
	<b>USD</b>	50.0	365	1.7000
	<b>USD</b>	100.0	728	1.8225
	<b>USD</b>	100.0	728	1.3646
	<b>USD</b>	50.0	14	2.0000
	<b>USD</b>	50.0	91	2.7000
<b>Apr-20</b>	<b>USD</b>	25.0	91	2.7000
	<b>USD</b>	30.0	84	3.0000
	<b>USD</b>	50.0	91	2.7500
<b>May-20</b>	-	-	-	-
<b>Jun-20</b>	<b>USD</b>	25.0	183	1.3500
	<b>USD</b>	25.0	365	1.7000
<b>Jul-20</b>	<b>USD</b>	50.0	365	1.5255
	<b>MUR</b>	250.0	130	0.9500
	<b>MUR</b>	250.0	163	1.1000
	<b>MUR</b>	250.0	35	0.7500
	<b>MUR</b>	250.0	67	0.8500
	<b>USD</b>	50.0	730	1.0825
<b>Aug-20</b>	<b>USD</b>	50.0	1,095	1.3325

Repo transactions are collateralised by Government of Mauritius/Bank of Mauritius Securities.

Note <sup>1</sup> : Interest Rate applicable as from 21.03.2020

Source: Financial Markets Operations Division.

**Table 56: Transactions on the Interbank Foreign Exchange Market: August 2018 to August 2020**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate <sup>2</sup> Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent <sup>1</sup> <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>August-20</b>					
03-07 August	2.28	0.37	3.17	127.15	39.8824-40.3855
10-14 August	2.15	0.21	2.96	117.93	39.7500-39.8988
17-21 August	4.18	0.19	5.52	219.36	39.6871-39.8000
24-28 August	8.82	0.50	9.96	396.26	39.6001-39.8965
31-August	0.003	-	0.15	6.02	40.1500
<b>Aug-18</b>	42.19	2.10	51.35	1,781.03	34.3325-35.0450
<b>Sep-18</b>	40.66	4.50	51.61	1,781.98	34.3425-34.6675
<b>Oct-18</b>	33.91	6.27	47.23	1,640.59	34.5500-34.9550
<b>Nov-18</b>	40.18	2.09	52.58	1,828.88	34.6200-34.9550
<b>Dec-18</b>	41.61	1.93	55.73	1,925.79	34.3500-34.6708
<b>Jan-19</b>	38.33	2.76	51.10	1,760.40	34.2762-34.5915
<b>Feb-19</b>	29.27	10.95	46.39	1,599.61	34.3077-34.6162
<b>Mar-19</b>	19.47	7.50	34.35	1,196.19	34.3123-35.1208
<b>Apr-19</b>	19.61	1.63	31.46	1,105.11	34.9538-35.4377
<b>May-19</b>	22.46	202.75	237.92	8,457.90	35.1169-35.8008
<b>Jun-19</b>	22.63	1.58	31.53	1,121.23	35.3362-36.0100
<b>Jul-19</b>	55.95	137.67	202.67	7,313.11	35.8731-36.3715
<b>Aug-19</b>	44.98	2.49	58.71	2,110.56	35.8069-36.1687
<b>Sep-19</b>	55.97	3.19	65.30	2,370.05	36.1874-36.5210
<b>Oct-19</b>	28.74	2.54	39.34	1,434.05	36.1589-36.6077
<b>Nov-19</b>	34.60	7.94	42.54	1,556.91	36.3129-36.7897
<b>Dec-19</b>	36.32	1.35	47.38	1,736.05	36.4746-36.8011
<b>Jan-20</b>	39.72	2.43	57.52	2,108.19	36.4829-36.9833
<b>Feb-20</b>	55.02	2.33	64.23	2,406.65	36.8817-37.7127
<b>Mar-20</b>	32.83	1.18	42.51	1,620.33	37.0361-39.8818
<b>Apr-20</b>	19.77	5.90	32.94	1,318.44	39.2823-40.5100
<b>May-20</b>	7.99	67.20	77.30	3,112.19	39.8141-40.6000
<b>Jun-20</b>	13.37	1.80	18.44	742.63	39.7000-40.6000
<b>Jul-20</b>	8.95	1.78	14.06	566.14	39.7000-40.7500
<b>Aug-20</b>	17.43	1.27	21.76	866.72	39.6001-40.3855

<sup>1</sup> Includes purchases of foreign currencies other than US dollar.

<sup>2</sup> Weighted Average Interbank Rate on Rs/US\$ transactions, as from August 2019.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 57a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: August 2019 to August 2020**

Period	Purchase of US dollar <i>(US\$ mn)</i>	Range of Intervention Bid Rates <i>(Rs/US\$)</i>	Amount Sterilised <i>(Rs mn)</i>	Sterilisation Rates <i>(Per cent p.a.)</i>	Sale of US dollar <i>(US\$ mn)</i>	Range of Intervention Ask Rates <i>(Rs/US\$)</i>
Aug-19	50.0	36.10	-	-	76.8	35.70-36.00
Sep-19	-	-	-	-	-	-
Oct-19	-	-	-	-	-	-
Nov-19	-	-	-	-	-	-
Dec-19	-	-	-	-	-	-
Jan-20	-	-	-	-	-	-
Feb-20	-	-	-	-	-	-
Mar-20	11.2	37.50-38.00	-	-	20.0	38.85-39.20
Apr-20	-	-	-	-	52.3	39.30-40.02
May-20	-	-	-	-	100.0	39.85
Jun-20	-	-	-	-	50.0	39.65-39.75
Jul-20	-	-	-	-	105.1	39.55-39.75
Aug-20	2.0	39.70	-	-	275.0	39.65-39.75

Source: Financial Markets Operations Division.

**Table 57b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: August 2019 to August 2020**

Period	Purchases							Sales						
	US dollar <i>(US\$ mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>	US dollar <i>(US\$ mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>
Aug-19	-	-	0.556	39.28-39.94	-	-	0.034	-	-	9.606	40.17-40.71	-	-	0.382
Sep-19	-	-	1.953	39.21-39.70	-	-	0.386	-	-	22.110	40.10-40.60	-	-	1.996
Oct-19	49.071	36.03	1.358	39.30-40.21	-	-	0.081	-	-	2.780	40.19-41.11	-	-	0.206
Nov-19	15.038	36.44	0.991	39.69-40.17	-	-	0.001	-	-	4.124	40.64-41.02	-	-	0.018
Dec-19	-	-	7.506	40.05-40.62	-	-	0.419	-	-	6.271	40.96-41.54	0.191	48.05-49.69	0.234
Jan-20	-	-	0.715	40.10-40.43	-	-	0.032	124.737	36.70-37.29	6.680	41.00-41.35	-	-	0.106
Feb-20	7.832	37.36	0.299	39.91-40.99	-	-	0.015	6.257	37.18-37.96	0.698	40.81-41.92	0.715	48.50-49.46	0.014
Mar-20	-	-	1.669	41.12-43.29	-	-	0.038	19.608	39.50-39.83	11.873	42.06-44.27	0.030	48.78	0.339
Apr-20	-	-	1.927	42.40-43.27	-	-	0.024	25.000	39.64-40.28	1.288	43.74-44.10	0.583	49.52-50.39	0.248
May-20	-	-	0.419	42.95-44.10	-	-	0.002	22.200	40.30-40.51	4.265	44.04-45.10	0.100	49.52-49.96	0.087
Jun-20	-	-	197.342	44.23-45.07	-	-	0.661	8.417	40.38-40.56	8.003	45.24-46.09	1.193	50.46-51.46	0.050
Jul-20	-	-	300.987	44.64-47.10	-	-	-	11.137	40.24-40.52	6.009	45.79-48.17	-	-	0.148
Aug-20	-	-	1.183	46.26-47.07	-	-	0.020	21.945	39.91-40.10	1.291	47.31-48.14	-	-	0.090

Source: Financial Markets Operations Division; Accounting and Budgeting Division.



**Table 58a: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP:  
August 2019 to August 2020**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Aug-19</b>	36.199	40.127	44.403	36.050	40.169	44.014
<b>Sep-19</b>	36.634	40.125	45.240	36.365	40.103	45.182
<b>Oct-19</b>	36.361	40.732	47.279	36.508	40.414	46.231
<b>Nov-19</b>	36.834	40.568	47.641	36.665	40.549	47.396
<b>Dec-19</b>	36.595	41.027	48.259	36.722	40.824	48.261
<b>Jan-20</b>	37.015	40.807	48.454	36.759	40.815	48.140
<b>Feb-20</b>	37.600	41.422	48.520	37.397	40.851	48.624
<b>Mar-20</b>	39.718	43.738	48.900	38.627	42.821	47.960
<b>Apr-20</b>	40.504	44.091	50.517	40.106	43.699	49.896
<b>May-20</b>	40.357	44.874	49.819	40.400	44.100	49.687
<b>Jun-20</b>	40.464	45.514	50.085	40.282	45.416	50.546
<b>Jul-20</b>	40.024	47.677	52.790	40.308	46.268	51.198
<b>Aug-20</b>	39.926	47.620	53.224	40.022	47.368	52.694

<sup>1</sup> Calculated on spot transactions of USD20,000 and above, or equivalent, conducted by banks and forex dealers.

Source: Financial Markets Operations Division.

**Table 58b: Exchange Rate of the Rupee (End of Period): August 2019 to August 2020**

Indicative Selling Rates	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Australian dollar	24.758	25.106	25.589	25.288	25.969	25.172	24.886	24.735	26.758	27.104	28.151	29.264	29.791
Hong kong dollar	4.712	4.753	4.729	4.783	4.770	4.833	4.898	5.172	5.278	5.272	5.292	5.246	5.233
Indian rupee (100)	51.760	53.010	52.660	52.490	52.410	52.930	53.430	53.530	54.630	54.310	54.660	54.620	55.740
Japanese yen (100)	34.638	34.439	34.009	34.103	34.090	34.346	34.949	36.931	38.290	37.968	37.967	38.887	38.320
Kenya shilling (100)	35.730	35.895	35.934	36.471	36.670	37.377	37.796	38.320	38.142	38.218	38.493	37.824	37.554
New Zealand dollar	23.287	23.364	23.827	24.049	25.001	24.353	23.860	24.176	25.099	25.356	26.327	27.244	27.301
Singapore dollar	26.588	26.943	27.209	27.373	27.569	27.561	27.297	28.151	28.993	28.897	29.409	29.674	29.838
South African rand	2.422	2.476	2.491	2.563	2.657	2.563	2.466	2.254	2.273	2.358	2.394	2.448	2.468
Swiss franc	37.272	37.447	37.392	37.348	38.213	38.556	39.310	41.645	41.857	42.307	42.947	44.691	44.686
US dollar	36.619	36.920	36.712	37.089	36.828	37.228	37.863	39.722	40.509	40.474	40.609	40.314	40.181
Pound sterling	44.574	45.352	47.456	47.874	48.297	48.731	48.740	49.059	50.564	49.980	50.049	52.933	53.705
Euro	40.432	40.361	41.008	40.842	41.268	41.043	41.628	43.836	44.073	44.979	45.704	47.986	47.933

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

Source: Financial Markets Operations Division.

**Table 58c: Exchange Rate of the Rupee (Period Average): August 2019 to August 2020**

Indicative Selling Rates	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Australian dollar	24.834	25.171	25.187	25.371	25.584	25.564	25.298	24.315	25.493	26.554	28.053	28.628	29.138
Hong kong dollar	4.693	4.732	4.741	4.764	4.780	4.804	4.883	5.042	5.232	5.272	5.262	5.266	5.235
Indian rupee (100)	52.001	52.230	52.623	52.415	52.742	52.724	53.433	52.995	53.551	54.261	54.162	54.725	54.649
Japanese yen (100)	34.517	34.380	34.278	34.158	34.098	34.077	34.458	36.362	37.528	38.032	37.811	38.139	38.175
Kenya shilling (100)	35.644	35.743	35.884	36.481	36.791	36.983	37.728	37.838	38.172	38.337	38.337	38.068	37.588
New Zealand dollar	23.660	23.523	23.549	23.869	24.561	24.678	24.312	23.697	24.379	24.854	26.239	26.854	26.759
Singapore dollar	26.534	26.846	27.087	27.353	27.458	27.624	27.317	27.639	28.479	28.793	29.243	29.398	29.609
South African rand	2.443	2.512	2.507	2.535	2.603	2.613	2.550	2.380	2.205	2.270	2.401	2.455	2.374
Swiss franc	37.406	37.268	37.263	37.408	37.764	38.364	38.764	40.802	41.662	41.985	42.682	43.523	44.382
US dollar	36.450	36.729	36.832	36.948	36.978	37.020	37.633	38.807	40.156	40.464	40.393	40.435	40.193
Pound sterling	44.243	45.394	46.479	47.591	48.454	48.359	48.808	48.043	49.900	49.795	50.671	51.243	52.850
Euro	40.534	40.443	40.688	40.825	41.068	41.089	41.071	43.012	43.728	44.163	45.541	46.406	47.632

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

Source: Financial Markets Operations Division.

**Table 58d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: August 2019 and August 2020**

Indicative Selling Rates	Average for 12 Months ended August 2019	Average for 12 Months ended August 2020	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
<b>Australian dollar</b>	25.1600	26.2430	(4.1)
<b>Hong Kong dollar</b>	4.5584	5.0078	(9.0)
<b>Indian rupee (100)</b>	50.8073	53.4013	(4.9)
<b>Japanese yen (100)</b>	32.2858	36.0124	(10.3)
<b>Kenya shilling (100)</b>	35.1902	37.3432	(5.8)
<b>New Zealand dollar</b>	23.8339	24.8099	(3.9)
<b>Singapore dollar</b>	26.1071	28.1024	(7.1)
<b>South African rand</b>	2.5035	2.4481	2.3
<b>Swiss franc</b>	35.8155	40.2317	(11.0)
<b>US dollar</b>	35.3936	38.5965	(8.3)
<b>Pound sterling</b>	45.2984	49.0178	(7.6)
<b>Euro</b>	40.0719	43.0503	(6.9)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period September 2018 to August 2019.

[2] is calculated on the basis of the daily average exchange rates for the period September 2019 to August 2020.

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

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

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

Source: Financial Markets Operations Division.

**Table 59: Monthly Average Exchange Rates of Selected Currencies<sup>1</sup> vis-à-vis the US Dollar: January 2018 to August 2020**

Period	EUR/USD			GBP/USD			USD/JPY		
	2018	2019	2020	2018	2019	2020	2018	2019	2020
January	1.2179/81	1.1425/27	1.1099/01	1.3789/92	1.2901/03	1.3066/68	111.06/09	108.81/83	109.33/34
February	1.2347/50	1.1339/42	1.0913/15	1.3976/79	1.2996/99	1.2975/77	107.91/93	110.44/46	109.91/94
March	1.2338/41	1.1306/09	1.1095/98	1.3974/77	1.3176/79	1.2393/97	105.98/00	111.11/14	107.43/45
April	1.2284/86	1.1238/41	1.0876/78	1.4085/88	1.3038/40	1.2414/18	107.55/57	111.61/63	107.76/78
May	1.1820/22	1.1185/87	1.0892/95	1.3471/74	1.2851/53	1.2289/91	109.70/72	109.97/00	107.17/19
June	1.1678/81	1.1289/91	1.1257/60	1.3288/92	1.2671/73	1.2528/31	110.03/05	108.02/05	107.56/58
July	1.1684/87	1.1227/30	1.1455/58	1.3169/73	1.2486/88	1.2654/57	111.42/44	108.17/19	106.77/79
August	1.1557/59	1.1125/27	1.1827/30	1.2889/92	1.2147/49	1.3130/32	111.06/08	106.26/29	106.01/03
September	1.1656/59	1.1014/16		1.3044/48	1.2366/69		111.92/94	107.52/54	
October	1.1492/94	1.1046/49		1.3017/20	1.2623/25		112.84/85	108.13/17	
November	1.1360/63	1.1048/50		1.2888/91	1.2884/86		113.35/37	108.88/90	
December	1.1376/78	1.1105/08		1.2663/66	1.3109/11		112.34/36	109.13/16	

<sup>1</sup> Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

**Table 60: Mauritius Exchange Rate Index (MERI): January 2018 to August 2020**

Period	MERI1			MERI2		
	2018	2019	2020	2018	2019	2020
January	98.655	98.478	104.134	97.951	97.518	103.029
February	97.914	98.357	105.152	97.265	97.383	103.966
March	98.939	99.269	108.244	98.278	98.265	106.980
April	100.293	99.827	111.159	99.607	98.808	109.756
May	101.091	100.432	112.086	100.263	99.376	110.690
June	100.331	101.707	113.292	99.445	100.649	112.021
July	99.847	102.566	114.177	98.957	101.501	112.966
August	99.237	101.873	114.828	98.295	100.738	113.706
September	99.110	102.543		98.170	101.394	
October	99.252	103.068		98.282	101.927	
November	99.044	103.583		98.060	102.450	
December	98.417	104.035		97.431	102.932	

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 Operations Division.

**Table 61: Foreign Currency Transactions: August 2019 to August 2020<sup>1</sup>**

(US\$ million)

Month	Purchases				Sales				Turnover
	Miscellaneous <sup>2</sup>	Spot	Forward	Total	Miscellaneous <sup>2</sup>	Spot	Forward	Total	
<b>Aug-19</b>	198.5	251.3	78.1	<b>527.9</b>	170.9	407.7	45.8	<b>624.4</b>	<b>1,152.3</b>
<b>Sep-19</b>	122.8	251.9	104.5	<b>479.2</b>	137.5	302.3	55.8	<b>495.6</b>	<b>974.8</b>
<b>Oct-19</b>	150.9	295.5	92.5	<b>538.9</b>	132.1	334.8	66.2	<b>533.1</b>	<b>1,072.0</b>
<b>Nov-19</b>	145.4	251.5	56.1	<b>452.9</b>	124.5	297.2	39.7	<b>461.4</b>	<b>914.3</b>
<b>Dec-19</b>	194.9	307.8	53.3	<b>556.0</b>	158.0	304.9	92.4	<b>555.3</b>	<b>1,111.3</b>
<b>Jan-20</b>	178.9	292.4	47.9	<b>519.2</b>	124.6	323.8	64.7	<b>513.1</b>	<b>1,032.3</b>
<b>Feb-20</b>	145.5	283.3	70.4	<b>499.2</b>	114.8	341.9	56.9	<b>513.5</b>	<b>1,012.8</b>
<b>Mar-20</b>	130.4	229.7	83.4	<b>443.5</b>	125.1	260.9	54.4	<b>440.3</b>	<b>883.8</b>
<b>Apr-20</b>	81.2	120.9	0.0	<b>202.1</b>	64.6	169.1	29.9	<b>263.6</b>	<b>465.7</b>
<b>May-20</b>	71.4	92.6	4.2	<b>168.1</b>	84.8	170.5	20.9	<b>276.2</b>	<b>444.3</b>
<b>Jun-20</b>	106.9	204.6	11.4	<b>323.0</b>	125.4	224.7	18.9	<b>369.0</b>	<b>692.0</b>
<b>Jul-20</b>	97.0	152.4	30.2	<b>279.5</b>	107.8	246.5	21.6	<b>375.9</b>	<b>655.4</b>
<b>Aug-20</b>	86.7	173.2	24.5	<b>284.4</b>	127.5	361.2	74.3	<b>563.0</b>	<b>847.4</b>

<sup>1</sup> Transactions conducted by banks and foreign exchange dealers, excluding interbank and swap transactions.

<sup>2</sup> Includes transactions below US\$20,000 or equivalent

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

Table 62a: Foreign Currency Purchases by Sector: August 2019 to August 2020<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
A	Agriculture, forestry and fishing	25.7	21.0	33.0	15.1	17.8	10.4	14.9	47.6	0.8	1.1	3.6	13.9	13.7
B	Mining and quarrying	0.3	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
C	Manufacturing	45.0	40.0	43.4	43.1	44.0	33.9	40.2	30.2	6.8	5.9	18.7	21.4	16.2
D	Electricity, gas, steam and air conditioning supply	0.3	0.3	0.2	0.5	1.0	0.0	0.3	0.2	0.1	0.0	0.1	0.2	0.0
E	Water supply; sewerage, waste management and remediation activities	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.3	0.2	0.1	0.0	0.0	0.1
F	Construction	8.2	37.6	10.9	7.7	11.2	4.2	9.8	11.4	2.9	4.2	6.6	5.8	7.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	9.5	11.1	11.2	8.5	11.0	11.1	9.3	9.7	5.7	3.5	11.3	11.4	3.7
H	Transportation and storage	5.4	15.7	6.8	10.0	8.5	9.9	8.4	9.3	7.2	2.8	8.6	6.4	6.0
I	Accommodation and food service activities	63.1	55.2	72.5	41.6	54.1	49.9	60.8	34.0	10.7	5.9	6.8	8.2	8.2
J	Information and communication	11.7	14.4	10.6	11.3	16.2	11.1	12.9	11.0	8.6	8.0	9.3	9.8	9.2
K	Financial and insurance activities	64.4	60.2	81.0	71.4	71.3	98.6	92.4	69.5	28.3	17.1	47.8	36.1	69.1
L	Real estate activities	3.0	3.4	6.3	2.1	3.9	2.7	4.2	1.2	1.9	2.0	5.6	1.4	2.7
M	Professional, scientific and technical activities	19.8	25.9	22.8	18.8	25.6	18.1	22.7	18.1	15.0	9.2	20.8	18.5	17.7
N	Administrative and support service activities	15.3	17.8	16.3	23.9	25.1	19.6	19.0	18.8	9.4	11.7	24.6	10.3	10.9
O	Public administration and defence; compulsory social security	0.5	5.6	1.2	0.2	0.4	0.2	0.1	0.0	0.1	0.0	8.3	0.2	0.4
P	Education	0.9	0.5	0.7	0.4	0.7	1.0	0.4	0.2	0.2	0.1	0.3	0.2	0.1
Q	Human health and social work activities	0.8	0.6	0.6	1.9	3.7	0.8	0.8	4.7	0.2	0.5	0.7	0.6	1.0
R	Arts, entertainment and recreation	1.4	1.4	2.2	1.4	2.4	1.7	3.2	1.7	0.1	1.4	1.5	1.5	1.6
S	Other service activities	23.3	12.1	14.1	14.2	21.0	16.3	17.2	12.6	9.3	9.3	14.3	15.4	10.4
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	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
U	Activities of extraterritorial organizations and bodies	0.7	0.1	0.2	0.3	0.2	0.4	0.2	0.2	0.0	0.1	0.2	0.1	0.3
	Personal	30.0	33.0	53.5	35.1	42.7	50.3	36.8	32.6	13.4	13.9	27.0	21.0	18.7
	<b>Total</b>	<b>329.4</b>	<b>356.4</b>	<b>388.0</b>	<b>307.6</b>	<b>361.1</b>	<b>340.3</b>	<b>353.7</b>	<b>313.1</b>	<b>120.9</b>	<b>96.7</b>	<b>216.0</b>	<b>182.5</b>	<b>197.7</b>

\* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

<sup>1</sup> Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

Table 62b: Foreign Currency Sales by Sector: August 2019 to August 2020<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
A	Agriculture, forestry and fishing	14.6	10.6	19.3	11.6	8.4	2.8	4.9	11.1	4.5	1.7	3.5	4.8	13.1
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	37.4	25.2	39.8	25.2	30.2	29.9	31.6	25.1	17.5	21.1	28.2	29.0	33.1
D	Electricity, gas, steam and air conditioning supply	11.7	10.1	10.1	7.1	16.5	12.3	8.7	14.3	10.4	8.4	10.7	8.5	20.7
E	Water supply; sewerage, waste management and remediation activities	1.0	0.6	0.1	0.6	0.7	0.5	0.1	0.1	1.0	0.5	0.4	0.5	0.3
F	Construction	13.8	17.1	7.2	14.8	13.1	23.9	9.6	6.6	7.8	7.8	6.0	11.6	17.2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	131.0	127.8	148.6	124.5	141.2	139.9	105.6	115.5	87.7	83.4	104.4	116.2	119.7
H	Transportation and storage	12.4	11.9	18.7	9.8	16.9	5.9	16.6	13.7	5.1	6.2	7.0	6.7	6.0
I	Accommodation and food service activities	4.7	8.1	6.6	6.1	5.3	8.2	4.7	6.0	1.2	1.0	0.8	4.0	6.6
J	Information and communication	15.2	14.8	19.8	15.4	25.3	28.8	11.5	11.2	6.5	8.3	13.5	20.5	33.1
K	Financial and insurance activities	86.7	33.5	38.2	38.1	34.3	48.6	58.8	33.5	11.3	11.7	21.7	17.7	49.0
L	Real estate activities	4.5	2.8	1.1	0.6	2.4	0.9	0.4	2.5	1.8	0.4	1.3	1.1	0.4
M	Professional, scientific and technical activities	6.7	3.6	7.1	10.1	5.2	6.4	6.1	3.2	3.8	4.5	3.6	3.8	4.3
N	Administrative and support service activities	4.5	6.1	8.2	4.8	4.9	5.5	4.1	3.7	2.4	3.1	3.6	3.4	4.1
O	Public administration and defence; compulsory social security	52.4	51.8	34.9	22.1	51.6	36.4	88.8	18.0	5.3	6.4	2.8	6.7	70.0
P	Education	6.4	0.6	0.6	0.7	0.2	0.8	0.7	0.2	0.7	0.1	3.4	1.7	0.6
Q	Human health and social work activities	7.2	4.4	4.7	8.4	4.2	7.1	8.3	4.9	3.9	4.4	9.3	6.6	3.1
R	Arts, entertainment and recreation	0.6	1.9	2.0	1.1	1.9	0.5	1.1	1.0	0.2	0.7	0.2	0.7	1.0
S	Other service activities	17.4	9.6	12.4	9.9	14.7	7.1	11.1	8.2	7.1	5.6	7.4	7.0	7.3
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	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
	Personal	25.3	17.5	21.7	25.9	20.5	22.9	26.2	36.4	21.0	16.0	15.8	17.6	45.8
	<b>Total</b>	<b>453.6</b>	<b>358.0</b>	<b>401.0</b>	<b>336.9</b>	<b>397.3</b>	<b>388.5</b>	<b>398.8</b>	<b>315.2</b>	<b>199.0</b>	<b>191.4</b>	<b>243.6</b>	<b>268.0</b>	<b>435.5</b>

\* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

<sup>1</sup> Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

**Table 63a: Foreign Currency Purchases by Major Currencies: August 2019 to August 2020<sup>1</sup>***(US\$ million)*

	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>Others</b>	<b>Total</b>
<b>Aug-19</b>	176.5	136.1	12.6	4.3	<b>329.4</b>
<b>Sep-19</b>	187.0	133.0	24.3	12.0	<b>356.4</b>
<b>Oct-19</b>	181.2	173.5	27.7	5.7	<b>388.0</b>
<b>Nov-19</b>	181.5	102.7	16.4	7.0	<b>307.6</b>
<b>Dec-19</b>	185.2	144.0	24.4	7.6	<b>361.1</b>
<b>Jan-20</b>	189.8	123.5	18.3	8.7	<b>340.3</b>
<b>Feb-20</b>	201.5	133.9	12.7	5.6	<b>353.7</b>
<b>Mar-20</b>	151.2	149.5	6.8	5.6	<b>313.1</b>
<b>Apr-20</b>	61.7	47.2	9.4	2.6	<b>120.9</b>
<b>May-20</b>	48.9	41.8	3.0	3.0	<b>96.7</b>
<b>Jun-20</b>	126.3	70.7	6.1	12.9	<b>216.0</b>
<b>Jul-20</b>	89.5	77.6	8.8	6.7	<b>182.5</b>
<b>Aug-20</b>	136.8	47.6	8.0	5.4	<b>197.7</b>

**Table 63b: Foreign Currency Sales by Major Currencies: August 2019 to August 2020<sup>1</sup>***(US\$ million)*

	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>Others</b>	<b>Total</b>
<b>Aug-19</b>	313.3	76.7	18.3	45.2	<b>453.6</b>
<b>Sep-19</b>	237.6	73.1	11.0	36.3	<b>358.0</b>
<b>Oct-19</b>	284.2	63.4	12.4	40.9	<b>401.0</b>
<b>Nov-19</b>	221.6	79.7	8.4	27.3	<b>336.9</b>
<b>Dec-19</b>	270.2	83.1	10.6	33.3	<b>397.3</b>
<b>Jan-20</b>	239.5	102.1	8.1	38.7	<b>388.5</b>
<b>Feb-20</b>	235.5	71.5	54.8	37.0	<b>398.8</b>
<b>Mar-20</b>	216.6	55.8	6.5	36.4	<b>315.2</b>
<b>Apr-20</b>	130.0	44.0	4.6	20.4	<b>199.0</b>
<b>May-20</b>	122.8	42.2	6.8	19.6	<b>191.4</b>
<b>Jun-20</b>	150.3	57.9	9.9	25.5	<b>243.6</b>
<b>Jul-20</b>	171.1	62.2	8.0	26.7	<b>268.0</b>
<b>Aug-20</b>	319.5	73.4	9.2	33.3	<b>435.5</b>

<sup>1</sup> Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division



Table 64: Swap Transactions by Sector in Major Currencies: June 2020 to August 2020<sup>1</sup>

(US\$ million)

ISIC 1 digit*	Sector	Jun-20		Jul-20		Aug-20	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
<b>USD</b>							
A	Agriculture, forestry and fishing	2.9	4.3	1.8	2.0	13.3	0.2
C	Manufacturing	12.4	13.1	24.4	23.1	16.2	21.6
D	Electricity, gas, steam and air conditioning supply	0.6	9.7	0.9	8.3	0.1	0.6
E	Water supply; sewerage, waste management and remediation activities	0.3	0.0	0.3	0.0	0.3	0.0
F	Construction	0.1	0.0	3.2	0.0	0.4	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	22.7	1.0	61.9	0.0	69.3	0.0
H	Transportation and storage	0.3	0.0	0.2	0.0	1.3	0.0
I	Accommodation and food service activities	0.0	0.0	13.2	0.3	2.6	10.0
J	Information and communication	6.0	0.5	5.6	0.0	5.6	1.0
K	Financial and insurance activities	175.0	60.8	129.7	87.0	123.5	65.3
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.6	0.0	1.0	0.0	1.3	0.0
	Personal	0.5	0.0	0.6	0.0	0.7	0.0
<b>Total - USD</b>		<b>221.5</b>	<b>89.3</b>	<b>242.7</b>	<b>120.7</b>	<b>234.4</b>	<b>98.7</b>
<b>EUR</b>							
A	Agriculture, forestry and fishing	0.0	3.8	0.6	0.0	0.1	12.0
C	Manufacturing	2.3	0.6	3.7	3.1	3.9	5.6
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.1	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.1	0.0
F	Construction	1.7	0.2	4.2	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	12.5	0.0	18.3	0.0	12.7	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	59.7	19.4	9.1	14.0	4.7	1.2
J	Information and communication	0.0	0.0	0.0	0.0	0.4	0.0
K	Financial and insurance activities	12.6	0.1	23.1	18.6	3.7	1.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.1	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total - EUR</b>		<b>88.8</b>	<b>24.1</b>	<b>59.1</b>	<b>35.7</b>	<b>25.8</b>	<b>19.8</b>
<b>GBP</b>							
A	Agriculture, forestry and fishing	0.1	0.0	0.2	0.0	0.0	0.0
C	Manufacturing	0.0	0.0	0.0	0.0	0.0	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	3.5	9.8	1.0	1.9	0.0	0.9
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.5	0.0	0.0	0.0
<b>Total - GBP</b>		<b>3.5</b>	<b>9.8</b>	<b>1.7</b>	<b>1.9</b>	<b>0.0</b>	<b>0.9</b>
<b>Other foreign currencies</b>							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	7.3	0.0	3.3	0.0	5.9
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.4	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.8	0.0	0.0	0.0
<b>Total - Other foreign currencies</b>		<b>0.0</b>	<b>7.3</b>	<b>0.8</b>	<b>3.7</b>	<b>0.0</b>	<b>5.9</b>
<b>ALL FOREIGN CURRENCIES</b>							
A	Agriculture, forestry and fishing	3.0	8.2	2.6	2.0	13.4	12.2
C	Manufacturing	14.7	21.0	28.1	29.6	20.0	33.1
D	Electricity, gas, steam and air conditioning supply	0.6	9.7	0.9	8.4	0.1	0.6
E	Water supply; sewerage, waste management and remediation activities	0.4	0.0	0.4	0.0	0.5	0.0
F	Construction	1.8	0.2	7.4	0.0	0.4	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	35.2	1.0	80.3	0.4	81.9	0.0
H	Transportation and storage	0.3	0.0	0.2	0.0	1.3	0.0
I	Accommodation and food service activities	63.2	29.2	23.2	16.2	7.3	12.1
J	Information and communication	6.0	0.5	5.6	0.0	6.0	1.0
K	Financial and insurance activities	187.6	60.9	152.8	105.6	127.2	66.3
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.1	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.6	0.0	1.0	0.0	1.3	0.0
	Personal	0.5	0.0	1.9	0.0	0.7	0.0
<b>GRAND TOTAL</b>		<b>313.9</b>	<b>130.5</b>	<b>304.3</b>	<b>162.1</b>	<b>260.2</b>	<b>125.3</b>

\* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

<sup>1</sup> Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

**Table 65a: Transactions on the Stock Exchange of Mauritius: August 2019 to August 2020**

Period	Official Market						
	Number of Sessions					Average	
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7/ SEM10 <sup>2</sup>	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Aug-19	22	8,150.81	3,560.87	422.58	2,167.67	62,393	2,266
Sep-19	19	7,983.45	3,460.94	415.74	2,119.58	49,184	1,549
Oct-19	23	7,992.56	3,455.16	419.50	2,121.08	54,979	1,784
Nov-19	19	8,074.02	3,478.47	418.83	2,129.42	29,469	1,441
Dec-19	19	8,178.21	3,520.62	420.75	2,143.70	50,133	1,232
Jan-20	21	8,492.11	3,651.89	440.26	2,220.99	91,798	12,169
Feb-20	19	8,484.15	3,587.53	437.71	2,218.22	70,668	2,614
Mar-20 <sup>3</sup>	13	7,417.87	3,092.43	377.99	1,938.63	108,268	2,713
Apr-20	19	6,429.07	2,543.42	317.90	1,679.10	67,039	2,049
May-20	20	6,174.19	2,427.12	306.04	1,610.31	41,992	1,711
Jun-20	22	6,380.53	2,514.57	315.43	1,663.17	81,516	3,347
Jul-20	23	6,269.43	2,468.77	306.77	1,630.72	71,463	2,514
Aug-20	21	5,958.88	2,358.36	289.17	1,549.70	120,356	3,400

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

<sup>2</sup> The SEM-7 started with an index value of 100 on 30 March 1998. As from 2 October 2014, the SEM-7 has been replaced by the SEM-10. The opening level of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.

Source: The Stock Exchange of Mauritius Ltd.

<sup>3</sup> Pertain to the period 1 March 2020 to 19 March 2020 on account of temporary cessation of securities trading.

**Table 65b: Transactions by Non-Residents on the Stock Exchange of Mauritius: August 2019 to August 2020**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Aug-19	589.6	750.3	-160.7
Sep-19	252.4	452.9	-200.5
Oct-19	341.9	399.5	-57.6
Nov-19	148.6	238.6	-90.0
Dec-19	168.3	204.3	-36.0
Jan-20	145.8	250.7	-104.9
Feb-20	160.8	415.3	-254.5
Mar-20	166.4	626.2	-459.8
Apr-20	158.9	445.8	-287.0
May-20	96.4	186.8	-90.4
Jun-20	164.1	364.4	-200.3
Jul-20	846.1	1,230.2	-384.1
Aug-20	1,758.5	1,865.0	-106.5
<b>Total</b>	<b>4,997.8</b>	<b>7,430.1</b>	<b>-2,432.3</b>

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

**Table 66: Tourist Arrivals: January 2017 to August 2020 and Gross Tourism Earnings: January 2017 to July 2020**

	2017		2018		2019		2020	
	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)
January	124,362	6,119	120,974	6,615	122,273	6,178	137,419	5,995
February	105,049	4,713	115,600	6,060	115,613	5,140	111,560	4,899
March	110,271	5,254	119,841	5,808	114,419	5,200	55,863	3,250
April	111,432	4,830	104,967	5,631	108,565	5,450	10	808
May	96,557	4,593	101,138	5,228	96,814	4,915	20	748
June	78,188	3,810	84,345	4,118	92,398	4,169	9	383
July	112,347	4,205	115,881	4,401	115,448	4,937	45	414
August	100,191	4,329	109,471	4,501	107,275	4,753	317	
September	96,282	4,243	102,849	3,895	100,837	4,362		
October	130,070	5,511	134,052	5,440	129,018	5,434		
November	121,496	6,026	132,247	5,678	128,730	5,964		
December	155,615	6,629	158,043	6,662	152,098	6,605		
<b>Total</b>	<b>1,341,860</b>	<b>60,262</b>	<b>1,399,408</b>	<b>64,037</b>	<b>1,383,488</b>	<b>63,107</b>	<b>305,243</b>	<b>16,497</b>

Notes:

Gross tourism earnings are estimated from banking records as well as returns submitted by money-changers and foreign exchange dealers. It should be noted that there may be leads and lags in the recording of tourism earnings data.

\* Source: Statistics Mauritius.

^ Source: Economic Analysis & Research and Statistics Department.

**Table 67: Gross Official International Reserves: August 2017 to August 2020**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover
	Gold	SDR	Other	TOTAL					
	<i>(Rs million)</i>								
Aug-17	17,070	4,165	153,909	175,144	1,161	0.03	176,305.0	5,397.7	8.6
Sep-17	17,422	4,294	162,630	184,346	1,206	0.1	185,552.1	5,485.7	9.0
Oct-17	17,507	4,327	165,866	187,700	1,212	0.2	188,912.2	5,509.4	9.2
Nov-17	17,214	4,280	169,181	190,675	1,201	0.1	191,876.1	5,711.2	9.3
Dec-17	17,358	4,278	177,724	199,360	1,008	0.2	200,368.2	5,984.0	9.7
Jan-18	17,259	4,222	174,745	196,226	998	0.2	197,224.2	6,103.4	9.3
Feb-18	17,304	4,287	180,977	202,568	1,008	0.03	203,576.0	6,198.6	9.6
Mar-18	17,609	4,345	184,536	206,490	1,026	0.2	207,516.2	6,243.4	9.7
Apr-18	18,026	4,425	191,062	213,513	1,045	0.1	214,558.1	6,270.3	10.1
May-18	17,979	4,382	198,730	221,091	1,036	0.1	222,127.1	6,447.9	10.4
Jun-18	17,280	4,376	207,808	229,464	1,032	0.2	230,496.2	6,668.5	10.8
Jul-18	16,641	4,309	200,130	221,080	1,018	0.1	222,098.1	6,506.8	10.4
Aug-18	16,518	4,318	204,307	225,143	1,024	0.1	226,167.1	6,607.9	10.6
Sep-18	16,198	4,316	198,366	218,880	1,019	0.2	219,899.2	6,427.3	10.3
Oct-18	16,772	4,287	195,510	216,569	1,017	0.2	217,586.2	6,312.5	10.2
Nov-18	16,806	4,276	193,667	214,749	1,014	0.1	215,763.1	6,283.3	10.1
Dec-18	17,549	4,288	194,722	216,559	1,026	0.1	217,585.1	6,353.1	10.2
Jan-19	18,005	4,286	198,473	220,764	1,028	0.2	221,792.2	6,508.5	10.1
Feb-19	18,014	4,283	197,823	220,120	1,025	0.1	221,145.1	6,497.9	10.1
Mar-19	17,912	4,345	204,520	226,777	1,049	0.2	227,826.2	6,553.7	10.4
Apr-19	17,935	4,347	207,083	229,365	1,052	0.1	230,417.1	6,597.8	10.5
May-19	18,362	4,400	217,223	239,985	1,063	0.2	241,048.2	6,794.5	11.0
Jun-19	20,005	4,430	227,924	252,359	1,069	0.1	253,428.1	7,161.4	11.5
Jul-19	20,524	4,447	233,087	258,058	1,222	0.1	259,280.1	7,222.8	11.8
Aug-19	21,979	4,449	232,127	258,555	1,229	0.1	259,784.1	7,206.7	11.8
Sep-19	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.0
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.0
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.3
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.3
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	12.7
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	12.5
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	12.6
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	12.8
May-20	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	12.6
Jun-20 <sup>2</sup>	28,533	5,006	254,049	287,588	1,915	0.0	289,503.0	7,194.2	13.2
Jul-20 <sup>2</sup>	31,601	5,074	267,570	304,245	1,954	0.0	306,199.0	7,655.9	13.9
Aug-20 <sup>3</sup>	31,186	5,094	251,227	287,507	1,954	0.0	289,461.0	7,268.6	13.2

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

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

Source: Economic Analysis &amp; Research and Statistics Department.

**Table 68a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2012 to 2019 (Annual) and First Quarter of 2020**

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1,2</sup>	2020Q1 <sup>1</sup>
A	Agriculture, forestry and fishing	127	723	114	4	37	18	22	1	78
C	Manufacturing	1,597	1,020	991	792	1,609	929	683	362	71
D	Electricity, gas, steam and air conditioning supply	8	831	979	134	91	218	107	13	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	-	-	23	-
F	Construction	2,305	865	602	1,246	700	1,234	257	15	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	746	1,237	685	333	597	506	947	84	38
H	Transportation and storage	43	76	82	35	204	101	91	153	69
I	Accommodation and food service activities	1,839	756	5,986	1,939	1,478	1,867	1,211	70	5
J	Information and communication	373	274	235	158	467	482	773	120	23
K	Financial and insurance activities	5,512	1,386	1,978	494	2,269	7,467	6,045	534	28
L	Real estate activities	7,553	6,124	6,177	8,498	9,976	8,800	9,631	16,148	2,607
	of which - IRS/RES/IHS/PDS/SCS <sup>3</sup>	4,228	4,598	4,038	6,842	7,936	5,775	8,064	14,030	2,313
M	Professional, scientific and technical activities	52	33	18	19	63	103	24	38	24
N	Administrative and support service activities	8	217	4	23	32	56	65	4	-
P	Education	-	32	32	32	15	279	46	17	24
Q	Human health and social work activities	210	184	592	18	615	126	74	38	94
R	Arts, entertainment and recreation	-	8	-	-	-	52	35	54	14
S	Other service activities	-	-	22	1	11	104	34	163	4
	Unspecified <sup>2</sup>	-	-	-	-	-	-	-	3,500	-
	<b>Total</b>	<b>20,373</b>	<b>13,766</b>	<b>18,497</b>	<b>13,726</b>	<b>18,161</b>	<b>22,342</b>	<b>20,045</b>	<b>21,337</b>	<b>3,079</b>

Notes:

(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at [https://unstats.un.org/unsd/publication/SeriesM/seriesM\\_4rev4e.pdf](https://unstats.un.org/unsd/publication/SeriesM/seriesM_4rev4e.pdf).

(ii) The data for 2012 to 2018 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

<sup>3</sup> IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

**Table 68b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2012 to 2019 (Annual) and First Quarter of 2020**

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1,2</sup>	2020Q1 <sup>1</sup>
<b>Total world</b>	<b>20,373</b>	<b>13,766</b>	<b>18,497</b>	<b>13,726</b>	<b>18,161</b>	<b>22,342</b>	<b>20,045</b>	<b>21,337</b>	<b>3,079</b>
<b>Developed countries</b>	<b>10,493</b>	<b>7,429</b>	<b>11,841</b>	<b>8,512</b>	<b>9,340</b>	<b>15,553</b>	<b>12,367</b>	<b>10,715</b>	<b>2,081</b>
Europe	10,311	7,206	9,709	8,386	8,947	15,382	12,149	10,505	2,005
European Union 27	9,884	6,318	9,011	7,498	8,026	14,787	7,877	9,550	1,774
Belgium	598	204	77	135	436	318	252	320	24
Luxembourg	365	322	764	855	223	3,329	34	67	94
France	4,282	3,434	3,811	4,099	5,419	5,752	4,077	7,092	1,499
Germany	2	856	1,053	167	177	281	250	376	55
United Kingdom	4,076	620	1,106	1,478	825	4,428	2,663	1,008	47
Switzerland	159	610	573	754	667	336	507	867	153
Other	268	278	125	134	254	259	3,675	88	78
North America	182	223	2,132	126	393	171	218	210	76
United States	175	219	1,732	123	340	140	204	138	66
<b>Developing economies</b>	<b>9,854</b>	<b>6,274</b>	<b>6,656</b>	<b>5,211</b>	<b>8,817</b>	<b>6,789</b>	<b>7,678</b>	<b>7,063</b>	<b>997</b>
Africa	5,802	2,456	2,269	3,160	3,294	2,766	3,532	5,105	645
Reunion	146	168	141	185	200	172	142	49	-
South Africa	5,343	1,851	1,530	1,999	2,453	2,122	2,562	4,314	547
Other	313	435	598	976	641	472	828	742	98
Latin America and the Caribbean	19	97	913	108	443	511	226	99	55
South America	-	1	12	-	1	-	-	-	-
Central America	19	96	901	108	442	511	226	99	55
Asia and Oceania	4,033	3,721	3,474	1,943	5,080	3,512	3,920	1,859	297
Asia	4,030	3,586	3,455	1,913	5,009	3,486	3,876	1,659	297
West Asia	361	555	636	296	1,478	853	781	421	103
United Arab Emirates	336	488	617	159	1,382	808	703	330	103
South and East Asia	3,669	3,031	2,819	1,617	3,531	2,633	3,095	1,238	194
South Asia	728	363	448	385	533	468	545	293	119
India	691	353	421	377	526	442	545	175	116
East Asia	2,941	2,668	2,371	1,232	2,998	2,165	2,550	945	75
China	2,558	1,894	618	570	2,543	1,255	2,342	783	6
Other	383	774	1,753	662	455	910	204	162	69
Oceania	3	135	19	30	71	26	44	200	-
<b>Unspecified <sup>2</sup></b>	<b>26</b>	<b>63</b>	<b>-</b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>3,560</b>	<b>-</b>

Note: The data for 2012 to 2018 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 69a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2012 to 2019 (Annual) and First Quarter of 2020**
*(Rs million)*

Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1,2</sup>	2020Q1 <sup>1</sup>
A	Agriculture, forestry and fishing	696	527	254	799	285	284	34	30	11
C	Manufacturing	449	213	503	330	1,381	1,555	2,881	200	81
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	53	-	273	70	-
E	Water supply; sewerage, waste management and remediation activities	6	-	-	12	-	-	-	-	-
F	Construction	114	425	98	242	138	-	41	19	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	90	108	656	145	69	31	82	68	4
H	Transportation and storage	167	71	233	24	28	35	28	4	-
I	Accommodation and food service activities	1,017	3,044	1,446	919	920	596	270	689	294
J	Information and communication	19	181	1,165	-	324	84	-	-	198
K	Financial and insurance activities	2,381	618	609	1,136	95	1,168	1,283	939	15
L	Real estate activities	254	862	409	286	448	587	210	292	69
M	Professional, scientific and technical activities	28	152	39	14	58	35	87	35	-
N	Administrative and support service activities	11	45	-	17	9	1	4	-	-
P	Education	-	13	-	7	-	-	5	-	-
Q	Human health and social work activities	274	40	599	1,226	573	-	-	-	-
R	Arts, entertainment and recreation	42	12	-	-	18	3	2	-	-
S	Other service activities	-	18	2	1	5	73	-	-	-
	Unspecified <sup>2</sup>	-	-	-	-	-	-	-	1,500	-
	<b>Total</b>	<b>5,549</b>	<b>6,329</b>	<b>6,013</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,846</b>	<b>671</b>

Notes:

(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at [https://unstats.un.org/unsd/publication/SeriesM/seriesm\\_4rev4e.pdf](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).

(ii) The data for 2012 to 2018 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

**Table 69b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2012 to 2019 (Annual) and First Quarter of 2020**
*(Rs million)*

Region / Economy	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1</sup>	2020Q1 <sup>1</sup>
<b>Total world</b>	<b>5,549</b>	<b>6,329</b>	<b>6,013</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,846</b>	<b>671</b>
<b>Developed countries</b>	<b>1,397</b>	<b>1,079</b>	<b>2,359</b>	<b>914</b>	<b>798</b>	<b>1,150</b>	<b>1,230</b>	<b>275</b>	<b>61</b>
Europe	1,327	876	2,175	779	647	1,095	1,170	226	59
European Union 27	1,228	656	2,046	444	478	1,074	1,167	224	59
France	184	214	714	164	223	347	722	101	42
Switzerland	-	125	128	335	-	-	2	-	-
Other	99	95	1	-	169	7	1	2	-
North and Central America	70	203	184	135	151	55	60	49	2
United States	6	108	83	82	124	24	29	49	2
<b>Developing economies</b>	<b>4,070</b>	<b>5,242</b>	<b>3,653</b>	<b>4,240</b>	<b>3,576</b>	<b>3,300</b>	<b>3,969</b>	<b>2,071</b>	<b>610</b>
Africa	3,044	4,444	3,023	3,940	3,077	2,288	2,159	1,292	472
Comoros	4	1	-	-	-	-	-	-	-
Kenya	6	498	344	733	211	1,039	1,247	37	1
Madagascar	1,145	897	483	235	547	385	467	44	11
Mozambique	92	16	32	666	-	202	25	-	-
Reunion	54	72	132	47	850	92	79	402	-
Seychelles	181	157	184	709	172	285	38	615	294
South Africa	96	47	50	79	241	95	29	86	3
Other	1,466	2,756	1,798	1,471	1,056	190	273	107	163
Asia and Oceania	1,026	798	630	300	499	1,012	1,811	778	138
Asia	982	576	565	278	499	983	1,811	777	119
West Asia	-	175	195	95	12	25	4	18	38
United Arab Emirates	-	174	194	68	12	25	4	18	38
South and East Asia	982	401	370	183	487	958	1,806	759	81
South Asia	574	360	171	183	447	456	1,767	707	81
India	308	21	-	29	6	63	-	515	-
Other	266	339	171	154	441	393	1,767	192	81
East Asia	408	41	199	-	40	502	39	52	-
China	2	6	41	-	18	83	-	-	-
Other	406	35	158	-	22	419	39	52	-
Oceania	44	222	65	22	-	29	-	1	19
<b>Unspecified<sup>2</sup></b>	<b>82</b>	<b>8</b>	<b>1</b>	<b>4</b>	<b>28</b>	<b>2</b>	<b>1</b>	<b>1,500</b>	<b>-</b>

Note: The data for 2012 to 2018 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 70a: Inward Workers' Remittances, Top 10 Source Countries: 2017Q1 to 2020Q1***(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>1</sup>
<b>Inward Remittances</b>	<b>425</b>	<b>524</b>	<b>519</b>	<b>531</b>	<b>473</b>	<b>600</b>	<b>659</b>	<b>713</b>	<b>702</b>	<b>715</b>	<b>660</b>	<b>734</b>	<b>738</b>
<i>of which:</i>													
France	134	146	144	154	128	158	169	171	195	183	176	168	144
United Kingdom	72	97	89	84	69	89	99	104	107	101	88	104	87
United States	40	40	34	41	40	50	61	63	62	76	69	70	92
Ireland	22	26	25	24	23	28	33	41	34	40	41	39	115
United Arab Emirates	9	14	14	15	20	22	18	20	29	21	18	21	19
Canada	12	15	16	17	14	22	23	24	24	29	22	21	22
Italy	16	20	22	23	18	21	36	29	22	24	24	23	19
Switzerland	13	15	16	18	14	23	24	24	21	26	25	29	23
Australia	14	17	19	16	14	15	16	19	17	18	19	18	15
Belgium	10	13	12	11	9	14	15	14	13	14	13	12	9

<sup>1</sup> Provisional.

Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.

**Table 70b: Outward Workers' Remittances, Top 5 Destination Countries: 2017Q1 to 2020Q1***(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>1</sup>
<b>Outward Remittances</b>	<b>1,226</b>	<b>1,151</b>	<b>1,187</b>	<b>1,284</b>	<b>1,462</b>	<b>1,397</b>	<b>1,573</b>	<b>1,729</b>	<b>1,657</b>	<b>1,668</b>	<b>1,814</b>	<b>1,995</b>	<b>1,970</b>
<i>of which:</i>													
Bangladesh	503	364	391	453	525	511	541	570	690	598	631	705	733
India	348	355	354	397	417	403	480	543	520	571	761	837	798
Madagascar	29	20.9	25	33	47	53	51	76	63	72	75	68	66
France	71	79	74	89	102	95	138	147	61	85	65	91	55
South Africa	49	58	49	48	53	40	41	46	27	37	25	32	39

<sup>1</sup> Provisional.

Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.

**Table 70c: Remittance Cost<sup>1</sup>: 2017Q1 to 2020Q1***(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>2</sup>
<b>Inward Remittance Cost</b>	0.2	0.3	0.3	0.2	0.2	0.3	0.3	0.5	0.5	0.5	0.5	0.5	0.5
	<i>0.04%</i>	<i>0.05%</i>	<i>0.1%</i>	<i>0.04%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.07%</i>	<i>0.08%</i>	<i>0.07%</i>	<i>0.07%</i>	<i>0.07%</i>	<i>0.06%</i>
<b>Outward Remittance Cost</b>	13.7	11.4	12.5	14.0	15.5	11.8	12.8	12.6	14.5	12.5	14.3	15.2	15.3
	<i>1.1%</i>	<i>1.0%</i>	<i>1.1%</i>	<i>1.1%</i>	<i>1.1%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>0.7%</i>	<i>0.9%</i>	<i>0.7%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>0.8%</i>

<sup>1</sup> Mauritius is already compliant with the United Nations Sustainable Development Goals (SDGs), target 10.c, that is, to reduce to less than 3 per cent the transaction costs of migrant remittances and eliminate remittance corridors with costs higher than 5 per cent by 2030.

<sup>2</sup> Provisional.

Note: Figures in italics represent the share of remittance cost in total inward/outward remittances.

Source: Economic Analysis & Research and Statistics Department.

**Table 70d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2017Q1 to 2020Q1**

(Rs million)

Sector	Description	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>1</sup>
A	Agriculture, forestry and fishing	5	4	2	10	5	4	6	12	9	7	15	19	79
C	Manufacturing	821	655	701	777	855	854	948	994	1,050	955	1,043	1,127	957
D	Electricity, gas, steam and air conditioning supply	0.01	1	0.2	6	0.3	0.3	0.1	0.5	0.7	0.9	0.9	0.3	100
E	Water supply, sewage, waste management and remediation activities	-	0.3	-	-	0.1	-	0.002	0.2	0.1	0.2	0.2	0.3	1
F	Construction	42	45	69	64	64	67	86	98	148	197	294	340	371
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15	11	16	21	27	26	34	22	6	12	16	10	9
H	Transportation and storage	2	2	8	1	8	3	1	5	2	5	4	9	13
I	Accommodation and food service activities	29	71	79	50	90	71	117	108	145	116	166	149	162
J	Information and communication	26	20	27	28	40	66	61	82	15	55	19	34	16
K	Financial and insurance activities	114	146	91	98	81	91	66	122	72	105	58	76	52
L	Real estate activities	0.2	5	0.1	0.005	2	0.5	0.1	1.0	2.0	0.0	2	1	2
M	Professional, scientific and technical activities	100	83	89	104	145	103	113	140	75	71	70	86	77
N	Administrative and support service activities	10	7	10	15	13	21	18	23	16	14	17	33	24
P	Education	1	27	35	2	3	6	26	20	8	7	4	9	3
Q	Human health and social work activities	20	23	22	30	26	25	29	19	16	16	23	29	23
R	Arts, entertainment and recreation	3	1	0.2	0.3	1	1	1	1	3	5	4	5	3
S	Other service activities	38	51	36	79	101	58	66	82	89	102	78	67	79
<b>TOTAL</b>		<b>1,226</b>	<b>1,151</b>	<b>1,187</b>	<b>1,284</b>	<b>1,462</b>	<b>1,397</b>	<b>1,573</b>	<b>1,729</b>	<b>1,657</b>	<b>1,668</b>	<b>1,814</b>	<b>1,995</b>	<b>1,970</b>

<sup>1</sup> Provisional.

Note: Sector according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at [https://unstats.un.org/unsd/publication/SeriesM/seriesm\\_4rev4e.pdf](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.



**Table 71: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2018 vis-à-vis Top 10 Counterpart Economies**

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2018 <sup>1</sup>		2018 <sup>1</sup>
Total	332,538	Total	282,972
<i>of which:</i>		<i>of which:</i>	
United States	65,888	India	125,951
Cayman Islands	44,868	Singapore	22,294
Singapore	26,454	United Kingdom	21,197
India	25,598	South Africa	8,216
South Africa	16,774	Netherlands	7,917
China, P.R.: Hong Kong	15,870	Thailand	7,504
United Kingdom	14,408	Cayman Islands	7,036
Luxembourg	11,111	China, P.R.: Mainland	6,753
Malaysia	10,620	China, P.R.: Hong Kong	4,868
Netherlands	9,896	Nigeria	4,716

<sup>1</sup> Revised.

Note: The Coordinated Direct Investment Survey includes cross-border position data of Global Business License Holders (GBLHs).

Source: Economic Analysis & Research and Statistics Department.



	2019Q1 <sup>1</sup>			2020Q1 <sup>2</sup>		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
<b>Financial account Net lending (+) / net borrowing (-)</b>			<b>-7,297</b>			<b>-6,730</b>
<b>Direct investment</b>	<b>95,405</b>	<b>109,057</b>	<b>-13,652</b>	<b>61,914</b>	<b>89,804</b>	<b>-27,891</b>
Equity and investment fund shares	76,324	87,246	-10,922	49,531	71,843	-22,312
<i>o/w global business</i>	76,042	83,684	-7,642	49,114	69,218	-20,104
Debt instruments	19,081	21,811	-2,730	12,383	17,961	-5,578
<i>o/w global business</i>	19,011	20,921	-1,910	12,278	17,304	-5,026
<b>Portfolio investment</b>	<b>46,157</b>	<b>-20,463</b>	<b>66,620</b>	<b>31,092</b>	<b>-29,748</b>	<b>60,840</b>
Equity and investment fund shares	52,986	-6,746	59,732	40,162	-7,615	47,778
Deposit-taking corporations, except the central bank	305		305	-369		-369
Other sectors	52,681	-6,746	59,427	40,532	-7,615	48,147
<i>o/w global business</i>	51,354	-6,306	57,661	44,107	-6,799	50,906
Debt securities	-6,829	-13,717	6,888	-9,070	-22,133	13,063
Central bank		27	-27		-3	3
Short-term		27	-27		-10	10
Long-term		0	0		7	-7
Deposit-taking corporations, except the central bank	10,888	3,986	6,902	2,103	-1,728	3,831
General government		-4	4		20	-20
Short-term		-5	5		-15	15
Long-term		1	-1		35	-35
Other sectors	-17,718	-17,726	8	-11,173	-20,421	9,249
<i>o/w global business</i>	-18,209	-17,743	-466	-11,465	-20,397	8,931
<b>Financial derivatives and employee stock options</b>	<b>-17,891</b>	<b>36,624</b>	<b>-54,514</b>	<b>284</b>	<b>-621</b>	<b>905</b>
Central bank						
Deposit-taking corporations, except the central bank	614	399	216	1,278	500	778
General government						
Other sectors	-18,505	36,225	-54,730	-994	-1,121	127
<i>o/w global business</i>	-18,505	36,225	-54,730	-994	-1,121	127
<b>Other investment</b>	<b>-21,224</b>	<b>-8,082</b>	<b>-13,142</b>	<b>-31,313</b>	<b>3,413</b>	<b>-34,726</b>
Other equity						
Currency and deposits	8,733	7,254	1,479	-29,759	8,191	-37,950
Central bank		-14	14		31	-31
Short-term		-14	14		31	-31
Deposit-taking corporations, except the central bank	7,138	7,268	-130	-21,762	8,161	-29,923
Other sectors	1,595		1,595	-7,996		-7,996
Other financial corporations	1,595		1,595	-7,996		-7,996
Short-term	1,595		1,595	-7,996		-7,996
<i>o/w global business</i>	1,595		1,595	-7,996		-7,996
Loans	-30,870	-15,708	-15,163	-3,381	-20,928	17,547
Deposit-taking corporations, except the central bank	-15,237	-4,148	-11,089	3,390	-13,170	16,560
Long-term	-15,237	-4,148	-11,089	3,390	-13,170	16,560
General government		-1,546	1,546		-7,801	7,801
Other long-term		-1,546	1,546		-7,801	7,801
Other sectors	-15,633	-10,014	-5,619	-6,771	43	-6,814
Long-term	-15,633	-10,014	-5,619	-6,771	43	-6,814
Other financial corporations	-15,633	-9,382	-6,251	-6,771	-1,779	-4,992
Long-term	-15,633	-9,382	-6,251	-6,771	-1,779	-4,992
<i>o/w global business</i>	-15,633	-9,382	-6,251	-6,771	-1,779	-4,992
Trade Credits and advances	148	1,110	-962	275	1,663	-1,388
Other sectors	148	1,110	-962	275	1,663	-1,388
Short-term	148	1,110	-962	275	1,663	-1,388
Other accounts receivable/payable—other	765	-737	1,503	1,552	14,486	-12,935
Deposit-taking corporations, except the central bank	127	45	83	-345	-1,088	742
Short-term	127	45	83	-345	-1,088	742
Other sectors	638	-782	1,420	1,897	15,574	-13,677
Long-term	638	-782	1,420	1,897	15,574	-13,677
Other financial corporations	638	-782	1,420	1,897	15,574	-13,677
Long-term	638	-782	1,420	1,897	15,574	-13,677
<i>o/w global business</i>	638	-782	1,420	1,897	15,574	-13,677
<b>Reserve assets</b>	<b>7,392</b>		<b>7,392</b>	<b>-5,859</b>		<b>-5,859</b>
Monetary gold						
Gold bullion						
Unallocated gold accounts						
Special drawing rights	1		1			
Reserve position in the IMF	10		10			
Other reserve assets	7,382		7,382	-5,859		-5,859
<b>Net errors and omissions</b>			<b>-3,486</b>			<b>-1,779</b>

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

The figures may not add up to total due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 73: International Investment Position: External Assets and Liabilities at end-December 2015, 2016, 2017 and 2018

(Rs million)

	2015	2016	2017	2018 <sup>1</sup>
<b>International Investment Position, net</b>	<b>743,498</b>	<b>626,226</b>	<b>904,298</b>	<b>1,833,109</b>
<b>Assets</b>	<b>15,389,849</b>	<b>15,642,227</b>	<b>16,409,821</b>	<b>17,068,731</b>
Direct investment abroad	7,996,532	8,441,469	8,938,707	8,983,084
Equity capital and reinvested earnings	6,302,288	6,324,428	6,744,262	6,992,699
Claims on affiliated enterprises	6,401,510	6,329,209	6,744,533	7,024,550
o/w global business	6,285,188	6,305,873	6,725,368	7,007,640
Liabilities to affiliated enterprises (-)	-99,222	-4,781	-271	-31,851
o/w global business	-99,222	-4,781	-271	-31,851
Other capital	1,694,244	2,117,041	2,194,445	1,990,385
Claims on affiliated enterprises	1,981,919	2,445,121	2,574,901	2,698,718
o/w global business	1,685,046	2,108,319	2,188,292	2,692,276
Liabilities to affiliated enterprises (-)	-287,675	-328,080	-380,456	-708,334
o/w global business	-287,675	-328,080	-380,456	-708,334
Portfolio investment	4,386,677	3,985,378	4,857,149	5,540,636
Equity securities	3,995,190	3,660,592	4,344,102	5,046,207
Monetary authorities	431	457	819	920
General government	872	846	834	840
Banks	11,962	8,561	7,624	7,212
Other sectors	3,981,925	3,650,729	4,334,825	5,037,234
o/w global business	3,961,223	3,626,754	4,312,330	5,012,354
Debt securities	391,487	324,786	513,047	494,429
Bonds and notes	347,684	272,751	359,169	316,449
Monetary authorities				
General government	13,072	13,922	16,096	15,441
Banks	62,575	78,339	68,404	71,567
Other sectors	272,037	180,490	274,669	229,440
o/w global business	271,102	177,253	268,602	223,611
Money-market instruments	43,803	52,035	153,877	177,980
Monetary authorities				
General government				
Banks	15,644	19,585	54,096	94,295
Other sectors	28,159	32,451	99,781	83,684
o/w global business	27,910	32,328	99,415	83,622
Financial derivatives	1,139,433	1,049,764	204,414	85,743
Monetary authorities				
General government				
Banks	118,974	62,655	131,306	1,685
Other sectors	1,020,459	987,109	73,108	84,058
o/w global business	1,020,459	987,109	73,108	84,058
Other investment	1,714,305	1,986,760	2,209,204	2,241,683
Trade credits	8,126	7,254	6,122	6,138
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	8,126	7,254	6,122	6,138
Long-term				
Short-term	8,126	7,254	6,122	6,138
Loans	982,634	1,099,676	1,241,552	1,265,358
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	259,431	253,733	269,722	261,988
Long-term	259,431	253,733	269,722	261,988
Short-term				
Other sectors	723,203	845,942	971,830	1,003,370
Long-term	723,132	845,838	971,687	1,003,208
o/w global business	722,188	845,157	970,706	1,002,226
Short-term	71	105	143	161
Currency and deposits	427,786	581,936	610,737	584,954
Monetary authorities				
General government				
Banks	307,954	300,661	241,403	215,262
Other sectors	119,832	281,275	369,334	369,692
o/w global business	119,832	281,275	369,311	369,684
Other assets	295,759	297,894	350,793	385,233
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	1,436	2,071	1,769	2,045
Long-term				0
Short-term	1,436	2,071	1,769	2,045
Other sectors	294,323	295,823	349,023	383,188
Long-term	294,323	295,823	349,023	383,188
o/w global business	294,323	295,823	349,023	383,188
Short-term				
Reserve assets	152,901	178,855	200,349	217,585
Monetary gold	10,887	16,675	17,358	17,549
Special drawing rights	4,978	4,338	4,278	4,288
Reserve position in the Fund	1,600	1,455	1,009	1,026
Other Reserve Assets	135,435	156,388	177,704	194,721
Currency and deposits	37,566	29,334	40,148	21,239
With monetary authorities				
With banks				
Securities	97,869	123,453	127,510	161,495
Equities				
Bonds and notes	97,869	123,453	127,510	161,495
Money-market instruments				
Financial derivatives ,net				
Other claims	0	3,601	10,045	11,987

<b>Liabilities</b>	<b>14,646,351</b>	<b>15,016,001</b>	<b>15,505,524</b>	<b>15,235,621</b>
Direct investment in reporting economy	10,016,679	10,202,636	11,097,309	10,971,450
Equity capital and reinvested earnings	6,366,678	6,309,143	6,819,103	6,347,782
Claims on direct investors (-)	-26,579	-21,310	-20,732	-166,004
<i>o/w global business</i>	-26,579	-21,310	-20,732	-166,004
Liabilities to direct investors	6,393,257	6,330,453	6,839,835	6,513,786
<i>o/w global business</i>	6,222,646	6,156,043	6,660,394	6,340,637
Other capital	3,650,001	3,893,493	4,278,206	4,623,668
Claims on direct investors (-)	-372,273	-213,559	-154,170	-764,228
<i>o/w global business</i>	-372,273	-213,559	-154,170	-764,228
Liabilities to direct investors	4,022,274	4,107,052	4,432,376	5,387,896
<i>o/w global business</i>	3,637,420	3,880,357	4,262,078	5,373,024
Portfolio investment	1,243,040	1,136,778	1,236,612	1,109,542
Equity securities	832,927	759,669	762,452	705,352
Monetary authorities				
Deposit-taking corporations	24	214	256	175
General government				
Other sectors	832,903	759,455	762,196	705,177
<i>o/w global business</i>	811,417	739,105	751,136	658,829
Debt securities	410,113	377,109	474,160	404,191
Bonds and notes	409,527	376,625	473,680	404,139
Monetary authorities	4	9	4	21
General government	54	60	253	253
Banks	8,588	8,593	8,377	8,698
Other sectors	400,881	367,963	465,047	395,167
<i>o/w global business</i>	400,260	367,195	463,582	393,298
Money-market instruments	586	484	480	51
Monetary authorities	3	0	11	34
General government	131	32	28	17
Banks	452	452	441	0
Other sectors				
Financial derivatives	949,508	882,608	229,698	98,041
Monetary authorities				
General government				
Banks	119,080	62,658	132,448	2,041
Other sectors	830,429	819,950	97,250	96,000
<i>o/w global business</i>	830,429	819,950	97,250	96,000
Other investment	2,437,124	2,793,979	2,941,904	3,056,587
Trade credits	5,853	5,588	4,939	5,532
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	5,853	5,588	4,939	5,532
Long-term				
Short-term	5,853	5,588	4,939	5,532
Loans	1,466,297	1,772,949	1,936,532	1,920,903
Monetary authorities				
Use of Fund credit & loans from the Fund				
Other long-term				
Short-term				
General government	49,799	46,975	40,320	36,690
Other Long-term	49,799	46,975	40,320	36,690
Short-term				
Banks	100,592	114,504	88,196	117,182
Long-term	100,592	114,504	88,196	117,182
Short-term				
Other sectors	1,315,907	1,611,470	1,808,016	1,767,031
Long-term	1,315,716	1,611,331	1,807,947	1,766,782
<i>o/w global business</i>	1,301,001	1,597,768	1,794,590	1,752,752
Short-term	190	139	69	249
Currency and deposits	165,060	158,666	168,675	175,816
Monetary authorities	342	326	323	476
General government				
Banks	164,718	158,340	168,352	175,340
Other sectors				
Other liabilities	799,914	856,777	831,758	954,337
Monetary authorities				
Long-term				
Short-term				
General government	4,818	4,672	4,605	4,611
Long-term	4,818	4,672	4,605	4,611
<i>of which Allocations of SDRs</i>	4,818	4,672	4,605	4,611
Short-term				
Banks	7,041	9,577	9,634	6,226
Long-term				
Short-term	7,041	9,577	9,634	6,226
Other sectors	788,056	842,528	817,519	943,501
Long-term	788,056	842,528	817,519	943,501
<i>o/w global business</i>	788,056	842,528	817,519	943,501
Short-term				

<sup>1</sup> Revised Estimates.

Source: Economic Analysis & Research and Statistics Department.

**Table 74: Leasing Facilities to Households and Corporates: March 2019 to March 2020**

	As at end-March 2019		As at end-June 2019		As at end-September 2019		As at end-December 2019		As at end-March 2020*	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
<b>Motor vehicle</b>	<b>15,476</b>	<b>33,601</b>	<b>16,582</b>	<b>34,910</b>	<b>17,186</b>	<b>35,567</b>	<b>18,967</b>	<b>35,555</b>	<b>18,419</b>	<b>36,439</b>
Leasing	2,065	4,856	2,034	4,868	2,420	5,692	2,581	6,005	5,825	13,768
NBDTIs*	10,318	23,302	10,925	23,935	11,111	23,511	12,398	23,254	8,398	16,106
Banks	3,093	5,443	3,624	6,107	3,655	6,364	3,988	6,296	4,196	6,565
<b>Other<sup>1</sup></b>	<b>2,730</b>	<b>2,464</b>	<b>3,106</b>	<b>2,686</b>	<b>2,991</b>	<b>2,494</b>	<b>3,070</b>	<b>2,229</b>	<b>2,741</b>	<b>2,253</b>
Leasing	36	19	44	19	78	38	66	38	710	726
NBDTIs	2,080	2,015	2,327	2,170	2,097	1,953	2,229	1,718	1,300	1,056
Banks	614	430	735	497	816	503	775	473	731	471
<b>Total</b>	<b>18,206</b>	<b>36,065</b>	<b>19,688</b>	<b>37,596</b>	<b>20,177</b>	<b>38,061</b>	<b>22,037</b>	<b>37,784</b>	<b>21,161</b>	<b>38,692</b>
Leasing	2,100	4,875	2,078	4,887	2,498	5,730	2,648	6,043	6,535	14,494
NBDTIs	12,398	25,317	13,252	26,105	13,208	25,464	14,627	24,972	9,698	17,162
Banks	3,708	5,873	4,359	6,604	4,471	6,867	4,763	6,769	4,927	7,036

Figures may not add up due to rounding.

\* Two NBDTIs surrendered their deposit taking business licences in 2020Q1 and have been reclassified as leasing entities licensed by the FSC.

Source : Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 August 2020.

**Banks**

1. ABC Banking Corporation Ltd
2. Absa Bank (Mauritius) Limited
3. AfrAsia Bank Limited
4. Bank One Limited
5. Bank of Baroda
6. Bank of China (Mauritius) Limited
7. BanyanTree Bank Limited <sup>1</sup>
8. BCP Bank (Mauritius) Ltd
9. Habib Bank Limited
10. HSBC Bank (Mauritius) Limited
11. Investec Bank (Mauritius) Limited
12. MauBank Ltd
13. SBI (Mauritius) Ltd
14. SBM Bank (Mauritius) Ltd
15. Standard Bank (Mauritius) Limited
16. Standard Chartered Bank (Mauritius) Limited
17. The Hongkong and Shanghai Banking Corporation Limited
18. The Mauritius Commercial Bank Limited
19. Warwyck Private Bank Ltd <sup>2</sup>

**Non-Bank Deposit Taking Institutions**

1. La Prudence Leasing Finance Co. Ltd
2. Mauritius Housing Company Ltd
3. MCB Leasing Limited
4. SICOM Financial Services Ltd
5. SPICE Finance Ltd
6. The Mauritius Civil Service Mutual Aid Association Ltd

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

1. Abbey Royal Finance Ltd
2. EFK Ltd
3. Iron Eagle Ltd
4. Moneytime Co. Ltd
5. Unit E Co Ltd
6. Vish Exchange Ltd

### **Foreign Exchange Dealers**

1. British American Exchange Co. Ltd
2. Change Express Ltd
3. Cim Forex Ltd
4. Mauritius Post Foreign Exchange Co Ltd
5. Shibani Finance Co. Ltd
6. Thomas Cook (Mauritius) Operations Company Limited

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<sup>1</sup> *The bank is currently under conservatorship.*

<sup>2</sup> *The bank carries on exclusively private banking business.*