

Monthly Statistical Bulletin

December 2022

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List of Banks, Non-Bank Deposit Taking Institutions, Money-Changers, Foreign Exchange Dealers and Payment Service Providers licensed by the Bank of Mauritius as at 31 December 2022.

Table 1: Selected Economic Indicators of Mauritius: 2011 to 2022

| | Period | Unit | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|-----------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------------------|----------------------|----------------------|----------|
| 1. Population-Republic of Mauritius ¹ * | Mid-year | | 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 | 1,266,060 | 1,262,24 |
| 2. Tourist Arrivals* | Calendar Year | | 964,642 | 965,441 | 992,503 | 1,038,334 | 1,151,252 | 1,275,227 | 1,341,860 | 1,399,408 | 1,383,488 | 308,980 | 179,780 | 997,29 |
| 3. Gross Tourism Earnings | Calendar Year | (Rs million) | 42,717 | 44,378 | 40,557 | 44,304 | 50,191 | 55,867 | 60,262 | 64,037 | 63,107 | 17,664 | 15,253 | n.i |
| 4. Real Growth Rate of Gross Value Added (at basic prices)* | Calendar Year | (Per cent) | 3.9 | 3.6 | 3.4 | 3.7 | 3.2 | 3.6 | 3.7 | 3.9 | 3.0 | -14.4 | 4.2 ² | 9.1 |
| 5. Real Growth Rate of Gross Domestic Product (at market prices)* | Calendar Year | (Per cent) | 4.1 | 3.5 | 3.4 | 3.8 | 3.7 | 3.9 | 3.9 | 4.0 | 2.9 | -14.6 | 3.5 ² | 7.8 |
| 6. Gross Domestic Product (at market prices)* | Calendar Year | (Rs million) | 330,647 | 350,644 | 377,411 | 400,351 | 420,936 | 447,620 | 472,861 | 500,047 | 512,108 | 448,596 | 478,553 ² | 562,727 |
| 7. Gross National Income (at market prices) ^* | Calendar Year | (Rs million) | 331,550 | 351,836 | 381,489 | 402,326 | 423,723 | 445,163 | 477,920 | 506,906 | 523,964 | 457,257 | 485,685 ² | 576,801 |
| 8. GNI Per Capita (at market prices) ^* | Calendar Year | (Rupees) | 264,365 | 279,792 | 302,808 | 319,000 | 335,522 | 352,257 | 377,837 | 400,534 | 413,878 | 361,179 | 383,536 ² | 456,864 |
| 9. Headline Inflation Rate* | Year ended June | (Per cent) | 5.1 | 5.1 | 3.6 | 4.0 | 1.7 | 0.9 | 2.4 | 4.3 | 1.0 | 1.8 | 2.2 | 8. |
| 10. Headline Inflation Rate* | Calendar Year | (Per cent) | 6.5 | 3.9 | 3.5 | 3.2 | 1.3 | 1.0 | 3.7 | 3.2 | 0.5 | 2.5 | 4.0 | 10. |
| 11. Unemployment Rate* | Calendar Year | (Per cent) | 7.8 | 8.0 | 8.0 | 7.8 | 7.9 | 7.3 | 7.1 | 6.9 | 6.7 | 9.2 | 9.1 | n.a |
| 12. Current Account Balance | Year ended June | (Rs million) | -34,405 | -36,021 | -29,696 | -15,933 | -20,361 | -15,941 | -20,670 | -17,758 | -22,695 | -30,438 | -53,518 ³ | -72,352 |
| 13. Current Account Balance | Calendar Year | (Rs million) | -44,630 | -25,056 | -23,122 | -21,237 | -14,723 | -17,448 | -21,059 | -18,995 | -25,650 | -39,694 | -63,669 ³ | n. |
| 14. Overall Balance of Payments | Year ended June | (Rs million) | +8,399 | +2,692 | +20,335 | +15,939 | +15,105 | +26,921 | +18,644 | +47,549 | +17,521 | -3,534 | -6,818 | +29,31 |
| 15. Overall Balance of Payments | Calendar Year | (Rs million) | +5,247 | +6,041 | +16,580 | +23,019 | +19,960 | +26,227 | +28,315 | +16,618 | +32,834 | -21,058 | +55,200 | n.a |
| 16. Gross Official International Reserves | End-December | (Rs million) | 81,474 | 92,988 | 105,009 | 124,344 | 152,902 | 178,858 | 200,368 | 217,585 | 269,494 | 288,240 | 372,697 | 342,163 |
| 17. Total Imports (c.i.f.)* | Calendar Year | (Rs million) | 147,815 | 160,996 | 165,594 | 172,038 | 168,023 | 165,423 | 180,867 | 192,438 | 198,639 | 165,722 | 214,836 | 300,000 |
| 18. Total Exports (f.o.b.)* | Calendar Year | (Rs million) | 73,586 | 79,658 | 88,048 | 94,776 | 93,290 | 84,456 | 80,680 | 80,339 | 78,799 | 70,223 | 81,992 | 100,000 |
| 19. Ratio of Budget Deficit to GDP at market prices** | @ | (Per cent) | 3.2 | 1.8 | 3.5 | 3.2 | 3.5 | 3.5 | 2.9 | 3.2 | 13.6 | 5.6 | 5.0 ² | 4.0 |
| 20. External Debt: Budgetary Central Government (BCG) | # | (Rs million) | 31,351 | 35,947 | 47,162 | 51,429 | 54,676 | 51,637 | 45,128 | 41,414 ² | 39,592 ² | 68,736 ² | 89,709 ² | 84,459 |
| 21. Ratio of BCG External Debt to GDP at market prices** | # | (Per cent) | 9.5 | 10.3 | 12.7 | 13.1 | 13.3 | 11.9 | 9.9 | 8.6 ² | 7.9 ² | 16.0 ² | 18.7 ² | 16.1 |
| 22. Internal Debt: Budgetary Central Government (BCG) | # | (Rs million) | 137,219 | 140,806 | 149,960 | 165,285 | 181,649 | 206,280 | 216,645 | 234,258 ² | 252,862 ² | 258,807 ² | 291,907 ² | 311,466 |
| 23. Ratio of BCG Internal Debt to GDP at market prices** | # | (Per cent) | 41.6 | 40.2 | 40.3 | 42.2 | 44.3 | 47.4 | 47.4 | 48.6 ² | 50.7 ² | 60.2 ² | 60.7 ² | 59.3 |
| 24. Currency Outside Depository Corporations | End-June | (Rs million) | 17,517 | 19,014 | 20,523 | 21,685 | 24,018 | 26,254 | 28,460 | 29,088 | 30,056 | 36,133 | 39,426 | 42,46 |
| 25. Broad Money Liabilities (BML) | End-June | (Rs million) | 306,228 | 327,851 | 351,376 | 378,456 | 418,402 | 454,966 | 491,497 | 537,638 | 571,821 | 644,330 | 765,366 | 783,58 |
| 26. Growth Rate of BML | Year ended June | (Per cent) | 6.8 | 7.1 | 7.2 | 7.7 | 10.6 | 8.7 | 8.0 | 9.4 | 6.4 | 12.7 | 18.8 | 2. |
| 27. Claims on Other Sectors by Depository Corporations | End-June | (Rs million) | 292,124 | 339,992 | 371,452 | 391,977 | 414,497 | 437,123 | 469,475 | 449,911 | 478,158 | 506,761 | 593,374 | 636,89 |
| 28. Growth Rate of Claims on Other Sectors by Depository Corporations | Year ended June | (Per cent) | 9.2 | 16.4 | 9.3 | 5.5 | 5.7 | 5.5 | 7.4 | -4.2 | 6.3 | 6.0 | 17.1 | 7 |

⁴ Forecast. ⁵ Estimates.

[@] For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. 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".

[#] Data as at end-December, except for 2022 which refer to end-June data

^{*} Source: Statistics Mauritius.

^{**} Source: Ministry of Finance, Economic Planning and Development.

Table 2: FAO Food Price Indices and Oil Prices: 2018 to 2022 (Annual) and January 2018 to December 2022 (Monthly)

| 2.1.1 | | FAO I | Food Price Indi | ces (2014-2016 | =100) | | Oil Prices (U | SD per barrel) |
|-----------------------------|--------------|----------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| Period | Overall | Meat | Dairy | Cereals | Oils | Sugar | ICE Brent | NYMEX WTI |
| Yearly average | | 0.1.0 | 4070 | 400.0 | 07.0 | | 74.6 | |
| 2018 2019 | | 94.9 100.0 | 107.3 102.8 | 100.8 96.6 | 87.8 83.2 | 77.4 78.6 | 71.6 64.2 | 64.8 57.0 |
| 2019 | | 95.5 | 101.8 | 103.1 | 99.4 | 79.5 | 43.2 | 39.4 |
| 2021 | | 107.7 | 119.1 | 131.2 | 164.9 | 109.3 | 70.8 | 67.9 |
| 2022 | 143.7 | 118.9 | 142.5 | 154.7 | 187.8 | 114.5 | 98.9 | 94.2 |
| Monthly average | | | | | | | | |
| 2018 January | | 95.6 | 106.0 | 95.2 | 98.3 | 87.2 | 69.1 | 63.7 |
| February | | 97.0 | 108.8 | 98.4 | 95.6 | 83.9 | 65.7 | 62.2 |
| March | | 97.2 95.9 | 111.3 110.0 | 101.8 104.0 | 95.4 94.0 | 80.9 76.8 | 66.7 71.8 | 62.8 66.3 |
| April May | | 95.9 | 110.0 | 104.0 | 92.2 | 76.6 76.4 | 71.6 77.0 | 70.0 |
| June | | 95.1 | 112.3 | 100.8 | 89.3 | 77.4 | 76.0 | 67.4 |
| July | | 94.6 | 110.1 | 98.7 | 86.9 | 72.5 | 75.0 | 70.6 |
| August | 96.0 | 95.8 | 108.5 | 103.5 | 84.4 | 68.6 | 73.8 | 67.8 |
| September | 94.2 | 94.1 | 108.3 | 100.3 | 82.3 | 70.4 | 79.1 | 70.1 |
| October | | 92.3 | 102.8 | 100.9 | 81.3 | 76.5 | 80.6 | 70.8 |
| November | | 92.9 | 100.0 | 99.6 | 76.6 | 79.9 | 65.9 | 56.7 |
| December 2019 January | | 92.9 | 97.8 | 101.1 | 76.8 | 78.3 | 57.9 60.2 | 49.0 |
| 2019 January February | 93.3 94.0 | 92.3 93.1 | 100.9 103.8 | 101.8 100.7 | 80.3 81.8 | 79.3 80.3 | 60.2 64.4 | 51.6 55.0 |
| March | | 94.6 | 105.6 | 97.5 | 78.4 | 78.7 | 67.0 | 58.2 |
| April | | 97.8 | 106.1 | 94.6 | 79.1 | 79.3 | 71.6 | 63.9 |
| May | 94.3 | 100.5 | 106.6 | 94.4 | 78.5 | 76.7 | 70.3 | 60.9 |
| June | 95.4 | 101.2 | 102.9 | 99.2 | 77.5 | 79.9 | 63.0 | 54.7 |
| July | | 102.4 | 101.1 | 97.6 | 78.1 | 79.4 | 64.2 | 57.5 |
| August | | 102.3 | 100.3 | 92.6 | 82.6 | 76.2 | 59.5 | 54.8 |
| September | | 101.0 | 99.6 | 91.8 | 83.9 | 73.5 | 62.3 | 57.0 |
| October November | | 101.6 106.5 | 100.8 102.5 | 96.0 95.6 | 84.1 93.2 | 77.8 79.2 | 59.6 62.7 | 54.0 57.1 |
| December | | 106.5 | 102.5 | 97.4 | 101.5 | 83.0 | 65.2 | 59.8 |
| 2020 January | | 103.6 | 103.8 | 100.7 | 108.7 | 87.5 | 63.7 | 57.5 |
| February | | 100.5 | 102.9 | 99.6 | 97.6 | 91.4 | 55.5 | 50.5 |
| March | 95.2 | 99.4 | 101.5 | 98.0 | 85.4 | 73.9 | 34.3 | 30.9 |
| April | 92.5 | 96.9 | 95.8 | 99.6 | 81.2 | 63.2 | 26.6 | 16.7 |
| May | | 95.4 | 94.4 | 98.0 | 77.8 | 67.8 | 32.4 | 28.5 |
| June | | 94.8 | 98.3 | 97.3 | 86.6 | 74.9 | 40.8 | 38.3 |
| July August | | 92.2 92.2 | 101.8 102.1 | 97.3 99.2 | 93.2 98.7 | 76.0 81.1 | 43.2 45.0 | 40.8 42.4 |
| September | | 91.5 | 102.3 | 104.3 | 104.6 | 79.0 | 41.7 | 39.5 |
| October | | 91.8 | 104.5 | 112.1 | 106.5 | 84.7 | 41.5 | 39.6 |
| November | 105.6 | 93.3 | 105.4 | 114.8 | 121.9 | 87.5 | 44.0 | 41.3 |
| December | 108.6 | 94.8 | 109.2 | 116.4 | 131.2 | 87.1 | 50.2 | 47.1 |
| 2021 January | | 96.0 | 111.2 | 125.0 | 138.9 | 94.2 | 55.3 | 52.1 |
| February | | 97.8 | 113.1 | 126.1 | 147.5 | 100.2 | 62.4 | 59.1 |
| March April | | 100.8 104.3 | 117.5 119.1 | 123.9 126.2 | 159.3 162.2 | 96.2 100.0 | 65.7 65.3 | 62.4 61.7 |
| May | | 104.3 | 121.1 | 133.7 | 174.9 | 106.8 | 68.3 | 65.2 |
| June | | 110.7 | 119.9 | 130.3 | 157.7 | 107.7 | 73.4 | 71.4 |
| July | | 114.1 | 116.7 | 126.3 | 155.5 | 109.6 | 74.3 | 72.4 |
| August | | 113.4 | 116.2 | 130.4 | 165.9 | 120.5 | 70.5 | 67.7 |
| September | | 112.7 | 118.1 | 132.8 | 168.6 | 121.2 | 74.9 | 71.5 |
| October | | 112.0 | 121.5 | 137.1 | 184.8 | 119.1 | 83.7 | 81.2 |
| November December | | 112.5 111.0 | 126.0 129.0 | 141.4 140.5 | 184.6 178.5 | 120.2 116.4 | 80.8 74.8 | 78.7 71.7 |
| 2022 January | | 111.0 | 132.6 | 140.5 | 185.9 | 112.7 | 85.6 | 83.0 |
| February | | 113.9 | 141.5 | 145.3 | 201.7 | 110.5 | 94.2 | 91.7 |
| March | | 119.3 | 145.8 | 170.1 | 251.8 | 117.9 | 112.5 | 108.3 |
| April | 158.4 | 121.9 | 146.7 | 169.7 | 237.5 | 121.5 | 106.2 | 101.7 |
| May | | 122.9 | 144.2 | 173.5 | 229.2 | 120.4 | 112.0 | 109.3 |
| June | | 125.9 | 150.2 | 166.3 | 211.8 | 117.3 | 117.5 | 114.3 |
| July | | 124.1 | 146.5 | 147.3 | 168.8 | 112.8 | 105.1 | 99.4 |
| August September | | 121.1 120.3 | 143.4 142.7 | 145.6 147.9 | 163.3 152.6 | 110.5 109.7 | 97.7 90.6 | 91.5 83.8 |
| October | | 120.3 | 139.3 | 152.3 | 151.3 | 109.7 | 93.6 | 87.0 |
| November | | 115.2 | 137.6 | 150.1 | 154.7 | 114.4 | 90.9 | 84.4 |
| December | | 113.8 | 139.1 | 147.3 | 144.4 | 117.2 | 81.3 | 76.5 |
| Source: FAO; Thomson Reuter | • | | | | • | • | | |

Table 3: Outstanding Public Sector Debt: September 2020 to September 2022

| | Sep-20 | Dec-20 | Mar-21 | Jun-21 | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22 |
|---|---------|---------|---------|----------|----------|----------|---------|----------|----------|
| | | | | | • | | | | • |
| 1. Short-term Domestic Obligations | 34,145 | 24,792 | 28,932 | 38,163 | 37,925 | 32,400 | 34,248 | 38,635 | 43,145 |
| 2. Medium-term Domestic Obligations | 52,559 | 51,355 | 50,652 | 57,159 | 59,085 | 51,330 | 54,630 | 52,999 | 55,667 |
| 3. Long-term Domestic Obligations | 187,960 | 189,638 | 196,549 | 212,106 | 219,429 | 219,421 | 222,297 | 234,987 | 241,762 |
| 4. Government securities issued for mopping up excess liquidity | - | - | - | - | - | - | - | - | - |
| 5. Consolidation adjustment (iro Govt Securities held by non-financial public | | | | | | | | | |
| corporations) | (6,742) | (6,978) | (7,960) | (12,818) | (14,153) | (11,244) | (9,642) | (15,155) | (14,560) |
| 6. Central Government Domestic Debt | 267,922 | 258,807 | 268,173 | 294,610 | 302,286 | 291,907 | 301,533 | 311,466 | 326,014 |
| As a percentage of GDP | (60.6) | (60.2) | (63.9) | (67.6) | (67.5) | (60.7) | (60.5) | (59.3) | (60.3) |
| 7. Central Government External Debt | 67,906 | 68,736 | 83,258 | 85,106 | 79,617 | 89,709 | 88,646 | 84,459 | 75,862 |
| As a percentage of GDP | (15.4) | (16.0) | (19.9) | (19.5) | (17.8) | (18.7) | (17.8) | (16.1) | (14.0) |
| 8. Extra Budgetary Units Domestic Debt | 140 | 139 | 137 | 136 | 135 | 133 | 132 | 130 | 129 |
| 9. Extra Budgetary Units External Debt | 26 | 26 | 13 | - | - | - | - | - | - |
| 10. Local Government Domestic Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Public Enterprises Domestic Debt | 11,007 | 11,728 | 13,143 | 13,814 | 14,092 | 13,582 | 19,170 | 24,527 | 29,519 |
| 12. Public Enterprises External Debt | 21,604 | 22,491 | 23,456 | 25,693 | 25,847 | 26,494 | 26,935 | 28,713 | 28,979 |
| 13. Public Sector Domestic Debt | 279,069 | 270,674 | 281,453 | 308,560 | 316,513 | 305,622 | 320,834 | 336,123 | 355,662 |
| As a percentage of GDP | (63.1) | (63.0) | (67.1) | (70.8) | (70.7) | (63.6) | (64.4) | (63.9) | (65.8) |
| 14.Public Sector External Debt | 89,536 | 91,253 | 106,727 | 110,799 | 105,464 | 116,203 | 115,581 | 113,172 | 104,841 |
| As a percentage of GDP | (20.3) | (21.2) | (25.4) | (25.4) | (23.6) | (24.2) | (23.2) | (21.5) | (19.4) |
| 15. Total Public Sector Debt | 368,605 | 361,927 | 388,180 | 419,359 | 421,977 | 421,825 | 436,415 | 449,295 | 460,503 |
| As a percentage of GDP | (83.4) | (84.2) | (92.6) | (96.2) | (94.2) | (87.8) | (87.6) | (85.5) | (85.2) |
| 16. Net Public Sector Debt ¹ | 280,318 | 297,790 | 315,101 | 344,964 | 352,693 | 354,453 | 373,613 | 385,488 | 397,853 |
| As a percentage of GDP | (63.4) | (69.3) | (75.1) | (79.2) | (78.8) | (73.8) | (75.0) | (73.3) | (73.6) |

Public sector net debt was not applicable prior to March 2020 as Section 6(1A) of Public Debt Management 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.

Source: Ministry of Finance, Economic Planning and Development.

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

Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to December 2022 1

| Month | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------------------|-------|-------|-------|-------|-------|---------------------------|
| January | 110.2 | 117.0 | 103.8 | 105.9 | 107.0 | 114.9 |
| February | 111.5 | 119.3 | 104.4 | 106.6 | 107.9 | 117.6 |
| March | 112.5 | 120.0 | 104.4 | 107.4 | 108.5 | 120.1 |
| April | 113.4 | 103.8 | 104.4 | 108.8 | 109.0 | 121.0 |
| Мау | 114.6 | 103.6 | 104.4 | 107.3 | 109.8 | 121.6 |
| June | 115.3 | 102.8 | 103.4 | 105.2 | 111.4 | 122.1 |
| July | 114.3 | 102.6 | 103.4 | 104.9 | 111.7 | 124.0 |
| August | 114.4 | 101.9 | 103.7 | 105.3 | 111.6 | 124.4 |
| September | 113.4 | 102.0 | 103.3 | 106.0 | 111.7 | 125.0 |
| October | 112.9 | 102.4 | 102.8 | 106.1 | 112.3 | 125.7 |
| November | 113.3 | 102.8 | 103.1 | 106.3 | 113.1 | 126.8 |
| December | 114.0 | 102.4 | 103.3 | 106.1 | 113.3 | 127.1 |
| Average | 113.3 | | 103.7 | 106.3 | 110.6 | 122.5 |
| | | | | | | |
| (Per cent) | | | | | | |
| Year-on-Year Inflation Rate | +4.2 | +1.8 | +0.9 | +2.7 | +6.8 | +12.2 ² |
| Headline Inflation Rate | +3.7 | +3.2 | +0.5 | +2.5 | +4.0 | +10.8 ³ |

¹ Effective April 2018, the 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.

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.

Source: Statistics Mauritius.

² Year-on-Year Inflation Rate for December 2022.

³ Headline Inflation Rate for the twelve-month period ended December 2022.

⁽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.

Table 5: Headline and Core Inflation Rates: December 2020 to December 2022¹

(Per cent)

| | | Annual Average | 9 | | Year-on-Year | (Per cent) |
|--------|----------|----------------|-------|---------------|--------------|------------|
| Month | Headline | CORE1 | CORE2 | CPI Inflation | CORE1 | CORE2 |
| Dec-20 | 2.5 | 1.8 | 3.1 | 2.7 | 2.6 | 3.7 |
| Jan-21 | 2.5 | 2.0 | 3.2 | 1.0 | 2.6 | 3.7 |
| Feb-21 | 2.4 | 2.2 | 3.4 | 1.2 | 3.1 | 4.4 |
| Mar-21 | 2.2 | 2.3 | 3.5 | 1.0 | 3.0 | 4.2 |
| Apr-21 | 1.9 | 2.4 | 3.6 | 0.2 | 2.7 | 4.1 |
| May-21 | 1.8 | 2.5 | 3.7 | 2.4 | 2.7 | 4.1 |
| Jun-21 | 2.2 | 2.7 | 3.8 | 5.9 | 4.1 | 4.5 |
| Jul-21 | 2.6 | 3.0 | 4.0 | 6.5 | 4.9 | 5.0 |
| Aug-21 | 3.0 | 3.2 | 4.1 | 6.0 | 4.4 | 4.3 |
| Sep-21 | 3.2 | 3.3 | 4.2 | 5.4 | 4.6 | 4.6 |
| Oct-21 | 3.4 | 3.5 | 4.3 | 5.8 | 4.5 | 4.5 |
| Nov-21 | 3.7 | 3.7 | 4.4 | 6.4 | 5.0 | 5.2 |
| Dec-21 | 4.0 | 3.9 | 4.5 | 6.8 | 5.1 | 5.1 |
| Jan-22 | 4.6 | 4.2 | 4.7 | 7.4 | 6.0 | 5.7 |
| Feb-22 | 5.2 | 4.4 | 4.8 | 9.0 | 6.1 | 5.8 |
| Mar-22 | 6.0 | 4.8 | 5.0 | 10.7 | 7.6 | 6.6 |
| Apr-22 | 7.0 | 5.3 | 5.2 | 11.0 | 8.6 | 7.0 |
| May-22 | 7.7 | 6.0 | 5.5 | 10.7 | 11.0 | 7.9 |
| Jun-22 | 8.0 | 6.6 | 5.8 | 9.6 | 10.9 | 8.2 |
| Jul-22 | 8.4 | 7.1 | 6.1 | 11.0 | 10.5 | 8.3 |
| Aug-22 | 8.8 | 7.6 | 6.4 | 11.5 | 10.6 | 8.3 |
| Sep-22 | 9.4 | 8.1 | 6.7 | 11.9 | 10.2 | 7.8 |
| Oct-22 | 9.9 | 8.5 | 7.0 | 11.9 | 10.0 | 7.5 |
| Nov-22 | 10.3 | 8.9 | 7.1 | 12.1 | 9.7 | 7.2 |
| Dec-22 | 10.8 | 9.3 | 7.3 | 12.2 | 9.8 | 7.4 |

¹ 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.
- (v) Effective May 2021, CORE inflation data are computed by Statistics Mauritius.

Source: Economic Analysis & Research and Statistics Department and Statistics Mauritius.

Table 6: Bank of Mauritius Statement of Financial Position as at end December 2022

| | D | Name to 2022 |
|--|-------------------------|-------------------------|
| | December 2022 Rs 000 | November 2022 Rs 000 |
| ASSETS | | 10000 |
| Foreign Assets | | |
| Cash and Cash Equivalents | 96,488,252 | 66,096,025 |
| Gold Deposits | 31,874,572 | 30,853,780 |
| Financial Assets held at Amortised Cost | 85,274,051 | 69,346,800 |
| Financial Assets held at Fair Value Through Other | | |
| Comprehensive Income | 14,836,202 | 14,897,688 |
| Financial Assets held at Fair Value Through Profit or Loss | 113,134,523 | 113,041,053 |
| | 341,607,600 | 294,235,346 |
| Domestic Assets | | |
| Financial Assets held at Amortised Cost | 24,637,142 | 24,583,748 |
| Equity Investment in Mauritius Investment Corporation Ltd | 81,000,000 | 81,000,000 |
| Computer Software | 140,007 | 140,007 |
| Property, Plant and Equipment | 1,953,523 | 1,920,375 |
| Other Assets | 535,861 | 505,888 |
| | 108,266,533 | 108,150,018 |
| TOTAL ASSETS | 449,874,133 | 402,385,364 |
| LIABILITIES | | |
| Currency in Circulation | 55,070,429 | 50,100,692 |
| Demand Deposits | | |
| Government | 15,368,929 | 20,841,549 |
| Banks | 178,911,611 | 108,067,122 |
| Mauritius Investment Corporation Ltd | 32,739,608 | 33,389,891 |
| Others | 1,251,763 | 1,448,868 |
| | 228,271,911 | 163,747,430 |
| Monetary Policy Instruments | 95,021,924 | 118,356,732 |
| Provisions | 100,000 | 100,000 |
| Employee Benefits | 736,278 | 736,278 |
| Other Liabilities | 65,762,132 | 65,359,855 |
| TOTAL LIABILITIES | 444,962,674 | 398,400,987 |
| CAPITAL AND RESERVES | | |
| Stated and Paid Up Capital | 10,000,000 | 10,000,000 |
| Reserves | 900,621 | 900,621 |
| | 10,900,621 | 10,900,621 |
| Total Comprehensive Loss | (5,989,162) | (6,916,244) |
| TOTAL LIABILITIES, CAPITAL AND RESERVES | 449,874,133 | 402,385,364 |
| | | |

Table 7: Sectoral Balance Sheet of Bank of Mauritius 1: December 2021 to December 2022

| Code | Assets | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A1 | Monetary Gold and SDRs | 45,435.9 | 45,029.5 | 47,346.5 | 48,184.8 | 46,199.9 | 45,558.2 | 46,549.7 | 45,309.9 | 43,974.1 | 42,937.7 | 41,677.2 | 43,461.8 | 44,613.8 |
| A2 | Currency and Deposits | 111,101.4 | 85,715.9 | 82,160.0 | 98,353.3 | 69,802.8 | 57,792.5 | 91,779.3 | 58,836.3 | 56,649.4 | 80,961.2 | 43,513.7 | 64,675.0 | 97,761.2 |
| A2.1 | Currency | 1.4 | 7.5 | 7.6 | 8.0 | 7.8 | 8.0 | 8.5 | 8.7 | 12.8 | 13.0 | 13.2 | 12.0 | 9.0 |
| A2.2 | Transferable deposits | 111,100.0 | 85,708.4 | 82,152.4 | 98,345.3 | 69,795.1 | 57,784.5 | 91,770.7 | 58,827.6 | 56,636.6 | 74,202.1 | 36,840.0 | 56,673.3 | 89,739.1 |
| A2.3 | Savings deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,746.1 | 6,660.4 | 7,989.8 | 8,013.1 |
| A2.4 | Time deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| А3 | Debt Securities | 190,319.2 | 190,162.8 | 188,123.6 | 191,790.0 | 181,330.2 | 183,894.7 | 188,055.7 | 191,612.9 | 193,239.4 | 189,881.8 | 186,632.8 | 171,194.0 | 187,697.3 |
| A4 | Loans | 8,487.6 | 8,797.3 | 8,803.8 | 8,811.9 | 8,870.9 | 9,177.9 | 9,005.7 | 8,994.3 | 8,462.5 | 8,927.5 | 8,883.2 | 9,279.2 | 9,275.9 |
| A5 | Equity and Investment Fund Shares | 121,556.3 | 120,261.8 | 119,165.1 | 118,832.0 | 112,659.5 | 115,615.1 | 117,181.6 | 118,441.9 | 120,760.7 | 113,122.3 | 110,797.5 | 111,168.9 | 107,778.1 |
| A6 | Insurance, Pension, and Standardized Guarantee Schemes | 0.0 | 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 |
| A 8 | Other Accounts Receivable | 5,273.7 | 5,703.5 | 5,341.4 | 5,681.0 | 5,367.3 | 5,455.6 | 474.7 | 457.4 | 437.3 | 449.4 | 474.8 | 483.8 | 564.8 |
| А9 | Nonfinancial Assets | 2,001.6 | 2,002.8 | 2,004.5 | 2,008.2 | 2,076.4 | 2,076.8 | 1,997.5 | 1,998.4 | 2,014.4 | 2,017.2 | 2,013.3 | 2,012.8 | 2,039.4 |
| | TOTAL ASSETS | 484,175.6 | 457,673.7 | 452,944.8 | 473,661.1 | 426,307.1 | 419,570.9 | 455,044.2 | 425,651.1 | 425,537.8 | 438,297.2 | 393,992.6 | 402,275.5 | 449,730.4 |

| Code | Liabilities | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| L1 | Currency in Circulation | 50,200.4 | 48,639.7 | 48,611.3 | 48,541.7 | 48,689.3 | 48,831.1 | 48,687.1 | 49,016.2 | 49,284.5 | 49,260.0 | 49,605.8 | 49,671.3 | 54,641.7 |
| L2.1 L2.2 L2.3 | Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits | 39,839.0 39,839.0 0.0 0.0 | 39,481.0 39,481.0 0.0 0.0 | 37,110.8 37,110.8 0.0 0.0 | 36,650.1 36,650.1 0.0 0.0 | 36,180.2 36,180.2 0.0 0.0 | 35,914.1 35,914.1 0.0 0.0 | 35,032.0 35,032.0 0.0 0.0 | 35,245.0 35,245.0 0.0 0.0 | 34,651.4 34,651.4 0.0 0.0 | 34,524.2 34,524.2 0.0 0.0 | 33,982.5 33,982.5 0.0 0.0 | 33,430.7 33,430.7 0.0 0.0 | 32,784.2 32,784.2 0.0 0.0 |
| L3.1 L3.2 L3.3 | Deposits Excluded from Broad Money Transferable deposits Savings deposits Time deposits | 210,263.8 210,205.8 58.0 0.0 | 189,712.0 189,654.0 58.0 0.0 | 178,234.7 178,176.6 58.0 0.0 | 196,521.5 196,463.5 58.0 0.0 | 164,328.0 164,269.9 58.0 0.0 | 160,373.4 160,315.4 58.0 0.0 | 194,492.7 194,436.9 55.7 0.0 | 156,764.1 156,708.4 55.7 0.0 | 161,621.1 161,565.4 55.7 0.0 | 174,688.2 174,632.4 55.7 0.0 | 130,638.1 130,582.4 55.7 0.0 | 128,447.2 128,391.5 55.7 0.0 | 188,917.6 188,861.8 55.7 0.0 |
| L4 | Debt Securities, Included in Broad Money | 15,054.3 | 16,746.9 | 15,413.1 | 15,189.0 | 12,791.7 | 12,456.4 | 12,444.3 | 11,188.4 | 10,671.1 | 7,362.6 | 9,264.7 | 11,911.6 | 11,555.7 |
| L5 | Debt Securities, Excluded from Broad Money | 111,192.4 | 107,569.9 | 112,876.7 | 114,204.7 | 103,427.7 | 100,764.0 | 95,258.9 | 103,362.8 | 103,642.4 | 110,709.4 | 115,076.4 | 106,445.1 | 83,466.2 |
| L6 | Loans | 34,823.5 | 34,934.9 | 39,604.2 | 40,035.5 | 49,679.7 | 49,989.7 | 52,090.4 | 51,909.9 | 51,544.8 | 51,590.8 | 50,689.7 | 50,533.9 | 50,478.2 |
| L7 | Insurance, Pension, and Standardized Guarantee Schemes | 0.0 | 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 | 2,376.7 | 2,448.8 | 1,858.7 | 1,993.5 | 1,289.5 | 1,125.7 | 4,220.3 | 3,866.5 | 3,555.4 | 3,375.8 | 3,565.6 | 16,086.3 | 20,818.5 |
| L10 | Equity and Investment Fund Shares | 20,425.5 | 18,140.6 | 19,235.4 | 20,525.2 | 9,921.0 | 10,116.4 | 12,818.4 | 14,298.4 | 10,567.0 | 6,786.3 | 1,169.7 | 5,749.4 | 7,068.2 |
| | TOTAL LIABILITIES | 484,175.6 | 457,673.7 | 452,944.8 | 473,661.1 | 426,307.1 | 419,570.9 | 455,044.2 | 425,651.1 | 425,537.8 | 438,297.2 | 393,992.6 | 402,275.5 | 449,730.4 |

Figures may not add up to totals due to rounding.

The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

Table 8: Central Bank Survey¹: December 2021 to December 2022

| | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|---|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | | | | | | | | | | | |
| Net Foreign Assets | 337,063.7 | 309,649.1 | 300,516.2 | 320,279.3 | 263,897.3 | 256,550.4 | 293,075.7 | 264,077.0 | 264,594.2 | 276,648.9 | 235,415.1 | 243,315.0 | 290,734.3 |
| Claims on Nonresidents | 372,364.2 | 345,256.8 | 340,867.8 | 361,200.7 | 314,097.3 | 306,975.0 | 345,672.9 | 316,424.2 | 316,730.3 | 328,987.9 | 286,644.3 | 294,550.1 | 341,900.9 |
| less: Liabilities to Nonresidents | 35,300.5 | 35,607.6 | 40,351.6 | 40,921.4 | 50,199.9 | 50,424.6 | 52,597.2 | 52,347.2 | 52,136.1 | 52,339.0 | 51,229.2 | 51,235.2 | 51,166.6 |
| Claims on Other Depository Corporations | 87.7 | 382.1 | 21.6 | 366.3 | 63.0 | 85.7 | 94.5 | 92.2 | 78.1 | 99.7 | 103.0 | 75.5 | 117.2 |
| Net Claims on Central Government | -32,086.8 | -47,002.3 | -37,952.8 | -36,581.0 | -33,834.2 | -38,432.2 | -27,357.0 | -20,514.3 | -22,145.3 | -19,017.2 | -18,782.6 | -25,346.8 | -18,478.3 |
| Claims on Central Government | 15,210.0 | 15,219.5 | 15,228.1 | 15,238.7 | 15,247.9 | 15,256.5 | 15,265.7 | 15,275.3 | 15,284.8 | 15,297.3 | 15,306.9 | 15,316.1 | 15,325.6 |
| less: Liabilities to Central Government | 47,296.8 | 62,221.8 | 53,180.9 | 51,819.7 | 49,082.1 | 53,688.7 | 42,622.7 | 35,789.5 | 37,430.1 | 34,314.5 | 34,089.4 | 40,662.9 | 33,804.0 |
| Claims on Other Sectors | 89,508.7 | 89,826.2 | 89,829.8 | 89,837.3 | 89,868.2 | 90,181.3 | 91,958.5 | 91,927.3 | 91,403.7 | 91,935.0 | 89,904.2 | 90,329.8 | 90,348.3 |
| Monetary Base | 263,583.9 | 234,943.9 | 228,539.6 | 248,164.1 | 215,684.2 | 205,292.1 | 247,232.0 | 215,274.6 | 216,750.7 | 230,551.9 | 188,928.5 | 177,765.4 | 248,164.1 |
| Currency in circulation | 50,200.4 | 48,639.7 | 48,611.3 | 48,541.7 | 48,689.3 | 48,831.1 | 48,687.1 | 49,016.2 | 49,284.5 | 49,260.0 | 49,605.8 | 49,671.3 | 54,641.7 |
| Liabilities to Other Depository Corporations | 173,544.5 | 146,823.3 | 142,817.6 | 162,972.3 | 130,814.7 | 120,546.9 | 163,512.8 | 131,013.5 | 132,814.7 | 146,767.7 | 105,340.1 | 94,663.5 | 160,738.1 |
| Liabilities to Other Sectors | 39,839.0 | 39,481.0 | 37,110.8 | 36,650.1 | 36,180.2 | 35,914.1 | 35,032.0 | 35,245.0 | 34,651.4 | 34,524.2 | 33,982.5 | 33,430.7 | 32,784.2 |
| Other Liabilities to Other Depository Corporations | 96,930.9 | 84,388.8 | 91,197.6 | 91,878.1 | 84,181.6 | 83,339.1 | 80,443.8 | 88,406.2 | 86,760.5 | 93,772.5 | 96,065.6 | 89,267.4 | 67,827.3 |
| Danasita and Daha Cassitina Fushidad from Manatam Pasa | 18,242.7 | 19,896.8 | 18,557.4 | 18,335.5 | 15,926.3 | 15,564.7 | 15,091.0 | 15,643.1 | 18,314.5 | 17,134.4 | 18,924.1 | 21,482.2 | 20,856.0 |
| Deposits and Debt Securities, Excluded from Monetary Base | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits Included in Broad Money Debt Securities Included in Broad Money | 0.0 15,054.3 | 0.0 16,746.9 | 0.0 15,413.1 | 0.0 15,189.0 | 0.0 12,791.7 | 0.0 12,456.4 | 0.0 12,444.3 | 0.0 11,188.4 | 0.0 10,671.1 | 0.0 7,362.6 | 0.0 9,264.7 | 0.0 11,911.6 | 0.0 11,555.7 |
| * | 15,054.3 | 16,746.9 | 15,413.1 | 15,189.0 | 12,791.7 58.0 | 12,456.4 58.0 | 12,444.3 | 11,188.4 | 55.7 | 7,362.6 | 9,264.7 | 55.7 | 55.7 |
| Deposits Excluded from Broad Money Debt Securities Excluded from Broad Money | 3,130.4 | 3,091.9 | 3,086.3 | 3,088.5 | 3,076.6 | 3,050.3 | 2,591.0 | 4,399.0 | 7,587.6 | 9,716.1 | 9,603.8 | 9,514.8 | 9,244.6 |
| Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| i mancial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 |
| Equity and Investment Fund Shares | 20,425.5 | 18,140.6 | 19,235.4 | 20,525.2 | 9,921.0 | 10,116.4 | 12,818.4 | 14,298.4 | 10,567.0 | 6,786.3 | 1,169.7 | 5,749.4 | 7,068.2 |
| Other Items (net) | -4,609.7 | -4,514.9 | -5,115.3 | -5,000.9 | -5,718.7 | -5,927.1 | 2,186.4 | 1,960.0 | 1,538.1 | 1,421.4 | 1,551.7 | 14,109.0 | 18,805.8 |

Figures may not add up to totals due to rounding.

¹ The Central Bank Survey (CBS) is derived from the sectoral balance sheet of the Bank of Mauritius. The CBS contains data on all components of the monetary base, which comprises the central bank liabilities underlying the monetary aggregates of the economy. Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks¹: November 2021 to November 2022

| million) | |
|----------|--|
| | |

| Code | Assets | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | | | | | |
| | Currency and Deposits | 520,576.2 | 529,574.0 | 486,858.3 | 509,698.4 | 528,393.1 | 538,096.5 | 529,008.9 | | | 471,532.9 | 492,050.0 | | 489,777.0 |
| A1.1 | Currency | 7,581.1 | 8,167.5 | 7,448.7 | 7,061.5 | 7,104.1 | 6,586.1 | 6,977.0 | 6,994.8 | 6,767.7 | 7,058.0 | 6,665.4 | 6,282.0 | 6,544.0 |
| A1.2 | Transferable deposits ² | 282,317.9 | 319,353.6 | 274,468.8 | 300,130.7 | 304,464.8 | 287,342.7 | 279,181.9 | 273,831.4 | 261,488.2 | 247,230.1 | 292,363.6 | 235,104.6 | 283,728.7 |
| A1.3 | Other deposits ³ | 230,677.2 | 202,052.9 | 204,940.8 | 202,506.3 | 216,824.3 | 244,167.7 | 242,849.9 | 192,026.7 | 228,161.3 | 217,244.8 | 193,021.1 | 210,852.6 | 199,504.3 |
| | | | | | | | | | | | | | | |
| A2 | Debt Securities | 643,409.0 | 691,577.0 | 680,160.3 | 702,077.9 | 732,576.9 | 708,081.2 | 697,741.5 | 774,749.3 | 781,198.3 | 800,875.2 | 820,116.5 | 843,821.3 | 830,906.6 |
| | | | | | | | | | | | | | | |
| А3 | Loans | 723,626.6 | 736,267.1 | 737,577.2 | 740,387.2 | 725,190.2 | 718,765.4 | 720,477.4 | 750,970.9 | 741,152.9 | 788,290.7 | 802,651.5 | 822,813.1 | 849,434.3 |
| | | | | | | | | | | | | | | |
| A4 | Equity and Investment Fund Shares | 13.285.9 | 14,266.6 | 15,161.3 | 15,160.3 | 15,212.5 | 15,372.4 | 14.576.3 | 14,781.6 | 14,370.6 | 14,139.2 | 13,684.0 | 13,354.0 | 13,238.4 |
| | | 10,20010 | , | 10,101.0 | , | 10,212.0 | | , | | . ,, | . ,, | , | 10,00 110 | 10,2001 |
| A5 | Insurance, Pension, and Standardized Guarantee Schemes | 1.0 | 1.4 | 1.0 | 1.1 | 1.8 | 1.6 | 4.9 | 4.3 | 4.3 | 3.7 | 3.2 | 2.6 | 2.1 |
| 73 | insurance, rension, and standardized duarantee schemes | 1.5 | | 1.0 | | 1.0 | 1.0 | 4.5 | 4.5 | 4.5 | 5.7 | 3.2 | 2.0 | |
| A6 | Financial Derivatives | 2,871.6 | 2,450.8 | 2,578.0 | 3,219.5 | 4,186.6 | 3,774.5 | 2,956.3 | 3,759.2 | 3,169.8 | 3,925.6 | 4,535.0 | 4,571.1 | 3,996.8 |
| Ab | Financial Derivatives | 2,871.6 | 2,450.8 | 2,578.0 | 3,219.5 | 4,186.6 | 3,774.5 | 2,956.3 | 3,759.2 | 3,169.8 | 3,925.6 | 4,535.0 | 4,571.1 | 3,996.8 |
| | | | | | | | | | | | | | | |
| A7 | Other Accounts Receivable | 26,848.3 | 28,667.7 | 30,340.9 | 34,059.7 | 32,436.3 | 27,399.5 | 27,360.0 | 24,427.2 | 23,025.5 | 21,076.2 | 24,437.0 | 22,069.4 | 27,152.8 |
| | | | | | | | | | | | | | | |
| A8 | Nonfinancial Assets | 17,941.8 | 18,136.2 | 17,913.2 | 17,660.9 | 18,386.4 | 18,175.3 | 18,240.7 | 18,854.5 | 18,773.1 | 18,587.5 | 18,498.1 | 18,346.4 | 18,167.8 |
| | | | | | | | | | | | | | | |
| | TOTAL ASSETS | 1,948,561.3 | 2,020,940.8 | 1,970,590.2 | 2,022,264.9 | 2,056,383.9 | 2,029,666.3 | 2,010,366.0 | 2,060,400.0 | 2,078,111.6 | 2,118,430.9 | 2,175,975.3 | 2,177,217.2 | 2,232,675.7 |
| | | | | | | | | | | | | | | |

| | Code | Liabilities | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|----|------|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| ., | | Demonito | 1 521 011 0 | 4 574 422 0 | 1 516 174 4 | 1,571,797.9 | 1 (04 353 0 | 1 504 005 4 | 4 562 577 4 | 1 500 636 3 | 1 501 502 0 | 1 605 673 0 | 1 (27 0(0 0 | 1 525 000 0 | 1 (02 (27 7 |
| L1 | | Deposits Transferable deposits ² | 1,521,911.0 1,150,657.9 | 1,574,122.9 1,193,254.3 | 1,516,174.4 1,150,968.7 | 1,200,947.8 | 1,604,253.0 1,224,556.0 | 1,584,985.4 1,230,058.6 | 1,563,577.1 1,208,836.9 | 1,588,626.2 1,204,889.9 | 1,591,592.8 1,207,947.0 | 1,605,672.8 1,210,471.2 | 1,637,869.8 1,224,630.0 | 1,626,898.9 1,206,106.0 | 1,683,637.7 1,221,899.9 |
| L1 | | Other deposits ³ | 371,253.2 | 380,868.5 | 365,205.7 | 370,850.0 | 379,697.0 | 354,926.9 | 354,740.2 | 383,736.3 | 383,645.9 | 395,201.6 | 413,239.8 | 420,792.9 | 461,737.9 |
| - | | other deposits | 37.1,233.2 | 300,000.3 | 303,203.7 | 370,030.0 | 3.3,030 | 331,320.3 | 33 1,7 10.2 | 303,730.3 | 303,013.3 | 333,201.0 | 110,200.0 | 120,7 52.5 | 101,731.3 |
| L2 | | Debt Securities | 16,709.5 | 16,647.9 | 16,889.1 | 16,895.0 | 17,092.4 | 16,333.0 | 16,570.9 | 16,887.2 | 16,824.8 | 16,122.2 | 16,465.3 | 16,293.8 | 15,989.2 |
| | | | | | | | | | | | | | | | |
| L3 | | Loans | 131,465.7 | 157,216.7 | 157,950.2 | 155,705.8 | 151,851.7 | 148,970.1 | 150,798.9 | 177,810.5 | 183,216.8 | 213,234.1 | 226,839.0 | 237,773.2 | 235,649.9 |
| | | | | | | | | | | | | | | | |
| L4 | | Insurance, Pension, and Standardized Guarantee Schemes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | Financial Derivatives and Employee Stock Options | 3,237.9 | 2,872.5 | 2,500.1 | 3,199.9 | 4,011.0 | 3,417.0 | 3,157.4 | 3,821.3 | 3,799.3 | 3,753.2 | 5,125.0 | 3,655.7 | 3,363.8 |
| 1 | | Financial Derivatives and Employee Stock Options | 3,231.9 | 2,672.3 | 2,300.1 | 3,199.9 | 4,011.0 | 3,417.0 | 3,137.4 | 3,021.3 | 3,199.3 | 3,733.2 | 3,123.0 | 3,033.7 | 3,303.0 |
| L6 | | Other Accounts Payable | 88,371.0 | 80,928.6 | 88,046.2 | 82,762.7 | 84,346.2 | 82,916.2 | 79,777.6 | 76,523.6 | 85,862.5 | 81,771.8 | 91,734.1 | 95,035.2 | 93,506.1 |
| | | | | | | · | - | | • | | | | | | |
| L7 | | Equity and Investment Fund Shares | 186,866.2 | 189,152.3 | 189,030.3 | 191,903.6 | 194,829.8 | 193,044.6 | 196,484.1 | 196,731.2 | 196,815.3 | 197,876.7 | 197,942.0 | 197,560.4 | 200,528.9 |
| | | | | | | | | | | | | | | | |
| | | TOTAL LIABILITIES | 1,948,561.3 | 2,020,940.8 | 1,970,590.2 | 2,022,264.9 | 2,056,383.9 | 2,029,666.3 | 2,010,366.0 | 2,060,400.0 | 2,078,111.6 | 2,118,430.9 | 2,175,975.3 | 2,177,217.2 | 2,232,675.7 |
| | | | 1,2 10,001.0 | _,=10,5 10.0 | .,. , 0,550.2 | _,522,20115 | _,_50,505.5 | _,=15,000.5 | _,_ 10,500.0 | _,= 30,100.0 | _,==0,+++10 | _,, | _, | =,::/,2::::2 | |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

 $[\]underline{https://www.bom.mu/publications\text{-}statistics/statistics/monthly\text{-}statistical\text{-}bulletin/monthly\text{-}statistical\text{-}bulletin-February\text{-}2021}$

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

² 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.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: November 2021 to November 2022

| Code | Assets | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| A1 | Currency and Deposits | 6,075.6 | 5,486.2 | 4,819.7 | 4,988.2 | 4,888.5 | 4,414.7 | 4,315.4 | 4,288.2 | 4,855.6 | 4,130.0 | 3,583.3 | 3,795.7 | 5,162.8 |
| A1.1 | Currency | 3.4 | 2.9 | 4.3 | 4.0 | 3.3 | 3.6 | 3.6 | 3.2 | 3.4 | 3.1 | 3.2 | 3.4 | 3.4 |
| A1.2 | Transferable deposits ² | 1,906.3 | 1,975.0 | 2,187.2 | 3,090.3 | 2,564.3 | 2,087.1 | 1,985.1 | 1,904.3 | 2,368.9 | 1,672.0 | 1,422.6 | 1,707.7 | 2,873.6 |
| A1.3 | Other deposits ³ | 4,165.9 | 3,508.3 | 2,628.2 | 1,893.9 | 2,320.9 | 2,324.0 | 2,326.7 | 2,380.7 | 2,483.3 | 2,454.9 | 2,157.5 | 2,084.5 | 2,285.8 |
| A2 | Debt Securities | 3,434.6 | 3,909.3 | 4,609.7 | 4,608.0 | 4,614.4 | 4,648.0 | 4,648.3 | 4,545.3 | 4,035.2 | 4,524.2 | 4,701.5 | 4,705.1 | 4,455.5 |
| А3 | Loans | 53,378.8 | 53,437.5 | 53,393.8 | 53,446.6 | 53,479.3 | 53,779.8 | 54,030.7 | 54,303.2 | 54,434.9 | 54,533.3 | 54,766.4 | 54,958.2 | 55,141.0 |
| A4 | Equity and Investment Fund Shares | 684.1 | 692.9 | 699.6 | 701.8 | 704.8 | 709.7 | 704.5 | 691.1 | 684.6 | 722.1 | 724.6 | 730.5 | 733.3 |
| A5 | Insurance, Pension, and Standardized Guarantee Schemes | 0.0 | 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 | 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 |
| A7 | Other Accounts Receivable | 752.6 | 763.1 | 755.7 | 706.9 | 714.0 | 713.9 | 746.1 | 664.8 | 669.1 | 712.9 | 920.6 | 857.7 | 724.0 |
| A8 | Nonfinancial Assets | 2,753.7 | 2,781.4 | 2,759.2 | 2,798.8 | 2,754.1 | 2,770.6 | 2,755.7 | 2,756.6 | 2,743.2 | 2,760.6 | 2,644.1 | 2,678.3 | 2,712.5 |
| | TOTAL ASSETS | 67,079.4 | 67,070.4 | 67,037.7 | 67,250.3 | 67,155.1 | 67,036.7 | 67,200.7 | 67,249.2 | 67,422.6 | 67,383.1 | 67,340.5 | 67,725.4 | 68,929.1 |

(Rs million)

| | Code | Liabilities | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|---|--------------------------|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------|
| | . 1 1.1 1.2 | Deposits Transferable deposits ² Other deposits ³ | 42,200.9 0.0 42,200.9 | 42,108.9 0.0 42,108.9 | 42,038.4 0.0 42,038.4 | 42,128.5 0.0 42,128.5 | 41,998.8 0.0 41,998.8 | 41,647.7 0.0 41,647.7 | 41,600.3 0.0 41,600.3 | 41,587.7 0.0 41,587.7 | 41,394.3 0.0 41,394.3 | 40,967.1 0.0 40,967.1 | 40,642.2 0.0 40,642.2 | 40,595.6 0.0 40,595.6 | 0.0 |
| L | 2 | Debt Securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L | .3 | Loans | 513.5 | 583.5 | 561.3 | 486.0 | 458.3 | 480.2 | 471.5 | 472.6 | 756.9 | 980.9 | 1,170.7 | 1,411.9 | 2,205.5 |
| L | 4 | Insurance, Pension, and Standardized Guarantee Schemes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L | .5 | Financial Derivatives and Employee Stock Options | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L | .6 | Other Accounts Payable | 5,140.3 | 4,976.0 | 4,937.7 | 5,047.3 | 4,986.0 | 5,028.2 | 5,103.0 | 4,945.6 | 4,889.0 | 4,915.2 | 5,107.8 | 5,100.9 | 6,153.3 |
| L | 7 | Equity and Investment Fund Shares | 19,224.7 | 19,402.0 | 19,500.4 | 19,588.4 | 19,712.0 | 19,880.6 | 20,025.9 | 20,243.2 | 20,382.5 | 20,520.0 | 20,419.8 | 20,617.1 | 20,765.6 |
| | | TOTAL LIABILITIES | 67,079.4 | 67,070.4 | 67,037.7 | 67,250.3 | 67,155.1 | 67,036.7 | 67,200.7 | 67,249.2 | 67,422.6 | 67,383.1 | 67,340.5 | 67,725.4 | 68,929.1 |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

² 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.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: November 2021 to November 2022

| million) | |
|----------|--|
| | |

| Code | Assets | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | | | | | |
| A1 | Currency and Deposits | 526,651.7 | 535,060.3 | 491,678.0 | 514,686.6 | 533,281.6 | 542,511.2 | 533,324.2 | 477,141.2 | 501,272.8 | 475,662.9 | 495,633.3 | 456,034.9 | 494,939.7 |
| A1.1 | Currency | 7,584.6 | 8,170.4 | 7,453.0 | 7,065.5 | 7,107.3 | 6,589.7 | 6,980.6 | 6,998.0 | 6,771.1 | 7,061.1 | 6,668.7 | 6,285.4 | 6,547.4 |
| A1.2 | Transferable deposits ² | 284,224.2 | 321,328.6 | 276,656.0 | 303,221.0 | 307,029.1 | 289,429.8 | 281,167.0 | 275,735.7 | 263,857.1 | 248,902.1 | 293,786.1 | 236,812.3 | 286,602.3 |
| A1.3 | Other deposits ³ | 234,843.0 | 205,561.2 | 207,569.0 | 204,400.1 | 219,145.1 | 246,491.7 | 245,176.6 | 194,407.4 | 230,644.6 | 219,699.7 | 195,178.5 | 212,937.1 | 201,790.1 |
| | | | | | | | | | | | | | | |
| A2 | Debt Securities | 646,843.6 | 695,486.3 | 684,770.0 | 706,685.9 | 737,191.2 | 712,729.2 | 702,389.8 | 779,294.6 | 785,233.5 | 805,399.3 | 824,818.0 | 848,526.4 | 835,362.1 |
| | | | | | | | | | | | | | | |
| А3 | Loans | 777,005.5 | 789,704.6 | 790,971.0 | 793,833.8 | 778,669.5 | 772,545.2 | 774,508.1 | 805,274.1 | 795,587.7 | 842,824.0 | 857,417.9 | 877,771.3 | 904,575.3 |
| | | | | | | | | | | | | | | |
| A4 | Equity and Investment Fund Shares | 13,970.0 | 14,959.5 | 15,860.8 | 15,862.1 | 15,917.3 | 16,082.1 | 15,280.8 | 15,472.7 | 15,055.2 | 14,861.4 | 14,408.6 | 14,084.6 | 13,971.8 |
| | | | | | | | | | | | | | | |
| A5 | Insurance, Pension, and Standardized Guarantee Schemes | 1.9 | 1.4 | 1.0 | 1.1 | 1.8 | 1.6 | 4.9 | 4.3 | 4.3 | 3.7 | 3.2 | 2.6 | 2.1 |
| | | | | | | | | | | | | | | |
| A6 | Financial Derivatives | 2,871.6 | 2,450.8 | 2,578.0 | 3,219.5 | 4,186.6 | 3,774.5 | 2,956.3 | 3,759.2 | 3,169.8 | 3,925.6 | 4,535.0 | 4,571.1 | 3,996.8 |
| | | | | | | | | | | | | | | |
| A7 | Other Accounts Receivable | 27,600.9 | 29,430.8 | 31,096.6 | 34,766.5 | 33,150.4 | 28,113.4 | 28,106.2 | 25,092.0 | 23,694.6 | 21,789.1 | 25,357.5 | 22,927.1 | 27,876.8 |
| | | | | | | | | | | | | | · · | |
| A8 | Nonfinancial Assets | 20,695.4 | 20,917.5 | 20,672.5 | 20,459.7 | 21,140.6 | 20,945.8 | 20,996.4 | 21,611.1 | 21,516.3 | 21,348.1 | 21,142.2 | 21,024.7 | 20,880.3 |
| | | , | , | | 10,10011 | , | | | 5., | - 1,5 1 5 10 | - 1,0 1011 | | , | , |
| | TOTAL ASSETS | 2,015,640.6 | 2,088,011.2 | 2,037,627.9 | 2,089,515.2 | 2,123,539.0 | 2,096,703.0 | 2,077,566.6 | 2,127,649.2 | 2,145,534.2 | 2,185,814.0 | 2,243,315.8 | 2,244,942.6 | 2,301,604.8 |
| | TOTAL AUGETO | 2,013,040.0 | 2,000,011.2 | 2,031,021.5 | 2,009,313.2 | 2,123,333.0 | 2,090,703.0 | 2,077,300.0 | 2,127,049.2 | 2,143,334.2 | 2,103,014.0 | 2,243,313.0 | 2,244,942.0 | 2,301,004.8 |

| С | Code Liabilities | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|------------------|--|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| L1 L1. | | 1,564,112.0 | 1,616,231.7 1,193,254.3 | 1,558,212.8 1,150,968.7 | 1,613,926.3 1,200,947.8 | 1,646,251.8 1,224,556.0 | 1,626,633.2 1,230,058.6 | 1,605,177.4 1,208,836.9 | 1,630,213.9 1,204,889.9 | 1,632,987.1 1,207,947.0 | 1,646,639.9 1,210,471.2 | 1,678,512.0 1,224,630.0 | 1,667,494.4 1,206,106.0 | 1,723,442.5 1,221,899.9 |
| L1. | | 1,150,657.9 413,454.1 | 422,977.4 | 407,244.0 | 412,978.5 | 421,695.8 | | 396,340.5 | 425,324.1 | 425,040.2 | 436,168.7 | 453,882.0 | 461,388.5 | 501,542.6 |
| L2 | 2 Debt Securities | 16,709.5 | 16,647.9 | 16,889.1 | 16,895.0 | 17,092.4 | 16,333.0 | 16,570.9 | 16,887.2 | 16,824.8 | 16,122.2 | 16,465.3 | 16,293.8 | 15,989.2 |
| L3 | 3 Loans | 131,979.2 | 157,800.2 | 158,511.5 | 156,191.9 | 152,310.0 | 149,450.3 | 151,270.4 | 178,283.1 | 183,973.7 | 214,215.0 | 228,009.7 | 239,185.1 | 237,855.4 |
| L4 | 4 Insurance, Pension, and Standardized Guarantee Schemes | 0.0 | 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 | 5 Financial Derivatives and Employee Stock Options | 3,237.9 | 2,872.5 | 2,500.1 | 3,199.9 | 4,011.0 | 3,417.0 | 3,157.4 | 3,821.3 | 3,799.3 | 3,753.2 | 5,125.0 | 3,655.7 | 3,363.8 |
| L6 | 6 Other Accounts Payable | 93,511.3 | 85,904.6 | 92,983.9 | 87,810.0 | 89,332.1 | 87,944.4 | 84,880.6 | 81,469.2 | 90,751.5 | 86,687.0 | 96,842.0 | 100,136.1 | 99,659.5 |
| L7 | 7 Equity and Investment Fund Shares | 206,090.9 | 208,554.3 | 208,530.6 | 211,492.1 | 214,541.8 | 212,925.2 | 216,509.9 | 216,974.4 | 217,197.7 | 218,396.7 | 218,361.8 | 218,177.5 | 221,294.5 |
| | TOTAL LIABILITIES | 2,015,640.6 | 2,088,011.2 | 2,037,627.9 | 2,089,515.2 | 2,123,539.0 | 2,096,703.0 | 2,077,566.6 | 2,127,649.2 | 2,145,534.2 | 2,185,814.0 | 2,243,315.8 | 2,244,942.6 | 2,301,604.8 |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

 $\underline{https://www.bom.mu/publications\text{-}statistics/statistics/monthly\text{-}statistical\text{-}bulletin/monthly\text{-}statistical\text{-}bulletin-February\text{-}2021}$

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

² 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.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 12: Other Depository Corporations Survey¹: November 2021 to November 2022

| | lion) | |
|--|-------|--|
| | | |

| | | | | | | | | | | | | (Rs million) |
|------------|--|---|--|---|--|---|---|--|--|--|---|--|
| Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| | | | | | | | | | | | | |
| | | - | | | | | | | | | | 670,222.4 |
| · · | | | | | | | | | | | | 1,236,361.5 |
| -435,378.9 | -463,602.2 | -473,883.7 | -505,931.6 | -526,740.7 | -485,429.1 | -501,795.4 | -543,473.1 | -549,640.1 | -567,123.7 | -582,299.7 | -604,996.4 | -566,139.1 |
| 230,272.7 | 276,261.0 | 236,090.4 | 239,748.9 | 261,181.8 | 220,211.7 | 209,943.1 | 247,544.7 | 226,285.4 | 225,531.7 | 243,646.6 | 206,323.4 | 189,965.8 |
| 6,175.0 | 6,658.4 | 6,093.5 | 6,042.0 | 6,302.4 | 5,806.8 | 6,199.1 | 6,226.0 | 5,852.8 | 6,188.2 | 5,945.0 | 5,600.8 | 5,676.8 |
| 136,741.0 | 174,132.3 | 146,834.8 | 143,414.8 | 163,399.1 | 130,860.9 | 121,503.9 | 160,872.5 | 131,094.7 | 133,000.9 | 144,230.4 | 105,571.7 | 95,023.0 |
| 87,356.8 | 95,470.2 | 83,162.0 | 90,292.0 | 91,480.2 | 83,544.0 | 82,240.0 | 80,446.2 | 89,337.8 | 86,342.6 | 93,471.2 | 95,150.9 | 89,265.9 |
| 148,988.6 | 138,451.7 | 152,022.4 | 148,515.8 | 156,054.3 | 153,321.1 | 155,238.9 | 150,144.4 | 152,487.8 | 158,556.9 | 159,675.1 | 158,717.0 | 158,333.0 |
| 183,749.5 | 181,605.4 | 182,796.7 | 182,038.2 | 182,972.3 | 179,817.8 | 183,696.3 | 177,906.3 | 178,989.5 | 186,953.7 | 190,768.5 | 184,495.9 | 184,660.0 |
| -34,760.9 | -43,153.7 | -30,774.3 | -33,522.4 | -26,918.0 | -26,496.6 | -28,457.4 | -27,761.8 | -26,501.7 | -28,396.8 | -31,093.4 | -25,778.9 | -26,327.0 |
| F22 246 6 | 542 420 0 | 544 303 0 | 547.043.0 | 524 627 7 | 540.246.0 | 525.654.0 | 544.040.4 | 540 CFF 4 | F46 647 0 | F40 407 4 | 550 740 5 | F70 40C 0 |
| 522,246.6 | 512,428.0 | 514,382.8 | 517,812.8 | 521,921.1 | 518,316.9 | 525,654.8 | 544,940.1 | 540,655.1 | 546,647.8 | 548,407.4 | 559,740.5 | 570,486.0 |
| 63.4 | 55.7 | 59.8 | 58.5 | 52.5 | 53.2 | 49.5 | 53.4 | 51.5 | 112.9 | 125.0 | 118.9 | 117.7 |
| 523,106.0 | 526,555.0 | 527,621.5 | 531,966.0 | 538,595.3 | 539,560.4 | 535,894.8 | 550,816.8 | 555,735.3 | 545,675.7 | 547,537.0 | 547,624.8 | 551,900.2 |
| 141,913.7 | 140,857.1 | 137,808.6 | 140,976.0 | 142,657.6 | 138,444.0 | 136,824.5 | 142,830.2 | 144,451.7 | 145,106.7 | 149,285.1 | 150,205.2 | 153,582.3 |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | | | | |
| 537,531.6 | 572,121.9 | 519,897.4 | 539,788.6 | 553,761.8 | 578,621.0 | 555,854.7 | 540,106.3 | 538,113.2 | 547,692.5 | 574,542.5 | 547,904.2 | 619,114.8 |
| 1,605.9 | 1,633.1 | 1,908.2 | 1,939.4 | 2,073.1 | 1,961.8 | 1,946.1 | 1,886.0 | 1,905.8 | 1,644.3 | 1,966.2 | 2,097.3 | 1,734.9 |
| 151.2 | 117.5 | 140.1 | 141.6 | 144.7 | 117.0 | 118.4 | 133.1 | 136.4 | 133.0 | 129.9 | 126.9 | 123.9 |
| 1,040.0 | 923.6 | 959.2 | 1,503.9 | 1,355.7 | 1,581.0 | 1,565.6 | 2,537.0 | 1,836.5 | 2,025.6 | 2,390.3 | 1,796.0 | 1,704.1 |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 206,090.9 | 208,554.3 | 208,530.6 | 211,492.1 | 214,541.8 | 212,925.2 | 216,509.9 | 216,974.4 | 217,197.7 | 218,396.7 | 218,361.8 | 218,177.5 | 221,294.5 |
| 44,398.9 | 33,419.4 | 44,237.0 | 35,264.2 | 34,797.4 | 28,930.5 | 31,612.5 | 30,406.4 | 36,486.7 | 35,169.3 | 34,971.8 | 38,090.1 | 39,434.8 |
| | 554,393.7 989,772.6 -435,378.9 230,272.7 6,175.0 136,741.0 87,356.8 148,988.6 183,749.5 -34,760.9 522,246.6 63.4 523,106.0 141,913.7 0.0 537,531.6 1,605.9 151.2 1,040.0 0.0 206,090.9 | 554,393.7 557,097.0 989,772.6 1,020,699.2 -435,378.9 -463,602.2 230,272.7 276,261.0 6,175.0 6,658.4 136,741.0 174,132.3 87,356.8 95,470.2 148,988.6 138,451.7 183,749.5 181,605.4 -34,760.9 -43,153.7 522,246.6 512,428.0 63.4 55.7 523,106.0 526,555.0 141,913.7 140,857.1 0.0 0.0 537,531.6 572,121.9 1,605.9 1,633.1 151.2 117.5 1,040.0 923.6 0.0 0.0 206,090.9 208,554.3 | 554,393.7 557,097.0 538,666.8 989,772.6 1,020,699.2 1,012,550.5 -435,378.9 -463,602.2 -473,883.7 230,272.7 276,261.0 236,090.4 6,175.0 6,658.4 6,093.5 136,741.0 174,132.3 146,834.8 87,356.8 95,470.2 83,162.0 148,988.6 138,451.7 152,022.4 183,749.5 181,605.4 182,796.7 -34,760.9 -43,153.7 -30,774.3 522,246.6 512,428.0 514,382.8 63.4 55.7 59.8 523,106.0 526,555.0 527,621.5 141,913.7 140,857.1 137,808.6 0.0 0.0 0.0 537,531.6 572,121.9 519,897.4 1,605.9 1,633.1 1,908.2 151.2 117.5 140.1 1,040.0 923.6 959.2 0.0 0.0 0.0 206,090.9 208,554.3 208,530.6 | 554,393.7 557,097.0 538,666.8 557,052.8 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 -435,378.9 -463,602.2 -473,883.7 -505,931.6 230,272.7 276,261.0 236,090.4 239,748.9 6,175.0 6,658.4 6,093.5 6,042.0 136,741.0 174,132.3 146,834.8 143,414.8 87,356.8 95,470.2 83,162.0 90,292.0 148,988.6 138,451.7 152,022.4 148,515.8 183,749.5 181,605.4 182,796.7 182,038.2 -34,760.9 -43,153.7 -30,774.3 -33,522.4 522,246.6 512,428.0 514,382.8 517,812.8 63.4 55.7 59.8 58.5 523,106.0 526,555.0 527,621.5 531,966.0 141,913.7 140,857.1 137,808.6 140,976.0 0.0 0.0 0.0 0.0 537,531.6 572,121.9 519,897.4 539,788.6 1,605.9 1,633.1 | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 -435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 6,175.0 6,658.4 6,093.5 6,042.0 6,302.4 136,741.0 174,132.3 146,834.8 143,414.8 163,399.1 87,356.8 95,470.2 83,162.0 90,292.0 91,480.2 148,988.6 138,451.7 152,022.4 148,515.8 156,054.3 183,749.5 181,605.4 182,796.7 182,038.2 182,972.3 -34,760.9 -43,153.7 -30,774.3 -33,522.4 -26,918.0 522,246.6 512,428.0 514,382.8 517,812.8 521,927.7 63.4 55.7 59.8 58.5 52.5 523,106.0 526,555.0 527,621.5 531,966.0 538,595.3 141,913.7 140,857.1 | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 610,344.4 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 1,095,773.5 -435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 -485,429.1 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 220,211.7 6,175.0 6,658.4 6,093.5 6,042.0 6,302.4 5,806.8 136,741.0 174,132.3 146,834.8 143,414.8 163,399.1 130,860.9 87,356.8 95,470.2 83,162.0 90,292.0 91,480.2 83,544.0 148,988.6 138,451.7 152,022.4 148,515.8 156,054.3 153,321.1 183,749.5 181,605.4 182,796.7 182,038.2 182,972.3 179,817.8 -34,760.9 -43,153.7 -30,774.3 -33,522.4 -26,918.0 -26,496.6 522,246.6 512,428.0 514,382.8 517,812.8 521,927.7 518,316.9 523,106.0 526,555 | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 610,344.4 589,539.2 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 1,095,773.5 1,091,334.6 -435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 -485,429.1 -501,795.4 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 220,211.7 209,943.1 6,175.0 6,658.4 6,093.5 6,042.0 6,302.4 5,806.8 6,199.1 136,741.0 174,132.3 146,834.8 143,414.8 163,399.1 130,860.9 121,503.9 87,356.8 95,470.2 83,162.0 90,292.0 91,480.2 83,544.0 82,240.0 148,988.6 138,451.7 152,022.4 148,515.8 156,054.3 153,321.1 155,238.9 183,749.5 181,605.4 182,796.7 182,038.2 182,972.3 179,817.8 183,696.3 522,246.6 512,428.0 514,382.8 517,812.8 521,927.7 518,316.9 | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 610,344.4 589,539.2 543,114.4 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 1,095,773.5 1,091,334.6 1,086,587.5 -435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 -485,429.1 -501,795.4 -543,473.1 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 220,211.7 209,943.1 247,544.7 6,175.0 6,658.4 6,093.5 6,042.0 6,302.4 5,806.8 6,199.1 6,226.0 136,741.0 174,132.3 146,834.8 143,414.8 163,399.1 130,860.9 121,503.9 160,872.5 87,356.8 95,470.2 83,162.0 90,292.0 91,480.2 83,544.0 82,240.0 80,446.2 148,988.6 138,451.7 152,022.4 148,515.8 156,054.3 153,321.1 155,238.9 150,144.4 183,749.5 181,605.4 182,796.7 182,038.2 182,972.3 179,817.8< | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 610,344.4 589,539.2 543,114.4 576,486.5 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 1,095,773.5 1,091,334.6 1,086,587.5 1,126,126.6 -435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 -485,429.1 -501,795.4 -543,473.1 -549,640.1 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 220,211.7 209,943.1 247,544.7 226,285.4 6,175.0 6,658.4 6,093.5 6,042.0 6,302.4 5,806.8 6,199.1 6,226.0 5,852.8 136,741.0 174,132.3 146,894.8 143,414.8 163,399.1 130,860.9 121,503.9 160,872.5 131,094.7 87,356.8 95,470.2 83,162.0 90,292.0 91,480.2 83,544.0 82,240.0 80,446.2 89,337.8 148,988.6 138,451.7 152,022.4 148,515.8 156,054.3 153,321.1 155,238.9 15 | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 610,344.4 589,539.2 543,114.4 576,486.5 565,220.2 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 1,095,773.5 1,091,334.6 1,086,587.5 1,126,126.6 1,132,343.9 -435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 -485,429.1 -501,795.4 -543,473.1 -549,640.1 -567,123.7 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 220,211.7 209,943.1 247,544.7 226,285.4 225,531.7 6,175.0 6,658.4 6,093.5 6,042.0 6,302.4 5,806.8 6,199.1 6,226.0 5,852.8 6,188.2 136,741.0 174,132.3 146,834.8 143,414.8 163,399.1 130,860.9 121,503.9 160,872.5 131,094.7 133,000.9 87,356.8 95,470.2 83,162.0 90,292.0 91,480.5 83,544.0 82,240.0 80,446.2 89,337.8 86,342.6 14 | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 610,344.4 589,539.2 543,114.4 576,486.5 565,220.2 577,580.6 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 1,095,773.5 1,091,334.6 1,086,587.5 1,126,126.6 1,132,343.9 1,159,880.3 435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 -485,429.1 -501,795.4 -543,473.1 -549,640.1 -567,123.7 -582,299.7 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 220,211.7 209,943.1 247,544.7 226,285.4 225,531.7 243,646.6 6,175.0 6,658.4 6,093.5 6,042.0 6,309.1 1,30,890.9 121,503.9 160,872.5 131,094.7 133,000.9 144,230.8 373,568.8 95,470.2 83,162.0 90,292.0 91,480.2 83,544.0 82,240.0 80,446.2 89,337.8 86,342.6 93,471.2 148,988.6 138,451.7 152,022.4 148,515.8 156,054. | 554,393.7 557,097.0 538,666.8 557,052.8 548,816.2 610,344.4 589,539.2 543,114.4 576,486.5 56,220.2 577,580.6 581,360.0 989,772.6 1,020,699.2 1,012,550.5 1,062,984.3 1,075,556.9 1,095,773.5 1,091,334.6 1,086,587.5 1,126,126.6 1,132,343.9 1,159,800.3 1,186,356.4 435,378.9 -463,602.2 -473,883.7 -505,931.6 -526,740.7 -485,429.1 -501,795.4 -543,473.1 -549,640.1 -567,123.7 -582,299.7 -604,996.4 230,272.7 276,261.0 236,090.4 239,748.9 261,181.8 220,211.7 209,943.1 247,544.7 226,285.4 225,531.7 243,646.6 206,323.4 6,175.0 6,6584.6 6,093.5 6,042.0 6,302.4 5,806.8 6,199.1 162,265.0 5,852.8 6,188.2 5,945.0 5,805.8 136,741.0 174,132.3 146,884.8 143,414.8 163,399.1 130,860.9 121,503.9 160,872.5 131,094.7 133,000.9 144,230.4 |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

 $\underline{https://www.bom.mu/publications\text{-}statistics/statistics/monthly\text{-}statistical\text{-}bulletin/monthly\text{-}statistical\text{-}bulletin\text{-}February\text{-}2021}$

¹ The Other Depository Corporations (ODC) covers all institutional units, i.e., banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository

 $^{{\}it Corporation Survey (ODCS)} \ is \ derived \ from \ the \ sectoral \ balance \ sheets \ of \ Other \ Depository \ Corporations.$

² 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.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 13: Depository Corporations Survey ¹: November 2021 to November 2022

| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | | | | |
| Net Foreign Assets | 855,118.5 | 894,160.7 | 848,315.9 | 857,569.0 | 869,095.5 | 874,241.7 | 846,089.6 | 836,190.1 | 840,563.5 | 829,814.5 | 854,229.5 | 816,775.1 | 913,537.4 |
| Claims on Nonresidents | 1,325,535.5 | 1,393,063.4 | 1,357,807.3 | 1,403,852.1 | 1,436,757.6 | 1,409,870.7 | 1,398,309.6 | 1,432,260.5 | 1,442,550.8 | 1,449,074.2 | 1,488,868.3 | 1,473,000.7 | 1,530,911.6 |
| Liabilities to Nonresidents | -470,417.0 | -498,902.7 | -509,491.4 | -546,283.2 | -567,662.1 | -535,629.0 | -552,220.0 | -596,070.3 | -601,987.4 | -619,259.8 | -634,638.7 | -656,225.6 | -617,374.3 |
| Domestic Claims | 739,699.5 | 708,301.5 | 709,229.0 | 718,205.5 | 731,238.3 | 727,672.0 | 732,642.9 | 759,686.0 | 764,555.9 | 774,463.1 | 781,000.3 | 789,579.1 | 793,802.0 |
| Net Claims on Central Government | 127,945.1 | 106,364.8 | 105,020.1 | 110,563.0 | 119,473.3 | 119,487.0 | 116,806.7 | 122,787.4 | 131,973.5 | 136,411.6 | 140,657.9 | 139,934.4 | 132,986.2 |
| Claims on Central Government | 198,949.9 | 196,815.3 | 198,016.2 | 197,266.3 | 198,211.0 | 195,065.7 | 198,952.8 | 193,172.0 | 194,264.8 | 202,238.5 | 206,065.8 | 199,802.8 | 199,976.1 |
| Liabilities to Central Government | -71,004.8 | -90,450.5 | -92,996.2 | -86,703.3 | -78,737.7 | -75,578.7 | -82,146.0 | -70,384.6 | -62,291.3 | -65,826.9 | -65,407.9 | -59,868.4 | -66,989.9 |
| Claims on Other Sectors | 611,754.4 | 601,936.7 | 604,209.0 | 607,642.6 | 611,765.0 | 608,185.1 | 615,836.1 | 636,898.6 | 632,582.4 | 638,051.5 | 640,342.4 | 649,644.7 | 660,815.7 |
| Broad Money Liabilities | 788,282.7 | 765,847.4 | 764,204.1 | 768,035.0 | 775,331.3 | 769,858.9 | 763,721.9 | 783,584.5 | 789,783.6 | 779,201.1 | 782,023.8 | 785,082.1 | 794,819.2 |
| Currency Outside Depository Corporations | 40,632.8 | 43,542.0 | 42,546.2 | 42,569.2 | 42,239.3 | 42,882.6 | 42,632.0 | 42,461.1 | 43,163.3 | 43,096.3 | 43,314.9 | 44,005.0 | 43,994.4 |
| Transferable Deposits ² | 590,267.0 | 566,394.0 | 567,102.5 | 569,076.7 | 575,245.4 | 575,740.6 | 571,809.0 | 585,848.8 | 590,980.3 | 580,327.1 | 582,061.2 | 581,607.3 | 585,330.9 |
| Other Deposits ³ | 141,913.7 | 140,857.1 | 137,808.6 | 140,976.0 | 142,657.6 | 138,444.0 | 136,824.5 | 142,830.2 | 144,451.7 | 145,106.7 | 149,285.1 | 150,205.2 | 153,582.3 |
| Debt securities | 15,469.1 | 15,054.3 | 16,746.9 | 15,413.1 | 15,189.0 | 12,791.7 | 12,456.4 | 12,444.3 | 11,188.4 | 10,671.1 | 7,362.6 | 9,264.7 | 11,911.6 |
| Deposits Excluded from Broad Money | 537,589.6 | 572,180.0 | 519,955.4 | 539,846.7 | 553,819.9 | 578,679.0 | 555,912.7 | 540,162.0 | 538,168.9 | 547,748.2 | 574,598.3 | 547,959.9 | 619,170.5 |
| Debt securities Excluded from Broad Money | 4,731.0 | 4,763.6 | 5,000.0 | 5,025.7 | 5,161.6 | 5,038.4 | 4,996.4 | 4,477.0 | 6,304.8 | 9,231.9 | 11,682.4 | 11,701.1 | 11,249.7 |
| Loans | 151.2 | 117.5 | 140.1 | 141.6 | 144.7 | 117.0 | 118.4 | 133.1 | 136.4 | 133.0 | 129.9 | 126.9 | 123.9 |
| Financial Derivatives and Employee Stock Options | 1,040.0 | 923.6 | 959.2 | 1,503.9 | 1,355.7 | 1,581.0 | 1,565.6 | 2,537.0 | 1,836.5 | 2,025.6 | 2,390.3 | 1,796.0 | 1,704.1 |
| Insurance, Pension, and Standardized Guarantee Schemes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and Investment Fund Shares | 223,667.2 | 228,979.8 | 226,671.2 | 230,727.5 | 235,066.9 | 222,846.2 | 226,626.3 | 229,792.9 | 231,496.1 | 228,963.7 | 225,148.1 | 219,347.2 | 227,043.9 |
| Other Items (net) | 39,356.2 | 29,650.5 | 40,614.9 | 30,494.1 | 29,453.7 | 23,793.2 | 25,791.2 | 35,189.6 | 37,393.1 | 36,973.9 | 39,257.2 | 40,341.0 | 53,228.0 |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

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

² 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.

 $^{^{\}rm 3}$ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 14a: Components and Sources of Monetary Base 1: November 2021 to November 2022

| Components of Monetary Base | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | | | |
| 1. Currency with Public | 40,633 | 43,542 | 42,546 | 42,569 | 42,239 | 42,883 | 42,632 | 42,461 | 43,163 | 43,096 | 43,315 | 44,005 | 43,994 |
| 2. Currency with Other Depository Corporations | 6,175 | 6,658 | 6,094 | 6,042 | 6,302 | 5,807 | 6,199 | 6,226 | 5,853 | 6,188 | 5,945 | 5,601 | 5,677 |
| 3. Deposits with BoM | 203,238 | 213,383 | 186,304 | 179,928 | 199,622 | 166,995 | 156,461 | 198,545 | 166,258 | 167,466 | 181,292 | 139,323 | 128,094 |
| of which: | | | | | | | | | | | | | |
| Other Depository Corporations | 136,077 | 173,544 | 146,823 | 142,818 | 162,972 | 130,815 | 120,547 | 163,513 | 131,013 | 132,815 | 146,768 | 105,340 | 94,664 |
| Other | 67,161 | 39,839 | 39,481 | 37,111 | 36,650 | 36,180 | 35,914 | 35,032 | 35,245 | 34,651 | 34,524 | 33,983 | 33,431 |
| | | | | | | | | | | | | | |
| Monetary Base (1+2+3) | 250,046 | 263,584 | 234,944 | 228,540 | 248,164 | 215,684 | 205,292 | 247,232 | 215,275 | 216,751 | 230,552 | 188,928 | 177,765 |
| Sources of Monetary Base | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1. Net Foreign Assets | 300,725 | 337,064 | 309,649 | 300,516 | 320,279 | 263,897 | 256,550 | 293,076 | 264,077 | 264,594 | 276,649 | 235,415 | 243,315 |
| 2. Net Claims on Central Government | -21,044 | -32,087 | -47,002 | -37,953 | -36,581 | -33,834 | -38,432 | -27,357 | -20,514 | -22,145 | -19,017 | -18,783 | -25,347 |
| 3. Claims on Other Depository Corporations | 41 | 88 | 382 | 22 | 366 | 63 | 86 | 94 | 92 | 78 | 100 | 103 | 76 |
| 4. Claims on Other Sectors | 89,508 | 89,509 | 89,826 | 89,830 | 89,837 | 89,868 | 90,181 | 91,958 | 91,927 | 91,404 | 91,935 | 89,904 | 90,330 |
| 5. Net Non-Monetary Liabilities | 119,184 | 130,989 | 117,911 | 123,875 | 125,738 | 104,310 | 103,093 | 110,540 | 120,308 | 117,180 | 119,115 | 117,711 | 130,608 |
| | | | | | | | | | | | | | |
| Monetary Base (1+2+3+4-5) | 250,046 | 263,584 | 234,944 | 228,540 | 248,164 | 215,684 | 205,292 | 247,232 | 215,275 | 216,751 | 230,552 | 188,928 | 177,765 |

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: November 2021 to November 2022

| Components of Broad Money Liabilities ² | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | | | |
| I. Currency with Public | 40,633 | 43,542 | 42,546 | 42,569 | 42,239 | 42,883 | 42,632 | 42,461 | 43,163 | 43,096 | 43,315 | 44,005 | 43,994 |
| II. Deposit Liabilities | 732,181 | 707,251 | 704,911 | 710,053 | 717,903 | 714,185 | 708,633 | 728,679 | 735,432 | 725,434 | 731,346 | 731,812 | 738,913 |
| II.I Rupee Deposits | 581,646 | 559,289 | 557,017 | 559,637 | 565,918 | 559,371 | 557,321 | 570,231 | 575,453 | 570,468 | 576,368 | 573,123 | 572,565 |
| II.2. Foreign Currency Deposits | 150,535 | 147,963 | 147,894 | 150,416 | 151,985 | 154,814 | 151,312 | 158,448 | 159,979 | 154,966 | 154,978 | 158,690 | 166,348 |
| III. Debt securities | 15,469 | 15,054 | 16,747 | 15,413 | 15,189 | 12,792 | 12,456 | 12,444 | 11,188 | 10,671 | 7,363 | 9,265 | 11,912 |
| BROAD MONEY LIABILITIES (I+II+III) | 788,283 | 765,847 | 764,204 | 768,035 | 775,331 | 769,859 | 763,722 | 783,584 | 789,784 | 779,201 | 782,024 | 785,082 | 794,819 |
| Sources of Broad Money Liabilities | | | | | | | | | | | | | |
| I. Net Foreign Assets | 855.118 | 894.161 | 848.316 | 857.569 | 869,095 | 874,242 | 846,090 | 836.190 | 840.563 | 829,814 | 854,230 | 816.775 | 913.537 |
| Bank of Mauritius | 300,725 | 337,064 | 309,649 | 300,516 | 320,279 | 263,897 | 256,550 | 293,076 | 264,077 | 264,594 | 276,649 | 235,415 | 243,315 |
| Other Depository Corporations | 554,394 | 557,097 | 538,667 | 557,053 | 548,816 | 610,344 | 589,539 | 543,114 | 576,487 | 565,220 | 577,581 | 581,360 | 670,222 |
| 1. Net Claims on Central Government | 127,945 | 106,365 | 105,020 | 110,563 | 119,473 | 119,487 | 116,807 | 122,787 | 131,974 | 136,412 | 140,658 | 139,934 | 132,986 |
| Bank of Mauritius | -21,044 | -32,087 | -47,002 | -37,953 | -36,581 | -33,834 | -38,432 | -27,357 | -20,514 | -22,145 | -19,017 | -18,783 | -25,347 |
| Other Depository Corporations | 148,989 | 138,452 | 152,022 | 148,516 | 156,054 | 153,321 | 155,239 | 150,144 | 152,488 | 158,557 | 159,675 | 158,717 | 158,333 |
| 2. Claims on Other Sectors ³ | 611,754 | 601,937 | 604,209 | 607,643 | 611,765 | 608,185 | 615,836 | 636,899 | 632,582 | 638,052 | 640,342 | 649,645 | 660,816 |
| Bank of Mauritius | 89,508 | 89,509 | 89,826 | 89,830 | 89,837 | 89,868 | 90,181 | 91,958 | 91,927 | 91,404 | 91,935 | 89,904 | 90,330 |
| Other Depository Corporations | 522,247 | 512,428 | 514,383 | 517,813 | 521,928 | 518,317 | 525,655 | 544,940 | 540,655 | 546,648 | 548,407 | 559,741 | 570,486 |
| 2.1 Claims on other sectors, excluding financial derivatives | 611,546 | 601,800 | 604,026 | 606,940 | 611,143 | 607,566 | 615,307 | 636,160 | 631,901 | 637,133 | 639,026 | 648,789 | 659,909 |
| II. Domestic Claims (1+2) | 739,699 | 708,302 | 709,229 | 718,206 | 731,238 | 727,672 | 732,643 | 759,686 | 764,556 | 774,463 | 781,000 | 789,579 | 793,802 |
| III. Net Non-Monetary Liabilities | 806,535 | 836,615 | 793,341 | 807,739 | 825,003 | 832,055 | 815,011 | 812,292 | 815,336 | 825,076 | 853,206 | 821,272 | 912,520 |
| BROAD MONEY LIABILITES (I+II-III) | 788,283 | 765,847 | 764,204 | 768,035 | 775,331 | 769,859 | 763,722 | 783,584 | 789,784 | 779,201 | 782,024 | 785,082 | 794,819 |

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's Depository Corporations Survey framework.

² 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).

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

Table 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors 1 as at end-November 2022

| · · · | | | (Rs million) |
|--|------------------|------------------|--------------|
| | MUR ² | FCY ³ | TOTAL |
| 1. OTHER NON-FINANCIAL CORPORATIONS | 118,872 | 53,473 | 172,345 |
| A Agriculture, forestry and fishing | 12,159 | 530 | 12,689 |
| A.01 - Crop and animal production, hunting and related service activities | 12,012 | 396 | 12,408 |
| A.0114 - Sugar Cane | 8,236 | 0 | 8,236 |
| A.0140 - Other Crop and animal production, hunting and related service activities | 3,776 | 396 | 4,172 |
| A.031 - Fishing | 37 | 0 | 37 |
| A.032 - Aquaculture | 110 | 133 | 244 |
| B - Mining and quarrying | 8 | 0 | 8 |
| C - Manufacturing | 13,128 | 6,191 | 19,318 |
| C.10 - Manufacture of food products | 2,569 | 1,415 | 3,984 |
| C.1020 - Processing and preserving of fish, crustaceans and molluscs | 59 | 1,211 | 1,270 |
| C.1072 - Manufacture of sugar | 381 | 40 | 422 |
| C.1090 - Other manufacturing of food products | 2,128 | 164 | 2,292 |
| C.11 - Manufacture of beverages | 779 | 243 | 1,022 |
| C.13 - Manufacture of textiles | 1,584 | 2,578 | 4,162 |
| C.14 - Manufacture of wearing apparel | 2,073 | 698 | 2,771 |
| C.15 - Manufacture of leather and related products | 65 | 23 | 89 |
| C.17 - Manufacture of paper and paper products | 554 | 278 | 832 |
| C.18 - Printing and reproduction of recorded media | 603 | 15 | 617 |
| C.20 - Manufacture of chemicals and chemical products | 833 | 176 | 1,010 |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products | 293 | 0 | 293 |
| C.22 - Manufacture of rubber and plastics products | 278 | 99 | 377 |
| C.23 - Manufacture of other non-metallic mineral products | 668 | 52 | 720 |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment | 726 | 193 | 919 |
| C.26 - Manufacture of computer, electronic and optical products | 63 | 49 | 112 |
| C.29 - Manufacture of ships, boats and sea transport equipment | 257 | 28 | 285 |
| C.31 - Manufacture of furniture | 191 | 0 | 191 |
| C.32 - Other Manufacturing | 1,419 | 337 | 1,757 |
| C.321 - Manufacture of jewellery, bijouterie and related articles | 94 | 5 | 98 |
| C.329 - Manufacture not included elsewhere | 1,325 | 333 | 1,658 |
| C.33 - Repair and installation of machinery and equipment | 172 | 6 | 178 |
| D - Electricity, gas, steam and air conditioning supply | 1,111 | 3,014 | 4,125 |
| E - Water supply; sewerage, waste management and remediation activities | 108 | 327 | 436 |
| F - Construction | 15,135 | 2,050 | 17,185 |
| F.41 - Construction of buildings | 11,568 | 1,831 | 13,400 |
| F.4101 - Construction of all types of residential buildings | 2,728 | 1,817 | 4,545 |
| F.4102 - Construction of all types of non-residential buildings | 8,840 | 14 | 8,855 |
| F.4102.1 - Buildings for industrial production | 141 | 0 | 141 |
| F.4102.2 - Office buildings | 706 | 6 | 712 |
| F.4102.3 - Hotels, stores, shopping malls, restaurants | 5,791 | 8 | 5,799 |
| F.4102.4 - Other non-residential buildings | 2,203 | 0 | 2,203 |
| F.42 - Civil Engineering | 1,871 | 14 | 1,885 |
| F.43 - Specialised Construction Activities | 1,696 | 205 | 1,900 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 22,175 | 5,924 | 28,100 |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles | 3,665 | 1,503 | 5,168 |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles | 11,034 | 3,625 | 14,659 |
| G.47 - Retail trade, except of motor vehicles and motorcycles | 7,477 | 796 | 8,273 |
| H - Transportation and storage | 3,922 | 491 | 4,413 |
| H.49 - Land transport | 862 | 30 | 892 |
| H.50 - Water Transport | 211 | 42 | 252 |
| H.51 - Air Transport | 9 | 4 | 13 |
| H.52 - Warehousing, storage and support activities for transportation | 2,840 | 415 | 3,254 |
| H.53 - Postal and courier activities | 2 | 0 | 2 |
| I - Accommodation and food service activities | 21,514 | 28,606 | 50,120 |
| I.55 - Accommodation | 20,789 | 28,606 | 49,395 |
| I.551 - Resort Hotels | 17,447 | 25,428 | 42,875 |
| I.552 - Hotels other than Resort | 2,913 | 2,941 | 5,854 |
| I.553 - Bungalows | 65 | 4 | 69 |
| I.554 - Guest Houses | 213 | 120 | 333 |
| | | 2.4 | 54 |
| I.555 - Holiday Homes | 31 | 24 | |
| 1.555 - Holiday Homes 1.556 - Other accommodation not included above 1.56 - Food and beverage service activities | 31 121 725 | 89 0 | 210 725 |

Continued on next page.

| | | | | (Rs million, |
|--|---|------------------|------------------|--------------|
| 158 - Publishing activities 144 111 159 - Motion picture, video and television programme production, sound recording and music publishing activities 161 0 0 150 - 150 1 | 1. OTHER NONFINANCIAL CORPORATIONS | MUR ² | FCY ³ | TOTAL |
| 1,59 | J - Information and communication | 2,422 | 286 | 2,708 |
| 1.60 - Programming and broadcasting activities 1.61 0 1.61 - Telecommunications 1.565 44 1.62 - Computer programming, consultancy and related activities 324 14 1.63 - Information service activities 37 110 1.7 Real estate activities 37 110 1.7 Real estate activities 3,10 515 M. Professional, scientific and technical activities 3,510 515 M. Professional, scientific and technical activities 3,97 2 M.70 - Activities of head offices; management consultancy activities 1,649 2,64 M.71 - Architectural and engineering activities, technical testing and analysis 1,649 2,64 M.71 - Architectural and engineering activities, technical testing and analysis 1,649 2,64 M.71 - Architectural and engineering activities, technical testing and analysis 1,649 2,64 M.72 - Scientific research and development 2,4 0 M.73 - Advertising and market research 1,66 0 M.74 - Other professional, scientific and technical activities 1,212 2,49 N Administrative and support service activities 1,212 2,49 N Administrative and support service activities 1,224 188 N Administrative and support service activities 1,066 91 N.78 - Employment activities (other than real estate) 1,066 91 N.79 - Ernal and leasing activities (other than real estate) 1,06 91 N.78 - Employment activities 4,84 5,7 N Security and investigation activities 4,84 5,7 N Security and investigation activities 2,10 1,7 N Security and investigation activities 2,10 1,7 N Security and investigation activities 2,10 1,7 N Per-primary and primary education 2,10 1,7 N Per-primary and primary education 2,10 1,7 N Per-primary and primary education 2,27 1,89 N Per-primary | J.58 - Publishing activities | 144 | 111 | 255 |
| 1.61 - Telecommunications 1.565 44 1.62 - Computer programming, consultancy and related activities 324 14 1.63 - Information service activities 17,366 4558 M. Professional, scientific and technical activities 3,510 515 M.69 - Legal and accounting activities 397 2 M.70 - Activities management consultancy activities 1,649 264 M.71 - Architectural and engineering activities; technical testing and analysis 122 0 M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 M.74 - Other professional, scientific and technical activities 1,212 249 M.75 - Rental and leasing activities (other than real estate) 1,06 91 N.77 - Rental and leasing activities (other than real estate) 1,06 91 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 2,24 480 N.81 - Services to buildings and landscape activities 2,10 17 < | J.59 - Motion picture, video and television programme production, sound recording and music publishing activities | 191 | 7 | 199 |
| 1,62 - Computer programming, consultancy and related activities 37 110 1,63 - Information service activities 37 110 1,63 - Information service activities 37 110 1,63 - Information service activities 3,510 515 3,510 515 397 2 3,710 515 397 2 3,710 2,711 3,711 | J.60 - Programming and broadcasting activities | 161 | 0 | 161 |
| 1.63 - Information service activities 37 110 L - Real estate activities 17,366 4,958 M. Professional, scientific and technical activities 3,510 515 M. O- Activities camanagement consultancy activities 16,49 264 M.71 - Architectural and engineering activities; technical testing and analysis 122 0 M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 N.74 - Other professional, scientific and technical activities 1,212 249 N.74 - Other professional, scientific and technical activities 1,212 249 N.74 - Other professional, scientific and technical activities 1,212 249 N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 484 57 N.79 - Travel agancy, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 484 57 N.81 - Services to buildings and landscape activities 480 12 N. | J.61 - Telecommunications | 1,565 | 44 | 1,609 |
| L - Real estate activities 3,10 | J.62 - Computer programming, consultancy and related activities | 324 | 14 | 337 |
| M. Professional, scientific and technical activities 3,510 515 M.69 - Legal and accounting activities 397 2 M.70 - Activities of head offices; management consultancy activities 1,649 264 M.71 - Architectural and engineering activities; technical testing and analysis 122 0 M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 N.74 - Other professional, scientific and technical activities 1,221 249 N.74 - Other professional, scientific and technical activities 1,222 49 N.74 - Other professional, scientific and technical activities 1,222 49 N.77 - Rental and leasing activities (other than real estate) 1,000 91 N.78 - Exployment activities 484 57 484 57 N.80 - Security and investigation activities 484 57 484 57 N.81 - Services to buildings and landscape activities 480 12 210 17 N.82 - Office administrative, office support | J.63 - Information service activities | 37 | 110 | 147 |
| M.69 - Legal and accounting activities 397 2 M.70 - Activities of head offices; management consultancy activities 1,649 264 M.71 - Architectural and engineering activities; technical testing and analysis 122 0 M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 N. Administrative and support service activities 1,212 249 N. Administrative and plasmy activities (other than real estate) 1,006 91 N.73 - Travel agency, tour operator, reservation service and related activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 99 0 N.81 - Services to buildings and landscape activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 210 17 P. Education 746 189 P. Education 201 0 P. Edy Secondary education 201 0 P. SES - Education activitie | L - Real estate activities | 17,366 | 4,958 | 22,325 |
| M.70 - Activities of head offices; management consultancy activities 1,649 264 M.71 - Architectural and engineering activities; technical testing and analysis 122 0 M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 N. Administrative and support service activities 2,294 188 N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 N. 2 Education 201 0 N. 2 Education 207 189 N. 2 Education <td>M - Professional, scientific and technical activities</td> <td>3,510</td> <td>515</td> <td>4,025</td> | M - Professional, scientific and technical activities | 3,510 | 515 | 4,025 |
| M.71 - Architectural and engineering activities; technical testing and analysis 122 0 M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 N Administrative and support service activities 1,006 91 N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.79 - Travel approx, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 480 12 N.82 - Office administrative, office support and other business support activities 480 12 N.83 - Services to buildings and landscape activities 480 12 N.84 - Services to buildings and landscape activities 480 12 N.85 - Office administrative, office support and other business support activities 480 12 N.85 - Education 201 0 P.851 - Pre-primary and primary education 201 0 P.852 - Secondary education 227 189 P | M.69 - Legal and accounting activities | 397 | 2 | 398 |
| M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 N - Administrative and support service activities 1,006 91 N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 N.83 - Office administrative, office support and other business support activities 746 189 P.851 - Pre-primary and primary education 201 0 P.852 - Econdary education 201 0 P.853 - Higher education 27 189 P.853 - Higher education 227 0 P.855 - Educational support services 1,499 2 Q.86 - Human health activities 1,592 2 | M.70 - Activities of head offices; management consultancy activities | 1,649 | 264 | 1,914 |
| M.72 - Scientific research and development 24 0 M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 1,212 249 N - Administrative and support service activities 1,006 91 N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 N.83 - Office administrative, office support and other business support activities 746 189 P.851 - Pre-primary and primary education 201 0 P.852 - Econdary education 201 0 P.853 - Higher education 27 189 P.853 - Higher education 227 0 P.855 - Educational support services 1,499 2 Q.86 - Human health activities 1,592 2 | | 122 | 0 | 122 |
| M.73 - Advertising and market research 106 0 M.74 - Other professional, scientific and technical activities 2,244 188 N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 484 57 N.80 - Security and investigation activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 99 0 N.82 - Office administrative, office support and other business support activities 480 12 P - Education 746 189 2.851 - Pre-primary and primary education 201 0 2.852 - Secondary education 201 0 2.853 - Higher education 27 189 2.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q - Human health and social work activities 1,592 2 Q.86 - Human health and recreation 1,392 56 R - Arts, entertainment and recreation 1,392 56 R - Residential care activities 368 0 | | 24 | 0 | 24 |
| M.74 - Other professional, scientific and technical activities 1,212 249 N - Administrative and support service activities 2,294 188 N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 P - Education 746 189 P.851 - Pre-primary and primary education 201 0 P.852 - Secondary education 291 0 P.853 - Higher education 227 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health activities 1,459 2 Q.86 - Human health activities 1,459 2 Q.87 - Residential care activities 1,992 2 R Arts, entertainment and recreation 1,392 < | · | 106 | 0 | 106 |
| N - Administrative and support service activities 2,294 188 N.77 - Fental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 P - Education 746 189 P.551 - Pre-primary and primary education 199 0 P.852 - Secondary education 201 0 P.853 - Higher education 27 189 P.854 - Other Education 27 189 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R Or Creative, arts and entertainment activities 371 <t< td=""><td></td><td></td><td>249</td><td>1,460</td></t<> | | | 249 | 1,460 |
| N.77 - Rental and leasing activities (other than real estate) 1,006 91 N.78 - Employment activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 P - Education 746 189 P.851 - Pre-primary and primary education 201 0 P.852 - Secondary education 199 0 P.853 - Higher education 27 189 P.853 - Higher education 27 189 P.855 - Educational support services 93 0 Q - Human health activities 93 0 Q - Human health activities 1,092 2 Q.86 - Human health activities 368 0 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 <td>·</td> <td></td> <td></td> <td>2.482</td> | · | | | 2.482 |
| N.78 - Employment activities 16 12 N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 P. Education 746 189 P.851 - Pre-primary and primary education 201 0 P.852 - Secondary education 199 0 P.853 - Higher education 27 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,992 2 Q.87 - Residential care activities 368 0 R. Arts, entertainment and recreation 1,392 36 R. Or Creative, arts and entertainment activities 371 0 R.90 - Creative, arts and entertainment and recreation activities 371 0 R.92 - Cambling and betting activities 276 0 | | | 91 | 1,097 |
| N.79 - Travel agency, tour operator, reservation service and related activities 484 57 N.80 - Security and investigation activities 210 17 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 P - Education 746 189 P.851 - Pre-primary and primary education 199 0 P.852 - Secondary education 199 0 P.853 - Higher education 27 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R.90 - Creative, arts and entertainment activities 368 0 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities< | | | | 28 |
| N.80 - Security and investigation activities 99 0 N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 480 12 P - Education 746 189 P. 8551 - Pre-primary and primary education 201 0 P. 852 - Secondary education 199 0 P. 853 - Higher education 27 189 P. 853 - Higher education 227 0 P. 854 - Other Education 227 0 P. 855 - Educational support services 93 0 Q. Human health and social work activities 1,459 2 Q. 86 - Human health activities 1,092 2 Q. 87 - Residential care activities 368 0 R Arts, entertainment and recreation 1,392 56 R. 90 - Creative, arts and entertainment activities 371 0 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 401 42 R.92 - Gambling and betting activities 101 42 R.94 - Membe | | | | 541 |
| N.81 - Services to buildings and landscape activities 210 17 N.82 - Office administrative, office support and other business support activities 746 189 P. Bucation 201 0 P.851 - Pre-primary and primary education 199 0 P.852 - Secondary education 27 189 P.853 - Higher education 27 189 P.854 - Other Education 27 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment activities 368 0 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 401 42 S-94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 | | | | 99 |
| N.82 - Office administrative, office support and other business support activities 480 12 P - Education 746 189 P. 851 - Pre-primary and primary education 201 0 P.852 - Secondary education 199 0 P.853 - Higher education 27 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 1 | | | | 226 |
| P - Education 746 189 P.851 - Pre-primary and primary education 201 0 P.852 - Secondary education 199 0 P.853 - Higher education 27 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 <tr< td=""><td></td><td></td><td></td><td>492</td></tr<> | | | | 492 |
| P.851 - Pre-primary and primary education 201 0 P.852 - Secondary education 199 0 P.853 - Higher education 27 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R.9 - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 401 42 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods | | | | 935 |
| P.852 - Secondary education 199 0 P.853 - Higher education 27 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 401 42 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 10,181 975 1 Of which: Housing 31,757 12,347 1 <td></td> <td>-</td> <td></td> <td>201</td> | | - | | 201 |
| P.853 - Higher education 27 189 P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 401 42 S - Other service activities 422 147 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 100,181 975 17 Of which: Housing 31,757 12,347 4. Public nonfinancial Corporations (excluding Financial GBC1s) 1,229 25,611 | | | | |
| P.854 - Other Education 227 0 P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 Q.87 - Residential care activities 368 0 R. Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S. 9 Other service activities 401 42 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 100,181 975 1 Of which: Housing 31,757 1,347 3. Other Financial Corporations (excluding Financial GB | | | | 199 216 |
| P.855 - Educational support services 93 0 Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 401 42 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 100,181 975 Of which: Housing 31,757 12,347 3. Other Financial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 1,263 <td></td> <td></td> <td></td> <td></td> | | | | |
| Q - Human health and social work activities 1,459 2 Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 142,010 2,357 1 Of which: Housing 31,757 12,347 4. Public nonfinancial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 1,263 | | | | 227 |
| Q.86 - Human health activities 1,092 2 Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 142,010 2,357 1 Of which: Housing 31,757 12,347 3. Other Financial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 93 |
| Q.87 - Residential care activities 368 0 R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 142,010 2,357 1 Of which: Housing 31,757 12,347 3. Other Financial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | - | | 1,461 |
| R - Arts, entertainment and recreation 1,392 56 R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 100,181 975 16 Of which: Housing 31,757 12,347 3. Other Financial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 1,093 |
| R.90 - Creative, arts and entertainment activities 344 14 R.91 - Libraries, archives, museums and other cultural activities 371 0 R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 142,010 2,357 1 Of which: Housing 31,757 12,347 3. Other Financial Corporations (excluding Financial GBC1s) 31,757 12,347 4. Public nonfinancial corporations 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 368 |
| R.91 - Libraries, archives, museums and other cultural activities R.92 - Gambling and betting activities R.93 - Sports activities and amusement and recreation activities S - Other service activities S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector S.95 - Other personal service activities S.96 - Repairs of computers and personal and household goods 2. Households Of which: Housing 3. Other Financial Corporations (excluding Financial GBC1s) 4. Public nonfinancial corporations 5. Financial GBC1s 6. Non-Financial GBC1s 7. Authorized Companies/ GBC2s | | | | 1,448 |
| R.92 - Gambling and betting activities 276 0 R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 100,181 975 7 Of which: Housing 100,181 975 7 3. Other Financial Corporations (excluding Financial GBC1s) 31,757 12,347 4. Public nonfinancial corporations 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 358 |
| R.93 - Sports activities and amusement and recreation activities 401 42 S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 100,181 975 7 Of which: Housing 31,757 12,347 4 4. Public nonfinancial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 371 |
| S - Other service activities 422 147 S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 142,010 2,357 1 Of which: Housing 31,757 12,347 4. Public nonfinancial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 276 |
| 5.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector 55 0 5.95 - Other personal service activities 175 147 5.96 - Repairs of computers and personal and household goods 192 0 2. Households 142,010 2,357 1 Of which: Housing 31,757 12,347 4. Public nonfinancial Corporations (excluding Financial GBC1s) 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 443 |
| S.95 - Other personal service activities 175 147 S.96 - Repairs of computers and personal and household goods 192 0 2. Households 142,010 2,357 1 Of which: Housing 100,181 975 1 3. Other Financial Corporations (excluding Financial GBC1s) 31,757 12,347 4. Public nonfinancial corporations 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 569 |
| 5.96 - Repairs of computers and personal and household goods 192 0 2. Households | | 55 | 0 | 55 |
| 2. Households 142,010 2,357 1 Of which: Housing 100,181 975 1 3. Other Financial Corporations (excluding Financial GBC1s) 31,757 12,347 4. Public nonfinancial corporations 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | | | | 322 |
| Of which: Housing 100,181 975 73 3. Other Financial Corporations (excluding Financial GBC1s) 31,757 12,347 4. Public nonfinancial corporations 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | S.96 - Repairs of computers and personal and household goods | 192 | 0 | 192 |
| 3. Other Financial Corporations (excluding Financial GBC1s) 31,757 12,347 4. Public nonfinancial corporations 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | 2. Households | 142,010 | 2,357 | 144,367 |
| 4. Public nonfinancial corporations 4,345 13,507 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | , | 100,181 | 975 | 101,156 |
| 5. Financial GBC1s 1,229 25,611 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | 3. Other Financial Corporations (excluding Financial GBC1s) | 31,757 | 12,347 | 44,104 |
| 6. Non-Financial GBC1s 357 36,399 7. Authorized Companies/ GBC2s 1 1,263 | 4. Public nonfinancial corporations | 4,345 | 13,507 | 17,852 |
| 7. Authorized Companies/ GBC2s 1 1,263 | 5. Financial GBC1s | 1,229 | 25,611 | 26,840 |
| | 6. Non-Financial GBC1s | 357 | 36,399 | 36,756 |
| GPAND TOTAL (1+2+3+4+5+6+7) 208 571 144 058 4 | 7. Authorized Companies/ GBC2s | 1 | 1,263 | 1,264 |
| CHARLE TOTAL (1121514151011) | GRAND TOTAL (1+2+3+4+5+6+7) | 298,571 | 144,958 | 443,529 |
| TOTAL (excluding GBCs) 296,984 81,685 3 | TOTAL (excluding GBCs) | 296,984 | 81,685 | 378,668 |

Figures may not add up to totals due to rounding.

¹ Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases.

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: November 2021 to November 2022

| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1. OTHER NONFINANCIAL CORPORATIONS | 168,828 | 166,941 | 167,705 | 168,703 | 167,002 | 166,029 | 167,605 | 169.986 | 166,637 | 168.326 | 168,365 | 168.441 | 172.345 |
| A Agriculture, forestry and fishing | 11.083 | 106,941 | 9.999 | 9.906 | 9.865 | 11.510 | 11.085 | 11.368 | 11,270 | 13.914 | 12.688 | 12,271 | 12,689 |
| A.01 - Crop and animal production, hunting and related service activities | 10,855 | 10,377 | 9,743 | 9,629 | 9,575 | 11,281 | 10,799 | 11,068 | 10,992 | 13,648 | 12,424 | 12,049 | 12,408 |
| A.0114 - Sugar Cane | 8.086 | 7.442 | 6.632 | 6.809 | 6,736 | 7,760 | 7,572 | 7,936 | 7,824 | 8,127 | 7,899 | 7,772 | 8,236 |
| A.0140 - Other Crop and animal production, hunting and related service activities | 2,769 | 2,935 | 3,111 | 2,820 | 2,839 | 3,521 | 3,228 | 3,132 | 3,168 | 5,521 | 4,525 | 4,277 | 4,172 |
| A.031 - Fishing | 36 | 34 | 39 | 35 | 37 | 34 | 34 | 33 | 39 | 36 | 33 | 32 | 37 |
| A.032 - Aquaculture | 193 | 215 | 216 | 242 | 253 | 195 | 251 | 266 | 239 | 230 | 231 | 190 | 244 |
| B - Mining and quarrying | 2 | 2 | 2 | 2 | 2 | 2 | 8 | 8 | 7 | 7 | 7 | 7 | 8 |
| C - Manufacturing | 20,019 | 19,567 | 19,678 | 19,416 | 18,751 | 18,900 | 18,623 | 20,201 | 19,351 | 19,605 | 19,563 | 19,139 | 19,318 |
| C.10 - Manufacture of food products | 4,102 | 3,845 | 3,853 | 4,098 | 3,700 | 3,803 | 3,622 | 4,603 | 4,247 | 4,332 | 4,084 | 4,046 | 3,984 |
| C.1020 - Processing and preserving of fish, crustaceans and molluscs | 1,243 | 1,418 | 1,154 | 1,465 | 1,197 | 1,122 | 1,186 | 1,166 | 1,117 | 1,084 | 895 | 1,195 | 1,270 |
| C.1072 - Manufacture of sugar | 524 | 527 | 521 | 525 | 524 | 496 | 512 | 456 | 443 | 470 | 472 | 408 | 422 |
| C.1090 - Other manufacturing of food products | 2,335 1.069 | 1,900 957 | <i>2,177</i> 1.044 | <i>2,108</i> 932 | 1,979 925 | <i>2,185</i> 916 | 1,924 917 | 2,980 945 | <i>2,688</i> 920 | <i>2,778</i> 916 | <i>2,716</i> 959 | <i>2,444</i> 852 | <i>2,292</i> 1.022 |
| C.11 - Manufacture of beverages C.13 - Manufacture of textiles | 4,736 | 4,630 | 4,326 | 932 4,174 | 925 4,106 | 4,349 | 4,383 | 945 4,177 | 920 4.124 | 4.247 | 4,373 | 4,129 | 1,022 4,162 |
| C.14 - Manufacture of wearing apparel | 2,726 | 2,805 | 2,825 | 2,684 | 2,642 | 2,584 | 2,563 | 2,651 | 2,581 | 2,683 | 2,733 | 2,687 | 2,771 |
| C.15 - Manufacture of leather and related products | 95 | 97 | 98 | 96 | 100 | 95 | 90 | 95 | 89 | 87 | 86 | 85 | 89 |
| C.17 - Manufacture of paper and paper products | 671 | 697 | 720 | 724 | 728 | 733 | 777 | 809 | 830 | 817 | 824 | 824 | 832 |
| C.18 - Printing and reproduction of recorded media | 359 | 357 | 355 | 332 | 332 | 326 | 326 | 350 | 621 | 626 | 618 | 616 | 617 |
| C.20 - Manufacture of chemicals and chemical products | 1,039 | 973 | 1,000 | 965 | 936 | 946 | 993 | 1,047 | 1,027 | 1,052 | 1,069 | 1,003 | 1,010 |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products | 261 | 298 | 278 | 260 | 186 | 147 | 176 | 197 | 205 | 202 | 203 | 269 | 293 |
| C.22 - Manufacture of rubber and plastics products | 386 | 378 | 363 | 390 | 375 | 364 | 348 | 373 | 356 | 365 | 352 | 357 | 377 |
| C.23 - Manufacture of other non-metallic mineral products | 648 | 584 | 625 | 617 | 555 | 555 | 412 | 735 | 669 | 677 | 664 | 662 | 720 |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment | 981 | 884 | 1,056 | 1,107 | 1,017 | 959 | 978 | 1,118 | 962 | 1,007 | 985 | 987 | 919 |
| C.26 - Manufacture of computer, electronic and optical products C.29 - Manufacture of ships, boats and sea transport equipment | 175 303 | 177 298 | 179 281 | 193 283 | 190 309 | 184 307 | 101 307 | 118 308 | 111 301 | 116 293 | 121 297 | 114 314 | 112 285 |
| C.31 - Manufacture of furniture | 209 | 203 | 205 | 206 | 214 | 209 | 205 | 209 | 198 | 201 | 207 | 191 | 191 |
| C.32 - Other Manufacturing | 2,089 | 2,214 | 2,298 | 2,187 | 2,266 | 2,258 | 2,258 | 2,297 | 1,941 | 1,808 | 1,808 | 1,822 | 1,757 |
| C.321 - Manufacture of jewellery, bijouterie and related articles | 120 | 118 | 119 | 174 | 151 | 115 | 113 | 109 | 108 | 108 | 107 | 104 | 98 |
| C.329 - Manufacture not included elsewhere | 1,968 | 2,095 | 2,179 | 2,013 | 2,115 | 2,143 | 2,146 | 2,187 | 1,833 | 1,699 | 1,702 | 1,719 | 1,658 |
| C.33 - Repair and installation of machinery and equipment | 171 | 169 | 171 | 167 | 170 | 164 | 167 | 168 | 169 | 178 | 179 | 179 | 178 |
| D - Electricity, gas, steam and air conditioning supply | 4,192 | 4,065 | 4,191 | 4,276 | 4,436 | 4,407 | 4,892 | 5,082 | 4,979 | 4,595 | 4,464 | 3,974 | 4,125 |
| E - Water supply; sewerage, waste management and remediation activities | 323 | 322 | 322 | 357 | 363 | 354 | 390 | 387 | 387 | 400 | 397 | 422 | 436 |
| F - Construction F.41 - Construction of buildings | 16,356 12,942 | 16,268 12,817 | 17,360 13,757 | 17,303 13,695 | 17,477 13,892 | 16,656 13,177 | 17,658 14,070 | 17,967 14,403 | 17,333 13,549 | 17,134 13,241 | 17,530 13,613 | 17,659 13,754 | 17,185 13,400 |
| F.4101 - Construction of all types of residential buildings | 5,417 | 5,234 | 5,118 | 5,190 | 5,034 | 4,682 | 5,457 | 5,808 | 4,941 | 4,760 | 4,928 | 5,034 | 4,545 |
| F.4102 - Construction of all types of non-residential buildings | 7,524 | 7,583 | 8,638 | 8,505 | 8,858 | 8,495 | 8,613 | 8,595 | 8,608 | 8,481 | 8,685 | 8,719 | 8,855 |
| F.4102.1 - Buildings for industrial production | 186 | 186 | 181 | 176 | 174 | 164 | 153 | 161 | 169 | 160 | 171 | 149 | 141 |
| F.4102.2 - Office buildings | 554 | 578 | 574 | 579 | 573 | 588 | 622 | 617 | 625 | 626 | 619 | 608 | 712 |
| F.4102.3 - Hotels, stores, shopping malls, restaurants | 4,512 | 4,526 | 5,576 | 5,499 | 5,825 | 5,590 | 5,625 | 5,672 | 5,772 | 5,610 | 5,733 | 5,749 | 5,799 |
| F.4102.4 - Other non-residential buildings | 2,272 | 2,294 | 2,307 | 2,250 | 2,287 | 2,153 | 2,213 | 2,145 | 2,041 | 2,085 | 2,161 | 2,213 | 2,203 |
| F.42 - Civil Engineering | 1,311 | 1,259 | 1,408 | 1,411 | 1,476 | 1,475 | 1,487 | 1,574 | 1,695 | 1,808 | 1,886 | 1,988 | 1,885 |
| F.43 - Specialised Construction Activities | 2,103 | 2,192 | 2,195 | 2,198 | 2,109 | 2,004 | 2,102 | 1,990 | 2.089 | 2,085 | 2,031 | 1,917 | 1,900 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 22,176 | 21,190 | 21,342 | 21,674 | 21,123 | 22,123 | 22,588 | 25,286 | 24,921 | 26,289 | 26,507 | 27,181 | 28,100 |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles | 3,151 | 3,236 | 3,169 | 3,183 | 3,651 | 3,842 | 4,006 | 3,736 | 4,310 | 4,704 | 4,438 | 4,893 | 5,168 |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles | 11,797 | 10,779 | 10,955 | 11,048 | 10,008 | 10,876 | 11,111 | 13,630 | 12,081 | 12,887 | 13,281 | 13,440 | 14,659 |
| G.47 - Retail trade, except of motor vehicles and motorcycles | 7,228 | 7,176 | 7,217 | 7,443 | 7,464 | 7,405 | 7,471 | 7,919 | 8,529 | 8,697 | 8,788 | 8,848 | 8,273 |
| H - Transportation and storage | 4,653 | 4,506 | 4,607 | 4,611 | 4,586 | 4,491 | 4,438 | 4,449 | 4,377 | 4,310 | 4,881 | 4,899 | 4,413 |
| H.49 - Land transport | 929 | 920 | 949 | 969 | 959 | 941 | 926 | 938 | 908 | 906 | 908 | 888 | 892 |
| H.50 - Water Transport | 224 | 125 | 125 | 122 | 121 | 109 | 110 | 115 | 105 | 97 | 115 | 111 | 252 |
| H.51 - Air Transport H.52 - Warehousing, storage and support activities for transportation | 13 3,485 | 13 3,446 | 13 3,519 | 12 3,506 | 12 3,492 | 15 3,425 | 16 3,386 | 15 3,380 | 15 3,348 | 14 3,291 | 14 3,842 | 20 3,878 | 13 3,254 |
| H.53 - Postal and courier activities | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3,346 2 | 3,291 | 3,042 2 | 2 | 3,25 4 2 |
| I - Accommodation and food service activities | 54,775 | 54.886 | 54.050 | 54,446 | 53.567 | 50.845 | 51,514 | 51.810 | 50.728 | 49.243 | 48.647 | 48.903 | 50.120 |
| 1.55 - Accommodation | 53,682 | 53,811 | 53,006 | 53,389 | 52,503 | 49,765 | 50,451 | 50,757 | 49,935 | 48,458 | 47,874 | 48,128 | 49,395 |
| 1.551 - Resort Hotels | 47,434 | 47,154 | 46,355 | 46,665 | 46,222 | 43,785 | 44,345 | 44,565 | 43,175 | 41,713 | 41,162 | 41,619 | 42,875 |
| 1.552 - Hotels other than Resort | 5,567 | 5,937 | 5,944 | 5,999 | 5,600 | 5,319 | 5,433 | 5,494 | 5,983 | 5,988 | 5,955 | 5,841 | 5,854 |
| I.553 - Bungalows | 112 | 94 | 92 | 92 | 93 | 93 | 93 | 88 | 86 | 81 | 73 | 74 | 69 |
| I.554 - Guest Houses | 305 | 305 | 301 | 321 | 317 | 308 | 308 | 336 | 333 | 326 | 321 | 325 | 333 |
| 1.555 - Holiday Homes | 59 | 92 | 89 | 87 | 46 | 44 | 44 | 44 | 133 | 131 | 144 | 54 | 54 |
| 1.556 - Other accommodation not included above | 205 | 228 | 226 | 226 | 225 | 216 | 228 | 230 | 225 | 219 | 219 | 214 | 210 |
| 1.56 - Food and beverage service activities | 1,093 | 1,075 | 1,044 | 1,057 | 1,065 | 1,080 | 1,063 | 1,053 | 793 | 784 | 774 | 775 | 725 |

Continued on next page.

| 1. OTHER NONFINANCIAL CORPORATIONS | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|
| J - Information and communication | 2,045 | 2,383 | 2,317 | 2,301 | 2,437 | 2,499 | 2,741 | 2,655 | 2,393 | 2,329 | 2,378 | 2,439 | 2,708 |
| J.58 - Publishing activities | 600 | 593 | 595 | 591 | 586 | 577 | 581 | 560 | 263 | 258 | 265 | 247 | 255 |
| J.59 - Motion picture, video and television programme production, sound recording and music publishing | 186 | 221 | 224 | 226 | 229 | 231 | 232 | 230 | 229 | 231 | 236 | 193 | 199 |
| J.60 - Programming and broadcasting activities | 209 | 210 | 208 | 208 | 209 | 209 | 210 | 208 | 159 | 161 | 160 | 160 | 161 |
| J.61 - Telecommunications | 597 | 867 | 796 | 781 | 924 | 988 | 1,251 | 1,198 | 1,285 | 1,235 | 1,278 | 1,379 | 1,609 |
| J.62 - Computer programming, consultancy and related activities | 297 | 296 | 296 | 311 | 310 | 318 | 301 | 289 | 297 | 294 | 291 | 314 | 337 |
| J.63 - Information service activities | 156 | 198 | 199 | 184 | 179 | 176 | 166 | 171 | 161 | 150 | 149 | 147 | 147 |
| L - Real estate activities | 23,669 | 23,309 | 23,782 | 24,015 | 24,208 | 24,309 | 23,911 | 20,733 | 20,557 | 20,230 | 20,619 | 20,885 | 22,325 |
| M - Professional, scientific and technical activities | 2,313 | 2,350 | 2,740 | 2,797 | 3,125 | 3,071 | 3,099 | 3,229 | 3,598 | 3,541 | 3,854 | 3,790 | 4,025 |
| M.69 - Legal and accounting activities | 252 | 256 | 278 | 271 | 332 | 334 | 352 | 342 | 350 | 377 | 371 | 375 | 398 |
| M.70 - Activities of head offices; management consultancy activities | 1,248 | 1,456 | 1,707 | 1,708 | 1,980 | 1,787 | 1,747 | 1,876 | 2,090 | 1,956 | 1,995 | 1,872 | 1,914 |
| M.71 - Architectural and engineering activities; technical testing and analysis | 104 | 95 | 115 | 121 | 122 | 123 | 130 | 114 | 111 | 117 | 122 | 114 | 122 |
| M.72 - Scientific research and development | 24 | 24 | 24 | 25 | 24 | 25 | 25 | 23 | 24 | 24 | 24 | 23 | 24 |
| M.73 - Advertising and market research M.74 - Other professional, scientific and technical activities | 95 589 | 90 430 | 94 522 | 92 579 | 98 568 | 101 701 | 98 747 | 102 772 | 102 921 | 102 965 | 108 1,233 | 109 1,297 | 106 1,460 |
| | | | | | | | | | | | | | |
| N - Administrative and support service activities | 2,376 | 2,432 | 2,484 | 2,427 | 2,786 | 2,440 | 2,455 | 2,467 | 2,463 | 2,472 | 2,569 | 2,579 | 2,482 |
| N.77 - Rental and leasing activities (other than real estate) | 1,007 1 | 987 1 | 1,002 2 | 954 1 | 986 1 | 973 | 1,005 1 | 1,026 1 | 1,019 1 | 1,042 1 | 1,105 | 1,109 | 1,097 |
| N.78 - Employment activities | 650 | 650 | 668 | 650 | 646 | 1 628 | 1 642 | 656 | 632 | 1 598 | 27 615 | 32 608 | 28 541 |
| N.79 - Travel agency, tour operator, reservation service and related activities N.80 - Security and investigation activities | 77 | 79 | 93 | 96 | 86 | 97 | 96 | 89 | 89 | 95 | 95 | 102 | 99 |
| N.81 - Services to buildings and landscape activities | 141 | 134 | 138 | 147 | 144 | 140 | 246 | 237 | 255 | 246 | 240 | 227 | 226 |
| N.82 - Office administrative, office support and other business support activities | 499 | 580 | 581 | 577 | 923 | 601 | 465 | 458 | 467 | 490 | 488 | 501 | 492 |
| P - Education | 1,056 | 1,058 | 1,030 | 1,022 | 1,023 | 1.004 | 1,003 | 1,012 | 952 | 935 | 953 | 939 | 935 |
| P.851 - Pre-primary and primary education | 191 | 195 | 192 | 189 | 192 | 193 | 190 | 189 | 186 | 188 | 194 | 198 | 201 |
| P.852 - Secondary education | 199 | 198 | 196 | 194 | 194 | 193 | 205 | 204 | 208 | 207 | 207 | 205 | 199 |
| P.853 - Higher education | 302 | 305 | 293 | 296 | 300 | 282 | 286 | 296 | 239 | 224 | 234 | 216 | 216 |
| P.854 - Other Education | 255 | 254 | 243 | 239 | 234 | 234 | 222 | 224 | 222 | 221 | 223 | 226 | 227 |
| P.855 - Educational support services | 108 | 106 | 105 | 103 | 103 | 101 | 100 | 98 | 97 | 96 | 94 | 93 | 93 |
| Q - Human health and social work activities | 1,868 | 1,925 | 1,679 | 1,858 | 1,258 | 1,372 | 1,363 | 1,343 | 1,421 | 1,357 | 1,377 | 1,427 | 1,461 |
| Q.86 - Human health activities | 1,019 | 982 | 738 | 820 | 750 | 864 | 998 | 978 | 1,056 | 994 | 1,011 | 1,060 | 1,093 |
| Q.87 - Residential care activities | 848 | 943 | 941 | 1,038 | 508 | 508 | 365 | 364 | 365 | 363 | 365 | 367 | 368 |
| R - Arts, entertainment and recreation | 1,378 | 1,277 | 1,313 | 1,272 | 1,211 | 1,230 | 1,262 | 1,303 | 1,320 | 1,376 | 1,356 | 1,358 | 1,448 |
| R.90 - Creative, arts and entertainment activities | 304 | 294 | 306 | 291 | 348 | 342 | 338 | 311 | 313 | 314 | 309 | 307 | 358 |
| R.91 - Libraries, archives, museums and other cultural activities | 31 | 30 | 42 | 31 | 30 | 42 | 42 | 44 | 325 | 320 | 316 | 311 | 371 |
| R.92 - Gambling and betting activities R.93 - Sports activities and amusement and recreation activities | 130 913 | 129 823 | 130 834 | 129 822 | 143 690 | 167 678 | 205 678 | 233 714 | 243 439 | 302 439 | 279 452 | 292 448 | 276 443 |
| S - Other service activities | 546 | 775 | 808 | 1,019 | 783 | 813 | 574 | 691 | 581 | 588 | 576 | 570 | 569 |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector | 55 | 52 | 52 | 53 | 61 | 61 | 62 | 64 | 63 | 62 | 57 | 56 | 55 |
| S.95 - Other personal service activities | 202 | 435 | 470 | 652 | 394 | 390 | 344 | 459 | 341 | 349 | 340 | 325 | 322 |
| S.96 - Repairs of computers and personal and household goods | 289 | 288 | 286 | 314 | 329 | 363 | 168 | 168 | 177 | 177 | 178 | 189 | 192 |
| 2. Households | 125,451 | 126,352 | 127,413 | 128,911 | 129,371 | 131,092 | 132,924 | 135,082 | 137,549 | 138,911 | 140,804 | 142,350 | 144,367 |
| Of which: Housing | 84,168 | 85,007 | 85,729 | 86,148 | 87,205 | 88,011 | 89,407 | 90,612 | 95,292 | 96,451 | 97,951 | 99,647 | 101,156 |
| 3. Other Financial Corporations (excluding Financial GBC1s) | 34,910 | 35,650 | 35,939 | 36,960 | 36,371 | 36,901 | 36,888 | 36,634 | 37,133 | 40,578 | 42,285 | 43,173 | 44,104 |
| 4. Public Nonfinancial corporations | 5.852 | 5,138 | 5,682 | 4,923 | 6,902 | 7,792 | 10,091 | 11.719 | 12,114 | 12,640 | 15,896 | 17,559 | 17,852 |
| 5. Financial GBC1s | 33,284 | 32,695 | 32,196 | 33,756 | 32,972 | 30,900 | 33,214 | 35,049 | 29,756 | 26,280 | 27,642 | 31,240 | 26,840 |
| 6. Nonfinancial GBC1s | 26,713 | 26,643 | 26,493 | 27,409 | 29,336 | 29,035 | 27,412 | 31,154 | 31,475 | 34,556 | 30,782 | 31,560 | 36,756 |
| 7. Authorized Companies/ GBC2s | 3,900 | 2,713 | 2,549 | 2,608 | 2,623 | 2,245 | 2,308 | 2,543 | 2,544 | 2,451 | 1,546 | 1,379 | 1,264 |
| GRAND TOTAL (1+2+3+4+5+6+7) | 398,938 | | 397,977 | 403,270 | 404,578 | 403,994 | 410,443 | 422,166 | 417,208 | 423,742 | 427,319 | 435,701 | 443.529 |
| | | 396,133 | | | | | | _ | | | | | |
| TOTAL (excluding GBCs) Figures may not add up to totals due to rounding | 335,041 | 334,081 | 336,739 | 339,497 | 339,646 | 341,814 | 347,509 | 353,420 | 353,433 | 360,455 | 367,349 | 371,523 | 378,668 |

Figures may not add up to totals due to rounding.

 $^{^{1}}$ Bank loans include $\,\underline{only}\,$ facilities provided by banks in the form of loans, overdrafts and finance leases.

Table 17a: Banks' Interest Rates on New Rupee Deposits: November 2021 to November 2022

(Per cent per annum)

| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| DEPOSITS * | | | | | | | | | | | | | |
| 1. Savings | 0.15-0.60 | 0.15-0.60 | 0.15-0.60 | 0.15-0.60 | 0.20-0.60 | 0.20-0.60 | 0.20-0.60 | 0.20-0.75 | 0.25-0.75 | 0.25-0.75 | 0.25-1.40 | 0.25-1.45 | 1.00-2.45 |
| 2. Time | | | | | | | | | | | | | |
| Call | - | - | - | 0.00-0.25 | 0.40 | 0.00-0.40 | - | 0.65 | 0.65 | 0.65 | 0.00-1.40 | 0.00-1.40 | - |
| 7 Days' Notice | 0.00 | 0.05 | 0.05 | 0.05 | - | - | - | - | - | - | - | - | - |
| Exceeding 7 Days & Up to 1 Month | 0.20-0.75 | 0.20-0.30 | 0.25-0.35 | 0.25-0.35 | 0.20-0.45 | 0.25-0.50 | 0.40-0.55 | 0.45-0.60 | 0.30-0.65 | 0.65-0.75 | 0.30-0.75 | 1.10-1.50 | 2.00-2.25 |
| Exceeding 1 Month & Up to 3 Months | 0.10-0.70 | 0.10-1.00 | 0.10-0.60 | 0.10-0.90 | 0.20-0.82 | 0.10-0.65 | 0.10-0.60 | 0.30-0.78 | 0.10-0.85 | 0.15-0.75 | 0.30-1.25 | 0.10-1.85 | 1.00-2.45 |
| Exceeding 3 Months & Up to 6 Months | 0.10-1.20 | 0.15-0.74 | 0.20-0.75 | 0.15-0.80 | 0.40-1.25 | 0.30-1.35 | 0.20-1.05 | 0.27-1.25 | 0.29-1.00 | 0.35-0.65 | 0.40-1.35 | 0.45-1.87 | 0.30-2.40 |
| Exceeding 6 Months & Up to 12 Months | 0.10-1.85 | 0.15-2.25 | 0.15-1.65 | 0.10-1.60 | 0.15-1.75 | 0.15-1.75 | 0.20-1.50 | 0.25-1.50 | 0.10-1.70 | 0.10-1.90 | 0.35-1.75 | 0.10-2.50 | 0.50-3.00 |
| Exceeding 12 Months & Up to 18 Months | 0.30-0.90 | 0.20-0.75 | 0.20-1.00 | 0.15-1.00 | 0.15-1.15 | 0.25-1.00 | 0.30-1.85 | 0.35-1.35 | 0.55-1.30 | 0.60-1.75 | 0.70-1.03 | 0.70-2.60 | 1.20-3.60 |
| Exceeding 18 Months & Up to 24 Months | 0.25-1.75 | 0.30-2.00 | 0.30-1.95 | 0.30-2.00 | 0.47-2.05 | 0.47-2.00 | 0.47-2.00 | 0.40-2.30 | 0.62-2.25 | 0.60-2.25 | 0.30-2.25 | 0.70-3.00 | 1.50-3.50 |
| Exceeding 24 Months & Up to 36 Months | 0.50-2.35 | 0.52-2.00 | 0.25-2.30 | 0.35-2.20 | 0.45-2.40 | 0.30-2.20 | 0.45-2.25 | 0.65-2.75 | 0.65-2.68 | 0.50-2.70 | 0.85-2.85 | 0.85-3.10 | 1.90-4.05 |
| Exceeding 36 Months & Up to 48 Months | 0.88-2.35 | 0.50-2.45 | 0.90-1.55 | 0.65-2.35 | 0.86-2.45 | 1.00-2.30 | 1.00-2.35 | 1.40-1.60 | 0.80-2.00 | 1.05-1.70 | 1.10-2.30 | 1.45-3.20 | 1.75-4.25 |
| Exceeding 48 Months & Up to 60 Months | 0.85-3.00 | 1.05-3.00 | 1.25-3.00 | 1.25-3.02 | 1.30-3.00 | 1.40-3.00 | 1.30-3.00 | 1.30-3.00 | 1.30-2.10 | 1.15-2.10 | 1.30-2.85 | 1.90-4.00 | 1.85-4.95 |
| Exceeding 60 Months | 1.50-1.95 | 1.50-2.50 | 0.85-2.00 | 1.50-3.01 | 1.65-2.10 | 1.70-2.15 | 1.50-2.55 | 1.75-3.00 | 1.80-2.91 | 1.90-3.25 | 1.90-3.05 | 1.90-4.05 | 2.15-4.10 |
| | | | | | | | | | | | | | |

^{*} 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.

A

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: September 2022 to November 2022

| | | | (Per cent per annum) |
|---|---------------------------------|---------------------------------|---------------------------------|
| | Sep-22 | Oct-22 | Nov-22 |
| 1. OTHER NONFINANCIAL CORPORATIONS | 1.50-16.15 | 1.50-16.90 | 1.50-17.90 |
| A Agriculture, forestry and fishing | 2.00-13.50 | 2.60-9.00 | 1.50-10.00 |
| A.01 - Crop and animal production, hunting and related service activities | 2.00-13.50 | 2.60-9.00 | 1.50-10.00 |
| A.0114 - Sugar Cane | 4.98-9.00 | 5.25-9.00 | 6.00-10.00 |
| A.0140 - Other Crop and animal production, hunting and related service activities | 2.00-13.50 | 2.60-9.00 | 1.50-10.00 |
| A.031 - Fishing | 9.00 | 5.25-9.00 | 7.25-10.00 |
| A.032 - Aquaculture | 6.75-9.00 | 6.75-9.00 | 7.75-10.00 |
| B - Mining and quarrying | 6.00-9.00 | 5.00-9.00 | 6.00-10.00 |
| C - Manufacturing | 1.50-16.15 | 2.95-16.90 | 3.00-17.20 |
| C.10 - Manufacture of food products | 1.50-16.15 | 2.95-9.05 | 3.75-10.00 |
| C.1020 - Processing and preserving of fish, crustaceans and molluscs | 5.25-9.00 | 4.80-9.00 | 8.50-10.00 |
| C.1072 - Manufacture of sugar | 6.25 | - | 275 40 00 |
| C.1090 - Other manufacturing of food products C.11 - Manufacture of beverages | 1.50-16.15 4.65-9.00 | 2.95-9.05 5.00-9.00 | 3.75-10.00 6.25-10.00 |
| C.13 - Manufacture of beverages | 2.00-15.45 | 3.15-10.00 | 3.00-17.20 |
| C.14 - Manufacture of wearing apparel | 2.00-10.00 | 3.60-10.00 | 3.60-11.00 |
| C.15 - Manufacture of leather and related products | 5.00-9.00 | 4.50-10.25 | 5.50-11.25 |
| C.17 - Manufacture of paper and paper products | 4.25-9.00 | 5.00-9.15 | 5.25-10.15 |
| C.18 - Printing and reproduction of recorded media | 5.00-10.00 | 5.00-10.00 | 6.00-11.00 |
| C.20 - Manufacture of chemicals and chemical products | 3.25-9.00 | 3.25-9.00 | 3.90-10.00 |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products | 9.00 | 3.75-9.00 | 3.90-10.00 |
| C.22 - Manufacture of rubber and plastics products C.23 - Manufacture of other non-metallic mineral products | 1.50-10.25 5.00-9.00 | 4.00-9.00 5.00-9.00 | 4.00-10.00 6.00-10.00 |
| C.25 - Manufacture of other normetalic milieral products C.25 - Manufacture of fabricated metal products, except machinery and equipment | 2.25-13.50 | 4.25-9.00 | 5.25-10.75 |
| C.26 - Manufacture of computer, electronic and optical products | 1.70-10.00 | 5.00-9.00 | 7.00-11.00 |
| C.29 - Manufacture of ships, boats and sea transport equipment | 5.00-9.00 | 6.00 | 10.00 |
| C.31 - Manufacture of furniture | 4.25-9.75 | 3.65-16.90 | 4.50-10.00 |
| C.32 - Other Manufacturing | 1.70-9.75 | 4.65-9.00 | 4.75-11.25 |
| C.321 - Manufacture of jewellery, bijouterie and related articles | 1.70-9.75 | 4.65-9.00 | 5.65-11.25 |
| C.329 - Manufacture not included elsewhere | 5.00-9.00 | 5.00-9.00 | 4.75-10.75 |
| C.33 - Repair and installation of machinery and equipment | 5.00-9.75 | 5.00-9.00 | 6.00-10.00 |
| D - Electricity, gas, steam and air conditioning supply | 4.65-9.00 | 5.40-9.00 | 6.25-10.00 |
| E - Water supply; sewerage, waste management and remediation activities | 5.00-9.00 | 3.75-9.00 | 6.00-10.00 |
| F - Construction | 1.70-16.15 | 1.70-15.00 | 1.70-15.00 |
| F.41 - Construction of buildings | 3.25-16.15 | 4.40-15.00 | 4.70-15.00 |
| F.4101 - Construction of all types of residential buildings | 3.25-10.25 3.60-16.15 | 4.40-15.00 | 4.70-15.00 |
| F.4102 - Construction of all types of non-residential buildings F.4102.1 - Buildings for industrial production | 8.75-16.15 | 5.25-14.25 6.75-9.00 | 5.85-10.00 6.75-10.00 |
| F.4102.2 - Office buildings | 9.00 | 8.55-9.75 | 5.85-10.00 |
| F.4102.3 - Hotels, stores, shopping malls, restaurants | 5.25-9.00 | 5.25-9.00 | 6.25-10.00 |
| F.4102.4 - Other non-residential buildings | 3.60-9.00 | 5.75-14.25 | 6.25-10.00 |
| F.42 - Civil Engineering | 4.10-9.00 | 4.60-9.05 | 5.85-10.75 |
| F.43 - Specialised Construction Activities | 1.70-9.00 | 1.70-9.75 | 1.70-11.25 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 1.50-13.50 | 1.50-16.90 | 1.50-17.90 |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles G.46 - Wholesale trade, except of motor vehicles and motorcycles | 2.50-11.75 1.50-13.50 | 2.95-12.50 1.50-16.90 | 3.25-13.50 1.50-15.90 |
| G.47 - Retail trade, except of motor vehicles and motorcycles | 1.50-13.50 | 1.70-16.90 | 1.70-17.90 |
| H - Transportation and storage | 1.50-13.50 | 1.50-11.50 | 1.50-12.50 |
| H.49 - Land transport | 1.50-13.50 | 1.50-11.50 | 1.50-12.50 |
| H.50 - Water Transport | 7.25-9.00 | 9.00 | 6.25-10.00 |
| H.51 - Air Transport | 1.70 | = | - |
| H.52 - Warehousing, storage and support activities for transportation | 5.00-9.75 | 5.00-9.75 | 5.93-10.00 |
| H.53 - Postal and courier activities I - Accommodation and food service activities | 9.00 | 9.00 | 10.00 |
| 1.55 - Accommodation | 1.50-10.25 1.50-10.25 | 1.50-10.25 1.50-10.25 | 4.95-11.25 4.95-11.25 |
| 1.551 - Resort Hotels | 1.50-10.25 | 1.50-10.25 | 4.95-11.25 |
| 1.552 - Hotels other than Resort | 5.00-9.00 | 4.25-9.00 | 6.00-10.00 |
| I.553 - Bungalows | 5.25-9.00 | 5.25-9.00 | 6.25-10.00 |
| 1.554 - Guest Houses | 8.00-9.00 | 5.25-9.75 | 6.25-10.00 |
| 1.555 - Holiday Homes | 4.25-9.00 | 5.00-9.00 | 10.00 |
| 1.556 - Other accommodation not included above 1.56 - Food and beverage service activities | 5.50-9.00 4.80-9.75 | 8.75-9.00 5.00-10.25 | 9.75-10.00 6.00-11.25 |
| Continued on the next page. | 4.00-5.15 | 5.00*10.23 | 0.00-11.23 |

Continued on the next page.

| 1. OTHER NONFINANCIAL CORPORATIONS | Sep-22 | Oct-22 | Nov-22 |
|---|------------|------------|------------|
| J - Information and communication | 3.85-10.25 | 5.00-10.25 | 6.00-15.90 |
| J.58 - Publishing activities | 5.00-9.00 | 5.00-9.00 | 6.75-10.00 |
| J.59 - Motion picture, video and television programme production, sound recording and music p | 5.00-9.00 | 5.00-9.00 | 6.00-10.00 |
| J.60 - Programming and broadcasting activities | = | - | - |
| J.61 - Telecommunications | 4.45-10.25 | 5.20-10.25 | 6.20-11.25 |
| J.62 - Computer programming, consultancy and related activities | 3.85-9.75 | 5.00-10.00 | 6.00-15.90 |
| J.63 - Information service activities | 6.00-9.00 | 6.00-10.25 | 7.00-10.00 |
| L - Real estate activities | 3.50-10.25 | 3.15-9.75 | 3.25-10.55 |
| M - Professional, scientific and technical activities | 1.70-16.15 | 2.95-10.25 | 3.10-15.00 |
| M.69 - Legal and accounting activities | 5.00-10.00 | 5.25-10.00 | 4.75-11.00 |
| M.70 - Activities of head offices; management consultancy activities | 2.90-9.00 | 2.95-9.00 | 3.10-15.00 |
| M.71 - Architectural and engineering activities; technical testing and analysis | 3.85-9.00 | 6.75-9.00 | 6.00-10.00 |
| M.72 - Scientific research and development | = | - | 8.75 |
| M.73 - Advertising and market research | 5.00-10.25 | 5.25-10.25 | 4.85-10.00 |
| M.74 - Other professional, scientific and technical activities | 1.70-16.15 | 4.25-9.00 | 3.25-10.00 |
| N - Administrative and support service activities | 1.50-11.00 | 1.50-11.00 | 1.50-12.00 |
| N.77 - Rental and leasing activities (other than real estate) | 3.60-9.00 | 3.75-9.15 | 3.75-11.25 |
| N.78 - Employment activities | 7.55-9.00 | 9.00-9.00 | 10.00 |
| N.79 - Travel agency, tour operator, reservation service and related activities | 1.50-9.00 | 1.50-10.25 | 1.50-10.00 |
| N.80 - Security and investigation activities | 5.00-9.00 | 5.00-9.00 | 6.00-10.00 |
| N.81 - Services to buildings and landscape activities | 3.15-9.75 | 5.00-9.75 | 6.00-10.75 |
| N.82 - Office administrative, office support and other business support activities | 4.80-11.00 | 1.50-11.00 | 5.50-12.00 |
| P - Education | 1.70-9.00 | 5.00-9.00 | 5.60-10.00 |
| P.851 - Pre-primary and primary education | 5.00-9.00 | 5.25-9.00 | 5.60-10.00 |
| P.852 - Secondary education | 5.00-9.00 | 5.00-9.00 | 6.00-10.00 |
| P.853 - Higher education | 5.25-9.00 | 9.00 | 6.25-10.00 |
| P.854 - Other Education | 5.25-9.00 | 5.00-9.00 | 6.00-10.00 |
| P.855 - Educational support services | 1.70-1.70 | 7.40 | 10.00 |
| Q - Human health and social work activities | 3.90-10.25 | 4.50-9.00 | 6.25-11.25 |
| Q.86 - Human health activities | 3.90-10.25 | 4.50-9.00 | 6.25-11.25 |
| Q.87 - Residential care activities | 5.50-5.50 | 6.25 | 7.25 |
| R - Arts, entertainment and recreation | 1.50-9.00 | 4.25-9.00 | 1.50-10.00 |
| R.90 - Creative, arts and entertainment activities | 1.50-9.00 | 4.25-9.00 | 1.50-10.00 |
| R.91 - Libraries, archives, museums and other cultural activities | 5.00-9.00 | 5.00-9.00 | 6.25-10.00 |
| R.92 - Gambling and betting activities | 9.00-9.00 | 5.90-9.00 | 7.25-10.00 |
| R.93 - Sports activities and amusement and recreation activities | 5.00-9.00 | 5.00-9.00 | 6.00-10.00 |
| S - Other service activities | 3.85-10.50 | 3.75-10.50 | 5.75-11.50 |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector | 5.25-9.00 | 7.25-9.00 | 6.25-10.00 |
| S.95 - Other personal service activities | 3.85-9.00 | 3.75-9.00 | 7.00-10.00 |
| S.96 - Repairs of computers and personal and household goods | 5.00-10.50 | 5.00-10.50 | 5.75-11.50 |
| 2. Households | 1.50-24.00 | 1.50-24.00 | 1.50-24.00 |
| Of which: Housing | 2.00-14.45 | 2.00-15.20 | 2.00-16.10 |
| 3. Other Financial Corporations (excluding financial GBC1s) | 2.40-9.75 | 2.50-24.00 | 2.50-24.00 |
| 4. Financial GBC1s | 4.75-9.00 | 4.75-9.00 | 5.75-10.00 |
| 5. Nonfinancial GBC1s | 4.50-9.00 | 4.60-9.00 | 6.25-10.00 |
| 6. GBC2s | 9.00 | 9.00 | 10.00 |
| 7. Public Nonfinancial corporations | 2.15-15.00 | 4.40-5.90 | 4.50-10.00 |

¹ 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. Source: Economic Analysis & Research and Statistics Department.

Table 18: Banks' Principal Interest Rates and Other Interest Rates: November 2020 to November 2022

| | | | | | | | | r cent per annum) |
|--------|------|-----------|------------------------|-----------------------|-----------------------|------------------------|--------------------|------------------------|
| | Key | Prime | Interest | Interest | Interest | Weighted | Weighted | Weighted |
| | Repo | Lending | Rates on | Rates on | Rates on | Average | Average | Average |
| | Rate | Rate | Rupee | Rupee | Rupee | Rupee | Rupee | Yield |
| | | of banks | Savings | Term | Loans and Advances | Deposits Rate of Banks | Lending Rate of | on Bills |
| | | | Deposits with Banks | Deposits with Banks 1 | by Banks ² | от вапкѕ | Banks | Accepted |
| | | | with banks | with banks | Бу Бапк ѕ | | Бапкѕ | at Primary Auctions |
| Nov-20 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.01-2.50 | 0.85-24.00 | 0.48 | 4.70 | 0.64 |
| Dec-20 | | 4.00-6.85 | | | | | | |
| | 1.85 | | 0.15-0.60 | 0.00-2.60 | 0.85-24.00 | 0.47 | 4.70 | 0.31 |
| Jan-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-2.50 | 0.85-24.00 | 0.46 | 4.70 | 0.29 |
| Feb-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.25 | 0.85-24.00 | 0.44 | 4.67 | 0.24 |
| Mar-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.50 | 0.74-24.00 | 0.44 | 4.70 | 0.28 |
| Apr-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.00 | 0.85-24.00 | 0.43 | 4.60 | 0.49 |
| May-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.10 | 0.85-24.00 | 0.42 | 4.55 | 0.80 |
| Jun-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.35 | 0.85-24.00 | 0.43 | 4.59 | 1.29 |
| Jul-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.30 | 0.85-24.00 | 0.42 | 4.54 | 0.75 |
| Aug-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-2.65 | 0.85-24.00 | 0.42 | 4.61 | 0.83 |
| Sep-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.00 | 0.85-24.00 | 0.42 | 4.61 | 0.78 |
| Oct-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.00 | 0.85-24.00 | 0.41 | 4.62 | 0.79 |
| Nov-21 | 1.85 | 4.00-7.10 | 0.15-0.60 | 0.00-3.00 | 0.85-24.00 | 0.42 | 4.58 | 0.83 |
| Dec-21 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.05-3.00 | 0.85-24.00 | 0.40 | 4.54 | 0.65 |
| Jan-22 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.05-3.00 | 0.85-24.00 | 0.40 | 4.56 | 0.66 |
| Feb-22 | 1.85 | 4.00-6.85 | 0.15-0.60 | 0.00-3.02 | 0.85-24.00 | 0.39 | 4.55 | 0.65 |
| Mar-22 | 2.00 | 4.15-6.85 | 0.20-0.60 | 0.15-3.00 | 1.00-24.00 | 0.48 | 4.65 | 0.74 |
| Apr-22 | 2.00 | 4.15-7.00 | 0.20-0.60 | 0.00-3.00 | 1.00-24.00 | 0.50 | 4.65 | 0.80 |
| May-22 | 2.00 | 4.15-7.00 | 0.20-0.60 | 0.10-3.00 | 1.00-24.00 | 0.50 | 4.68 | 0.83 |
| Jun-22 | 2.25 | 4.40-7.25 | 0.20-0.75 | 0.25-3.00 | 1.25-24.00 | 0.63 | 4.99 | 1.00 |
| Jul-22 | 2.25 | 4.40-7.25 | 0.25-0.75 | 0.10-2.91 | 1.25-24.00 | 0.64 | 4.99 | 1.06 |
| Aug-22 | 2.25 | 4.40-7.25 | 0.25-0.75 | 0.10-3.25 | 1.25-24.00 | 0.64 | 5.00 | 1.08 |
| Sep-22 | 3.00 | 4.40-7.25 | 0.25-1.40 | 0.00-3.05 | 1.50-24.00 | 0.91 | 5.27 | 1.33 |
| Oct-22 | 3.00 | 4.80-8.00 | 0.25-1.45 | 0.00-4.05 | 1.50-24.00 | 1.11 | 5.64 | 1.75 |
| Nov-22 | 4.00 | 6.15-9.00 | 1.00-2.45 | 0.30-4.95 | 1.50-24.00 | 1.76 | 6.59 | 2.68 |

¹ 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.

² 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.

Table 19: NBDTIs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-November 2022

| | | | (Rs million) |
|--|------------------|------------------|--------------|
| | MUR ² | FCY ³ | TOTAL |
| 1. OTHER NONFINANCIAL CORPORATIONS | 4,866 | 12 | 4,879 |
| A - Agriculture, forestry and fishing | 226 | 0 | 226 |
| B - Mining and quarrying | 0 | 0 | 0 |
| C - Manufacturing | 663 | 12 | 675 |
| D - Electricity, gas, steam and air conditioning supply | 8 | 0 | 8 |
| E - Water supply; sewerage, waste management and remediation activities | 19 | 0 | 19 |
| F - Construction | 554 | 0 | 554 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 1,222 | 0 | 1,222 |
| H - Transportation and storage | 707 | 0 | 707 |
| I - Accommodation and food service activities | 225 | 0 | 225 |
| J - Information and communication | 103 | 0 | 103 |
| L - Real estate activities | 70 | 0 | 70 |
| M - Professional, scientific and technical activities | 424 | 0 | 424 |
| N - Administrative and support service activities | 400 | 0 | 400 |
| P - Education | 31 | 0 | 31 |
| Q - Human health and social work activities | 83 | 0 | 83 |
| R - Arts, entertainment and recreation | 67 | 0 | 67 |
| S - Other service activities | 65 | 0 | 65 |
| 2. Households | 50,220 | 0 | 50,220 |
| Of which: Housing | 17,623 | 0 | 17,623 |
| 3. Other Financial Corporations (excluding Financial GBC1s) | 30 | 0 | 30 |
| 4. Public Non-Financial Corporations | 0 | 0 | 0 |
| 5. Financial GBC1s | 4 | 0 | 4 |
| 6. Non-Financial GBC1s | 7 | 0 | 7 |
| 7. Authorized Companies/ GBC2s | 2 | 0 | 2 |
| GRAND TOTAL (1+2+3+4+5+6+7) | 55,129 | 12 | 55,141 |
| TOTAL (excluding GBCs) | 55,116 | 12 | 55,129 |
| | | | |

Figures may not add up to totals due to rounding.

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

² MUR refers to Mauritian Rupees.

 $^{^{\}rm 3}$ FCY refers to the rupee equivalent of loans in foreign currency.

Table 20: NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors: November 2021 to November 2022

| | | | | | | | | | | | | - | (RS IIIIIIIOII) |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|
| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| 1. OTHER NONFINANCIAL CORPORATIONS | 4,629 | 4,695 | 4,680 | 4,658 | 4,604 | 4,609 | 4,624 | 4,677 | 4,743 | 4,751 | 4,796 | 4,837 | 4,879 |
| A - Agriculture, forestry and fishing | 292 | 289 | 276 | 272 | 263 | 216 | 210 | 225 | 227 | 223 | 222 | 234 | 226 |
| B - Mining and quarrying | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C - Manufacturing | 694 | 707 | 710 | 695 | 681 | 690 | 694 | 701 | 701 | 691 | 703 | 689 | 675 |
| D - Electricity, gas, steam and air conditioning supply | 13 | 13 | 12 | 12 | 11 | 11 | 10 | 10 | 9 | 9 | 9 | 8 | 8 |
| E - Water supply; sewerage, waste management and remediation activities | 23 | 22 | 21 | 22 | 22 | 22 | 22 | 21 | 20 | 19 | 19 | 18 | 19 |
| F - Construction | 531 | 532 | 524 | 518 | 507 | 512 | 510 | 523 | 534 | 530 | 536 | 543 | 554 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 1,168 | 1,211 | 1,210 | 1,208 | 1,195 | 1,200 | 1,202 | 1,198 | 1,211 | 1,208 | 1,219 | 1,224 | 1,222 |
| H - Transportation and storage | 558 | 559 | 575 | 578 | 579 | 599 | 617 | 619 | 642 | 657 | 684 | 682 | 707 |
| I - Accommodation and food service activities | 224 | 222 | 218 | 212 | 206 | 204 | 212 | 209 | 205 | 206 | 205 | 227 | 225 |
| J - Information and communication | 105 | 111 | 109 | 107 | 106 | 114 | 116 | 114 | 114 | 115 | 111 | 110 | 103 |
| L - Real estate activities | 70 | 72 | 70 | 67 | 65 | 64 | 63 | 67 | 67 | 69 | 68 | 69 | 70 |
| M - Professional, scientific and technical activities | 355 | 369 | 373 | 369 | 365 | 373 | 373 | 387 | 389 | 386 | 388 | 398 | 424 |
| N - Administrative and support service activities | 321 | 323 | 319 | 336 | 346 | 352 | 352 | 362 | 369 | 374 | 389 | 397 | 400 |
| P - Education | 31 | 31 | 31 | 30 | 29 | 29 | 28 | 27 | 26 | 25 | 24 | 24 | 31 |
| Q - Human health and social work activities | 77 | 75 | 77 | 78 | 75 | 74 | 73 | 76 | 74 | 87 | 85 | 84 | 83 |
| R - Arts, entertainment and recreation | 91 | 88 | 86 | 83 | 81 | 80 | 75 | 72 | 71 | 70 | 70 | 66 | 67 |
| S - Other service activities | 75 | 72 | 70 | 72 | 70 | 69 | 66 | 65 | 84 | 83 | 64 | 64 | 65 |
| 2. Households | 48,638 | 48,639 | 48,613 | 48,697 | 48,792 | 49,095 | 49,335 | 49,570 | 49,636 | 49,728 | 49,918 | 50,070 | 50,220 |
| Of which: Housing | 16,965 | 16,990 | 17,022 | 17,028 | 17,092 | 17,182 | 17,283 | 17,391 | 17,429 | 17,457 | 17,550 | 17,566 | 17,623 |
| 3. Other Financial Corporations (excluding Financial GBC1s) | 85 | 78 | 71 | 64 | 57 | 50 | 47 | 41 | 42 | 40 | 39 | 39 | 30 |
| 4. Public Non-Financial corporations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Financial GBC1s | 16 | 15 | 17 | 15 | 15 | 15 | 14 | 4 | 4 | 4 | 4 | 4 | 4 |
| 6. Non-Financial GBC1s | 11 | 10 | 10 | 10 | 9 | 9 | 9 | 8 | 8 | 8 | 7 | 7 | 7 |
| 7. Authorized Companies/ GBC2s | 1 | 1 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| GRAND TOTAL (1+2+3+4+5+6+7) | 53,379 | 53,438 | 53,394 | 53,447 | 53,479 | 53,780 | 54,031 | 54,303 | 54,435 | 54,533 | 54,766 | 54,958 | 55,141 |
| TOTAL (excluding GBCs) | 53,352 | 53,411 | 53,364 | 53,419 | 53,453 | 53,754 | 54,006 | 54,288 | 54,420 | 54,519 | 54,753 | 54,945 | 55,129 |
| | | | | | | | | | | | | | |

Figures may not add up to totals due to rounding.

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

Table 21: NBDTIs* Interest Rates on New Rupee Deposits: November 2021 to November 2022

(Per cent per annum)

| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| DEPOSITS | | | | | | | | | | | | | |
| Time | 0.30-4.75 | 0.30-5.00 | 0.60-4.25 | 0.20-4.60 | 0.30-4.50 | 0.35-4.65 | 0.35-5.00 | 0.30-4.45 | 0.70-5.00 | 0.65-5.35 | 0.30-5.20 | 1.60-5.50 | 0.75-6.35 |
| Call | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 Days' Notice | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exceeding 7 Days & Up to 1 Month | - | - | - | - | - | - | - | - | - | - | - | - | 3.00 |
| Exceeding 1 Month & Up to 3 Months | 0.30 | 1.00 | 1.75-3.00 | - | 0.30 | 0.35-3.00 | 0.35 | 0.30 | 3.00 | 2.25 | 0.30-4.55 | 2.00-3.75 | 2.25-3.50 |
| Exceeding 3 Months & Up to 6 Months | 0.35-3.00 | 0.35-3.00 | 2.00-2.00 | 1.50-3.00 | 1.00-3.00 | - | 1.50 | 1.55-3.00 | 1.75-3.00 | 1.80-3.50 | 2.00-3.75 | 1.95-3.75 | 0.75-3.75 |
| Exceeding 6 Months & Up to 12 Months | 0.60-3.00 | 0.30-3.60 | 0.60-3.00 | 0.20-3.50 | 0.60-3.50 | 0.75-3.00 | 0.35-2.75 | 0.70-3.50 | 0.70-3.60 | 0.65-3.95 | 0.60-3.50 | 1.60-3.75 | 1.45-4.00 |
| Exceeding 12 Months & Up to 18 Months | - | 5.00 | - | - | - | - | - | - | - | - | - | - | - |
| Exceeding 18 Months & Up to 24 Months | 1.40-3.40 | 0.95-3.00 | 1.15-2.90 | 0.95-3.50 | 1.05-2.15 | 1.00-3.40 | 1.25-3.15 | 1.25-3.25 | 1.25-3.85 | 1.30-3.50 | 1.25-3.30 | 2.10-4.00 | 2.75-5.75 |
| Exceeding 24 Months & Up to 36 Months | 1.50-3.25 | 1.60-3.70 | 1.50-3.50 | 1.60-4.60 | 1.50-3.55 | 1.50-3.55 | 1.70-3.55 | 1.80-4.00 | 1.80-4.15 | 1.85-4.50 | 1.50-5.00 | 1.80-4.55 | 3.00-5.55 |
| Exceeding 36 Months & Up to 48 Months | 1.80-3.40 | 2.00-3.35 | 2.00-3.70 | 2.05-2.60 | 2.05-4.00 | 1.95-2.60 | 2.20-2.65 | 2.25-4.15 | 2.45-2.90 | 2.40-2.90 | 1.90-4.50 | 3.00-4.15 | 3.55-5.50 |
| Exceeding 48 Months & Up to 60 Months | 2.10-4.00 | 2.00-4.25 | 2.00-4.25 | 2.00-4.00 | 2.10-4.50 | 2.10-4.65 | 1.50-5.00 | 2.10-4.00 | 2.10-5.00 | 2.10-5.35 | 2.10-5.20 | 2.10-5.25 | 3.20-6.15 |
| Exceeding 60 Months | 2.40-4.75 | 2.30-4.00 | 2.40-4.25 | 2.40-4.00 | 2.40-4.00 | 2.40-4.15 | 2.50-5.00 | 2.50-4.45 | 2.40-4.50 | 2.50-4.50 | 2.80-4.40 | 3.25-5.50 | 3.10-6.35 |
| | | | | | | | | | | | | | |

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.

Table 22: NBDTIs* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations¹, Households and Other Sectors: November 2021 to November 2022

(Per cent per annum)

| | Nov-21 | Dec-21 | Jan-22 | F-1- 22 | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1 OTHER MONEYMANICAL CORPORATIONS | | | Juli LL | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| I. OTHER NONFINANCIAL CORPORATIONS | 4.75-10.00 | 4.75-10.00 | 4.75-10.00 | 4.75-10.25 | 2.90-12.00 | 2.90-11.00 | 4.75-10.14 | 4.75-10.25 | 2.90-11.25 | 2.90-12.00 | 2.90-12.00 | 4.75-11.20 | 4.95-12.00 |
| A - Agriculture, forestry and fishing | 4.75 | 5.25-7.50 | 5.50-7.15 | 6.50-7.15 | 7.15 | - | 5.00-9.95 | 5.00-9.25 | 5.50-9.99 | 8.50-9.50 | 5.80-9.95 | 5.65-10.70 | 9.50 |
| B - Mining and quarrying | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C - Manufacturing | 5.50-9.50 | 4.85-10.00 | 4.75-9.99 | 5.50-7.75 | 2.90-9.99 | 4.85-9.75 | 5.25-10.14 | 5.40-9.95 | 5.65-10.24 | 4.75-11.00 | 5.15-8.95 | 5.25-9.70 | 5.25-11.50 |
| D - Electricity, gas, steam and air conditioning supply | - | - | - | 9.95 | - | - | - | - | - | - | - | - | - |
| E - Water supply; sewerage, waste management and remediation activities | - | - | - | - | - | 6.60 | - | 6.65 | - | - | - | - | 6.90 |
| F - Construction 5 | 5.00-10.00 | 5.75-10.00 | 6.40-9.95 | 4.75-8.50 | 7.25-9.95 | 2.90-10.25 | 4.90-10.14 | 5.50-9.95 | 4.75-9.99 | 5.15-10.25 | 4.90-11.00 | 4.90-9.50 | 4.95-11.25 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 4.75-9.99 | 4.75-9.50 | 4.75-8.00 | 4.75-10.25 | 4.75-9.95 | 4.75-10.25 | 4.75-9.95 | 4.90-9.99 | 4.90-10.25 | 2.90-12.00 | 2.90-12.00 | 4.90-11.20 | 5.25-10.50 |
| H - Transportation and storage | 5.25-10.00 | 6.25-9.95 | 4.75-9.95 | 6.50-9.95 | 5.25-12.00 | 6.70-11.00 | 6.00-9.95 | 4.90-10.25 | 5.00-9.95 | 3.90-11.00 | 5.40-10.50 | 5.50-10.74 | 5.50-11.74 |
| I - Accommodation and food service activities | 5.25-9.25 | 5.26-9.95 | 9.25-10.00 | 9.95 | 6.25-9.50 | 6.25-9.95 | 4.75-9.00 | 4.75-9.50 | 10.20 | 4.90-9.99 | 6.75-9.95 | 5.15-11.00 | 5.55-9.00 |
| J - Information and communication | 5.50 | 6.50-9.50 | 6.75 | - | 5.48-9.50 | 4.75-5.75 | 4.75-9.99 | 5.00 | 4.75-10.00 | 5.15 | 8.75-10.00 | 5.75 | 6.90-10.25 |
| L - Real estate activities | 7.50 | 4.75-7.50 | - | - | 8.50 | - | 7.50-7.99 | 4.75-9.50 | 7.25-8.50 | 4.75-9.25 | 8.50 | 4.95-8.70 | 6.75-9.50 |
| M - Professional, scientific and technical activities | 5.50-9.95 | 5.50-9.25 | 5.50-9.50 | 4.75-7.95 | 6.00-10.00 | 5.50-9.95 | 4.75-9.99 | 4.90-9.50 | 4.90-11.00 | 5.25-9.25 | 4.95-9.75 | 4.75-10.70 | 5.90-12.00 |
| N - Administrative and support service activities | 5.75-9.50 | 4.75-9.50 | 5.00-8.95 | 6.92-8.95 | 4.75-9.95 | 4.95-10.00 | 4.90-9.95 | 4.75-9.95 | 4.95-11.25 | 4.95-10.00 | 5.25-9.99 | 5.55-10.00 | 5.50-10.75 |
| P - Education | - | 7.95 | 6.65 | - | 7.50-10.00 | 6.50-10.00 | - | 7.06 | 8.75 | - | - | - | 9.00-9.50 |
| Q - Human health and social work activities | - | - | 7.75-8.00 | 4.75-8.00 | 8.00 | 7.12-10.25 | 7.00-7.90 | 4.90-8.25 | - | 5.90 | 8.50 | 8.50-8.75 | 7.25 |
| R - Arts, entertainment and recreation | - | 8.50-9.99 | 6.81-8.75 | 8.75 | 6.75-8.95 | 8.50 | - | - | 7.50-10.00 | 7.15-9.50 | 9.50-10.50 | 8.50 | 6.05-9.75 |
| S - Other service activities | 5.25-9.25 | 7.50 | - | 4.75-7.00 | 7.50-8.50 | - | 8.90 | 6.89 | 2.90-9.75 | 5.15 | 5.65-9.95 | 5.65-8.75 | 5.35-10.00 |
| 2. Households | 1.85-10.00 | 1.85-11.00 | 2.00-11.00 | 3.85-11.00 | 1.85-11.00 | 2.00-11.00 | 2.00-11.15 | 2.00-11.00 | 2.40-13.00 | 2.40-13.00 | 2.25-12.00 | 2.00-12.75 | 3.00-12.75 |
| Of which: Housing | 1.85-9.15 | 1.85-9.50 | 2.00-9.15 | 3.85-9.50 | 1.85-9.30 | 2.00-9.65 | 2.00-9.65 | 2.15-9.55 | 2.40-9.90 | 2.40-9.90 | 2.25-9.90 | 2.00-10.65 | 3.00-11.65 |
| 3. Other Financial Corporations (excluding financial GBC1s) | 6.25-8.29 | - | - | - | - | - | 4.95 | 7.50 | 5.85-6.10 | - | 7.95 | - | - |
| 4. Financial GBC1s | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Non-Financial GBC1s | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Authorized Companies/ GBC2s | - | - | 7.00 | - | - | - | - | - | - | - | - | - | - |
| 7. Public Non-Financial corporations | - | - | - | - | - | - | - | - | - | - | - | - | - |

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

Table 23: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-November 2022

| | MUR ² | FCY ³ | TOTAL |
|--|------------------|------------------|---------|
| 1. OTHER NON-FINANCIAL CORPORATIONS | 123,738 | 53,486 | 177,224 |
| A - Agriculture, forestry and fishing | 12,385 | 530 | 12,915 |
| B - Mining and quarrying | 8 | 0 | 8 |
| C - Manufacturing | 13,791 | 6,203 | 19,993 |
| D - Electricity, gas, steam and air conditioning supply | 1,119 | 3,014 | 4,133 |
| E - Water supply; sewerage, waste management and remediation activities | 127 | 327 | 454 |
| F - Construction | 15,689 | 2,050 | 17,739 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 23,398 | 5,924 | 29,322 |
| H - Transportation and storage | 4,630 | 491 | 5,121 |
| I - Accommodation and food service activities | 21,738 | 28,606 | 50,344 |
| J - Information and communication | 2,525 | 286 | 2,811 |
| L - Real estate activities | 17,437 | 4,958 | 22,395 |
| M - Professional, scientific and technical activities | 3,934 | 515 | 4,448 |
| N - Administrative and support service activities | 2,694 | 188 | 2,882 |
| P - Education | 777 | 189 | 966 |
| Q - Human health and social work activities | 1,542 | 2 | 1,544 |
| R - Arts, entertainment and recreation | 1,458 | 56 | 1,514 |
| S - Other service activities | 487 | 147 | 634 |
| 2. Households | 192,230 | 2,357 | 194,587 |
| Of which: Housing | 117,803 | 975 | 118,779 |
| 3. Other Financial Corporations (excluding Financial GBC1s) | 31,787 | 12,347 | 44,134 |
| 4. Public Non-Financial corporations | 4,345 | 13,507 | 17,852 |
| 5. Financial GBC1s | 1,233 | 25,611 | 26,844 |
| 6. Non-Financial GBC1s | 364 | 36,399 | 36,763 |
| 7. GBC2s | 3 | 1,263 | 1,266 |
| GRAND TOTAL (1+2+3+4+5+6+7) | 353,699 | 144,971 | 498,670 |
| TOTAL (excluding GBCs) | 352,100 | 81,697 | 433,797 |

Figures may not add up to totals due to rounding.

^{*} ODCs refer to Other Depository Corporations.

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

² MUR refers to Mauritian Rupees.

 $^{^{\}rm 3}$ FCY refers to the rupee equivalent of loans in foreign currency.

Table 24: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: November 2021 to November 2022

| | | | | | | | | | | | | | (Rs million) |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|
| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
| 1. OTHER NONFINANCIAL CORPORATIONS | 173,457 | 171,636 | 172,385 | 173,361 | 171,605 | 170,638 | 172,229 | 174,663 | 171,380 | 173,077 | 173,160 | 173,278 | 177,224 |
| A Agriculture, forestry and fishing | 11,375 | 10,916 | 10,275 | 10,178 | 10,128 | 11,727 | 11,296 | 11,593 | 11,496 | 14,137 | 12,910 | 12,506 | 12,915 |
| B - Mining and quarrying | 2 | 2 | 2 | 2 | 2 | 2 | 8 | 8 | 7 | 7 | 7 | 7 | 8 |
| C - Manufacturing | 20,714 | 20,273 | 20,388 | 20,112 | 19,433 | 19,590 | 19,318 | 20,902 | 20,052 | 20,296 | 20,266 | 19,828 | 19,993 |
| D - Electricity, gas, steam and air conditioning supply | 4,206 | 4,078 | 4,204 | 4,289 | 4,448 | 4,419 | 4,902 | 5,092 | 4,989 | 4,604 | 4,472 | 3,982 | 4,133 |
| E - Water supply; sewerage, waste management and remediation activities | 345 | 344 | 343 | 379 | 385 | 376 | 412 | 408 | 407 | 419 | 416 | 440 | 454 |
| F - Construction | 16,887 | 16,799 | 17,884 | 17,821 | 17,984 | 17,168 | 18,168 | 18,490 | 17,867 | 17,664 | 18,065 | 18,201 | 17,739 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 23,344 | 22,401 | 22,553 | 22,882 | 22,319 | 23,323 | 23,790 | 26,484 | 26,132 | 27,496 | 27,726 | 28,406 | 29,322 |
| H - Transportation and storage | 5,211 | 5,065 | 5,181 | 5,189 | 5,165 | 5,090 | 5,055 | 5,068 | 5,019 | 4,967 | 5,565 | 5,581 | 5,121 |
| I - Accommodation and food service activities | 54,999 | 55,108 | 54,268 | 54,658 | 53,773 | 51,049 | 51,726 | 52,019 | 50,932 | 49,449 | 48,853 | 49,130 | 50,344 |
| J - Information and communication | 2,150 | 2,494 | 2,426 | 2,408 | 2,543 | 2,613 | 2,857 | 2,769 | 2,507 | 2,444 | 2,489 | 2,549 | 2,811 |
| L - Real estate activities | 23,738 | 23,381 | 23,851 | 24,082 | 24,273 | 24,373 | 23,973 | 20,799 | 20,624 | 20,298 | 20,686 | 20,954 | 22,395 |
| M - Professional, scientific and technical activities | 2,668 | 2,720 | 3,113 | 3,166 | 3,490 | 3,444 | 3,472 | 3,615 | 3,987 | 3,927 | 4,242 | 4,188 | 4,448 |
| N - Administrative and support service activities | 2,697 | 2,754 | 2,803 | 2,763 | 3,132 | 2,793 | 2,808 | 2,829 | 2,832 | 2,846 | 2,958 | 2,976 | 2,882 |
| P - Education | 1,086 | 1,089 | 1,060 | 1,051 | 1,052 | 1,033 | 1,030 | 1,039 | 978 | 960 | 977 | 962 | 966 |
| Q - Human health and social work activities | 1,945 | 2,000 | 1,755 | 1,936 | 1,333 | 1,446 | 1,436 | 1,419 | 1,495 | 1,444 | 1,462 | 1,510 | 1,544 |
| R - Arts, entertainment and recreation | 1,468 | 1,365 | 1,399 | 1,355 | 1,293 | 1,309 | 1,337 | 1,375 | 1,391 | 1,446 | 1,426 | 1,424 | 1,514 |
| S - Other service activities | 621 | 848 | 878 | 1,090 | 853 | 882 | 641 | 756 | 664 | 672 | 640 | 633 | 634 |
| 2. Households | 174,089 | 174,991 | 176,026 | 177,608 | 178,164 | 180,187 | 182,259 | 184,652 | 187,185 | 188,639 | 190,739 | 192,420 | 194,587 |
| Of which: Housing | 101,134 | 101,997 | 102,752 | 103,177 | 104,297 | 105,193 | 106,690 | 108,003 | 112,721 | 113,908 | 115,502 | 117,213 | 118,779 |
| 3. Other Financial Corporations (excluding Financial GBC1s) | 34,995 | 35,727 | 36,010 | 37,024 | 36,428 | 36,951 | 36,935 | 36,674 | 37,174 | 40,618 | 42,324 | 43,212 | 44,134 |
| 4. Public Nonfinancial corporations | 5,852 | 5,138 | 5,682 | 4,923 | 6,902 | 7,792 | 10,091 | 11,719 | 12,114 | 12,640 | 15,896 | 17,559 | 17,852 |
| 5. Financial GBC1s | 33,299 | 32,710 | 32,213 | 33,771 | 32,987 | 30,914 | 33,228 | 35,053 | 29,760 | 26,284 | 27,646 | 31,244 | 26,844 |
| 6. NonFinancial GBC1s | 26,724 | 26,654 | 26,504 | 27,418 | 29,345 | 29,044 | 27,421 | 31,162 | 31,483 | 34,564 | 30,789 | 31,567 | 36,763 |
| 7. GBC2s | 3,901 | 2,714 | 2,552 | 2,611 | 2,626 | 2,247 | 2,310 | 2,545 | 2,546 | 2,453 | 1,548 | 1,381 | 1,266 |
| GRAND TOTAL (1+2+3+4+5+6+7) | 452,317 | 449,570 | 451,371 | 456,717 | 458,057 | 457,774 | 464,473 | 476,469 | 471,643 | 478,276 | 482,103 | 490,659 | 498,670 |
| TOTAL (excluding GBCs) | 388,393 | 387,492 | 390,103 | 392,917 | 393,099 | 395,568 | 401,514 | 407,709 | 407,853 | 414,974 | 422,120 | 426,468 | 433,797 |
| Taylor may not add up to total due to your dina | | | | | | | | | | | | | |

Figures may not add up to totals due to rounding.

^{*} ODCs refer to Other Depository Corporations.

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

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks¹: 13 January 2022 to 12 January 2023

| Posted Forded | Deposit | t Base ² | Average Ca | | Required Mi Bala CRR c | nces | Excess Cash | Holdings | Average CRR | | | |
|---------------|---------|---------------------|------------|--------|------------------------------|---------------|-------------|-------------------|-------------|-------|--|--|
| Period Ended | (A | A) | (E | 3) | (0 | E) | (B) - (| - | | | | |
| | MUR^ | FCY* | MUR^ | FCY* | MUR^ | FCY* | MUR^ | FCY* ⁴ | MUR^ | FCY* | | |
| | | | | (Rs | million) | | | | Per | cent | | |
| 13-Jan-22 | 533,312 | 176,605 | 70,409 | 92,305 | 42,680 | 10,585 | 27,729 | 81,720 | 13.20 | 52.27 | | |
| 27-Jan-22 | 523,251 | 168,830 | 69,831 | 78,228 | 41,875 | 10,118 | 27,955 | 68,110 | 13.35 | 46.34 | | |
| 10-Feb-22 | 512,779 | 170,982 | 66,992 | 76,670 | 41,038 | 10,248 | 25,954 | 66,423 | 13.06 | 44.84 | | |
| 24-Feb-22 | 511,261 | 174,121 | 71,018 | 68,753 | 40,916 | 10,436 | 30,102 | 58,318 | 13.89 | 39.49 | | |
| 10-Mar-22 | 513,799 | 178,784 | 70,186 | 67,922 | 41,119 | 10,716 | 29,067 | 57,206 | 13.66 | 37.99 | | |
| 24-Mar-22 | 515,715 | 181,172 | 68,538 | 59,128 | 41,272 | 41,272 10,859 | | 48,269 | 13.29 | 32.64 | | |
| 07-Apr-22 | 514,744 | 172,088 | 67,452 | 75,895 | 41,194 | 41,194 10,314 | | 65,581 | 13.10 | 44.10 | | |
| 21-Apr-22 | 519,200 | 169,982 | 65,165 | 68,045 | 41,551 | 10,188 | 23,614 | 57,857 | 12.55 | 40.03 | | |
| 05-May-22 | 522,699 | 165,377 | 68,939 | 63,442 | 41,830 | 41,830 9,912 | | 53,530 | 13.19 | 38.36 | | |
| 19-May-22 | 515,762 | 168,765 | 67,783 | 60,836 | 41,275 | 10,116 | 26,508 | 50,721 | 13.14 | 36.05 | | |
| 02-Jun-22 | 515,342 | 168,569 | 66,859 | 52,318 | 41,241 | 10,104 | 25,618 | 42,214 | 12.97 | 31.04 | | |
| 16-Jun-22 | 516,172 | 165,531 | 66,918 | 53,040 | 41,307 | 9,922 | 25,611 | 43,118 | 12.96 | 32.04 | | |
| 30-Jun-22 | 518,385 | 168,517 | 75,961 | 55,214 | 41,485 | 10,101 | 34,476 | 45,113 | 14.65 | 32.76 | | |
| 14-Jul-22 | 528,333 | 171,853 | 77,515 | 48,146 | 47,566 | 10,301 | 29,949 | 37,845 | 14.67 | 28.02 | | |
| 28-Jul-22 | 530,849 | 171,734 | 73,843 | 48,773 | 47,792 | 10,294 | 26,051 | 38,480 | 13.91 | 28.40 | | |
| 11-Aug-22 | 531,163 | 171,608 | 71,993 | 50,724 | 47,819 | 10,287 | 24,173 | 40,437 | 13.55 | 29.56 | | |
| 25-Aug-22 | 531,041 | 173,520 | 69,966 | 52,662 | 47,808 10,401 | | 22,157 | 42,260 | 13.18 | 30.35 | | |
| 08-Sep-22 | 531,953 | 182,106 | 70,677 | 50,497 | 47,890 10,917 | | 22,787 | 39,580 | 13.29 | 27.73 | | |
| 22-Sep-22 | 532,583 | 178,472 | 74,493 | 39,250 | 47,947 | 10,699 | 26,546 | 28,552 | 13.99 | 21.99 | | |
| 06-Oct-22 | 536,628 | 180,790 | 71,793 | 46,371 | 48,311 | 10,838 | 23,483 | 35,533 | 13.38 | 25.65 | | |
| 20-Oct-22 | 538,444 | 177,649 | 68,844 | 39,152 | 48,474 | 10,650 | 20,370 | 28,502 | 12.79 | 22.04 | | |
| 03-Nov-22 | 538,986 | 180,794 | 62,048 | 30,314 | 48,523 | 10,838 | 13,525 | 19,476 | 11.51 | 16.77 | | |
| 17-Nov-22 | 532,315 | 186,774 | 60,755 | 34,767 | 47,922 | 11,197 | 12,833 | 23,570 | 11.41 | 18.61 | | |
| 01-Dec-22 | 528,462 | 192,929 | 59,556 | 31,585 | 47,576 | 11,566 | 11,980 | 20,019 | 11.27 | 16.37 | | |
| 15-Dec-22 | 530,648 | 191,067 | 58,735 | 29,272 | 47,773 | 11,455 | 10,963 | 17,818 | 11.07 | 15.32 | | |
| 29-Dec-22 | 535,567 | 183,193 | 67,635 | 38,011 | 48,216 | 10,982 | 19,419 | 27,029 | 12.63 | 20.75 | | |
| 12-Jan-23 | 548,013 | 186,514 | 79,949 | 67,549 | 49,336 | 11,181 | 30,613 | 56,368 | 14.59 | 36.22 | | |

Notes:

¹ Effective 01 July 2022, the average fortnightly CRR on rupee deposits stood at 9.0 per cent, while the average fortnightly CRR on foreign currency deposits stood at 6.0 per cent.

² The deposit base is lagged by two weeks.

³ Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

⁴ Includes requirements for the Liquidity Coverage Ratio (LCR).

[^] MUR refers to Mauritian Rupee.

^{*} FCY refers to MUR equivalent of foreign currencies.

Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-September 2022

(Rupees)

| | | RUPEE EQUIVALEN | NT OF DEPOSITS DEN | OMINATED IN FOREIG | N CURRENCIES | |
|---------------------------------------|-----------------|-----------------|--------------------|-----------------------|----------------|-------------------|
| Duration | US Dollar | Euro | Pound Sterling | South African Rand | Other | Total |
| 1. TRANSFERABLE ² | 614,379,322,489 | 113,557,556,314 | 23,190,566,999 | 3,006,955,465 | 14,952,249,475 | 769,086,650,742 |
| 2. TIME | 273,646,542,720 | 11,823,270,218 | 6,238,965,542 | 3,242,304,068 | 1,917,709,173 | 296,868,791,720 |
| Call | 73,540,711,875 | 5,650,154,091 | 1,781,975,569 | 721,581,589 | 660,960,653 | 82,355,383,778 |
| 7 Days' Notice | 12,669,448,186 | 70,785,192 | 17,244,659 | 822,632,815 | 0 | 13,580,110,852 |
| Exceeding 7 Days & Up to 1 Month | 36,942,721,930 | 1,796,740,965 | 641,569,960 | 467,056,673 | 60,019,610 | 39,908,109,138 |
| Exceeding 1 Month & Up to 3 Months | 43,510,359,921 | 497,549,197 | 622,201,010 | 400,283,980 | 385,248,067 | 45,415,642,176 |
| Exceeding 3 Months & Up to 6 Months | 34,192,246,193 | 548,589,009 | 1,563,135,782 | 256,410,032 | 33,375,208 | 36,593,756,224 |
| Exceeding 6 Months & Up to 12 Months | 57,795,030,684 | 2,070,110,301 | 1,208,073,250 | 532,087,383 | 756,755,315 | 62,362,056,933 |
| Exceeding 12 Months & Up to 18 Months | 4,265,515,540 | 92,209,384 | 64,758,082 | 37,355,521 | 0 | 4,459,838,527 |
| Exceeding 18 Months & Up to 24 Months | 3,726,633,127 | 994,113,632 | 109,907,866 | 0 | 11,421,852 | 4,842,076,477 |
| Exceeding 24 Months & Up to 30 Months | 178,727,626 | 3,165,019 | 6,364,326 | 0 | 3,780,939 | 192,037,910 |
| Exceeding 30 Months & Up to 36 Months | 3,735,320,138 | 53,459,689 | 112,731,306 | 600,651 | 0 | 3,902,111,783 |
| Exceeding 36 Months & Up to 42 Months | 1,283,648,036 | 17,792,864 | 3,089,691 | 4,295,424 | 4,973,132 | 1,313,799,147 |
| Exceeding 42 Months & Up to 48 Months | 93,179,073 | 13,127,908 | 7,961,800 | 0 | 0 | 114,268,781 |
| Exceeding 48 Months & Up to 54 Months | 664,760,890 | 0 | 811,141 | 0 | 0 | 665,572,031 |
| Exceeding 54 Months & Up to 60 Months | 656,959,547 | 14,490,839 | 98,717,723 | 0 | 1,174,396 | 771,342,506 |
| Exceeding 60 Months | 391,279,952 | 982,127 | 423,377 | 0 | 0 | 392,685,456 |
| TOTAL | 888,025,865,209 | 125,380,826,531 | 29,429,532,541 | 6,249,259,533 | 16,869,958,648 | 1,065,955,442,462 |

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

Figures may not add up to totals due to rounding.

² Include savings deposits.

Table 27: Financial Soundness Indicators of Other Depository Corporations 2: December 2018 to September 2022

| P | er | cel | n |
|---|----|-----|---|
| | | | |

| Core Set of Financial Soundness Indicators (FSIs) | Dec-18 | Dec-19 | Mar-20 | Jun-20 | Sep-20 | Dec-20 | Mar-21 | Jun-21 | Sep-21 | Dec-21 ¹ | Mar-22 ¹ | Jun-22 ¹ | Sep-22 ¹ |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|---------------------|---------------------|---------------------|
| Capital-based | | | | | | | | | | | | | |
| Regulatory capital to risk-weighted assets | 19.2 | 19.6 | 19.3 | 20.4 | 19.9 | 19.7 | 19.8 | 19.7 | 20.7 | 20.7 | 21.0 | 20.3 | 20.2 |
| Regulatory Tier 1 capital to risk-weighted assets | 17.9 | 18.2 | 18.0 | 19.0 | 18.5 | 18.3 | 18.4 | 18.3 | 19.4 | 19.4 | 19.8 | 19.1* | 18.9 |
| Non-performing loans net of provisions to capital | 13.9 | 10.4 | 11.5 | 12.2 | 11.1 | 10.2 | 10.6 | 8.2 | 7.6 | 8.9 | 9.2 | 8.8 | 8.4 |
| Common Equity Tier 1 capital to risk-weighted assets ³ | | | | | | | | | | 19.0 | 19.4 | 18.7* | 18.6 |
| Tier 1 capital to assets ³ | | | | | | | | | | 9.1 | 9.2 | 9.1 | 8.8 |
| Asset Quality | | | | | | | | | | | | | |
| Non-performing loans to total loans ⁴ | 6.5 | 4.9 | 5.3 | 5.8 | 6.1 | 6.2 | 6.2 | 5.6 | 5.3 | 5.8 | 5.9 | 5.6 | 5.2 |
| Loan concentration by economic activity ³ | | | | | | | | | | 49.6 | 48.3 | 44.8 | 44.2 |
| Provisions to nonperforming loans ³ | | | | | | | | | | 61.3 | 58.5 | 60.0 | 61.4 |
| Sectoral distribution of loans to total loans ⁵ | | | | | | | | | | | | | |
| Interbank loans | 2.1 | 2.5 | 4.4 | 4.6 | 2.8 | 4.3 | 4.5 | 5.0 | 4.9 | | | | |
| Other financial corporations | 11.8 | 12.1 | 11.7 | 11.4 | 9.8 | 9.6 | 8.9 | 9.8 | 9.1 | | | | |
| Non-financial corporations | 26.7 | 26.4 | 25.9 | 27.1 | 28.3 | 27.8 | 27.3 | 26.4 | 26.6 | | | | |
| Other domestic sectors | 22.0 | 23.4 | 21.1 | 20.9 | 22.0 | 22.0 | 22.3 | 21.7 | 22.3 | | | | |
| Non-residents | 37.3 | 35.6 | 36.8 | 35.9 | 37.1 | 36.3 | 36.9 | 37.0 | 37.0 | | | | |
| Earnings and Profitability | | | | | | | | | | | | | |
| Return on assets | 1.6 | 1.9 | 1.2 | 1.1 | 1.1 | 1.0 | 1.2 | 1.3 | 1.3 | 1.3 | 1.2 | 1.3 | 1.5 |
| Return on equity ⁶ | 15.1 | 16.7 | 11.0 | 9.5 | 9.7 | 8.9 | 11.4 | 12.7 | 12.4 | 10.5 | 10.4 | 11.2 | 12.8 |
| Interest margin to gross income ⁶ | 72.9 | 69.3 | 71.7 | 65.9 | 68.2 | 69.0 | 63.1 | 69.3 | 66.6 | 65.9 | 66.4 | 68.6 | 70.0 |
| Non-interest expenses to gross income ⁶ | 39.6 | 41.1 | 41.8 | 40.0 | 43.3 | 44.1 | 44.0 | 43.2 | 45.9 | 44.6 | 45.8 | 45.1 | 42.5 |
| Liquidity | | | | | | | | | | | | | |
| Liquid assets to total assets ⁶ | 22.5 | 25.3 | 24.5 | 26.4 | 27.7 | 26.0 | 29.4 | 27.3 | 26.5 | 48.6 | 49.8 | 47.8 | 47.9 |
| Liquid assets to short-term liabilities ⁶ | 25.5 | 28.5 | 27.7 | 29.7 | 31.1 | 29.3 | 32.8 | 30.5 | 29.6 | 54.3 | 55.8 | 53.6 | 53.3 |
| Liquidity Coverage Ratio ³ | | | | | | | | | | 237.2* | 261.5 | 235.8 | 230.8 |
| Sensitivity to Market Risk | | | | | | | | | | | | | |
| Net open position in foreign exchange to capital | 2.1 | 2.1 | 1.7 | 1.7 | 1.6 | 1.6 | 1.9 | 2.2 | 1.8 | 1.5 | 1.5 | 1.8* | 1.9 |
| Encouraged Set of Financial Soundness Indicators | Dec-18 | Dec-19 | Mar-20 | Jun-20 | Sep-20 | Dec-20 | Mar-21 | Jun-21 | Sep-21 | Dec-21 ¹ | Mar-22 ¹ | Jun-22 ¹ | Jun-22 ¹ |
| Capital to assets ⁵ | 11.5 | 11.3 | 11.2 | 11.0 | 10.6 | 10.8 | 10.2 | 10.3 | 10.3 | Dec-21 | IVIGI-ZZ | Juli-22 | Juli-22 |
| Credit growth to private sector ³ | | | | | | | | | | 2.2 | 2.2 | 4.4 | 5.5 |
| Value of large exposures ⁷ to capital | 249.4 | 237.3 | 244.8 | 258.5 | 257.7 | 242.3 | 237.5 | 253.1 | 236.5 | 284.0 | 270.8 | 308.2* | 322.1 |
| Customer deposits to total (non-interbank) loans | 154.6 | 174.7 | 179.4 | 182.7 | 194.8 | 197.4 | 213.0 | 219.2 | 230.8 | 234.3 | 233.7 | 228.1 | 228.8 |
| Residential real estate loans to total loans ⁴ | 10.5 | 10.8 | 10.6 | 10.6 | 11.3 | 11.5 | 12.5 | 11.3 | 11.7 | 11.6 | 12.3 | 12.5 | 12.2 |
| Commercial real estate loans to total loans ⁴ | 4.6 | 5.0 | 4.7 | 5.0 | 5.1 | 5.4 | 5.5 | 5.5 | 5.5 | 5.4 | 5.9 | 4.9 | 4.4 |
| Trading income to total income ⁶ | 10.2 | 11.7 | 13.0 | 16.4 | 13.3 | 11.0 | 17.9 | 7.6 | 12.8 | 12.4 | 11.3 | 10.0 | 10.6 |
| Personnel expenses to non-interest expenses ⁶ | 49.3 | 45.4 | 46.5 | 48.0 | 45.6 | 51.1 | 48.7 | 47.6 | 45.3 | 47.6 | 49.3 | 49.1 | 48.8 |
| | | | | | | | | | | | | | |

¹ Effective December 2021, FSIs are computed based on the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund. Some FSIs may, therefore, not be strictly comparable with those prior to December 2021.

²Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.

³ New indicators introduced following the adoption of the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021.

⁴ 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.

⁵Indicators discontinued following adoption of the new Financial Soundness Indicators Compiltation Guide (2019) of the International Monetary Fund as from December 2021.

⁶ Indicators amended following adoption of the new Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021. Hence, data may not be strictly comparable to quarters prior to December 2021.

⁷As 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. Hence, data are not strictly comparable with those prior to December 2017.

^{...}not available. Also, refer to footnote 5.

^{*} Revised figures.

Table 28: Currency in Circulation: December 2021 to December 2022

| End | | BANKNOTES | | | | | | | | BANKNOTES COINS | | | | | | | | | | | | | | |
|-------------|----------------------------------|-----------|-------|---------|---------|---------|----------|---------|----------|------------------------|--------------------------|-------|-------|-------|-------|------|-----|------|-----|------|-----|-----|---------|-----------------------|
| of Month | 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 | NOTES AND COINS |
| Dec-21 | 422.7 | 273.4 | 442.2 | 2,000.6 | 2,340.5 | 6,708.7 | 31,973.8 | 5,172.2 | 49,334.1 | 9.5 | 13.3 | 334.9 | 425.8 | 186.3 | 218.9 | 45.3 | 6.3 | 55.7 | 2.4 | 13.6 | 0.3 | 0.2 | 1,312.5 | 50,646.6 |
| Jan-22 | 421.7 | 275.7 | 441.8 | 1,949.8 | 2,137.3 | 6,371.5 | 30,979.8 | 5,188.4 | 47,766.0 | 9.5 | 13.3 | 337.0 | 428.3 | 187.0 | 219.7 | 45.4 | 6.3 | 55.8 | 2.4 | 13.6 | 0.3 | 0.2 | 1,318.8 | 49,084.8 |
| Feb-22 | 420.5 | 276.7 | 441.4 | 1,901.8 | 2,111.4 | 6,223.3 | 31,089.7 | 5,268.9 | 47,733.7 | 9.5 | 13.3 | 337.0 | 429.3 | 187.0 | 219.9 | 45.6 | 6.3 | 56.0 | 2.4 | 13.6 | 0.3 | 0.2 | 1,321.4 | 49,055.1 |
| Mar-22 | 419.3 | 278.1 | 436.6 | 1,904.0 | 2,163.4 | 6,248.5 | 30,838.3 | 5,373.1 | 47,661.3 | 9.5 | 13.3 | 338.4 | 429.5 | 187.5 | 220.0 | 45.9 | 6.3 | 56.0 | 2.5 | 13.7 | 0.3 | 0.2 | 1,323.1 | 48,984.4 |
| Apr-22 | 417.5 | 280.6 | 438.8 | 1,923.9 | 2,107.7 | 6,268.8 | 30,954.6 | 5,408.6 | 47,800.5 | 9.5 | 13.3 | 339.7 | 432.2 | 188.3 | 221.6 | 45.9 | 6.3 | 56.1 | 2.5 | 13.7 | 0.3 | 0.2 | 1,329.6 | 49,130.1 |
| May-22 | 416.3 | 282.1 | 439.0 | 1,952.1 | 2,129.7 | 6,237.6 | 30,984.6 | 5,494.2 | 47,935.5 | 9.6 | 13.3 | 340.9 | 434.1 | 189.7 | 222.5 | 46.0 | 6.3 | 56.3 | 2.4 | 13.7 | 0.3 | 0.2 | 1,335.3 | 49,270.7 |
| Jun-22 | 413.2 | 283.3 | 434.8 | 1,915.6 | 2,054.5 | 6,084.7 | 31,065.3 | 5,531.5 | 47,783.0 | 9.5 | 13.3 | 342.7 | 435.7 | 190.5 | 223.5 | 46.2 | 6.3 | 56.4 | 2.4 | 13.8 | 0.3 | 0.2 | 1,340.8 | 49,123.8 |
| Jul-22 | 411.2 | 284.7 | 438.4 | 1,924.3 | 2,105.6 | 6,049.5 | 31,285.2 | 5,607.0 | 48,105.9 | 9.5 | 13.3 | 344.5 | 435.8 | 191.7 | 224.5 | 46.3 | 6.3 | 56.5 | 2.4 | 13.8 | 0.3 | 0.2 | 1,345.1 | 49,451.0 |
| Aug-22 | 409.9 | 287.0 | 440.2 | 1,901.7 | 2,109.3 | 6,325.9 | 31,177.2 | 5,713.2 | 48,364.4 | 9.6 | 13.3 | 345.6 | 440.0 | 193.2 | 225.9 | 46.4 | 6.3 | 56.6 | 2.4 | 13.9 | 0.3 | 0.2 | 1,353.7 | 49,718.1 |
| Sep-22 | 408.2 | 289.8 | 442.5 | 1,924.3 | 2,118.5 | 6,452.5 | 30,913.5 | 5,779.8 | 48,329.1 | 9.6 | 13.3 | 348.9 | 443.2 | 194.1 | 227.2 | 46.6 | 6.3 | 56.7 | 2.4 | 13.9 | 0.3 | 0.2 | 1,362.7 | 49,691.8 |
| Oct-22 | 407.0 | 292.4 | 447.5 | 1,938.2 | 2,213.8 | 6,451.0 | 31,079.7 | 5,829.3 | 48,658.9 | 9.6 | 13.3 | 355.4 | 448.5 | 195.4 | 228.5 | 46.7 | 6.3 | 57.0 | 2.4 | 14.0 | 0.3 | 0.2 | 1,377.6 | 50,036.4 |
| Nov-22 | 405.7 | 295.5 | 446.1 | 1,991.5 | 2,062.3 | 6,488.8 | 31,140.1 | 5,885.0 | 48,715.0 | 9.6 | 13.3 | 357.8 | 451.6 | 196.7 | 229.5 | 46.8 | 6.3 | 57.1 | 2.4 | 14.0 | 0.3 | 0.2 | 1,385.6 | 50,100.6 |
| Dec-22 | 404.9 | 307.7 | 462.6 | 2,156.2 | 2,351.9 | 8,021.6 | 33,917.1 | 6,048.6 | 53,670.6 | 9.6 | 13.3 | 363.0 | 456.8 | 198.8 | 230.9 | 47.0 | 6.3 | 57.2 | 2.4 | 14.0 | 0.3 | 0.2 | 1,399.8 | 55,070.4 |

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2019 to December 2022

| | Number | Amount | Number | Daily A | verage |
|--------|---------|------------|--------|-----------|-----------|
| | of | (Rs'000) | of | Number of | Amount |
| | Cheques | | Days | Cheques | (Rs'000) |
| 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 |
| Мау-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 |
| Sep-20 | 299,429 | 19,189,024 | 22 | 13,610 | 872,228 |
| Oct-20 | 271,994 | 18,658,873 | 22 | 12,363 | 848,131 |
| Nov-20 | 253,117 | 18,306,867 | 20 | 12,656 | 915,343 |
| Dec-20 | 307,721 | 22,509,930 | 22 | 13,987 | 1,023,179 |
| Jan-21 | 222,895 | 13,999,919 | 19 | 11,731 | 736,838 |
| Feb-21 | 256,176 | 17,085,719 | 18 | 14,232 | 949,207 |
| Mar-21 | 175,365 | 11,535,504 | 21 | 8,351 | 549,310 |
| Apr-21 | 178,406 | 11,502,786 | 20 | 8,920 | 575,139 |
| May-21 | 249,196 | 16,571,618 | 20 | 12,460 | 828,581 |
| Jun-21 | 284,745 | 20,089,746 | 22 | 12,943 | 913,170 |
| Jul-21 | 274,891 | 18,730,118 | 22 | 12,495 | 851,369 |
| Aug-21 | 291,205 | 19,699,082 | 22 | 13,237 | 895,413 |
| Sep-21 | 300,344 | 19,791,882 | 22 | 13,652 | 899,631 |
| Oct-21 | 309,479 | 20,807,048 | 21 | 14,737 | 990,812 |
| Nov-21 | 270,096 | 20,273,861 | 19 | 14,216 | 1,067,045 |
| Dec-21 | 327,455 | 25,885,152 | 23 | 14,237 | 1,125,441 |
| Jan-22 | 223,735 | 16,110,734 | 19 | 11,776 | 847,933 |
| Feb-22 | 233,591 | 18,526,721 | 18 | 12,977 | 1,029,262 |
| Mar-22 | 299,281 | 21,625,760 | 22 | 13,604 | 982,989 |
| Apr-22 | 264,246 | 21,158,222 | 21 | 12,583 | 1,007,534 |
| May-22 | 291,696 | 21,643,938 | 21 | 13,890 | 1,030,664 |
| Jun-22 | 302,699 | 24,810,536 | 22 | 13,759 | 1,127,752 |
| Jul-22 | 288,613 | 22,395,663 | 21 | 13,743 | 1,066,460 |
| Aug-22 | 298,033 | 22,241,867 | 22 | 13,547 | 1,010,994 |
| Sep-22 | 304,669 | 21,366,648 | 21 | 14,508 | 1,017,459 |
| Oct-22 | 312,761 | 22,711,754 | 20 | 15,638 | 1,135,588 |
| Nov-22 | 285,368 | 23,449,497 | 21 | 13,589 | 1,116,643 |
| Dec-22 | 320,185 | 25,451,786 | 22 | 14,554 | 1,156,899 |

Source: Payment Systems and Digital Innovation Division.

Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)* Rupee Transactions: January 2019 to December 2022

| | | | | Daily | Average |
|--------|---------------------------|--|-------------------|------------------------|--|
| | Number of Transactions | Value of Transactions (Rs million) | Number of Days | Number of Transactions | Value of Transactions (Rs million) |
| 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 |
| Sep-20 | 107,587 | 367,848 | 22 | 4,890 | 16,720 |
| Oct-20 | 100,289 | 220,600 | 22 | 4,559 | 10,027 |
| Nov-20 | 128,172 | 217,055 | 20 | 6,409 | 10,853 |
| Dec-20 | 147,734 | 336,284 | 22 | 6,715 | 15,286 |
| Jan-21 | 106,431 | 237,262 | 19 | 5,602 | 12,487 |
| Feb-21 | 109,610 | 203,589 | 18 | 6,089 | 11,311 |
| Mar-21 | 125,724 | 290,385 | 21 | 5,987 | 13,828 |
| Apr-21 | 120,081 | 294,793 | 20 | 6,004 | 14,740 |
| May-21 | 112,391 | 285,870 | 20 | 5,620 | 14,294 |
| Jun-21 | 133,592 | 455,172 | 22 | 6,072 | 20,690 |
| Jul-21 | 112,030 | 288,228 | 22 | 5,092 | 13,101 |
| Aug-21 | 133,269 | 275,923 | 22 | 6,058 | 12,542 |
| Sep-21 | 124,854 | 363,344 | 22 | 5,675 | 16,516 |
| Oct-21 | 114,149 | 412,630 | 21 | 5,436 | 19,649 |
| Nov-21 | 138,614 | 286,441 | 19 | 7,295 | 15,076 |
| Dec-21 | 162,387 | 724,326 | 23 | 7,060 | 31,492 |
| Jan-22 | 137,135 | 292,764 | 19 | 7,218 | 15,409 |
| Feb-22 | 119,516 | 309,669 | 18 | 6,640 | 17,204 |
| Mar-22 | 142,857 | 358,666 | 22 | 6,494 | 16,303 |
| Apr-22 | 118,542 | 398,902 | 21 | 5,645 | 18,995 |
| May-22 | 144,106 | 309,896 | 21 | 6,862 | 14,757 |
| Jun-22 | 141,140 | 438,991 | 22 | 6,415 | 19,954 |
| Jul-22 | 127,643 | 344,323 | 21 | 6,078 | 16,396 |
| Aug-22 | 158,139 | 378,160 | 22 | 7,188 | 17,189 |
| Sep-22 | 138,783 | 381,185 | 21 | 6,609 | 18,152 |
| Oct-22 | 135,991 | 463,948 | 20 | 6,800 | 23,197 |
| Nov-22 | 139,742 | 523,894 | 21 | 6,654 | 24,947 |
| Dec-22 | 167,754 | 664,895 | 22 | 7,625 | 30,223 |

^{*}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 Digital Innovation Division.

Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)

Foreign Currency Transactions: January 2019 to December 2022 (in foreign currency)

| | US Dollar | Pound Sterling | Euro | Swiss Franc | South African Rand |
|------------------|--------------------------------|---------------------------|---------------------------|----------------------|--------------------------|
| 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 |
| Sep-20 | 594,363,426 | 8,073,414 | 242,484,849 | 523,600 | 19,231,112 |
| Oct-20 | 839,025,321 | 7,665,917 | 8,948,014 | 413,633 | 8,845,156 |
| Nov-20 | 281,045,561 | 7,229,290 | 261,905,068 | 689,856 | 9,155,347 |
| Dec-20 | 858,648,185 | 10,412,047 | 131,726,723 | 540,107 | 17,971,560 |
| Jan-21 | 5,184,900,341 | 5,486,260 | 12,596,489 | 451,777 | 5,816,424 |
| Feb-21 | 1,939,170,387 | 4,403,619 | 65,370,930 | 406,931 | 2,005,954 |
| Mar-21 | 2,188,908,238 | 6,919,506 | 68,758,377 | 413,653 | 7,944,620 |
| Apr-21 | 2,025,571,000 | 31,542,901 | 14,048,830 | 315,598 | 2,816,424 |
| May-21 | 1,041,953,341 | 5,072,276 | 5,691,610 | 306,475 | 8,407,662 |
| Jun-21 | 2,071,318,670 | 29,527,788 | 63,287,983 | 419,086 | 59,762,025 |
| Jul-21 | 1,603,331,109 | 29,102,815 | 116,087,154 | 415,328 | 3,000,000 |
| Aug-21 | 2,506,475,362 | 6,190,806 | 19,500,103 | 400,066 | 2,508,804 |
| Sep-21 | 2,221,631,713 | 1,792,536 | 14,067,131 | 100,921 | 45,492,837 |
| Oct-21 Nov-21 | 3,662,946,419 | 4,959,804 | 7,564,975 | 1,418,080 401,480 | 4,604,203 |
| Dec-21 | 4,168,250,962 3,879,818,574 | 166,723,494 54,930,567 | 17,483,198 684,963,542 | 217,543 | 5,038,048 191,661,392 |
| Jan-22 | 3,048,470,184 | 7,198,988 | 165,688,610 | 502,903 | 8,149,439 |
| Feb-22 | 1,929,903,212 | 6,784,212 | 9,632,489 | 411,141 | 4,008,150 |
| Mar-22 | 2,777,254,835 | 5,324,493 | 390,016,139 | 236,905 | 3,337,561 |
| Apr-22 | 3,271,534,353 | 3,425,427 | 75,428,886 | 219,384 | 17,073,220 |
| May-22 | 2,649,135,806 | 125,084,899 | 149,351,343 | 905,657 | 2,483,284 |
| Jun-22 | 3,129,300,518 | 9,503,227 | 654,636,155 | 401,578 | 332,769,668 |
| Jul-22 | 2,050,919,937 | 204,732,000 | 578,857,539 | 405,373 | 11,452,660 |
| Aug-22 | 1,966,822,649 | 8,999,776 | 277,001,786 | 401,315 | 9,963,228 |
| Sep-22 | 3,692,654,331 | 5,372,909 | 659,604,679 | 236,610 | 447,895,100 |
| Oct-22 | 3,987,610,617 | 164,768,621 | 916,745,036 | 24,027,760 | 10,427,864 |
| Nov-22 | 2,201,892,052 | 15,152,595 | 297,603,429 | 18,614,580 | 5,684,213 |
| Dec-22 | 4,225,205,145 | 86,659,002 | 485,006,340 | 675,233 | 451,150,134 |

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: November 2021 to November 2022¹

| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|--|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|
| Number of ATMs in Operation | 448 | 450 | 450 | 448 | 447 | 446 | 448 | 447 | 446 | 447 | 444 | 434 | 438 |
| | | | | | | | | | | | | | |
| Number of Transactions | 9,124,192 | 11,445,777 | 8,933,304 | 8,033,854 | 9,472,740 | 8,936,973 | 9,911,230 | 9,203,444 | 9,201,531 | 10,403,312 | 9,749,477 | 10,808,319 | 10,588,925 |
| Value of Transactions (<i>Rs million</i>) ² | 23,256 | 30,435 | 21,465 | 19,452 | 23,357 | 23,657 | 25,155 | 22,109 | 22,840 | 25,304 | 23,324 | 26,370 | 26,396 |
| | | | | | | | | | | | | | |
| Number of Cards in Circulation | | | | | | | | | | | | | |
| Credit Cards | 250,453 | 249,213 | 248,978 | 247,709 | 246,991 | 246,622 | 245,414 | 236,848 | 236,544 | 237,015 | 237,287 | 237,440 | 237,414 |
| Debit Cards | 1,513,256 | 1,522,947 | 1,530,175 | 1,535,047 | 1,540,098 | 1,544,459 | 1,553,552 | 1,555,954 | 1,575,010 | 1,587,442 | 1,595,370 | 1,603,592 | 1,610,774 |
| Others | 135,400 | 132,425 | 131,149 | 130,753 | 131,154 | 130,883 | 128,410 | 127,755 | 126,740 | 126,056 | 123,407 | 121,052 | 120,894 |
| Total | 1,899,109 | 1,904,585 | 1,910,302 | 1,913,509 | 1,918,243 | 1,921,964 | 1,927,376 | 1,920,557 | 1,938,294 | 1,950,513 | 1,956,064 | 1,962,084 | 1,969,082 |
| | | | | | | | | | | | | | |
| Outstanding Advances on Credit Cards (Rs million) | 2,494 | 2,405 | 2,315 | 2,590 | 2,383 | 2,686 | 2,454 | 2,511 | 2,676 | 2,411 | 2,527 | 2,674 | 2,685 |
| Impaired Advances on Credit Cards (Rs million) 3 | | 95 | | | 97 | | | 86 | | | 87 | | |
| | | | | | | | | | | | | | |

¹ Renamed in July 2018, previously known as Electronic Banking Transactions.

Table 32: Internet Banking Transactions: November 2021 to November 2022

| | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|
| Number of Customers ¹ | 603,435 | 607,929 | 613,290 | 617,471 | 595,516 | 596,295 | 601,551 | 607,041 | 612,268 | 617,741 | 622,942 | 627,998 | 634,138 |
| Number of Transactions | 619,190 | 779,421 | 562,027 | 543,073 | 660,803 | 623,567 | 664,499 | 640,080 | 644,118 | 671,126 | 663,274 | 682,154 | 686,697 |
| Value of Transactions (Rs million) | 843,957 | 769,979 | 446,346 | 491,520 | 695,415 | 543,297 | 581,849 | 620,959 | 595,257 | 661,633 | 1,120,300 | 734,745 | 717,804 |
| Average Value of Transactions ² (Rs million) | 595,368 | 609,919 | 446,346 | 468,933 | 544,427 | 544,145 | 551,685 | 563,231 | 567,806 | 579,534 | 639,620 | 649,132 | 655,375 |

¹ Revised

Table 33: Mobile Banking and Mobile Payments ^{1&2}: November 2021 to November 2022

| | | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|---|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ١ | | | | | | | | | | | | | | |
| ١ | Number of subscribers | 1,326,980 | 1,331,221 | 1,334,910 | 1,322,637 | 1,339,490 | 1,354,279 | 1,366,846 | 1,374,406 | 1,388,313 | 1,402,380 | 1,413,905 | 1,425,978 | 1,434,624 |
| ١ | Number of active agent outlets | 4,026 | 3,868 | 3,998 | 6,428 | 6,633 | 6,686 | 6,667 | 6,488 | 6,639 | 6,744 | 7,022 | 7,430 | 7,426 |
| ١ | | | | | | | | | | | | | | |
| | Number of transactions | 3,223,538 | 3,861,364 | 3,361,620 | 3,239,624 | 3,600,226 | 3,935,687 | 4,213,025 | 4,029,105 | 4,469,025 | 4,598,964 | 4,601,099 | 5,017,463 | 4,874,134 |
| | Value of transactions (Rs million) | 6,480 | 8,690 | 6,853 | 6,656 | 8,166 | 8,261 | 8,648 | 8,643 | 9,424 | 9,552 | 9,844 | 10,891 | 10,163 |

¹ Renamed, previously known as Mobile Transactions.

Source: Supervision Department.

² Involve the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

³ Information available on a quarterly basis.

² Average monthly transactions from the start of the calendar year.

² Include non-bank entities.

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: November 2021 - November 2022

| ASSETS | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Liquid Assets | 2,116.2 | 1,956.3 | 2,168.6 | 2,127.5 | 2,188.7 | 2,022.7 | 2,009.3 | 2,008.9 | 1,997.5 | 1,927.0 | 1,842.7 | 1,741.3 | 1,700.5 |
| Investment in Leased Assets | 8,175.5 | 8,295.7 | 8,248.7 | 8,194.8 | 8,212.0 | 8,274.0 | 8,274.0 | 8,412.4 | 8,515.8 | 8,578.0 | 8,639.4 | 8,744.6 | 8,807.3 |
| Investment in Shares & Securities | 50.1 | 50.0 | 53.2 | 53.1 | 49.5 | 49.6 | 49.6 | 42.1 | 42.1 | 42.1 | 39.7 | 42.6 | 43.9 |
| Loans | 432.3 | 452.1 | 447.5 | 488.4 | 488.4 | 488.4 | 553.8 | 553.8 | 553.8 | 553.8 | 553.8 | 553.8 | 553.8 |
| Fixed Assets | 1,472.7 | 1,505.6 | 1,487.4 | 1,493.5 | 1,481.4 | 1,500.9 | 1,487.3 | 1,499.6 | 1,493.0 | 1,500.6 | 1,539.0 | 1,535.5 | 1,573.4 |
| Other Assets | 232.5 | 235.9 | 227.7 | 180.6 | 182.3 | 183.7 | 216.5 | 173.8 | 180.0 | 233.4 | 216.7 | 225.8 | 263.2 |
| TOTAL ASSETS | 12,479.3 | 12,495.7 | 12,633.1 | 12,537.9 | 12,602.3 | 12,519.4 | 12,590.5 | 12,690.6 | 12,782.3 | 12,834.9 | 12,831.4 | 12,843.6 | 12,942.1 |

(Rs million)

| LIABILITIES | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Share Capital (including share premium) | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Reserves and Surplus | 864.6 | 864.6 | 852.7 | 816.5 | 813.6 | 813.7 | 813.7 | 782.4 | 934.3 | 930.7 | 907.3 | 907.2 | 907.2 |
| Shareholders' Loan | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net income / (expenditure) for current year | 81.4 | 91.7 | 89.2 | 101.1 | 99.6 | 111.9 | 128.9 | 150.3 | 37.5 | 59.3 | 60.7 | 83.0 | 108.5 |
| Deposits and Long-Term Liabilities | 9,887.1 | 9,780.0 | 9,873.3 | 9,942.6 | 10,036.4 | 9,908.1 | 9,953.6 | 10,077.2 | 10,130.7 | 10,125.5 | 10,069.9 | 10,048.5 | 10,143.7 |
| o/w: Deposits | 9,796.7 | 9,691.5 | 9,761.6 | 9,828.9 | 9,919.2 | 9,767.9 | 9,786.4 | 9,894.8 | 9,969.1 | 9,991.5 | 9,963.4 | 9,944.5 | 9,992.2 |
| Borrowings | 28.8 | 147.8 | 101.4 | 55.4 | 24.4 | 22.6 | 21.8 | 20.7 | 19.6 | 48.4 | 17.2 | 66.1 | 45.2 |
| Other Liabilities | 617.4 | 611.6 | 716.4 | 622.3 | 628.3 | 663.0 | 672.6 | 660.1 | 660.2 | 671.0 | 776.3 | 738.8 | 737.5 |
| TOTAL LIABILITIES | 12,479.3 | 12,495.7 | 12,633.1 | 12,537.9 | 12,602.3 | 12,519.4 | 12,590.5 | 12,690.6 | 12,782.3 | 12,834.9 | 12,831.4 | 12,843.6 | 12,942.1 |

Figures may not add up to totals due to rounding.

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd. Source: Supervision Department.

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2018 - September 2022

| | | | | | | | | | | | | | | | | (Rs million) |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| | Dec-18 | Mar-19 | Jun-19 | Sep-19 | Dec-19 | Mar-20 | Jun-20 | Sep-20 | Dec-20 | Mar-21 | Jun-21 | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22 |
| Interest Income | 597 | 697 | 966 | 588 | 676 | 316 | 366 | 166 | 226 | 289 | 351 | 167 | 167 | 166 | 173 | 174 |
| Interest Expense | 260 | 308 | 360 | 226 | 277 | 206 | 243 | 100 | 134 | 160 | 194 | 84 | 82 | 80 | 81 | 79 |
| Net Interest Income | 337 | 389 | 605 | 361 | 399 | 110 | 124 | 66 | 92 | 129 | 157 | 83 | 85 | 86 | 92 | 95 |
| Non-Interest Income | 271 | 323 | 188 | 228 | 289 | 233 | 292 | 124 | 174 | 230 | 287 | 121 | 123 | 110 | 119 | 114 |
| Net Fee Income and Commission | 102 | 100 | 102 | 153 | 212 | 165 | 215 | 62 | 110 | 161 | 202 | 63 | 67 | 66 | 67 | 69 |
| Other Operating Income | 169 | 223 | 87 | 74 | 78 | 68 | 77 | 61 | 65 | 69 | 86 | 58 | 56 | 44 | 49 | 45 |
| Operating Income | 608 | 712 | 794 | 589 | 688 | 343 | 416 | 189 | 266 | 359 | 444 | 204 | 208 | 196 | 210 | 209 |
| Non-Interest Expense | 406 | 470 | 532 | 399 | 464 | 261 | 321 | 138 | 188 | 263 | 313 | 142 | 151 | 149 | 166 | 150 |
| Personnel Expenses | 139 | 153 | 160 | 132 | 161 | 54 | 63 | 32 | 44 | 55 | 62 | 33 | 35 | 39 | 35 | 39 |
| Other Operating Expenses | 267 | 317 | 372 | 267 | 303 | 207 | 257 | 106 | 144 | 208 | 251 | 109 | 115 | 110 | 130 | 111 |
| Operating Profit before Provisions | 202 | 241 | 262 | 191 | 224 | 82 | 95 | 52 | 78 | 96 | 131 | 62 | 57 | 48 | 45 | 60 |
| Provision and Adjustments to Income for Credit Losses | 62 | 53 | 56 | 38 | 57 | 11 | 20 | 21 | 6 | 24 | 23 | 7 | 6 | 14 | (26) | (4) |
| Operating Profit after Provisions | 140 | 189 | 206 | 153 | 167 | 72 | 75 | 30 | 73 | 72 | 108 | 55 | 52 | 34 | 70 | 64 |
| Provision for Income Taxes/(credit) | 20 | 33 | 35 | 0 | 17 | (0) | 14 | 3 | 8 | 6 | 18 | 7 | 8 | 5 | 8 | 11 |
| Profit after Tax | 120 | 156 | 171 | 153 | 150 | 72 | 61 | 28 | 65 | 66 | 90 | 48 | 44 | 29 | 62 | 53 |

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

Source: Supervision Department.

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

Table 36: Sectorwise Distribution of Credit to Non Residents: September 2022

| SECTORS | | | Foreign Bills Purchased | | | Investment in Fo | oreign Securities | | TOTAL |
|--|------------|-----------|-------------------------|------------------|------------------|------------------|------------------------|------------|-----------|
| | Overdrafts | Loans | & Discounted | Bills Receivable | Corporate Shares | Debentures | Corporate Bonds | Other Debt | |
| | | | & Discounted | | | | | Securities | |
| Agriculture, forestry and fishing | 43.1 | 2,561.2 | 90.5 | - | - | - | - | - | 2,694.8 |
| Mining and quarrying | 0.7 | 16,647.2 | - | - | 0.1 | - | - | - | 16,648.0 |
| Manufacturing | 216.4 | 30,914.2 | 1,516.9 | 6,215.6 | 8.5 | - | 101.5 | - | 38,973.2 |
| Electricity, gas, steam and air conditioning supply | - | 19,361.3 | - | - | 0.0 | - | - | 34.4 | 19,395.7 |
| Water supply; sewerage, waste management and remediation activities | - | 771.6 | - | - | - | - | - | - | 771.6 |
| Construction | 1.0 | 10,313.4 | - | - | - | - | 1,254.3 | - | 11,568.7 |
| Wholesale and retail trade; and repair of motor vehicles and motorcycles | 5,168.2 | 24,579.2 | 13,422.5 | 65,449.5 | - | - | - | 468.9 | 109,088.3 |
| Transportation and storage | 3.6 | 8,392.4 | - | - | 0.0 | - | 0.2 | - | 8,396.2 |
| Accommodation and food service activities | 336.3 | 11,050.3 | - | - | - | - | - | - | 11,386.6 |
| Information and communication | 417.6 | 10,872.5 | 688.6 | - | - | - | - | - | 11,978.6 |
| Real estate activities | 103.0 | 13,339.8 | - | - | 98.1 | - | 12,110.6 | - | 25,651.5 |
| Professional, scientific and technical activities | 7.0 | 13,435.6 | - | - | - | - | - | - | 13,442.6 |
| Administrative and support service activities | 4.0 | 2,981.3 | - | - | - | - | 1,686.4 | - | 4,671.7 |
| Education | - | 0.0 | - | - | - | - | - | - | 0.0 |
| Human health and social work activities | - | 1,316.6 | - | - | - | - | - | - | 1,316.6 |
| Arts, entertainment and recreation | 0.0 | - | - | - | - | - | - | - | 0.0 |
| Other service activities | 118.3 | 966.1 | - | - | - | - | - | - | 1,084.4 |
| Households | 1,117.5 | 5,655.7 | - | - | - | - | - | - | 6,773.3 |
| Other institutional sectors* | 1,032.1 | 132,976.6 | 38,665.2 | 2,087.2 | 9,438.8 | - | 14,154.0 | 265,265.3 | 463,619.2 |
| TOTAL | 8,569.0 | 306,135.0 | 54,383.6 | 73,752.3 | 9,545.5 | 0.0 | 29,307.0 | 265,768.5 | 747,461.0 |

^{*}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 resident households. Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: November 2022 and December 2022

| | | , i | Auctions held or | 1 | | Total | Total |
|----------------------------------|-----------|-----------|------------------|-----------|-----------|---------|-----------|
| | 02-Dec-22 | 09-Dec-22 | 16-Dec-22 | 23-Dec-22 | 30-Dec-22 | Nov-22 | Dec-22 |
| | | | | | | | |
| 1. Amount of Bills put on Tender | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | 2,400.0 | 2,500.0 |
| 2. Value of Bids Received | 1,050.0 | 1,100.0 | 1,050.0 | 1,350.0 | 1,350.0 | 5,100.0 | 5,900.0 |
| 3. Value of Bids Accepted | 500.0 | 250.0 | = | 500.0 | = | 2,400.0 | 1,250.0 |
| 4. Value of Bills Maturing | - | 1,350.0 | = | 1,600.0 | 1,000.0 | 1,800.0 | 3,950.0 |
| 5. Net Issue of Bills (3 - 4) | 500.0 | (1,100.0) | - | (1,100.0) | (1,000.0) | 600.0 | (2,700.0) |
| | | | | | | | |

Figures may not add up to totals due to rounding. Source: Financial Markets Operations Division.

Table 37b: Auctions of Government of Mauritius Treasury Bills: December 2021 to December 2022

(Rs million)

| | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|----------------------------------|----------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|
| 1. Amount of Bills put on Tender | 5,000.0 | 2,800.0 | 3,200.0 | 3,200.0 | 4,000.0 | 2,000.0 | 2,400.0 | 4,500.0 | 3,300.0 | 2,500.0 | 2,000.0 | 2,400.0 | 2,500.0 |
| 2. Total Value of Bids Received | 12,600.0 | 7,000.0 | 7,130.0 | 6,600.0 | 9,200.0 | 5,300.0 | 6,350.0 | 10,110.0 | 6,990.0 | 6,500.0 | 5,100.0 | 5,100.0 | 5,900.0 |
| 91-day | 3,100.0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 182-day | 2,600.0 | 3,750.0 | 3,690.0 | 3,250.0 | 5,950.0 | 3,050.0 | 3,500.0 | 3,770.0 | 3,660.0 | 4,350.0 | 2,400.0 | 2,360.0 | 2,450.0 |
| 364-day | 6,900.0 | 3,250.0 | 3,440.0 | 3,350.0 | 3,250.0 | 2,250.0 | 2,850.0 | 6,340.0 | 3,330.0 | 2,150.0 | 2,700.0 | 2,740.0 | 3,450.0 |
| 3. Total Value of Bids Accepted | 4,000.0 | 2,800.0 | 3,200.0 | 3,200.0 | 4,000.0 | 2,000.0 | 2,400.0 | 5,450.0 | 4,100.0 | 3,100.0 | 2,000.0 | 2,400.0 | 1,250.0 |
| 91-day | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 182-day | 1,000.0 | 1,400.0 | 1,600.0 | 1,600.0 | 2,400.0 | 1,000.0 | 1,200.0 | 2,100.0 | 1,900.0 | 2,000.0 | 1,000.0 | 1,200.0 | 750.0 |
| 364-day | 3,000.0 | 1,400.0 | 1,600.0 | 1,600.0 | 1,600.0 | 1,000.0 | 1,200.0 | 3,350.0 | 2,200.0 | 1,100.0 | 1,000.0 | 1,200.0 | 500.0 |
| | | | | | | | | | | | | | |

Figures may not add up to totals due to rounding. Source: Financial Markets Operations Division.

Table 37c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: December 2021 to December 2022

(Per cent per annum)

| | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 4. Weighted Average Yield | | | | | | | | | | | | | |
| 91-day | 0.60 | 0.62 | 0.60 | 0.70 | 0.75 | 0.75 | 0.94 | 1.00 | 1.00 | 1.27 | 1.71 | 2.58 | 3.33 |
| 182-day | 0.67 | 0.71 | 0.68 | 0.78 | 0.87 | 0.90 | 1.04 | 1.09 | 1.12 | 1.22 | 1.83 | 2.99 | 4.27 |
| 364-day | 0.78 | 0.78 | 0.79 | 0.89 | 0.98 | 1.08 | 1.22 | 1.28 | 1.29 | 1.71 | 1.98 | 2.96 | 4.45 |
| 5. Overall Weighted Yield | 0.65 | 0.66 | 0.65 | 0.74 | 0.80 | 0.83 | 1.00 | 1.06 | 1.08 | 1.33 | 1.75 | 2.68 | 3.78 |
| | | | | | | | | | | | | | |

Figures may not add up to totals due to rounding. Source: Financial Markets Operations Division.

Table 38a: Auctions of Bank of Mauritius Bills: November 2022 and December 2022

| | | | | | Auctions held | on | | | Total | Total |
|----|-------------------------------|-----------|-----------|-------------------------|---------------|-----------|-------------------------|-----------|-----------|------------|
| | | 02-Dec-22 | 09-Dec-22 | 09-12-2022 ¹ | 16-Dec-22 | 23-Dec-22 | 23-12-2022 ¹ | 30-Dec-22 | Nov-22 | Dec-22 |
| | | | | | | | | | | |
| 1. | Amount of Bills put on Tender | 1,000.0 | 3,000.0 | - | 3,000.0 | 3,000.0 | - | 2,000.0 | 9,000.0 | 12,000.0 |
| 2. | Value of Bids Received | 2,200.0 | 5,700.0 | 2,200.0 | 5,700.0 | 3,750.0 | 2,300.0 | 5,800.0 | 19,100.0 | 27,650.0 |
| 3. | Value of Bids Accepted | 1,700.0 | 550.0 | 2,200.0 | - | 950.0 | 2,300.0 | - | 7,500.0 | 7,700.0 |
| 4. | Value of Bills Maturing | 2,800.0 | 2,800.0 | - | 5,600.0 | 2,800.0 | - | 8,500.0 | 10,586.2 | 22,500.0 |
| 5. | Net Issue of Bills (3 - 4) | (1,100.0) | (2,250.0) | 2,200.0 | (5,600.0) | (1,850.0) | 2,300.0 | (8,500.0) | (3,086.2) | (14,800.0) |
| | | | | | | | | | | |

¹ Counter-Offer of 91-Day & 364-Day Bank of Mauritius Bills

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38b: Auctions of Bank of Mauritius Bills: December 2021 to December 2022

(Rs million)

| | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|---------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Amount of Bills put on Tender | 9,500.0 | 7,000.0 | 7,500.0 | 8,500.0 | 5,200.0 | 5,200.0 | 7,000.0 | 13,500.0 | 7,500.0 | 10,000.0 | 10,000.0 | 9,000.0 | 12,000.0 |
| 2. Total Value of Bids Received | 26,525.0 | 25,650.0 | 17,650.0 | 18,850.0 | 15,550.0 | 15,650.0 | 19,700.0 | 30,300.0 | 18,300.0 | 32,250.0 | 39,300.0 | 19,100.0 | 27,650.0 |
| 91-day | 15,375.0 | 18,500.0 | 12,300.0 | 14,650.0 | 13,550.0 | 11,150.0 | 15,150.0 | 23,800.0 | 15,350.0 | 25,650.0 | 32,500.0 | 19,100.0 | 15,750.0 |
| 182-day | 8,350.0 | 2,600.0 | 3,200.0 | 2,250.0 | 700.0 | 3,150.0 | 2,850.0 | 4,500.0 | 1,500.0 | 1,800.0 | 6,800.0 | - | 4,850.0 |
| 364-day | 2,800.0 | 4,550.0 | 2,150.0 | 1,950.0 | 1,300.0 | 1,350.0 | 1,700.0 | 2,000.0 | 1,450.0 | 4,800.0 | - | - | 7,050.0 |
| 3. Total Value of Bids Accepted | 19,025.0 | 14,750.0 | 10,950.0 | 13,550.0 | 11,000.0 | 6,400.0 | 11,250.0 | 22,150.0 | 10,700.0 | 24,000.0 | 18,450.0 | 7,500.0 | 7,700.0 |
| 91-day | 12,575.0 | 12,624.1 | 8,100.0 | 11,700.0 | 10,300.0 | 5,300.0 | 9,350.0 | 19,100.0 | 9,100.0 | 19,500.0 | 15,650.0 | 7,500.0 | 5,200.0 |
| 182-day | 5,250.0 | 875.9 | 2,250.0 | 1,450.0 | 300.0 | 900.0 | 900.0 | 2,250.0 | 1,100.0 | 1,000.0 | 2,800.0 | - | - |
| 364-day | 1,200.0 | 1,250.0 | 600.0 | 400.0 | 400.0 | 200.0 | 1,000.0 | 800.0 | 500.0 | 3,500.0 | - | - | 2,500.0 |
| | | | | | | | | | | | | | |

Figures may not add up to totals due to rounding.

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

Table 39: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: December 2022

| | | Auctions held on | | | | | | | |
|----------------------|-----------|------------------|-----------|-----------|-----------|--|--|--|--|
| | 02-Dec-22 | 09-Dec-22 | 16-Dec-22 | 23-Dec-22 | 30-Dec-22 | | | | |
| Weighted Yield for : | | | | | | | | | |
| 1. 91-day | 2.80 | 3.25 | - | 4.35 | - | | | | |
| 2. 182-day | - | 3.50 | - | 4.65 | - | | | | |
| 3. 364-day | 3.25 | 3.85 | - | 4.80 | - | | | | |
| | | | | | | | | | |

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

Table 40a: Auctions of Government of Mauritius Notes and Bonds

| | | | overnment of easury Notes | | overnment of easury Notes | | overnment of us Bonds | Seven-Year G Mauritiu | overnment of s Bonds | Ten-Year Go Mauritiu | | Fifteen-Year G Mauritiu | | | Sovernment of us Bonds |
|---|---|-----------|------------------------------|------------------------|------------------------------|------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-----------|----------------------------|-----------|-----------|---------------------------|
| | | 12-Jun-20 | 26-Jun-20 ¹ | 22-Nov-22 ² | 23-Dec-22 ² | 19-Aug-22 ³ | 23-Sep-22 ³ | 25-Nov-22 ⁴ | 15-Dec-22 ⁴ | 05-Aug-22 | 09-Dec-22 | 20-May-22 | 11-Nov-22 | 24-Jun-22 | 30-Sep-22 |
| П | 1. Amount of Securities put on Tender | 3,500.0 | 3,000.0 | 1,500.0 | 1,400.0 | 1,700.0 | 1,600.0 | 1,700.0 | 1,700.0 | 2,300.0 | 2,300.0 | 2,000.0 | 2,300.0 | 2,500.0 | 2,500.0 |
| | 2. Value of Bids Received (Rs million) | 8,750.0 | 6,100.0 | 3,200.0 | 3,900.0 | 4,460.0 | 4,180.0 | 3,410.0 | 4,310.0 | 5,990.0 | 5,190.0 | 5,300.0 | 5,590.0 | 6,650.0 | 6,550.0 |
| | 3. Value of Bids Accepted (Rs million) | 3,500.0 | 3,700.0 | 1,500.0 | 1,400.0 | 1,900.0 | 1,600.0 | 1,750.0 | 1,700.0 | 2,300.0 | 2,300.0 | 2,000.0 | 2,300.0 | 2,500.0 | 2,500.0 |
| | 4. Coupon Rate (% p.a.) | 0.72 | 0.72 | 3.13 | 3.13 | 3.45 | 3.45 | 4.08 | 4.08 | 4.79 | 5.85 | 4.82 | 5.40 | 5.25 | 5.24 |
| | 5. Highest Yield Accepted (% p.a.) | 0.72 | 1.60 | 3.95 | 5.18 | 3.50 | 3.56 | 4.95 | 5.45 | 4.79 | 6.00 | 5.00 | 5.50 | 5.35 | 5.24 |
| | 6. Weighted Yield on Bids Accepted (% p.a.) | 0.72 | 1.54 | 3.90 | 5.17 | 3.46 | 3.53 | 4.91 | 5.40 | 4.79 | 5.93 | 4.96 | 5.43 | 5.31 | 5.24 |
| | 7. Weighted Price of Bids Accepted (%) | 100.000 | 98.421 | 97.929 | 94.775 | 99.953 | 99.644 | 95.186 | 92.521 | 100.000 | 99.403 | 98.531 | 99.695 | 99.266 | 100.000 |
| | | | | | | | | | | | | | | | |

¹ Re-Opening 0.72% 2-Year Government of Mauritius Treasury Notes maturing on 12 June 2022.

Source: Financial Markets Operations Division.

Table 40b: 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).

² Re-Opening 3.13% 3-Year Government of Mauritius Treasury Notes maturing on 4 October 2025.

³ Re-Opening 3.45% 5-Year Government of Mauritius Bonds maturing on 21 July 2027.

⁴ Re-Opening 4.08% 7-Year Government of Mauritius Bonds maturing on 21 October 2029.

Table 41a: Issue of Bank of Mauritius Notes and Bonds

| | Two-Year I | BOM Notes | Three-Year | BOM Notes | Four-Year BOM Notes Five-Year BOM B | | SOM Bonds | Ten-Year BOM Bonds | Fifteen-Year BOM Bonds | |
|---|------------------------|-----------|------------------------|------------------------|-------------------------------------|-----------|------------|------------------------|---------------------------|------------------------|
| | 17-Aug-20 ¹ | 07-Apr-21 | 31-Jul-20 ² | 14-Aug-20 ³ | 17-Jul-20 ⁴ | 02-Apr-21 | 07-Aug-20⁵ | 07-Aug-20 ⁶ | 08-Jun-20 ⁷ | 07-Mar-14 ⁸ |
| 1. Amount of Notes/Bonds put on Tender (Rs million) | 3,500.0 | 3,500.0 | 4,000.0 | 3,500.0 | 2,000.0 | 3,500.0 | 3,000.0 | 3,000.0 | 5,000.0 | - |
| 2. Value of Bids Received (Rs million) | 7,500.0 | 8,750.0 | 8,600.0 | 6,900.0 | 4,700.0 | 8,750.0 | 7,100.0 | 5,650.0 | 12,400.0 | 500.0 |
| 3. Value of Bids Accepted (Rs million) | 6,000.0 | 3,500.0 | 3,900.0 | 3,500.0 | 1,500.0 | 3,500.0 | 600.0 | - | 5,400.0 | 500.0 |
| 4. Coupon Rate (% p.a.) | 1.62 | 0.95 | 1.70 | 1.79 | 1.89 | 1.45 | 1.90 | 1.90 | 1.95 | 6.95 |
| 5. Highest Yield Accepted (% p.a.) | 1.69 | 1.14 | 1.70 | 1.82 | 1.89 | 1.45 | 1.90 | - | 2.12 | - |
| 6. Weighted Yield on Bids Accepted (% p.a.) | 1.69 | 1.04 | 1.70 | 1.80 | 1.89 | 1.45 | 1.90 | - | 2.02 | 7.60 |
| 7. Weighted Price of Bids Accepted (%) | 99.863 | 99.822 | 100.000 | 99.971 | 100.00 | 100.00 | 100.000 | - | 99.369 | 94.241 |

¹ Counter-Offer: Rs2,000 million at weighted yield of 1.69% p.a.

² Counter-Offer: Rs2,900 million at weighted yield of 1.70% p.a.

³ Counter-Offer: Rs1,400 million at weighted yield of 1.80% p.a.

⁴ Counter-Offer: Rs1,000 million at weighted yield of 1.89% p.a.

⁵ Counter-Offer: Rs500 million at weighted yield of 1.90% p.a.

⁶ Re-Opening: 1.90% Five-Year Bank of Mauritius Bonds maturing on 7 August 2025.

⁷ Counter-Offer: Rs5,000 million at weighted yield of 2.02% p.a.

⁸ Counter-Offer: 6.95% Fifteen-Year Government of Mauritius Bonds maturing on 7 March 2029.

Table 41b: Auctions of 28-Day Bank of Mauritius Bills: February 2020 and March 2020*

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

Source: Financial Markets Operations Division.

Table 41c: Auctions of 7-Day Bank of Mauritius Bills: December 2022

(Rs million)

| | | Auctions | held on | | Total |
|---|-----------|-----------|-----------|-----------|----------|
| | 01-Dec-22 | 08-Dec-22 | 15-Dec-22 | 22-Dec-22 | Dec-22 |
| | | | | | |
| 1. Amount of Bills put on Tender (Rs million) | - | - | - | - | - |
| 2. Value of Bids Received (Rs million) | 9,820.0 | 9,755.0 | 10,230.0 | 18,250.0 | 48,055.0 |
| 3. Value of Bids Accepted (Rs million) | 9,820.0 | 9,430.0 | 10,030.0 | 17,050.0 | 46,330.0 |
| 4. Weighted Yield on Bids Accepted (% p.a) | 2.00 | 2.00 | 2.45 | 2.50 | - |
| 5. Weighted Price of Bids Accepted (%) | 99.962 | 99.962 | 99.953 | 99.952 | - |
| | | | | | |

Figures may not add up to totals due to rounding.

Note: Issue of 7-Day Bank of Mauritius Bills as from 4 August 2022.

^{*} No issuance of 28-Day Bank of Mauritius Bills as from April 2020.

^{**} Issued at a fixed rate of 1.70% p.a.

Table 42: Buyback Auction of Government of Mauritius Securities

| | | 21 February 2022 - Rs500 mn | 25 March 2022 - Rs500 mn | 19 April 2022 - Rs500 mn | 6 May 2022 - Rs500 mn |
|----|-------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| | | 2Y-GMTNotes ¹ | 2Y-GMTNotes ¹ | 2Y-GMTNotes ¹ | 2Y-GMTNotes ¹ |
| 1. | Value of Bids Received (Rs million) | Nil | 205.0 | 200.0 | Nil |
| 2. | Value of Bids Accepted (Rs million) | Nil | Nil | 200.0 | Nil |
| 3. | Highest Price Accepted | - | - | 100.024 | - |
| 4. | Weighted Price of Bids Accepted | - | - | 100.024 | - |
| | | | | | |

¹ 0.72% 2-Year Government of Mauritius Treasury Notes due on 12 June 2022.

Table 43: Outstanding Government of Mauritius Securities: December 2021 to December 2022

| | Treasury Bills | Treasury Certificates | Treasury Notes | 5-Year GoM Bonds | MDLS/GOM Bonds | Silver Bonds | TOTAL |
|--------|----------------|--------------------------|----------------|---------------------|-------------------|--------------|---------|
| Dec-21 | 22,120 | 10,311 | 56,935 | 95,750 | 124,645 | 6,440 | 316,201 |
| Jan-22 | 22,920 | 9,892 | 58,935 | 95,750 | 127,145 | 6,427 | 321,069 |
| Feb-22 | 24,520 | 9,435 | 57,435 | 91,950 | 129,145 | 6,413 | 318,899 |
| Mar-22 | 25,570 | 8,705 | 59,935 | 94,150 | 129,145 | 6,398 | 323,903 |
| Apr-22 | 26,033 | 8,558 | 59,525 | 96,350 | 131,645 | 6,369 | 328,480 |
| May-22 | 26,236 | 8,208 | 61,525 | 98,550 | 133,485 | 6,355 | 334,360 |
| Jun-22 | 24,612 | 14,218 | 57,759 | 100,750 | 134,534 | 6,349 | 338,222 |
| Jul-22 | 27,800 | 14,023 | 57,759 | 97,800 | 134,534 | 6,337 | 338,252 |
| Aug-22 | 29,800 | 13,885 | 58,759 | 99,700 | 136,834 | 6,316 | 345,293 |
| Sep-22 | 29,300 | 13,890 | 60,559 | 101,300 | 137,998 | 6,303 | 349,350 |
| Oct-22 | 28,800 | 14,144 | 58,341 | 101,300 | 139,598 | 6,292 | 348,476 |
| Nov-22 | 29,400 | 14,229 | 56,497 | 101,300 | 142,648 | 6,270 | 350,345 |
| Dec-22 | 26,700 | 13,859 | 57,897 | 95,300 | 146,352 | 6,256 | 346,364 |

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 44: Maturity Structure of Government of Mauritius Securities outstanding at end December 2022

(Rs million)

| | Treasury Bills | Treasury Certificates | Treasury Notes | 5-Year GoM Bonds | MDLS/GOM Bonds | Silver Bonds | TOTAL | | |
|--------------|----------------|--------------------------|----------------|---------------------|-------------------|--------------|---------|--|--|
| 2022-23 | 18,650 | 13,859 | 3,700 | 6,000 | - | - | 42,209 | | |
| 2023-24 | 8,050 | - | 19,800 | 11,700 | 6,513 | - | 46,063 | | |
| 2024-25 | - | - | 24,197 | 30,300 | 6,083 | - | 60,579 | | |
| 2025-26 | - | - | 10,200 | 22,950 | 9,662 | - | 42,812 | | |
| 2026-27 | - | - | - | 19,150 | 8,293 | - | 27,443 | | |
| 2027-28 | - | - | - | 5,200 | 11,624 | - | 16,824 | | |
| 2028-29 | - | - | - | - | 9,096 | - | 9,096 | | |
| 2029-30 | - | - | - | - | 16,632 | - | 16,632 | | |
| 2030-31 | - | - | - | - | 12,500 | - | 12,500 | | |
| 2031-32 | - | - | - | - | 6,600 | - | 6,600 | | |
| 2032-33 | - | - | - | - | 7,300 | - | 7,300 | | |
| 2033-34 | - | - | - | - | 2,400 | - | 2,400 | | |
| 2034-35 | - | - | - | - | 3,000 | - | 3,000 | | |
| 2035-36 | - | - | - | - | 9,150 | - | 9,150 | | |
| 2036-37 | - | - | - | - | 9,900 | - | 9,900 | | |
| 2037-38 | - | - | - | - | 5,300 | - | 5,300 | | |
| 2038-39 | - | - | - | - | 4,200 | - | 4,200 | | |
| 2039-40 | - | - | - | - | 3,800 | - | 3,800 | | |
| 2040-41 | - | - | - | - | 4,800 | - | 4,800 | | |
| 2041-42 | - | - | - | - | 7,000 | - | 7,000 | | |
| 2042-43 | - | - | - | - | 2,500 | - | 2,500 | | |
| Silver Bonds | - | - | - | - | - | 6,256 | 6,256 | | |
| TOTAL | 26,700 | 13,859 | 57,897 | 95,300 | 146,352 | 6,256 | 346,364 | | |

Figures include: 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 45a: Secondary Market Transactions by Counterparty: December 2022

| | Number of | Turnover |
|---------------------------------|--------------|--------------|
| | Transactions | (Rs million) |
| Banks | 58 | 9,330.65 |
| of which: | | |
| Primary Dealers | 39 | 6,990.60 |
| Non-Primary Dealer Banks | 19 | 2,340.05 |
| Non-Bank Financial Institutions | 234 | 8,871.35 |
| of which: | | |
| Pensions Funds | 150 | 4,573.65 |
| Insurance Companies | 39 | 3,275.50 |
| Others | 45 | 1,022.20 |
| Non-Financial Institutions | 37 | 956.90 |
| Individuals | 290 | 486.25 |
| Total | 619 | 19,645.15 |

Table 45b: Weekly Secondary Market Transactions: December 2022

| | Number of | Value |
|-------------|--------------|--------------|
| | Transactions | (Rs million) |
| December-22 | | |
| 01-02 Dec | 25 | 1,426.00 |
| 05-09 Dec | 74 | 3,595.85 |
| 12-16 Dec | 86 | 4,622.25 |
| 19-23 Dec | 128 | 3,560.75 |
| 26-30 Dec | 306 | 6,440.30 |
| Total | 619 | 19,645.15 |

Table 45c: Secondary Market Yields by Residual Days to Maturity: December 2022

| Residual days to maturity | Amount traded | Range |
|---------------------------|---------------|------------|
| | (Rs million) | (Per cent) |
| Up to 91 days | 6,663.50 | 1.90-4.30 |
| Between 92 and 182 days | 278.60 | 2.81-4.63 |
| Between 183 and 364 days | 5,160.30 | 2.90-4.65 |
| Between 1 and 3 years | 2,444.20 | 3.55-5.05 |
| Between 3 and 5 years | 51.15 | 3.75-5.60 |
| Between 5 and 10 years | 4,880.25 | 4.65-5.91 |
| More than 10 years | 167.15 | 5.45-6.50 |
| Total | 19,645.15 | 1.90-6.50 |

Table 46: Secondary Market Activity: December 2021 to December 2022

| Period | Holdings of SMC ¹ as at end of period | Amount of Securities transacted outside SMC ² | Total amount of secondary market transactions | | |
|-----------|--|--|---|--|--|
| | | (Rs million) | | | |
| Dec-22 | | | | | |
| 1-2 Dec | 15,000 | 1,460 | 1,460 | | |
| 5-9 Dec | 15,000 | 2,617 | 2,617 | | |
| 12-16 Dec | 15,000 | 5,452 | 5,452 | | |
| 19-23 Dec | 15,000 | 3,647 | 3,647 | | |
| 26-30 Dec | 15,000 | 6,499 | 6,499 | | |
| Dec-21 | 15,000 | 18,269 | 18,269 | | |
| Jan-22 | 15,000 | 27,085 | 27,085 | | |
| Feb-22 | 15,000 | 8,734 | 8,734 | | |
| Mar-22 | 15,000 | 21,686 | 21,686 | | |
| Apr-22 | 15,000 | 26,200 | 26,200 | | |
| May-22 | 15,000 | 12,642 | 12,642 | | |
| Jun-22 | 15,000 | 22,239 | 22,239 | | |
| Jul-22 | 15,000 | 12,322 | 12,322 | | |
| Aug-22 | 15,000 | 10,348 | 10,348 | | |
| Sep-22 | 15,000 | 19,383 | 19,383 | | |
| Oct-22 | 15,000 | 25,716 | 25,716 | | |
| Nov-22 | 15,000 | 10,447 | 10,447 | | |
| Dec-22 | 15,000 | 19,674 | 19,674 | | |

¹ SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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² Includes Transactions by Primary Dealers.

Table 47a: Transactions on the Interbank Money Market: December 2020 to December 2022

| | Amo | unt Transact | :ed | Daily | Range of | Interbank |
|------------------------------------|------------|--------------|----------------|---------------------------|------------------------|-------------------|
| Period | | | | Average ¹ | Interbank | W.A.I |
| | Lowest | Highest | Total | | Rates | Rate ² |
| | | (Rs mi | llion) | | (Per cent p | er annum) |
| December-22 | | | | | | |
| 01 Dec | 810 | 810 | 810 | 810 | 3.25-3.80 | 3.51 |
| 02-08 Dec 09-15 Dec | 515 415 | 1,765 615 | 9,205 3,405 | 1,315 486 | 3.20-3.80 3.20-3.80 | 3.45 3.53 |
| 16-22 Dec | 315 | 1,015 | 3,403 | 558 | 3.50-4.20 | 3.33 |
| 23-29 Dec | 600 | 715 | 4,490 | 641 | 3.55-4.50 | 4.00 |
| 30-31 Dec | 525 | 525 | 1,050 | 525 | 4.30-4.50 | 4.38 |
| | | | | | | |
| Dec-20 | 100 | 250 450 | 620 | 155 | 0.22-0.35 | 0.30 |
| Jan-21 | | | 7,525 | 269 | 0.15-0.20 | 0.18 |
| Feb-21 | 20 | 350 | 4,000 | 148 | 0.12-0.20 | 0.14 |
| Mar-21 | 30 | 100 | 935 | 62 | 0.12 | 0.12 |
| Apr-21 | 35 | 2,150 | 10,590 | 815 | 0.12-0.25 | 0.25 |
| May-21 | 25 | 2,629 | 48,924 | 1,578 | 0.25 | 0.25 |
| Jun-21 | 100 | 1,600 | 20,540 | 685 | 0.25-0.45 | 0.34 |
| Jul-21 | 100 | 1,150 | 6,550 | 437 | 0.25-0.45 | 0.32 |
| Aug-21 | 20 | 1,540 | 17,155 | 660 | 0.25-0.70 | 0.39 |
| Sep-21 | 10 | 3,815 | 30,235 | 1,260 | 0.30-2.00 | 1.18 |
| Oct-21 | 50 | 1,645 | 14,040 | 540 | 0.30-1.50 | 1.02 |
| Nov-21 | 35 | 1,150 | 10,410 | 496 | 0.25-0.40 | 0.32 |
| Dec-21 | 35 | 1,000 | 9,820 | 339 | 0.20-0.30 | 0.27 |
| Jan-22 | 100 | 1,650 | 20,510 | 977 | 0.20-0.30 | 0.26 |
| Feb-22 | 200 | 1,950 | 19,825 | 708 | 0.25-0.33 | 0.26 |
| Mar-22 | 350 | 2,720 | 44,330 | 1,430 | 0.25-0.45 | 0.37 |
| Apr-22 | 30 | 2,975 | 34,445 | 1,276 | 0.30-0.80 | 0.52 |
| May-22 | 150 | 2,450 | 37,470 | 1,209 | 0.55-0.80 | 0.61 |
| Jun-22 | 150 | 2,050 | 25,250 | 842 | 0.55-0.75 | 0.64 |
| Jul-22 | 165 | 950 | 9,645 | 386 | 0.60-0.75 | 0.63 |
| Aug-22 | 50 | 1,875 | 24,845 | 887 | 0.60-0.75 | 0.61 |
| Sep-22 | 50 | 1,500 | 16,125 | 538 | 0.60-0.75 | 0.74 |
| Oct-22 | 200 | 2,700 | 27,375 | 1,190 | 0.75-2.25 | 1.73 |
| Nov-22 | 310 | 2,950 | 49,380 | 1,646 | 1.20-4.00 | 2.79 |
| Dec-22 | 315 | 1,765 | 22,865 | 738 | 3.20-4.50 | 3.68 |
| ¹ For transactions days | | , | | ² Interbank We | | |

¹ For transactions days only.

Figures may not add up to totals due to rounding.

² Interbank Weighted Average Interest Rate.

Table 47b: Repo Transactions on the Interbank Money Market: December 2020 to December 2022

| Period | Currency | Amount (Million) | Number of Days | Interest Rate (Per cent per annum) | |
|--------|----------|---------------------|----------------|------------------------------------|--|
| Dec-20 | USD | 100.0 | 1,095 | 1.5364 | |
| Jan-21 | USD | 150.0 | 365 | 1.1975 | |
| Feb-21 | - | - | - | - | |
| Mar-21 | USD | 100.0 | 365 | 0.8000 | |
| | USD | 50.0 | 365 | 0.7500 | |
| Apr-21 | EUR | 20.0 | 183 | 0.0900 | |
| May-21 | EUR | 50.0 | 184 | 0.0700 | |
| | MUR | 1,000.0 | 14 | 0.3500 | |
| | USD | 7.0 | 7 | 0.0000 | |
| Jun-21 | MUR | 1,000.0 | 14 | 0.3500 | |
| | MUR | 1,000.0 | 14 | 0.4500 | |
| | MUR | 1,000.0 | 30 | 0.7500 | |
| Jul-21 | EUR | 25.0 | 184 | 0.1000 | |
| Aug-21 | MUR | 1,000.0 | 7 | 0.3500 | |
| | MUR | 2,500.0 | 7 | 1.2500 | |
| Sep-21 | - | - | - | - | |
| Oct-21 | USD | 5.0 | 7 | 0.1500 | |
| Nov-21 | - | - | - | - | |
| Dec-21 | - | - | - | - | |
| Jan-22 | MUR | 2,000.0 | 14 | 0.4000 | |
| | MUR | 400.0 | 7 | 0.3000 | |
| Feb-22 | MUR | 1,000.0 | 7 | 0.4500 | |
| | MUR | 1,000.0 | 7 | 0.4500 | |
| | MUR | 400.0 | 7 | 0.3500 | |
| Mar-22 | MUR | 1,500.0 | 30 | 0.7500 | |
| | MUR | 2,500.0 | 14 | 0.6000 | |
| | MUR | 280.0 | 7 | 0.3000 | |
| Apr-22 | MUR | 2,000.0 | 8 | 0.7500 | |
| May-22 | - | - | - | - | |
| Jun-22 | MUR | 150.0 | 30 | 0.8500 | |
| Jul-22 | MUR | 150.0 | 31 | 0.7500 | |
| Aug-22 | EUR | 100.0 | 92 | 0.5500 | |
| | MUR | 2,000.0 | 181 | 1.3000 | |
| | MUR | 150.0 | 31 | 0.7000 | |
| | USD | 100.0 | 184 | 3.9800 | |
| | USD | 100.0 | 273 | 4.3200 | |
| | USD | 100.0 | 365 | 4.6400 | |
| | USD | 50.0 | 1,096 | 4.3562 | |
| Sep-22 | EUR | 50.0 | 181 | 1.3800 | |
| | MUR | 300.0 | 31 | 0.8000 | |
| | MUR | 300.0 | 124 | 1.5000 | |
| | MUR | 300.0 | 120 | 2.0000 | |
| | MUR | 795.0 | 30 | 1.4000 | |
| Oct-22 | MUR | 2,000.0 | 61 | 2.3500 | |
| | MUR | 200.0 | 98 | 1.9500 | |
| | MUR | 416.8 | 61 | 2.5000 | |
| | MUR | 421.4 | 35 | 2.2500 | |
| Nov-22 | USD | 50.0 | 1,095 | 5.7844 | |
| Dec-22 | EUR | 100.0 | 171 | 2.6500 | |
| | USD | 100.0 | 7 | 4.2000 | |
| | MUR | 207.3 | 80 | 5.1000 | |
| | MUR | 209.5 | 63 | 5.0500 | |
| | MUR | 210.6 | 20 | 4.9000 | |
| | MUR | 210.8 | 35 | 5.0000 | |
| | MUR | 211.1 | 21 | 4.9500 | |

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

Table 48: Transactions on the Interbank Foreign Exchange Market: December 2020 to December 2022

| | Purchase of | Purchase of | Total Pu | rchases | Average Interbank Rate ² |
|------------------|----------------|----------------|-------------------------|--------------|-------------------------------------|
| | US\$ against | US\$ against | US\$ | Rupee | Min-Max |
| | Rupee | Other Foreign | Equivalent ¹ | Equivalent | |
| | | Currencies | | | |
| | (US\$ million) | (US\$ million) | (US\$ million) | (Rs million) | (Rs/US\$) |
| December-22 | | | | | |
| 01 - 02 December | 0.11 | 7.16 | 8.22 | 359.21 | 43.6000-43.8000 |
| 05 - 09 December | 2.21 | 1.39 | 6.17 | 271.29 | 43.5000-45.1738 |
| 12 - 16 December | 1.90 | 3.34 | 6.42 | 284.07 | 44.0192-44.4238 |
| 19 - 23 December | 1.12 | 2.30 | 4.82 | 212.06 | 43.6748-44.4000 |
| 26 - 30 December | 19.47 | 2.18 | 23.53 | 1,037.50 | 43.5027-44.5000 |
| Dec-20 | 42.41 | 1.68 | 48.77 | 1,942.59 | 39.2452-40.1250 |
| Jan-21 | 13.77 | 3.58 | 20.47 | 811.64 | 39.3000-39.8423 |
| Feb-21 | 10.50 | 1.70 | 15.45 | 618.22 | 39.8933-40.1739 |
| Mar-21 | 9.05 | 0.92 | 11.68 | 471.80 | 39.9000-40.8017 |
| Apr-21 | 8.87 | 1.78 | 12.86 | 524.52 | 40.3001-41.1446 |
| May-21 | 7.06 | 10.96 | 21.69 | 884.25 | 40.4558-41.0259 |
| Jun-21 | 51.27 | 8.11 | 61.07 | 2,522.70 | 40.6318-42.8429 |
| Jul-21 | 12.36 | 1.79 | 16.34 | 701.04 | 42.5143-43.2000 |
| Aug-21 | 8.50 | 2.77 | 12.93 | 555.09 | 42.5421-43.2282 |
| Sep-21 | 11.89 | 11.53 | 26.41 | 1,131.77 | 42.5307-43.0813 |
| Oct-21 | 7.93 | 1.97 | 12.48 | 537.22 | 42.5543-43.5500 |
| Nov-21 | 13.00 | 2.34 | 18.88 | 820.83 | 43.0207-43.8000 |
| Dec-21 | 11.35 | 3.76 | 19.30 | 844.23 | 43.2892-44.1364 |
| Jan-22 | 10.60 | 7.30 | 22.79 | 1,001.39 | 43.2852-44.2171 |
| Feb-22 | 18.26 | 3.97 | 24.61 | 1,085.58 | 43.5480-44.8684 |
| Mar-22 | 7.97 | 4.56 | 17.04 | 757.79 | 43.7000-44.9621 |
| Apr-22 | 4.61 | 6.57 | 13.60 | 595.20 | 42.8500-45.1500 |
| May-22 | 2.63 | 15.05 | 19.93 | 861.61 | 42.9500-43.7000 |
| Jun-22 | 7.94 | 3.70 | 15.57 | 694.84 | 43.7000-45.8433 |
| Jul-22 | 5.54 | 7.06 | 17.17 | 776.10 | 44.7440-45.6500 |
| Aug-22 | 4.18 | 4.48 | 13.49 | 613.11 | 44.0000-46.5500 |
| Sep-22 | 3.70 | 6.11 | 15.66 | 703.98 | 44.1329-45.7000 |
| Oct-22 | 5.03 | 9.87 | 18.61 | 836.79 | 43.6500-46.0000 |
| Nov-22 | 7.93 | 11.93 | 24.20 | 1,065.23 | 43.5986-45.3000 |
| Dec-22 | 24.81 | 16.37 | 49.16 | 2,164.13 | 43.5000-45.1738 |

Figures may not add up to totals due to rounding.

Includes purchases of foreign currencies other than US dollar.
 Weighted Average Interbank Rate on Rs/US\$ transactions, as from August 2019.

Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: December 2021 to December 2022

| Period | Purchase of US dollar | Range of Intervention Bid Rates | Amount Sterilised | Sterilisation Rates | Sale of US dollar | Range of Intervention Ask Rates | |
|--------|--------------------------|---------------------------------------|----------------------|------------------------|----------------------|---------------------------------------|--|
| | (US\$ mn) | (Rs/US\$) | (Rs mn) | (Per cent p.a.) | (US\$ mn) | (Rs/US\$) | |
| Dec-21 | - | - | - | - | 30.0 | 42.97-43.10 | |
| Jan-22 | - | - | - | - | 20.0 | 43.10-43.15 | |
| Feb-22 | - | - | - | - | 10.0 | 43.15 | |
| Mar-22 | - | - | - | - | 15.0 | 43.25 | |
| Apr-22 | - | - | - | - | 240.0 | 42.90-43.15 | |
| May-22 | - | - | - | - | 30.0 | 43.00-43.10 | |
| Jun-22 | - | - | - | - | - | - | |
| Jul-22 | - | - | - | - | 55.0 | 44.70-45.30 | |
| Aug-22 | - | - | - | - | 20.0 | 44.15-44.50 | |
| Sep-22 | - | - | - | - | 20.0 | 43.90-44.00 | |
| Oct-22 | - | - | - | - | 60.0 | 43.80 | |
| Nov-22 | - | - | - | - | 300.0 | 43.65-43.80 | |
| Dec-22 | - | - | - | - | 50.0 | 43.65 | |

Source: Financial Markets Operations Division.

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: December 2021 to December 2022

| | | | | Purchases | | | | | | | Sales | | | |
|--------|-----------|-------------|----------|-------------|----------|----------|---------|-----------|-------------|----------|-------------|----------|-------------|---------|
| Period | US dollar | Rates | EURO | Rates | GBP | Rates | Other | US dollar | Rates | EURO | Rates | GBP | Rates | Other |
| Terrou | (US\$ mn) | (Rs/US\$) | (EUR mn) | (Rs/EUR) | (GBP mn) | (Rs/GBP) | (USD mn | (US\$ mn) | (Rs/US\$) | (EUR mn) | (Rs/EUR) | (GBP mn) | (Rs/GBP) | (USD mn |
| | | | , , | , , , | , , | , , , | Equiv) | , , , | , , , , | , , | | , í | , , , , , | Equiv) |
| Dec-21 | - | - | 4.026 | 48.41-48.97 | - | - | 0.585 | 47.578 | 43.44-43.75 | 6.287 | 49.51-50.08 | 1.319 | 57.92-59.04 | 0.055 |
| Jan-22 | - | - | 0.310 | 48.36-49.39 | - | - | - | 37.429 | 43.58-43.82 | 8.319 | 49.46-50.63 | 0.095 | 59.38-59.45 | 0.068 |
| Feb-22 | - | - | 0.608 | 48.49-49.47 | - | - | 0.009 | 36.493 | 43.89-44.09 | 2.554 | 49.89-50.64 | 0.458 | 59.84 | 0.084 |
| Mar-22 | - | - | 0.778 | 47.44-49.14 | - | - | - | 41.068 | 44.01-44.73 | 8.271 | 48.52-50.26 | 0.027 | 58.79 | 1.141 |
| Apr-22 | 110.500 | 42.76-42.90 | 4.654 | 45.00-48.76 | - | - | 0.191 | 58.870 | 43.25-44.96 | 1.377 | 45.79-49.87 | 0.709 | 54.60-57.70 | 0.154 |
| May-22 | 35.000 | 42.96 | 1.092 | 44.53-46.36 | - | - | 0.007 | - | - | 5.289 | 45.55-47.39 | 0.132 | 53.38-55.06 | 0.056 |
| Jun-22 | 52.000 | 44.70-44.73 | 9.992 | 45.50-47.02 | - | - | 3.386 | 24.450 | 44.15-45.16 | 7.992 | 46.53-48.09 | 1.084 | 53.60-55.63 | 0.056 |
| Jul-22 | 36.000 | 44.58-45.30 | 1.477 | 44.57-47.10 | - | - | 0.073 | 13.500 | 44.58-45.09 | 3.175 | 45.63-47.94 | - | - | 0.149 |
| Aug-22 | - | - | 4.871 | 43.58-46.01 | - | - | 0.008 | - | - | 5.946 | 44.57-47.09 | - | - | 0.049 |
| Sep-22 | 1.700 | 43.90 | 4.948 | 42.16-44.64 | - | - | 4.073 | - | - | 8.270 | 43.12-45.46 | 0.041 | 48.97 | 0.030 |
| Oct-22 | 21.000 | 43.69-43.80 | 0.345 | 43.54-43.61 | - | - | 0.053 | - | - | 0.187 | 44.02-45.23 | 0.473 | 50.37 | 0.044 |
| Nov-22 | 291.000 | 43.43-43.80 | - | - | - | - | 0.018 | 0.111 | 45.10 | 4.453 | 45.61-46.48 | 0.046 | 53.35 | 0.057 |
| Dec-22 | 33.000 | 43.20-43.65 | - | - | - | - | 3.969 | 4.300 | 44.15 | 5.246 | 47.50 | 1.413 | 53.55-55.15 | 0.051 |

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

Table 50a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP: December 2021 to December 2022

| Period | Rs/USD | Rs/EUR | Rs/GBP | Rs/USD | Rs/EUR | Rs/GBP | | | | | |
|--------|--------|-----------------|--------|--------|---------------|--------|--|--|--|--|--|
| | | (End of Period) | | (P | Period Averag | e) | | | | | |
| Dec-21 | 43.704 | 49.636 | 58.513 | 43.629 | 49.489 | 58.185 | | | | | |
| Jan-22 | 43.594 | 48.953 | 58.634 | 43.769 | 49.719 | 59.549 | | | | | |
| Feb-22 | 44.352 | 49.684 | 59.417 | 43.979 | 50.006 | 59.639 | | | | | |
| Mar-22 | 44.684 | 50.199 | 58.670 | 44.372 | 49.132 | 58.525 | | | | | |
| Apr-22 | 43.356 | 45.810 | 54.041 | 43.745 | 47.692 | 56.862 | | | | | |
| May-22 | 43.689 | 47.309 | 55.312 | 43.464 | 46.287 | 54.353 | | | | | |
| Jun-22 | 45.483 | 47.801 | 55.286 | 44.530 | 47.480 | 55.154 | | | | | |
| Jul-22 | 45.427 | 47.028 | 55.829 | 45.365 | 46.736 | 54.904 | | | | | |
| Aug-22 | 44.866 | 45.770 | 52.850 | 45.314 | 46.424 | 54.938 | | | | | |
| Sep-22 | 45.255 | 44.930 | 49.652 | 44.962 | 44.836 | 51.165 | | | | | |
| Oct-22 | 44.565 | 44.644 | 51.759 | 44.887 | 44.315 | 50.774 | | | | | |
| Nov-22 | 44.145 | 45.896 | 53.392 | 44.281 | 45.418 | 52.192 | | | | | |
| Dec-22 | 44.227 | 47.500 | 53.355 | 44.098 | 46.920 | 53.955 | | | | | |

¹ Calculated on spot transactions of USD20,000 and above, or equivalent, conducted by banks and forex dealers. Source: Financial Markets Operations Division.

Table 50b: Exchange Rate of the Rupee (End of Period): December 2021 to December 2022

| Indicative Selling Rates | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar | 32.083 | 30.965 | 32.166 | 33.868 | 31.287 | 31.832 | 31.838 | 32.357 | 31.422 | 29.883 | 28.809 | 29.936 | 30.346 |
| Hong kong dollar | 5.690 | 5.677 | 5.751 | 5.799 | 5.600 | 5.665 | 5.912 | 5.900 | 5.836 | 5.879 | 5.730 | 5.734 | 5.753 |
| Indian rupee (100) | 60.050 | 59.540 | 59.890 | 60.480 | 57.900 | 57.850 | 59.330 | 58.920 | 58.200 | 57.240 | 55.590 | 55.750 | 55.210 |
| Japanese yen (100) | 38.416 | 38.222 | 38.749 | 37.012 | 33.563 | 34.593 | 33.855 | 34.639 | 32.946 | 31.839 | 30.331 | 32.224 | 33.788 |
| Kenya shilling (100) | 39.104 | 39.075 | 39.487 | 39.366 | 37.986 | 38.054 | 39.431 | 39.000 | 38.065 | 38.111 | 37.099 | 36.652 | 36.524 |
| New Zealand dollar | 30.190 | 29.012 | 30.003 | 31.489 | 28.587 | 29.005 | 28.851 | 29.203 | 28.021 | 26.306 | 26.209 | 27.888 | 28.348 |
| Singapore dollar | 32.788 | 32.616 | 32.992 | 33.482 | 31.703 | 32.377 | 33.264 | 33.522 | 32.756 | 32.139 | 31.812 | 32.611 | 33.374 |
| South African rand | 2.812 | 2.871 | 2.948 | 3.148 | 2.779 | 2.888 | 2.881 | 2.854 | 2.746 | 2.599 | 2.503 | 2.675 | 2.676 |
| Swiss franc | 48.346 | 47.383 | 48.305 | 48.897 | 45.079 | 46.108 | 48.381 | 48.423 | 46.837 | 47.110 | 44.970 | 46.869 | 48.484 |
| US dollar | 43.875 | 43.739 | 44.397 | 44.854 | 43.460 | 43.910 | 45.819 | 45.732 | 45.225 | 45.574 | 44.424 | 44.239 | 44.364 |
| Pound sterling | 59.350 | 58.868 | 59.458 | 59.051 | 54.473 | 55.600 | 55.809 | 56.058 | 53.179 | 50.915 | 51.740 | 53.224 | 53.606 |
| Euro | 49.783 | 49.034 | 49.691 | 50.258 | 45.916 | 47.414 | 48.153 | 47.014 | 45.721 | 44.931 | 44.472 | 46.025 | 47.476 |

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 50c: Exchange Rate of the Rupee (Period Average): December 2021 to December 2022

| Indicative Selling Rates | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar | 31.596 | 31.800 | 31.818 | 33.133 | 32.639 | 31.014 | 31.743 | 31.550 | 31.927 | 30.457 | 28.880 | 29.570 | 30.182 |
| Hong kong dollar | 5.677 | 5.702 | 5.712 | 5.762 | 5.656 | 5.622 | 5.775 | 5.884 | 5.867 | 5.824 | 5.790 | 5.733 | 5.749 |
| Indian rupee (100) | 59.193 | 60.111 | 59.848 | 59.593 | 58.740 | 57.614 | 58.653 | 58.650 | 58.554 | 57.641 | 56.308 | 55.928 | 55.270 |
| Japanese yen (100) | 38.745 | 38.554 | 38.542 | 37.884 | 35.040 | 34.130 | 33.718 | 33.667 | 33.992 | 31.829 | 30.868 | 31.506 | 33.156 |
| Kenya shilling (100) | 39.167 | 39.128 | 39.171 | 39.331 | 38.441 | 37.968 | 38.661 | 39.027 | 38.468 | 37.898 | 37.572 | 36.877 | 36.556 |
| New Zealand dollar | 29.979 | 29.880 | 29.691 | 30.845 | 30.004 | 28.223 | 28.765 | 28.558 | 28.747 | 27.018 | 25.836 | 27.243 | 28.430 |
| Singapore dollar | 32.437 | 32.846 | 33.035 | 33.108 | 32.436 | 31.859 | 32.676 | 33.024 | 33.202 | 32.268 | 31.858 | 32.334 | 33.109 |
| South African rand | 2.817 | 2.894 | 2.951 | 3.033 | 2.988 | 2.805 | 2.894 | 2.784 | 2.797 | 2.639 | 2.546 | 2.603 | 2.626 |
| Swiss franc | 47.898 | 48.159 | 48.105 | 48.262 | 46.827 | 44.844 | 46.523 | 47.425 | 47.908 | 46.811 | 45.555 | 46.390 | 47.890 |
| US dollar | 43.783 | 43.924 | 44.049 | 44.543 | 43.838 | 43.607 | 44.750 | 45.611 | 45.495 | 45.156 | 44.897 | 44.352 | 44.260 |
| Pound sterling | 58.391 | 59.713 | 59.803 | 58.850 | 57.042 | 54.499 | 55.429 | 54.996 | 54.933 | 51.385 | 50.894 | 52.283 | 54.069 |
| Euro | 49.637 | 49.886 | 50.117 | 49.252 | 47.719 | 46.346 | 47.559 | 46.785 | 46.413 | 45.021 | 44.396 | 45.488 | 47.038 |

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

Table 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: December 2021 and December 2022

| Indicative Selling Rates | Average for 12 Months ended December 2021 [1] | Average for 12 Months ended December 2022 [2] | Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent |
|--------------------------|--|--|--|
| Australian dollar | 31.7672 | 31.2322 | 1.7 |
| Hong Kong dollar | 5.4637 | 5.7574 | (5.1) |
| Indian rupee (100) | 57.8586 | 58.0336 | (0.3) |
| Japanese yen (100) | 38.5303 | 34.3431 | 12.2 |
| Kenya shilling (100) | 38.7321 | 38.2377 | 1.3 |
| New Zealand dollar | 29.9808 | 28.6007 | 4.8 |
| Singapore dollar | 31.5576 | 32.6492 | (3.3) |
| South African rand | 2.9031 | 2.7957 | 3.8 |
| Swiss franc | 46.2440 | 47.0524 | (1.7) |
| US dollar | 42.0156 | 44.5531 | (5.7) |
| Pound sterling | 57.8992 | 55.2615 | 4.8 |
| Euro | 49.7748 | 47.1286 | 5.6 |

Notes:

(Previous period exchange rate - Current period exchange rate) \div Current period exchange rate.

⁽i) [1] is calculated on the basis of the daily average exchange rates for the period January 2021 to December 2021. [2] is calculated on the basis of the daily average exchange rates for the period January 2022 to December 2022.

⁽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:

Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar ¹: January 2020 to December 2022

| Period | | EUR/USD | | | GBP/USD | | | USD/JPY | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| renou | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 |
| January | 1.1099/01 | 1.2180/83 | 1.1319/21 | 1.3066/68 | 1.3637/39 | 1.3558/61 | 109.33/34 | 103.63/64 | 114.86/88 |
| February | 1.0913/15 | 1.2096/99 | 1.1341/45 | 1.2975/77 | 1.3875/77 | 1.3538/41 | 109.91/94 | 105.35/37 | 115.22/24 |
| March | 1.1095/98 | 1.1905/08 | 1.1008/11 | 1.2393/97 | 1.3848/50 | 1.3164/67 | 107.43/45 | 108.63/65 | 118.68/70 |
| April | 1.0876/78 | 1.1951/53 | 1.0823/27 | 1.2414/18 | 1.3844/46 | 1.2959/63 | 107.76/78 | 109.06/08 | 126.23/26 |
| May | 1.0892/95 | 1.2141/44 | 1.0574/77 | 1.2289/91 | 1.4075/77 | 1.2445/48 | 107.17/19 | 109.15/17 | 128.86/88 |
| June | 1.1257/60 | 1.2051/54 | 1.0573/76 | 1.2528/31 | 1.4031/33 | 1.2329/33 | 107.56/58 | 110.08/10 | 133.88/90 |
| July | 1.1455/58 | 1.1822/25 | 1.0192/95 | 1.2654/57 | 1.3807/09 | 1.1996/99 | 106.77/79 | 110.26/28 | 136.67/69 |
| August | 1.1827/30 | 1.1771/74 | 1.0120/24 | 1.3130/32 | 1.3802/04 | 1.1987/90 | 106.01/03 | 109.83/85 | 135.16/18 |
| September | 1.1794/97 | 1.1774/77 | 0.9899/02 | 1.2971/73 | 1.3739/41 | 1.1312/15 | 105.58/60 | 110.15/17 | 143.26/28 |
| October | 1.1769/72 | 1.1600/03 | 0.9836/40 | 1.2975/78 | 1.3682/85 | 1.1289/92 | 105.20/22 | 113.11/14 | 146.94/95 |
| November | 1.1837/40 | 1.1387/90 | 1.0205/09 | 1.3213/15 | 1.3435/37 | 1.1743/47 | 104.32/34 | 114.05/08 | 142.20/23 |
| December | 1.2165/68 | 1.1303/06 | 1.0581/84 | 1.3432/35 | 1.3306/09 | 1.2171/74 | 103.80/82 | 113.89/91 | 134.91/93 |

¹ Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

Table 52: Mauritius Exchange Rate Index (MERI): January 2020 to December 2022

| MERI1 MERI2 | | | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| Period | | MEKII | | | MERIZ | | | | | |
| | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | | | | |
| January | 104.134 | 115.800 | 124.521 | 103.029 | 114.854 | 123.265 | | | | |
| February | 105.152 | 116.620 | 124.964 | 103.966 | 115.671 | 123.719 | | | | |
| March | 108.244 | 117.115 | 125.089 | 106.980 | 116.107 | 123.760 | | | | |
| April | 111.159 | 118.144 | 122.271 | 109.756 | 117.161 | 120.925 | | | | |
| May | 112.086 | 119.040 | 120.125 | 110.690 | 118.120 | 118.672 | | | | |
| June | 113.292 | 120.389 | 123.131 | 112.021 | 119.443 | 121.645 | | | | |
| July | 114.177 | 124.173 | 123.762 | 112.966 | 123.101 | 122.111 | | | | |
| August | 114.828 | 123.670 | 123.359 | 113.706 | 122.577 | 121.704 | | | | |
| September | 114.928 | 123.446 | 120.748 | 113.810 | 122.363 | 119.003 | | | | |
| October | 115.092 | 123.337 | 119.538 | 113.971 | 122.200 | 117.761 | | | | |
| November | 115.802 | 123.391 | 119.912 | 114.734 | 122.160 | 118.279 | | | | |
| December | 116.049 | 123.804 | 121.417 | 115.094 | 122.525 | 119.890 | | | | |

Notes:

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

⁽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.

Table 53: Foreign Currency Transactions: December 2021 to December 2022¹

| Month | | Purcl | nases | | | Sa | les | | Turnover |
|--------|----------------------------|-------|---------|-------|----------------------------|-------|---------|-------|-----------|
| Month | Miscellaneous ² | Spot | Forward | Total | Miscellaneous ² | Spot | Forward | Total | Turriover |
| Dec-21 | 125.6 | 228.3 | 20.0 | 373.9 | 126.9 | 276.1 | 14.5 | 417.5 | 791.4 |
| Jan-22 | 116.7 | 166.0 | 24.2 | 306.9 | 91.3 | 226.5 | 16.2 | 333.9 | 640.8 |
| Feb-22 | 103.8 | 188.3 | 25.0 | 317.1 | 124.5 | 190.2 | 22.3 | 337.0 | 654.1 |
| Mar-22 | 130.9 | 185.4 | 25.6 | 341.9 | 153.3 | 202.2 | 19.8 | 375.4 | 717.3 |
| Apr-22 | 114.7 | 159.0 | 10.2 | 283.9 | 140.8 | 346.8 | 42.3 | 529.9 | 813.7 |
| May-22 | 116.8 | 202.8 | 47.8 | 367.3 | 199.5 | 213.3 | 27.5 | 440.3 | 807.6 |
| Jun-22 | 119.0 | 238.0 | 65.3 | 422.3 | 158.5 | 241.6 | 17.5 | 417.5 | 839.8 |
| Jul-22 | 121.9 | 178.5 | 25.8 | 326.2 | 132.3 | 238.0 | 37.3 | 407.5 | 733.7 |
| Aug-22 | 123.4 | 179.1 | 36.2 | 338.7 | 168.6 | 179.6 | 27.4 | 375.6 | 714.3 |
| Sep-22 | 127.1 | 163.7 | 63.7 | 354.5 | 199.0 | 150.5 | 38.1 | 387.6 | 742.1 |
| Oct-22 | 125.4 | 178.0 | 48.2 | 351.6 | 166.6 | 172.9 | 49.2 | 388.7 | 740.3 |
| Nov-22 | 198.3 | 187.1 | 50.4 | 435.8 | 183.3 | 461.3 | 105.9 | 750.5 | 1,186.3 |
| Dec-22 | 239.3 | 269.9 | 45.1 | 554.3 | 213.5 | 339.6 | 88.2 | 641.3 | 1,195.6 |

¹ Transactions conducted by banks and foreign exchange dealers, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

² Includes transactions below US\$20,000 or equivalent.

Table 54a: Foreign Currency Purchases by Sector: December 2021 to December 2022

| Cartan (ICIC 1 | | | | | | | | | | | | | , | JJ\$ IIIIIIIIII |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|
| Sector (ISIC 1 digit)* | Description | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
| | Agriculture, forestry and fishing | 14.3 | 14.4 | 10.8 | 14.3 | 2.6 | 13.1 | 30.1 | 12.7 | 9.1 | 26.3 | 16.7 | 19.3 | 11.9 |
| | Mining and quarrying | 0.1 | 0.6 | 0.1 | 0.1 | 0.5 | 0.1 | 0.1 | 1.4 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 |
| | Manufacturing | 27.8 | 25.3 | 24.2 | 28.8 | 21.1 | 29.5 | 37.6 | 20.0 | 32.7 | 25.2 | 27.4 | 21.9 | 36.7 |
| | Electricity, gas, steam and air conditioning supply | 0.2 | 0.5 | 0.0 | 0.2 | 0.5 | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | 1.1 | 0.3 | 0.2 |
| | Water supply; sewerage, waste management and remediation activities | 1.2 | 0.7 | 0.9 | 1.1 | 0.9 | 1.4 | 1.5 | 0.8 | 0.8 | 0.5 | 0.8 | 0.5 | 0.5 |
| F | Construction | 7.5 | 6.5 | 10.2 | 5.2 | 5.2 | 9.8 | 10.0 | 8.0 | 9.5 | 10.8 | 5.7 | 10.3 | 10.1 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 8.4 | 7.0 | 8.7 | 6.8 | 5.5 | 7.2 | 9.8 | 5.9 | 6.6 | 6.1 | 8.3 | 6.9 | 8.2 |
| н | Transportation and storage | 9.8 | 8.6 | 5.8 | 6.3 | 6.7 | 3.9 | 5.5 | 5.9 | 5.6 | 8.8 | 6.3 | 5.7 | 7.7 |
| 1 | Accommodation and food service activities | 26.3 | 18.0 | 27.4 | 21.9 | 11.6 | 60.3 | 60.8 | 32.0 | 45.3 | 42.3 | 44.8 | 46.2 | 60.9 |
| J | Information and communication | 16.2 | 14.5 | 9.7 | 13.2 | 8.4 | 14.0 | 14.5 | 13.3 | 11.3 | 12.4 | 16.5 | 16.0 | 20.6 |
| К | Financial and insurance activities | 43.7 | 27.5 | 48.8 | 31.5 | 32.3 | 41.2 | 47.0 | 27.8 | 25.2 | 24.4 | 26.1 | 25.2 | 49.5 |
| L | Real estate activities | 8.3 | 2.9 | 6.0 | 5.8 | 4.1 | 6.4 | 5.7 | 8.4 | 6.1 | 5.3 | 4.6 | 9.8 | 10.5 |
| M | Professional, scientific and technical activities | 29.1 | 18.6 | 21.9 | 19.9 | 19.8 | 22.8 | 25.1 | 21.8 | 22.6 | 19.4 | 21.4 | 18.9 | 34.9 |
| N | Administrative and support service activities | 20.3 | 15.7 | 16.8 | 15.8 | 15.1 | 14.9 | 19.1 | 18.5 | 16.9 | 18.2 | 19.8 | 20.9 | 27.1 |
| 0 | Public administration and defence; compulsory social security | 0.6 | 0.3 | 0.6 | 0.6 | 1.3 | 0.7 | 6.0 | 0.8 | 0.4 | 0.3 | 0.6 | 0.6 | 0.7 |
| P | Education | 1.5 | 1.0 | 0.7 | 1.6 | 1.6 | 1.5 | 1.4 | 2.1 | 0.6 | 0.8 | 0.5 | 1.7 | 1.7 |
| Q | Human health and social work activities | 2.1 | 0.5 | 1.3 | 1.3 | 1.9 | 0.7 | 0.6 | 1.1 | 0.5 | 1.4 | 1.2 | 0.9 | 2.9 |
| R | Arts, entertainment and recreation | 1.5 | 0.9 | 0.4 | 1.5 | 1.1 | 1.1 | 1.4 | 1.5 | 1.0 | 0.9 | 0.9 | 0.4 | 0.6 |
| | Other service activities | 1.4 | 1.8 | 1.4 | 0.7 | 1.2 | 0.7 | 1.0 | 0.8 | 0.7 | 8.0 | 0.9 | 1.7 | 2.9 |
| | Activities of households as employers; undifferentiated goods- and services- | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | |
| | Activities of extraterritorial organizations and bodies | 0.2 | 0.1 | 0.3 | 0.0 | 0.2 | 0.1 | 0.2 | 0.1 | 0.3 | 0.2 | 0.1 | 0.4 | 0.3 |
| | Personal | 27.9 | 25.0 | 17.3 | 34.4 | 27.6 | 21.2 | 25.9 | 21.5 | 20.1 | 23.1 | 22.5 | 29.9 | 27.0 |
| | Total | 248.3 | 190.2 | 213.3 | 211.0 | 169.2 | 250.5 | 303.3 | 204.3 | 215.3 | 227.4 | 226.2 | 237.5 | 315.0 |

^{*} 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.

Figures may not add up to totals due to rounding.

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

Table 54b: Foreign Currency Sales by Sector: December 2021 to December 2022¹

| Sector (ISIC 1 digit)* | Description | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| A A | Agriculture, forestry and fishing | 1.6 | 2.1 | 1.3 | 1.4 | 3.1 | 2.5 | 1.6 | 2.0 | 1.8 | 2.4 | 2.7 | 3.5 | 2.7 |
| B | Mining and quarrying | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Manufacturing | 31.4 | 23.6 | 35.6 | 23.3 | 58.6 | 23.3 | 32.3 | 26.6 | 19.3 | 17.6 | 24.3 | 79.0 | 36.7 |
| | Electricity, gas, steam and air conditioning supply | 11.7 | 9.5 | 9.7 | 7.1 | 20.8 | 10.5 | 8.4 | 9.7 | 13.4 | 9.0 | 5.3 | 41.9 | 26.2 |
| | Water supply; sewerage, waste management and remediation activities | 0.1 | 0.0 | 0.4 | 0.4 | 0.1 | 0.1 | 0.7 | 0.4 | 0.0 | 0.5 | 0.5 | 0.1 | 0.2 |
| F | Construction | 9.2 | 7.9 | 5.0 | 7.9 | 6.5 | 6.4 | 5.8 | 6.4 | 5.8 | 3.9 | 3.9 | 11.2 | 14.9 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 137.8 | 123.0 | 99.5 | 113.1 | 188.4 | 123.2 | 143.3 | 143.5 | 105.8 | 97.1 | 129.4 | 327.4 | 214.6 |
| н | Transportation and storage | 9.9 | 6.4 | 7.7 | 11.3 | 14.9 | 10.8 | 9.0 | 11.6 | 7.6 | 8.1 | 12.1 | 19.2 | 21.9 |
| ï | Accommodation and food service activities | 2.4 | 2.2 | 2.1 | 1.8 | 3.3 | 1.4 | 1.7 | 4.2 | 2.1 | 2.0 | 2.6 | 4.0 | 2.8 |
| | Information and communication | 14.6 | 15.5 | 8.5 | 18.4 | 34.0 | 19.5 | 9.9 | 11.3 | 6.1 | 6.9 | 7.9 | 25.0 | 19.8 |
| К | Financial and insurance activities | 39.4 | 28.6 | 21.5 | 16.0 | 21.0 | 13.0 | 16.8 | 24.2 | 16.7 | 14.5 | 14.0 | 20.6 | 52.1 |
| L. | Real estate activities | 1.3 | 2.3 | 1.1 | 1.2 | 4.4 | 5.7 | 1.9 | 6.5 | 3.4 | 3.2 | 3.7 | 5.8 | 3.0 |
| М | Professional, scientific and technical activities | 3.7 | 2.8 | 2.5 | 2.4 | 3.2 | 3.7 | 2.6 | 2.6 | 4.1 | 5.1 | 2.0 | 5.0 | 5.2 |
| | Administrative and support service activities | 3.4 | 3.4 | 3.4 | 2.5 | 4.6 | 3.9 | 3.8 | 2.4 | 2.0 | 1.9 | 2.0 | 4.5 | 4.2 |
| | Public administration and defence; compulsory social security | 3.5 | 2.6 | 2.9 | 1.7 | 4.8 | 1.4 | 7.8 | 7.2 | 7.6 | 3.6 | 3.0 | 5.4 | 4.9 |
| | Education | 0.8 | 1.0 | 0.5 | 1.1 | 0.7 | 2.7 | 1.3 | 3.5 | 0.7 | 3.7 | 0.2 | 0.7 | 2.1 |
| Q | Human health and social work activities | 1.2 | 0.6 | 0.2 | 0.1 | 1.4 | 0.7 | 0.3 | 1.5 | 0.4 | 0.5 | 0.1 | 2.2 | 0.8 |
| R | Arts, entertainment and recreation | 0.7 | 0.7 | 0.4 | 0.5 | 0.4 | 0.5 | 0.7 | 0.6 | 0.3 | 0.6 | 0.1 | 0.5 | 0.2 |
| S | Other service activities | 0.4 | 0.2 | 1.1 | 0.2 | 0.8 | 0.9 | 2.0 | 0.4 | 0.1 | 0.2 | 0.4 | 1.3 | 0.7 |
| Т | Activities of households as employers; undifferentiated goods- and services- | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 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 | 17.7 | 10.4 | 9.3 | 11.6 | 17.9 | 10.8 | 9.2 | 10.4 | 9.7 | 7.6 | 8.1 | 10.0 | 14.8 |
| | Total | 290.6 | 242.7 | 212.5 | 222.0 | 389.1 | 240.8 | 259.1 | 275.3 | 207.0 | 188.5 | 222.1 | 567.3 | 427.8 |

^{*} 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.

¹ 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.

Table 55a: Foreign Currency Purchases by Major Currencies: December 2021 to December 2022¹

(US\$ million)

| | USD | EUR | GBP | Others | Total |
|--------|-------|-------|------|--------|-------|
| Dec-21 | 127.0 | 96.2 | 17.4 | 7.6 | 248.3 |
| Jan-22 | 97.5 | 66.1 | 14.0 | 12.6 | 190.2 |
| Feb-22 | 102.1 | 77.5 | 17.1 | 16.5 | 213.3 |
| Mar-22 | 105.9 | 80.9 | 11.7 | 12.6 | 211.0 |
| Apr-22 | 99.8 | 50.8 | 9.1 | 9.5 | 169.2 |
| May-22 | 116.2 | 101.8 | 25.8 | 6.8 | 250.5 |
| Jun-22 | 146.2 | 121.2 | 19.1 | 16.9 | 303.3 |
| Jul-22 | 111.2 | 68.0 | 17.9 | 7.2 | 204.3 |
| Aug-22 | 101.4 | 92.7 | 13.2 | 8.0 | 215.3 |
| Sep-22 | 100.1 | 111.4 | 10.3 | 5.5 | 227.4 |
| Oct-22 | 115.1 | 90.7 | 15.3 | 5.2 | 226.2 |
| Nov-22 | 97.3 | 103.4 | 27.6 | 9.2 | 237.5 |
| Dec-22 | 157.1 | 126.1 | 20.7 | 11.1 | 315.0 |

Table 55b: Foreign Currency Sales by Major Currencies: December 2021 to December 2022¹
(US\$ million)

| | | | | | , |
|--------|-------|------|------|--------|-------|
| | USD | EUR | GBP | Others | Total |
| Dec-21 | 177.4 | 78.5 | 8.4 | 26.4 | 290.6 |
| Jan-22 | 151.1 | 60.1 | 7.1 | 24.4 | 242.7 |
| Feb-22 | 137.8 | 47.4 | 4.1 | 23.1 | 212.5 |
| Mar-22 | 145.2 | 49.3 | 7.2 | 20.4 | 222.0 |
| Apr-22 | 268.6 | 82.2 | 9.5 | 28.7 | 389.1 |
| May-22 | 151.1 | 53.0 | 9.2 | 27.4 | 240.8 |
| Jun-22 | 167.6 | 58.6 | 6.0 | 26.7 | 259.1 |
| Jul-22 | 190.0 | 49.8 | 10.2 | 25.3 | 275.3 |
| Aug-22 | 133.4 | 38.5 | 12.4 | 22.7 | 207.0 |
| Sep-22 | 118.8 | 34.6 | 11.4 | 23.8 | 188.5 |
| Oct-22 | 148.1 | 41.6 | 6.6 | 25.9 | 222.1 |
| Nov-22 | 439.4 | 85.4 | 7.3 | 35.2 | 567.3 |
| Dec-22 | 285.9 | 95.3 | 9.7 | 36.9 | 427.8 |

¹ 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.

Table 56: Swap Transactions by Sector in Major Currencies: October 2022 to December 2022

| ICIC 4 | | 0- | | New | . 22 | (US\$ million) Dec-22 | |
|------------------|--|--------------|---------------|--------------|---------------|------------------------|--------------|
| ISIC 1 digit* | Sector | Purchases | t-22 Sales | Purchases | v-22 Sales | Purchases | -22 Sales |
| , J | USD | | | | | | |
| Α | Agriculture, forestry and fishing | 0.4 | 3.0 | 3.3 | 2.6 | 3.6 | 0.2 |
| С | Manufacturing | 38.8 | 15.4 | 45.1 | 12.7 | 46.1 | 7.3 |
| D E | Electricity, gas, steam and air conditioning supply | 0.0 0.0 | 96.4 0.0 | 0.0 0.8 | 89.5 0.0 | 1.6 0.9 | 78.8 0.0 |
| F | Water supply; sewerage, waste management and remediation activities Construction | 0.4 | 0.8 | 0.6 | 1.6 | 0.3 | 1.6 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 19.2 | 30.1 | 22.7 | 20.2 | 24.6 | 1.8 |
| Н | Transportation and storage | 2.0 | 0.0 | 2.5 | 0.0 | 1.0 | 0.0 |
| 1 | Accommodation and food service activities | 0.0 | 0.0 | 0.2 | 2.1 | 35.1 | 0.0 |
| J | Information and communication | 0.0 | 0.7 | 0.0 | 0.0 | 0.2 | 0.0 |
| K | Financial and insurance activities Real estate activities | 102.2 0.0 | 215.0 | 125.9 0.0 | 305.9 0.0 | 127.7 0.1 | 151.5 |
| M | Professional, scientific and technical activities | 0.0 | 1.1 0.0 | 0.0 | 0.0 | 0.1 | 0.0 0.0 |
| N | Administrative and support service activities | 3.2 | 0.5 | 1.7 | 0.0 | 1.7 | 0.0 |
| 0 | Public administration and defence; compulsory social security | 0.0 | 0.0 | 0.0 | 4.7 | 0.0 | 0.0 |
| S | Other service activities | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 | 0.0 |
| | Personal | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total - USD EUR | 166.3 | 362.9 | 203.8 | 439.3 | 243.9 | 241.1 |
| A | Agriculture, forestry and fishing | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 |
| C | Manufacturing | 14.7 | 3.2 | 17.4 | 2.3 | 22.5 | 2.3 |
| D | Electricity, gas, steam and air conditioning supply | 0.8 | 1.9 | 0.0 | 0.1 | 1.6 | 1.3 |
| E | Water supply; sewerage, waste management and remediation activities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| F | Construction Wholesale and retail trade: repair of motor vehicles and motorcycles | 1.0 | 0.0 | 1.4 | 0.0 | 1.4 | 0.0 |
| G H | Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage | 2.4 0.0 | 4.3 0.0 | 2.5 0.0 | 0.3 0.0 | 2.2 0.0 | 0.4 0.0 |
| ï | Accommodation and food service activities | 32.3 | 0.6 | 90.4 | 0.0 | 199.4 | 0.5 |
| j | Information and communication | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| K | Financial and insurance activities | 9.1 | 0.1 | 3.3 | 0.7 | 0.5 | 0.9 |
| L | Real estate activities | 0.4 | 0.4 | 0.0 | 0.0 | 0.3 | 2.7 |
| M N | Professional, scientific and technical activities Administrative and support service activities | 0.3 0.3 | 0.0 0.3 | 0.4 0.2 | 0.0 0.0 | 0.0 0.2 | 0.0 0.0 |
| N O | Public administration and defence; compulsory social security | 0.3 | 0.3 | 0.2 | 0.0 | 0.2 | 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 | 0.9 | 0.1 | 0.0 |
| | Total - EUR | 61.2 | 10.8 | 116.0 | 4.3 | 228.3 | 8.1 |
| A | GBP | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| C | Agriculture, forestry and fishing Manufacturing | 0.0 0.0 | 1.0 | 0.0 0.0 | 0.0 1.6 | 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 |
| Е | 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 | 0.1 | 0.0 | 0.0 | 0.0 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| H | Transportation and storage Accommodation and food service activities | 0.0 9.0 | 0.0 0.0 | 0.0 23.8 | 0.0 0.1 | 0.0 54.6 | 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 | 0.1 | 0.0 | 0.1 | 0.0 |
| N O | Administrative and support service activities Public administration and defence; compulsory social security | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 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 |
| | Total- GBP | 9.0 | 1.5 | 24.0 | 1.8 | 54.7 | 0.0 |
| A | Other foreign currencies Agriculture, forestry and fishing | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| C | Manufacturing | 0.0 | 5.1 | 0.0 | 3.2 | 0.0 | 4.4 |
| D | Electricity, gas, steam and air conditioning supply | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Е | 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 H | Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage | 0.0 0.0 | 0.4 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| I 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 |
| К | 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 N | Professional, scientific and technical activities | 0.0 | 0.0 0.0 | 0.0 0.1 | 0.0 0.0 | 0.0 | 0.0 0.0 |
| N O | Administrative and support service activities Public administration and defence; compulsory social security | 0.3 0.0 | 0.0 | 0.1 | 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 |
| | Total - Other foreign currencies | 0.3 | 5.5 | 0.4 | 3.2 | 0.2 | 4.4 |
| ^ | ALL FOREIGN CURRENCIES | 0.4 | 3.0 | 3.7 | 2.6 | 3.6 | 0.2 |
| A C | Agriculture, forestry and fishing Manufacturing | 0.4 53.6 | 3.0 24.7 | 3.7 62.9 | 2.6 19.8 | 3.6 68.8 | 0.2 13.9 |
| D | Electricity, gas, steam and air conditioning supply | 0.8 | 98.3 | 0.0 | 89.6 | 3.1 | 80.1 |
| E | Water supply; sewerage, waste management and remediation activities | 0.0 | 0.0 | 0.8 | 0.0 | 0.9 | 0.0 |
| F | Construction | 1.4 | 0.8 | 2.2 | 1.6 | 1.7 | 1.6 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 21.6 | 35.3 | 25.2 | 20.6 | 26.9 | 2.2 |
| H | Transportation and storage Accommodation and food service activities | 2.0 41.3 | 0.0 0.6 | 2.5 114.4 | 0.0 2.2 | 1.0 289.1 | 0.0 0.5 |
| j | Information and communication | 0.0 | 0.6 | 0.0 | 0.0 | 0.2 | 0.5 |
| K | Financial and insurance activities | 111.3 | 215.1 | 129.2 | 306.5 | 128.2 | 152.4 |
| L | Real estate activities | 0.4 | 1.5 | 0.0 | 0.0 | 0.4 | 2.7 |
| М | Professional, scientific and technical activities | 0.3 | 0.0 | 0.5 | 0.0 | 0.2 | 0.0 |
| N | Administrative and support service activities | 3.8 | 0.8 | 1.9 | 0.0 | 1.9 | 0.0 |
| O S | Public administration and defence; compulsory social security | 0.0 | 0.0 | 0.0 | 4.7 | 0.0 | 0.0 |
| 3 | Other service activities Personal | 0.0 0.0 | 0.0 0.0 | 1.0 0.0 | 0.0 0.9 | 1.0 0.1 | 0.0 0.0 |
| | GRAND TOTAL | 236.7 | 380.7 | 344.2 | 448.5 | 527.0 | 253.6 |
| + The data as | e in line with the structure of the fourth revision of the UN's International Standard Industri | | | | | | |

^{*}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.

*Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 57a: Transactions on the Stock Exchange of Mauritius: December 2021 to December 2022

| | | | (| Official Market | | | |
|--------|----------|---------------------|---------------------|--------------------|----------|--------------|--------------|
| | Number | | | Aver | age | | |
| Period | of | SEMTRI ¹ | SEMTRI ¹ | SEM-7/ | SEMDEX | Value of | Volume of |
| | Sessions | (in Rs terms) | (in US\$ terms) | SEM10 ² | | Transactions | Transactions |
| | | | | | | (Rs'000) | ('000) |
| Dec-21 | 23 | 8,204.11 | 2,981.05 | 381.01 | 2,065.36 | 78,019 | 15,332 |
| Jan-22 | 19 | 8,451.18 | 3,060.33 | 389.82 | 2,124.17 | 41,928 | 1,706 |
| Feb-22 | 18 | 8,611.11 | 3,109.60 | 393.40 | 2,164.15 | 66,018 | 1,775 |
| Mar-22 | 22 | 8,518.83 | 3,045.36 | 391.63 | 2,140.95 | 49,774 | 1,544 |
| Apr-22 | 21 | 8,904.78 | 3,221.97 | 406.39 | 2,235.41 | 46,468 | 1,821 |
| May-22 | 21 | 8,949.61 | 3,262.81 | 405.90 | 2,243.02 | 56,447 | 2,955 |
| Jun-22 | 22 | 8,699.98 | 3,101.71 | 393.24 | 2,166.26 | 86,326 | 1,774 |
| Jul-22 | 21 | 8,294.63 | 2,893.01 | 373.46 | 2,055.25 | 92,613 | 1,614 |
| Aug-22 | 22 | 8,368.02 | 2,932.45 | 377.50 | 2,070.88 | 41,797 | 1,666 |
| Sep-22 | 21 | 8,493.04 | 2,996.85 | 379.98 | 2,100.25 | 63,356 | 1,254 |
| Oct-22 | 20 | 8,443.21 | 2,987.14 | 376.35 | 2,086.97 | 48,024 | 897 |
| Nov-22 | 21 | 8,321.53 | 2,977.52 | 370.17 | 2,049.92 | 46,512 | 2,424 |
| Dec-22 | 22 | 8,390.45 | 3,013.46 | 371.41 | 2,047.83 | 68,964 | 1,086 |

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.

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

Table 57b: Transactions* by Non-Residents on the Stock Exchange of Mauritius: December 2021 to December 2022

| Period | Purchases | Sales | Net Purchases(+)/ Net Sales(-) |
|--------|-----------|---------|--------------------------------|
| Dec-21 | 59.3 | 381.2 | -321.9 |
| Jan-22 | 74.9 | 181.9 | -107.0 |
| Feb-22 | 241.9 | 216.2 | 25.7 |
| Mar-22 | 175.4 | 196.8 | -21.4 |
| Apr-22 | 113.0 | 78.2 | 34.8 |
| May-22 | 107.2 | 172.7 | -65.6 |
| Jun-22 | 112.9 | 344.8 | -232.0 |
| Jul-22 | 90.0 | 462.0 | -371.9 |
| Aug-22 | 98.5 | 200.1 | -101.6 |
| Sep-22 | 336.5 | 308.3 | 28.2 |
| Oct-22 | 124.2 | 473.3 | -349.1 |
| Nov-22 | 156.0 | 143.1 | 12.9 |
| Dec-22 | 976.0 | 978.5 | -2.6 |
| Total | 2,665.8 | 4,137.2 | -1,471.3 |

^{*} Refer to transactions on the Official Market. Figures may not add up to total due to rounding. Source: The Stock Exchange of Mauritius Ltd.

of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.

Table 58: Tourist Arrivals: January 2019 to December 2022 and Gross Tourism Earnings: January 2019 to November 2022

| | 20 | 19 | 20 | 20 | 20 | 21 | 20 | 22 ¹ |
|-----------|-------------------------|---------------|-------------------------|----------------------|-------------------------|---------------|-------------------------|-----------------|
| | Tourist Arrivals | Gross Tourism | Tourist Arrivals | Gross Tourism | Tourist Arrivals | Gross Tourism | Tourist Arrivals | Gross Tourism |
| | | Earnings | | Earnings | | Earnings | | Earnings |
| | | (Rs million) | | (Rs million) | | (Rs million) | | (Rs million) |
| January | 122,273 | 6,178 | 137,419 | 5,995 | 1,232 | 243 | 40,028 | 4,343 |
| February | 115,613 | 5,140 | 111,560 | 4,899 | 1,229 | 176 | 52,724 | 3,556 |
| March | 114,419 | 5,200 | 55,863 | 3,250 | 311 | 103 | 66,066 | 4,640 |
| April | 108,565 | 5,450 | 10 | 808 | 58 | 90 | 84,268 | 4,296 |
| May | 96,814 | 4,915 | 20 | 748 | 115 | 124 | 70,462 | 4,309 |
| June | 92,398 | 4,169 | 9 | 383 | 280 | 171 | 63,008 | 4,128 |
| July | 115,448 | 4,937 | 45 | 414 | 1,242 | 370 | 94,084 | 5,128 |
| August | 107,275 | 4,753 | 317 | 195 | 2,499 | 577 | 86,605 | 5,892 |
| September | 100,837 | 4,362 | 369 | 215 | 2,494 | 757 | 81,087 | 5,315 |
| October | 129,018 | 5,434 | 1,149 | 222 | 54,434 | 3,044 | 117,323 | 6,676 |
| November | 128,730 | 5,964 | 1,177 | 254 | 65,922 | 4,962 | 106,905 | 7,834 |
| December | 152,098 | 6,605 | 1,042 | 281 | 49,964 | 4,636 | 134,730 | n.a. |
| Total | 1,383,488 | 63,107 | 308,980 | 17,664 | 179,780 | 15,253 | 997,290 | 56,117 |

Note: 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; Economic Analysis & Research and Statistics Department, Bank of Mauritius.

¹ Provisional. n.a.: not available.

Table 59: Gross Official International Reserves: December 2019 to December 2022

| Dec-19 2 Jan-20 2 Feb-20 2 Mar-20 2 Apr-20 2 Jun-20 3 Aug-20 3 Sep-20 3 Nov-20 2 Jun-21 2 Feb-21 2 Apr-21 2 | 22,322 23,258 24,619 25,449 27,658 27,705 28,533 31,601 31,186 30,229 | 4,560 4,572 4,642 4,867 4,953 4,945 5,006 5,074 | 241,353 250,016 243,679 245,052 246,632 241,873 254,049 | 268,235 277,846 272,940 275,368 279,243 274,523 | in the IMF (Rs million) 1,259 1,265 1,287 1,340 | 0.1 0.1 | Reserves 269,494.1 | Reserves ¹ (US\$ million) 7,363.2 | (No. of months) |
|--|--|--|---|--|---|------------|------------------------|--|-----------------|
| Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 | 23,258 24,619 25,449 27,658 27,705 28,533 31,601 31,186 | 4,572 4,642 4,867 4,953 4,945 5,006 | 250,016 243,679 245,052 246,632 241,873 | 268,235 277,846 272,940 275,368 279,243 | 1,259 1,265 1,287 | 0.1 | | 7,363.2 | |
| Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 | 23,258 24,619 25,449 27,658 27,705 28,533 31,601 31,186 | 4,572 4,642 4,867 4,953 4,945 5,006 | 250,016 243,679 245,052 246,632 241,873 | 277,846 272,940 275,368 279,243 | 1,265 1,287 | 0.1 | | | 12.4 |
| Feb-20 2 2 Apr-20 2 2 Jun-20 3 3 Aug-20 3 3 Sep-20 3 3 Oct-20 2 2 Jan-21 5eb-21 Mar-21 2 2 Apr-21 2 2 2 2 2 2 2 2 3 Apr-21 2 2 2 3 Apr-21 2 3 Apr-21 2 3 Apr-21 2 3 Apr-21 4 Apr | 24,619 25,449 27,658 27,705 28,533 31,601 31,186 | 4,642 4,867 4,953 4,945 5,006 | 243,679 245,052 246,632 241,873 | 272,940 275,368 279,243 | 1,287 | | | | |
| Mar-20 2 Apr-20 2 Jun-20 2 Jul-20 3 Aug-20 3 Sep-20 3 Oct-20 3 Nov-20 2 Dec-20 2 Jan-21 2 Apr-21 2 | 25,449 27,658 27,705 28,533 31,601 31,186 | 4,867 4,953 4,945 5,006 | 245,052 246,632 241,873 | 275,368 279,243 | · · | 0.4 | 279,111.1 | 7,569.4 | 16.4 |
| Apr-20 2 May-20 2 Jun-20 3 Aug-20 3 Sep-20 3 Oct-20 2 Dec-20 2 Jan-21 2 Feb-21 2 Apr-21 2 | 27,658 27,705 28,533 31,601 31,186 | 4,953 4,945 5,006 | 246,632 241,873 | 279,243 | 1,340 | 0.1 | 274,227.1 | 7,294.8 | 16.1 |
| May-20 2 Jun-20 2 Jul-20 3 Aug-20 3 Sep-20 3 Oct-20 2 Dec-20 22 Jan-21 2 Feb-21 22 Mar-21 22 Apr-21 22 | 27,705 28,533 31,601 31,186 | 4,945 5,006 | 241,873 | | | 0.0 | 276,708.0 | 7,023.2 | 16.2 |
| Jun-20 2 Jul-20 3 Aug-20 3 Sep-20 3 Oct-20 2 Dec-20 2 Jan-21 2 Feb-21 2 Mar-21 2 Apr-21 2 | 28,533 31,601 31,186 | 5,006 | | 274.523 | 1,372 | 0.0 | 280,615.0 | 6,966.4 | 16.4 |
| Jul-20 3 Aug-20 3 Sep-20 3 Oct-20 3 Nov-20 2 Dec-20 2 Jan-21 2 Feb-21 2 Mar-21 2 Apr-21 2 | 31,601 31,186 | | 254 049 | ,5_5 | 1,897 | 0.0 | 276,420.0 | 6,880.8 | 16.2 |
| Aug-20 33 Sep-20 33 Oct-20 32 Nov-20 22 Dec-20 22 Jan-21 22 Feb-21 22 Mar-21 22 Apr-21 22 | 31,186 | 5,074 | | 287,588 | 1,915 | 0.0 | 289,503.0 | 7,194.2 | 17.0 |
| Aug-20 33 Sep-20 33 Oct-20 32 Nov-20 22 Dec-20 22 Jan-21 22 Feb-21 22 Mar-21 22 Apr-21 22 | 31,186 | | 267,570 | 304,245 | 1,954 | 0.0 | 306,199.0 | 7,655.9 | 17.9 |
| Sep-20 33 Oct-20 32 Nov-20 22 Dec-20 22 Jan-21 22 Feb-21 22 Mar-21 22 Apr-21 22 | | 5,094 | 251,227 | 287,507 | 1,954 | 0.0 | 289,461.0 | 7,268.6 | 17.0 |
| Oct-20 3 Nov-20 2 Dec-20 2 Jan-21 2 Feb-21 2 Mar-21 2 Apr-21 2 | 00/220 | 5,082 | 251,409 | 286,720 | 1,950 | 0.0 | 288,670.0 | 7,206.0 | 16.9 |
| Nov-20 2 Dec-20 2 Jan-21 2 Feb-21 2 Mar-21 2 Apr-21 2 | 30,029 | 5,109 | 242,766 | 277,905 | 1,967 | 0.0 | 279,872.0 | 6,973.6 | 16.4 |
| Dec-20 2 Jan-21 2 Feb-21 2 Mar-21 2 Apr-21 2 | 28,491 | 5,149 | 243,513 | 277,153 | 1,989 | 0.0 | 279,142.0 | 6,967.5 | 16.4 |
| Jan-21 2 Feb-21 2 Mar-21 2 Apr-21 2 | | | | | · · | 0.0 | | | |
| Feb-21 2 Mar-21 2 Apr-21 2 | 29,918 | 5,135 | 251,210 | 286,263 | 1,977 | | 288,240.0 | 7,291.9 | 16.9 |
| Mar-21 2 Apr-21 2 | 29,308 | 5,159 | 272,259 | 306,726 | 1,989 | 0.0 | 308,715.0 | 7,763.3 | 14.6 |
| Apr-21 2 | 28,165 | 5,215 | 258,439 | 291,819 | 1,998 | 0.0 | 293,817.0 | 7,347.2 | 13.9 |
| | 27,403 | 5,197 | 263,470 | 296,070 | 2,001 | 0.0 0.0 | 298,071.0 | 7,329.0 7,461.3 | 14.1 14.3 |
| | 28,696 31,057 | 5,252 5,307 | 266,301 270,781 | 300,249 307,145 | 2,020 2,051 | 0.0 | 302,269.0 309,196.0 | 7,461.3 7,587.8 | 14.5 |
| | 29,951 | 5,485 | 272,359 | 307,795 | 2,123 | 0.0 | 309,918.0 | 7,269.5 | 14.6 |
| | 31,349 | 5,519 | 272,261 | 309,129 | 2,138 | 0.0 | 311,266.0 | 7,261.0 | 14.7 |
| Aug-21 3 | 31,038 | 13,767 | 273,349 | 318,154 | 2,125 | 0.0 | 320,279.0 | 7,493.4 | 15.1 |
| Sep-21 2 | 29,626 | 13,692 | 289,968 | 333,287 | 2,104 | 0.0 | 335,390.0 | 7,842.1 | 15.8 |
| | 30,839 | 13,776 | 282,826 | 327,441 | 2,126 | 0.0 | 329,567.0 | 7,660.7 | 15.6 |
| | 31,047 | 13,701 | 289,198 | 333,945 | 2,117 | 0.0 | 336,062.0 | 7,764.7 | 15.9 |
| | 31,636 | 13,801 | 325,128 | 370,565 | 2,132 | 0.0 | 372,697.0 | 8,562.0 | 17.6 |
| | 31,280 | 13,752 | 298,271 | 343,303 | 2,130 | 0.0 | 345,433.0 | 7,910.3 | 16.3 |
| | 33,453 | 13,895 | 291,558 | 338,906 | 2,152 | 0.0 | 341,058.0 | 7,750.5 | 16.1 |
| | 34,249 33,094 | 13,941 13,114 | 311,056 265,914 | 359,246 312,122 | 2,463 2,326 | 0.0 0.0 | 361,709.0 314,448.0 | 8,131.2 7,278.9 | 17.1 14.8 |
| | 32,275 | 13,114 | 259,403 | 304,968 | 2,350 | 0.0 | 307,318.0 | 7,278.9 7,069.8 | 14.6 |
| | 32,873 | 13,691 | 296,994 | 343,559 | 2,409 | 0.0 | 345,968.0 | 7,637.9 | 16.3 |
| | 31,845 | 13,493 | 268,835 | 314,174 | 2,401 | 0.0 | 316,575.0 | 7,013.3 | 14.9 |
| | 30,734 | 13,257 | 270,593 | 314,584 | 2,344 | 0.0 | 316,929.0 | 7,070.9 | 15.0 |
| Sep-22 2 | 29,971 | 13,003 | 283,827 | 326,800 | 2,308 | 0.0 | 329,108.0 | 7,336.1 | 15.5 |
| | 28,859 | 12,878 | 242,837 | 284,574 | 2,274 | 0.0 | 286,848.0 | 6,507.7 | 13.5 |
| | 30,854 | 12,636 | 248,928 | 292,418 | 2,331 | 0.0 | 294,749.0 | 6,707.6 | 13.9 |
| Dec-22 ³ 3 ¹ Valued at end-of-per | 31,875 | 12,798 | 295,122 | 339,795 ² Revised. | 2,367 ³ Provisional. | 0.0 | 342,163.0 | 7,795.2 | 16.1 |

¹ Valued at end-of-period exchange rate.

Figures may not add up to total due to rounding.

Note: For 2021 and 2022, the monthly import cover is based on imports of goods and services for calendar year 2021.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2014 to 2021 (Annual) and First Half of 2022

| Sector | Description | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 ¹ | 2021 ² | 2022H1 ² |
|--------|--|--------|--------|--------|--------|--------|--------|-------------------|-------------------|---------------------|
| Α | Agriculture, forestry and fishing | 114 | 4 | 37 | 18 | 22 | 10 | 199 | 7 | 48 |
| С | Manufacturing | 991 | 792 | 1,609 | 929 | 683 | 793 | 2,580 | 190 | 119 |
| D | Electricity, gas, steam and air conditioning supply | 979 | 134 | 91 | 218 | 107 | 50 | 3 | - | - |
| E | Water supply; sewerage, waste management and remediation | - | - | - | - | - | 23 | - | 53 | - |
| F | Construction | 602 | 1,246 | 700 | 1,234 | 257 | 279 | 282 | 7 | 2 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 685 | 333 | 597 | 506 | 947 | 516 | 680 | 160 | 37 |
| н | Transportation and storage | 82 | 35 | 204 | 101 | 91 | 242 | 338 | 8 | - |
| - 1 | Accommodation and food service activities | 5,986 | 1,939 | 1,478 | 1,867 | 1,211 | 1,498 | 1,017 | 958 | 718 |
| J | Information and communication | 235 | 158 | 467 | 482 | 773 | 741 | 552 | 44 | 113 |
| К | Financial and insurance activities | 1,978 | 494 | 2,269 | 7,467 | 6,045 | 1,044 | 1,719 | 1,815 | 16 |
| L | Real estate activities | 6,177 | 8,498 | 9,976 | 8,800 | 9,631 | 16,180 | 9,210 | 8,373 | 5,459 |
| | of which - IRS/RES/IHS/PDS/SCS ³ | 4,038 | 6,842 | 7,936 | 5,775 | 8,064 | 14,030 | 6,308 | 5,919 | 4,401 |
| М | Professional, scientific and technical activities | 18 | 19 | 63 | 103 | 24 | 38 | 24 | 84 | 63 |
| N | Administrative and support service activities | 4 | 23 | 32 | 56 | 65 | 23 | 42 | 9 | 220 |
| Р | Education | 32 | 32 | 15 | 279 | 46 | 489 | 116 | 20 | 3 |
| Q | Human health and social work activities | 592 | 18 | 615 | 126 | 74 | 48 | 143 | 175 | 351 |
| R | Arts, entertainment and recreation | - | - | - | 52 | 35 | 55 | 19 | 8 | 35 |
| S | Other service activities | 22 | 1 | 11 | 104 | 34 | 260 | 20 | 7 | 4 |
| | Unspecified ⁴ | - | - | - | - | - | - | - | 3,500 | 2,000 |
| | Total | 18,497 | 13,726 | 18,161 | 22,342 | 20,045 | 22,289 | 16,944 | 15,417 | 9,188 |

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2014 to 2021 (Annual) and First Half of 2022

(Rs million)

| Region / Economy | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 ¹ | 2021 ² | 2022H1 ² |
|---------------------------------|--------|--------|--------|--------|--------|--------|-------------------|-------------------|---------------------|
| Total world | 18,497 | 13,726 | 18,161 | 22,343 | 20,045 | 22,289 | 16,944 | 15,417 | 9,188 |
| Developed countries | 11,837 | 8,510 | 9,340 | 15,554 | 12,367 | 13,211 | 11,334 | 6,189 | 4,425 |
| Europe | 9,710 | 8,384 | 8,948 | 15,383 | 12,149 | 12,934 | 10,394 | 5,941 | 4,114 |
| European Union 27 ³ | 9,012 | 7,496 | 8,027 | 14,788 | 7,877 | 11,697 | 8,321 | 4,754 | 3,086 |
| Belgium | 77 | 135 | 436 | 318 | 252 | 320 | 58 | 200 | 110 |
| Luxembourg | 764 | 855 | 223 | 3,329 | 34 | 221 | 398 | 51 | 115 |
| France | 3,811 | 4,098 | 5,419 | 5,752 | 4,077 | 8,557 | 5,485 | 3,303 | 2,219 |
| Germany | 1,053 | 166 | 177 | 281 | 250 | 467 | 252 | 282 | 224 |
| United Kingdom | 1,106 | 1,478 | 825 | 4,428 | 2,663 | 1,172 | 892 | 531 | 509 |
| Switzerland | 573 | 754 | 667 | 336 | 507 | 1,034 | 727 | 531 | 396 |
| Other | 125 | 134 | 254 | 259 | 3,765 | 202 | 454 | 126 | 121 |
| North America | 2,127 | 126 | 392 | 171 | 218 | 277 | 940 | 248 | 311 |
| United States | 1,732 | 123 | 340 | 140 | 204 | 205 | 919 | 217 | 132 |
| Developing economies | 6,660 | 5,213 | 8,817 | 6,789 | 7,678 | 9,016 | 5,610 | 5,692 | 2,759 |
| Africa | 2,269 | 3,160 | 3,294 | 2,766 | 3,532 | 5,616 | 2,536 | 2,523 | 1,414 |
| Reunion | 141 | 185 | 200 | 172 | 142 | 143 | 46 | 1 | 29 |
| South Africa | 1,530 | 1,999 | 2,453 | 2,122 | 2,562 | 4,527 | 2,012 | 2,236 | 1,245 |
| Other | 598 | 976 | 641 | 472 | 828 | 946 | 478 | 286 | 140 |
| Latin America and the Caribbean | 917 | 108 | 443 | 511 | 226 | 276 | 545 | 36 | 13 |
| South America | 12 | - | 1 | - | - | - | 2 | 2 | 3 |
| Central America | 905 | 108 | 442 | 511 | 226 | 276 | 543 | 34 | 10 |
| Asia and Oceania | 3,474 | 1,945 | 5,080 | 3,512 | 3,920 | 3,124 | 2,529 | 3,133 | 1,332 |
| Asia | 3,455 | 1,915 | 5,009 | 3,486 | 3,876 | 2,923 | 2,519 | 3,122 | 1,274 |
| West Asia | 636 | 296 | 1,478 | 853 | 781 | 743 | 325 | 2,028 | 762 |
| United Arab Emirates | 617 | 159 | 1,140 | 808 | 703 | 649 | 286 | 1,996 | 724 |
| South and East Asia | 2,819 | 1,619 | 3,531 | 2,633 | 3,095 | 2,180 | 2,194 | 1,094 | 513 |
| South Asia | 448 | 386 | 533 | 468 | 545 | 912 | 948 | 233 | 98 |
| India | 421 | 377 | 526 | 442 | 545 | 794 | 830 | 233 | 89 |
| East Asia | 2,371 | 1,233 | 2,998 | 2,165 | 2,550 | 1,268 | 1,246 | 861 | 414 |
| China * | 1,576 | 954 | 2,626 | 1,486 | 2,405 | 1,051 | 1,108 | 312 | 401 |
| Other | 795 | 279 | 372 | 679 | 145 | 217 | 138 | 549 | 13 |
| Oceania | 19 | 30 | 71 | 26 | 44 | 201 | 10 | 11 | 57 |
| Unspecified ⁴ | - | 3 | 4 | _ | - | 62 | - | 3,535 | 2,004 |

Note: The data for 2014 to 2020 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

Note:
(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-

¹ Revised estimates.

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

⁴ The data for 2021 and 2022H1 include the Bank's estimates for gross direct investment based on past FALS data.

¹ Revised estimates.

² Preliminary estimates.

³ From 2020, United Kingdom is not part of European Union 27 and the data has been adjusted accordingly.

⁴ The data for 2021 and 2022H1 include the Bank's estimates for gross direct investment ,based on past FALS and other unspecified data.

^{*} Including Hong Kong S.A.R and Macao S.A.R.

Figures may not add up to totals due to rounding.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2014 to 2021 (Annual) and First Half of 2022

| Sector | Description | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 ¹ | 2021 ² | 2022H1 ² |
|--------|---|-------|-------|-------|-------|-------|-------|-------------------|-------------------|---------------------|
| Α | Agriculture, forestry and fishing | 254 | 799 | 285 | 284 | 34 | 81 | 91 | - | - |
| С | Manufacturing | 503 | 330 | 1,381 | 1,555 | 2,881 | 1,365 | 856 | 2,619 | 3 |
| D | Electricity, gas, steam and air conditioning supply | - | - | 53 | - | 273 | 150 | 20 | 15 | - |
| E | Water supply; sewerage, waste management and remediation activities | - | 12 | - | - | - | - | - | - | - |
| F | Construction | 98 | 242 | 138 | - | 41 | 19 | - | - | - |
| G | Wholesale and retail trade; repair of motor vehicles | 656 | 145 | 69 | 31 | 82 | 99 | 9 | 154 | - |
| н | Transportation and storage | 233 | 24 | 28 | 35 | 28 | 12 | 117 | - | - |
| - 1 | Accommodation and food service activities | 1,446 | 919 | 920 | 596 | 270 | 808 | 990 | 73 | - |
| J | Information and communication | 1,165 | - | 324 | 84 | - | 16 | 517 | 4 | - |
| К | Financial and insurance activities | 609 | 1,136 | 95 | 1,168 | 1,283 | 1,059 | 317 | 38 | 9 |
| L | Real estate activities | 409 | 286 | 448 | 587 | 210 | 292 | 326 | 415 | 660 |
| М | Professional, scientific and technical activities | 39 | 14 | 58 | 35 | 87 | 35 | 4 | 40 | - |
| N | Administrative and support service activities | - | 17 | 9 | 1 | 4 | 2 | 288 | - | - |
| P | Education | - | 7 | - | - | 5 | - | - | - | - |
| Q | Human health and social work activities | 599 | 1,226 | 573 | - | - | - | - | - | - |
| R | Arts, entertainment and recreation | - | - | 18 | 3 | 2 | - | - | - | 217 |
| S | Other service activities | 2 | 1 | 5 | 73 | - | - | - | - | - |
| | Unspecified ³ | | | | | - | - | - | 1,000 | 500 |
| | Total | 6,013 | 5,158 | 4,402 | 4,452 | 5,200 | 3,937 | 3,534 | 4,358 | 1,388 |

Note:

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2014 to 2021 (Annual) and First Half of 2022

(Rs million)

| Region / Economy | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 ¹ | 2021 ² | 2022H1 ² |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------------------|-------------------|---------------------|
| Total world | 6,013 | 5,158 | 4,402 | 4,452 | 5,200 | 3,937 | 3,534 | 4,358 | 1,388 |
| Developed countries | 2,284 | 867 | 775 | 1,125 | 1,199 | 973 | 876 | 372 | 752 |
| Europe | 2,176 | 781 | 647 | 1,096 | 1,169 | 900 | 717 | 369 | 740 |
| European Union 27 | 2,047 | 445 | 483 | 1,074 | 1,167 | 840 | 626 | 345 | 737 |
| France | 714 | 164 | 223 | 347 | 722 | 142 | 420 | 301 | 496 |
| Switzerland | 128 | 335 | 0 | 14 | 2 | 17 | 9 | - | - |
| Other | 1 | - | 164 | 7 | 1 | 44 | 82 | 25 | 3 |
| North and Central America | 108 | 87 | 127 | 30 | 30 | 73 | 159 | 2 | 12 |
| United States | 83 | 82 | 124 | 24 | 29 | 73 | 159 | 2 | 12 |
| Developing economies | 3,729 | 4,287 | 3,602 | 3,325 | 4,000 | 2,964 | 2,658 | 2,986 | 136 |
| Africa | 3,023 | 3,940 | 3,076 | 2,288 | 2,159 | 1,777 | 1,998 | 2,600 | 12 |
| Comoros | 0 | - | - | - | - | 8 | - | 26 | - |
| Kenya | 344 | 733 | 211 | 1,040 | 1,247 | 51 | 5 | - | 0.4 |
| Madagascar | 483 | 235 | 547 | 385 | 467 | 268 | 503 | 868 | - |
| Mozambique | 32 | 666 | 0 | 202 | 25 | 17 | 65 | - | - |
| Reunion | 132 | 47 | 850 | 92 | 79 | 403 | 30 | 1484 | - |
| Seychelles | 184 | 709 | 172 | 285 | 38 | 710 | 1,035 | 78 | - |
| South Africa | 50 | 79 | 241 | 95 | 29 | 110 | 47 | 11 | 1 |
| Other | 1,798 | 1,471 | 1,056 | 190 | 273 | 209 | 313 | 134 | 11 |
| Latin America and the Carribbean | 76 | 69 | 27 | 25 | 31 | 65 | 36 | - | 18 |
| Asia and Oceania | 630 | 278 | 499 | 1,011 | 1,811 | 1,123 | 625 | 386 | 106 |
| Asia | 565 | 256 | 499 | 982 | 1,811 | 1,121 | 606 | 366 | 96 |
| West Asia | 196 | 95 | 12 | 25 | 4 | 20 | 55 | 177 | 67 |
| United Arab Emirates | 194 | 68 | 12 | 25 | 4 | 20 | 55 | 83 | 67 |
| South and East Asia | 370 | 162 | 487 | 957 | 1,807 | 1,101 | 550 | 190 | 29 |
| South Asia | 171 | 162 | 361 | 456 | 1,767 | 1,036 | 546 | 186 | 7 |
| India | 0 | 29 | 6 | 63 | - | 550 | 103 | 1 | 7 |
| Other | 171 | 133 | 355 | 393 | 1,767 | 486 | 442 | 185 | - |
| East Asia | 199 | - | 125 | 502 | 39 | 65 | 5 | 3 | 22 |
| China* | 55 | - | 18 | 420 | 32 | 2 | 1 | - | - |
| Other | 144 | - | 108 | 82 | 7 | 63 | 4 | 3 | 22 |
| Oceania | 65 | 22 | - | 29 | 0 | 1 | 19 | 20 | 10 |
| Unspecified ³ | 1 | 4 | 25 | 2 | 1 | - | - | 1,000 | 500 |

Note: The data for 2014 to 2020 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

Figures may not add up to totals due to rounding.

⁽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.

⁽ii) The data for 2014 to 2020 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Revised estimates.

² Preliminary estimates.

³ The data for 2021 and 2022H1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

¹ Revised estimates.

² Preliminary estimates

³ The data for 2021 and 2022H1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data. * including Hong Kong S.A.R and Macao S.A.R.

^{*}From 2020, United Kingdom is not part of the EU-27 and the data have been adjusted accordingly.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2022Q3

| | 2019Q1 | 2019Q2 | 2019Q3 | 2019Q4 | 2020Q1 | 2020Q2 | 2020Q3 | 2020Q4 | 2021Q1 | 2021Q2 | 2021Q3 | 2021Q4 | 2022Q1 | 2022Q2 | 2022Q3 ¹ |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|
| Inward Remittances | 702 | 715 | 660 | 734 | 742 | 591 | 847 | 886 | 616 | 520 | 787 | 1030 | 575 | 722 | 802 |
| of which: | | | | | | | | | | | | | | | |
| France | 195 | 183 | 176 | 168 | 144 | 136 | 241 | 246 | 178 | 116 | 159 | 175 | 130 | 144 | 144 |
| USA | 62 | 76 | 69 | 70 | 92 | 53 | 55 | 51 | 34 | 25 | 61 | 105 | 65 | 86 | 100 |
| United Kingdom | 107 | 101 | 88 | 104 | 87 | 75 | 122 | 118 | 80 | 72 | 101 | 127 | 82 | 90 | 92 |
| Switzerland | 21 | 26 | 25 | 29 | 23 | 22 | 34 | 29 | 20 | 24 | 35 | 44 | 22 | 49 | 52 |
| Australia | 17 | 18 | 19 | 18 | 16 | 19 | 37 | 38 | 26 | 17 | 28 | 40 | 29 | 32 | 35 |
| Ireland | 34 | 40 | 41 | 39 | 115 | 28 | 26 | 24 | 19 | 18 | 32 | 55 | 21 | 31 | 34 |
| United Arab Emirates | 29 | 21 | 18 | 21 | 21 | 23 | 25 | 27 | 22 | 30 | 30 | 46 | 30 | 44 | 32 |
| Canada | 24 | 29 | 22 | 21 | 22 | 19 | 32 | 33 | 23 | 15 | 25 | 34 | 25 | 31 | 27 |
| Kenya | 7 | 13 | 10 | 15 | 12 | 21 | 19 | 39 | 37 | 34 | 35 | 32 | 13 | 16 | 23 |
| Italy | 22 | 24 | 24 | 23 | 19 | 19 | 42 | 43 | 29 | 16 | 28 | 30 | 22 | 25 | 21 |

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 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2022Q3

(Rs million)

| | 2019Q1 | 2019Q2 | 2019Q3 | 2019Q4 | 2020Q1 | 2020Q2 | 2020Q3 | 2020Q4 | 2021Q1 | 2021Q2 | 2021Q3 | 2021Q4 | 2022Q1 | 2022Q2 | 2022Q3 ¹ |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|
| Outward Remittances | 1,657 | 1,668 | 1,814 | 1,995 | 2,014 | 1,243 | 1,885 | 2,296 | 2,058 | 1,793 | 2,104 | 2,281 | 2,242 | 2,083 | 2,154 |
| of which: | | | | | | | | | | | | | | | |
| Bangladesh | 690 | 598 | 631 | 705 | 733 | 326 | 722 | 827 | 853 | 909 | 764 | 942 | 954 | 843 | 901 |
| India | 520 | 571 | 761 | 837 | 802 | 488 | 645 | 848 | 730 | 374 | 775 | 911 | 908 | 854 | 855 |
| Madagascar | 63 | 72 | 75 | 68 | 67 | 50 | 69 | 85 | 51 | 32 | 74 | 87 | 85 | 93 | 87 |
| France | 61 | 85 | 65 | 91 | 57 | 96 | 98 | 102 | 80 | 81 | 117 | 41 | 41 | 46 | 53 |
| China | 44 | 35 | 35 | 30 | 39 | 22 | 49 | 77 | 56 | 40 | 45 | 37 | 31 | 17 | 29 |

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 62c: Remittance Cost¹: 2019Q1 to 2022Q3

(Rs million)

| | 2019Q1 | 2019Q2 | 2019Q3 | 2019Q4 | 2020Q1 | 2020Q2 | 2020Q3 | 2020Q4 | 2021Q1 | 2021Q2 | 2021Q3 | 2021Q4 | 2022Q1 | 2022Q2 | 2022Q3 ² |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|
| Inward Remittance Cost | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 | 0.4 | 0.2 | 0.2 | 0.3 | 0.5 | 0.7 | 0.3 | 0.4 | 0.6 |
| | 0.08% | 0.07% | 0.07% | 0.07% | 0.06% | 0.07% | 0.04% | 0.03% | 0.03% | 0.05% | 0.06% | 0.06% | 0.05% | 0.06% | 0.07% |
| Outward Remittance Cost | 14.5 | 12.5 | 14.3 | 15.2 | 15.4 | 9.5 | 15.3 | 16.7 | 14.0 | 9.0 | 13.1 | 15.4 | 16.4 | 16.4 | 15.3 |
| | 0.9% | 0.7% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.7% | 0.7% | 0.5% | 0.6% | 0.7% | 0.7% | 0.8% | 0.7% |

¹ 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.

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

¹ Provisional.

¹ Provisional.

² Provisional.

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2019Q1 to 2022Q3

| Sector | Description | 2019Q1 | 2019Q2 | 2019Q3 | 2019Q4 | 2020Q1 | 2020Q2 | 2020Q3 | 2020Q4 | 2021Q1 | 2021Q2 | 2021Q3 | 2021Q4 | 2022Q1 | 2022Q2 | 2022Q3 ¹ |
|--------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|
| Α | Agriculture, forestry and fishing | 9 | 7 | 15 | 19 | 79 | 18 | 16 | 19 | 11 | 134 | 19 | 5 | 7 | 9 | 8 |
| С | Manufacturing | 1,050 | 955 | 1,043 | 1,127 | 959 | 597 | 957 | 1,241 | 1,196 | 853 | 1,214 | 1,439 | 1,386 | 1,194 | 1,136 |
| D | Electricity, gas, steam and air conditioning supply | 0.7 | 0.9 | 0.9 | 0.3 | 101.4 | 20.2 | 2.1 | 6.0 | 4.1 | 4.6 | 4.6 | 0.6 | 0.4 | 0.2 | 0.4 |
| E | Water supply, sewage, waste management and remediation activities | 0.1 | 0.2 | 0.2 | 0.3 | 1.2 | 0.2 | 0.2 | 1.6 | 0.02 | 0.04 | 0.01 | 0.02 | 0.02 | 0.02 | 0.10 |
| F | Construction | 148 | 197 | 294 | 340 | 371 | 204 | 361 | 399 | 322 | 263 | 331 | 405 | 434 | 442 | 537 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 6 | 12 | 16 | 10 | 9 | 11 | 22 | 16 | 16 | 13 | 8 | 10 | 10 | 14 | 17 |
| H | Transportation and storage | 2 | 5 | 4 | 9 | 13 | 13 | 12 | 15 | 18 | 16 | 21 | 25 | 16 | 14 | 14 |
| 1 | Accommodation and food service activities | 145 | 116 | 166 | 149 | 164 | 78 | 151 | 148 | 127 | 75 | 99 | 116 | 103 | 131 | 125 |
| J | Information and communication | 15 | 55 | 19 | 34 | 17 | 37 | 46 | 44 | 41 | 71 | 71 | 43 | 42 | 46 | 50 |
| K | Financial and insurance activities | 72 | 105 | 58 | 76 | 52 | 67 | 64 | 110 | 48 | 64 | 77 | 28 | 34 | 19 | 29 |
| L | Real estate activities | 2.0 | 0.0 | 2 | 1 | 2 | 2 | 1 | 1 | 2 | 1 | 2 | 3 | 2 | 2 | 3 |
| M | Professional, scientific and technical activities | 75 | 71 | 70 | 86 | 89 | 66 | 104 | 94 | 110 | 124 | 115 | 71 | 68 | 57 | 55 |
| N | Administrative and support service activities | 16 | 14 | 17 | 33 | 25 | 36 | 32 | 42 | 40 | 38 | 33 | 22 | 19 | 28 | 31 |
| P | Education | 8 | 7 | 4 | 9 | 24 | 24 | 6 | 12 | 16 | 10 | 8 | 9 | 13 | 10 | 15 |
| Q | Human health and social work activities | 16 | 16 | 23 | 29 | 23 | 13 | 18 | 21 | 17 | 18 | 16 | 20 | 21 | 17 | 21 |
| R | Arts, entertainment and recreation | 3 | 5 | 4 | 5 | 5 | 6 | 5 | 14 | 2 | 12 | 5 | 10 | 5 | 6 | 7 |
| S | Other service activities | 89 | 102 | 78 | 67 | 80 | 51 | 87 | 111 | 89 | 96 | 82 | 74 | 83 | 94 | 106 |
| | TOTAL | 1,657 | 1,668 | 1,814 | 1,995 | 2,014 | 1,243 | 1,885 | 2,296 | 2,058 | 1,793 | 2,104 | 2,281 | 2,242 | 2,083 | 2,154 |

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.

Figures may not add up to totals due to rounding.

^{&#}x27; Provisional

Table 63: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2020 and end-2021 vis-à-vis Top 10 Counterpart Economies

| Stock of Direct In | vestment Liabi | lities | Stock of Direc | t Investment Ass | ets |
|-------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|
| | 2020 ¹ | 2021 ² | | 2020 ¹ | 2021 ² |
| Total | 308,440 | 347,951 | Total | 260,808 | 304,015 |
| of which: | | | of which: | | |
| United States | 58,571 | 79,832 | India | 118,009 | 144,242 |
| Cayman Islands | 42,633 | 46,985 | Singapore | 15,825 | 20,576 |
| Singapore | 28,221 | 28,177 | United Kingdom | 18,679 | 12,935 |
| India | 22,614 | 24,025 | United States | 4,745 | 10,279 |
| United Kingdom | 17,693 | 18,899 | South Africa | 8,233 | 10,170 |
| South Africa | 17,441 | 16,222 | Netherlands | 7,480 | 8,320 |
| Bermuda | 11,282 | 14,499 | Cayman Islands | 4,190 | 6,819 |
| United Arab Emirates | 11,410 | 12,290 | Thailand | 6,004 | 6,066 |
| Netherlands | 11,062 | 10,723 | China, P.R.: Mainland | 6,830 | 6,002 |
| Virgin Islands, British | 7,239 | 10,507 | China, P.R.: Hong Kong | 4,302 | 5,982 |

¹ Revised. ² Provisional.

Note: The Coordinated Direct Investment Survey includes cross-border position data of Global Business License Holders (GBLHs). For further information, please refer to https://data.imf.org/CDIS.

| | | 2021Q3 ¹ | | | 2022Q3 ¹ | (RS million) |
|---|----------------|---------------------|-----------------------|-------------------------|---------------------|--------------------|
| | Credits | Debits | Net | Credits | Debits | Net |
| CURRENT ACCOUNT | 105,892 | 119,321 | -13,429 | 139,980 | <u>157,915</u> | <u>-17,935</u> |
| GOODS AND SERVICES | 33,163 | 65,027 | -31,864 | 57,152 | 93,969 | -36,817 |
| GOODS | 22,276 | 49,396 | -27,120 | 26,886 | 69,663 | -42,777 |
| General merchandise on a BOP basis | 22,276 | 49,161 | -26,885 | 26,886 | 69,382 | -42,496 |
| o/w: Re-exports | 5,247 | | 5,247 | 5,742 | | 5,742 |
| Nonmonetary gold | 40.00- | 235 | -235 | | 281 | -281 |
| SERVICES | 10,887 | 15,631 | -4,744 | 30,266 | 24,306 | 5,960 |
| Maintenance and repair services n.i.e. Transport | 753 | 107 5,418 | -95 -4,665 | 24 3,930 | 433 9,042 | -409 -5,112 |
| Passenger | 130 | 227 | - 4,003 -97 | 2,522 | 715 | 1,807 |
| Freight | 126 | 4,790 | -4,664 | 337 | 7,343 | -7,006 |
| Other | 402 | 262 | 140 | 970 | 980 | -10 |
| Postal and courier services | 95 | 139 | -44 | 101 | 4 | 97 |
| Travel | 1,704 | 1,810 | -106 | 16,335 | 4,640 | 11,695 |
| Business | 0 | 3 | -3 | 424 | 111 | 313 |
| Personal | 1,704 | 1,807 | -103 | 15,911 | 4,529 | 11,382 |
| Construction | 6 | 195 | -189 | 1 | 28 | -27 |
| Construction abroad | 6 | | 6 | 1 | | 1 |
| Construction in the reporting economy | - | 195 | -195 | | 28 | -28 |
| Insurance and pension services | 60 | 1,225 | -1,165 | 54 | 1,379 | -1,325 |
| Direct insurance | | | -1,103 | | 868 | |
| | 38 7 | 612 | -574 -464 | 51 | | -817 |
| Reinsurance | - | 471 | | 0 | 444 | -444 |
| Auxiliary insurance services | 12 | 138 | -126 | 3 | 67 | -64 |
| Pension and standardized guarantee services | 3 | 4 | -1 | 0 | 0 | 0 |
| Financial services | 1,928 | 609 | 1,319 | 2,028 | 938 | 1,090 |
| Charges for the use of intellectual property n.i.e. | 51 | 111 | -60 | 8 | 153 | -145 |
| Telecommunications, computer, and information services | 1,664 | 1,731 | -67 | 1,674 | 1,524 | 150 |
| Telecommunications services | 627 | 405 | 222 | 784 | 362 | 422 |
| Computer services | 1,034 | 1,173 | -139 | 888 | 935 | -47 |
| Information services | 3 | 153 | -150 | 2 | 227 | -225 |
| Other business services | 4,555 | 3,687 | 868 | 5,455 | 5,129 | 326 |
| Research and development services | 1 202 | 18 | -10 -165 | 1 202 | 1,668 | 5 |
| Professional and management consulting services Technical, trade-related, and other business services | 1,203 3,344 | 1,368 2,301 | 1,043 | 1,283 4,166 | 3,460 | -385 706 |
| Personal, cultural, and recreational services | 135 | 734 | -599 | 726 | 1,039 | -313 |
| Audiovisual and related services | 71 | 374 | -303 | 317 | 286 | 31 |
| Other personal, cultural, and recreational services | 64 | 360 | -296 | 409 | 753 | -344 |
| Government goods and services n.i.e. | 19 | 4 | 15 | 31 | 1 | 30 |
| PRIMARY INCOME | 68,670 | 46,725 | 21,945 | 79,261 | 55,710 | 23,551 |
| Compensation of employees | 8 | 35 | -27 | 11 | 54 | -43 |
| Investment income | 68,662 | 46,690 | 21,972 | 79,250 | 55,656 | 23,594 |
| Direct investment | 48,416 | 33,151 | 15,265 | | 36,031 | 12,426 |
| o/w global business | 48,343 | 32,853 | 15,490 | 48,422 | 34,350 | 14,072 |
| Portfolio investment | 10,149 | 5,839 | 4,310 | 14,794 | 8,336 | 6,458 |
| o/w global business | 8,650 9,219 | <i>4,878</i> 7,700 | <i>3,772</i> 1,519 | <i>12,406</i> 14,340 | <i>7,538</i> 11,289 | <i>4,868</i> 3,051 |
| Other investment o/w global business | 6,556 | 6,819 | -263 | 8,611 | 8,696 | -85 |
| Reserve assets | 878 | 0,019 | 878 | 1,659 | 0,090 | 1,659 |
| SECONDARY INCOME | 4,059 | 7,569 | -3,510 | 3,567 | 8,236 | -4,669 |
| General government | 1,255 | 19 | 1,236 | 189 | 20 | 169 |
| Financial corporations, nonfinancial corporations, households, and | 2.004 | 7.550 | | 2.270 | 0.246 | 4.020 |
| NPISHs | 2,804 | 7,550 | -4,746 | 3,378 | 8,216 | -4,838 |
| Personal transfers | 2,804 | 7,550 | -4,746 | 3,378 | 8,216 | -4,838 |
| o/w global business | | 3,339 | -3,339 | | 4,131 | -4,131 |
| o/w workers' remittances | 787 | 2,104 | -1,317 | 802 | 2,154 | -1,352 |
| | | 2021Q3 ¹ | | | 2022Q3 ¹ | |
| | Credits | Debits | Net | Credits | Debits | Net |
| CAPITAL ACCOUNT | 0 | 0 | 0 | | 0 | 0 |
| Gross acquisitions/disposals of nonproduced nonfinancial assets | 0 | 0 | 0 | 0 | 0 | 0 |
| V anital transfers | . 0 | U | U | l U | 0 | U |
| Capital transfers | Λ | Λ | Λ | ٥ | Λ | Λ |
| Capital transfers General government Financial corporations, nonfinancial corporations, households, and | 0 | 0 | 0 | | 0 | 0 |

| | | 2021Q3 ¹ | | | 2022Q3 ¹ | |
|--|---|-------------------------------|----------------|--|-------------------------------|----------------|
| | Net acquisition of financial assets | Net incurrence of liabilities | Net | Net acquisition of financial assets | Net incurrence of liabilities | Net |
| Financial account Net lending (+) / net borrowing (–) | | | -11,917 | | | -14,718 |
| Direct investment | 64,121 | 108,866 | -44,745 | 42,020 | 111,613 | -69,593 |
| Equity and investment fund shares | 51,297 | 87,093 | -35,796 | 33,600 | 67,331 | -33,731 |
| o/w global business | 51,243 | 85,199 | -33,956 | 33,552 | 64,786 | -31,234 |
| Debt instruments | 12,824 | 21,773 | -8,949 | 8,420 | 44,281 | -35,861 |
| o/w global business | 12,811 | 21,300 | -8,489 | 8,388 | 43,191 | -34,803 |
| Portfolio investment | 56,040 | 10,431 | 45,609 | 84,664 | 43,454 | 41,210 |
| Equity and investment fund shares | 17,000 | 2,361 | 14,639 | 42,768 | 36,147 | 6,621 |
| Deposit-taking corporations, except the central bank | 415 | 2.254 | 415 | -665 | 20147 | -665 |
| Other sectors | 16,585 | 2,361 | 14,224 | 43,432 | 36,147 | 7,286 |
| o/w global business | 15,666 | 2,850 | 12,817 | 44,168 | 36,527 | 7,640 |
| Debt securities | 39,040 | 8,070 | 30,970 | 41,896 | 7,308 | 34,589 |
| Central bank | | -16 | 16 | | -27 | 27 |
| Short-term | | -20 | 20 | | -27 | 27 |
| Long-term | 22.422 | 157 | -4 | 27.700 | 0 | 27.721 |
| Deposit-taking corporations, except the central bank | 33,498 | -157 | 33,655 | 37,702 | -19 | 37,721 |
| General government | | -319 | 319 | | 5 | -5 |
| Short-term | | 0 | 0 | | -1 | 1 |
| Long-term | | -319 | 319 | | 6 | -6 |
| Other sectors | 5,542 | 8,563 | -3,021 | 4,194 | 7,348 | -3,153 |
| o/w global business | 5,222 | 8,549 | -3,327 | 4,135 | 7,428 | -3,292 |
| Financial derivatives and employee stock options | 208 | -2,317 | 2,526 | 787 | 1,516 | -729 |
| Deposit-taking corporations, except the central bank | -77 | -996 | 919 | 268 | 1,438 | -1,170 |
| Other sectors | 285 | -1,321 | 1,607 | 519 | 79 | 441 |
| o/w global business | 285 | -1,321 | 1,607 | 519 | 79 | 441 |
| Other investment | -10,639 | 29,884 | -40,523 | 82,141 | 62,131 | 20,010 |
| Currency and deposits Central bank | -18,853 | 13,079 | -31,932 | 44,133 | 17,642 | 26,491 |
| | 24.440 | 0 | 0 | 0 | 286 | -286 |
| Deposit-taking corporations, except the central bank Other sectors | -21,148 | 13,079 | -34,228 | 42,692 | 17,356 | 25,336 |
| Other financial corporations | 2,295 2,295 | | 2,295 2,295 | 1,441 1,441 | | 1,441 1,441 |
| Short-term | 2,295 | | 2,295 | 1,441 | | 1,441 |
| o/w global business | 2,295 | | 2,295 | 1,441 | | 1,441 |
| Loans | 4,571 | -12,893 | 17,464 | 35,057 | 30,587 | 4,471 |
| Central bank | 0 | 17,353 | -17,353 | 55/55 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2,627 | -26,602 | 29,230 | 31,017 | 28,248 | 2,769 |
| Long-term | 2,627 | -26,602 | 29,230 | 31,017 | 28,248 | 2,769 |
| General government | | -1,507 | 1,507 | | -1,539 | 1,539 |
| Other long-term Other sectors | 1.044 | -1,507 | 1,507 | 4.040 | -1,539 | 1,539 162 |
| Long-term | 1,944 1,944 | -2,136 -2,136 | 4,080 4,080 | 4,040 4,040 | 3,878 3,878 | 162 |
| Other financial corporations | 1,944 | -2,130 | 4,040 | 4,040 | 3,307 | 733 |
| Long-term | 1,944 | -2,097 | 4,040 | 4,040 | 3,307 | 733 |
| o/w global business | 1,944 | -2,097 | 4,040 | 4,040 | 3,307 | 733 |
| Trade Credits and advances | 63 | 1,734 | -1,671 | 276 | 978 | -702 |
| Other sectors | 63 | 1,734 | -1,671 | 276 | 978 | -702 |
| Short-term | 63 | 1,734 | -1,671 | 276 | 978 | -702 |
| Other accounts receivable/payable—other | 3,580 | 19,688 | -16,108 | 2,675 | 12,924 | -10,249 |
| Deposit-taking corporations, except the central bank | 4,124 | 1,336 | 2,788 | 696 | 10,847 | -10,151 |
| Short-term | 4,124 | 1,336 | 2,788 | 696 | 10,847 | -10,151 |
| Other sectors | -544 | 18,352 | -18,896 | 1,979 | 2,077 | -98 |
| Long-term | -544 | 18,352 | -18,896 | 1,979 | 2,077 | -98 |
| Other financial corporations | -544 | 18,352 | -18,896 | 1,979 | 2,077 | -98 |
| Long-term | -544 | 18,352 | -18,896 | 1,979 | 2,077 | -98 |
| o/w global business | -544 | 18,352 | -18,896 | 1,979 | 2,077 | -98 |
| Special drawing rights | | 8,275 | -8,275 | | 0 | C |
| Reserve assets | 25,216 | | 25,216 | -5,616 | | -5,616 |
| Monetary gold | | | | -24 | | -24 |
| Special drawing rights | 8,275 | | 8,275 | 24 | | 24 |
| Reserve position in the IMF | 0 | | 0 | 8 | | 8 |
| Other reserve assets | 16,941 | | 16,941 | -5,624 | | -5,624 |
| Net errors and omissions | | | 1,512 | | | 3,217 |

¹ Preliminary estimates.

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

Table 65: International Investment Position: External Assets and Liabilities at end-December 2018 to 2021

| | | | | (Rs millio |
|--|---|--|-------------------------------------|------------------------------------|
| | 2018 | 2019 | 2020 ¹ | 2021 ² |
| et International Investment Position | 1,097,547 | 992,219 | 717,816 | 1,803,9 |
| Assets | 16,333,168 | 17,316,177 | 19,282,343 | 25,113,1 |
| Direct investment | 8,983,084 | 9,947,461 | 11,215,737 | 14,148,2 |
| Equity and investment fund shares | 6,992,699 | 7,799,580 | 8,972,527 | 11,780,0 |
| Direct investor in direct investment enterprises | 6,960,847 | 7,758,624 | 8,822,911 | 11,521,7 |
| o/w qlobal business | 6,943,936 | 7,741,653 | <i>8,795,272</i> 949 | 11,488,5 |
| Direct investment enterprises in direct investor (reverse investment) o/w global business | 3,562 3,562 | 1,647 1,647 | 949 | 6,3 6,3 |
| Between fellow enterprises | 28,290 | 39,309 | 148,667 | <u>6,3:</u> 251,9 |
| o/w global business | 28,290 | 39,309 | 148,667 | 251,9 251,9 |
| Debt instruments | 1,990,385 | 2,147,881 | 2,243,210 | 2,368,2 |
| Direct investor in direct investment enterprises | 1,279,845 | 1,518,752 | 1,463,567 | 1,830,0 |
| o/w global business | 1,275,610 | 1,513,158 | 1,457,459 | 1,823,3 |
| Direct investment enterprises in direct investor (reverse investment) | 112,954 | 109,284 | 5,285 | 6,0 |
| o/w global business | 112,096 | 108,556 | 4,190 | 4,8 |
| Between fellow enterprises | 597,586 | 519,845 | 774,358 | 532,0 |
| o/w global business | 596,237 | 517,635 | 772,033 | 529,5 |
| Portfolio investment | 4,905,073 | 4,756,630 | 5,384,281 | 7,855,9 |
| Equity and investment fund shares | 4,191,501 | 4,253,072 | 4,793,560 | 7,043,3 |
| Central bank | 920 | 1,120 | 1,331 | 1, |
| Deposit-taking corporations, except central bank | 7,212 | 2,650 | 4,310 | <u>5,</u> |
| General government | 840 | 893 | 5,144 | 5, |
| Other sectors o/w alobal business | 4,182,529 4,157,648 | 4,248,409 4,219,443 | 4,782,775 4,737,503 | 7,030, 6,983,4 |
| Debt securities | 713,572 | 503,558 | 590,721 | 812, |
| Deposit-taking corporations, except central bank | 165,862 | 200.473 | 257,163 | 360, |
| Short-term | 94,295 | 121,889 | 141,022 | 207, |
| Long-term | 71,567 | 78,584 | 116,141 | 153. |
| General government | 15,441 | 20,978 | 28,378 | 21, |
| Long-term | 15,441 | 20,978 | 28,378 | 21, |
| Other sectors | 532,269 | 282,107 | 305,180 | 430, |
| Short-term | 29,538 | 21,346 | 36,722 | 58, |
| o/w global business | 29,475 | 21,265 | 36,683 | 57,9 |
| Long-term | 502,731 | 260,761 | 268,458 | 372, |
| o/w global business | 496,902 | 253,529 | 260,189 | 362,8 |
| Financial derivatives (other than reserves) and employee stock options | 85,743 | 117,292 | 119,187 | 159, |
| Deposit-taking corporations, except the central bank | 1,685 | 1,855 | 1,827 | 2, |
| Other sectors | 84,058 | 115,437 | 117,360 | 157, |
| o/w global business | 84,058 | 115,437 | 117,360 | 157, |
| Other investment | 2,141,683 | 2,225,300 | 2,274,898 | 2,576, |
| Currency and deposits | 584,954 | 646,127 | 634,306 | 692, |
| Deposit-taking corporations, except central bank | 215,262 | 282,413 | 308,380 | 339 |
| Other sectors | 369,692 | 363,714 | 325,926 | 352 352 |
| Short-term o/w alobal business | 369,692 369,684 | 363,714 | 325,926 325,716 | 352 352. |
| Loans | 1,165,358 | 363,695 1,148,597 | 1,185,051 | 1,353, |
| Deposit-taking corporations, except the central bank | 261,988 | 259,596 | 271,545 | 303 |
| Long-term | 261,988 | 259,596 | 271,545 | 303 |
| Other sectors | 903,370 | 889,001 | 913,506 | 1,049 |
| Short-term | 161 | 171 | 106 | 1,013 |
| Long-term | 903,209 | 888,830 | 913,400 | 1,049 |
| Other financial corporations | 902,227 | 887,846 | 913,348 | 1,049 |
| Long-term | 902,227 | 887,846 | 913,348 | 1,049 |
| o/w global business | 902,227 | 887,846 | 913,348 | 1,049, |
| Nonfinancial corporations, households, and NPISHs | 1,143 | 1,155 | 158 | |
| Short-term | 161 | 171 | 106 | |
| Long-term | 982 | 984 | 52 | |
| Trade credit and advances | 6,138 | 6,663 | 6,316 | 6, |
| Other sectors | 6,138 | 6,663 | 6,316 | 6 |
| Short-term | 6,138 | 6,663 | 6,316 | 6 |
| Other accounts receivable | 385,233 | 423,913 | 449,225 | 524, |
| Deposit-taking corporations, except central bank | 2,045 | 1,731 | 1,880 | 1 |
| Short-term Other sectors | 2,045 383,188 | 1,731 422,182 | 1,880 447,345 | 1 523 |
| Other financial corporations | 383,188 | 422,182 | 447,345 | 523 |
| | 383,188 | 422,182 422,182 | 447,345 | 523 523 |
| • | | 422,182 | 447,345 | 523, 523, |
| Long-term | | | | 372, |
| Long-term o/w global business | 383,188 | | 288 2 <i>1</i> 1/1 | 314. |
| Long-term o/w global business Reserve assets | 383,188 217,585 | 269,494 | 288,240 29,918 | |
| Long-term o/w global business Reserve assets Monetary gold | 383,188 217,585 17,549 | 269,494 22,322 | 29,918 | 31 |
| Long-term o/w global business Reserve assets Monetary gold Special drawing rights | 383,188 217,585 17,549 4,288 | 269,494 22,322 4,560 | 29,918 5,135 | 31 13 |
| Long-term o/w global business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF | 383,188 217,585 17,549 4,288 1,026 | 269,494 22,322 4,560 1,259 | 29,918 5,135 1,977 | 31 13 2 |
| Long-term | 383,188 217,585 17,549 4,288 1,026 194,722 | 269,494 22,322 4,560 1,259 241,353 | 29,918 5,135 1,977 251,210 | 31 13 2 325 |
| Long-term o/w global business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF | 383,188 217,585 17,549 4,288 1,026 | 269,494 22,322 4,560 1,259 | 29,918 5,135 1,977 | 31 13 2 325 111 214 |

| Direct investment fund shares | | 2018 | 2019 | 2020 ¹ | 2021 ² |
|--|--|------------|------------|-------------------|----------------------------|
| Equity and investment fund shares 6,347,782 7,477,662 9,645,992 12 | Liabilities | 15,235,621 | 16,323,958 | 18,564,527 | 23,309,281 |
| Direct investor in direct investment enterprises 6,181,778 7,337,777 9,600,266 12,1 | | | | | 15,942,531 |
| Direct investment enterprises in direct investor (reverse investment) | • • | | | | 12,211,988 |
| Direct investment enterprises in direct investor (reverse investment) | • | | | | 12,145,431 |
| Between fellow enterprises 1,747 1,733 3,123 | 7 7 11 11 11 11 11 11 11 11 11 11 11 11 | | | | 11,913,039 |
| Between fellow enterprises 164,257 138,092 36,603 | | | | | 3,439 3,439 |
| Debt instruments | • • | | | | 63,118 |
| Debt instruments | | | | | 63,118 |
| Direct investment enterprises in direct investor (reverse investment) 27,544 28,259 124,611 1 1 1 1 1 1 1 1 1 | • • | | | | 3,730,543 |
| Direct investment enterorises in direct investor (reverse investment) 27,544 28,259 124,611 1 0 | Direct investor in direct investment enterprises | | 3,624,465 | | 2,879,990 |
| Between fellow enterorises 24,317 26,755 728,406 7 | o/w qlobal business | 3,844,568 | 3,612,613 | 2,566,948 | 2,864,235 |
| Between fellow enterprises 730,369 686,154 728,406 77 70 40 40 40 40 40 40 | | | | | 125,993 |
| Partifoli investment 1,109,542 | • • | | | | 124,538 |
| Pontfolio investment | | | | | 724,560 |
| Equity and investment fund shares 705,352 733,270 2,285,057 3,66 Deposit taking corporations, except central bank 175 244 160 Other sectors 705,177 733,026 2,284,897 3,66 Other sectors 705,177 733,026 2,284,897 3,66 Other sectors 706,688 2,266,609 3,5 Debt secturities 404,190 404,180 293,983 37 Central bank 55 78 43 Short-term 34 57 36 Long-term 21 21 7 Deposit-taking corporations, except central bank 8,698 14,983 14,217 Short-term 8,698 14,983 14,217 Short-term 17 36 25 Long-term 270 301 9,274 Short-term 17 36 25 Long-term 270 301 9,274 Short-term 17 36 25 Long-term 253 255 2,249 Other sectors 395,167 405,126 270,449 3 Short-term 395,167 405,126 270,449 3 Long-term 395,167 405,126 270,449 3 Short-term 395,298 402,967 269,913 3 Short-term 395,298 402,967 269,913 3 Short-term 395,298 402,967 269,913 3 Short-term 3,086,588 3,323,117 2,858,864 3,3 Currency and deposits 175,816 225,800 27,743 43,205 Other investment 3,086,588 3,323,117 2,858,864 3,3 Currency and deposits 175,816 225,800 254,818 3 Central bank 175,340 225,555 254,107 3 Long-term 177,810 225,555 254,107 3 Long-term 177,824 14,225 2,00 Other investment 177,824 14,225 2,00 Central bank 177,827 175,2119 1,819,699 2,0 Other financial corporations, except the central bank 177,827,82 1,752,119 1,819,699 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Other financial corporations, households, and NPI | • • | | | , | 723,589 |
| Deposit-taking corporations, except central bank 175 | | | | | 3,976,886 |
| Other sectors 705,177 733,026 2,284,897 3,6 On/w alobal business 658,829 2,266,609 3,5 Debt securities 404,190 420,488 2,266,609 3,5 Central bank 55 78 43 Short-term 34 57 36 Long-term 21 21 7 Deposit-taking corporations, except central bank 8,698 14,983 14,217 Short-term 0 0 1 1 Long-term 8,698 14,983 14,216 1 General government 270 301 9,274 3 Short-term 17 36 25 2 Chang-term 233 265 9,249 3 Other sectors 395,167 405,126 270,449 3 John-term 395,167 405,126 270,449 3 John-term 393,298 402,967 268,913 3 Financial derivatives (other than reser | | | | | 3,604,196 |
| Own olobal business 658,829 708,688 2,266,609 3.5 Debt securities 404,190 420,488 293,983 3° Central bank 55 78 43 Short-term 34 57 36 Long-term 21 21 21 7 Deposit-taking corporations, except central bank 8,698 14,983 14,217 Short-term 0 0 0 1 Ceneral qovernment 270 301 9,274 Short-term 177 36 25 Long-term 253 265 9,249 Other sectors 395,167 405,126 270,449 3 Long-term 395,167 405,126 270,449 3 Own Jobal business 395,167 405,126 270,449 3 Deposit-taking corporations, except central bank 2,041 2,800 3,154 Other investment 3,056,588 3,323,117 2,858,864 3,3 Central bank | | | | | 3,604,041 |
| Debt securities | | | | | 3,582,470 |
| Central bank Short-term S | • • | | | | 372,690 |
| Short-term | | | | | 49 |
| Deposit-taking corporations, except central bank 8,698 14,983 14,217 | | 34 | 57 | 36 | 44 |
| Short-term | Long-term | 21 | 21 | 7 | 5 |
| Long-term | Deposit-taking corporations, except central bank | 8,698 | 14,983 | 14,217 | 14,625 |
| General government 270 301 9,274 Short-term 17 36 25 Long-term 253 265 9,249 Other sectors 395,167 405,126 270,449 3 Long-term 395,167 405,126 270,449 3 o/w alobal business 393,298 402,967 268,913 3 Financial derivatives (other than reserves) and employee stock options 98,041 30,543 46,359 Deposit-taking corporations, except central bank 2,041 2,800 3,154 Other sectors 96,000 27,743 43,205 o/w alobal business 96,000 27,743 43,205 Other investment 3,056,588 3,323,117 2,58,864 3,3 Currency and deposits 175,516 225,800 254,818 3 Central banks 476 247 711 1 25,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,2 2 <td< td=""><td>Short-term</td><td>0</td><td>0</td><td>1</td><td>20</td></td<> | Short-term | 0 | 0 | 1 | 20 |
| Short-term 17 36 25 Long-term 253 265 9,249 Other sectors 395,167 405,126 270,449 3 Long-term 395,167 405,126 270,449 3 o/w alobal business 393,296 402,967 268,913 3 Financial derivatives (other than reserves) and employee stock options 98,041 30,543 46,359 3 Deposit-taking corporations, except central bank 2,041 2,800 3,154 Other sectors 96,000 27,743 43,205 o/w alobal business 96,000 27,743 43,205 Other sectors 96,000 27,743 43,205 Other investment 3,056,588 3,323,117 2,858,864 3,33 Currency and deposits 175,816 225,800 254,818 3 Central banks 476 247 711 25,800 254,818 3 Long-term 476 247 711 25,300 254,818 3 | | | | | 14,605 |
| Long-term | | | | | 13,099 |
| Other sectors 395,167 405,126 270,449 3 Long-term 395,167 405,126 270,449 3 O/W global business 393,298 402,967 266,913 3 Financial derivatives (other than reserves) and employee stock options 98,041 30,543 46,359 3 Deposit-taking corporations, except central bank 2,041 2,800 3,154 3,154 Other sectors 96,000 27,743 43,205 3,154 </td <td></td> <td></td> <td></td> <td></td> <td>31</td> | | | | | 31 |
| Long-term | | | | | 13,068 344.917 |
| O/w global business 393,298 402,967 268,913 3 Financial derivatives (other than reserves) and employee stock options 98,041 30,543 46,359 3 Deposit-taking corporations, except central bank 2,041 2,800 3,154 Other sectors 96,000 27,743 43,205 O/w global business 96,000 27,743 43,205 Other investment 3,056,588 3,233,117 2,858,864 3,3 Currency and deposits 175,816 225,800 254,818 3 Central banks 476 247 711 711 20,000 27,743 43,205 3 Loans 175,816 225,800 254,818 3,3 3 3,205,117 3 Central bank 476 247 711 247 711 3 25,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,2 2 2 2 2 2 2 2 2 2 <td< td=""><td></td><td></td><td></td><td></td><td>344,917</td></td<> | | | | | 344,917 |
| Financial derivatives (other than reserves) and employee stock options 98,041 30,543 46,359 Deposit-taking corporations, except central bank 2,041 2,800 3,154 Other sectors 96,000 27,743 43,205 o/w global business 96,000 27,743 43,205 Other investment 3,056,588 3,323,117 2,858,864 3,3 Currency and deposits 175,816 225,800 254,818 3 Central banks 476 247 711 Short-term 476 247 711 Deposit-taking corporations, except the central bank 175,340 225,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,22 2,20 <td>•</td> <td></td> <td></td> <td></td> <td>342,925</td> | • | | | | 342,925 |
| Deposit-taking corporations, except central bank 2,041 2,800 3,154 Other sectors 96,000 27,743 43,205 Ow global business 96,000 27,743 43,205 Other investment 3,056,588 3,323,117 2,858,864 3,33 Currency and deposits 175,816 225,800 254,818 3;3 Central banks 476 247 711 711 5,000 27,247 711 7,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 2,000 3,000 | | | | | 39,491 |
| Other sectors 96,000 27,743 43,205 O/w global business 96,000 27,743 43,205 Other investment 3,056,588 3,323,117 2,858,864 3,33 Currency and deposits 175,816 225,800 254,818 3; Central banks 476 247 711 Short-term 476 247 711 Deposit-taking corporations, except the central bank 175,340 225,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,22 Central bank 0 0 0 1,977 Short-term 0 0 0 1,977 Chang-term 0 0 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General qovernment 36,690 34,439 53,977 Other long-term 36,690 34,439 </td <td></td> <td></td> <td></td> <td></td> <td>1.707</td> | | | | | 1.707 |
| Other investment 3,056,588 3,323,117 2,858,864 3,33 Currency and deposits 175,816 225,800 254,818 3,33 Central banks 476 247 711 Short-term 476 247 711 Deposit-taking corporations, except the central bank 175,340 225,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,22 Central bank 0 0 0 1,977 Short-term 0 0 0 1,977 Long-term 0 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General qovernment 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 1,766,782 1, | | | | | 37,784 |
| Currency and deposits 175,816 225,800 254,818 33 Central banks 476 247 711 Short-term 476 247 711 Deposit-taking corporations, except the central bank 175,340 225,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,2 Central bank 0 0 0 1,977 Short-term 0 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,759,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 </td <td>o/w global business</td> <td>96,000</td> <td>27,743</td> <td>43,205</td> <td>37,784</td> | o/w global business | 96,000 | 27,743 | 43,205 | 37,784 |
| Central banks 476 247 711 Short-term 476 247 711 Deposit-taking corporations, except the central bank 175,340 225,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,2 Central bank 0 0 1,977 Short-term 0 0 0 1,977 Long-term 0 0 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General qovernment 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,759,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 </td <td>Other investment</td> <td>3,056,588</td> <td>3,323,117</td> <td>2,858,864</td> <td>3,350,373</td> | Other investment | 3,056,588 | 3,323,117 | 2,858,864 | 3,350,373 |
| Short-term 476 247 711 Deposit-taking corporations, except the central bank 175,340 225,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,24 Central bank 0 0 1,977 Short-term 0 0 0 1,977 Long-term 0 0 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,760,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Ow global business 1,752,752 | | | | | 327,165 |
| Deposit-taking corporations, except the central bank 175,340 225,553 254,107 3 Loans 1,920,903 1,933,337 2,008,160 2,24 Central bank 0 0 1,977 Short-term 0 0 0 Long-term 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 | | | | | 446 |
| Loans 1,920,903 1,933,337 2,008,160 2,24 Central bank 0 0 1,977 Short-term 0 0 1,977 Long-term 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 O/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 | | | | | 446 |
| Central bank 0 0 1,977 Short-term 0 0 1,977 Long-term 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 O/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 1,000 17,725 24,536 | | | | | 326,719 |
| Short-term 0 0 1,977 Long-term 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | | | - | 2,245,671 34,824 |
| Long-term 0 0 0 Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | 0 | 0 | | 34,024 |
| Deposit-taking corporations, except the central bank 117,182 128,946 107,784 1 Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 Ow alobal business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | 0 | 0 | 0 | 34,824 |
| Long-term 117,182 128,946 107,784 1 General government 36,690 34,439 53,977 Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 O/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | · | 117,182 | 128,946 | 107,784 | 115,771 |
| Other long-term 36,690 34,439 53,977 Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 O/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | Long-term | 117,182 | 128,946 | 107,784 | 115,771 |
| Other sectors 1,767,031 1,769,952 1,844,422 2,0 Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 o/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | General government | 36,690 | 34,439 | 53,977 | 62,409 |
| Short-term 249 108 187 Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 o/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | | | 53,977 | 62,409 |
| Long-term 1,766,782 1,769,844 1,844,235 2,0 Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 o/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | | | | 2,032,667 |
| Other financial corporations 1,752,752 1,752,119 1,819,699 2,0 Long-term 1,752,752 1,752,119 1,819,699 2,0 o/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | | | | 298 |
| Long-term 1,752,752 1,752,119 1,819,699 2,0 o/w global business 1,752,752 1,752,119 1,819,699 2,0 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | | | | 2,032,369 2,004,572 |
| o/w global business 1,752,752 1,752,119 1,819,699 2,01 Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | · | | | | 2,004,572 |
| Nonfinancial corporations, households, and NPISHs 14,279 17,833 24,723 Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | | | | 2,004,572 |
| Short-term 249 108 187 Long-term 14,030 17,725 24,536 | | | | | 28,095 |
| Long-term 14,030 17,725 24,536 | | | | | 298 |
| | | | | | 27,797 |
| | Trade credit and advances | 5,532 | 4,819 | 5,789 | 7,019 |
| Other sectors 5,532 4,819 5,789 | Other sectors | 5,532 | 4,819 | 5,789 | 7,019 |
| Short-term 5,532 4,819 5,789 | | | | | 7,019 |
| | | 949,726 | 1,154,262 | 584,586 | 756,317 |
| Central bank 2 Descrit taking corporations system bank 6 236 4 260 4007 | | 6 226 | 4300 | 2 | 4 700 |
| Deposit-taking corporations, except central bank 6,226 4,360 4,027 Short-term 6,226 4,360 4,027 | | | | | 4,780 4,780 |
| | | | | | 751,535 |
| | | | | | 751,535 |
| | | | | | 751,535 |
| | | | | | 751,535 |
| | | | | | 14,201 |

Note: The Bank started the publication of its International Investment Position in line with the IMF's manual on Balance of Payments and International Investment Position - Sixth Edition (BPM6) as from 2018.

¹ Revised Estimates.

² Preliminary Estimates.

Table 66: Leasing Facilities to Households and Corporates: September 2021 to September 2022

| | As at end-September 2021 | | As at end-December 2021 | | As at end-March 2022 | | As at end-June 2022 | | As at end-September 2022 | |
|---------------|--------------------------|----------|-------------------------|----------|----------------------|----------|---------------------|----------|--------------------------|----------|
| | (Rs million) | (Number) | (Rs million) | (Number) | (Rs million) | (Number) | (Rs million) | (Number) | (Rs million) | (Number) |
| Motor vehicle | 18,220 | 36,097 | 18,227 | 36,250 | 18,140 | 35,607 | 18,423 | 35,838 | 18,740 | 36,287 |
| Leasing | 5,412 | 13,026 | 5,142 | 12,802 | 5,126 | 12,775 | 5,155 | 12,692 | 5,155 | 12,602 |
| NBDTIs | 8,302 | 16,191 | 8,476 | 16,408 | 8,466 | 15,744 | 8,689 | 15,969 | 8,871 | 16,248 |
| Banks | 4,506 | 6,880 | 4,609 | 7,040 | 4,548 | 7,088 | 4,579 | 7,177 | 4,714 | 7,437 |
| Other | 2,392 | 2,001 | 2,367 | 1,980 | 2,296 | 1,896 | 2,189 | 1,899 | 2,260 | 1,902 |
| Leasing | 520 | 503 | 520 | 491 | 525 | 486 | 515 | 501 | 484 | 465 |
| NBDTIs | 1,176 | 1,016 | 1,154 | 1,011 | 1,078 | 928 | 1,019 | 908 | 1,055 | 923 |
| Banks | 695 | 482 | 693 | 478 | 693 | 482 | 656 | 490 | 721 | 514 |
| Total | 20,612 | 38,098 | 20,594 | 38,230 | 20,436 | 37,503 | 20,612 | 37,737 | 21,000 | 38,189 |
| Leasing | 5,933 | 13,529 | 5,662 | 13,293 | 5,651 | 13,261 | 5,670 | 13,193 | 5,639 | 13,067 |
| NBDTIs | 9,478 | 17,207 | 9,629 | 17,419 | 9,544 | 16,672 | 9,708 | 16,877 | 9,926 | 17,171 |
| Banks | 5,201 | 7,362 | 5,302 | 7,518 | 5,241 | 7,570 | 5,235 | 7,667 | 5,435 | 7,951 |

Figures may not add up due to rounding.

LIST OF BANKS, NON-BANK DEPOSIT TAKING INSTITUTIONS, MONEY-CHANGERS, FOREIGN EXCHANGE DEALERS AND PAYMENT SERVICE PROVIDERS 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, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 December 2022.

Banks

| ABC Banking Co | orporation 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. BCP Bank (Mauritius) Ltd
- 8. Habib Bank Limited
- 9. HSBC Bank (Mauritius) Limited
- 10. Investec Bank (Mauritius) Limited
- 11. MauBank Ltd
- 12. SBI (Mauritius) Ltd
- 13. SBM Bank (Mauritius) Ltd
- 14. Silver Bank Limited
- 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 ¹

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

¹ The bank carries on exclusively private banking business.

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. Swan Forex Ltd
- 4. Mauritius Post Foreign Exchange Co Ltd
- 5. Shibani Finance Co. Ltd
- 6. Thomas Cook (Mauritius) Operations Company Limited

Payment Service Providers

- 1. CIM Financial Services Ltd
- 2. Emtel MFS Co Ltd
- 3. Cellplus Mobile Communications Ltd