



Monthly Statistical Bulletin

February 2020

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OVERVIEW

Global economic and financial developments

The rapid spread of the coronavirus infection (COVID-19) in territories outside China and its ensuing economic implications continues to monopolise global attention. With the gradual increase in the number of reported cases, drastic measures have been taken, including restrictions on travel and tourism. The resulting breakdown in supply chains adversely impacted economic activity across the globe.

The outbreak of the COVID-19 sparked reactions from major central banks due to escalating fears of a global economic recession. The US Federal Reserve (US Fed), European Central Bank (ECB) and Bank of England (BoE) have tried, through various communiqués, to reassure stakeholders of their intervention and prompted concerted action, if required. Other central banks have begun to ease their monetary policy stances.

In February 2020, the US dollar appreciated against both the euro and Pound sterling, but posted two patterns. In the first half of the month, the US dollar strengthened as investors moved away from emerging markets to seek safe haven investments in US Treasury papers. However, as the United States reported the first cases of COVID-19 in its territory, the greenback started to lose ground and was also undermined by expectations of an imminent cut in the Federal Funds rate. The euro traded lower at an average of US\$1.0913 in February 2020 compared to an average of US\$1.1099 a month earlier. The fragile euro area was hit by several reported cases of the COVID-19 in France and Germany, but most alarming was the soaring of infectious cases in Italy. Data also revealed that industrial production in December 2019 registered its biggest decline in four years. The euro, thereafter, gained ground due to the weakness of the US dollar. Likewise, the Pound sterling traded lower at an average of US\$1.2975 in February 2020 compared to an average of US\$1.3066 in January 2020. At the start of the month, the Pound traded at a high of US\$1.3164, but thereafter depreciated due to tough negotiations surrounding the trade deal between the United Kingdom and the European Union. With markets starting to price in an interest rate cut by the BoE, the Pound weakened further to close at US\$1.2884.

In February 2020, the spread of COVID-19 had a severe impact on global stock market indices, and during the final week, the indices recorded their biggest one-week drop since the Global Financial Crisis of 2008. As more cases were recorded globally, dampened growth prospects were expected to affect markets for a prolonged period despite measures being taken by governments and central

banks. During February 2020, the MSCI Developed, MSCI Global and MSCI Emerging Markets Indices lost 8.6 per cent, 8.2 per cent and 5.3 per cent, respectively. In the US, the Dow Jones, S&P 500 and NASDAQ retreated by 10.1 per cent, 8.4 per cent and 6.4 per cent, respectively. The EURO STOXX 50 was down by 8.6 per cent, while the CAC 40 and DAX registered losses of the order of 8.5 per cent and 8.4 per cent, respectively. The FTSE100 fell by 9.7 per cent, while Nikkei 225 decreased by 8.9 per cent. In emerging markets, the Johannesburg Stock Exchange, Bombay Sensex and Hang Seng declined by 9.0 per cent, 6.0 per cent and 0.7 per cent, respectively. The Shanghai Exchange Composite dropped by 3.2 per cent despite implementation of stimulus packages by the Chinese Government and monetary easing by the central bank.

Global oil prices went down significantly by 12 per cent in February 2020, undermined by rising concerns over global demand following the global outspread of the COVID-19. The ICE Brent crude declined by 12.9 per cent, from an average of US\$63.7 a barrel in January 2020 to US\$55.5 a barrel in February 2020. The NYMEX WTI averaged US\$50.5 a barrel in February 2020, decreasing by 12.1 per cent from US\$57.5 a barrel in the previous month.

International food prices, as measured by the FAO Food Price Index (FFPI), dropped in February 2020, following four months of consecutive increases. The FFPI averaged 180.5 points in February 2020, lower compared to 182.4 points in January 2020 but higher by 13.5 points compared to February 2019 over the year. The increase reflected higher prices of meat, dairy products, vegetable oils and sugar which more than offset the decline in the price of cereals.

Domestic economic and financial developments

Tourist arrivals decreased in February 2020, mostly on account of declines in arrivals from China and the Asian market. Total number of tourists visiting Mauritius dropped by 4,053 (or by 3.5 per cent), from 115,613 in February 2019 to 111,560 in February 2020. Our major source market, Europe, witnessed an improvement, with arrivals picking up by 1,289 (or 1.6 per cent) to reach 83,866 in February 2020 compared to 82,577 in February 2019, and mainly supported by an increase of 1,987 tourists (or by 6.2 per cent) from France. Tourist arrivals from Africa were up by 87 (or by 0.6 per cent). The number of tourists from Asia fell by 5,631 (or 34.1 per cent) to 10,906, driven by a fall of 96.7 per cent of arrivals from China (-5,744 tourists). Gross tourism earnings have been estimated at Rs5,995 million in January 2020 compared to the Rs6,178 million recorded in January 2019.

Domestic inflation rose in February 2020, mostly reflecting the hike in the prices of vegetables. Headline inflation went up from 0.6 per cent in January 2020 to 0.8 per cent in February 2020. Year-on-year inflation also rose from 2.0 per cent in January 2020 to 2.1 per cent in February 2020. The underlying measures of inflation remained subdued in February 2020. The twelve-month average CORE1 inflation and CORE2 inflation remained unchanged at 0.3 per cent and 1.7 per cent, respectively, compared to January 2020.

Broad Money Liabilities (BML) and claims on other sectors (excluding financial derivatives) grew at a higher pace in January 2020. Year-on-year, BML grew by 8.9 per cent in January 2020, up from 8.5 per cent in December 2019, while annual growth rate of claims on other sectors (excluding financial derivatives) went up from 7.8 per cent in December 2019 to 8.2 per cent in January 2020.

During February 2020, Government issued securities for a total amount of Rs8,400 million. The Bank maintained its open market operations with a view to managing the rupee excess liquidity in the banking system and issued Bank of Mauritius securities to the tune of Rs20,500 million. Maturing government securities amounted to Rs12,227.9 million in February 2020, including Treasury Notes for Rs9,000 million. Government of Mauritius Treasury Bills (GMTBs) for an amount of Rs2,800 million were issued in the 182-Day and 364-Day tenors. All auctions were oversubscribed with total bids received amounting to Rs8,170 million. Simultaneously, Bank of Mauritius (BoM) Bills for a total amount of Rs20,500 million were issued in the 28-Day, 91-Day, 182-Day and 364-Day tenors against maturing BoM securities of Rs23,329 million. All BoM Bills auctions were oversubscribed with total bids received amounting to Rs50,840 million, against a tender amount of Rs20,500 million.

The average weighted yield for 91-Day GMTBs dropped by 8 basis points, from 2.16 per cent in January 2020 to 2.08 per cent in February 2020. Similarly, the yields on 182-Day and 364-Day tenors dropped marginally from 2.23 per cent to 2.22 per cent and from 2.44 per cent to 2.42 per cent in the 364-Day tenor, respectively. BoM Bills in the 28-Day tenor were issued at weighted yields ranging between 2.00 per cent to 2.20 per cent.

During February 2020, Government conducted two new benchmark issues in the Three-Year and Five-Year tenors, and issued a Ten-Year Bond for a total amount of Rs5,600 million. Treasury Certificates for an amount of Rs1,215 million were issued on tap basis and the yields varied between 2.40 per cent to 2.56 per cent. The Three-Year Treasury Notes maturing on 17 February 2023 for a tender amount of Rs2,000 million attracted bids for a total amount of Rs5,700 million. The weighted yield on accepted bids of Rs2,000 million worked out to 3.15 per cent, representing a drop of 35 basis

points compared to the yield of 3.50 per cent registered at the last auction of same tenor held in January 2020. The coupon was set at 3.10 per cent. A Five-Year Bond maturing on 25 February 2025 was issued for an amount of Rs1,600 million against bids received for Rs4,980 million. The weighted yield worked out to 3.40 per cent and the coupon was set at 3.32 per cent. The Ten-Year Bonds maturing on 7 February 2030 for a tender amount of Rs1,600 million was oversubscribed with bids received totaling Rs4,280 million. An amount of Rs2,000 million was accepted against a tender amount of Rs1,600 million. The weighted yield worked out to 4.25 per cent and the coupon was set at 4.20 per cent. Bank of Mauritius Golden Jubilee Bonds for a nominal amount of Rs3.0 million were traded on the Stock Exchange of Mauritius during February 2020.

Between January 2020 and February 2020, based on the weighted average dealt selling rate¹, the rupee exchange rates were Rs37.397/USD, Rs40.851/EUR and Rs48.624/GBP in February 2020 compared to Rs36.759/USD, Rs40.815/EUR and Rs48.140/GBP in January 2020.

The Gross Official International Reserves² (GOIR) of the country went down by Rs4.9 billion, from Rs279.1 billion (equivalent to USD7.6 billion) as at end-January 2020 to Rs274.2 billion (equivalent to USD7.3 billion) as at end-February 2020. Compared to a year ago, the GOIR rose by Rs53.1 billion (equivalent to USD0.8 billion). Based on the value of imports of goods (f.o.b.) and services for calendar year 2018, the GOIR represented 12.8 months of imports as at end-February 2020, compared to 13.0 months as at end-January 2020 and 10.3 months as at end-February 2019.

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

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

Table 1: Selected Economic Indicators of Mauritius: 2008 to 2019

	Period	Unit	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Population-Republic of Mauritius ¹	Mid-year		1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711
2. Tourist Arrivals*	Calendar Year		930,456	871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488
3. Gross Tourism Earnings	Calendar Year	(Rs million)	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	5.3	3.4	4.5	3.9	3.6	3.4	3.6	3.1	3.6	3.6	3.6 ²	3.3 ⁴
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	5.4	3.3	4.4	4.1	3.5	3.4	3.7	3.6	3.8	3.8	3.8 ²	3.6 ⁴
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	284,254	291,756	307,957	330,647	350,644	372,397	392,062	409,893	434,765	457,201	481,251 ²	503,030 ⁴
7. Gross National Income (at market prices)*	Calendar Year	(Rs million)	288,155 [^]	290,489 [^]	311,637 [^]	331,550 [^]	351,836 [^]	373,127 [^]	389,579 [^]	412,680 [^]	432,308 [^]	462,260 [^]	486,978 ^{^2}	513,043 ^{^4}
8. GNI Per Capita (at market prices)*	Calendar Year	(Rupees)	231,306 [^]	232,593 [^]	249,030 [^]	264,365 [^]	279,792 [^]	296,171 [^]	308,893 [^]	326,777 [^]	342,084 [^]	365,456 [^]	384,788 ^{^2}	405,252 ^{^4}
9. Headline Inflation Rate*	Year ended June	(Per cent)	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0
10. Headline Inflation Rate*	Calendar Year	(Per cent)	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5
11. Unemployment Rate*	Calendar Year	(Per cent)	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7 ⁴
12. Current Account Balance ⁵	Year ended June	(Rs million)	-22,232	-24,771	-24,655	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-21,371 ²	-28,037 ²
13. Current Account Balance ⁵	Calendar Year	(Rs million)	-27,633	-20,836	-30,984	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-27,888 ²	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521
15. Overall Balance of Payments	Calendar Year	(Rs million)	+4,624	+12,103	+6,178	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	n.a.
16. Gross Official International Reserves ⁶	End-December	(Rs million)	56,535	69,742	79,044	81,474	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	132,165	118,444	134,882	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438 ²	199,111 ³
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	67,970	61,681	69,550	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339 ²	79,060 ³
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	2.6	3.0	3.2	3.2	1.8	3.5	3.2	3.5	3.5	3.2	3.2 ³	3.2 ⁴
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,585 ³
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.9 ³
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	252,862 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	40.5	43.2	41.9	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	50.3 ³
24. Currency Outside Depository Corporations	End-December	(Rs million)	16,156	17,153	18,975	20,308	22,170	23,317	25,391	27,638	29,731	32,218	31,636	35,365
25. Broad Money Liabilities (BML)	End-December	(Rs million)	274,314	296,480	300,231	319,537	345,617	365,609	397,557	437,999	477,789	522,083	555,014	602,171
26. Growth Rate of BML	Calendar Year	(Per cent)	14.6	8.1	1.3	6.4	8.2	5.8	8.7	10.2	9.1	9.3	6.3	8.5
27. Claims on Other Sectors by Depository Corporations ⁷	End-December	(Rs million)	225,468	227,569	279,012	311,129	364,274	413,416	402,035	434,672	439,052	504,900	460,262	495,724
28. Growth Rate of Claims on Other Sectors by Depository Corporations ⁷	Calendar Year	(Per cent)	25.8	0.9	22.6	11.5	17.1	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7

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

n.a.: Not available.

[^] Exclusive of net primary income and net transfer of GBC1s from the rest of the world.⁵ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior years' data.⁶ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.⁷ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

@ For the period 2010 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. From 2006 to 2009 and as from 2015, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

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

* Source: Statistics Mauritius.

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

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: 2014 to 2020 (Annual)¹ and 2014Q1 to 2019Q4 (Quarterly)²

	GDP (Percentage change over the same period of the previous year)							Inflation (Percentage change over the same period of the previous year)					
	US	Euro Area	UK	India	China	South Africa		US	Euro Area	UK	India	China	South Africa
2014	2.5	1.4	2.9	7.4	7.3	1.8	2014	1.6	0.4	1.5	5.8	2.0	6.1
2015	2.9	2.1	2.3	8.0	6.9	1.2	2015	0.1	0.2	0.0	4.9	1.4	4.6
2016	1.6	1.9	1.8	8.2	6.7	0.4	2016	1.3	0.2	0.7	4.5	2.0	6.3
2017	2.4	2.5	1.8	7.2	6.8	1.4	2017	2.1	1.5	2.7	3.6	1.6	5.3
2018	2.9	1.9	1.3	6.8	6.6	0.8	2018	2.4	1.8	2.5	3.4	2.1	4.6
2019	2.3	1.2	1.3	4.8	6.1	0.4	2019⁴	1.8	1.2	1.8	3.4	2.3	4.4
2020³	2.0	1.3	1.4	5.8	6.0	0.8	2020⁴	2.3	1.4	1.9	4.1	2.4	5.2
2014Q1	1.4	1.6	2.7	6.5	7.5	2.4	2014Q1	1.4	0.6	1.6	6.9	2.3	5.9
Q2	2.7	1.2	2.8	7.4	7.6	1.6	Q2	2.1	0.6	1.6	6.9	2.2	6.6
Q3	3.1	1.4	2.4	7.7	7.2	1.8	Q3	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.9	1.6	2.5	7.0	7.3	1.6	Q4	1.2	0.2	1.1	5.0	1.5	5.7
2015Q1	4.0	1.8	2.3	7.5	7.1	2.4	2015Q1	-0.1	-0.3	0.4	6.6	1.2	4.2
Q2	3.4	2.1	2.4	7.4	7.1	1.6	Q2	0.0	0.4	0.3	5.9	1.4	4.5
Q3	2.4	2.0	2.2	7.4	7.0	0.9	Q3	0.1	0.4	0.4	4.6	1.7	4.5
Q4	1.9	2.0	2.4	7.9	6.9	-0.1	Q4	0.5	0.3	0.4	6.5	1.5	4.8
2016Q1	1.6	1.9	2.1	9.2	6.9	-0.7	2016Q1	1.1	0.1	0.7	5.7	2.1	6.6
Q2	1.3	1.8	1.9	8.9	6.8	0.6	Q2	1.0	-0.1	0.7	6.2	2.1	6.5
Q3	1.6	1.8	1.9	9.1	6.8	0.9	Q3	1.1	0.3	1.0	5.3	1.7	6.4
Q4	2.0	2.1	1.8	8.4	6.9	0.8	Q4	1.8	0.7	1.5	2.7	2.2	6.9
2017Q1	2.1	2.2	2.2	6.7	7.0	1.0	2017Q1	2.5	1.7	2.2	2.4	1.4	6.5
Q2	2.2	2.6	1.9	6.7	7.0	1.0	Q2	1.9	1.5	2.6	1.5	1.4	5.2
Q3	2.4	2.9	1.8	6.6	6.9	1.4	Q3	2.0	1.5	2.7	2.4	1.6	4.6
Q4	2.8	3.0	1.6	7.2	6.8	2.2	Q4	2.1	1.4	2.8	3.7	1.8	4.5
2018Q1	2.9	2.6	1.1	7.6	6.9	1.6	2018Q1	2.2	1.3	2.5	4.7	2.2	3.9
Q2	3.2	2.2	1.3	7.0	6.9	0.7	Q2	2.7	1.7	2.2	4.0	1.8	4.3
Q3	3.1	1.6	1.6	6.4	6.7	0.7	Q3	2.6	2.1	2.3	5.6	2.3	4.9
Q4	2.5	1.2	1.4	5.7	6.5	0.2	Q4	2.2	1.9	2.1	5.1	2.2	4.8
2019Q1	2.7	1.4	2.0	5.4	6.4	0.0	2019Q1	1.6	1.4	1.8	7.1	1.8	4.2
Q2	2.3	1.2	1.3	5.3	6.2	1.0	Q2	1.8	1.4	2.0	8.5	2.6	4.4
Q3	2.1	1.3	1.2	5.0	6.0	0.1	Q3	1.8	1.0	1.8	6.4	2.9	4.2
Q4	2.3	1.0	1.1	4.8	6.0	-0.6	Q4	2.0	1.0	1.4	8.6	4.3	3.8

¹ Source: IMF's January 2020 World Economic Outlook Update.

² Source: OECD.

³ Forecast: IMF's January 2020 WEO Update.

⁴ Forecast: IMF's October 2019 WEO.

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

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

¹ End of month data.

Source: Reuters.

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

Period	FAO Food Price Indices (2002-2004=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2015	164.0	168.1	160.3	162.4	147.0	190.7	53.6	48.8
2016	161.5	156.2	153.8	146.9	163.8	256.0	45.0	43.3
2017	174.6	170.1	202.2	151.6	168.8	227.3	54.8	51.0
2018	168.4	166.3	192.9	165.3	144.0	177.5	71.6	64.8
2019	171.4	175.7	198.7	164.3	135.2	180.3	64.2	57.0
Monthly average								
2017 January	174.6	158.8	193.0	146.9	186.3	288.5	55.4	52.6
February	175.5	161.2	194.2	150.5	178.7	287.9	56.0	53.5
March	171.6	165.2	189.8	147.8	167.6	256.5	52.5	49.7
April	168.9	169.3	183.6	146.0	161.1	233.3	53.9	51.2
May	172.9	172.7	193.0	148.0	168.7	227.9	51.4	48.6
June	175.3	175.6	209.0	154.3	162.1	197.3	47.6	45.2
July	179.0	174.9	216.6	162.2	160.4	207.5	49.1	46.7
August	177.2	174.3	219.7	153.0	164.4	203.9	51.9	48.1
September	178.6	174.0	224.2	151.9	171.9	204.2	55.5	49.8
October	176.5	173.1	214.8	152.7	170.0	203.5	57.6	51.6
November	175.7	172.8	204.2	153.1	172.2	212.7	62.9	56.7
December	169.1	169.7	184.4	152.4	162.6	204.1	64.1	57.9
2018 January	168.4	167.5	179.9	156.6	163.1	199.9	69.1	63.7
February	171.4	170.3	191.1	161.3	158.0	192.4	65.7	62.2
March	173.2	171.0	197.4	165.4	156.8	185.5	66.7	62.8
April	174.0	170.4	204.1	168.5	154.6	176.1	71.8	66.3
May	175.8	168.7	215.2	172.6	150.6	175.3	77.0	70.0
June	172.7	166.5	213.2	166.8	146.1	177.4	76.0	67.4
July	167.1	165.2	199.1	161.9	141.9	166.3	75.0	70.6
August	167.8	166.8	196.2	168.7	138.2	157.3	73.8	67.8
September	164.5	163.8	191.0	164.0	134.9	161.4	79.1	70.1
October	162.9	160.4	181.8	165.7	132.9	175.4	80.6	70.8
November	161.8	162.6	175.8	164.1	125.3	183.1	65.9	56.7
December	161.5	162.4	170.0	167.8	125.8	179.6	57.9	49.0
2019 January	163.9	160.1	182.1	168.7	131.2	181.9	60.2	51.6
February	167.0	162.7	192.4	168.5	133.5	184.1	64.4	55.0
March	167.6	164.5	204.3	164.7	127.6	180.4	67.0	58.2
April	170.7	170.9	215.0	160.1	128.7	181.7	71.6	63.9
May	173.8	174.3	226.1	162.3	127.4	176.0	70.3	60.9
June	173.2	176.4	199.2	173.5	125.5	183.3	63.0	54.7
July	171.7	178.9	193.5	168.4	126.5	182.1	64.2	57.5
August	169.7	179.6	194.5	157.8	133.9	174.8	59.5	54.8
September	169.2	179.6	193.4	157.4	135.7	168.6	62.3	57.0
October	172.0	180.7	192.0	164.3	136.4	178.3	59.6	54.0
November	176.8	189.7	192.6	162.1	150.6	181.6	62.7	57.1
December	181.5	190.8	198.9	164.4	164.7	190.3	65.2	59.8
2020 January	182.4	182.3	200.6	169.2	176.3	200.7	63.7	57.5
February	180.5	178.6	209.8	167.8	158.1	209.7	55.5	50.5

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2015 to 2019 (Annual) and Real Growth Rates, 2015Q1 to 2019Q3 (Quarterly)

Period	Expenditure on Gross Domestic Product, Rs million										
	Total	Domestic Demand								External Demand	
		Final Consumption			Gross Fixed Capital Formation			Change in Inventories	Statistical Discrepancies ⁴	Exports of Goods and Services	Imports of Goods and Services
		Total	Private Consumption	Government Consumption	Total	Building and Construction Work	Machinery and Equipment				
2015	409,893	367,417	306,206	61,211	71,155	45,717	25,438	2,999	6,381	196,184	234,243
2016	434,765	386,956	319,809	67,147	74,990	46,408	28,582	2,837	11,219	192,385	233,622
2017	457,201	411,463	342,146	69,317	79,499	49,977	29,522	4,055	19,160	194,090	251,066
2018 ¹	481,251	438,178	364,500	73,678	90,242	56,900	33,342	3,145	14,947	196,231	261,493
2019 ²	503,030	455,244	378,346	76,898	99,643	62,801	36,842	1,100	19,778	197,061	269,796
2015Q1	95,623	85,171	70,717	14,454	17,518	11,146	6,372	486	(864)	47,683	54,370
Q2	100,197	89,270	73,493	15,777	17,769	11,350	6,420	1,683	598	48,922	58,045
Q3	102,148	93,078	77,790	15,287	17,724	11,542	6,182	260	2,265	48,148	59,326
Q4	111,924	99,898	84,206	15,693	18,144	11,680	6,464	571	4,382	51,432	62,502
2016Q1	101,639	89,552	73,741	15,812	18,477	10,745	7,732	1,440	(2,985)	49,323	54,169
Q2	106,372	93,906	76,363	17,543	17,667	10,621	7,046	475	5,149	45,631	56,455
Q3	108,007	97,247	80,689	16,559	19,769	12,602	7,167	981	3,517	46,235	59,741
Q4	118,747	106,251	89,017	17,234	19,077	12,440	6,637	(59)	5,538	51,196	63,257
2017Q1	106,751	94,929	78,351	16,577	18,735	11,415	7,320	1,125	2,699	48,025	58,762
Q2	112,896	100,296	81,944	18,352	19,380	11,537	7,843	225	6,786	47,301	61,091
Q3	112,745	103,959	87,076	16,883	21,231	13,672	7,559	1,319	18	47,515	61,296
Q4	124,809	112,279	94,775	17,505	20,154	13,354	6,800	1,386	9,657	51,249	69,916
2018Q1 ¹	112,137	101,049	83,471	17,579	19,670	12,972	6,699	854	(988)	48,293	56,741
Q2 ¹	119,919	106,802	87,116	19,687	22,250	13,312	8,938	927	6,979	47,541	64,581
Q3 ¹	118,092	110,582	92,765	17,817	23,939	15,340	8,599	740	3,014	46,829	67,012
Q4 ¹	131,102	119,745	101,149	18,596	24,383	15,276	9,107	625	5,940	53,569	73,158
2019Q1 ¹	117,451	104,463	86,263	18,200	22,044	14,341	7,704	401	6,751	47,327	63,535
Q2 ¹	124,430	110,583	90,425	20,158	23,245	14,699	8,546	281	7,781	47,677	65,137
Q3 ³	123,674	115,245	96,667	18,578	27,988	16,889	11,099	177	1,286	46,801	67,823
Annual Real Growth Rates, Per cent											
2015Q1	4.1	2.7	2.5	3.8	-0.8	-6.2	10.1			13.4	15.8
Q2	2.2	3.4	2.9	5.7	-2.1	-4.0	1.4			0.0	12.1
Q3	3.5	3.5	3.2	4.8	-2.9	-3.7	-1.5			-2.5	8.0
Q4	4.3	2.3	3.0	-1.6	-14.4	-2.5	-30.3			-2.5	0.7
2016Q1	4.0	2.6	2.6	2.4	3.5	-3.8	16.1			-2.6	10.4
Q2	3.8	3.2	2.8	5.1	-2.3	-6.3	4.7			-8.9	0.7
Q3	3.5	2.7	2.9	1.5	9.8	9.3	10.7			-4.4	3.7
Q4	4.0	3.2	3.4	2.3	3.8	6.4	-1.0			1.6	-2.6
2017Q1	3.7	3.4	3.4	3.3	0.1	5.7	-8.1			0.0	-6.7
Q2	4.4	3.0	3.2	2.1	8.1	7.9	8.2			2.3	9.7
Q3	3.5	2.7	3.1	0.5	6.4	7.8	4.2			-3.4	-2.2
Q4	3.8	2.8	3.2	0.4	3.8	5.8	0.5			-3.0	8.1
2018Q1 ¹	4.1	3.3	3.3	3.6	2.6	10.3	-9.3			-1.2	-1.9
Q2 ¹	3.6	3.6	3.2	5.6	12.4	11.5	13.5			-0.8	-4.5
Q3 ¹	3.3	3.3	3.2	3.5	9.9	8.3	13.0			2.9	3.9
Q4 ¹	4.0	3.3	3.2	4.0	18.6	11.4	33.0			7.8	4.3
2019Q1 ¹	3.4	3.1	3.2	2.4	10.5	9.4	12.4			-2.6	14.4
Q2 ¹	3.5	2.6	3.2	0.0	2.4	9.0	-7.1			0.5	1.2
Q3 ³	3.1	3.2	3.3	2.7	14.1	7.8	25.2			-4.5	-0.7

¹ Revised. ² Forecast. ³ First Estimates. ⁴ Discrepancies between GDP estimated using the production and expenditure approach.

Source: Statistics Mauritius.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2015 to 2019 (Annual) and Sectoral Growth Rates, 2015Q1 to 2019Q3 (Quarterly)

Period	Gross Value Added (Current Basic Prices), Rs million												Taxes on products (net of subsidies)
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security	
2015	363,547	12,928	53,436	16,018	43,738	22,613	23,520	15,841	43,599	21,923	16,776	22,419	46,346
2016	385,902	13,860	53,906	16,027	45,914	24,332	26,727	16,387	46,614	22,813	17,917	24,878	48,864
2017	402,998	14,154	53,965	17,377	48,990	25,879	28,864	16,989	48,260	23,907	19,574	25,361	54,203
2018 ¹	422,314	13,401	54,550	19,656	52,284	27,116	30,650	17,844	49,514	24,897	21,244	26,295	58,936
2019 ²	440,030	14,377	55,461	21,689	54,727	28,494	30,628	18,731	51,738	25,822	22,442	27,362	63,000
2015Q1	84,323	2,788	9,972	3,948	9,421	5,605	6,511	3,934	10,527	5,324	4,089	4,924	11,300
Q2	88,880	2,669	12,835	3,921	10,849	5,401	4,986	3,965	10,781	5,249	4,212	6,002	11,317
Q3	91,166	3,350	14,110	4,077	10,820	5,758	4,862	3,894	10,800	5,660	4,190	5,800	10,982
Q4	99,177	4,121	16,519	4,072	12,648	5,848	7,161	4,048	11,490	5,690	4,285	5,693	12,747
2016Q1	90,025	2,950	10,353	3,675	9,894	6,040	4,066	11,280	5,667	4,368	5,512	5,512	11,615
Q2	93,709	2,935	12,760	3,630	11,414	5,827	5,746	4,116	11,565	5,454	4,510	6,486	12,663
Q3	97,000	3,638	14,362	4,396	11,319	6,207	5,483	3,949	11,544	5,858	4,479	6,495	11,007
Q4	105,167	4,337	16,432	4,327	13,288	6,257	8,043	4,256	12,225	5,835	4,560	6,385	13,580
2017Q1	93,955	2,990	10,092	3,905	10,548	6,464	8,032	4,218	11,973	5,910	4,707	5,696	12,796
Q2	98,924	3,260	12,971	3,975	12,261	6,193	6,223	4,273	12,284	5,698	4,972	6,685	13,973
Q3	101,056	3,671	14,505	4,812	12,169	6,547	5,860	4,075	11,730	6,143	4,907	6,483	11,689
Q4	109,063	4,234	16,397	4,685	14,012	6,674	8,750	4,423	12,274	6,157	4,989	6,497	15,745
2018Q1 ¹	98,681	2,807	10,227	4,457	11,255	6,795	8,907	4,433	12,030	6,184	5,166	5,677	13,457
Q2 ¹	103,847	2,818	13,195	4,558	13,086	6,484	6,828	4,512	12,524	5,957	5,408	7,053	16,071
Q3 ¹	105,651	3,671	14,479	5,311	12,986	6,850	6,077	4,287	12,238	6,376	5,282	6,749	12,441
Q4 ¹	114,135	4,105	16,649	5,330	14,957	6,986	8,839	4,612	12,722	6,380	5,387	6,816	16,967
2019Q1 ¹	102,691	3,024	10,333	4,898	11,781	7,140	8,816	4,653	12,591	6,423	5,467	5,921	14,760
Q2 ¹	108,446	3,152	13,448	5,028	13,697	6,813	6,936	4,758	13,127	6,142	5,728	7,199	15,984
Q3 ³	109,824	3,909	14,589	5,853	13,593	7,198	5,981	4,502	12,846	6,603	5,575	6,947	13,850
Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent													
2015Q1	3.2	-7.0	2.6	-7.5	2.8	2.8	9.7	8.2	4.6	2.3	4.8	1.6	12.1
Q2	2.3	1.6	-2.6	-7.5	2.5	3.8	3.1	8.7	5.0	2.4	5.0	3.0	1.8
Q3	3.0	3.2	-0.7	-2.7	3.1	2.9	10.1	5.0	5.5	1.7	5.2	3.0	7.0
Q4	3.9	0.8	1.5	-1.8	2.9	4.1	10.8	6.2	5.7	9.8	5.3	-2.4	7.1
2016Q1	3.8	5.8	-1.4	-7.0	3.1	3.7	10.8	6.4	5.8	6.2	5.7	3.8	5.4
Q2	2.7	4.5	-0.3	-7.3	3.1	4.3	4.5	5.6	5.7	3.9	5.6	0.3	12.9
Q3	3.7	3.6	0.9	7.8	2.9	4.1	7.4	4.8	5.6	3.4	5.8	3.6	1.6
Q4	4.2	2.4	1.4	6.1	3.0	3.7	12.3	6.8	5.6	2.8	5.7	3.4	3.4
2017Q1	3.6	3.4	0.3	5.7	3.3	4.1	3.4	5.6	5.3	3.3	5.7	1.7	4.1
Q2	4.0	-0.6	2.2	8.9	2.9	3.6	9.2	5.6	5.9	2.8	5.4	1.8	6.7
Q3	3.3	-0.4	1.6	8.7	2.6	3.3	4.3	5.3	5.3	3.5	5.2	-1.4	4.4
Q4	3.3	-1.6	1.5	6.6	3.3	3.9	3.1	5.6	5.6	3.4	5.1	0.4	7.8
2018Q1 ¹	3.7	-7.3	1.3	11.2	3.8	3.9	4.8	5.8	5.6	3.6	4.8	-2.2	7.4
Q2 ¹	3.3	-5.3	0.2	11.1	3.4	3.5	1.1	5.6	5.5	3.5	5.2	3.6	5.3
Q3 ¹	3.3	1.7	-1.2	6.6	3.7	3.3	5.7	5.3	5.1	2.6	5.2	2.2	3.3
Q4 ¹	4.0	1.7	2.3	9.9	3.7	3.4	4.2	5.3	5.2	3.0	5.3	3.0	4.1
2019Q1 ¹	3.4	6.5	1.3	8.7	3.6	3.2	-1.1	5.6	5.2	3.1	4.9	2.4	3.2
Q2 ¹	3.6	6.8	1.3	8.9	3.5	3.1	2.5	5.5	5.3	2.4	5.1	0.2	2.4
Q3 ³	2.9	2.2	-0.3	7.9	2.9	3.0	-1.4	5.2	5.3	3.5	5.4	1.1	4.6

¹ Revised. ² Forecast. ³ First Estimates.

Source: Statistics Mauritius.

Table 7: Labour Force and Unemployment Rate: 2013 to 2018 (Annual) and 2013Q1 to 2019Q3 (Quarterly)

Period	Labour force			Unemployment									
	Male	Female	Total	Total	% of labour force	By Age				By Gender			
						Adult ¹		Youth ²		Male		Female	
						Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
2013	350,400	220,800	571,200	45,500	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1
2014	352,800	222,900	575,700	44,800	7.8	25,400	56.7	19,500	43.5	19,400	43.3	25,400	56.7
2015	353,300	231,300	584,600	46,300	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9
2016	353,600	227,400	581,000	42,400	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
2017	356,600	230,300	586,900	41,800	7.1	22,500	53.8	19,300	46.2	17,200	41.1	24,600	58.9
2018	352,800	231,000	583,800	40,100	6.9	20,400	50.9	19,700	49.1	16,700	41.6	23,400	58.4
2013Q1	344,900	217,300	562,200	48,300	8.6	30,400	62.9	17,900	37.1	20,300	42.0	28,000	58.0
Q2	347,400	220,200	567,600	45,600	8.0	26,300	57.7	19,300	42.3	16,500	36.2	29,100	63.8
Q3	350,600	221,500	572,100	45,900	8.0	29,700	64.7	16,200	35.3	19,600	42.7	26,300	57.3
Q4	356,800	221,900	578,700	43,400	7.5	26,600	61.3	16,800	38.7	17,500	40.3	25,900	59.7
2014Q1	349,900	218,600	568,500	45,300	8.0	26,900	59.4	18,400	40.6	19,400	42.8	25,900	57.2
Q2	354,100	218,300	572,400	44,500	7.8	25,700	57.8	18,800	42.2	19,900	44.7	24,600	55.3
Q3	353,600	219,700	573,300	43,600	7.6	23,600	54.1	20,000	45.9	18,500	42.4	25,100	57.6
Q4	351,700	231,200	582,900	44,000	7.5	26,400	60.0	17,600	40.0	18,800	42.7	25,200	57.3
2015Q1	349,500	229,900	579,400	50,300	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3
Q2	354,100	234,500	588,600	46,000	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4
Q3	353,100	226,000	579,100	42,600	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9
Q4	357,600	234,600	592,200	46,600	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7
2016Q1	347,500	224,200	571,700	43,500	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
Q2	352,800	227,300	580,100	43,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	44,400	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	38,900	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
2017Q1	353,100	227,300	580,400	44,300	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0
Q2	360,900	231,100	592,000	42,600	7.2	24,000	56.3	18,600	43.7	19,000	44.6	23,600	55.4
Q3	354,700	228,300	583,000	40,600	7.0	21,100	52.0	19,500	48.0	16,400	40.4	24,200	59.6
Q4	357,000	230,600	587,600	39,600	6.7	22,900	57.8	16,700	42.2	16,300	41.2	23,300	58.8
2018Q1	351,100	229,900	581,000	41,000	7.1	21,700	52.9	19,300	47.1	18,000	43.9	23,000	56.1
Q2	350,000	232,000	582,000	40,500	7.0	19,000	46.9	21,500	53.1	18,500	45.7	22,000	54.3
Q3	349,700	226,900	576,600	39,800	6.9	20,500	51.5	19,300	48.5	15,800	39.7	24,000	60.3
Q4	360,200	231,100	591,300	38,100	6.4	20,200	53.0	17,900	47.0	14,800	38.8	23,300	61.2
2019Q1	353,200	233,200	586,400	40,400	6.9	22,200	55.0	18,200	45.0	17,400	43.1	23,000	56.9
Q2	354,600	238,300	592,900	39,100	6.6	23,000	58.8	16,100	41.2	13,400	34.3	25,700	65.7
Q3³	354,600	230,400	585,000	39,300	6.7	22,900	58.3	16,400	41.7	15,500	39.4	23,800	60.6

¹ Adult - 25 years and above.

² Youth - 16-24 years.

³ Provisional.

Source: Statistics Mauritius.

Table 8: Exports and Imports by Product Group: 2013 to 2019 (Annual) and January 2015 to December 2019 (Monthly)

(Rs million)

		Exports ¹ (f.o.b.)				Imports (c.i.f.)					
Period		Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
2013		71,867	29,214	27,203	15,450	165,594	28,616	31,573	35,897	32,553	36,955
2014		81,176	30,635	24,984	25,557	172,038	27,597	31,361	32,942	42,012	38,126
2015		85,890	32,643	25,072	28,175	168,023	30,019	32,496	25,367	41,160	38,981
2016		78,106	30,367	27,567	20,172	165,423	26,075	34,497	22,556	41,322	40,973
2017		71,662	26,582	26,996	18,084	180,867	27,418	37,643	30,486	41,964	43,356
2018		67,266	27,097	23,707	16,462	192,438	29,887	34,726	38,394	44,117	45,314
2019		66,778	25,693	23,469	17,616	199,155	31,935	35,832	36,828	47,155	47,405
2015	Jan	6,086	2,178	1,715	2,193	11,870	1,892	2,012	2,477	3,080	2,409
	Feb	6,471	2,123	1,877	2,471	12,819	2,578	2,250	2,023	3,264	2,701
	Mar	8,073	2,497	2,446	3,130	14,178	2,375	2,745	1,827	4,361	2,870
	Apr	7,703	2,443	2,069	3,191	14,730	2,532	2,572	2,632	3,864	3,130
	May	7,174	2,663	2,107	2,404	13,626	2,542	2,595	2,221	3,230	3,038
	Jun	7,878	2,963	2,028	2,887	14,476	2,867	2,456	2,129	3,798	3,226
	Jul	7,620	2,952	2,054	2,614	15,825	2,726	3,131	2,978	3,470	3,520
	Aug	7,419	2,948	2,078	2,393	13,324	2,318	2,971	1,436	3,393	3,206
	Sep	7,017	2,915	2,290	1,812	12,824	2,689	2,567	1,398	2,656	3,514
	Oct	7,085	2,938	2,535	1,612	14,365	2,581	2,802	2,281	3,078	3,623
	Nov	6,522	2,762	1,900	1,860	15,184	2,632	3,459	1,781	3,559	3,753
	Dec	6,842	3,261	1,973	1,608	14,802	2,287	2,936	2,184	3,407	3,988
2016	Jan	6,707	2,404	2,147	2,156	11,730	1,758	2,248	1,282	3,801	2,641
	Feb	6,663	2,627	2,175	1,861	11,849	1,911	2,507	1,414	3,250	2,767
	Mar	6,305	2,558	2,137	1,610	13,846	2,333	3,175	1,977	3,069	3,292
	Apr	5,974	2,373	2,123	1,478	12,188	1,983	2,766	1,297	2,982	3,160
	May	6,931	2,677	2,358	1,896	14,389	2,262	2,492	2,417	3,643	3,575
	Jun	7,041	2,810	2,142	2,089	13,587	2,321	2,808	1,422	3,352	3,684
	Jul	6,338	2,582	2,117	1,639	15,039	2,379	3,129	2,123	3,841	3,567
	Aug	6,191	2,741	2,067	1,383	13,454	2,332	3,018	1,562	3,227	3,315
	Sep	6,774	2,418	2,498	1,858	13,414	2,126	3,371	1,583	2,903	3,431
	Oct	6,129	2,191	2,412	1,526	14,818	2,289	3,062	2,568	3,149	3,750
	Nov	6,526	2,477	2,613	1,436	16,030	2,226	2,682	2,601	4,522	3,999
	Dec	6,527	2,509	2,778	1,240	15,079	2,155	3,239	2,310	3,583	3,792
2017	Jan	4,977	1,776	2,115	1,086	14,108	1,953	3,123	2,034	4,097	2,901
	Feb	5,610	1,833	2,379	1,398	11,900	1,727	2,779	2,511	2,292	2,591
	Mar	7,031	2,222	2,768	2,041	15,163	1,986	3,135	3,426	3,217	3,399
	Apr	5,348	1,962	2,143	1,243	14,196	2,289	3,095	2,018	3,500	3,294
	May	6,278	2,364	2,294	1,620	15,332	2,458	2,645	2,672	3,175	4,382
	Jun	6,505	2,426	2,490	1,589	14,805	2,224	3,178	2,017	3,795	3,591
	Jul	5,997	2,338	2,166	1,493	14,648	2,432	3,140	2,457	3,164	3,455
	Aug	6,038	2,514	1,995	1,529	14,745	2,130	2,958	2,213	3,909	3,535
	Sep	6,487	2,374	2,506	1,607	13,960	2,287	3,132	2,252	2,934	3,355
	Oct	5,617	2,110	2,020	1,487	16,620	2,705	3,561	2,616	3,652	4,086
	Nov	5,432	2,224	1,787	1,421	17,940	2,892	3,566	2,473	4,339	4,670
	Dec	6,342	2,439	2,333	1,570	17,450	2,335	3,331	3,797	3,890	4,097
2018 ²	Jan	3,903	1,663	1,254	986	12,182	1,972	2,090	2,832	2,481	2,807
	Feb	4,926	1,962	1,930	1,034	12,522	2,007	2,280	2,284	3,097	2,854
	Mar	6,237	2,359	2,283	1,595	14,456	1,964	2,834	3,594	2,722	3,342
	Apr	5,427	2,127	1,762	1,538	15,476	2,444	2,598	2,864	3,790	3,780
	May	5,713	2,377	1,838	1,498	16,662	2,642	3,048	2,763	3,925	4,284
	Jun	5,946	2,517	2,254	1,175	15,889	2,490	3,194	3,359	3,269	3,577
	Jul	5,931	2,521	1,848	1,562	19,277	2,991	3,831	3,849	4,668	3,938
	Aug	5,924	2,702	1,690	1,532	16,446	2,610	2,677	3,420	3,898	3,841
	Sep	5,540	2,102	2,101	1,337	14,740	2,796	2,231	2,666	3,543	3,504
	Oct	5,484	2,171	1,875	1,438	19,877	2,826	3,327	4,765	4,485	4,474
	Nov	5,911	2,393	2,055	1,463	17,692	2,872	3,457	2,238	4,409	4,716
	Dec	6,404	2,272	2,819	1,313	17,328	2,278	3,222	3,787	3,835	4,206
2019 ²	Jan	5,440	2,175	1,984	1,281	15,805	2,769	2,938	2,652	3,759	3,687
	Feb	5,188	1,860	2,017	1,311	13,898	2,530	2,468	2,773	2,909	3,218
	Mar	5,819	2,019	2,336	1,464	16,643	2,546	3,502	3,608	3,528	3,459
	Apr	5,658	2,243	1,910	1,505	15,828	2,819	2,606	2,491	3,886	4,026
	May	6,148	2,736	1,727	1,685	18,441	3,052	3,093	3,977	4,083	4,236
	Jun	5,925	2,055	2,302	1,568	14,255	2,394	2,718	2,425	3,271	3,447
	Jul	5,653	2,269	1,918	1,466	17,409	2,961	2,725	3,541	4,348	3,834
	Aug	5,344	2,287	1,673	1,384	16,725	2,669	3,331	2,858	3,928	3,939
	Sep	5,104	2,013	1,583	1,508	17,175	2,358	2,499	3,440	4,447	4,431
	Oct	6,177	2,263	2,327	1,587	16,905	2,610	2,652	2,684	4,508	4,451
	Nov	5,021	1,791	1,688	1,542	17,909	2,690	4,324	2,092	4,104	4,699
	Dec	5,301	1,982	2,004	1,315	18,162	2,537	2,976	4,287	4,384	3,978

¹ Consist of domestic exports and re-exports only.² Provisional.

Source: Statistics Mauritius.

Table 9: Monthly Statement of Budgetary Central Government Operations: December 2018 to December 2019

(Rs million)

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Revenue	13,020	8,692	6,760	7,336	8,959	8,133	14,747	8,750	7,191	10,317	9,090	7,108	31,578
Taxes	11,614	8,340	6,336	6,929	8,061	7,601	12,230	6,405	6,183	9,616	8,352	6,603	12,401
Social contributions	111	112	109	111	112	108	116	105	108	109	109	105	108
Grants	154	1	77	43	429	88	1,803	1,534	216	220	368	161	9
Other revenue	1,140	238	238	254	356	336	599	707	683	373	261	239	19,060
Expense	13,526	9,577	9,327	9,177	9,840	9,609	11,759	8,612	9,235	9,327	11,259	7,027	15,266
Compensation of employees	3,844	2,283	3,020	2,387	2,448	2,437	2,412	2,335	2,332	2,296	2,324	2,332	3,917
Use of goods & services	860	795	772	844	913	862	1,518	572	650	839	802	796	754
Interest	1,023	1,120	942	1,134	990	1,098	1,032	1,167	1,123	1,082	1,169	1,033	1,188
Subsidies	126	133	117	131	114	113	175	105	125	122	127	116	113
Grants	2,960	2,096	1,750	1,956	2,204	2,141	2,323	1,600	1,965	1,898	1,881	1,805	2,590
Social benefits	4,411	2,522	2,460	2,546	2,644	2,612	2,843	2,540	2,519	2,515	4,451	633	6,361
Other expense	302	629	266	178	526	347	1,457	294	522	576	506	313	344
Gross operating balance	-506	-885	-2,567	-1,840	-881	-1,476	2,988	138	-2,045	990	-2,169	81	16,312
Net acquisition of non-financial assets	985	498	574	657	630	791	1,636	296	720	481	485	526	410
Budget Balance	-1,491	-1,384	-3,141	-2,497	-1,511	-2,267	1,352	-158	-2,765	509	-2,655	-444	15,902
Net acquisition of financial assets	640	1,073	-19	973	72	1,144	1,750	2,528	339	1,165	-196	273	18,315
Domestic	631	1,035	-19	963	72	1,144	1,750	2,528	330	1,165	-289	273	18,315
Foreign	0	38	0	0	0	0	0	0	0	0	93	0	0
Monetary gold and SDRs	9	0	0	10	0	0	0	0	9	0	0	0	0
Net incurrence of liabilities	2,131	2,457	3,122	3,471	1,583	3,411	398	2,686	3,104	656	2,459	717	2,414
Domestic	2,310	3,123	3,273	4,206	1,640	3,531	642	2,864	3,738	1,820	2,523	850	2,180
Foreign	-179	-666	-151	-736	-56	-120	-244	-178	-634	-1,164	-64	-133	233

Source: Statistics Mauritius.

Table 10: Outstanding Public Sector Debt: December 2017 to December 2019

(Rs million)

	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19
1. Short-term Domestic Obligations ¹	25,273	25,060	25,856	27,938	26,283	29,088	31,590	28,161	27,271
2. Medium-term Domestic Obligations ¹	49,899	54,899	54,393	55,362	56,791	57,691	56,106	59,106	59,801
3. Long-term Domestic Obligations ¹	137,746	138,318	144,640	150,525	153,194	158,688	160,688	169,114	171,058
4. Government securities issued for mopping up excess liquidity	3,727	1,021	894	894	894	893	893	269	114
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(1,309)	(1,711)	(2,064)	(2,233)	(2,904)	(4,540)	(4,544)	(6,405)	(5,382)
6. Central Government Domestic Debt (1+2+3+4+5)	215,336	217,587	223,719	232,486	234,258	241,820	244,733	250,245	252,862
	(47.1)	(47.3)	(47.9)	(49.0)	(48.6)	(49.7)	(49.8)	(50.4)	(50.3)
7. Central Government External Debt	45,128	44,544	44,538	42,078	41,414	40,256	40,258	39,196	39,585
	(9.9)	(9.6)	(9.5)	(8.8)	(8.6)	(8.3)	(8.2)	(7.9)	(7.9)
8. Extra Budgetary Units Domestic Debt	24	24	24	24	24	24	24	24	24
9. Extra Budgetary Units External Debt	78	79	68	67	67	56	46	46	47
10. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	17,394	17,764	17,015	17,512	24,347	23,488	22,916	23,010	17,497
12. Public Enterprises External Debt	12,180	11,694	12,736	12,875	12,846	12,405	12,678	12,378	16,487
13. Public Sector Domestic Debt (5+7+9+10)	232,754	235,375	240,758	250,022	258,629	265,332	267,673	273,279	270,383
	(50.9)	(50.8)	(51.2)	(52.5)	(53.6)	(54.5)	(54.5)	(55.0)	(53.8)
14. Public Sector External Debt (6+8+11)	57,386	56,317	57,342	55,020	54,327	52,717	52,982	51,620	56,119
	(12.6)	(12.2)	(12.2)	(11.6)	(11.3)	(10.8)	(10.8)	(10.4)	(11.2)
15. Total Public Sector Debt (12+13)	290,140	291,691	298,100	305,042	312,956	318,048	320,655	324,899	326,502
	(63.5)	(63.0)	(63.4)	(64.1)	(64.9)	(65.3)	(65.3)	(65.4)	(64.9)

¹ By original maturity.

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

(ii) Figures in brackets are percentages to GDP.

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

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

Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2016 to February 2020 ¹

Month	2016	2017	2018	2019	2020
January	108.3	110.2	117.0	103.8	105.9
February	110.1	111.5	119.3	104.4	106.6
March	111.1	112.5	120.0	104.4	
April	110.2	113.4	103.8	104.4	
May	108.2	114.6	103.6	104.4	
June	108.4	115.3	102.8	103.4	
July	108.5	114.3	102.6	103.4	
August	109.4	114.4	101.9	103.7	
September	109.6	113.4	102.0	103.3	
October	109.1	112.9	102.4	102.8	
November	109.4	113.3	102.8	103.1	
December	109.4	114.0	102.4	103.3	
Average	109.3	113.3		103.7	
(Per cent)					
Year-on-Year Inflation Rate	+2.3	+4.2	+1.8	+0.9	+2.1 ²
Headline Inflation Rate	+1.0	+3.7	+3.2	+0.5	+0.8 ³

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

The base period is January – December 2017 = 100.

² Year-on-Year Inflation Rate for February 2020.

³ Headline Inflation Rate for the twelve-month period ended February 2020.

Notes: (i) Year-on-Year inflation rate is computed as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

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

Source: Statistics Mauritius.

Table 12: Headline and Core Inflation Rates: February 2018 to February 2020 ¹

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Feb-18	4.5	2.5	2.2	7.0	2.7	1.8
Mar-18	5.0	2.5	2.2	6.7	2.1	1.6
Apr-18	5.0	2.6	2.1	3.7	2.2	1.5
May-18	4.7	2.5	2.0	2.4	2.2	1.3
Jun-18	4.3	2.6	1.9	1.0	2.6	1.6
Jul-18	4.0	2.6	1.9	1.7	2.5	1.9
Aug-18	3.7	2.5	1.8	0.9	1.8	1.4
Sep-18	3.5	2.5	1.8	1.9	2.1	1.8
Oct-18	3.5	2.4	1.8	2.8	2.3	2.1
Nov-18	3.4	2.4	1.8	2.8	2.6	2.5
Dec-18	3.2	2.3	1.8	1.8	2.1	2.1
Jan-19	2.8	2.3	1.9	0.5	1.8	2.7
Feb-19	2.1	2.1	1.9	-0.8	1.1	1.9
Mar-19	1.4	2.0	1.9	-1.4	0.9	1.7
Apr-19	1.2	1.9	1.9	0.6	0.6	1.4
May-19	1.0	1.7	1.9	0.8	0.4	1.4
Jun-19	1.0	1.5	1.9	0.6	-0.2	1.4
Jul-19	0.9	1.3	1.8	0.8	-0.2	1.4
Aug-19	1.0	1.1	1.9	1.8	0.3	2.0
Sep-19	0.9	1.0	1.9	1.3	0.2	1.9
Oct-19	0.7	0.8	1.9	0.4	0.1	1.8
Nov-19	0.5	0.6	1.8	0.3	0.1	1.8
Dec-19	0.5	0.4	1.8	0.9	0.1	1.9
Jan-20	0.6	0.3	1.7	2.0	0.3	1.6
Feb-20	0.8	0.3	1.7	2.1	0.9	2.2

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.

Source: Economic Analysis & Research and Statistics Department.

Table 13: Selected Price Indicators: 2014 to 2019 (Annual) and 2014Q1 to 2019Q4 (Quarterly)

Period	Wage Rate Index ¹	Producer Price Index of the Manufacturing sector (PPI-M) ²	Producer Price Index of the Agricultural sector (PPI-A) ²	Construction Price Index ³	Import Price Index ²	Export Price Index ²
Yearly average						
2014	89.4	100.3	95.9	95.3	96.4	95.8
2015	94.3	102.5	93.0	96.6	85.9	96.9
2016	99.2	102.7	97.2	96.6	81.5	98.0
2017	103.8	105.0	100.6	97.4	87.6	98.7
2018	108.3	108.3	99.6	100.3	92.1	97.9
2019	n.a.	n.a.	99.9	102.0	n.a.	n.a.
2014Q1	88.3	100.2	101.1	95.4	96.0	98.3
Q2	89.1	100.5	100.7	95.3	97.5	95.4
Q3	90.0	100.4	93.0	95.2	99.9	94.9
Q4	90.0	100.2	87.5	95.2	92.1	94.5
2015Q1	93.2	101.7	99.9	96.4	86.9	92.9
Q2	94.2	102.0	90.9	96.6	88.8	97.2
Q3	94.8	102.9	92.0	96.7	86.3	97.7
Q4	94.8	103.5	90.7	96.6	81.6	99.6
2016Q1	97.8	101.7	94.9	96.5	77.4	98.1
Q2	98.9	102.1	94.5	96.5	83.0	97.3
Q3	99.9	102.9	99.8	96.6	81.4	97.7
Q4	100.0	104.1	99.4	96.7	84.2	99.0
2017Q1	102.4	104.3	101.6	97.0	87.3	95.2
Q2	103.3	104.6	111.2	97.2	85.3	97.9
Q3	104.5	105.2	92.5	97.2	86.5	102.7
Q4	104.9	105.9	97.7	98.1	91.2	99.0
2018Q1	107.1	107.3	110.9	100.0	87.2	97.0
Q2	108.0	108.0	103.7	100.3	93.8	99.6
Q3	108.9	108.7	92.9	100.5	95.3	98.6
Q4	109.3	109.2	93.8	100.5	92.0	96.5
2019Q1	111.8	109.4	99.5	101.1	89.0	96.8
Q2	112.4	109.7	100.5	101.6	92.9	99.1
Q3	113.3	110.2	102.4	102.6	93.3	102.7
Q4	n.a.	n.a.	98.9	102.6	n.a.	n.a.

¹ Base Year: 2016Q4 = 100.

² Base Year: 2013 = 100.

³ Base Year: 2018Q1 = 100.

n.a.: Not available.

Source: Statistics Mauritius.

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

	<u>February 2020</u> Rupees	<u>January 2020</u> Rupees
<u>ASSETS</u>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	55,934,227,328	63,166,342,268
Gold Deposits	24,619,108,341	23,257,565,851
Financial Assets held at Fair Value Through Other Comprehensive Income	90,161,846,583	90,270,581,276
Financial Assets held at Fair Value Through Profit or Loss	103,394,861,937	102,298,351,941
	274,110,044,189	278,992,841,336
<u>Domestic Assets</u>		
Financial Assets held at Amortised Cost	4,362,406,260	4,377,712,613
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,934,166,160	1,931,229,839
Other Assets	376,054,254	381,694,513
	6,682,611,477	6,700,621,768
TOTAL ASSETS	280,792,655,666	285,693,463,104
<u>LIABILITIES</u>		
Currency in Circulation	39,866,076,886	40,394,729,193
<u>Demand Deposits</u>		
Government	313,360,432	8,804,452,841
Banks	82,527,919,000	77,659,191,048
Other Financial Institutions	320,191,100	296,280,988
Others	297,491,339	297,272,812
	83,458,961,871	87,057,197,689
Monetary Policy Instruments	123,082,157,139	128,322,290,741
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	5,770,374,723	5,677,945,909
TOTAL LIABILITIES	253,079,558,154	262,354,151,067
<u>CAPITAL AND RESERVES</u>		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	7,799,710,436	7,799,710,436
	9,799,710,436	9,799,710,436
Total Comprehensive Income	17,913,387,076	13,539,601,601
TOTAL LIABILITIES, CAPITAL AND RESERVES	280,792,655,666	285,693,463,104

Source: Accounting and Budgeting Division.

Table 15: Sectoral Balance Sheet of Bank of Mauritius¹: February 2019 to February 2020

(Rs million)

Code	Assets	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
A1	Monetary Gold and SDRs	22,297.2	22,257.8	22,282.7	22,761.6	24,434.7	24,971.6	26,427.4	26,167.1	26,289.1	25,932.0	26,882.4	27,829.5	29,260.6
A2	Currency and Deposits	28,874.8	27,493.7	29,437.9	30,662.4	49,800.1	52,811.8	49,739.4	41,395.1	39,898.8	48,918.1	48,045.7	54,424.7	43,010.9
A2.1	Currency	12.7	14.3	15.5	5.8	6.5	7.8	9.4	10.9	12.3	6.6	7.2	15.8	17.0
A2.2	Transferable deposits	28,860.5	27,477.2	29,419.6	30,535.3	49,671.0	52,715.1	49,635.8	41,273.5	39,885.6	48,910.7	40,707.8	50,716.8	35,462.9
A2.3	Savings deposits	1.6	2.2	2.8	121.4	122.6	88.9	94.2	110.7	0.9	0.9	7,330.8	3,692.0	7,531.0
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	134,718.0	140,067.0	140,315.6	149,876.1	140,138.8	141,182.9	143,643.5	154,193.3	155,892.7	148,289.4	148,324.8	150,708.8	159,692.4
A4	Loans	16,213.2	16,475.6	16,533.4	16,732.1	16,647.5	16,825.0	16,875.3	16,862.8	16,869.6	20,653.6	20,535.3	20,682.2	17,217.5
A5	Shares and Other Equity	22,881.0	25,358.6	25,733.8	25,550.7	26,771.1	27,940.4	27,566.7	28,790.7	29,140.0	29,644.5	29,920.3	29,691.7	29,276.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	132.7	139.9	123.7	152.7	157.0	114.8	124.7	191.1	150.7	165.3	128.3	150.1	133.5
A9	Nonfinancial Assets	2,132.2	2,140.1	2,147.9	2,152.1	2,056.6	2,063.3	2,081.2	2,087.4	2,092.4	2,101.0	2,101.3	2,106.4	2,107.1
	TOTAL ASSETS	227,249.1	233,932.5	236,575.0	247,887.6	260,005.8	265,909.8	266,458.1	269,687.3	270,333.3	275,703.9	275,938.1	285,593.4	280,698.1

(Rs million)

Code	Liabilities	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
L1	Currency in Circulation	35,669.9	36,175.6	36,335.0	36,330.0	35,893.4	36,452.5	36,472.0	35,863.3	37,885.5	37,486.9	42,909.2	39,910.8	39,384.5
L2	Deposits Included in Broad Money	97.6	171.9	113.2	87.1	174.3	139.9	153.1	151.5	124.4	180.4	209.1	112.0	134.8
L2.1	Transferable deposits	34.3	36.1	30.7	28.8	37.2	38.7	29.1	30.1	33.7	28.3	32.9	34.5	34.1
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	63.3	135.8	82.5	58.3	137.1	101.2	123.9	121.4	90.6	152.0	176.3	77.5	100.7
L3	Deposits Excluded from Broad Money	92,116.5	89,379.1	86,924.2	89,164.1	90,186.9	94,961.9	92,789.5	92,399.1	87,849.5	92,477.1	104,079.7	103,808.5	99,321.7
L3.1	Transferable deposits	77,117.0	76,247.4	75,660.0	82,074.9	77,373.4	81,069.8	78,897.4	78,507.0	73,957.5	78,585.0	90,703.6	90,475.4	86,950.4
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	14,941.5	13,073.6	11,206.1	7,031.1	12,755.5	13,834.0	13,834.0	13,834.0	13,834.0	13,834.0	13,318.0	13,275.1	12,313.3
L4	Securities Other than Shares, Included in Broad Money	23,248.6	24,828.8	25,147.1	24,904.2	26,982.8	27,150.9	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2
L5	Securities Other than Shares, Excluded from Broad Money ²	57,578.6	61,194.2	63,878.1	69,612.1	75,360.2	72,315.3	73,142.7	76,142.2	78,452.6	78,241.2	77,359.2	88,188.0	86,132.7
L6	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
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,252.0	1,056.2	899.7	904.1	612.2	2,640.4	2,578.3	2,473.4	2,408.0	2,386.9	2,134.6	1,367.6	1,173.1
L10	Shares and Other Equity	17,286.0	21,126.8	23,277.8	26,886.1	30,796.1	32,248.8	34,263.2	36,312.0	36,818.0	38,480.7	22,423.5	25,347.3	29,915.2
	TOTAL LIABILITIES	227,249.1	233,932.5	236,575.0	247,887.6	260,005.8	265,909.8	266,458.1	269,687.3	270,333.3	275,703.9	275,938.1	285,593.4	280,698.1

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000).² Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 16: Central Bank Survey¹: February 2019 to February 2020

(Rs million)

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Net Foreign Assets	219,967.0	226,576.7	229,226.4	240,408.1	252,957.7	258,964.5	259,427.8	262,761.9	263,442.8	268,691.2	269,147.0	278,812.7	273,904.5
Claims on Nonresidents	220,439.8	227,102.1	229,761.2	241,026.4	253,277.6	259,219.7	259,748.6	263,076.0	263,768.0	269,108.3	269,453.3	279,084.5	274,204.8
less: Liabilities to Nonresidents	472.8	525.4	534.8	618.3	319.9	255.1	320.8	314.1	325.2	417.1	306.3	271.8	300.3
Claims on Other Depository Corporations	415.2	425.4	408.3	436.0	290.3	262.4	270.8	162.3	117.9	136.1	23.0	55.9	37.5
Net Claims on Central Government	-19,289.0	-20,772.7	-18,967.2	-21,200.3	-18,446.0	-18,377.3	-21,627.1	-19,402.2	-18,081.4	-19,279.2	-23,863.3	-24,211.6	-13,684.6
Claims on Central Government	342.0	341.3	340.4	339.4	342.0	341.2	328.3	328.4	328.5	328.5	328.6	328.6	328.6
less: Liabilities to Central Government ²	19,631.1	21,114.0	19,307.7	21,539.6	18,787.9	18,718.5	21,955.4	19,730.7	18,409.9	19,607.7	24,191.9	24,540.2	14,013.2
Claims on Other Sectors	3,920.3	3,923.4	3,926.9	3,935.7	4,040.1	4,022.4	4,023.9	4,030.8	4,035.0	4,030.7	4,032.4	4,021.4	4,031.9
Monetary Base	103,484.6	101,879.0	103,555.3	108,531.1	105,730.0	109,852.7	104,721.8	105,737.8	104,611.0	110,785.7	123,351.5	117,687.1	122,047.2
Currency in circulation	35,669.9	36,175.6	36,335.0	36,330.0	35,893.4	36,452.5	36,472.0	35,863.3	37,885.5	37,486.9	42,909.2	39,910.8	39,384.5
Liabilities to Other Depository Corporations	67,717.1	65,531.6	67,107.1	72,114.0	69,662.3	73,260.3	68,096.7	69,723.0	66,601.1	73,118.4	80,233.2	77,664.3	82,527.9
Liabilities to Other Sectors	97.6	171.9	113.2	87.1	174.3	139.9	153.1	151.5	124.4	180.4	209.1	112.0	134.8
Other Liabilities to Other Depository Corporations	61,797.0	63,318.9	63,771.3	64,426.4	76,701.0	74,967.4	75,476.0	78,692.2	80,885.8	77,495.6	76,629.9	89,443.7	88,535.1
Deposits and Securities other than Shares, Excluded from Monetary Base	23,307.6	24,887.8	25,206.0	24,963.2	27,041.8	27,209.9	27,118.5	26,404.8	26,854.3	26,509.7	26,881.8	26,918.3	24,695.3
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	23,248.6	24,828.8	25,147.1	24,904.2	26,982.8	27,150.9	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.1	1.1
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	17,286.0	21,126.8	23,277.8	26,886.1	30,796.1	32,248.8	34,263.2	36,312.0	36,818.0	38,480.7	22,423.5	25,347.3	29,915.2
Other Items (net)	-861.7	-1,059.7	-1,216.1	-1,227.2	-1,426.6	593.2	516.1	405.8	345.3	307.2	52.3	-718.0	-903.5

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 17a: Sectoral Balance Sheet of Banks¹: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	368,656.4	320,869.3	332,629.0	331,687.3	320,014.2	319,234.6	358,037.5	345,755.3	343,759.9	343,651.0	326,402.6	339,178.8	292,012.6
A2.1	Currency	5,025.1	6,321.4	5,879.1	7,128.8	6,726.0	6,115.8	5,610.8	5,584.5	5,677.7	5,126.7	5,603.8	5,266.3	4,920.9
A2.2	Transferable deposits	171,635.1	160,243.9	169,231.4	160,815.0	154,327.6	164,667.2	184,845.2	170,650.4	175,051.2	178,199.6	165,916.6	188,713.9	163,235.6
A2.3	Savings deposits	1,193.0	1,122.2	1,077.1	815.1	776.3	658.0	934.1	946.5	851.2	836.8	912.7	835.3	737.0
A2.4	Time deposits	190,803.2	153,181.8	156,441.4	162,928.4	158,184.2	147,793.5	166,647.4	168,573.8	162,179.7	159,487.8	153,969.4	144,363.4	123,119.1
A3	Securities other than Shares	257,232.3	254,984.7	283,042.4	287,886.8	299,285.6	310,802.3	304,476.8	314,437.0	305,472.4	306,042.1	314,788.1	325,957.3	335,282.9
A4	Loans	598,262.4	608,951.8	608,563.7	617,923.2	603,337.1	609,087.0	617,513.9	618,890.3	622,300.9	633,449.4	638,522.3	645,473.3	652,235.3
A5	Shares and Other Equity	9,762.5	9,852.3	9,826.0	9,473.0	9,542.4	9,890.6	9,863.6	9,903.2	9,985.4	10,006.9	10,018.8	10,026.3	10,077.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
A7	Financial Derivatives ²	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1	2,619.9	3,305.8
A8	Other Accounts Receivable	17,279.6	17,047.0	17,184.4	12,626.6	14,983.9	12,631.7	13,790.2	14,235.8	11,943.2	11,498.1	11,249.2	10,942.0	10,835.9
A9	Nonfinancial Assets	27,223.1	27,823.9	27,992.3	27,856.8	27,881.5	27,904.7	27,782.9	27,820.7	27,883.6	27,996.3	28,016.3	27,998.9	28,054.9
	TOTAL ASSETS	1,464,231.0	1,432,876.8	1,469,776.7	1,493,762.5	1,494,325.9	1,499,739.8	1,534,429.6	1,513,353.5	1,331,678.0	1,336,773.4	1,332,647.5	1,362,196.7	1,331,805.5

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	786,569.5	757,430.9	792,354.6	794,155.1	783,798.1	784,394.8	810,048.5	796,228.3	818,278.0	828,447.9	825,280.4	823,411.1	799,442.4
L2.1	Transferable deposits	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4	385,164.9	354,820.7
L2.2	Savings deposits	210,925.9	209,500.6	209,520.9	216,795.8	215,725.9	216,670.4	216,391.9	213,852.7	213,034.6	213,145.6	212,607.1	213,331.7	214,663.9
L2.3	Time deposits	213,624.7	202,555.6	222,948.7	234,821.5	217,112.1	205,399.0	228,961.2	220,019.5	202,282.6	239,318.6	238,775.9	224,914.4	229,957.9
L3	Deposits Excluded from Broad Money	191,390.1	179,638.0	178,819.5	186,030.2	185,619.5	189,122.3	204,839.6	215,967.5	177,581.8	178,773.5	177,939.8	186,121.5	176,975.5
L3.1	Transferable deposits	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7	110,572.9	105,710.0
L3.2	Savings deposits	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0	16,727.3	16,563.0
L3.3	Time deposits	60,102.1	58,748.0	56,922.6	58,857.6	56,660.0	56,209.6	70,573.7	68,515.4	52,517.9	52,351.1	53,908.0	58,821.4	54,702.4
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	10,926.9	11,152.8	10,920.7	10,635.6	10,752.2	10,941.1	11,090.8	11,132.1	11,125.3	10,896.7	10,685.8	10,660.5	10,638.6
L6	Loans	96,389.1	94,702.4	100,144.2	105,335.2	104,055.3	111,424.2	110,552.8	112,152.9	118,165.0	114,726.6	110,369.9	130,431.4	131,980.5
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives ²	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0	2,184.8	2,215.0
L9	Other Accounts Payable	56,408.9	57,835.9	58,660.3	50,703.5	50,560.4	51,616.4	53,149.1	54,471.1	52,713.0	55,174.4	60,951.9	63,863.2	63,305.3
L10	Shares and Other Equity	136,018.7	138,222.4	137,349.1	139,534.0	139,056.5	141,615.0	141,207.1	140,912.2	143,394.5	144,785.0	143,885.7	145,524.2	147,248.1
	TOTAL LIABILITIES	1,464,231.0	1,432,876.8	1,469,776.7	1,493,762.5	1,494,325.9	1,499,739.8	1,534,429.6	1,513,353.5	1,331,678.0	1,336,773.4	1,332,647.5	1,362,196.7	1,331,805.5

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000).² Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Sectoral Balance Sheet of Banks¹: January 2019 to January 2020 (New reporting template)

(Rs million)

Code	Assets	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
A1	Currency and Deposits	312,136.9	373,762.2	317,403.1	336,798.1	308,986.3	301,039.2	353,494.0	320,721.5	315,417.8	352,454.6	400,229.7	393,986.8	394,986.1
A1.1	Currency	7,757.9	6,528.4	6,638.0	6,900.9	6,870.2	6,175.9	6,600.7	6,346.5	5,736.3	6,695.6	6,342.8	8,320.4	6,865.3
A1.2	Transferable deposits ²	164,469.1	216,522.1	146,475.3	147,231.1	168,044.4	136,817.5	161,843.8	171,327.2	167,713.7	137,755.2	194,301.3	192,575.3	165,688.8
A1.3	Other deposits ³	139,909.9	150,711.8	164,289.8	182,666.1	134,071.7	158,045.8	185,049.5	143,047.8	141,967.7	208,003.8	199,585.6	193,091.0	222,432.1
A2	Debt Securities	353,423.1	342,551.4	373,517.5	373,947.2	387,477.9	401,175.5	398,067.7	403,537.4	424,769.8	421,455.6	432,621.8	424,143.3	425,693.8
A3	Loans	631,980.8	643,984.7	641,762.2	640,712.4	643,720.4	662,951.1	649,718.1	656,005.7	659,367.0	660,435.7	672,693.9	663,289.8	676,875.5
A4	Equity and Investment Fund Shares	9,582.4	9,643.5	9,804.0	9,927.7	10,081.6	10,167.6	10,300.6	10,300.2	10,248.7	10,372.1	10,744.1	9,958.3	10,634.6
A5	Insurance, Pension, and Standardized Guarantee Schemes	0.5	0.2	0.0	0.1	3.5	3.0	2.7	2.3	2.5	2.2	1.8	1.4	1.0
A6	Financial Derivatives	2,970.0	2,891.4	3,367.1	3,135.3	3,229.1	2,677.9	3,061.3	3,375.4	4,224.2	3,575.7	3,382.4	2,349.4	2,099.7
A7	Other Accounts Receivable	18,880.6	19,772.4	19,375.9	20,209.6	20,107.4	19,626.7	25,625.0	20,229.8	13,692.5	13,167.3	13,276.9	15,709.5	18,406.1
A8	Nonfinancial Assets	16,933.4	16,965.4	16,894.3	17,244.6	17,176.1	17,714.9	17,779.4	17,729.4	17,596.8	17,502.2	17,546.5	17,729.7	17,959.6
	TOTAL ASSETS	1,345,907.6	1,409,571.1	1,382,124.0	1,401,974.9	1,390,782.2	1,415,356.0	1,458,048.8	1,431,901.7	1,445,319.2	1,478,965.4	1,550,497.1	1,527,168.2	1,546,656.2

(Rs million)

Code	Liabilities	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
L1	Deposits	985,565.4	1,053,179.7	1,009,111.0	1,035,201.5	1,026,121.6	1,030,371.1	1,064,072.4	1,043,539.6	1,055,813.6	1,100,337.8	1,164,628.5	1,148,426.0	1,163,870.4
L1.1	Transferable deposits ²	683,455.4	734,607.7	713,130.3	732,804.1	725,006.8	725,875.2	746,384.1	735,631.1	731,605.0	770,243.1	836,476.1	815,485.0	822,451.5
L1.2	Other deposits ³	302,110.0	318,572.0	295,980.7	302,397.3	301,114.8	304,495.8	317,688.3	307,908.5	324,208.5	330,094.6	328,152.3	332,941.0	341,419.0
L2	Debt Securities	13,987.5	13,862.5	14,163.4	14,709.0	14,942.5	15,062.8	15,026.0	14,960.0	15,120.6	15,280.0	15,447.2	17,015.7	17,069.1
L3	Loans	138,839.3	132,963.9	141,378.9	134,742.8	128,484.3	149,603.0	146,552.6	150,093.0	152,632.1	145,443.2	147,936.5	146,043.2	147,009.4
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
L5	Financial Derivatives and Employee Stock Options	2,837.1	2,889.5	3,485.0	3,357.7	3,611.7	3,354.8	3,600.7	3,299.4	4,163.4	3,781.3	3,339.0	3,241.4	2,200.8
L6	Other Accounts Payable	56,300.7	56,791.7	60,805.0	58,260.9	58,942.3	58,518.6	70,293.0	58,634.2	58,182.2	54,607.9	57,304.2	50,858.5	52,804.6
L7	Equity and Investment Fund Shares	148,377.6	149,883.9	153,180.6	155,703.1	158,679.8	158,445.7	158,504.1	161,375.5	159,407.3	159,515.2	161,841.8	161,583.3	163,701.9
	TOTAL LIABILITIES	1,345,907.6	1,409,571.1	1,382,124.0	1,401,974.9	1,390,782.2	1,415,356.0	1,458,048.8	1,431,901.7	1,445,319.2	1,478,965.4	1,550,497.1	1,527,168.2	1,546,656.2

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).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.

Source: Economic Analysis & Research and Statistics Department.

Table 18a: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions¹: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	10,516.6	10,944.6	11,022.3	11,443.0	10,774.2	10,496.6	10,165.7	9,838.1	9,339.8	8,551.1	8,354.9	7,922.8	7,042.6
A2.1	Currency	2.1	2.2	2.0	2.2	2.1	2.1	2.1	2.1	2.4	2.1	2.2	2.1	1.9
A2.2	Transferable deposits	2,729.8	3,021.8	2,794.9	3,408.9	2,680.6	2,564.5	2,672.1	2,488.9	2,693.0	2,355.1	2,738.9	2,064.1	2,001.0
A2.3	Savings deposits	364.7	352.4	276.1	326.5	398.7	277.7	114.2	132.6	90.9	159.7	89.4	189.7	112.1
A2.4	Time deposits	7,420.0	7,568.2	7,949.2	7,705.5	7,692.9	7,652.3	7,377.3	7,214.5	6,553.6	6,034.2	5,524.4	5,666.8	4,927.6
A3	Securities other than Shares	1,034.5	1,273.0	1,274.2	1,334.7	1,965.6	2,840.7	3,067.4	3,388.5	3,881.9	3,343.3	3,361.9	3,710.4	4,217.2
A4	Loans	61,339.1	61,228.5	61,256.3	61,823.1	61,495.9	61,023.9	61,110.3	61,036.2	61,229.5	61,588.4	61,513.8	61,419.2	61,791.4
A5	Shares and Other Equity	34.0	34.3	35.7	36.2	37.1	36.9	36.2	37.2	36.5	35.8	34.2	34.2	34.3
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,018.3	1,212.4	1,157.4	1,291.2	1,277.9	1,242.5	1,304.0	1,311.6	966.4	1,211.3	1,076.9	1,206.7	1,241.6
A9	Nonfinancial Assets	3,362.4	3,185.9	3,210.4	3,248.6	3,280.2	3,270.8	3,252.7	3,249.5	3,255.0	3,268.9	3,314.6	3,370.2	3,376.7
	TOTAL ASSETS	77,304.9	77,878.6	77,956.3	79,176.7	78,830.9	78,911.5	78,936.3	78,861.1	78,709.1	77,998.9	77,656.3	77,663.4	77,703.7

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	43,821.6	44,209.5	44,389.1	44,615.6	44,758.9	45,036.8	44,982.5	44,781.2	44,686.3	44,279.5	43,876.9	43,926.2	43,657.9
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,744.0	1,719.4	1,730.7	1,737.9	1,763.3	1,764.5	1,749.4	1,722.0	1,736.4	1,742.6	1,785.9	1,795.7	1,787.8
L2.3	Time deposits	42,077.6	42,490.1	42,658.4	42,877.7	42,995.6	43,272.3	43,059.2	43,059.2	42,949.9	42,536.9	42,090.9	42,130.5	41,870.1
L3	Deposits Excluded from Broad Money	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
L6	Loans	6,281.4	6,230.8	6,051.9	6,112.2	6,433.0	6,270.7	6,327.5	6,416.1	6,362.0	6,495.5	6,702.8	6,597.6	6,793.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	6,028.1	6,224.3	6,143.0	6,985.9	6,576.5	6,445.9	6,181.8	6,247.7	7,858.6	7,020.2	6,834.5	6,684.8	7,076.9
L10	Shares and Other Equity	16,058.3	16,213.4	16,371.1	16,540.5	16,614.7	16,665.2	16,938.1	17,047.1	15,541.5	16,004.1	16,092.6	16,429.9	16,150.5
	TOTAL LIABILITIES	77,304.9	77,878.6	77,956.3	79,176.7	78,830.9	78,911.5	78,936.3	78,861.1	78,709.1	77,998.9	77,656.3	77,663.4	77,703.7

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit-Taking Institutions based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000).

Source: Economic Analysis & Research and Statistics Department.

Table 18b: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions¹: January 2019 to January 2020 (New reporting template)

(Rs million)

Code	Assets	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
A1	Currency and Deposits	7,065.1	6,918.3	7,130.7	9,906.0	7,890.4	8,069.9	8,213.1	8,041.0	8,143.9	8,014.0	7,670.2	7,972.3	8,269.4
A1.1	Currency	2.1	2.3	2.0	2.1	2.3	2.0	1.8	2.1	2.2	2.1	3.2	3.7	3.7
A1.2	Transferable deposits ²	2,187.2	2,219.9	2,309.4	5,132.8	3,126.9	2,628.6	2,659.7	3,032.9	2,885.3	2,797.4	2,687.3	2,781.1	2,931.5
A1.3	Other deposits ³	4,875.8	4,696.1	4,819.3	4,771.2	4,761.2	5,439.3	5,551.6	5,006.0	5,256.4	5,214.5	4,979.6	5,187.5	5,334.2
A2	Debt Securities	4,578.3	4,886.4	4,899.3	4,611.6	4,456.7	3,906.0	3,714.4	4,191.3	4,184.8	4,135.8	4,587.9	4,599.5	4,223.6
A3	Loans	63,093.0	62,952.4	63,005.9	62,983.7	63,435.1	64,015.3	64,116.8	64,251.8	64,167.6	64,273.9	64,803.7	65,648.7	65,209.1
A4	Equity and Investment Fund Shares	513.1	514.0	513.2	515.2	514.3	514.7	514.4	514.6	513.3	515.8	515.3	517.0	519.3
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	1,158.7	1,211.0	1,379.7	1,151.3	1,216.2	1,267.5	1,237.8	957.7	946.5	978.3	935.8	819.6	824.3
A8	Nonfinancial Assets	2,893.4	2,886.3	2,915.3	2,892.2	2,926.2	3,039.2	3,042.6	3,028.0	3,033.2	3,162.9	3,146.0	3,130.7	3,050.2
	TOTAL ASSETS	79,301.6	79,368.4	79,844.1	82,060.1	80,439.0	80,812.6	80,839.2	80,984.4	80,989.3	81,080.8	81,658.8	82,687.8	82,095.9

(Rs million)

Code	Liabilities	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
L1	Deposits	47,533.5	47,382.6	47,401.4	47,427.4	44,530.9	44,522.8	44,434.0	44,511.7	44,315.9	44,245.6	44,255.3	44,278.0	44,222.0
L1.1	Transferable deposits ²	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L1.2	Other deposits ³	47,533.5	47,382.6	47,401.4	47,427.4	44,530.9	44,522.8	44,434.0	44,511.7	44,315.9	44,245.6	44,255.3	44,278.0	44,222.0
L2	Debt Securities	0.0	0.0	1,000.0	2,500.0	2,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0
L3	Loans	8,126.2	8,243.6	7,569.0	8,000.0	8,753.0	8,185.7	8,054.3	8,103.3	8,321.3	8,104.4	8,367.3	8,603.4	8,426.8
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
L5	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
L6	Other Accounts Payable	6,622.9	6,563.5	6,600.6	6,765.2	7,161.5	6,905.9	6,975.3	6,977.5	6,555.6	6,666.6	6,795.4	7,403.5	7,144.2
L7	Equity and Investment Fund Shares	17,018.9	17,178.7	17,273.1	17,367.4	17,493.5	17,698.2	17,875.6	17,891.8	18,296.5	18,564.1	18,740.9	18,903.0	18,802.8
	TOTAL LIABILITIES	79,301.6	79,368.4	79,844.1	82,060.1	80,439.0	80,812.6	80,839.2	80,984.4	80,989.3	81,080.8	81,658.8	82,687.8	82,095.9

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	379,173.0	331,813.9	343,651.3	343,130.3	330,788.4	329,731.3	368,203.1	355,593.3	353,099.7	352,202.1	334,757.5	347,101.6	299,055.2
A2.1	Currency	5,027.3	6,323.5	5,881.1	7,131.0	6,728.1	6,117.9	5,613.0	5,586.6	5,680.2	5,128.8	5,606.0	5,268.4	4,922.9
A2.2	Transferable deposits	174,364.9	163,265.7	172,026.3	164,223.8	157,008.2	167,231.7	187,517.2	173,139.3	177,744.2	180,554.7	168,655.6	190,777.9	165,236.6
A2.3	Savings deposits	1,557.6	1,474.7	1,353.2	1,141.6	1,175.0	935.7	1,048.3	1,079.0	942.0	996.5	1,002.0	1,025.0	849.0
A2.4	Time deposits	198,223.2	160,750.0	164,390.7	170,633.9	165,877.1	155,445.9	174,024.6	175,788.3	168,733.3	165,522.1	159,493.8	150,030.2	128,046.7
A3	Securities other than Shares	258,266.8	256,257.7	284,316.6	289,221.4	301,251.3	313,643.0	307,544.3	317,825.6	309,354.3	309,385.4	318,150.0	329,667.7	339,500.1
A4	Loans	659,601.6	670,180.3	669,820.0	679,746.2	664,833.0	670,110.9	678,624.1	679,926.5	683,530.4	695,037.8	700,036.1	706,892.5	714,026.6
A5	Shares and Other Equity	9,796.5	9,886.6	9,861.7	9,509.2	9,579.4	9,927.5	9,899.7	9,940.4	10,021.9	10,042.7	10,053.0	10,060.5	10,112.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
A7	Financial Derivatives ¹	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1	2,619.9	3,305.8
A8	Other Accounts Receivable	18,297.9	18,259.3	18,341.8	13,917.8	16,261.8	13,874.2	15,094.2	15,547.3	12,909.6	12,709.4	12,326.1	12,148.7	12,077.5
A9	Nonfinancial Assets	30,585.5	31,009.8	31,202.7	31,105.4	31,161.7	31,175.6	31,035.7	31,070.3	31,138.6	31,265.2	31,330.9	31,369.0	31,431.6
	TOTAL ASSETS	1,541,535.9	1,510,755.4	1,547,733.1	1,572,939.2	1,573,156.8	1,578,651.3	1,613,365.9	1,592,214.6	1,410,387.1	1,414,772.3	1,410,303.8	1,439,860.1	1,409,509.1

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	830,391.0	801,640.4	836,743.7	838,770.7	828,556.9	829,431.6	855,031.0	841,009.5	862,964.3	872,727.4	869,157.3	867,337.3	843,100.3
L2.1	Transferable deposits	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4	385,164.9	354,820.7
L2.2	Savings deposits	212,669.9	211,220.1	211,251.6	218,533.6	217,489.2	218,434.9	218,141.2	215,574.7	214,770.9	214,888.2	214,393.0	215,127.4	216,451.6
L2.3	Time deposits	255,702.3	245,045.8	265,607.1	277,699.2	260,107.7	248,671.3	272,194.4	263,078.6	245,232.5	281,855.5	280,866.8	267,044.9	271,827.9
L3	Deposits Excluded from Broad Money	194,820.8	182,938.9	182,119.9	189,244.0	188,349.1	191,889.8	207,608.7	218,596.0	180,199.6	181,325.4	180,439.8	188,498.1	179,345.5
L3.1	Transferable deposits	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7	110,572.9	105,710.0
L3.2	Savings deposits	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0	16,727.3	16,563.0
L3.3	Time deposits	63,532.8	62,048.9	60,223.0	62,071.4	59,389.6	58,977.1	73,342.7	71,143.9	55,135.6	54,903.0	56,408.0	61,198.0	57,072.4
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	10,927.9	11,153.8	10,921.8	10,636.6	10,753.2	10,942.2	11,091.9	11,133.1	11,126.4	10,897.8	10,686.9	10,661.6	10,639.7
L6	Loans	102,670.5	100,933.2	106,196.0	111,447.4	110,488.3	117,694.8	116,880.3	118,569.0	124,527.0	121,222.2	117,072.7	137,029.0	138,773.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives ¹	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0	2,184.8	2,215.0
L9	Other Accounts Payable	62,437.0	64,060.2	64,803.3	57,689.4	57,136.9	58,062.3	59,330.9	60,718.8	60,571.6	62,194.6	67,786.4	70,548.0	70,382.3
L10	Shares and Other Equity	152,077.0	154,435.8	153,720.2	156,074.5	155,671.2	158,280.2	158,145.3	157,959.3	158,936.1	160,789.1	159,978.3	161,954.1	163,398.6
	TOTAL LIABILITIES	1,541,535.9	1,510,755.4	1,547,733.1	1,572,939.2	1,573,156.8	1,578,651.3	1,613,365.9	1,592,214.6	1,410,387.1	1,414,772.3	1,410,303.8	1,439,860.1	1,409,509.1

Figures may not add up to totals due to rounding.

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 19b: Sectoral Balance Sheet of Other Depository Corporations¹: January 2019 to January 2020 (New reporting template)

(Rs million)

Code	Assets	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
A1	Currency and Deposits	319,201.9	380,680.5	324,533.8	346,704.1	316,876.7	309,109.1	361,707.2	328,762.4	323,561.6	360,468.7	407,899.9	401,959.1	403,255.5
A1.1	Currency	7,760.0	6,530.7	6,640.0	6,902.9	6,872.6	6,177.9	6,602.6	6,348.6	5,738.5	6,697.8	6,346.0	8,324.1	6,869.0
A1.2	Transferable deposits ²	166,656.3	218,741.9	148,784.7	152,363.9	171,171.3	139,446.1	164,503.5	174,360.1	170,599.0	140,552.7	196,988.7	195,356.5	168,620.3
A1.3	Other deposits ³	144,785.7	155,407.9	169,109.1	187,437.3	138,832.9	163,485.1	190,601.1	148,053.8	147,224.1	213,218.3	204,565.2	198,278.6	227,766.3
A2	Debt Securities	358,001.4	347,437.8	378,416.8	378,558.8	391,934.6	405,081.5	401,782.2	407,728.7	428,954.6	425,591.4	437,209.7	428,742.8	429,917.3
A3	Loans	695,073.8	706,937.1	704,768.1	703,696.1	707,155.5	726,966.4	713,834.9	720,257.5	723,534.6	724,709.6	737,497.6	728,938.5	742,084.6
A4	Equity and Investment Fund Shares	10,095.5	10,157.4	10,317.2	10,443.0	10,596.0	10,682.2	10,815.1	10,814.9	10,762.0	10,887.9	11,259.4	10,475.3	11,153.8
A5	Insurance, Pension, and Standardized Guarantee Schemes	0.5	0.2	0.0	0.1	3.5	3.0	2.7	2.3	2.5	2.2	1.8	1.4	1.0
A6	Financial Derivatives	2,970.0	2,891.4	3,367.1	3,135.3	3,229.1	2,677.9	3,061.3	3,375.4	4,224.2	3,575.7	3,382.4	2,349.4	2,099.7
A7	Other Accounts Receivable	20,039.3	20,983.4	20,755.5	21,360.9	21,323.6	20,894.2	26,862.8	21,187.5	14,639.0	14,145.5	14,212.7	16,529.1	19,230.4
A8	Nonfinancial Assets	19,826.8	19,851.7	19,809.6	20,136.8	20,102.3	20,754.1	20,821.9	20,757.4	20,630.0	20,665.1	20,692.5	20,860.3	21,009.8
	TOTAL ASSETS	1,425,209.1	1,488,939.5	1,461,968.1	1,484,035.0	1,471,221.2	1,496,168.5	1,538,888.0	1,512,886.1	1,526,308.6	1,560,046.1	1,632,155.9	1,609,856.0	1,628,752.1

(Rs million)

Code	Liabilities	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
L1	Deposits	1,033,098.9	1,100,562.3	1,056,512.4	1,082,628.9	1,070,652.5	1,074,893.9	1,108,506.4	1,088,051.4	1,100,129.5	1,144,583.4	1,208,883.7	1,192,704.0	1,208,092.4
L1.1	Transferable deposits ²	683,455.4	734,607.7	713,130.3	732,804.1	725,006.8	725,875.2	746,384.1	735,631.1	731,605.0	770,243.1	836,476.1	815,485.0	822,451.5
L1.2	Other deposits ³	349,643.5	365,954.6	343,382.1	349,824.7	345,645.7	349,018.6	362,122.3	352,420.2	368,524.5	374,340.3	372,407.6	377,219.0	385,641.0
L2	Debt Securities	13,987.5	13,862.5	15,163.4	17,209.0	17,442.5	18,562.8	18,526.0	18,460.0	18,620.6	18,780.0	18,947.2	20,515.7	20,569.1
L3	Loans	146,965.5	141,207.5	148,947.9	142,742.8	137,237.3	157,788.6	154,606.9	158,196.3	160,953.4	153,547.6	156,303.8	154,646.6	155,436.3
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
L5	Financial Derivatives and Employee Stock Options	2,837.1	2,889.5	3,485.0	3,357.7	3,611.7	3,354.8	3,600.7	3,299.4	4,163.4	3,781.3	3,339.0	3,241.4	2,200.8
L6	Other Accounts Payable	62,923.6	63,355.2	67,405.6	65,026.1	66,103.9	65,424.6	77,268.3	65,611.6	64,737.9	61,274.5	64,099.6	58,262.0	59,948.8
L7	Equity and Investment Fund Shares	165,396.6	167,062.5	170,453.7	173,070.6	176,173.4	176,143.9	176,379.7	179,267.3	177,703.8	178,079.3	180,582.7	180,486.3	182,504.7
	TOTAL LIABILITIES	1,425,209.1	1,488,939.5	1,461,968.1	1,484,035.0	1,471,221.2	1,496,168.5	1,538,888.0	1,512,886.1	1,526,308.6	1,560,046.1	1,632,155.9	1,609,856.0	1,628,752.1

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).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.

Source: Economic Analysis & Research and Statistics Department.

Table 20a: Other Depository Corporations Survey^{1 2} : September 2017 to September 2018

(Rs million)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Net Foreign Assets	378,608.3	346,836.6	378,300.1	366,873.4	353,045.9	353,327.8	375,744.3	358,447.4	379,736.2	377,382.4	374,814.4	373,008.3	352,758.4
Claims on nonresidents	768,231.0	733,099.9	763,040.9	774,320.7	770,091.6	776,617.7	821,094.5	798,828.6	670,256.5	660,352.2	660,259.2	674,387.0	647,698.6
Liabilities to nonresidents	-389,622.7	-386,263.4	-384,740.8	-407,447.3	-417,045.7	-423,290.0	-445,350.2	-440,381.2	-290,520.3	-282,969.8	-285,444.8	-301,378.7	-294,940.2
Claims on Central Bank	110,950.6	108,016.2	114,333.1	123,969.2	126,678.6	134,327.3	132,507.8	133,429.5	140,197.5	145,363.3	135,965.7	145,181.3	135,830.2
Currency	4,636.6	5,956.1	5,488.7	6,493.0	6,233.4	5,548.0	5,202.4	5,160.4	5,317.7	4,753.3	5,137.1	4,877.3	4,489.9
Reserve Deposits and Securities other than shares	62,423.7	57,848.7	65,943.7	73,279.7	73,783.9	76,726.8	75,813.0	78,873.2	85,448.8	94,331.1	86,683.6	97,664.2	84,886.7
Other claims	43,890.3	44,211.4	42,900.6	44,196.5	46,661.2	52,052.6	51,492.4	49,395.8	49,431.0	46,278.9	44,145.1	42,639.8	46,453.6
Net Claims on Central Government	94,351.8	94,720.6	96,460.5	94,610.6	93,728.1	94,793.9	93,997.8	92,436.5	91,420.4	93,106.0	93,344.1	91,582.8	94,528.0
Claims on central government	105,166.1	103,730.7	106,539.8	104,071.0	102,400.4	103,384.8	101,893.2	100,179.8	99,723.2	102,094.3	103,115.7	104,265.4	106,665.8
Liabilities to central government	-10,814.3	-9,010.1	-10,079.3	-9,460.5	-8,672.3	-8,590.9	-7,895.4	-7,743.3	-8,302.8	-8,988.3	-9,771.5	-12,682.6	-12,137.8
Claims on Other Sectors³	495,492.2	504,891.7	503,043.7	501,057.0	509,823.9	504,284.1	497,800.6	500,042.3	438,198.9	445,971.5	453,248.2	446,735.2	450,940.0
Liabilities to Central Bank	713.4	720.8	722.4	646.1	647.6	652.0	662.4	666.3	647.8	533.5	530.2	528.4	528.4
Transferable Deposits Included in Broad Money	137,682.3	131,895.1	133,048.4	135,679.8	137,059.7	140,568.3	142,728.1	144,617.3	141,891.9	146,103.6	143,337.2	144,374.4	142,503.6
Savings Deposits Included in Broad Money	212,473.4	211,084.6	211,235.5	218,508.2	217,470.5	218,418.7	218,086.9	215,501.1	214,700.0	214,814.8	214,330.8	215,053.9	216,377.9
Time Deposits Included in Broad Money	128,803.0	129,632.6	128,028.4	128,362.7	124,932.0	126,173.7	124,029.0	126,511.2	127,714.2	127,546.2	125,062.4	126,755.2	127,024.0
Securities other than Shares Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	349,971.0	326,614.7	363,092.1	355,211.6	348,441.4	343,618.8	369,890.7	353,232.4	377,261.6	383,658.2	385,538.3	378,753.4	355,820.7
Securities other than Shares Excluded from Broad Money	2,216.5	2,390.9	2,251.7	1,818.7	2,111.0	2,210.6	2,372.7	2,096.8	2,235.5	1,991.5	1,884.4	1,871.4	1,835.4
Loans	2,987.1	2,912.5	2,820.7	2,716.9	2,690.0	2,669.9	2,609.2	2,524.5	2,490.4	1,876.7	1,818.0	1,659.4	1,618.6
Financial Derivatives³	67,558.8	71,046.1	68,960.1	69,176.4	76,317.3	74,529.1	62,956.5	59,761.1	2,836.3	1,931.2	1,812.6	647.4	752.1
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	152,077.0	154,435.8	153,720.2	156,074.5	155,671.2	158,280.2	158,145.3	157,959.3	158,936.1	160,789.1	159,978.3	161,954.1	163,398.6
Other Items (net)	23,236.7	22,033.3	26,558.1	16,607.8	16,218.7	17,887.3	16,833.4	19,746.2	19,197.3	20,931.7	21,431.9	23,262.7	22,543.5

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

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 20b: Other Depository Corporations Survey¹: January 2019 to January 2020

(Rs million)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Net Foreign Assets	336,891.6	392,202.1	354,145.5	372,567.0	346,889.7	339,080.1	372,547.2	345,020.3	352,026.2	372,869.2	425,430.8	378,325.0	378,124.1
Claims on nonresidents	647,990.2	703,553.3	675,194.6	684,160.4	668,329.5	673,345.5	711,383.9	688,087.1	701,251.5	726,116.5	787,087.9	754,966.8	756,348.2
Liabilities to nonresidents	-311,098.6	-311,351.2	-321,049.1	-311,593.5	-321,439.8	-334,265.5	-338,836.7	-343,066.8	-349,225.3	-353,247.4	-361,657.1	-376,641.8	-378,224.1
Claims on Central Bank	134,947.5	135,234.2	134,998.9	137,618.9	143,328.3	151,952.3	154,739.0	149,034.4	153,435.0	154,371.7	156,428.0	164,461.3	173,109.6
Currency	7,354.9	6,057.7	6,188.3	6,526.5	6,456.2	5,837.1	6,124.8	5,972.4	5,242.6	6,250.6	5,814.2	7,543.7	6,263.8
Reserve Deposits and Debt Securities	83,333.4	82,695.7	78,909.6	78,765.1	79,256.7	82,850.5	87,436.5	82,087.0	83,675.5	81,087.6	86,933.2	93,476.4	90,915.6
Other claims	44,259.1	46,480.7	49,901.0	52,327.3	57,615.4	63,264.7	61,177.7	60,975.0	64,516.8	67,033.5	63,680.6	63,441.2	75,930.2
Net Claims on Central Government	98,513.1	98,419.1	102,100.8	100,429.6	104,956.5	99,603.4	99,147.2	104,710.8	101,090.8	102,614.1	109,799.8	96,370.2	104,792.9
Claims on central government	110,549.0	108,574.8	111,766.5	112,862.8	115,551.6	110,970.1	110,078.7	115,273.4	112,146.1	114,600.1	121,045.6	120,246.6	121,462.7
Liabilities to central government	-12,035.9	-10,155.7	-9,665.6	-12,433.2	-10,595.1	-11,366.7	-10,931.5	-10,562.6	-11,055.3	-11,986.0	-11,245.7	-23,876.4	-16,669.8
Claims on Other Sectors	455,941.5	461,357.7	461,200.6	466,015.9	468,822.3	474,117.6	475,524.3	479,207.4	483,866.5	484,380.0	486,395.4	491,692.0	492,867.9
Liabilities to Central Bank	449.5	460.4	495.2	452.1	456.4	311.5	311.8	308.2	256.5	146.4	154.8	78.1	73.2
Transferable Deposits Included in Broad Money²	358,027.5	360,635.8	363,117.8	364,952.5	366,927.9	372,714.1	372,182.8	371,142.8	372,782.2	379,275.6	385,567.0	393,638.0	393,991.3
Other deposits Included in Broad Money³	145,106.9	146,097.2	144,905.6	145,337.2	142,617.1	142,168.9	145,175.6	145,009.1	146,887.0	148,587.5	148,924.1	146,135.7	149,654.9
Debt securities Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	330,231.3	385,394.0	345,607.4	365,686.0	348,238.2	345,484.0	374,263.0	354,696.8	360,742.1	378,353.1	429,226.8	384,859.3	395,984.4
Debt securities Excluded from Broad Money	1,275.4	1,296.6	1,322.7	1,664.4	1,730.8	1,744.2	1,269.5	1,336.3	1,431.1	1,613.5	1,697.5	1,644.9	1,570.0
Loans	2,552.4	2,499.3	2,038.2	2,539.1	3,040.0	2,805.1	2,330.8	2,798.4	3,012.7	3,265.6	3,925.8	4,599.7	4,238.9
Financial Derivatives and Employee Stock Options	793.5	845.2	973.1	883.0	855.9	682.5	1,224.0	1,246.6	1,494.9	1,200.4	955.8	386.5	517.6
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	165,396.6	167,062.5	170,453.7	173,070.6	176,173.4	176,143.9	176,379.7	179,267.3	177,703.8	178,079.3	180,582.7	180,486.3	182,504.7
Other Items (net)	22,460.6	22,922.0	23,532.1	22,046.3	23,957.1	22,699.2	28,820.4	22,167.3	26,108.2	23,713.5	27,019.8	19,019.9	20,359.6

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

² 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.

^ Revised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 21a: Depository Corporations Survey ^{1 2}: September 2017 to September 2018

(Rs million)

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

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

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

Table 21b: Depository Corporations Survey ¹: January 2019 to January 2020

(Rs million)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Net Foreign Assets	555,738.5	612,169.1	580,722.2	601,793.4	587,297.8	592,037.7	631,511.8	604,448.2	614,788.0	636,312.0	694,122.1	647,472.1	656,936.8
Claims on Nonresidents	867,388.4	923,993.1	902,296.7	913,921.7	909,355.9	926,623.1	970,603.6	947,835.7	964,327.5	989,884.5	1,056,196.2	1,024,420.1	1,035,432.7
Liabilities to Nonresidents	-311,649.9	-311,824.0	-321,574.5	-312,128.3	-322,058.1	-334,585.4	-339,091.8	-343,387.6	-349,539.4	-353,572.5	-362,074.2	-376,948.1	-378,495.9
Domestic Claims	537,435.0	544,408.1	546,452.2	551,405.2	556,514.2	559,315.2	560,316.6	566,315.0	569,585.8	572,947.6	580,946.8	568,231.2	577,470.6
Net Claims on Central Government	77,577.8	79,130.1	81,328.1	81,462.3	83,756.3	81,157.4	80,769.9	83,083.7	81,688.6	84,532.7	90,520.6	72,506.9	80,581.3
Claims on Central Government	110,891.8	108,916.8	112,107.7	113,203.2	115,891.0	111,312.0	110,420.0	115,601.7	112,474.6	114,928.6	121,374.1	120,575.2	121,791.3
Liabilities to Central Government	-33,314.0	-29,786.8	-30,779.6	-31,740.8	-32,134.7	-30,154.6	-29,650.0	-32,518.1	-30,786.0	-30,395.9	-30,853.4	-48,068.3	-41,209.9
Claims on Other Sectors	459,857.2	465,278.0	465,124.1	469,942.8	472,758.0	478,157.7	479,546.7	483,231.3	487,897.3	488,414.9	490,426.1	495,724.3	496,889.3
Broad Money Liabilities	554,973.3	559,691.3	563,011.3	565,358.5	564,410.1	572,096.4	574,977.0	573,864.1	576,787.1	586,417.6	592,794.9	602,171.1	604,264.4
Currency Outside Depository Corporations	29,893.6	29,612.1	29,987.3	29,808.5	29,873.8	30,056.3	30,327.7	30,499.6	30,620.7	31,634.9	31,672.7	35,365.4	33,647.0
Transferable Deposits ²	358,061.6	360,670.1	363,153.9	364,983.2	366,956.7	372,751.4	372,221.5	371,172.0	372,812.2	379,309.3	385,595.3	393,670.8	394,025.8
Other Deposits ³	145,167.8	146,160.5	145,041.4	145,419.7	142,675.4	142,306.0	145,276.9	145,133.0	147,008.4	148,678.1	149,076.1	146,312.0	149,732.4
Debt securities	21,850.4	23,248.6	24,828.8	25,147.1	24,904.2	26,982.8	27,150.9	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2
Deposits Excluded from Broad Money	330,289.3	385,452.0	345,665.4	365,744.1	348,296.2	345,542.0	374,321.1	354,754.9	360,800.2	378,411.1	429,284.8	384,917.3	396,042.4
Debt securities Excluded from Broad Money	1,276.4	1,297.5	1,323.7	1,665.4	1,731.7	1,745.1	1,270.4	1,337.3	1,432.0	1,614.5	1,698.4	1,645.9	1,571.0
Loans	2,552.4	2,499.3	2,038.2	2,539.1	3,040.0	2,805.1	2,330.8	2,798.4	3,012.7	3,265.6	3,925.8	4,599.7	4,238.9
Financial Derivatives and Employee Stock Options	793.5	845.2	973.1	883.0	855.9	682.5	1,224.0	1,246.6	1,494.9	1,200.4	955.8	386.5	517.6
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	181,584.4	184,348.5	191,580.5	196,348.4	203,059.4	206,939.9	208,628.5	213,530.5	214,015.8	214,897.3	219,063.3	202,909.8	207,851.9
Other Items (net)	21,704.3	22,443.2	22,582.2	20,660.1	22,418.6	21,541.8	29,076.5	23,231.5	26,831.0	23,453.0	27,345.9	19,072.9	19,921.1

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

^ Revised.

Source: Economic Analysis & Research and Statistics Department.

Table 22a: Components and Sources of Monetary Base ¹: January 2019 to January 2020

(Rs million)

Components of Monetary Base	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1. Currency with Public	29,894	29,612	29,987	29,809	29,874	30,056	30,328	30,500	30,621	31,635	31,673	35,365	33,647
2. Currency with Other Depository Corporations	7,355	6,058	6,188	6,526	6,456	5,837	6,125	5,972	5,243	6,251	5,814	7,544	6,264
3. Deposits with BoM	65,570	67,815	65,703	67,220	72,201	69,837	73,400	68,250	69,875	66,725	73,299	80,442	77,776
of which:													
Other Depository Corporations	65,475	67,717	65,532	67,107	72,114	69,662	73,260	68,097	69,723	66,601	73,118	80,233	77,664
Other	95	98	172	113	87	174	140	153	151	124	180	209	112
Monetary Base (1+2+3)	102,818	103,485	101,879	103,555	108,531	105,730	109,853	104,722	105,738	104,611	110,786	123,351	117,687
Sources of Monetary Base													
1. Net Foreign Assets	218,847	219,967	226,577	229,226	240,408	252,958	258,965	259,428	262,762	263,443	268,691	269,147	278,813
2. Net Claims on Central Government	-20,935	-19,289	-20,773	-18,967	-21,200	-18,446	-18,377	-21,627	-19,402	-18,081	-19,279	-23,863	-24,212
3. Claims on Other Depository Corporations	424	415	425	408	436	290	262	271	162	118	136	23	56
4. Claims on Other Sectors	3,916	3,920	3,923	3,927	3,936	4,040	4,022	4,024	4,031	4,035	4,031	4,032	4,021
5. Net Non-Monetary Liabilities	99,433	101,529	108,274	111,039	115,048	133,112	135,019	137,374	141,815	144,903	142,793	125,988	140,991
Monetary Base (1+2+3+4-5)	102,818	103,485	101,879	103,555	108,531	105,730	109,853	104,722	105,738	104,611	110,786	123,351	117,687

Figures may not add up to totals due to rounding.

Table 22b: Components and Sources of Broad Money Liabilities¹: January 2019 to January 2020

(Rs million)

Components of Broad Money Liabilities ²	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
I. Currency with Public	29,894	29,612	29,987	29,809	29,874	30,056	30,328	30,500	30,621	31,635	31,673	35,365	33,647
II. Deposit Liabilities	503,229	506,831	508,195	510,403	509,632	515,057	517,498	516,305	519,821	527,987	534,671	539,983	543,758
II.1 Rupee Deposits	413,955	415,348	416,746	416,906	417,016	421,676	421,610	420,306	419,950	424,667	430,092	436,287	439,939
II.2. Foreign Currency Deposits	89,275	91,483	91,449	93,497	92,616	93,382	95,889	95,999	99,871	103,320	104,579	103,696	103,819
III. Debt securities	21,850	23,249	24,829	25,147	24,904	26,983	27,151	27,059	26,346	26,795	26,451	26,823	26,859
BROAD MONEY LIABILITIES (I+II+III)	554,973	559,691	563,011	565,359	564,410	572,096	574,977	573,864	576,787	586,418	592,795	602,171	604,264
Sources of Broad Money Liabilities													
I. Net Foreign Assets	555,739	612,169	580,722	601,793	587,298	592,038	631,512	604,448	614,788	636,312	694,122	647,472	656,937
Bank of Mauritius	218,847	219,967	226,577	229,226	240,408	252,958	258,965	259,428	262,762	263,443	268,691	269,147	278,813
Other Depository Corporations	336,892	392,202	354,146	372,567	346,890	339,080	372,547	345,020	352,026	372,869	425,431	378,325	378,124
1. Net Claims on Central Government	77,578	79,130	81,328	81,462	83,756	81,157	80,770	83,084	81,689	84,533	90,521	72,507	80,581
Bank of Mauritius	-20,935	-19,289	-20,773	-18,967	-21,200	-18,446	-18,377	-21,627	-19,402	-18,081	-19,279	-23,863	-24,212
Other Depository Corporations	98,513	98,419	102,101	100,430	104,957	99,603	99,147	104,711	101,091	102,614	109,800	96,370	104,793
2. Claims on Other Sectors ³	459,857	465,278	465,124	469,943	472,758	478,158	479,547	483,231	487,897	488,415	490,426	495,724	496,889
Bank of Mauritius	3,916	3,920	3,923	3,927	3,936	4,040	4,022	4,024	4,031	4,035	4,031	4,032	4,021
Other Depository Corporations	455,941	461,358	461,201	466,016	468,822	474,118	475,524	479,207	483,867	484,380	486,395	491,692	492,868
2.1 Claims on other sectors, excluding financial derivatives	458,939	464,528	464,145	468,965	471,682	477,204	478,401	481,904	486,150	486,961	489,427	495,281	496,426
II. Domestic Claims (1+2)	537,435	544,408	546,452	551,405	556,514	559,315	560,317	566,315	569,586	572,948	580,947	568,231	577,471
III. Net Non-Monetary Liabilities	538,200	596,886	564,163	587,840	579,402	579,256	616,851	596,899	607,587	622,842	682,274	613,532	630,143
BROAD MONEY LIABILITIES (I+II-III)	554,973	559,691	563,011	565,359	564,410	572,096	574,977	573,864	576,787	586,418	592,795	602,171	604,264

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.

^Revised.

Source: Economic Analysis & Research and Statistics Department.

Table 23 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-January 2020

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	104,541	46,365	150,906
A. - Agriculture, forestry and fishing	10,007	2,394	12,401
A.01 - Crop and animal production, hunting and related service activities	9,920	2,237	12,157
<i>A.0114 - Sugar Cane</i>	6,705	684	7,389
<i>A.0140 - Other Crop and animal production, hunting and related service activities</i>	3,216	1,553	4,768
A.031 - Fishing	51	48	98
A.032 - Aquaculture	36	110	145
B - Mining and quarrying	2	0	2
C - Manufacturing	14,039	7,008	21,047
C.10 - Manufacture of food products	2,500	1,879	4,379
<i>C.1020 - Processing and preserving of fish, crustaceans and molluscs</i>	110	1,579	1,689
<i>C.1072 - Manufacture of sugar</i>	858	273	1,131
<i>C.1090 - Other manufacturing of food products</i>	1,532	26	1,559
C.11 - Manufacture of beverages	748	394	1,142
C.13 - Manufacture of textiles	2,343	1,851	4,194
C.14 - Manufacture of wearing apparel	2,718	1,859	4,577
C.15 - Manufacture of leather and related products	68	16	84
C.17 - Manufacture of paper and paper products	355	36	391
C.18 - Printing and reproduction of recorded media	260	40	300
C.20 - Manufacture of chemicals and chemical products	903	125	1,028
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	220	114	334
C.22 - Manufacture of rubber and plastics products	251	113	365
C.23 - Manufacture of other non-metallic mineral products	560	0	560
C.25 - Manufacture of fabricated metal products, except machinery and equipment	552	103	655
C.26 - Manufacture of computer, electronic and optical products	71	82	153
C.29 - Manufacture of ships, boats and sea transport equipment	65	0	65
C.31 - Manufacture of furniture	168	1	169
C.32 - Other Manufacturing	1,981	391	2,371
<i>C.321 - Manufacture of jewellery, bijouterie and related articles</i>	56	55	111
<i>C.329 - Manufacture not included elsewhere</i>	1,925	335	2,260
C.33 - Repair and installation of machinery and equipment	275	5	281
D - Electricity, gas, steam and air conditioning supply	1,681	2,563	4,244
E - Water supply; sewerage, waste management and remediation activities	132	0	132
F - Construction	16,996	2,162	19,158
F.41 - Construction of buildings	14,098	1,879	15,976
<i>F.4101 - Construction of all types of residential buildings</i>	3,537	1,717	5,253
<i>F.4102 - Construction of all types of non-residential buildings</i>	10,561	162	10,723
<i>F.4102.1 - Buildings for industrial production</i>	764	31	795
<i>F.4102.2 - Office buildings</i>	494	26	520
<i>F.4102.3 - Hotels, stores, shopping malls, restaurants</i>	6,666	27	6,694
<i>F.4102.4 - Other non-residential buildings</i>	2,636	78	2,714
F.42 - Civil Engineering	1,040	62	1,102
F.43 - Specialised Construction Activities	1,859	222	2,080
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	20,348	2,456	22,803
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,374	545	3,919
G.46 - Wholesale trade, except of motor vehicles and motorcycles	10,929	1,578	12,508
G.47 - Retail trade, except of motor vehicles and motorcycles	6,044	333	6,377
H - Transportation and storage	1,945	1,078	3,023
H.49 - Land transport	745	11	756
H.50 - Water Transport	146	579	725
H.51 - Air Transport	6	4	10
H.52 - Warehousing, storage and support activities for transportation	1,045	484	1,529
H.53 - Postal and courier activities	3	0	3
I - Accommodation and food service activities	16,465	22,190	38,655
I.55 - Accommodation	15,684	22,185	37,869
<i>I.551 - Resort Hotels</i>	13,823	19,411	33,234
<i>I.552 - Hotels other than Resort</i>	1,412	2,425	3,837
<i>I.553 - Bungalows</i>	142	178	320
<i>I.554 - Guest Houses</i>	151	72	223
<i>I.555 - Holiday Homes</i>	20	0	20
<i>I.556 - Other accommodation not included above</i>	137	98	235
I.56 - Food and beverage service activities	781	5	786

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	1,742	1,520	3,262
J.58 - Publishing activities	553	383	937
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	207	0	207
J.60 - Programming and broadcasting activities	157	0	157
J.61 - Telecommunications	493	346	839
J.62 - Computer programming, consultancy and related activities	255	691	947
J.63 - Information service activities	76	99	175
L - Real estate activities	13,341	2,974	16,314
M - Professional, scientific and technical activities	1,613	220	1,833
M.69 - Legal and accounting activities	296	31	327
M.70 - Activities of head offices; management consultancy activities	839	151	990
M.71 - Architectural and engineering activities; technical testing and analysis	53	0	53
M.72 - Scientific research and development	7	2	9
M.73 - Advertising and market research	93	0	93
M.74 - Other professional, scientific and technical activities	325	36	361
N - Administrative and support service activities	3,097	1,347	4,444
N.77 - Rental and leasing activities (other than real estate)	960	117	1,077
N.78 - Employment activities	8	0	8
N.79 - Travel agency, tour operator, reservation service and related activities	388	90	478
N.80 - Security and investigation activities	40	0	40
N.81 - Services to buildings and landscape activities	67	0	67
N.82 - Office administrative, office support and other business support activities	1,634	1,139	2,773
P - Education	862	288	1,150
P.851 - Pre-primary and primary education	131	0	131
P.852 - Secondary education	193	0	193
P.853 - Higher education	207	288	494
P.854 - Other Education	244	0	244
P.855 - Educational support services	87	0	87
Q - Human health and social work activities	696	117	813
Q.86 - Human health activities	674	34	709
Q.87 - Residential care activities	21	83	105
R - Arts, entertainment and recreation	759	12	771
R.90 - Creative, arts and entertainment activities	172	11	183
R.91 - Libraries, archives, museums and other cultural activities	3	0	3
R.92 - Gambling and betting activities	31	0	31
R.93 - Sports activities and amusement and recreation activities	552	0	553
S - Other service activities	818	37	856
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	40	0	40
S.95 - Other personal service activities	222	0	222
S.96 - Repairs of computers and personal and household goods	557	37	594
2. Households	108,704	4,221	112,925
Of which: Housing	71,932	1,172	73,104
3. Other Financial Corporations (excluding Financial GBC1s)	35,703	5,709	41,413
4. Public Non-Financial Corporations	1,400	1,477	2,878
5. Financial GBC1s	83	36,148	36,231
6. Non-Financial GBC1s	1,039	30,587	31,626
7. GBC2s	1	5,653	5,654
GRAND TOTAL (1+2+3+4+5+6+7)	251,471	130,160	381,631
TOTAL (excluding GBCs)	250,349	57,772	308,121

Figures may not add up to totals due to rounding.

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

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

Please refer to the communique in the Bank's Monthly Statistical Bulletin for October 2018 available at https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf.

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

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

(Rs million)

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Agriculture & Fishing	22,278.1	22,228.8	22,120.0	22,585.7	22,508.4	22,414.8	23,045.1	22,593.9	22,452.0	21,573.9	21,399.9	21,691.4	22,492.2
- of which													
Sugar Industry - Estates	9,971.8	10,195.0	10,385.2	10,570.1	10,425.8	10,711.4	11,290.7	11,454.9	11,822.9	11,934.6	11,597.6	11,656.9	12,260.3
Sugar Industry - Others	2,877.7	2,835.8	2,756.6	2,954.1	3,198.3	2,970.2	3,132.8	3,084.1	3,046.6	2,868.7	2,791.6	2,845.2	2,906.4
Agricultural Development Certificate Holders	19.1	18.5	18.5	18.6	18.5	18.5	18.9	10.4	10.9	10.4	10.8	10.6	10.7
Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Sugarcane Planters	2,509.9	2,430.6	2,222.1	2,179.0	2,202.4	2,288.5	2,148.1	2,179.0	1,858.3	1,931.3	1,916.2	1,935.6	1,732.9
Other Plantation	168.6	122.9	127.0	114.2	108.0	115.2	122.4	124.8	130.6	136.4	138.9	141.2	139.8
Animal Breeding	700.7	700.7	704.1	691.7	616.6	709.9	725.9	659.0	663.6	669.8	725.9	744.4	728.6
Fishing	199.0	204.6	210.7	212.2	207.9	218.1	215.9	221.8	220.2	225.5	231.2	234.0	237.1
Other	5,831.0	5,720.5	5,695.7	5,845.6	5,730.8	5,382.7	5,390.1	4,859.7	4,698.6	3,797.0	3,987.5	4,123.3	4,476.2
Manufacturing	21,704.8	21,569.9	22,392.2	23,602.6	23,422.8	23,425.0	22,795.0	23,339.6	22,852.6	23,699.8	23,370.0	23,568.5	23,367.4
- of which													
Export Enterprise Certificate Holders	5,700.3	5,806.9	5,735.3	5,988.8	5,911.1	5,849.4	5,913.3	6,287.6	7,060.5	7,451.1	7,401.7	7,938.1	7,445.1
Export Service Certificate Holders	785.8	869.7	844.8	771.9	799.9	809.6	636.0	714.1	693.9	697.3	662.7	661.8	656.6
Pioneer Status Certificate Holders	19.6	18.8	21.0	15.2	15.7	14.9	12.8	15.3	17.3	18.0	18.1	19.9	17.9
Small and Medium Enterprise Certificate Holders	152.6	185.8	204.8	182.0	185.7	182.6	167.0	160.9	138.1	151.4	153.1	159.0	176.0
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	268.4	286.1	282.8	275.4	284.9	286.6	302.8	296.8	278.2	266.1	293.5	286.6	285.5
Printing & Publishing	909.7	945.6	928.3	1,109.3	1,110.0	1,090.9	1,135.4	1,303.5	1,315.9	1,316.3	1,329.8	1,348.5	1,381.3
Steel/Metal Products	1,483.6	1,441.8	1,451.9	1,397.3	1,427.3	1,450.7	1,512.6	1,522.5	1,568.2	1,541.4	1,533.4	1,584.7	1,633.6
Food & Beverages	4,792.7	4,412.4	5,367.7	6,121.3	5,795.1	5,794.1	5,039.3	5,115.9	4,442.2	4,788.5	4,798.2	4,622.4	4,763.9
Plastic Products	356.2	344.9	349.1	337.3	355.8	345.6	332.6	338.1	364.4	372.5	434.0	438.1	438.8
Pharmaceuticals & Health Care	739.8	743.1	763.8	797.3	821.9	835.2	768.5	737.7	773.2	773.8	748.1	775.9	771.7
Jewellery & Precision Engineering	120.2	121.1	124.3	114.5	117.8	121.3	119.2	119.6	113.3	118.4	116.2	111.4	110.6
Electronics	50.0	40.7	69.0	81.4	82.7	82.9	75.4	58.5	60.9	62.7	64.0	24.4	60.0
Leather Products & Footwear	61.5	58.4	61.0	56.4	48.7	57.4	65.7	88.0	85.1	90.6	89.9	92.3	91.4
Paints	88.7	90.9	91.5	80.9	92.4	78.5	72.0	67.4	75.3	83.6	79.3	70.0	71.0
Cement	118.0	74.5	68.1	182.5	185.2	191.9	179.4	165.5	173.9	188.5	173.9	134.1	244.4
Other	6,057.8	6,129.3	6,028.7	6,091.1	6,188.5	6,233.4	6,463.1	6,348.1	5,692.0	5,779.5	5,474.1	5,301.1	5,219.6
Tourism	42,940.5	44,177.4	43,784.4	43,550.7	43,430.8	43,580.0	43,438.0	43,714.3	42,745.4	43,780.2	44,003.7	44,371.2	45,807.1
- of which													
Hotels	29,760.3	30,849.5	30,253.8	30,617.3	30,258.7	30,358.2	30,145.2	29,967.4	29,365.6	30,514.2	30,291.2	30,480.3	31,885.8
Tour Operators & Travel Agents	371.0	366.4	373.4	489.5	486.9	465.1	460.6	441.1	423.4	472.5	426.9	430.4	448.3
Hotel Development Certificate Holders	943.1	1,148.2	1,085.1	993.4	1,159.8	1,184.9	1,239.1	1,244.9	1,206.9	1,176.0	1,181.1	1,114.0	1,122.8
Hotel Management Service Certificate Holders	9,946.9	9,951.9	10,290.0	9,718.0	9,807.7	9,836.4	9,828.6	10,274.9	10,006.8	9,845.6	10,241.5	10,455.8	10,430.4
Restaurants	624.1	646.0	630.1	632.2	611.7	622.8	606.3	645.1	592.8	604.1	614.8	623.4	637.5
Duty-Free Shops	17.5	20.0	15.8	16.4	16.4	15.5	11.9	11.8	11.8	2.0	2.2	2.3	1.9
Other	1,277.7	1,195.4	1,136.2	1,084.0	1,089.6	1,097.2	1,146.2	1,129.1	1,138.0	1,165.9	1,246.0	1,265.0	1,280.4
Transport	3,974.2	4,044.3	4,009.3	3,921.7	3,908.8	3,871.2	3,990.7	4,060.0	4,028.6	4,077.8	4,071.7	4,091.7	4,102.3
- of which													
Airlines	64.4	65.2	67.0	16.7	16.0	16.0	16.5	10.1	9.9	11.6	4.5	4.9	12.3
Buses, Lorries, Trucks & Cars	1,374.8	1,362.1	1,365.4	1,356.0	1,359.9	1,357.5	1,351.8	1,377.4	1,370.9	1,362.0	1,411.1	1,459.1	1,473.1
Shipping & Freight Forwarders	2,189.8	2,224.0	2,190.6	2,158.7	2,145.3	2,115.5	2,224.6	2,271.9	2,247.8	2,268.3	2,220.7	2,192.8	2,211.2
Other	345.2	393.0	386.2	390.4	387.6	382.1	397.7	400.6	400.0	435.8	435.2	434.9	405.8
Construction	91,107.1	92,041.5	92,407.2	93,142.8	93,002.4	95,230.4	96,050.1	97,220.2	98,056.2	98,633.5	98,970.5	99,335.7	100,162.5
- of which													
Building & Housing Contractors	2,503.6	2,480.7	2,484.8	2,465.7	2,580.2	2,632.4	2,700.9	2,857.6	3,264.5	3,438.9	3,355.8	3,331.1	3,434.0
Property Development - Commercial	13,478.6	13,551.3	13,523.6	13,709.1	13,636.6	15,242.3	15,313.6	15,511.5	15,547.8	16,047.3	16,238.0	16,122.1	16,400.0
Property Development - Residential	7,405.7	7,586.4	7,412.3	7,519.9	7,383.3	7,565.3	7,428.7	7,586.4	7,578.8	7,579.5	7,595.7	7,510.8	7,589.4
Property Development - Land Parcelling	1,817.1	1,805.5	1,916.0	1,932.0	1,844.8	1,925.5	1,936.8	2,185.4	2,244.9	2,238.7	2,330.1	2,297.4	2,320.9
Housing	56,775.2	57,303.7	57,660.8	58,025.4	58,230.2	58,455.8	58,858.3	59,171.6	59,841.4	60,221.0	60,612.5	61,226.3	61,683.9
Housing - Staff	4,497.5	4,551.3	4,577.2	4,642.5	4,606.6	4,734.8	4,824.5	4,895.3	4,924.8	5,088.6	5,126.6	5,097.0	5,164.5
Housing Development Certificate Holders	29.4	31.3	20.9	20.4	30.6	30.5	21.2	21.3	20.6	20.2	20.0	19.9	20.0
Industrial Building Enterprise Certificate Holders	1,045.0	1,040.0	1,039.1	1,036.9	815.8	814.1	814.4	882.1	1,088.3	1,064.1	861.1	867.4	863.1
Building Supplies & Materials	966.5	920.4	878.9	874.7	936.2	952.5	925.1	943.6	913.9	971.3	846.5	849.4	837.7
Stone Crushing and Concrete Products	449.2	455.0	518.5	518.9	534.5	527.9	484.5	442.0	431.8	490.2	541.3	481.5	331.0
Other	2,139.3	2,316.0	2,375.0	2,397.4	2,403.5	2,349.1	2,742.2	2,723.4	2,199.3	1,473.6	1,443.0	1,532.6	1,518.1

Continued on next page

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Traders	31,976.0	32,024.1	32,170.6	32,951.7	32,665.3	32,137.3	32,227.2	31,790.9	32,010.7	33,160.8	33,908.0	34,172.5	34,519.5
- of which													
Marketing Companies	95.7	97.8	92.8	98.7	96.5	93.4	95.2	94.0	98.8	93.4	97.5	91.5	99.0
Wholesalers	9,701.8	9,453.4	9,377.3	9,590.1	9,533.7	9,106.6	9,755.0	9,022.7	9,322.1	10,399.0	10,403.6	10,502.3	10,567.2
Retailers - Hypermarkets	69.4	64.0	71.8	74.0	73.7	73.6	97.4	71.9	71.5	70.7	70.7	109.2	94.7
Retailers - Supermarkets	1,195.0	1,189.8	1,234.4	1,131.5	1,077.5	1,209.0	1,200.1	1,120.5	1,091.4	1,161.6	1,179.5	1,142.2	1,254.3
Retailers - Shops & Snacks	741.9	744.8	738.9	706.5	689.0	688.4	683.9	685.0	692.0	712.8	698.2	698.7	697.4
Retailers - Pharmaceuticals and Chemists	214.5	208.5	212.0	220.8	217.1	219.0	223.3	233.3	212.9	210.7	213.1	225.3	224.6
Retailers - Others	4,366.3	4,292.1	4,274.3	5,158.1	4,917.4	5,121.2	5,109.7	5,217.9	5,235.0	5,334.7	5,373.5	5,601.1	5,829.9
Automobile Dealers & Garages	3,702.5	3,746.5	3,862.2	3,904.9	3,740.0	3,716.8	3,664.1	3,616.5	3,614.9	3,380.9	3,681.9	3,626.1	3,634.2
Petroleum and Energy Products	1,191.1	1,341.5	1,015.0	928.2	1,121.7	1,076.9	1,054.2	1,023.9	1,232.1	1,227.1	1,537.1	1,341.7	1,164.0
Tyre Dealers and Suppliers	37.3	39.2	39.4	41.9	43.0	44.4	46.3	44.6	44.6	43.4	46.4	45.4	50.4
Other	10,660.5	10,846.6	11,252.4	11,096.9	11,155.7	10,788.0	10,297.9	10,639.4	10,395.1	10,525.7	10,606.6	10,789.0	10,903.7
Information Communication and Technology	1,706.0	1,691.5	1,730.4	1,629.2	1,562.2	1,542.0	1,740.1	1,725.0	1,671.8	1,899.1	1,815.5	1,781.9	1,848.8
- of which													
Telecommunications	1,176.1	1,127.1	1,097.7	1,136.5	1,099.7	1,046.8	1,250.0	1,242.0	1,208.2	1,417.9	1,338.3	1,237.1	1,298.5
Internet	0.1	0.1	0.2	0.2	0.4	0.3	0.3	0.3	0.3	0.2	0.1	99.2	103.6
E-Commerce	51.2	51.1	51.0	64.1	41.6	41.4	3.0	2.8	1.2	1.3	1.5	1.5	1.2
Information Technology - Hardware	63.0	63.1	54.3	52.4	51.2	48.8	50.6	56.3	70.6	69.1	66.9	61.9	61.9
Information Technology - Software	53.8	53.3	115.7	113.3	59.2	61.4	84.2	90.3	92.1	101.5	110.3	98.4	88.1
Personal Computers	35.5	27.8	39.2	25.8	50.1	48.8	46.3	48.0	48.4	42.9	28.5	45.5	48.2
Other	326.3	368.9	363.6	235.0	258.9	292.2	307.4	291.1	265.3	264.8	267.6	233.2	247.2
Financial and Business Services	41,319.9	42,188.2	42,291.7	42,250.7	41,672.1	42,589.7	42,926.6	43,752.3	43,753.6	45,581.2	46,401.3	46,338.1	47,453.0
- of which													
Stockbrokers & Stockbroking Companies	61.1	60.4	50.2	51.8	51.2	60.8	64.6	72.8	82.4	74.1	61.6	86.7	99.7
Insurance Companies	821.8	647.8	590.6	576.8	573.7	632.9	611.5	638.8	647.6	646.8	680.4	648.7	638.4
Nonbank Deposit-Taking Institutions	3,213.6	3,135.9	3,114.9	3,473.3	3,553.9	4,065.0	3,693.4	3,784.2	3,894.4	4,861.2	4,982.4	4,958.9	5,170.1
Mutual Funds	55.4	34.1	29.3	1.5	0.2	0.2	0.2	8.0	0.2	0.4	49.9	50.6	50.7
Accounting & Consultancy Services	1,438.6	1,734.3	1,801.0	1,767.0	1,984.6	2,814.9	2,657.4	2,565.0	2,649.4	3,459.3	3,981.5	4,102.5	4,068.5
Investment Companies	16,381.9	15,810.7	15,769.1	15,723.3	15,816.9	15,678.0	16,530.1	17,191.2	17,068.8	17,956.5	18,053.3	18,030.8	18,087.2
Public Financial Corporations	6,838.8	6,842.6	6,835.6	6,835.4	6,822.0	6,828.0	6,844.2	6,863.1	6,892.1	6,886.4	6,886.4	6,517.0	7,182.5
Other	12,508.6	13,922.4	14,101.0	13,821.6	12,869.6	12,509.9	12,525.1	12,629.3	12,527.1	11,690.8	11,705.7	11,942.8	12,155.9
Infrastructure	4,177.4	4,156.4	4,118.6	4,231.0	4,084.6	4,301.9	4,239.3	4,284.1	4,264.0	4,629.2	5,108.2	4,869.1	5,086.5
- of which													
Airport Development	143.9	143.1	125.9	125.4	123.9	105.9	105.9	169.4	150.1	149.4	147.0	132.5	134.7
Port Development	6.9	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.2	0.2	0.2	5.1
Power Generation	3,172.6	3,126.1	3,116.2	3,192.9	3,077.3	3,326.0	3,374.3	3,308.3	3,447.6	3,754.6	4,238.1	4,063.9	4,275.8
Water Development	132.5	123.6	121.8	135.8	133.9	136.9	129.2	132.7	139.7	152.3	164.5	164.6	153.4
Road Development	4.2	3.7	4.1	3.4	4.7	4.1	5.3	2.2	2.5	3.6	5.6	4.5	3.4
Other	717.3	759.7	750.4	773.3	744.6	728.9	624.6	671.6	524.0	569.3	552.7	503.3	514.1
State and Local Government	0.5	0.1	0.6	28.1	0.0	0.0	0.0	0.0	0.0	0.0	7.8	9.5	9.4
Public Nonfinancial Corporations	2,463.5	2,128.6	1,980.9	2,180.7	2,411.5	1,214.1	2,444.2	2,487.9	1,694.9	1,600.4	2,241.8	2,561.8	2,246.5
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	1,147.3	1,165.5	1,090.1	1,106.3	1,068.3	1,068.6	1,099.5	679.9	714.7	739.7	769.6	794.2	823.3
Health Development Certificate Holders	291.6	292.1	288.6	199.1	195.2	196.7	169.4	185.3	164.1	171.0	170.0	171.8	166.3
Modernisation & Expansion Enterprise Cert Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal ¹	28,992.6	28,693.5	28,849.6	29,354.4	28,704.2	29,209.7	29,116.7	29,315.0	29,676.3	30,291.2	30,071.5	30,531.7	31,118.8
Professional ²	1,288.4	1,233.8	1,217.5	1,266.8	1,234.4	1,265.4	1,257.5	1,302.1	1,247.1	1,362.0	1,330.9	1,345.2	1,366.0
Education	1,360.8	1,472.6	1,405.7	1,515.6	1,498.4	1,535.8	1,549.2	1,523.3	1,506.7	1,577.9	1,614.4	1,650.2	1,679.8
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	1,006.2	1,032.9	1,030.0	843.9	860.5	913.4	926.1	939.9	911.5	932.9	953.1	957.6	1,038.6
Other	4,099.6	3,846.5	3,395.4	3,923.5	3,559.9	2,775.1	2,717.6	2,680.6	2,840.1	2,539.4	2,564.1	2,365.3	2,365.4
TOTAL	301,834.6	303,987.7	304,282.7	308,284.4	305,789.7	307,270.9	309,732.2	311,594.4	310,590.4	316,250.0	318,772.0	320,607.3	325,654.4
Claims on Global Business Licence Holders	50,208.1	54,259.0	54,013.3	51,574.3	52,948.7	52,759.5	52,400.9	57,011.0	54,078.4	57,811.8	63,480.2	56,538.6	56,022.0

¹ Refers to individuals on payrolls.

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

Source: Economic Analysis & Research and Statistics Department.

Table 24b: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: January 2019 to January 2020

(Rs million)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1. OTHER NONFINANCIAL CORPORATIONS	148,882	148,336	149,964	148,616	148,894	149,692	148,883	148,254	148,561	150,396	152,688	151,334	150,906
A - Agriculture, forestry and fishing	12,611	12,925	13,488	12,701	12,031	13,679	13,333	10,782	11,004	11,246	12,022	12,715	12,401
A.01 - Crop and animal production, hunting and related service activities	12,372	12,683	13,279	12,516	11,876	13,526	13,169	10,574	10,787	11,014	11,774	12,496	12,157
A.0114 - Sugar Cane	7,104	7,448	7,611	7,559	7,472	9,217	8,612	6,737	7,131	7,087	7,347	7,609	7,389
A.0140 - Other Crop and animal production, hunting and related service activities	5,268	5,235	5,668	4,957	4,404	4,309	4,557	3,837	3,656	3,928	4,427	4,888	4,768
A.031 - Fishing	118	117	108	85	88	80	78	78	76	75	95	72	98
A.032 - Aquaculture	120	125	101	100	67	74	86	129	141	156	153	147	145
B - Mining and quarrying	45	45	44	44	43	43	0	2	1	2	2	2	2
C - Manufacturing	22,784	22,036	22,810	22,492	22,994	21,317	21,476	20,801	20,380	20,378	20,474	20,770	21,047
C.10 - Manufacture of food products	6,132	6,010	6,286	5,656	5,686	4,421	4,412	4,109	3,699	3,949	4,206	4,207	4,379
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,790	1,580	1,860	1,343	1,378	1,585	1,611	1,500	1,438	1,609	1,616	1,475	1,689
C.1072 - Manufacture of sugar	3,009	3,042	3,051	3,031	2,843	1,108	1,081	1,072	904	1,053	1,155	1,115	1,131
C.1090 - Other manufacturing of food products	1,333	1,388	1,376	1,283	1,465	1,729	1,720	1,536	1,357	1,287	1,436	1,616	1,559
C.11 - Manufacture of beverages	1,205	1,115	1,023	964	994	995	968	1,070	1,092	1,018	1,014	1,206	1,142
C.13 - Manufacture of textiles	4,408	4,139	4,084	4,338	4,474	4,654	4,457	4,196	4,394	4,336	4,314	4,330	4,194
C.14 - Manufacture of wearing apparel	4,506	4,156	4,875	5,104	5,180	4,670	4,649	4,256	4,267	4,306	4,280	4,424	4,577
C.15 - Manufacture of leather and related products	77	79	79	78	78	78	77	75	91	88	87	79	84
C.17 - Manufacture of paper and paper products	388	378	418	444	411	431	422	392	376	394	387	392	391
C.18 - Printing and reproduction of recorded media	335	316	316	301	298	307	303	305	310	306	302	300	300
C.20 - Manufacture of chemicals and chemical products	798	820	810	952	1,037	925	925	1,068	901	863	970	980	1,028
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	289	298	275	232	216	271	413	439	398	393	366	360	334
C.22 - Manufacture of rubber and plastics products	324	326	341	344	360	376	378	325	331	319	334	320	365
C.23 - Manufacture of other non-metallic mineral products	593	607	586	551	558	552	595	657	781	604	556	583	560
C.25 - Manufacture of fabricated metal products, except machinery and equipment	657	649	609	629	649	691	692	675	618	635	657	615	655
C.26 - Manufacture of computer, electronic and optical products	137	153	150	158	156	129	157	147	144	144	144	154	153
C.29 - Manufacture of ships, boats and sea transport equipment	59	71	68	65	63	66	62	66	67	62	65	62	65
C.31 - Manufacture of furniture	159	161	170	169	170	166	177	177	178	163	174	172	169
C.32 - Other Manufacturing	2,546	2,592	2,555	2,341	2,495	2,416	2,476	2,553	2,443	2,512	2,334	2,302	2,371
C.321 - Manufacture of jewellery, bijouterie and related articles	72	85	92	99	103	112	115	111	112	113	119	112	111
C.329 - Manufacture not included elsewhere	2,475	2,507	2,464	2,242	2,392	2,304	2,361	2,443	2,331	2,400	2,216	2,190	2,260
C.33 - Repair and installation of machinery and equipment	171	167	166	167	168	170	314	290	289	287	284	283	281
D - Electricity, gas, steam and air conditioning supply	4,426	4,102	4,174	4,247	4,320	4,729	4,520	4,547	4,534	4,591	4,678	4,278	4,244
E - Water supply; sewerage, waste management and remediation activities	127	137	124	134	127	127	127	121	123	128	121	130	132
F - Construction	19,125	18,963	19,146	18,722	18,836	17,812	17,881	18,150	18,195	18,781	18,920	19,204	19,158
F.41 - Construction of buildings	16,392	16,174	16,320	15,761	15,864	14,824	14,934	15,160	15,188	15,581	15,726	15,917	15,976
F.4101 - Construction of all types of residential buildings	5,473	5,382	5,366	5,170	5,206	5,032	5,051	5,070	5,033	5,265	5,197	5,330	5,253
F.4102 - Construction of all types of non-residential buildings	10,918	10,791	10,954	10,591	10,658	9,792	9,884	10,090	10,155	10,317	10,529	10,587	10,723
F.4102.1 - Buildings for industrial production	305	311	330	333	350	363	433	449	439	534	659	686	795
F.4102.2 - Office buildings	573	534	541	537	585	578	598	595	593	579	579	545	520
F.4102.3 - Hotels, stores, shopping malls, restaurants	7,951	7,791	7,885	7,533	7,474	6,527	6,492	6,609	6,594	6,628	6,663	6,730	6,694
F.4102.4 - Other non-residential buildings	2,089	2,155	2,198	2,188	2,248	2,324	2,362	2,436	2,529	2,576	2,628	2,626	2,714
F.42 - Civil Engineering	1,015	1,007	1,026	1,197	1,209	1,187	1,076	1,076	938	1,073	1,053	1,170	1,102
F.43 - Specialised Construction Activities	1,718	1,783	1,799	1,763	1,763	1,800	1,870	1,914	2,069	2,127	2,142	2,117	2,080
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	22,621	23,390	23,346	22,817	23,178	23,972	23,285	23,803	24,761	24,802	25,174	22,318	22,803
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,816	3,887	3,811	3,812	3,739	3,617	3,682	3,780	3,715	3,485	3,753	3,814	3,919
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,353	12,775	12,795	12,485	12,724	13,507	12,845	13,136	13,808	14,211	14,072	11,909	12,508
G.47 - Retail trade, except of motor vehicles and motorcycles	6,452	6,728	6,741	6,520	6,716	6,847	6,758	6,887	7,239	7,106	7,349	6,595	6,377
H - Transportation and storage	3,072	3,046	3,099	3,095	3,033	3,042	3,060	2,962	3,166	3,226	3,365	3,070	3,023
H.49 - Land transport	877	900	903	892	888	899	906	924	971	969	969	755	756
H.50 - Water Transport	644	632	642	647	643	652	660	603	720	721	726	717	725
H.51 - Air Transport	120	108	102	105	90	85	86	68	16	11	10	10	10
H.52 - Warehousing, storage and support activities for transportation	1,428	1,402	1,449	1,447	1,409	1,403	1,405	1,364	1,456	1,521	1,656	1,586	1,529
H.53 - Postal and courier activities	3	4	3	5	3	3	3	3	4	4	5	3	3
I - Accommodation and food service activities	37,459	37,384	37,261	37,296	37,849	37,577	37,803	38,451	37,944	38,683	38,803	39,237	38,655
I.55 - Accommodation	36,668	36,589	36,464	36,522	37,066	36,782	37,032	37,692	37,167	37,876	37,972	38,399	37,869
I.551 - Resort Hotels	31,459	31,371	31,372	31,420	31,661	31,882	32,149	32,720	32,128	32,809	32,920	33,239	33,234
I.552 - Hotels other than Resort	4,060	4,043	3,969	3,946	4,219	3,765	3,756	3,850	3,952	4,019	4,003	4,109	3,837
I.553 - Bungalows	415	401	371	371	372	360	342	337	335	339	339	323	320
I.554 - Guest Houses	263	284	256	261	257	258	259	262	262	224	225	225	223
I.555 - Holiday Homes	21	21	21	21	21	20	21	21	21	22	21	20	20
I.556 - Other accommodation not included above	450	470	476	503	537	496	505	502	469	464	464	482	235
I.56 - Food and beverage service activities	791	796	796	774	783	795	771	759	777	807	831	838	786

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
J - Information and communication	2,949	2,865	2,880	3,564	3,486	3,001	3,173	2,857	3,002	3,004	3,240	3,452	3,262
J.58 - Publishing activities	767	754	755	813	807	824	860	847	851	923	923	927	937
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	261	264	266	271	275	271	202	208	223	227	227	207	207
J.60 - Programming and broadcasting activities	16	17	15	15	12	12	10	10	11	9	7	134	157
J.61 - Telecommunications	1,375	1,284	1,279	1,321	1,233	750	965	657	792	706	949	1,081	839
J.62 - Computer programming, consultancy and related activities	338	348	361	939	952	954	975	973	955	970	962	931	947
J.63 - Information service activities	192	198	205	205	208	191	160	160	169	170	171	171	175
L - Real estate activities	12,917	13,494	13,709	13,387	13,012	14,543	14,436	15,641	15,830	15,931	16,184	16,272	16,314
M - Professional, scientific and technical activities	2,951	2,396	2,254	1,916	2,011	1,890	1,781	2,091	1,586	1,645	1,720	1,852	1,833
M.69 - Legal and accounting activities	218	251	222	371	364	361	360	359	352	341	309	321	327
M.70 - Activities of head offices; management consultancy activities	1,973	1,411	1,282	1,239	1,354	1,235	1,114	1,413	876	931	902	1,017	990
M.71 - Architectural and engineering activities; technical testing and analysis	41	38	54	60	58	57	53	56	51	47	48	50	53
M.72 - Scientific research and development	14	7	8	10	9	10	9	9	9	7	5	8	9
M.73 - Advertising and market research	91	94	92	90	91	92	96	101	100	100	93	98	93
M.74 - Other professional, scientific and technical activities	614	595	596	146	136	136	149	153	199	220	363	357	361
N - Administrative and support service activities	4,586	4,377	4,431	4,355	4,400	4,415	4,416	4,461	4,512	4,430	4,364	4,394	4,444
N.77 - Rental and leasing activities (other than real estate)	884	939	931	926	964	940	1,049	1,080	1,123	1,075	1,110	1,081	1,077
N.78 - Employment activities	0	2	3	8	8	8	8	10	9	9	9	9	8
N.79 - Travel agency, tour operator, reservation service and related activities	708	457	498	433	423	428	447	433	493	414	442	462	478
N.80 - Security and investigation activities	42	43	39	44	35	42	40	35	31	29	38	33	40
N.81 - Services to buildings and landscape activities	63	61	64	65	64	64	68	67	66	69	65	68	67
N.82 - Office administrative, office support and other business support activities	2,888	2,874	2,895	2,877	2,905	2,932	2,805	2,837	2,790	2,834	2,700	2,741	2,773
P - Education	1,220	1,213	1,207	1,174	1,177	1,184	1,192	1,173	1,162	1,172	1,161	1,173	1,150
P.851 - Pre-primary and primary education	121	121	128	127	128	128	133	132	119	120	133	133	131
P.852 - Secondary education	203	201	201	200	200	200	211	208	216	229	226	231	193
P.853 - Higher education	598	597	599	564	562	561	558	548	550	538	506	505	494
P.854 - Other Education	229	225	215	220	226	233	238	232	229	235	243	252	244
P.855 - Educational support services	70	69	63	63	61	62	53	53	48	51	53	53	87
Q - Human health and social work activities	320	278	309	731	730	723	738	753	731	752	807	818	813
Q.86 - Human health activities	265	257	282	705	708	698	707	730	710	724	727	709	709
Q.87 - Residential care activities	55	21	27	27	22	26	32	23	20	28	80	109	105
R - Arts, entertainment and recreation	787	815	804	800	790	802	753	730	753	752	764	781	771
R.90 - Creative, arts and entertainment activities	119	133	140	138	136	140	137	135	148	167	180	189	183
R.91 - Libraries, archives, museums and other cultural activities	0	0	0	0	0	0	1	1	1	1	1	2	3
R.92 - Gambling and betting activities	21	20	19	19	18	18	17	19	21	21	22	27	31
R.93 - Sports activities and amusement and recreation activities	647	661	645	643	635	643	598	576	582	562	561	564	553
S - Other service activities	882	872	877	1,141	875	837	910	929	877	874	886	869	856
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	57	57	56	55	54	55	55	53	42	40	41	41	40
S.95 - Other personal service activities	229	230	222	214	217	214	220	217	216	213	212	213	222
S.96 - Repairs of computers and personal and household goods	597	585	600	871	604	569	635	658	620	621	633	615	594
2. Households	101,156	102,191	104,013	104,911	106,185	107,534	107,752	108,527	109,795	110,601	112,098	112,119	112,925
Of which: Housing	66,172	66,587	67,205	67,743	68,468	69,083	69,628	70,226	70,773	71,530	71,969	72,564	73,104
3. Other Financial Corporations (excluding Financial GBC1s)	40,610	41,031	40,629	42,325	41,967	43,046	42,746	44,585	46,444	42,587	42,625	41,961	41,413
4. Public Nonfinancial corporations	4,361	4,420	4,455	4,479	4,728	4,261	4,442	4,717	4,494	4,739	4,212	3,012	2,878
5. Financial GBC1s	30,461	33,207	27,417	33,315	34,221	32,797	36,083	34,186	35,614	35,814	36,522	35,812	36,231
6. Nonfinancial GBC1s	24,497	25,389	27,625	26,263	25,661	25,416	25,056	28,937	29,040	30,207	26,613	30,914	31,626
7. GBC2s	7,845	8,345	7,043	6,489	6,494	6,835	6,803	6,388	6,244	6,329	6,364	5,913	5,654
GRAND TOTAL (1+2+3+4+5+6+7)	357,812	362,919	361,146	366,398	368,151	369,581	371,764	375,593	380,192	380,673	381,122	381,065	381,631
TOTAL (excluding GBCs)	295,008	295,978	299,061	300,332	301,774	304,532	303,823	306,083	309,294	308,323	311,623	308,427	308,121

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of all economic activities, Rev. 4, built on a set of internationally agreed concepts, definitions, principles and classification rules. The new banking return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. The data reported in PSC0100 is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Statistics Manual (2000).

Please refer to the related communique in the Bank's Monthly Statistical Bulletin for October 2018 available at https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

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

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
DEPOSITS *													
1. Savings	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.00	1.20-2.00	1.20-1.95	1.20-1.95	1.20-1.95	1.20-1.95
2. Time													
Call	-	2.30	-	-	0.15	-	-	-	-	-	-	-	-
7 Days' Notice	0.10-2.49	0.10-2.10	0.10-2.00	0.50-2.00	0.10-2.00	0.10-1.90	0.10-0.50	0.10-1.75	0.10-1.75	0.10-1.80	0.10-1.75	0.10-1.75	0.00-2.00
Exceeding 7 Days & Up to 1 Month	1.20-4.50	1.05-3.15	1.05-3.15	1.05-3.15	1.20-3.30	0.80-3.15	1.40-3.15	1.35-3.15	0.80-3.15	0.10-3.15	0.60-3.15	0.50-3.15	0.60-3.15
Exceeding 1 Month & Up to 3 Months	0.30-3.40	0.30-4.85	0.30-3.75	0.30-3.60	0.30-3.75	0.30-4.50	0.30-3.45	0.30-3.25	0.30-3.50	0.30-3.25	0.30-3.40	0.30-3.00	0.00-3.20
Exceeding 3 Months & Up to 6 Months	1.80-3.90	0.30-3.95	1.80-3.95	1.80-3.85	0.40-3.85	0.30-3.75	0.30-3.35	1.70-3.75	1.70-3.75	0.30-3.75	0.30-3.85	0.30-3.50	1.00-3.30
Exceeding 6 Months & Up to 12 Months	0.25-3.95	0.25-4.45	0.50-4.10	0.95-4.50	0.95-4.00	0.45-4.10	1.20-3.80	0.70-3.85	1.00-3.90	0.50-4.30	1.00-4.50	1.10-3.95	0.10-3.75
Exceeding 12 Months & Up to 18 Months	2.10-2.70	1.85-2.70	1.75-3.85	1.85-4.82	1.00-3.85	1.85-3.85	1.05-3.75	1.70-3.40	1.70-3.60	1.70-3.75	1.25-3.15	1.25-3.45	1.70-3.25
Exceeding 18 Months & Up to 24 Months	2.08-4.10	1.70-4.00	1.90-3.85	1.90-4.40	2.10-3.95	1.55-4.50	2.10-3.85	1.70-3.95	1.60-3.25	1.55-3.40	1.00-3.50	1.50-4.05	1.35-4.25
Exceeding 24 Months & Up to 36 Months	1.90-4.96	1.85-4.25	2.10-4.80	2.00-4.00	2.10-4.15	1.50-4.00	1.30-5.00	1.40-4.35	1.80-4.25	1.95-3.50	1.90-4.50	1.80-3.80	1.55-3.85
Exceeding 36 Months & Up to 48 Months	2.40-4.30	2.65-4.35	1.85-4.35	2.60-4.00	2.60-3.50	2.00-4.75	2.25-3.75	1.55-3.12	1.90-3.50	2.20-3.80	2.25-4.50	2.05-3.68	1.95-3.50
Exceeding 48 Months & Up to 60 Months	2.60-5.00	2.83-5.05	3.10-4.90	2.40-5.00	2.40-5.25	2.15-4.60	3.10-4.70	2.85-4.65	2.80-4.50	2.45-5.05	2.70-5.00	2.85-4.92	2.20-4.55
Exceeding 60 Months	3.15-5.00	3.15-6.00	2.83-4.60	2.65-4.35	2.60-5.20	2.60-4.50	2.75-4.00	2.65-4.50	2.50-4.30	2.75-4.25	2.68-4.75	2.30-4.00	2.25-3.65

* 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.

Table 25c: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ : January 2019 to January 2020

	(Per cent per annum)												
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1. OTHER NONFINANCIAL CORPORATIONS	1.80-17.35	1.80-17.35	1.80-17.35	1.80-17.90	1.80-17.90	1.80-19.25	1.80-17.35	1.80-17.35	1.80-17.25	1.80-17.25	1.80-17.25	2.00-20.40	2.35-20.40
A. - Agriculture, forestry and fishing	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-17.35	2.50-16.75	2.35-17.35	2.35-16.75	2.35-16.75	2.35-17.25	2.35-16.75	2.35-16.75
A.01 - Crop and animal production, hunting and related service activities	2.50-16.75	2.50-16.75	2.50-16.75	3.50-16.75	2.50-16.75	2.50-17.35	2.50-16.75	2.35-17.35	2.35-16.75	2.35-16.75	2.35-17.25	2.35-16.75	2.35-16.75
A.0114 - Sugar Cane	4.00-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.90-16.75	3.50-16.75	3.50-16.75
A.0140 - Other Crop and animal production, hunting and related service activities	2.50-10.00	2.50-10.00	2.50-10.00	3.50-10.60	2.50-13.60	2.50-17.35	2.50-10.00	2.35-17.35	2.35-9.85	2.35-10.50	2.35-17.25	2.35-10.35	2.35-9.85
A.031 - Fishing	6.50-16.75	6.50-16.75	6.50-16.75	6.50-16.75	6.50-16.75	6.50-16.75	6.50-16.75	5.35-16.75	6.35-16.75	6.35-16.75	6.35-16.75	5.35-16.75	6.35-16.75
A.032 - Aquaculture	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.00-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75
B - Mining and quarrying	6.25-9.50	6.25-9.50	6.25-9.50	6.25-9.50	6.25-9.50	6.25-9.50	6.50-9.50	6.35-9.35	6.35-9.35	6.35-9.35	6.35-9.35	6.35-9.35	6.35-9.35
C - Manufacturing	2.50-17.35	2.50-16.75	2.50-17.35	2.50-16.75	2.50-17.35	2.50-17.35	2.50-17.35	2.35-17.35	2.35-17.25	2.35-17.25	2.35-17.25	2.35-20.40	2.35-17.25
C.10 - Manufacture of food products	2.50-17.35	3.50-16.75	3.50-17.35	2.50-16.75	2.50-16.75	2.50-17.35	2.50-16.75	2.35-16.75	3.50-16.75	3.50-17.25	3.50-17.25	3.50-17.25	3.50-17.25
C.1020 - Processing and preserving of fish, crustaceans and molluscs	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.50-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.35-16.75	5.60-16.75
C.1072 - Manufacture of sugar	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.85-16.75	5.85-16.75	5.85-16.75	5.85-16.75	5.85-16.75	5.85-16.75
C.1090 - Other manufacturing of food products	2.50-17.35	3.50-16.75	3.50-17.35	2.50-16.75	2.50-16.75	2.50-17.35	2.50-16.75	2.35-16.75	3.50-16.75	3.50-17.25	3.50-17.25	3.50-17.25	3.50-17.25
C.11 - Manufacture of beverages	5.50-16.75	4.90-16.75	5.50-16.75	2.50-16.75	4.25-16.75	4.40-16.75	5.50-16.75	5.35-16.75	4.25-16.75	4.85-16.75	5.35-16.75	4.15-16.75	5.35-16.75
C.13 - Manufacture of textiles	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	5.50-16.75	4.50-16.75	5.35-16.75	5.35-17.25	5.35-16.75	5.35-16.75	2.35-16.75	5.35-16.75
C.14 - Manufacture of wearing apparel	4.20-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75
C.15 - Manufacture of leather and related products	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
C.17 - Manufacture of paper and paper products	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
C.18 - Printing and reproduction of recorded media	5.50-17.35	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-17.35	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
C.20 - Manufacture of chemicals and chemical products	4.30-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.65-16.75	3.65-16.75	3.00-16.75
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.00-16.75	7.00-16.75	8.25-16.75	7.00-16.75	7.00-16.75	7.00-16.75	4.80-16.75	6.85-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75
C.22 - Manufacture of rubber and plastics products	5.50-16.75	5.00-16.75	5.50-16.75	4.00-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
C.23 - Manufacture of other non-metallic mineral products	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
C.25 - Manufacture of fabricated metal products, except machinery and equipment	5.50-16.75	5.50-16.75	5.50-17.35	5.50-16.75	5.25-17.35	5.50-17.35	5.50-17.35	5.35-17.35	5.20-16.75	5.35-16.75	5.35-16.75	5.35-20.40	5.35-16.75
C.26 - Manufacture of computer, electronic and optical products	2.50-16.75	2.50-16.75	5.50-16.75	5.50-16.75	5.50-17.35	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
C.29 - Manufacture of ships, boats and sea transport equipment	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75
C.31 - Manufacture of furniture	5.50-16.75	5.50-16.75	3.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-17.35	5.35-16.75	5.35-16.75	5.35-17.25	5.35-16.75	5.35-16.75
C.32 - Other Manufacturing	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75
C.321 - Manufacture of jewellery, bijouterie and related articles	2.50-16.75	2.50-16.75	2.50-16.75	2.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	4.95-16.75	5.35-16.75	4.65-16.75	5.35-16.75	5.35-16.75	5.35-16.75
C.329 - Manufacture not included elsewhere	2.50-10.50	2.50-9.75	2.50-10.50	3.90-10.50	2.50-10.75	2.50-10.50	2.50-10.50	2.35-10.35	2.35-11.10	2.35-10.35	2.35-9.35	2.35-16.55	2.35-9.35
C.33 - Repair and installation of machinery and equipment	5.50-12.75	5.50-12.75	5.50-12.75	5.50-15.35	5.50-12.75	5.50-12.75	5.50-12.75	5.35-12.60	5.35-12.60	5.35-12.60	5.35-12.60	5.35-12.60	5.35-12.60
D - Electricity, gas, steam and air conditioning supply	5.75-16.75	5.75-16.75	5.75-16.75	6.25-16.75	6.00-16.75	4.70-16.75	6.25-16.75	6.25-16.75	5.85-16.75	5.85-17.25	5.85-16.75	5.85-16.75	5.60-16.75
E - Water supply; sewerage, waste management and remediation activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-17.25
F - Construction	2.00-17.35	2.00-17.35	2.00-17.35	2.00-17.35	2.00-17.90	2.00-17.35	4.70-17.35	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-17.25	3.85-17.25
F.41 - Construction of buildings	2.00-17.35	2.00-17.35	2.00-17.35	2.00-17.35	2.00-16.75	2.00-17.35	4.70-17.35	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-17.25	3.85-17.25
F.4101 - Construction of all types of residential buildings	4.90-17.35	4.90-12.00	4.90-10.50	5.10-17.35	5.15-16.25	4.70-17.35	4.75-10.35	5.35-15.25	5.35-10.35	4.95-10.35	5.35-10.35	4.75-17.25	4.75-17.25
F.4102 - Construction of all types of non-residential buildings	2.00-16.75	2.00-17.35	2.00-17.35	2.00-17.35	2.00-16.75	2.00-17.35	4.90-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-17.25
F.4102.1 - Buildings for industrial production	5.75-16.75	5.75-16.75	5.75-17.35	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75
F.4102.2 - Office buildings	5.50-16.75	5.50-16.75	5.75-16.75	5.75-16.75	5.55-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75
F.4102.3 - Hotels, stores, shopping malls, restaurants	2.00-16.75	2.00-16.75	2.00-16.75	2.00-16.75	2.00-16.75	2.00-16.75	4.90-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
F.4102.4 - Other non-residential buildings	5.75-9.50	6.25-17.35	5.75-9.50	5.00-17.35	5.00-9.50	5.50-17.35	5.50-12.00	5.50-11.85	5.35-10.05	5.35-11.85	5.60-10.05	5.60-9.35	4.10-17.25
F.42 - Civil Engineering	5.50-16.75	5.50-17.35	5.49-16.75	4.50-16.75	5.50-17.90	4.50-16.75	5.50-16.75	5.25-16.75	5.35-16.75	4.35-16.75	5.35-16.75	4.35-16.75	4.35-16.75
F.43 - Specialised Construction Activities	5.50-16.75	5.50-16.75	5.50-16.75	4.40-16.75	5.35-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	4.25-16.75	5.35-16.75	4.65-16.75	5.00-17.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	3.50-17.35	3.50-17.35	3.50-17.35	3.00-17.35	3.50-13.25	3.25-17.35	3.40-17.35	3.40-17.35	3.30-17.25	3.30-17.25	3.30-17.25	2.00-17.25	3.00-17.25
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3.65-13.00	3.65-13.00	3.68-13.00	3.50-13.00	3.50-13.00	3.25-13.00	3.40-13.00	3.40-10.90	3.45-12.85	3.30-11.05	3.50-12.85	3.50-12.85	3.00-10.60
G.46 - Wholesale trade, except of motor vehicles and motorcycles	3.50-17.35	3.50-17.35	3.50-12.00	3.50-17.35	3.50-12.00	3.35-17.35	3.50-17.35	3.55-17.35	3.30-10.35	3.30-13.50	3.30-17.25	3.35-17.25	3.00-17.25
G.47 - Retail trade, except of motor vehicles and motorcycles	4.00-17.35	4.00-17.35	4.25-17.35	3.00-17.35	4.50-13.25	4.50-17.35	4.25-17.35	3.50-16.10	3.50-17.25	3.50-17.25	3.50-17.25	2.00-17.25	4.40-17.25
H - Transportation and storage	5.25-17.35	5.50-16.75	5.25-16.75	5.50-16.75	5.50-16.75	5.50-17.35	4.25-16.75	3.50-16.75	4.75-16.75	4.99-16.75	4.89-16.75	5.35-16.75	5.35-20.40
H.49 - Land transport	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-17.35	4.25-16.75	5.35-16.75	4.75-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-20.40
H.50 - Water Transport	7.75-16.75	5.60-16.75	6.38-16.75	6.38-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75
H.51 - Air Transport	9.50-12.75	7.25-12.75	9.50-12.75	9.50-9.50	7.25-12.75	9.50-12.75	9.50-12.75	9.35-12.60	9.35-12.60	9.35-12.60	7.05-12.60	9.35-9.35	9.35-12.60
H.52 - Warehousing, storage and support activities for transportation	5.25-17.35	5.50-16.75	5.25-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.10-16.75	4.89-16.75	5.35-16.75	5.35-16.75
H.53 - Postal and courier activities	7.75-16.75	7.75-16.75	7.75-16.75	7.75-16.75	7.75-16.75	7.75-16.75	7.75-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.60-16.75
I - Accommodation and food service activities	4.05-16.75	<											

(Per cent per annum)

1. OTHER NONFINANCIAL CORPORATIONS	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
J - Information and communication	5.35-17.35	2.50-16.75	2.50-16.75	3.50-17.35	3.40-17.35	3.50-17.35	3.40-17.35	3.50-16.75	3.50-17.25	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75
J.58 - Publishing activities	5.50-9.50	5.50-9.50	5.50-9.50	5.50-9.50	6.25-9.50	5.50-9.50	6.25-9.50	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	5.50-16.75	5.35-16.75	5.00-16.75	5.50-16.75	5.50-16.75	5.00-16.75	4.75-16.75	4.75-16.75	4.60-16.75	4.60-16.75	4.60-16.75	5.35-16.75	5.35-16.75
J.60 - Programming and broadcasting activities	-	-	-	-	-	-	0.00-0.00	9.35-16.75	5.20-16.75	9.35-16.75	9.35-16.75	9.35-16.75	5.50-16.75
J.61 - Telecommunications	5.35-17.35	3.50-16.75	3.50-16.75	3.50-17.35	3.40-17.35	3.50-16.75	3.40-16.75	3.50-16.75	3.50-17.25	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75
J.62 - Computer programming, consultancy and related activities	5.50-16.75	2.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
J.63 - Information service activities	5.50-16.75	5.50-16.75	2.50-16.75	5.50-16.75	5.50-16.75	5.50-17.35	5.50-17.35	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
L - Real estate activities	4.90-16.75	3.60-16.75	4.90-16.75	4.90-17.90	4.90-17.90	4.90-16.75	4.90-16.75	4.65-16.75	3.50-16.75	4.75-16.75	4.75-17.25	4.75-16.75	4.75-16.75
M - Professional, scientific and technical activities	5.50-17.35	3.50-17.35	3.50-16.75	3.50-17.35	3.50-16.75	3.50-17.35	3.25-17.35	3.25-16.75	3.25-17.25	3.15-16.75	3.15-17.25	3.25-16.75	3.50-17.25
M.69 - Legal and accounting activities	5.50-17.35	3.60-16.75	3.60-16.75	3.60-17.35	3.60-16.75	3.60-16.75	3.60-17.35	3.50-16.75	3.50-16.75	3.50-16.75	3.50-17.25	3.50-16.75	3.50-17.25
M.70 - Activities of head offices; management consultancy activities	5.50-16.75	3.50-17.35	3.50-16.75	3.50-16.75	3.50-16.75	3.50-17.35	3.25-16.75	3.25-16.75	3.25-16.75	3.15-16.75	3.15-16.75	3.25-16.75	3.50-16.75
M.71 - Architectural and engineering activities; technical testing and analysis	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
M.72 - Scientific research and development	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	4.99-16.75	7.20-16.75	5.40-16.75	7.20-16.75	7.20-16.75	7.20-16.75
M.73 - Advertising and market research	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
M.74 - Other professional, scientific and technical activities	6.75-9.50	5.75-9.50	5.50-12.00	3.50-12.00	5.05-9.75	5.50-9.75	5.50-16.25	5.60-9.35	5.20-17.25	5.35-9.35	5.35-9.35	5.35-9.35	5.40-9.35
N - Administrative and support service activities	4.90-16.75	4.90-16.75	5.50-16.75	5.50-16.75	3.55-16.75	5.50-17.35	5.40-16.75	4.30-16.75	5.00-16.75	4.99-16.75	5.35-16.75	5.35-16.75	5.00-16.75
N.77 - Rental and leasing activities (other than real estate)	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	3.55-16.75	5.50-17.35	5.40-16.75	4.30-16.75	5.00-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.00-16.75
N.78 - Employment activities	9.50-16.75	5.80-16.75	5.50-16.75	5.80-16.75	9.50-16.75	9.50-16.75	5.50-16.75	6.10-16.75	9.35-16.75	-	9.35-16.75	12.60-16.75	9.35-16.75
N.79 - Travel agency, tour operator, reservation service and related activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
N.80 - Security and investigation activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
N.81 - Services to buildings and landscape activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.20-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-16.75	5.35-16.75
N.82 - Office administrative, office support and other business support activities	4.90-12.00	4.90-12.00	5.50-12.00	5.50-12.00	5.50-11.50	5.50-11.50	5.50-12.00	5.35-11.35	5.35-11.85	5.10-11.35	5.35-11.85	5.35-11.85	5.10-11.35
P - Education	5.50-16.75	5.50-17.35	5.50-16.75	5.50-17.90	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-17.25	5.35-17.25	5.35-20.40
P.851 - Pre-primary and primary education	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-20.40
P.852 - Secondary education	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	-
P.853 - Higher education	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75
P.854 - Other Education	5.50-9.50	5.50-17.35	5.50-9.50	5.75-9.50	5.50-9.50	5.50-9.50	5.50-9.50	5.35-9.35	5.60-9.35	5.35-9.35	5.35-16.55	5.35-17.25	5.35-9.35
P.855 - Educational support services	-	8.70-8.70	-	17.90-17.90	-	-	-	5.35-7.10	-	7.10-7.10	17.25-17.25	-	-
Q - Human health and social work activities	5.50-16.75	4.90-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	3.65-16.75	5.35-16.75	5.35-16.75	5.35-17.25	5.35-16.75	5.35-16.75
Q.86 - Human health activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	3.65-16.75	5.35-16.75	3.65-16.75	5.35-17.25	5.35-16.75	5.35-16.75
Q.87 - Residential care activities	5.75-9.50	4.90-9.50	5.75-9.50	5.75-9.50	5.75-9.50	5.75-10.50	5.75-9.50	5.60-9.35	9.35-9.35	5.60-9.35	5.60-9.35	5.60-9.35	5.60-9.35
R - Arts, entertainment and recreation	5.50-17.35	5.00-16.75	5.50-17.35	5.50-17.35	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.99-16.75	5.10-16.75	5.10-16.75
R.90 - Creative, arts and entertainment activities	5.50-16.75	5.00-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.10-16.75	5.10-16.75	5.10-16.75
R.91 - Libraries, archives, museums and other cultural activities	-	-	-	-	-	-	-	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75
R.92 - Gambling and betting activities	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	8.25-16.75	8.25-16.75	8.25-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	6.60-16.75
R.93 - Sports activities and amusement and recreation activities	5.50-17.35	5.50-16.75	5.50-17.35	5.50-17.35	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-16.75
S - Other service activities	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-17.35	1.80-19.25	1.80-16.75	1.80-16.75	1.80-17.25	1.80-16.75	1.80-16.75	4.75-16.75	4.75-16.75
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-17.35	5.75-16.75	5.75-16.75	5.60-16.75	5.60-17.25	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75
S.95 - Other personal service activities	6.20-10.50	5.50-12.00	5.85-12.00	6.50-16.25	4.25-10.50	5.15-10.50	6.50-9.50	6.55-10.35	6.35-10.35	5.35-10.35	6.35-11.00	5.10-10.35	7.10-10.35
S.96 - Repairs of computers and personal and household goods	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-19.25	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	4.75-16.75
2. Households	2.00-20.40	2.00-20.40	2.00-20.40	2.00-17.35	2.00-17.35	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40	2.00-24.00	2.00-24.00
Of which: Housing	2.00-13.40	2.00-13.15	2.00-12.25	2.00-13.25	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.10	2.00-13.10	2.00-13.00	2.00-13.10
3. Other Financial Corporations (excluding financial GBC1s)	3.50-17.35	3.55-17.35	3.55-17.35	3.45-9.75	3.45-15.35	3.40-17.35	3.40-15.00	3.35-13.55	3.40-9.35	3.30-16.55	3.30-15.25	3.30-16.55	3.20-14.35
4. Financial GBC1s	9.50	9.50	9.50	6.50-9.50	8.25-9.50	8.75-9.50	9.50	9.35	5.35-9.35	9.35	9.35	6.50-9.35	9.35
5. Nonfinancial GBC1s	5.75-9.50	5.75-9.50	5.75-9.50	5.75-9.50	5.65-9.50	5.75-9.50	5.75-9.50	5.60-9.35	5.50-9.35	5.60-9.35	5.60-9.35	5.35-9.35	6.60-9.35
6. GBC2s	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.35	9.35	9.35	9.35-16.55	9.35	9.35
7. Public Nonfinancial corporations	3.30-16.75	3.40-16.75	3.40-16.75	3.40-16.75	3.40-16.75	3.22-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.35-16.75	9.35-16.75	9.35-16.75	5.35-16.75

¹ Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available athttps://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Key Repo Rate	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ¹	Interest Rates on Rupee Loans and Advances by Banks ²	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Jan-17	4.00	6.00-8.50	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.87	2.64
Feb-17	4.00	6.00-8.50	1.75-2.75	0.00-6.25	1.00-19.25	2.14	6.83	2.21
Mar-17	4.00	6.00-8.50	1.75-2.75	0.00-5.00	2.00-19.25	2.14	6.74	2.51
Apr-17	4.00	6.00-8.50	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.74	2.75
May-17	4.00	6.00-8.50	1.75-2.75	0.00-4.90	2.00-19.25	2.13	6.76	2.12
Jun-17	4.00	6.00-8.50	1.75-2.75	0.00-4.75	2.00-19.25	2.15	6.81	2.05
Jul-17	4.00	6.00-8.50	1.75-2.60	0.00-4.75	2.00-19.25	2.14	6.78	1.97
Aug-17	4.00	6.00-8.50	1.35-2.60	0.10-4.75	2.00-19.25	2.09	6.73	2.05
Sep-17	3.50	5.65-8.50	1.20-2.50	0.00-4.75	1.80-19.25	1.75	6.28	2.00
Oct-17	3.50	5.65-8.50	1.20-2.00	0.00-5.10	1.80-19.25	1.68	6.15	1.78
Nov-17	3.50	5.65-8.50	1.20-2.00	0.00-5.37	1.80-19.25	1.69	6.20	1.96
Dec-17	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.25	1.67	6.20	2.47
Jan-18	3.50	5.65-8.50	1.20-2.00	0.00-4.00	1.80-19.25	1.67	6.16	2.51
Feb-18	3.50	5.65-8.50	1.20-2.00	0.00-4.90	1.80-19.25	1.68	6.13	2.91
Mar-18	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.00	1.66	6.17	3.74
Apr-18	3.50	5.65-8.50	1.20-2.00	0.10-5.30	1.80-19.00	1.65	6.18	3.69
May-18	3.50	5.65-8.50	1.20-2.00	0.10-5.19	1.80-19.00	1.65	6.19	3.52
Jun-18	3.50	5.65-8.50	1.20-2.00	0.00-6.25	1.80-19.00	1.64	6.24	3.68
Jul-18	3.50	5.65-8.50	1.20-2.00	0.00-6.67	1.80-19.00	1.65	6.23	3.55
Aug-18	3.50	5.65-8.50	1.35-2.00	0.00-6.00	1.80-19.00	1.66	6.22	3.62
Sep-18	3.50	5.65-8.50	1.35-2.10	0.10-5.33	1.90-19.00	1.71	6.22	3.60
Oct-18	3.50	5.65-8.50	1.35-2.10	0.30-5.40	2.00-16.75	1.71	6.39	3.55
Nov-18	3.50	5.65-8.50	1.35-2.10	0.10-4.96	2.00-18.50	1.70	6.34	3.58
Dec-18	3.50	5.65-8.50	1.35-2.10	0.10-6.15	1.80-20.40	1.72	6.21	3.51
Jan-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.73	6.21	3.43
Feb-19	3.50	5.65-8.50	1.35-2.10	0.10-6.00	1.80-20.40	1.73	6.30	3.45
Mar-19	3.50	5.65-8.50	1.35-2.10	0.10-4.90	1.80-20.40	1.74	6.24	3.30
Apr-19	3.50	5.65-8.50	1.35-2.10	0.30-5.00	1.80-17.90	1.72	6.25	3.28
May-19	3.50	5.65-8.50	1.35-2.10	0.10-5.25	1.80-17.90	1.73	6.24	2.95
Jun-19	3.50	5.65-8.50	1.35-2.10	0.10-4.75	1.80-20.40	1.71	6.22	2.77
Jul-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.72	6.24	3.17
Aug-19	3.35	5.50-8.50	1.35-2.00	0.10-4.65	1.80-20.40	1.63	6.11	3.09
Sep-19	3.35	5.50-8.35	1.20-2.00	0.10-4.50	1.80-20.40	1.61	6.08	2.70
Oct-19	3.35	5.50-8.35	1.20-1.95	0.10-5.05	1.80-20.40	1.61	6.11	2.63
Nov-19	3.35	5.50-8.35	1.20-1.95	0.10-5.00	1.80-20.40	1.61	6.12	2.78
Dec-19	3.35	5.50-8.35	1.20-1.95	0.10-4.92	2.00-24.00 ³	1.57	6.09	2.72 ³
Jan-20	3.35	5.50-8.35	1.20-1.95	0.00-4.55	2.00-24.00	1.61	6.09	2.26

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.

³ Revised.

Source: Economic Analysis & Research and Statistics Department.

Table 27: NBDTIs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-January 2020

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	7,098	106	7,204
A - Agriculture, forestry and fishing	445	0.1	445
B - Mining and quarrying	41	0	41
C - Manufacturing	958	94	1,051
D - Electricity, gas, steam and air conditioning supply	12	0	12
E - Water supply; sewerage, waste management and remediation activities	37	0	37
F - Construction	665	0	665
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,890	1	1,892
H - Transportation and storage	756	7	764
I - Accommodation and food service activities	305	3	308
J - Information and communication	102	0	102
L - Real estate activities	71	0	71
M - Professional, scientific and technical activities	519	0.0	519
N - Administrative and support service activities	885	0	885
P - Education	64	0	64
Q - Human health and social work activities	63	0	63
R - Arts, entertainment and recreation	184	0.2	184
S - Other service activities	101	0	101
2. Households	57,761	0	57,761
<i>Of which: Housing</i>	<i>15,991</i>	<i>0</i>	<i>15,991</i>
3. Other Financial Corporations (excluding Financial GBC1s)	219	0	219
4. Public Non-Financial Corporations	9	0	9
5. Financial GBC1s	14	0	14
6. Non-Financial GBC1s	0	0	0
7. GBC2s	1	0	1
GRAND TOTAL (1+2+3+4+5+6+7)	65,103	106	65,209
TOTAL (excluding GBCs)	65,088	106	65,194

Figures may not add up to totals due to rounding.

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

¹ Loans include only facilities provided by NBDTIs 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 28: NBDTIs¹ Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: January 2019 to January 2020

(Rs million)

	Jan-19	Mar-19	Jun-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1. OTHER NONFINANCIAL CORPORATIONS	7,295	7,213	7,356	7,334	7,315	7,388	7,495	7,204
A - Agriculture, forestry and fishing	418	469	468	471	472	464	457	445
B - Mining and quarrying	25	25	45	43	42	42	42	41
C - Manufacturing	1,216	1,188	1,209	1,116	1,105	1,111	1,116	1,051
D - Electricity, gas, steam and air conditioning supply	15	15	14	13	12	13	13	12
E - Water supply; sewerage, waste management and remediation activities	35	37	39	34	33	32	48	37
F - Construction	586	683	719	707	716	716	716	665
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,861	1,746	1,757	1,801	1,801	1,864	1,939	1,892
H - Transportation and storage	605	669	712	743	764	765	781	764
I - Accommodation and food service activities	365	354	332	320	319	317	322	308
J - Information and communication	132	125	114	115	113	111	112	102
L - Real estate activities	75	77	79	75	74	74	77	71
M - Professional, scientific and technical activities	553	519	517	518	513	514	512	519
N - Administrative and support service activities	595	916	957	983	960	955	950	885
P - Education	48	54	61	64	64	64	65	64
Q - Human health and social work activities	40	60	60	65	66	65	64	63
R - Arts, entertainment and recreation	128	170	162	159	155	167	178	184
S - Other service activities	597	107	112	106	106	112	105	101
2. Households	55,481	55,483	56,365	56,557	56,690	57,152	57,894	57,761
<i>Of which: Housing</i>	15,667	15,568	15,923	15,877	15,898	16,029	16,050	15,991
3. Other Financial Corporations (excluding Financial GBC1s)	295	288	275	253	244	239	235	219
4. Public Non-Financial corporations	10	10	9	9	9	9	9	9
5. Financial GBC1s	11	11	11	15	16	15	15	14
6. Non-Financial GBC1s	0	0	0	0	0	0	0	0
7. GBC2s	0	0	0	0	0	0	1	1
GRAND TOTAL (1+2+3+4+5+6+7)	63,093	63,006	64,015	64,168	64,274	64,804	65,649	65,209
TOTAL (excluding GBCs)	63,082	62,994	64,004	64,152	64,258	64,788	65,633	65,194

Figures may not add up to totals due to rounding.

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
DEPOSITS													
Time	1.35-5.90	2.00-5.50	1.85-6.00	1.85-5.60	1.35-5.60	2.00-5.60	2.10-5.50	1.85-5.55	1.70-5.40	1.95-5.55	2.00-5.70	1.70-5.35	1.75-5.35
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	-	2.00	-	-	2.70	-	-	-	-	-	-	-	-
Exceeding 3 Months & Up to 6 Months	1.35	2.10	2.00-2.70	2.70	1.35-2.00	3.50	-	2.00	2.00	-	-	2.00	2.75
Exceeding 6 Months & Up to 12 Months	1.90-5.90	2.10-4.00	1.85-3.75	1.85-3.50	2.10-3.90	2.00-3.60	2.10-4.00	1.85-3.30	1.70-3.85	1.95-3.10	2.00-3.10	1.70-3.30	1.75-3.15
Exceeding 12 Months & Up to 18 Months	-	-	-	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	4.00	3.75-3.90
Exceeding 18 Months & Up to 24 Months	2.75-3.70	2.50-4.00	2.50-3.70	2.65-4.05	2.50-3.60	2.50-3.30	2.50-3.60	2.35-3.60	2.35-3.30	2.40-3.20	2.60-3.50	2.55-3.30	2.35-3.45
Exceeding 24 Months & Up to 36 Months	2.80-4.65	3.00-4.40	2.85-4.25	2.85-4.25	3.15-4.25	3.00-4.25	2.75-4.55	2.85-4.50	2.85-4.60	2.85-4.00	3.10-4.50	2.75-4.25	2.80-4.40
Exceeding 36 Months & Up to 48 Months	3.25-4.75	2.50-4.60	2.90-4.65	2.90-4.25	3.05-4.65	2.95-5.00	3.00-4.75	2.95-4.65	2.95-4.50	2.90-4.35	3.40-5.00	3.00-4.25	3.40-4.85
Exceeding 48 Months & Up to 60 Months	3.10-5.10	3.10-5.40	3.10-6.00	3.10-5.60	3.10-5.15	3.10-5.25	3.10-4.95	3.10-5.10	3.10-5.10	3.10-5.00	2.90-5.10	3.10-5.00	3.10-5.35
Exceeding 60 Months	3.95-5.50	3.90-5.50	3.80-5.50	3.80-5.50	4.00-5.60	3.90-5.60	3.95-5.50	3.65-5.55	3.65-5.40	3.90-5.55	3.90-5.70	3.75-5.35	3.75-5.35

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

Source: Economic Analysis & Research and Statistics Department.

Table 30: NBDTIs* Interest rates on New Rupee Loans to Other Nonfinancial Corporations¹, Households and Other Sectors: January 2019 to January 2020

(Per cent per annum)

	Jan-19	Mar-19	Jun-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1. OTHER NONFINANCIAL CORPORATIONS	5.50-9.75	5.50-10.50	4.50-10.00	5.50-10.00	5.50-10.00	5.50-11.00	5.50-10.00	5.50-10.00	5.50-12.00
A - Agriculture, forestry and fishing	6.40-9.75	6.25-9.00	6.20-9.20	6.20-9.20	6.35-7.50	6.35-8.50	6.10	6.37-6.40	6.00-7.00
B - Mining and quarrying	–	6.75	6.75-6.90	–	–	–	–	6.75	–
C - Manufacturing	6.40-9.75	6.35-9.50	4.50-10.00	5.50-9.70	6.00-8.75	6.00-9.75	6.00-9.25	6.00-9.75	5.75-9.95
D - Electricity, gas, steam and air conditioning supply	–	8.00	9.20	–	–	–	7.00-8.00	–	–
E - Water supply; sewerage, waste management and remediation activities	–	–	7.20	6.35-7.20	–	–	–	7.00	–
F - Construction	6.25-9.50	6.25-9.75	5.75-9.95	6.50-9.20	6.00-8.04	6.00-9.75	6.00-9.95	5.75-10.00	6.00-9.75
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.50-9.75	5.50-10.00	5.50-9.75	5.50-9.70	5.50-9.25	5.50-9.75	5.50-9.50	5.50-9.95	5.50-9.95
H - Transportation and storage	7.20-9.75	6.40-9.75	6.35-9.95	6.35-9.75	6.80-9.75	6.70-10.50	6.40-9.95	6.00-9.50	6.75-12.00
I - Accommodation and food service activities	5.50-9.00	6.20-9.95	5.50-9.75	5.50-9.50	6.85-9.50	7.87-9.75	6.85-8.00	6.75-9.50	6.85-8.25
J - Information and communication	8.00-9.00	7.50-7.75	5.50-9.70	5.50-9.70	7.75-8.00	7.00	8.25-9.50	7.00-9.50	6.35-7.50
L - Real estate activities	7.00-9.75	–	6.20-7.50	6.20-8.95	–	8.00	8.95	7.75-8.50	7.95-9.25
M - Professional, scientific and technical activities	6.00-7.81	6.40-10.00	5.50-8.50	5.50-10.00	6.35-8.95	6.35-10.00	6.35-9.95	6.35-9.95	6.00-9.25
N - Administrative and support service activities	7.00-8.50	6.35-9.00	5.75-9.75	6.20-9.50	5.75-10.00	5.75-11.00	6.25-10.00	6.00-9.95	6.00-9.95
P - Education	8.75-9.00	7.82	6.50-7.75	7.26-8.50	–	–	7.05	7.00-7.50	–
Q - Human health and social work activities	–	8.00	5.75-8.50	6.00-7.75	7.75-8.25	9.00-9.25	9.50	–	–
R - Arts, entertainment and recreation	7.25-9.50	5.50-10.50	5.50-8.50	5.50-9.95	7.00-8.00	9.95	6.35-10.00	6.35-7.68	6.31-7.00
S - Other service activities	6.50-9.50	9.25	5.75-9.50	5.50-8.00	8.00-8.23	7.80-10.00	8.00-8.75	7.82-9.25	7.25-8.02
2. Households	4.80-15.96	4.80-15.96	4.60-15.96	4.70-15.96	4.70-15.96	4.60-15.96	4.75-11.00	4.75-10.65	4.80-10.70
Of which: Housing	4.80-8.55	4.80-8.55	4.60-8.55	4.70-8.40	4.70-8.40	4.60-10.65	4.75-8.40	4.75-10.65	4.80-10.65
3. Other Financial Corporations (excluding financial GBC1s)	–	7.50-8.00	7.50-9.20	8.20-9.20	7.00	–	8.00	7.50	–
4. Financial GBC1s	7.25	–	5.50	7.25-7.50	5.50	8.00	–	–	–
5. Non-Financial GBC1s	–	–	–	–	–	–	–	–	–
6. GBC2s	–	–	–	–	–	–	–	7.25	–
7. Public Non-Financial corporations	–	–	7.20	–	–	–	–	–	–

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 31: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-January 2020

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	111,640	46,470	158,110
A - Agriculture, forestry and fishing	10,451	2,394	12,846
B - Mining and quarrying	43	0	43
C - Manufacturing	14,996	7,102	22,099
D - Electricity, gas, steam and air conditioning supply	1,693	2,563	4,256
E - Water supply; sewerage, waste management and remediation activities	169	0	169
F - Construction	17,661	2,162	19,823
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	22,238	2,457	24,695
H - Transportation and storage	2,701	1,085	3,786
I - Accommodation and food service activities	16,769	22,193	38,962
J - Information and communication	1,844	1,520	3,364
L - Real estate activities	13,412	2,974	16,385
M - Professional, scientific and technical activities	2,132	220	2,352
N - Administrative and support service activities	3,982	1,347	5,329
P - Education	926	288	1,214
Q - Human health and social work activities	758	117	876
R - Arts, entertainment and recreation	943	12	955
S - Other service activities	920	37	957
2. Households	166,465	4,221	170,686
Of which: Housing	87,923	1,172	89,095
3. Other Financial Corporations (excluding Financial GBC1s)	35,923	5,709	41,632
4. Public Non-Financial corporations	1,410	1,477	2,887
5. Financial GBC1s	98	36,148	36,246
6. Non-Financial GBC1s	1,039	30,587	31,626
7. GBC2s	2	5,653	5,655
GRAND TOTAL (1+2+3+4+5+6+7)	316,575	130,266	446,841
TOTAL (excluding GBCs)	315,437	57,878	373,315

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

Source: Economic Analysis & Research and Statistics Department.

Table 32: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: January 2019 to January 2020

(Rs million)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1. OTHER NONFINANCIAL CORPORATIONS	156,177	155,559	157,176	155,777	156,106	157,048	155,895	157,710	160,075	158,829	158,110
A - Agriculture, forestry and fishing	13,029	13,339	13,956	13,176	12,505	14,148	11,475	11,717	12,486	13,172	12,846
B - Mining and quarrying	70	68	69	68	67	87	44	44	43	44	43
C - Manufacturing	24,000	23,235	23,998	23,657	24,120	22,525	21,496	21,483	21,586	21,886	22,099
D - Electricity, gas, steam and air conditioning supply	4,441	4,117	4,189	4,263	4,335	4,743	4,546	4,603	4,692	4,290	4,256
E - Water supply; sewerage, waste management and remediation activities	162	170	160	170	167	166	157	161	153	179	169
F - Construction	19,711	19,556	19,829	19,406	19,550	18,530	18,902	19,497	19,636	19,920	19,823
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,483	25,202	25,093	24,531	24,927	25,728	26,561	26,602	27,039	24,257	24,695
H - Transportation and storage	3,677	3,648	3,768	3,774	3,726	3,754	3,910	3,990	4,130	3,851	3,786
I - Accommodation and food service activities	37,824	37,741	37,615	37,632	38,186	37,909	38,264	39,002	39,120	39,558	38,962
J - Information and communication	3,081	2,999	3,005	3,685	3,603	3,115	3,116	3,117	3,351	3,564	3,364
L - Real estate activities	12,992	13,569	13,786	13,468	13,092	14,622	15,905	16,006	16,259	16,349	16,385
M - Professional, scientific and technical activities	3,504	2,944	2,772	2,438	2,533	2,407	2,105	2,158	2,234	2,364	2,352
N - Administrative and support service activities	5,181	4,962	5,346	5,277	5,332	5,372	5,495	5,389	5,320	5,344	5,329
P - Education	1,269	1,263	1,261	1,228	1,234	1,244	1,226	1,236	1,225	1,238	1,214
Q - Human health and social work activities	360	317	369	790	787	784	796	818	872	882	876
R - Arts, entertainment and recreation	915	945	974	966	957	964	912	907	931	959	955
S - Other service activities	1,480	1,484	984	1,247	988	950	983	979	998	974	957
2. Households	156,637	157,603	159,496	160,428	162,107	163,898	166,352	167,291	169,250	170,013	170,686
Of which: Housing	81,839	82,230	82,773	83,249	84,361	85,006	86,650	87,428	87,997	88,614	89,095
3. Other Financial Corporations (excluding Financial GBC1s)	40,905	41,327	40,918	42,610	42,245	43,321	46,696	42,831	42,864	42,196	41,632
4. Public Nonfinancial corporations	4,371	4,430	4,465	4,488	4,737	4,270	4,503	4,748	4,222	3,021	2,887
5. Financial GBC1s	30,473	33,218	27,429	33,327	34,235	32,807	35,629	35,830	36,537	35,827	36,246
6. NonFinancial GBC1s	24,497	25,389	27,625	26,263	25,661	25,416	29,040	30,207	26,613	30,914	31,626
7. GBC2s	7,845	8,345	7,043	6,489	6,494	6,835	6,244	6,329	6,364	5,914	5,655
GRAND TOTAL (1+2+3+4+5+6+7)	420,905	425,872	424,152	429,382	431,586	433,596	444,359	444,947	445,926	446,714	446,841
TOTAL (excluding GBCs)	358,090	358,919	362,055	363,303	365,195	368,537	373,446	372,581	376,411	374,059	373,315

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.

Source: Economic Analysis & Research and Statistics Department.

Table 33: Maintenance of Cash Reserve Ratio (CRR) by Banks¹: 14 March 2019 to 12 March 2020

Period Ended	Deposit Base ²		Average Cash Balances held for the Period ³		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR [^]	FCY [*]	MUR [^]	FCY [*]	MUR [^]	FCY [*]	MUR [^]	FCY [*] ⁴	MUR [^]	FCY [*]
	(Rs million)								Per cent	
14-Mar-19	386,285	100,211	47,930	18,894	34,785	6,000	13,145	12,894	12.41	18.85
28-Mar-19	387,997	102,403	47,930	19,814	34,937	6,133	12,993	13,682	12.35	19.35
11-Apr-19	390,350	100,858	44,599	20,000	35,149	6,040	9,450	13,960	11.43	19.83
25-Apr-19	388,828	97,784	44,686	19,522	35,012	5,855	9,674	13,667	11.49	19.96
09-May-19	390,016	99,230	46,374	19,726	35,119	5,942	11,256	13,784	11.89	19.88
23-May-19	395,179	99,675	46,781	19,691	35,583	5,969	11,198	13,722	11.84	19.76
06-Jun-19	393,234	99,207	52,311	19,818	35,408	5,941	16,903	13,877	13.30	19.98
20-Jun-19	396,539	102,752	44,244	19,916	35,705	6,154	8,539	13,762	11.16	19.38
04-Jul-19	397,096	104,783	47,177	20,473	35,755	6,276	11,422	14,198	11.88	19.54
18-Jul-19	401,180	106,951	48,175	20,233	36,123	6,406	12,052	13,827	12.01	18.92
01-Aug-19	397,858	108,224	50,976	20,494	35,824	6,482	15,152	14,012	12.81	18.94
15-Aug-19	400,564	107,017	48,870	20,342	36,068	6,410	12,803	13,932	12.20	19.01
29-Aug-19	400,881	105,526	48,057	20,638	36,096	6,320	11,961	14,318	11.99	19.56
12-Sep-19	401,079	109,835	46,958	21,064	36,114	6,579	10,844	14,485	11.71	19.18
26-Sep-19	397,450	108,825	49,787	19,902	35,787	6,518	14,000	13,384	12.53	18.29
10-Oct-19	399,307	117,200	47,170	19,418	35,954	7,021	11,216	12,397	11.81	16.57
24-Oct-19	400,650	115,858	44,252	21,080	36,075	6,941	8,178	14,139	11.05	18.19
07-Nov-19	400,330	113,967	45,448	21,417	36,046	6,827	9,402	14,590	11.35	18.79
21-Nov-19	405,136	112,841	44,862	21,002	36,463	6,770	8,399	14,233	11.07	18.61
05-Dec-19	406,263	115,068	46,752	23,918	36,565	6,903	10,187	17,014	11.51	20.79
19-Dec-19	409,140	115,325	49,233	24,051	36,824	6,919	12,410	17,132	12.03	20.85
02-Jan-20	414,245	115,460	58,821	22,620	37,283	6,927	21,538	15,693	14.20	19.59
16-Jan-20	429,289	110,831	56,381	21,235	38,637	6,649	17,744	14,586	13.13	19.16
30-Jan-20	426,522	111,942	58,175	21,118	38,388	6,716	19,787	14,403	13.64	18.87
13-Feb-20	429,792	113,965	45,685	21,661	38,682	6,837	7,003	14,823	10.63	19.01
27-Feb-20	425,482	114,151	52,771	22,367	38,294	6,849	14,478	15,519	12.40	19.59
12-Mar-20	430,735	116,517	55,352	23,734	38,766	6,991	16,586	16,744	12.85	20.37

Notes:

¹ With effect from the maintenance period starting 02 May 2014, the fortnightly average CRR on rupee deposits is 9.0 per cent and the fortnightly average CRR on foreign currency deposits is 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 It is to be noted that banks' foreign currency excess reserves increased as from November 2017 in line with the implementation of the Liquidity Coverage Ratio (LCR), which represents a standard that is designed to ensure that a bank has an adequate inventory of unencumbered high quality liquid assets (HQLA). The HQLA consists of cash or assets convertible into cash at little or no loss of value in market, to meet its liquidity requirements for a 30 days' liquidity stress period. Banks keep part of their HQLA with the Bank of Mauritius.

[^] MUR refers to Mauritian Rupee.

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

Source: Economic Analysis & Research and Statistics Department.

Table 34: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-December 2019

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	354,413,663,017	80,622,788,053	18,833,824,084	2,279,792,713	10,397,120,756	466,547,188,624
2. TIME	198,502,137,012	16,430,205,506	11,180,332,933	2,298,301,043	2,855,903,974	231,266,880,468
Call	55,584,354,809	6,669,742,235	6,591,256,081	454,399,281	382,445,625	69,682,198,031
7 Days' Notice	11,281,475,942	74,905,175	135,232,642	562,430,367	3,005,018	12,057,049,144
Exceeding 7 Days & Up to 1 Month	22,416,585,923	31,246,690	598,388,551	105,810,674	391,847,358	23,543,879,195
Exceeding 1 Month & Up to 3 Months	27,895,345,425	1,111,597,931	489,960,159	310,738,897	853,953,600	30,661,596,013
Exceeding 3 Months & Up to 6 Months	23,932,481,808	2,948,431,868	497,292,656	166,076,575	179,182,672	27,723,465,579
Exceeding 6 Months & Up to 12 Months	31,037,934,007	1,407,124,044	2,139,649,809	556,247,614	508,887,161	35,649,842,635
Exceeding 12 Months & Up to 18 Months	11,588,509,310	261,518,674	346,567,453	131,164,647	278,456,595	12,606,216,679
Exceeding 18 Months & Up to 24 Months	5,142,628,152	44,540,196	162,585,942	2,339,110	211,271,301	5,563,364,702
Exceeding 24 Months & Up to 30 Months	869,544,416	986,649	8,101,381	0	3,918,741	882,551,187
Exceeding 30 Months & Up to 36 Months	4,442,208,116	249,795,811	78,902,471	7,543,298	27,070,159	4,805,519,856
Exceeding 36 Months & Up to 42 Months	241,356,741	21,064,840	28,127,817	0	0	290,549,398
Exceeding 42 Months & Up to 48 Months	170,789,798	27,094,481	60,947,079	0	12,634,005	271,465,362
Exceeding 48 Months & Up to 54 Months	153,714,452	60,183,128	5,057,534	1,550,579	84,586	220,590,279
Exceeding 54 Months & Up to 60 Months	1,215,356,445	58,376,607	13,147,288	0	2,131,665	1,289,012,005
Exceeding 60 Months	2,529,851,669	3,463,597,177	25,116,071	0	1,015,488	6,019,580,405
TOTAL	552,915,800,029	97,052,993,559	30,014,157,018	4,578,093,756	13,253,024,730	697,814,069,092

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 35: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2014 to December 2019

Per cent

Core Set of Financial Soundness Indicators (FSIs)	Dec-14	Dec-15	Dec-16	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19
Capital-based												
Regulatory capital to risk-weighted assets	17.1	18.4	18.2	18.6	18.6	18.0	18.4	19.2	19.5	19.9	19.8	19.2
Regulatory Tier 1 capital to risk-weighted assets	15.1	17.0	16.7	17.3	17.2	16.7	17.1	17.8	18.1	18.5	18.5	17.8
Non-performing loans net of provisions to capital	16.4	19.1	18.7	16.6	15.6	14.3	9.9	13.9	13.0	12.7	11.6	11.4
Asset Quality												
Non-performing loans to total loans ³	4.9	7.2	7.8	7.0	7.2	6.9	5.3	6.5	6.3	6.0	5.8	4.9
Sectoral distribution** of loans to total loans ³												
Interbank loans	0.3	0.1	0.5	1.6	1.8	2.4	3.6	2.2	3.1	4.3	3.1	2.5
Other financial corporations	1.5	1.5	2.3	3.8	4.0	4.0	3.9	11.8	11.4	11.4	12.3	12.1
Non-financial corporations	33.6	36.8	35.6	33.1	33.0	33.3	32.9	26.7	26.8	25.7	26.2	26.4
Other domestic sectors	19.2	21.0	22.0	21.8	21.9	21.8	21.6	22.0	22.6	22.6	23.0	23.4
Non-residents	45.4	40.6	39.5	39.7	39.3	38.6	38.1	37.3	36.0	36.0	35.4	35.6
Earnings and Profitability												
Return on assets	1.4	1.2	1.5	1.6	1.5	1.5	1.7	1.7	2.2	2.1	2.0	1.9
Return on equity	15.2	12.1	13.9	16.0	14.9	14.6	15.7	15.0	18.4	17.4	17.2	16.4
Interest margin to gross income	49.0	68.5	71.5	69.6	67.0	71.5	71.3	72.9	73.7	73.7	73.3	70.3
Non-interest expenses to gross income	36.9	44.3	45.9	42.9	41.1	40.5	41.5	39.6	38.9	40.4	42.8	41.3
Liquidity												
Liquid assets to total assets	24.1	27.1	27.9	22.1	23.2	25.4	21.6	22.5	22.4	21.0	21.6	25.2
Liquid assets to short-term liabilities	30.2	34.5	33.9	28.9	30.0	28.8	24.6	25.6	25.5	23.9	24.5	28.5
Sensitivity to Market Risk												
Net open position in foreign exchange to capital	2.4	3.0	3.1	3.3	4.8	3.1	2.6	2.1	3.6	2.8	1.9	2.1
Encouraged Set of Financial Soundness Indicators	Dec-14	Dec-15	Dec-16	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19
Capital to assets	9.3	10.5	10.6	10.1	10.0	11.6	11.8	11.6	11.9	12.0	11.8	11.3
Value of large exposures to capital	201.9	184.3	159.7	224.4*	228.3*	235.3*	262.2	249.7	232.5	248.7	237.9	253.1
Customer deposits to total (non-interbank) loans	133.2	146.8	149.8	153.4	159.3	155.2	148.3	147.7	151.5	151.4	154.0	163.6
Residential real estate loans to total loans ³	6.2	9.1	9.4	10.2	10.3	10.3	10.3	10.5	10.7	11.0	11.1	10.8
Commercial real estate loans to total loans ³	5.0	5.8	4.6	3.9	4.1	4.4	3.9	4.6	4.3	4.2	4.7	5.0
Trading income to total income	35.4	10.0	9.5	10.2	12.5	8.2	11.5	10.2	9.3	7.7	10.4	11.9
Personnel expenses to non-interest expenses	40.8	50.5	47.3	49.5	49.3	49.4	46.2	49.3	49.0	47.2	46.2	45.4

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

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

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

* As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Based on previous Guideline, the corresponding ratio for large exposures would have been 171.8 per cent, 178.3 per cent and 186.1 per cent for the quarters ended December 2017, March 2018 and June 2018, respectively.

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

Note: Figures may not add up due to rounding.

Source: Financial Stability Division.

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

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL
	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
Feb-19	589.6	276.7	395.2	1,626.7	1,755.1	4,779.6	23,431.1	1,953.8	34,807.7	9.4	13.3	231.4	367.9	167.0	194.6	41.6	6.3	51.9	2.4	12.3	0.3	0.2	1,098.8	35,906.5
Mar-19	545.1	276.7	398.5	1,680.6	1,859.2	5,051.1	23,309.5	2,186.2	35,307.0	9.4	13.3	234.0	369.4	168.2	195.5	41.7	6.3	52.0	2.4	12.4	0.3	0.2	1,105.2	36,412.2
Apr-19	545.1	275.1	397.2	1,669.2	1,940.3	5,033.4	23,144.6	2,477.9	35,457.0	9.4	13.3	238.0	371.4	169.2	196.3	42.0	6.3	52.2	2.4	12.4	0.3	0.2	1,113.4	36,570.4
May-19	507.0	275.0	400.9	1,669.0	1,948.8	4,814.0	23,201.8	2,923.4	35,739.8	9.4	13.3	241.8	372.6	169.6	197.1	42.1	6.3	52.4	2.4	12.5	0.3	0.2	1,120.1	36,859.9
Jun-19	499.2	273.3	400.6	1,687.2	1,884.7	4,703.9	22,928.0	2,914.8	35,291.7	9.4	13.3	243.0	373.7	170.2	197.8	42.3	6.3	52.5	2.4	12.5	0.3	0.2	1,124.1	36,415.7
Jul-19	488.2	273.3	399.8	1,704.8	1,921.2	4,743.1	23,374.2	2,930.0	35,834.7	9.4	13.3	244.7	375.2	171.3	198.4	42.4	6.3	52.7	2.4	12.6	0.3	0.2	1,129.3	36,963.9
Aug-19	482.0	269.9	399.0	1,700.3	1,828.9	4,782.8	23,320.9	3,064.0	35,847.7	9.4	13.3	246.6	375.9	171.6	198.9	42.5	6.3	52.8	2.4	12.6	0.3	0.2	1,133.0	36,980.7
Sep-19	475.3	269.1	400.1	1,648.8	1,812.1	4,707.0	22,734.6	3,179.8	35,226.7	9.4	13.3	251.7	377.8	172.2	199.9	42.6	6.3	52.9	2.4	12.7	0.3	0.2	1,141.8	36,368.5
Oct-19	469.4	268.6	410.1	1,708.3	1,924.5	4,934.4	24,215.2	3,305.0	37,235.6	9.4	13.3	255.7	379.5	172.9	200.6	42.8	6.3	53.1	2.4	12.7	0.3	0.2	1,149.2	38,384.8
Nov-19	465.2	267.2	415.3	1,718.8	1,875.5	4,869.8	23,865.6	3,343.1	36,820.4	9.4	13.3	261.4	384.0	173.4	201.8	42.9	6.3	53.3	2.4	12.8	0.3	0.2	1,161.6	37,981.9
Dec-19	460.8	267.4	429.1	1,885.3	2,174.7	5,548.2	27,703.5	3,754.8	42,223.9	9.4	13.3	267.6	388.6	174.9	203.4	43.1	6.3	53.5	2.4	12.8	0.3	0.2	1,176.0	43,399.9
Jan-20	454.1	264.7	426.3	1,739.2	2,008.1	5,123.0	25,480.9	3,711.1	39,207.4	9.4	13.3	271.3	393.4	176.1	204.7	43.3	6.3	53.7	2.4	12.9	0.3	0.2	1,187.4	40,394.7
Feb-20	451.6	265.0	425.5	1,700.5	1,961.4	5,132.5	24,986.2	3,750.3	38,673.2	9.4	13.3	272.1	396.0	177.0	205.6	43.4	6.3	53.8	2.4	12.9	0.3	0.2	1,192.9	39,866.1

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 37: Cheque Clearance: January 2017 to February 2020

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-17	333,247	19,554,231	21	15,869	931,154
Feb-17	299,566	17,632,668	17	17,622	1,037,216
Mar-17	376,579	21,707,266	22	17,117	986,694
Apr-17	329,937	18,200,962	20	16,497	910,048
May-17	376,131	20,968,771	22	17,097	953,126
Jun-17	350,441	20,765,102	21	16,688	988,814
Jul-17	362,477	21,388,311	21	17,261	1,018,491
Aug-17	366,407	22,007,564	23	15,931	956,851
Sep-17	*340037	19,348,780	21	16,192	921,370
Oct-17	374,068	21,358,024	21	17,813	1,017,049
Nov-17	350,281	20,956,958	20	17,514	1,047,848
Dec-17	378,188	23,668,660	20	18,909	1,183,433
Jan-18	292,584	17,379,508	19	15,399	914,711
Feb-18	307,077	18,985,747	17	18,063	1,116,809
Mar-18	347,656	21,870,184	21	16,555	1,041,437
Apr-18	331,779	19,673,641	21	15,799	936,840
May-18	360,411	21,922,757	22	16,382	996,489
Jun-18	332,647	21,395,267	21	15,840	1,018,822
Jul-18	359,155	23,138,114	22	16,325	1,051,732
Aug-18	343,282	20,681,552	22	15,604	940,071
Sep-18	308,293	19,208,188	19	16,226	1,010,957
Oct-18	374,586	23,150,506	23	16,286	1,006,544
Nov-18	329,488	21,138,510	20	16,474	1,056,926
Dec-18	359,586	24,480,921	20	17,979	1,224,046
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807

*Figures were amended as from September 2017.

Source: Payment Systems and MCIB Division.

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

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

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

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

Source: Payment Systems and MCIB Division.

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

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

Source: Payment Systems and MCIB Division.

Table 39: Card Transactions: January 2019 to January 2020¹

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Number of ATMs in Operation	449	449	448	448	448	443	443	444	445	446	448	448	448
Number of Transactions ⁴	6,933,706	6,547,750	7,382,070	7,541,784	7,489,177	6,826,339	7,573,108	7,493,801	7,230,248	7,884,889	7,291,162	9,844,856	7,816,420
Value of Transactions (Rs million) ^{2 & 4}	14,986	14,321	15,859	16,598	16,490	14,988	16,605	17,028	15,798	17,735	16,416	24,501	17,953
Number of Cards in Circulation													
Credit Cards ⁴	296,235	299,978	300,165	301,152	301,585	297,330	300,645	300,739	300,175	300,776	298,907	298,187	297,404
Debit Cards	1,415,581	1,388,703	1,355,320	1,357,447	1,353,605	1,340,551	1,346,178	1,353,407	1,371,582	1,377,185	1,381,470	1,358,477	1,366,508
Others	181,804	182,453	184,220	186,194	186,098	186,843	186,805	188,766	190,628	191,997	189,977	192,035	191,255
Total ⁴	1,893,620	1,871,134	1,839,705	1,844,793	1,841,288	1,824,724	1,833,628	1,842,912	1,862,385	1,869,958	1,870,354	1,848,699	1,855,167
Outstanding Advances on Credit Cards (Rs million) ^{4 & 5}	2,959	3,260	3,296	3,346	3,009	3,336	3,063	2,832	2,706	3,008	3,385	2,992	2,913
Impaired Advances on Credit Cards (Rs million) ^{3, 4 & 5}			168			167			173			126	

¹ Renamed in July 2018, previously known as Electronic Banking Transactions.² Involve the use of credit cards, debit cards, ATMs and Merchant Points of Sale.³ Information available on a quarterly basis.⁴ Include data from one Non-Bank Deposit-Taking Institution.⁵ Revised figures.**Table 40: Internet Banking Transactions: January 2019 to January 2020**

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Number of Customers	461,502	466,635	470,190	475,416	481,257	486,051	491,782	497,381	502,698	507,066	513,510	519,023	527,498
Number of Transactions	382,403	359,646	401,041	432,695	436,769	391,463	460,398	438,998	434,788	481,794	454,131	550,557	452,332
Value of Transactions (Rs million)	291,526	237,999	372,385	364,551	402,106	354,387	324,104	357,967	332,116	365,609	431,376	474,224	336,348
Average Value of Transactions ¹ (Rs million)	291,526	264,762	300,637	316,615	333,713	337,159	335,294	338,128	337,460	340,275	348,557	359,029	336,348

¹ Average monthly transactions from the start of the calendar year.**Table 41: Mobile Banking and Mobile Payments^{1&2}: January 2019 to January 2020**

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Number of subscribers	1,099,053	1,096,488	1,103,074	1,027,475	1,042,447	1,052,016	1,060,931	1,076,283	1,105,684	1,111,715	1,131,993	1,149,028	1,164,885
Number of active agent outlets ³	516	516	601	565	617	657	536	1,356	1,453	1,524	1,656	2,109	2,001
Number of transactions	1,067,960	1,028,234	1,095,154	1,207,603	1,282,690	1,252,951	1,323,761	1,388,106	1,390,360	1,518,406	1,507,734	1,833,650	1,596,940
Value of transactions (Rs million)	913	942	1,132	1,202	1,365	1,323	1,485	1,547	1,550	1,780	1,733	2,382	1,790

¹ Renamed, previously known as Mobile Transactions.² Include non-bank entities.³ Revised figures.

Source: Supervision Department.

Table 42: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies¹: January 2019 to December 2019

(Rs million)

ASSETS	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Liquid Assets	3,002.8	2,891.0	2,960.4	5,177.8	3,257.1	3,233.3	3,377.5	3,467.5	3,574.0	3,398.3	3,368.4	3,511.8
Investment in Leased Assets	10,845.4	10,841.1	10,921.8	10,953.2	11,100.9	11,307.7	11,304.9	11,407.1	11,418.3	11,412.5	11,479.6	11,533.5
Investment in Shares & Securities	34.2	34.7	35.0	35.7	35.3	35.6	34.9	34.9	34.9	37.0	37.0	37.0
Loans	9,593.5	9,589.5	9,585.5	9,557.1	9,771.1	9,934.0	9,955.9	9,981.7	10,080.0	10,195.4	10,632.0	11,485.9
Fixed Assets	2,114.5	2,111.0	2,129.2	2,100.9	2,118.2	2,184.3	2,182.1	2,168.9	2,169.4	2,286.2	2,262.5	2,210.4
Other Assets	1,358.3	1,344.2	1,290.4	986.8	865.0	732.0	717.4	423.6	529.8	447.9	528.5	398.8
TOTAL ASSETS	26,948.7	26,811.4	26,922.2	28,811.5	27,147.7	27,426.9	27,572.6	27,483.7	27,806.4	27,777.3	28,308.0	29,177.2

(Rs million)

LIABILITIES	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Share Capital (including share premium)	2,550.0	2,550.0	2,550.0	2,550.0	2,550.0	2,550.0	2,550.0	2,350.0	2,350.0	2,350.0	2,550.0	2,550.0
Reserves and Surplus	907.0	894.1	885.4	894.1	894.1	886.6	1,014.3	1,168.5	1,280.3	1,298.7	1,168.9	1,127.6
Shareholders' Loan	2,264.0	2,234.0	1,785.0	1,734.0	2,123.0	1,897.0	1,438.0	1,918.0	2,139.0	2,397.0	3,097.0	3,877.1
Net income / (expenditure) for current year	(27.4)	14.1	56.3	95.8	127.6	187.3	111.4	(154.4)	188.5	197.2	142.0	181.3
Deposits and Long-Term Liabilities	18,005.4	17,996.9	18,539.6	19,934.9	17,377.2	18,068.0	18,628.2	18,191.7	18,196.3	17,754.2	17,442.8	17,112.7
o/w: Deposits	13,496.1	13,232.2	13,087.6	12,884.8	10,057.5	10,050.0	10,230.4	10,236.6	10,208.5	10,233.7	10,312.9	10,311.3
Borrowings	400.2	307.4	304.0	800.4	912.2	937.3	897.9	910.7	901.8	893.2	853.3	694.7
Other Liabilities	2,849.5	2,814.9	2,801.9	2,802.2	3,163.5	2,900.7	2,932.8	3,099.1	2,750.6	2,887.0	3,054.0	3,633.8
TOTAL LIABILITIES	26,948.7	26,811.4	26,922.2	28,811.5	27,147.7	27,426.9	27,572.6	27,483.7	27,806.4	27,777.3	28,308.0	29,177.2

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 43: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2014 to December 2019

(Rs million)

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

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 44: Sectorwise Distribution of Credit to Non-Residents: December 2019

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	584.9	4,892.0	55.4	-	-	-	-	-	5,532.4
Mining and quarrying	725.6	3,053.2	-	-	0.2	-	-	-	3,779.0
Manufacturing	116.9	42,517.8	2.0	1,678.1	7.3	-	1,976.6	-	46,298.6
Electricity, gas, steam and air conditioning supply	0.0	10,561.2	3,625.7	68.3	0.0	-	391.5	27.8	14,674.5
Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	0.0
Construction	1.4	5,757.7	-	-	-	-	-	-	5,759.1
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,253.5	30,714.3	7.6	8,679.2	-	-	580.9	-	42,235.4
Transportation and storage	109.3	11,317.7	-	2,143.7	0.0	-	41.5	-	13,612.2
Accommodation and food service activities	308.4	8,239.2	-	-	-	-	-	-	8,547.6
Information and communication	273.0	9,248.0	1,092.7	780.5	-	-	-	-	11,394.1
Real estate activities	96.3	11,066.6	-	-	96.6	-	4,624.2	-	15,883.7
Professional, scientific and technical activities	6.5	10,289.6	-	-	-	-	-	-	10,296.1
Administrative and support service activities	4.2	9,633.4	-	7,314.1	-	-	524.7	-	17,476.4
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	4,008.2	-	-	-	-	-	-	4,008.2
Arts, entertainment and recreation	-	-	-	-	-	-	-	-	0.0
Other service activities	0.3	-	-	-	-	-	-	36.1	36.4
Households	1,020.6	6,974.6	-	-	-	-	-	5.9	8,001.1
Other institutional sectors*	2,536.6	80,999.3	14,421.0	1,005.6	7,705.9	-	16,360.2	115,610.9	238,639.4
TOTAL	8,037.6	249,272.7	19,204.3	21,669.4	7,810.0	0.0	24,499.6	115,680.6	446,174.2

*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 45a: Auctions of Government of Mauritius Treasury Bills: January 2020 and February 2020

(Rs million)

	Auctions held on					Total	Total
	07-Feb-20	14-Feb-20	21-Feb-20	24-Feb-20	28-Feb-20	Jan-20	Feb-20
1. Amount of Bills put on Tender	700.0	700.0	-	700.0	700.0	2,400.0	2,800.0
2. Value of Bids Received	1,900.0	1,760.0	-	2,210.0	2,300.0	7,700.0	8,170.0
3. Value of Bids Accepted	700.0	700.0	-	700.0	700.0	2,400.0	2,800.0
4. Value of Bills Maturing	900.0	-	900.0	-	1,000.0	3,200.0	2,800.0
5. Net Issue of Bills (3 - 4)	(200.0)	700.0	(900.0)	700.0	(300.0)	(800.0)	-

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
1. Amount of Bills put on Tender	3,600.0	5,000.0	4,100.0	4,800.0	-	2,800.0	3,000.0	-	2,400.0	3,900.0	900.0	2,400.0	2,800.0
2. Total Value of Bids Received	7,040.0	12,750.0	8,480.0	12,240.0	-	6,600.0	6,640.0	-	5,490.0	9,130.0	2,100.0	7,700.0	8,170.0
91-day	-	3,550.0	-	-	-	0.0	-	-	-	-	-	-	-
182-day	3,670.0	2,900.0	4,100.0	4,300.0	-	3,550.0	0.0	-	1,400.0	1,800.0	2,100.0	2,400.0	4,110.0
364-day	3,370.0	6,300.0	4,380.0	7,940.0	-	3,050.0	6,640.0	-	4,090.0	7,330.0	-	5,300.0	4,060.0
3. Total Value of Bids Accepted	3,600.0	5,000.0	4,300.0	4,800.0	-	2,800.0	3,000.0	-	2,680.0	4,650.0	250.0	2,400.0	2,800.0
91-day	-	1,000.0	-	-	-	0.0	-	-	-	-	-	-	-
182-day	1,800.0	1,000.0	2,200.0	1,800.0	-	1,400.0	0.0	-	600.0	950.0	250.0	600.0	1,400.0
364-day	1,800.0	3,000.0	2,100.0	3,000.0	-	1,400.0	3,000.0	-	2,080.0	3,700.0	-	1,800.0	1,400.0

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

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

(Per cent per annum)

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
4. Weighted Average Yield													
91-day	3.27	3.07	3.02	2.69	2.54	3.05	2.97	2.50	2.49	2.62	2.53	2.16	2.08
182-day	3.48	3.32	3.33	2.94	2.79	3.17	3.16	2.76	2.65	2.82	2.51	2.23	2.22
364-day	3.63	3.52	3.52	3.27	3.00	3.38	3.26	2.89	2.73	2.92	2.98	2.44	2.42
5. Overall Weighted Yield	3.45	3.30	3.28	2.95	2.77	3.17	3.09	2.70	2.63	2.78	2.72	2.26	2.19

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

Table 46a: Auctions of Bank of Mauritius Bills: January 2020 and February 2020

(Rs million)

	Auctions held on					Total	Total
	03-Feb-20	07-Feb-20	14-Feb-20	21-Feb-20	28-Feb-20	Jan-20	Feb-20
1. Amount of Bills put on Tender	-	1,200.0	3,800.0	-	5,000.0	12,800.0	10,000.0
2. Value of Bids Received	-	3,600.0	8,540.0	-	12,400.0	36,900.0	24,540.0
3. Value of Bids Accepted	-	1,200.0	3,800.0	-	5,000.0	13,900.0	10,000.0
4. Value of Bills Maturing	2,289.0	2,615.4	2,309.3	2,467.2	3,097.9	7,988.2	12,778.8
5. Net Issue of Bills (3 - 4)	(2,289.0)	(1,415.4)	1,490.7	(2,467.2)	1,902.1	5,911.8	(2,778.8)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
1. Amount of Bills put on Tender	8,700	12,000	8,500	13,700	17,000	6,300	14,200	9,300	4,200	12,900	9,600	12,800	10,000
2. Total Value of Bids Received	16,810	26,600	17,150	32,600	22,600	11,550	27,970	24,890	10,920	24,690	22,600	36,900	24,540
91-day	8,760.0	11,100.0	9,880.0	17,000.0	7,200.0	5,900.0	14,460.0	8,740.0	5,970.0	11,200.0	8,600.0	20,000.0	12,600.0
182-day	4,100.0	10,300.0	2,830.0	8,500.0	8,150.0	4,350.0	13,510.0	7,740.0	3,050.0	10,940.0	4,700.0	11,100.0	10,440.0
364-day	3,950.0	5,200.0	4,440.0	7,100.0	7,250.0	1,300.0	0.0	8,410.0	1,900.0	2,550.0	9,300.0	5,800.0	1,500.0
3. Total Value of Bids Accepted	8,700	12,000	8,500	13,700	16,800	6,300	14,200	11,600	4,200	12,900	9,600	13,900	10,000
91-day	4,537.1	4,677.3	4,911.9	7,173.5	5,488.1	3,198.0	7,331.2	4,598.5	2,296.0	5,833.8	3,662.1	7,224.3	5,109.2
182-day	2,171.2	4,960.1	1,357.4	3,650.6	6,263.8	2,529.1	6,868.8	3,370.7	1,020.3	5,840.2	1,739.5	4,075.7	4,390.8
364-day	1,991.7	2,362.6	2,230.7	2,875.9	5,048.1	572.9	0.0	3,630.8	883.7	1,226.0	4,198.3	2,600.0	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.

Source: Financial Markets Operations Division.

Table 47: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: February 2020

(Per cent per annum)

	Auctions held on			
	07-Feb-20	14-Feb-20	24-Feb-20	28-Feb-20
Weighted Yield for :				
1. 91-day	2.20	2.17	-	1.98
2. 182-day	2.43	2.36	2.20	2.05
3. 364-day	2.55	2.45	-	2.29

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

Source: Financial Markets Operations Division.

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

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	24-Jan-2020 ¹	17-Feb-2020 ²	10-Jan-2020 ³	25-Feb-2020 ⁴	6-Sep-19	7-Feb-20	9-Nov-18	26-Jul-19	8-Feb-19	8-Nov-19
1. Amount of Securities put on Tender	1,500.0	2,000.0	1,500.0	1,600.0	1,500.0	1,600.0	1,800.0	1,500.0	1,900.0	1,500.0
2. Value of Bids Received (Rs million)	4,750.0	5,700.0	4,400.0	4,980.0	4,250.0	4,280.0	3,640.0	3,700.0	4,470.0	4,050.0
3. Value of Bids Accepted (Rs million)	1,500.0	2,000.0	1,500.0	1,600.0	1,500.0	2,000.0	1,800.0	1,500.0	1,900.0	1,800.0
4. Coupon Rate (% p.a.)	3.52	3.10	3.77	3.32	4.35	4.20	5.95	4.94	5.95	5.06
5. Highest Yield Accepted (% p.a.)	2.99	3.22	3.72	3.50	4.44	4.30	6.01	5.08	6.20	5.50
6. Weighted Yield on Bids Accepted (% p.a.)	2.99	3.15	3.70	3.40	4.41	4.25	5.98	5.02	6.04	5.39
7. Weighted Price of Bids Accepted (%)	101.424	99.858	100.304	99.635	99.519	99.596	99.706	99.164	98.963	95.991

¹ Re-Opening 3.52% 3-Year Government of Mauritius Treasury Notes maturing on 22 November 2022.

² New Benchmark 3.10% 3-Year Government of Mauritius Treasury Notes maturing on 17 February 2023.

³ Re-Opening 3.77% 5-Year Government of Mauritius Bonds maturing on 14 November 2024.

⁴ New Benchmark 3.32% 5-Year Government of Mauritius Bonds maturing on 25 February 2025.

Source: Financial Markets Operations Division.

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

	20-Apr-18	05-Apr-19
1. Amount of Bonds put on Tender (Rs million)	1,200.0	1,400.0
2. Value of Bids Received (Rs million)	3,460.0	4,620.0
3. Value of Bids Accepted (Rs million)	1,200.0	600.0
4. Highest Bid Margin Received (bps)	400*	500*
5. Lowest Bid Margin Received (bps)	213*	230*
6. Weighted Bid Margin Accepted (bps)	235*	246*

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

Source: Financial Markets Operations Division.

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

	Two-Year BOM Notes		Three-Year BOM Notes	Four-Year BOM Notes	Fifteen-Year BOM Bonds
	14-Dec-18	14-Dec-18 ¹	31-Jan-20	13-Sep-18 ²	7-Mar-14
1. Amount of Notes put on Tender (Rs million)	2,000.0	2,000.0	3,500.0	2,000.0	1,400.0
2. Value of Bids Received (Rs million)	5,300.0	2,000.0	7,250.0	3,600.0	3,296.0
3. Value of Bids Accepted (Rs million)	2,000.0	2,000.0	3,500.0	2,000.0	1,400.0
4. Coupon Rate (% p.a.)	3.91	3.91	3.40	4.48	6.95
5. Highest Yield Accepted (% p.a.)	3.95	-	3.55	4.75	7.90
6. Weighted Yield on Bids Accepted (% p.a.)	3.93	3.93	3.50	4.70	7.60
7. Weighted Price of Bids Accepted (%)	99.962	99.962	99.718	99.209	94.241

¹ Counter-Offer of 3.91% Two-Year Bank of Mauritius Notes maturing on 14 December 2020.

² Re-Opening of 4.48% Four-Year Bank of Mauritius Notes maturing on 07 September 2022.

Source: Financial Markets Operations Division.

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

	Auctions held on				Total	Total
	05-Feb-20	12-Feb-20	19-Feb-20	26-Feb-20	Jan-20	Feb-20
1. Amount of Bills put on Tender (Rs million)	500.0	2,000.0	3,000.0	5,000.0	8,000.0	10,500.0
2. Value of Bids Received (Rs million)	1,950.0	5,200.0	5,150.0	14,000.0	37,275.0	26,300.0
3. Value of Bids Accepted (Rs million)	500.0	2,000.0	3,000.0	5,000.0	13,550.0	10,500.0
4. Weighted Yield on Bids Accepted (% p.a)	2.20	2.19	2.16	2.00	-	-
5. Weighted Price of Bids Accepted (%)	99.832	99.832	99.835	99.847	-	-

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

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

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

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

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

Source: Financial Markets Operations Division.

Table 51: Outstanding Government of Mauritius Securities: February 2019 to February 2020

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
Feb-19	27,700	-	55,700	59,948	98,194	-	241,542
Mar-19	29,100	-	57,700	61,947	97,789	-	246,536
Apr-19	30,750	-	59,700	58,247	98,389	-	247,086
May-19	31,700	-	61,700	60,347	98,389	-	252,136
Jun-19	29,700	1,900	56,115	61,847	99,889	-	249,451
Jul-19	29,100	2,891	56,115	61,612	101,389	-	251,107
Aug-19	28,500	3,319	59,115	62,927	101,389	3,338	258,588
Sep-19	24,500	3,674	59,115	62,389	102,705	4,477	256,860
Oct-19	23,980	4,643	57,125	63,954	102,705	5,186	257,592
Nov-19	24,830	4,713	59,825	61,400	104,242	5,697	260,707
Dec-19	25,080	2,227	59,825	61,368	103,661	6,384	258,545
Jan-20	24,280	1,990	61,325	62,822	103,143	6,631	260,191
Feb-20	24,280	2,777	54,325	64,354	105,143	6,625	257,505

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 52: Maturity Structure of Government of Mauritius Securities outstanding at end-February 2020

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
2019-20	8,900	1,261	-	4,354	280	-	14,795
2020-21	15,380	1,516	20,200	9,300	4,349	-	50,745
2021-22	-	-	21,025	11,200	4,931	-	37,156
2022-23	-	-	13,100	18,000	2,631	-	33,731
2023-24	-	-	-	11,700	6,513	-	18,213
2024-25	-	-	-	9,800	6,083	-	15,883
2025-26	-	-	-	-	9,662	-	9,662
2026-27	-	-	-	-	8,293	-	8,293
2027-28	-	-	-	-	11,623	-	11,623
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	11,582	-	11,582
2030-31	-	-	-	-	6,000	-	6,000
2031-32	-	-	-	-	2,100	-	2,100
2032-33	-	-	-	-	2,700	-	2,700
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	1,500	-	1,500
2035-36	-	-	-	-	3,000	-	3,000
2036-37	-	-	-	-	3,400	-	3,400
2037-38	-	-	-	-	3,000	-	3,000
2038-39	-	-	-	-	6,000	-	6,000
Silver Bonds	-	-	-	-	-	6,625	6,625
TOTAL	24,280	2,777	54,325	64,354	105,143	6,625	257,505

Figures include: (1) Government of Mauritius Savings Bonds.

(2) Government of Mauritius Silver Retirement and Savings Bonds with no fixed maturity date.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 53a: Secondary Market Transactions by Counterparty: February 2020

	Number of Transactions	Turnover (Rs million)
Banks	86	11,707.25
<i>of which:</i>		
Primary Dealers	20	3,976.35
Non-Primary Dealer Banks	66	7,730.90
Non-Bank Financial Institutions	112	2,636.40
<i>of which:</i>		
Pensions Funds	33	701.70
Insurance Companies	14	592.05
Others	65	1,342.65
Non-Financial Institutions	58	926.85
Individuals	487	662.40
Total	743	15,932.90

Table 53b: Weekly Secondary Market Transactions : February 2020

	Number of Transactions	Value (Rs million)
February-20		
03-07 February	263	4,621.50
10-14 February	149	4,057.45
17-20 February	202	3,286.00
24-28 February	129	3,967.95
Total	743	15,932.90

Source: Financial Markets Operations Division.

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

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	3,992.10	1.86-2.33
Between 92 and 182 days	2,563.10	1.99-2.47
Between 183 and 364 days	2,514.25	2.11-2.61
Between 1 and 3 years	3,557.90	2.55-3.50
Between 3 and 5 years	888.50	3.12-3.77
Between 5 and 10 years	1,418.00	3.30-4.11
More than 10 years	999.05	4.10-5.00
Total	15,932.90	1.86-5.00

Source: Financial Markets Operations Division.

Table 54: Secondary Market Activity: February 2019 to February 2020

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)		
Feb-20			
3-7 Feb	311.20	5,436.85	5,436.85
10-14 Feb	311.20	4,303.95	4,303.95
17-21 Feb	311.20	2,748.35	2,748.35
24-28 Feb	311.20	4,651.05	4,651.05
Feb-19	311	16,367	16,367
Mar-19	311	23,905	23,905
Apr-19	311	20,282	20,282
May-19	311	23,829	23,829
Jun-19	311	18,060	18,060
Jul-19	311	15,817	15,817
Aug-19	311	18,981	18,981
Sep-19	311	19,155	19,155
Oct-19	311	11,513	11,513
Nov-19	311	16,668	16,668
Dec-19	311	14,703	14,703
Jan-20	311	18,027	18,027
Feb-20	311	17,140	17,140

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

² Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
February-20						
01-06 February	275	1,525	6,220	1,037	1.85-2.50	2.12
07-13 February	225	675	3,310	473	2.00-2.10	2.09
14-20 February	125	225	1,330	190	1.90-2.05	2.01
21-27 February	25	155	610	122	1.95-2.05	2.01
28-29 February	-	-	-	-	-	-
Feb-18	550	4,200	58,260	2,081	1.65-3.30	2.36
Mar-18	100	1,600	16,760	541	2.60-3.25	2.99
Apr-18	275	3,045	59,510	1,984	2.90-3.75	3.46
May-18	200	1,575	25,625	827	3.25-3.60	3.41
Jun-18	400	2,610	37,945	1,265	3.20-3.60	3.38
Jul-18	75	2,470	14,870	480	3.15-3.60	3.38
Aug-18	50	1,900	12,700	635	3.25-3.60	3.48
Sep-18	70	1,625	17,300	721	3.20-3.50	3.34
Oct-18	75	1,380	18,980	791	3.20-3.70	3.49
Nov-18	100	1,550	25,255	871	3.20-3.30	3.26
Dec-18	100	2,528	27,474	1,018	3.15-5.10	3.44
Jan-19	453	3,203	49,388	1,593	3.10-5.10	3.74
Feb-19	453	2,283	31,848	1,137	2.95-5.10	3.86
Mar-19	592	1,292	22,727	733	2.85-5.10	4.29
Apr-19	154	1,509	24,350	812	2.80-5.10	3.65
May-19	29	1,350	11,451	440	2.50-3.20	2.89
Jun-19	100	1,425	13,735	528	2.00-2.50	2.06
Jul-19	50	450	4,400	191	2.08-2.20	2.11
Aug-19	70	1,100	11,920	426	2.00-2.25	2.11
Sep-19	100	1,100	8,720	291	1.90-2.20	2.07
Oct-19	50	1,500	12,335	398	1.90-2.05	1.95
Nov-19	75	1,650	18,135	648	1.90-2.25	2.08
Dec-19	25	1,600	7,900	359	1.60-2.20	2.08
Jan-20	50	1,525	6,415	267	1.80-2.50	1.99
Feb-20	25	1,525	11,470	459	1.85-2.50	2.09

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Feb-18	-	-	-	-
Mar-18	USD	50.0	184	3.2103 *
Apr-18	USD	50.0	91	2.8890
	USD	50.0	183	2.9400
May-18	MUR	500.0	33	3.4500
Jun-18	USD	50.0	183	2.9525
Jul-18	MUR	500.0	14	3.5000
Aug-18	USD	50.0	92	2.9531
	USD	50.0	94	2.9483
	EUR	75.0	364	0.5390
	MUR	505.7	184	3.6000
Sep-18	USD	50.0	731	3.7089 **
Oct-18	USD	50.0	182	3.2038
Nov-18	USD	0.5	3	2.5000
Dec-18	MUR	400.0	31	3.3700
Jan-19	USD	50.0	181	3.2500
	MUR	1,000.0	31	3.0500
Feb-19	-	-	-	-
Mar-19	-	-	-	-
Apr-19	-	-	-	-
May-19	-	-	-	-
Jun-19	USD	50.0	180	3.1500
	USD	100.0	183	3.0500
	EUR	20.0	91	0.2200
Jul-19	-	-	-	-
Aug-19	-	-	-	-
Sep-19	EUR	50.0	123	0.1500
Oct-19	MUR	1,000.0	94	2.8500
Nov-19	MUR	4.5	91	2.5900
	MUR	4.5	91	2.7500
Dec-19	-	-	-	-
Jan-20	MUR	1,000.0	182	2.8000
	EUR	50.0	182	0.2000
Feb-20	-	-	-	-

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

* Interest Rate applicable as from 21.06.2018.

** Interest Rate applicable as from 21.09.2019.

Source: Financial Markets Operations Division.

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

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
February-20					
03-07 February	3.66	0.53	6.08	224.71	36.8817-37.0457
10-14 February	9.25	1.38	11.78	438.63	37.1417-37.3519
17-20 February	22.08	0.23	23.80	893.64	37.4045-37.7127
24-28 February	20.02	0.18	22.57	849.67	37.5464-37.7039
Feb-18	122.15	6.60	141.04	4,651.05	32.3700-33.3650
Mar-18	155.85	3.55	168.12	5,619.62	33.0200-33.8500
Apr-18	105.05	4.49	117.41	4,012.87	33.8100-34.7400
May-18	176.65	16.84	201.57	7,035.45	34.7500-35.3000
Jun-18	44.99	2.74	54.07	1,873.44	34.2050-35.3075
Jul-18	43.98	2.46	54.96	1,902.97	34.4400-34.9500
Aug-18	42.19	2.10	51.35	1,781.03	34.3325-35.0450
Sep-18	40.66	4.50	51.61	1,781.98	34.3425-34.6675
Oct-18	33.91	6.27	47.23	1,640.59	34.5500-34.9550
Nov-18	40.18	2.09	52.58	1,828.88	34.6200-34.9550
Dec-18	41.61	1.93	55.73	1,925.79	34.3500-34.6708
Jan-19	38.33	2.76	51.10	1,760.40	34.2762-34.5915
Feb-19	29.27	10.95	46.39	1,599.61	34.3077-34.6162
Mar-19	19.47	7.50	34.35	1,196.19	34.3123-35.1208
Apr-19	19.61	1.63	31.46	1,105.11	34.9538-35.4377
May-19	22.46	202.75	237.92	8,457.90	35.1169-35.8008
Jun-19	22.63	1.58	31.53	1,121.23	35.3362-36.0100
Jul-19	55.95	137.67	202.67	7,313.11	35.8731-36.3715
Aug-19	44.98	2.49	58.71	2,110.56	35.8069-36.1687
Sep-19	55.97	3.19	65.30	2,370.05	36.1874-36.5210
Oct-19	28.74	2.54	39.34	1,434.05	36.1589-36.6077
Nov-19	34.60	7.94	42.54	1,556.91	36.3129-36.7897
Dec-19	36.32	1.35	47.38	1,736.05	36.4746-36.8011
Jan-20	39.72	2.43	57.52	2,108.19	36.4829-36.9833
Feb-20	55.02	2.33	64.23	2,406.65	36.8817-37.7127

¹ Includes purchases of foreign currencies other than US dollar. As from July 2018, excludes intervention carried out by BOM.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Purchase of US dollar (US\$ mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates (Per cent p.a.)	Sale of US dollar (US\$ mn)	Range of Intervention Ask Rates (Rs/US\$)
Feb-19	30.0	34.30	-	-	-	-
Mar-19	33.0	34.50-34.90	-	-	-	-
Apr-19	20.0	34.80	696.0	3.50	-	-
May-19	212.9	35.05-35.65	-	-	-	-
Jun-19	105.0	35.40-35.95	3,738.6	2.60-3.35	-	-
Jul-19	30.0	35.95	1,078.5	3.34	-	-
Aug-19	50.0	36.10	-	-	76.8	35.70-36.00
Sep-19	-	-	-	-	-	-
Oct-19	-	-	-	-	-	-
Nov-19	-	-	-	-	-	-
Dec-19	-	-	-	-	-	-
Jan-20	-	-	-	-	-	-
Feb-20	-	-	-	-	-	-

Source: Financial Markets Operations Division.

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

Period	Purchases							Sales						
	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)
Feb-19	-	-	0.376	38.22-38.60	-	-	0.193	-	-	1.082	39.09-39.47	0.672	44.29-45.29	0.355
Mar-19	-	-	1.067	38.13-39.05	-	-	0.065	-	-	20.870	38.99-39.94	0.064	46.15-46.58	1.332
Apr-19	-	-	2.532	38.38-38.89	-	-	0.030	-	-	0.470	39.26-39.77	0.641	45.48-46.39	0.079
May-19	-	-	0.468	38.59-39.16	-	-	0.105	-	-	7.704	39.46-40.05	0.155	45.23-45.44	0.183
Jun-19	130.088	35.08 -35.46	8.364	39.26-40.25	-	-	1.419	-	-	6.855	40.15-41.16	1.222	45.10-46.05	0.055
Jul-19	-	-	0.938	39.52-40.03	-	-	0.050	-	-	0.442	40.41-40.94	0.005	45.12-45.27	0.152
Aug-19	-	-	0.556	39.28-39.94	-	-	0.034	-	-	9.606	40.17-40.71	-	-	0.382
Sep-19	-	-	1.953	39.21-39.70	-	-	0.386	-	-	22.110	40.10-40.60	-	-	1.996
Oct-19	49.071	36.03	1.358	39.30-40.21	-	-	0.081	-	-	2.780	40.19-41.11	-	-	0.206
Nov-19	15.038	36.44	0.991	39.69-40.17	-	-	0.001	-	-	4.124	40.64 -41.02	-	-	0.018
Dec-19	-	-	7.506	40.05-40.62	-	-	0.419	-	-	6.271	40.96-41.54	0.191	48.05-49.69	0.234
Jan-20	-	-	0.715	40.10-40.43	-	-	0.032	124.737	36.70-37.29	6.680	41.00-41.35	-	-	0.106
Feb-20	7.832	37.36	0.299	39.91-40.99	-	-	0.015	6.257	37.18-37.96	0.698	40.81-41.92	0.715	48.50-49.46	0.014

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

**Table 58a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
February 2019 to February 2020**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Feb-19	34.150	39.033	45.859	34.229	38.929	44.792
Mar-19	34.900	39.132	45.654	34.640	39.213	45.882
Apr-19	34.965	39.264	45.746	34.865	39.187	45.721
May-19	35.584	39.694	45.060	35.190	39.449	45.403
Jun-19	35.578	40.465	45.276	35.615	40.257	45.354
Jul-19	35.961	40.325	44.049	35.889	40.337	45.016
Aug-19	36.199	40.127	44.403	36.050	40.169	44.014
Sep-19	36.634	40.125	45.240	36.365	40.103	45.182
Oct-19	36.361	40.732	47.279	36.508	40.414	46.231
Nov-19	36.834	40.568	47.641	36.665	40.549	47.396
Dec-19	36.595	41.027	48.259	36.722	40.824	48.261
Jan-20	37.015	40.807	48.454	36.759	40.815	48.140
Feb-20	37.600	41.422	48.520	37.397	40.851	48.624

¹ Effective 25 June 2015, Calculated on spot transactions of USD20,000 and above, or equivalent, conducted by banks and forex dealers.

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Australian dollar	24.877	25.214	25.185	25.120	25.387	25.384	24.758	25.106	25.589	25.288	25.969	25.172	24.886
Hong kong dollar	4.450	4.547	4.572	4.645	4.650	4.713	4.712	4.753	4.729	4.783	4.770	4.833	4.898
Indian rupee (100)	49.380	51.930	51.570	52.480	52.960	53.740	51.760	53.010	52.660	52.490	52.410	52.930	53.430
Japanese yen (100)	31.408	32.138	32.059	33.304	33.653	33.894	34.638	34.439	34.009	34.103	34.090	34.346	34.949
Kenya shilling (100)	34.902	35.455	35.390	36.011	35.581	35.438	35.730	35.895	35.934	36.471	36.670	37.377	37.796
New Zealand dollar	23.911	24.211	23.883	23.718	24.327	24.332	23.287	23.364	23.827	24.049	25.001	24.353	23.860
Singapore dollar	25.865	26.296	26.295	26.387	26.800	26.904	26.588	26.943	27.209	27.373	27.569	27.561	27.297
South African rand	2.516	2.458	2.512	2.471	2.576	2.614	2.422	2.476	2.491	2.563	2.657	2.563	2.466
Swiss franc	34.818	35.687	35.038	36.091	37.082	37.077	37.272	37.447	37.392	37.348	38.213	38.556	39.310
US dollar	34.609	35.361	35.529	36.098	35.999	36.564	36.619	36.920	36.712	37.089	36.828	37.228	37.863
Pound sterling	45.963	46.150	45.932	45.470	45.567	44.403	44.574	45.352	47.456	47.874	48.297	48.731	48.740
Euro	39.333	39.669	39.724	40.147	40.889	40.761	40.432	40.361	41.008	40.842	41.268	41.043	41.628

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Australian dollar	24.946	25.017	25.328	24.948	25.205	25.647	24.834	25.171	25.187	25.371	25.584	25.564	25.298
Hong kong dollar	4.471	4.516	4.554	4.593	4.656	4.710	4.693	4.732	4.741	4.764	4.780	4.804	4.883
Indian rupee (100)	49.534	51.310	51.689	51.908	52.728	53.741	52.001	52.230	52.623	52.415	52.742	52.724	53.433
Japanese yen (100)	31.676	31.810	31.914	32.671	33.628	33.922	34.517	34.380	34.278	34.158	34.098	34.077	34.458
Kenya shilling (100)	35.041	35.335	35.392	35.670	35.883	35.727	35.644	35.743	35.884	36.481	36.791	36.983	37.728
New Zealand dollar	23.960	24.206	24.001	23.635	24.020	24.612	23.660	23.523	23.549	23.869	24.561	24.678	24.312
Singapore dollar	25.882	26.150	26.315	26.258	26.694	27.016	26.534	26.846	27.087	27.353	27.458	27.624	27.317
South African rand	2.547	2.476	2.536	2.511	2.510	2.636	2.443	2.512	2.507	2.535	2.603	2.613	2.550
Swiss franc	34.870	35.297	35.320	35.508	36.695	37.125	37.406	37.268	37.263	37.408	37.764	38.364	38.764
US dollar	34.768	35.119	35.394	35.709	36.098	36.461	36.450	36.729	36.832	36.948	36.978	37.020	37.633
Pound sterling	45.129	46.218	46.089	45.842	45.699	45.492	44.243	45.394	46.479	47.591	48.454	48.359	48.808
Euro	39.390	39.669	39.747	39.917	40.729	40.920	40.534	40.443	40.688	40.825	41.068	41.089	41.071

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

Source: Financial Markets Operations Division.

Table 58d: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: February 2019 to February 2020

Indicative Selling Rates	Average for 12 Months ended February 2019 [1]	Average for 12 Months ended February 2020 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	25.7284	25.2618	1.8
Hong Kong dollar	4.4743	4.7008	(4.8)
Indian rupee (100)	50.7661	52.4617	(3.2)
Japanese yen (100)	31.6815	33.6549	(5.9)
Kenya shilling (100)	34.7555	36.0871	(3.7)
New Zealand dollar	24.0210	24.0474	(0.1)
Singapore dollar	25.8796	26.8817	(3.7)
South African rand	2.6120	2.5363	3.0
Swiss franc	35.4418	37.0003	(4.2)
US dollar	34.7804	36.4389	(4.6)
Pound sterling	45.8755	46.5215	(1.4)
Euro	40.5697	40.5532	0.0

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

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

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

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

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

Source: Financial Markets Operations Division.

**Table 59: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar:
January 2018 to February 2020**

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

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

Source: Financial Markets Operations Division.

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

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

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 61: Foreign Currency Transactions: March 2019 to February 2020¹

(US\$ million)

Month	Purchases				Sales				Turnover
	Spot		Forward	Total	Spot		Forward	Total	
	Less than US\$ 20,000 or equivalent	More than US\$ 20,000 or equivalent			Less than US\$ 20,000 or equivalent	More than US\$ 20,000 or equivalent			
Mar-19	179.1	268.9	93.1	541.1	129.2	278.5	38.6	446.3	987.3
Apr-19	174.5	295.5	76.7	546.7	129.6	358.0	48.1	535.7	1,082.4
May-19	176.1	324.3	182.3	682.8	133.9	320.4	68.5	522.8	1,205.6
Jun-19	136.1	278.5	181.9	596.5	122.6	304.8	65.0	492.4	1,088.9
Jul-19	199.6	285.8	57.6	543.0	122.1	341.3	34.3	497.7	1,040.7
Aug-19	198.5	251.3	78.1	527.9	170.9	407.7	45.8	624.4	1,152.3
Sep-19	122.8	251.9	104.5	479.2	137.5	302.3	55.8	495.6	974.8
Oct-19	150.9	295.5	92.5	538.9	132.1	334.8	66.2	533.1	1,072.0
Nov-19	145.4	251.5	56.1	452.9	124.5	297.2	39.7	461.4	914.3
Dec-19	194.9	307.8	53.3	556.0	158.0	304.9	92.4	555.3	1,111.3
Jan-20	178.9	292.4	47.9	519.2	124.6	323.8	64.7	513.1	1,032.3
Feb-20	145.5	283.3	70.4	499.2	114.8	341.9	56.9	513.5	1,012.8

¹ Transactions excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 62a: Foreign Currency Purchases by Sector: March 2019 to February 2020¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
A	Agriculture, forestry and fishing	25.7	8.7	38.6	16.1	12.8	25.7	21.0	33.0	15.1	17.8	10.4	14.9
B	Mining and quarrying	0.2	0.1	0.4	0.5	0.1	0.3	0.3	0.2	0.1	0.1	0.1	0.1
C	Manufacturing	55.9	55.1	54.3	22.4	37.0	45.0	40.0	43.4	43.1	44.0	33.9	40.2
D	Electricity, gas, steam and air conditioning supply	0.0	0.3	0.2	0.8	0.1	0.3	0.3	0.2	0.5	1.0	0.0	0.3
E	Water supply; sewerage, waste management and remediation activities	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1
F	Construction	7.0	11.3	10.5	12.9	11.9	8.2	37.6	10.9	7.7	11.2	4.2	9.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	9.0	7.6	10.9	9.9	7.0	9.5	11.1	11.2	8.5	11.0	11.1	9.3
H	Transportation and storage	9.4	5.4	6.9	5.0	6.7	5.4	15.7	6.8	10.0	8.5	9.9	8.4
I	Accommodation and food service activities	69.0	75.9	128.0	168.1	61.9	63.1	55.2	72.5	41.6	54.1	49.9	60.8
J	Information and communication	11.0	12.3	12.3	14.9	13.9	11.7	14.4	10.6	11.3	16.2	11.1	12.9
K	Financial and insurance activities	63.6	73.3	91.8	91.0	85.3	64.4	60.2	81.0	71.4	71.3	98.6	92.4
L	Real estate activities	3.7	5.2	7.6	9.6	6.5	3.0	3.4	6.3	2.1	3.9	2.7	4.2
M	Professional, scientific and technical activities	25.5	30.4	37.1	30.0	25.9	19.8	25.9	22.8	18.8	25.6	18.1	22.7
N	Administrative and support service activities	15.5	16.2	20.4	16.6	17.4	15.3	17.8	16.3	23.9	25.1	19.6	19.0
O	Public administration and defence; compulsory social security	0.2	1.1	0.3	1.9	0.1	0.5	5.6	1.2	0.2	0.4	0.2	0.1
P	Education	0.4	0.6	0.4	1.5	0.7	0.9	0.5	0.7	0.4	0.7	1.0	0.4
Q	Human health and social work activities	0.7	0.7	0.8	1.0	0.5	0.8	0.6	0.6	1.9	3.7	0.8	0.8
R	Arts, entertainment and recreation	1.3	2.0	2.9	0.9	1.4	1.4	1.4	2.2	1.4	2.4	1.7	3.2
S	Other service activities	17.2	18.1	18.1	18.5	16.5	23.3	12.1	14.1	14.2	21.0	16.3	17.2
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.3	0.1	0.4	0.5	0.7	0.1	0.2	0.3	0.2	0.4	0.2
	Personal	46.4	47.4	64.7	38.3	37.0	30.0	33.0	53.5	35.1	42.7	50.3	36.8
	Total	361.9	372.2	506.7	460.4	343.4	329.4	356.4	388.0	307.6	361.1	340.3	353.7

Table 62b: Foreign Currency Sales by Sector: March 2019 to February 2020¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
A	Agriculture, forestry and fishing	3.9	4.5	4.7	12.0	10.4	14.6	10.6	19.3	11.6	8.4	2.8	4.9
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	30.5	34.4	34.8	29.3	33.3	37.4	25.2	39.8	25.2	30.2	29.9	31.6
D	Electricity, gas, steam and air conditioning supply	13.9	14.1	17.5	13.5	12.9	11.7	10.1	10.1	7.1	16.5	12.3	8.7
E	Water supply; sewerage, waste management and remediation activities	2.6	0.4	1.2	0.3	0.3	1.0	0.6	0.1	0.6	0.7	0.5	0.1
F	Construction	15.1	9.8	10.0	13.4	18.0	13.8	17.1	7.2	14.8	13.1	23.9	9.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	93.1	137.7	116.8	124.9	121.8	131.0	127.8	148.6	124.5	141.2	139.9	105.6
H	Transportation and storage	10.6	16.5	23.1	15.0	9.3	12.4	11.9	18.7	9.8	16.9	5.9	16.6
I	Accommodation and food service activities	6.3	5.1	6.2	5.3	4.4	4.7	8.1	6.6	6.1	5.3	8.2	4.7
J	Information and communication	16.9	22.5	17.8	25.5	14.1	15.2	14.8	19.8	15.4	25.3	28.8	11.5
K	Financial and insurance activities	54.6	66.4	54.0	35.1	52.9	86.7	33.5	38.2	38.1	34.3	48.6	58.8
L	Real estate activities	0.3	1.5	0.6	4.7	1.3	4.5	2.8	1.1	0.6	2.4	0.9	0.4
M	Professional, scientific and technical activities	5.4	9.4	10.4	5.7	13.3	6.7	3.6	7.1	10.1	5.2	6.4	6.1
N	Administrative and support service activities	4.4	6.3	5.3	5.2	5.6	4.5	6.1	8.2	4.8	4.9	5.5	4.1
O	Public administration and defence; compulsory social security	25.2	31.4	41.0	31.0	22.5	52.4	51.8	34.9	22.1	51.6	36.4	88.8
P	Education	0.5	0.7	1.0	3.0	1.0	6.4	0.6	0.6	0.7	0.2	0.8	0.7
Q	Human health and social work activities	5.2	5.4	2.7	6.2	14.3	7.2	4.4	4.7	8.4	4.2	7.1	8.3
R	Arts, entertainment and recreation	1.5	0.4	1.2	1.2	2.4	0.6	1.9	2.0	1.1	1.9	0.5	1.1
S	Other service activities	9.0	15.8	17.3	11.4	10.9	17.4	9.6	12.4	9.9	14.7	7.1	11.1
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	18.1	23.5	23.1	27.2	26.8	25.3	17.5	21.7	25.9	20.5	22.9	26.2
	Total	317.1	406.1	388.9	369.8	375.6	453.6	358.0	401.0	336.9	397.3	388.5	398.8

* 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 greater than US\$ 20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 63a: Foreign Currency Purchases by Major Currencies: March 2019 to February 2020¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Mar-19	184.3	150.5	22.2	4.9	361.9
Apr-19	161.4	185.9	14.7	10.3	372.2
May-19	232.0	247.3	20.6	6.8	506.7
Jun-19	174.7	252.0	22.4	11.3	460.4
Jul-19	186.1	130.5	17.3	9.5	343.4
Aug-19	176.5	136.1	12.6	4.3	329.4
Sep-19	187.0	133.0	24.3	12.0	356.4
Oct-19	181.2	173.5	27.7	5.7	388.0
Nov-19	181.5	102.7	16.4	7.0	307.6
Dec-19	185.2	144.0	24.4	7.6	361.1
Jan-20	189.8	123.5	18.3	8.7	340.3
Feb-20	201.5	133.9	12.7	5.6	353.7

Table 63b: Foreign Currency Sales by Major Currencies: March 2019 to February 2020¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Mar-19	196.1	77.8	8.2	35.0	317.1
Apr-19	230.6	127.9	11.1	36.4	406.1
May-19	278.0	63.8	12.0	35.1	388.9
Jun-19	248.2	68.7	12.6	40.3	369.8
Jul-19	225.7	90.1	21.5	38.3	375.6
Aug-19	313.3	76.7	18.3	45.2	453.6
Sep-19	237.6	73.1	11.0	36.3	358.0
Oct-19	284.2	63.4	12.4	40.9	401.0
Nov-19	221.6	79.7	8.4	27.3	336.9
Dec-19	270.2	83.1	10.6	33.3	397.3
Jan-20	239.5	102.1	8.1	38.7	388.5
Feb-20	235.5	71.5	54.8	37.0	398.8

¹ Spot and forward foreign currency transactions greater than US\$ 20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 64: Swap Transactions by Sector in Major Currencies: December 2019 to February 2020¹

(US\$ million)

ISIC 1 digit*	Sector	Dec-19		Jan-20		Feb-20	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	1.9	0.0	1.2	2.0	0.2	0.0
C	Manufacturing	12.1	7.8	13.1	10.3	11.2	4.4
D	Electricity, gas, steam and air conditioning supply	0.0	7.5	0.0	0.0	0.0	8.7
E	Water supply; sewerage, waste management and remediation activities	0.1	0.0	0.0	0.0	0.1	0.0
F	Construction	0.0	0.0	0.3	0.0	0.1	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	47.3	0.0	34.8	0.0	41.2	0.0
H	Transportation and storage	0.3	0.0	1.1	0.0	2.5	0.0
I	Accommodation and food service activities	15.3	0.0	3.2	7.5	1.2	0.5
J	Information and communication	2.7	0.0	4.4	0.0	2.1	0.0
K	Financial and insurance activities	590.1	98.0	548.4	94.5	356.5	94.9
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.3	0.0	0.1	0.0	0.1	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	1.3	0.0	1.3	0.0	1.4	0.0
	Personal	0.0	0.0	0.5	0.0	0.6	0.0
	Total - USD	671.4	113.2	608.4	114.3	417.1	108.5
EUR							
A	Agriculture, forestry and fishing	1.4	0.0	3.9	1.1	2.9	0.0
C	Manufacturing	4.7	0.4	2.7	0.2	2.0	0.2
D	Electricity, gas, steam and air conditioning supply	0.0	0.8	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	1.1	0.0	2.7	0.0	2.1	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	11.3	0.0	12.9	0.0	9.6	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	69.0	1.0	65.5	3.2	75.4	0.6
J	Information and communication	0.0	0.0	0.0	0.0	0.3	0.0
K	Financial and insurance activities	3.3	0.0	24.9	0.3	3.8	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.6	0.0	0.8	0.0	0.9	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.2	0.0	0.3	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - EUR	91.4	2.3	113.7	4.8	97.4	0.8
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.1	0.0	0.0	0.0
C	Manufacturing	0.0	0.0	0.2	0.0	0.2	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.1	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	9.0	1.9	6.3	0.9	9.2	2.2
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.3	0.3	0.1	0.1	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.5	0.0
	Total- GBP	9.5	2.3	6.7	1.0	9.9	2.2
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.5	4.0	0.0	8.2	1.2	1.3
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.8	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.0	0.0	0.0	0.0	0.4	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.7	0.0
	Total - Other foreign currencies	0.5	4.0	0.0	8.2	3.2	1.3
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	3.2	0.0	5.2	3.1	3.1	0.0
C	Manufacturing	17.3	12.2	15.9	18.7	14.6	5.9
D	Electricity, gas, steam and air conditioning supply	0.0	8.3	0.0	0.0	0.0	8.7
E	Water supply; sewerage, waste management and remediation activities	0.1	0.0	0.0	0.0	0.1	0.0
F	Construction	1.3	0.0	3.0	0.0	2.2	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	58.6	0.0	47.7	0.0	51.6	0.0
H	Transportation and storage	0.3	0.0	1.1	0.0	2.5	0.0
I	Accommodation and food service activities	93.3	3.0	75.0	11.6	86.1	3.3
J	Information and communication	2.7	0.0	4.4	0.0	2.4	0.0
K	Financial and insurance activities	593.7	98.3	573.5	94.9	360.3	94.9
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.9	0.0	0.9	0.0	1.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	1.3	0.0	1.5	0.0	1.7	0.0
	Personal	0.0	0.0	0.5	0.0	1.8	0.0
	GRAND TOTAL	772.7	121.8	728.8	128.2	527.5	112.9

* 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 Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Official Market						
	Number of Sessions	SEMTRI ¹	SEMTRI ¹	Average			
		(in Rs terms)	(in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Feb-19	18	8,153.00	3,736.30	428.26	2,204.64	100,842	3,250
Mar-19	19	8,083.18	3,665.33	424.32	2,185.35	58,227	1,631
Apr-19	22	8,007.77	3,602.54	421.67	2,162.42	85,292	6,256
May-19	22	7,949.09	3,544.89	416.31	2,142.67	52,628	1,987
Jun-19	19	7,912.56	3,490.10	415.31	2,124.95	47,573	1,740
Jul-19	22	8,056.47	3,517.92	420.33	2,149.40	55,604	2,560
Aug-19	22	8,150.81	3,560.87	422.58	2,167.67	62,393	2,266
Sep-19	19	7,983.45	3,460.94	415.74	2,119.58	49,184	1,549
Oct-19	23	7,992.56	3,455.16	419.50	2,121.08	54,979	1,784
Nov-19	19	8,074.02	3,478.47	418.83	2,129.42	29,469	1,441
Dec-19	19	8,178.21	3,520.62	420.75	2,143.70	50,133	1,232
Jan-20	21	8,492.11	3,651.89	440.26	2,220.99	91,798	12,169
Feb-20	19	8,484.15	3,587.53	437.71	2,218.22	70,668	2,614

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

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

Source: The Stock Exchange of Mauritius Ltd.

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

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Feb-19	1,080.8	1,305.9	-225.1
Mar-19	546.2	708.8	-162.6
Apr-19	363.1	559.9	-196.8
May-19	175.7	364.9	-189.1
Jun-19	118.0	319.5	-201.5
Jul-19	461.4	660.0	-198.7
Aug-19	589.6	750.3	-160.7
Sep-19	252.4	452.9	-200.5
Oct-19	341.9	399.5	-57.6
Nov-19	148.6	238.6	-90.0
Dec-19	168.3	204.3	-36.0
Jan-20	145.8	250.7	-104.9
Feb-20	160.8	415.3	-254.5
Total	4,552.7	6,630.7	-2,078.0

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 66: Tourist Arrivals: January 2017 to February 2020 and Gross Tourism Earnings: January 2017 to January 2020

	2017		2018		2019		2020	
	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)
January	124,362	6,119	120,974	6,615	122,273	6,178	137,419	5,995
February	105,049	4,713	115,600	6,060	115,613	5,140	111,560	
March	110,271	5,254	119,841	5,808	114,419	5,200		
April	111,432	4,830	104,967	5,631	108,565	5,450		
May	96,557	4,593	101,138	5,228	96,814	4,915		
June	78,188	3,810	84,345	4,118	92,398	4,169		
July	112,347	4,205	115,881	4,401	115,448	4,937		
August	100,191	4,329	109,471	4,501	107,275	4,753		
September	96,282	4,243	102,849	3,895	100,837	4,362		
October	130,070	5,511	134,052	5,440	129,018	5,434		
November	121,496	6,026	132,247	5,678	128,730	5,964		
December	155,615	6,629	158,043	6,662	152,098	6,605		
Total	1,341,860	60,262	1,399,408	64,037	1,383,488	63,107	248,979	5,995

Note: Gross tourism earnings are estimated from banking records as well as returns submitted by money-changers and foreign exchange dealers and are available with one month lag.

* Source: Statistics Mauritius.

^ Source: Economic Analysis & Research and Statistics Department.

Table 67: Gross Official International Reserves: February 2017 to February 2020

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Feb-17	17,793	4,326	152,521	174,640	1,206	0.2	175,846.2	4,943.7	8.5
Mar-17	17,530	4,315	153,525	175,370	1,200	0.1	176,570.1	5,001.9	8.6
Apr-17	17,706	4,307	156,854	178,867	1,207	0.03	180,074.0	5,144.9	8.8
May-17	17,567	4,316	156,291	178,174	1,211	0.1	179,385.1	5,158.0	8.7
Jun-17	17,125	4,313	158,695	180,133	1,206	0.1	181,339.1	5,261.4	8.8
Jul-17	16,926	4,226	154,708	175,860	1,184	0.01	177,044.0	5,293.0	8.6
Aug-17	17,070	4,165	153,909	175,144	1,161	0.03	176,305.0	5,397.7	8.6
Sep-17	17,422	4,294	162,630	184,346	1,206	0.1	185,552.1	5,485.7	9.0
Oct-17	17,507	4,327	165,866	187,700	1,212	0.2	188,912.2	5,509.4	9.2
Nov-17	17,214	4,280	169,181	190,675	1,201	0.1	191,876.1	5,711.2	9.3
Dec-17	17,358	4,278	177,724	199,360	1,008	0.2	200,368.2	5,984.0	9.7
Jan-18	17,259	4,222	174,745	196,226	998	0.2	197,224.2	6,103.4	9.2
Feb-18	17,304	4,287	180,977	202,568	1,008	0.03	203,576.0	6,198.6	9.5
Mar-18	17,609	4,345	184,536	206,490	1,026	0.2	207,516.2	6,243.4	9.7
Apr-18	18,026	4,425	191,062	213,513	1,045	0.1	214,558.1	6,270.3	10.0
May-18	17,979	4,382	198,730	221,091	1,036	0.1	222,127.1	6,447.9	10.4
Jun-18	17,280	4,376	207,808	229,464	1,032	0.2	230,496.2	6,668.5	10.8
Jul-18	16,641	4,309	200,130	221,080	1,018	0.1	222,098.1	6,506.8	10.4
Aug-18	16,518	4,318	204,307	225,143	1,024	0.1	226,167.1	6,607.9	10.6
Sep-18	16,198	4,316	198,366	218,880	1,019	0.2	219,899.2	6,427.3	10.3
Oct-18	16,772	4,287	195,510	216,569	1,017	0.2	217,586.2	6,312.5	10.2
Nov-18	16,806	4,276	193,667	214,749	1,014	0.1	215,763.1	6,283.3	10.1
Dec-18	17,549	4,288	194,722	216,559	1,026	0.1	217,585.1	6,353.1	10.2
Jan-19	18,005	4,286	198,473	220,764	1,028	0.2	221,792.2	6,508.5	10.3
Feb-19	18,014	4,283	197,823	220,120	1,025	0.1	221,145.1	6,497.9	10.3
Mar-19	17,912	4,345	204,520	226,777	1,049	0.2	227,826.2	6,553.7	10.6
Apr-19	17,935	4,347	207,083	229,365	1,052	0.1	230,417.1	6,597.8	10.7
May-19	18,362	4,400	217,223	239,985	1,063	0.2	241,048.2	6,794.5	11.2
Jun-19	20,005	4,430	227,924	252,359	1,069	0.1	253,428.1	7,161.4	11.8
Jul-19	20,524	4,447	233,087	258,058	1,222	0.1	259,280.1	7,222.8	12.1
Aug-19	21,979	4,449	232,127	258,555	1,229	0.1	259,784.1	7,206.7	12.1
Sep-19	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.3
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.3
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.6
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.6
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	13.0
Feb-20 ²	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	12.8

¹ Valued at end-of-period exchange rate.² Provisional.

Note: The monthly import cover is based on imports of goods and services for the respective years except for 2019, which is based on imports of goods and services for calendar year 2018. This will be subsequently revised.

Source: Economic Analysis & Research and Statistics Department.

Table 68a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2012 to 2018 (Annual) and First Three Quarters of 2019

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017 ¹	2018 ²	2019 ² (Jan-Sep)
A	Agriculture, forestry and fishing	127	723	114	4	37	18	16	1
C	Manufacturing	1,597	1,020	991	792	1,609	929	929	286
D	Electricity, gas, steam and air conditioning supply	8	831	979	134	91	218	221	1
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	-	-	23
F	Construction	2,305	865	602	1,246	700	1,234	223	11
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	746	1,237	685	333	597	506	417	94
H	Transportation and storage	43	76	82	35	204	101	105	128
I	Accommodation and food service activities	1,839	756	5,986	1,939	1,478	1,867	1,365	38
J	Information and communication	373	274	235	158	467	482	286	97
K	Financial and insurance activities	5,512	1,386	1,978	494	2,269	7,467	4,277	354
L	Real estate activities	7,553	6,124	6,177	8,498	9,976	8,800	9,066	13,599
	of which - IRS/RES/IHS/PDS/SCS ³	4,228	4,598	4,038	6,842	7,936	5,775	8,064	11,821
M	Professional, scientific and technical activities	52	33	18	19	63	103	24	34
N	Administrative and support service activities	8	217	4	23	32	56	82	4
P	Education	-	32	32	32	15	279	124	17
Q	Human health and social work activities	210	184	592	18	615	126	97	353
R	Arts, entertainment and recreation	-	8	-	-	-	52	49	18
S	Other service activities	-	-	22	1	11	104	89	184
Total		20,373	13,766	18,497	13,726	18,161	22,342	17,370	15,242

Notes:

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

(ii) The data for 2012 to 2017 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans. The data for 2018 include an estimate of the data obtained from FALS.

¹ Final estimates.

² Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

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

Table 68b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2012 to 2018 (Annual) and First Three Quarters of 2019

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017 ¹	2018 ^{2,3}	2019 ² (Jan-Sep)
Total world	20,373	13,766	18,497	13,726	18,161	22,342	17,370	15,242
Developed countries	10,493	7,429	11,841	8,512	9,340	15,553	8,425	8,701
Europe	10,311	7,206	9,709	8,386	8,947	15,382	8,352	8,546
European Union 27	9,884	6,318	9,011	7,498	8,026	14,787	4,307	7,621
Belgium	598	204	77	135	436	318	252	305
Luxembourg	365	322	764	855	223	3,329	22	66
France	4,282	3,434	3,811	4,099	5,419	5,752	2,796	5,468
Germany	2	856	1,053	167	177	281	87	346
United Kingdom	4,076	620	1,106	1,478	825	4,427	955	820
Switzerland	159	610	573	754	667	336	370	844
Other	268	278	125	134	254	259	3,675	81
North America	182	223	2,132	126	393	171	73	155
United States	175	219	1,732	123	340	140	58	83
Developing economies	9,854	6,274	6,656	5,211	8,817	6,789	5,145	6,481
Africa	5,802	2,456	2,269	3,160	3,294	2,766	2,901	4,332
Reunion	146	168	141	185	200	172	37	36
South Africa	5,343	1,851	1,530	1,999	2,453	2,122	2,201	3,745
Other	313	435	598	976	641	472	663	551
Latin America and the Caribbean	19	97	913	108	443	511	36	99
South America	-	1	12	-	1	-	-	-
Central America	19	96	901	108	442	511	36	99
Asia and Oceania	4,033	3,721	3,474	1,943	5,080	3,512	2,208	2,050
Asia	4,030	3,586	3,455	1,913	5,009	3,486	2,165	1,850
West Asia	361	555	636	296	1,478	853	229	381
United Arab Emirates	336	488	617	159	1,382	808	214	318
South and East Asia	3,669	3,031	2,819	1,617	3,531	2,633	1,936	1,469
South Asia	728	363	448	385	533	468	12	623
India	691	353	421	377	526	442	12	505
East Asia	2,941	2,668	2,371	1,232	2,998	2,165	1,924	846
China	2,558	1,894	618	570	2,543	1,255	1,813	745
Other	383	774	1,753	662	455	910	111	101
Oceania	3	135	19	30	71	26	43	200
Unspecified ³	26	63	-	3	4	-	3,800	60

Note: The data for 2012 to 2017 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Final estimates.

² Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

³ The data for 2018, which include the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 69a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2012 to 2018 (Annual) and First Three Quarters of 2019

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017 ¹	2018 ²	2019 ² (Jan-Sep)
A	Agriculture, forestry and fishing	696	527	254	799	285	284	340	25
C	Manufacturing	449	213	503	330	1,381	1,555	1,630	39
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	53	-	-	70
E	Water supply; sewerage, waste management and remediation activities	6	-	-	12	-	-	-	-
F	Construction	114	425	98	242	138	-	-	19
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	90	108	656	145	69	31	50	59
H	Transportation and storage	167	71	233	24	28	35	35	-
I	Accommodation and food service activities	1,017	3,044	1,446	919	920	596	412	348
J	Information and communication	19	181	1,165	-	324	84	61	-
K	Financial and insurance activities	2,381	618	609	1,136	95	1,168	1,286	917
L	Real estate activities	254	862	409	286	448	587	210	166
M	Professional, scientific and technical activities	28	152	39	14	58	35	87	24
N	Administrative and support service activities	11	45	-	17	9	1	32	-
P	Education	-	13	-	7	-	-	5	-
Q	Human health and social work activities	274	40	599	1,226	573	-	1	4
R	Arts, entertainment and recreation	42	12	-	-	18	3	2	-
S	Other service activities	-	18	2	1	5	73	88	-
Total		5,549	6,329	6,013	5,158	4,402	4,452	4,239	1,671

Notes:

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

(ii) The data for 2012 to 2017 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans. The data for 2018 include an estimate of the data obtained from FALS.

¹ Final estimates.

² Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

Table 69b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2012 to 2018 (Annual) and First Three Quarters of 2019

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017 ¹	2018 ^{2,3}	2019 ² (Jan-Sep)
Total world	5,549	6,329	6,013	5,158	4,402	4,452	4,239	1,671
Developed countries	1,397	1,079	2,359	914	798	1,150	404	184
Europe	1,327	876	2,175	779	647	1,095	366	165
European Union 27	1,228	656	2,046	444	478	1,074	366	165
France	184	214	714	164	223	347	133	57
Switzerland	-	125	128	335	-	-	-	-
Other	99	95	1	-	169	7	1	-
North and Central America	70	203	184	135	151	55	38	19
United States	6	108	83	82	124	24	14	15
Developing economies	4,070	5,242	3,653	4,240	3,576	3,300	2,135	1,487
Africa	3,044	4,444	3,023	3,940	3,077	2,288	1,732	949
Comoros	4	1	-	-	-	-	-	-
Kenya	6	498	344	733	211	1,039	1,247	31
Madagascar	1,145	897	483	235	547	385	402	39
Mozambique	92	16	32	666	-	202	25	-
Reunion	54	72	132	47	850	92	41	402
Seychelles	181	157	184	709	172	285	-	348
South Africa	96	47	50	79	241	95	17	53
Other	1,466	2,756	1,798	1,471	1,056	190	-	76
Asia and Oceania	1,026	798	630	300	499	1012	403	538
Asia	982	576	565	278	499	983	403	538
West Asia	-	175	195	95	12	25	4	14
United Arab Emirates	-	174	194	68	12	25	4	14
South and East Asia	982	401	370	183	487	958	399	524
South Asia	574	360	171	183	447	456	392	520
India	308	21	-	29	6	63	-	515
Other	266	339	171	154	441	393	392	5
East Asia	408	41	199	-	40	502	7	4
China	2	6	41	-	18	83	-	-
Other	406	35	158	-	22	419	7	4
Oceania	44	222	65	22	-	29	-	-
Unspecified ³	82	8	1	4	28	2	1,700	-

Note: The data for 2012 to 2017 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Final estimates.

² Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

³ The data for 2018, which include the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 70a: Inward Workers' Remittances, Top 10 Source Countries: 2017Q1 to 2019Q3*(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3
Inward Remittances	425	524	519	531	473	600	659	713	702	715	671
<i>of which:</i>											
France	134	146	144	154	128	158	169	171	195	183	177
United Kingdom	72	97	89	84	69	89	99	104	107	101	88
United States	40	40	34	41	40	50	61	63	62	76	69
Ireland	22	26	25	24	23	28	33	41	34	40	41
United Arab Emirates	9	14	14	15	20	22	18	20	29	21	18
Canada	12	15	16	17	14	22	23	24	24	29	22
Italy	16	20	22	23	18	21	36	29	22	24	24
Switzerland	13	15	16	18	14	23	24	24	21	26	28
Australia	14	17	19	16	14	15	16	19	17	18	19
Belgium	10	13	12	11	9	14	15	14	13	14	13

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

Table 70b: Outward Workers' Remittances, Top 5 Destination Countries: 2017Q1 to 2019Q3*(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3
Outward Remittances	1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668	1,822
<i>of which:</i>											
Bangladesh	503	364	391	453	525	511	541	570	690	598	631
India	348	355	354	397	417	403	480	543	520	571	761
Madagascar	29	20.9	25	33	47	53	51	76	63	72	75
France	71	79	74	89	102	95	138	147	61	85	67
South Africa	49	58	49	48	53	40	41	46	27	37	30

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

Table 70c: Remittance Cost¹: 2017Q1 to 2019Q3*(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3
Inward Remittance Cost	0.2	0.3	0.3	0.2	0.2	0.3	0.3	0.5	0.5	0.5	0.5
	0.04%	0.05%	0.1%	0.04%	0.05%	0.05%	0.05%	0.07%	0.08%	0.07%	0.07%
Outward Remittance Cost	13.7	11.4	12.5	14.0	15.5	11.8	12.8	12.6	14.5	12.5	14.3
	1.1%	1.0%	1.1%	1.1%	1.1%	0.8%	0.8%	0.7%	0.9%	0.7%	0.8%

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.

Source: Economic Analysis & Research and Statistics Department.

Table 70d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2017Q1 to 2019Q3

(Rs million)

Sector	Description	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3
A	Agriculture, forestry and fishing	5	4	2	10	5	4	6	12	9	7	15
C	Manufacturing	821	655	701	777	855	854	948	994	1,050	955	1,045
D	Electricity, gas, steam and air conditioning supply	0.01	1	0.2	6	0.3	0.3	0.1	0.5	0.7	0.9	0.9
E	Water supply, sewage, waste management and remediation activities	-	0.3	-	-	0.1	-	0.002	0.2	0.1	0.2	0.2
F	Construction	42	45	69	64	64	67	86	98	148	197	294
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15	11	16	21	27	26	34	22	6	12	16
H	Transportation and storage	2	2	8	1	8	3	1	5	2	5	4
I	Accommodation and food service activities	29	71	79	50	90	71	117	108	145	116	166
J	Information and communication	26	20	27	28	40	66	61	82	15	55	19
K	Financial and insurance activities	114	146	91	98	81	91	66	122	72	105	60
L	Real estate activities	0.2	5	0.1	0.005	2	0.5	0.1	1.0	2.0	0.0	2
M	Professional, scientific and technical activities	100	83	89	104	145	103	113	140	75	71	74
N	Administrative and support service activities	10	7	10	15	13	21	18	23	16	14	19
P	Education	1	27	35	2	3	6	26	20	8	7	5
Q	Human health and social work activities	20	23	22	30	26	25	29	19	16	16	23
R	Arts, entertainment and recreation	3	1	0.2	0.3	1	1	1	1	3	5	4
S	Other service activities	38	51	36	79	101	58	66	82	89	102	78
TOTAL		1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668	1,822

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.

Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2018 ¹		2018 ¹
Total	332,504	Total	283,106
<i>of which:</i>		<i>of which:</i>	
United States	65,988	India	125,951
Cayman Islands	44,868	Singapore	22,294
Singapore	26,454	United Kingdom	21,197
India	25,598	South Africa	8,216
South Africa	16,774	Netherlands	7,917
China, P.R.: Hong Kong	15,870	Thailand	7,504
United Kingdom	14,408	Cayman Islands	7,036
Luxembourg	11,111	China, P.R.: Mainland	6,753
Malaysia	10,620	China, P.R.: Hong Kong	4,868
Netherlands	9,896	Nigeria	4,716

¹ Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

Table 72: Balance of Payments - Third Quarter of 2018 and 2019

(Rs million)

	2018Q3 ¹			2019Q3 ²		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	114,597	124,451	-9,854	128,267	136,224	-7,957
GOODS AND SERVICES	44,595	65,969	-21,374	44,700	66,822	-22,122
GOODS	20,858	48,180	-27,322	20,056	48,564	-28,508
General merchandise on a BOP basis	20,858	47,977	-27,119	20,056	48,403	-28,347
o/w: Re-exports	4,136		4,136	3,305		3,305
Nonmonetary gold		203	-203		161	-161
SERVICES	23,737	17,789	5,948	24,644	18,258	6,386
Maintenance and repair services n.i.e.	21	717	-696	29	847	-818
Transport	3,536	5,173	-1,637	3,542	5,349	-1,807
Passenger	2,508	647	1,861	2,369	695	1,674
Freight	227	2,712	-2,485	250	2,924	-2,674
Other	744	1,783	-1,039	877	1,675	-798
Postal and courier services	57	31	26	46	55	-9
Travel	12,797	5,405	7,392	14,052	5,652	8,400
Business	3,897	384	3,513	4,431	300	4,131
Personal	8,900	5,021	3,879	9,621	5,352	4,269
Construction	40	102	-62	20	66	-46
Construction abroad	40		40	20		20
Construction in the reporting economy		102	-102		66	-66
Insurance and pension services	144	354	-210	117	596	-479
Direct insurance	123	350	-227	22	381	-359
Reinsurance	21		21	91	204	-113
Auxiliary insurance services		1	-1	4	6	-2
Pension and standardized guarantee services		3	-3		5	-5
Financial services	1,335	295	1,040	1,054	282	772
Charges for the use of intellectual property n.i.e.	8	134	-126	8	126	-118
Telecommunications, computer, and information services	913	1,119	-206	1,157	931	226
Telecommunications services	465	308	157	626	215	411
Computer services	437	587	-150	505	532	-27
Information services	11	224	-213	26	184	-158
Other business services	4,619	3,820	799	4,472	3,689	783
Research and development services	8	0	8		1	-1
Professional and management consulting services	906	1,112	-206	824	1,169	-345
Technical, trade-related, and other business services	3,705	2,708	997	3,648	2,519	1,129
Personal, cultural, and recreational services	195	648	-453	166	709	-543
Audiovisual and related services	33	331	-298	82	325	-243
Other personal, cultural, and recreational services	162	317	-155	84	384	-300
Government goods and services n.i.e.	129	22	107	27	11	16
PRIMARY INCOME	67,479	53,559	13,920	78,625	64,248	14,377
Compensation of employees	12	71	-59	10	69	-59
Investment income	67,467	53,488	13,979	78,615	64,179	14,436
Direct investment	42,832	41,512	1,321	47,612	46,546	1,066
o/w global business	42,766	39,434	3,332	47,326	42,502	4,824
Portfolio investment	11,301	3,052	8,248	19,406	6,051	13,355
o/w global business	10,565	2,476	8,089	17,333	5,283	12,050
Other investment	12,565	8,924	3,641	10,279	11,583	-1,304
o/w global business	6,752	7,136	-384	5,533	9,376	-3,843
Reserve assets	769		769	1,318		1,318
SECONDARY INCOME	2,523	4,923	-2,400	4,942	5,154	-212
General government	291	9	282	2,082	14	2,068
Financial corporations, nonfinancial corporations, households, and NPISHs	2,232	4,914	-2,682	2,860	5,140	-2,280
Personal transfers	2,232	4,914	-2,682	2,860	5,140	-2,280
o/w global business		2,579	-2,579		1,868	-1,868
o/w workers' remittances	659	1,573	-913	671	1,822	-1,151
	2018Q3 ¹			2019Q3 ²		
	Credits	Debits	Net	Credits	Debits	Net
Capital account						
Capital account balance						

	2018Q3 ¹			2019Q3 ²		
	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 (-)			-7,165			-6,302
Direct investment	-32,546	7,990	-40,536	-2,571	33,997	-36,568
Equity and investment fund shares	-26,037	6,392	-32,429	-2,057	27,198	-29,254
<i>o/w global business</i>	-27,313	4,392	-31,704	-2,428	23,591	-26,020
Debt instruments	-6,509	1,598	-8,107	-514	6,799	-7,314
<i>o/w global business</i>	-6,828	1,098	-7,926	-607	5,898	-6,505
Portfolio investment	7,237	-52,888	60,125	104,750	1,477	103,274
Equity and investment fund shares	-10,714	-33,297	22,583	82,435	-12,950	95,385
Central bank						
Deposit-taking corporations, except the central bank	171		171	-6		-6
General government						
Other sectors	-10,884	-33,297	22,413	82,441	-12,950	95,391
<i>o/w global business</i>	-12,987	-32,240	19,253	81,031	-12,377	93,409
Debt securities	17,951	-19,591	37,542	22,315	14,426	7,889
Central bank					28	-28
Short-term					28	-28
Long-term						
Deposit-taking corporations, except the central bank	26,419	10	26,409	20,155	-31	20,186
General government					35	-35
Short-term					3	-3
Long-term					32	-32
Other sectors	-8,469	-19,485	11,017	2,160	14,395	-12,235
<i>o/w global business</i>	-8,703	-19,530	10,827	2,004	14,387	-12,383
Financial derivatives and employee stock options	-12,979	-6,829	-6,150	-92,487	-179,599	87,113
Central bank						
Deposit-taking corporations, except the central bank	542	-595	1,137	570	-176	746
General government						
Other sectors	-13,521	-6,234	-7,287	-93,057	-179,423	86,366
<i>o/w global business</i>	-13,521	-6,234	-7,287	-93,057	-179,423	86,366
Other investment	15,948	29,702	-13,754	-66,463	96,201	-162,664
Other equity						
Currency and deposits	-27,350	-1,409	-25,941	17,007	1,518	15,489
Central bank		139	-139		-36	36
Short-term		139	-139		-36	36
Long-term						
Deposit-taking corporations, except the central bank	-38,847	-1,548	-37,299	9,213	1,554	7,659
General government						
Other sectors	11,497		11,497	7,793		7,793
Other financial corporations	11,497		11,497	7,793		7,793
Short-term	11,497		11,497	7,793		7,793
<i>o/w global business</i>	11,497		11,497	7,793		7,793
Long-term						
Loans	28,496	9,411	19,085	-86,894	95,291	-182,185
Deposit-taking corporations, except the central bank	6,951	11,237	-4,287	-8,333	9,733	-18,066
Short-term						
Long-term	6,951	11,237	-4,287	-8,333	9,733	-18,066
General government		-1,635	1,635		-1,322	1,322
Credits and loans with the IMF						
Other short-term						
Other long-term		-1,635	1,635		-1,322	1,322
Other sectors	21,546	-191	21,737	-78,561	86,880	-165,441
Short-term						
Long-term	21,546	-191	21,737	-78,561	86,880	-165,441
Other financial corporations	21,546	-588	22,134	-78,561	86,880	-165,441
Short-term						
Long-term	21,546	-588	22,134	-78,561	86,880	-165,441
<i>o/w global business</i>	21,546	-588	22,134	-78,561	86,880	-165,441
Trade Credits and advances	-60	909	-969	-375	1,362	-1,736
Other sectors	-60	909	-969	-375	1,362	-1,736
Short-term	-60	909	-969	-375	1,362	-1,736
Long-term						
Other accounts receivable/payable—other	14,862	20,791	-5,929	3,799	-1,970	5,769
Deposit-taking corporations, except the central bank	487	6,462	-5,975	-910	591	-1,501
Short-term	487	6,462	-5,975	-910	591	-1,501
Long-term						
Other sectors	14,375	14,329	46	4,709	-2,561	7,270
Short-term						
Long-term	14,375	14,329	46	4,709	-2,561	7,270
Other financial corporations	14,375	14,329	46	4,709	-2,561	7,270
Short-term						
Long-term	14,375	14,329	46	4,709	-2,561	7,270
<i>o/w global business</i>	14,375	14,329	46	4,709	-2,561	7,270
Reserve assets	-6,851		-6,851	2,543		2,543
Monetary gold						
Gold bullion						
Unallocated gold accounts						
Special drawing rights	0.4		0.4	45		45
Reserve position in the IMF	6		6	-157		-157
Other reserve assets	-6,857		-6,857	2,655		2,655
Net errors and omissions			2,689			1,655

¹ Revised estimates.

² Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	2015	2016	2017 ¹	2018 ²
International Investment Position, net	743,498	626,226	904,298	1,072,625
Assets	15,389,849	15,642,227	16,409,821	16,676,643
Direct investment abroad	7,996,532	8,441,469	8,938,707	9,696,047
Equity capital and reinvested earnings	6,302,288	6,324,428	6,744,262	7,702,323
Claims on affiliated enterprises	6,401,510	6,329,209	6,744,533	7,734,175
<i>o/w global business</i>	6,285,188	6,305,873	6,725,368	7,713,801
Liabilities to affiliated enterprises (-)	-99,222	-4,781	-271	-31,851
Other capital	1,694,244	2,117,041	2,194,445	1,993,724
Claims on affiliated enterprises	1,981,919	2,445,121	2,574,901	2,702,058
<i>o/w global business</i>	1,685,046	2,108,319	2,188,292	2,695,764
Liabilities to affiliated enterprises (-)	-287,675	-328,080	-380,456	-708,334
Portfolio investment	4,386,677	3,985,378	4,857,149	4,620,206
Equity securities	3,995,190	3,660,592	4,344,102	4,119,452
Monetary authorities	431	457	819	920
General government	872	846	834	840
Banks	11,962	8,561	7,624	7,212
Other sectors	3,981,925	3,650,729	4,334,825	4,110,479
<i>o/w global business</i>	3,961,223	3,626,754	4,312,330	4,085,589
Debt securities	391,487	324,786	513,047	500,754
Bonds and notes	347,684	272,751	359,169	321,052
Monetary authorities				
General government	13,072	13,922	16,096	15,441
Banks	62,575	78,339	68,404	71,567
Other sectors	272,037	180,490	274,669	234,044
<i>o/w global business</i>	271,102	177,253	268,602	228,215
Money-market instruments	43,803	52,035	153,877	179,701
Monetary authorities				
General government				
Banks	15,644	19,585	54,096	94,295
Other sectors	28,159	32,451	99,781	85,406
<i>o/w global business</i>	27,910	32,328	99,415	85,344
Financial derivatives	1,139,433	1,049,764	204,414	86,420
Monetary authorities				
General government				
Banks	118,974	62,655	131,306	1,685
Other sectors	1,020,459	987,109	73,108	84,735
<i>o/w global business</i>	1,020,459	987,109	73,108	84,735
Other investment	1,714,305	1,986,760	2,209,204	2,056,440
Trade credits	8,126	7,254	6,122	5,967
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	8,126	7,254	6,122	5,967
Long-term				
Short-term	8,126	7,254	6,122	5,967
Loans	982,634	1,099,676	1,241,552	1,076,345
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	259,431	253,733	269,722	261,988
Long-term	259,431	253,733	269,722	261,988
Short-term				
Other sectors	723,203	845,942	971,830	814,357
Long-term	723,132	845,838	971,687	814,211
<i>o/w global business</i>	722,188	845,157	970,706	813,208
Short-term	71	105	143	146
Currency and deposits	427,786	581,936	610,737	587,210
Monetary authorities				
General government				
Banks	307,954	300,661	241,403	215,262
Other sectors	119,832	281,275	369,334	371,948
<i>o/w global business</i>	119,832	281,275	369,311	371,924
Other assets	295,759	297,894	350,793	386,917
Monetary authorities	0	0	0	0
Long-term				
Short-term				0
General government	0	0	0	0
Long-term				
Short-term				
Banks	1,436	2,071	1,769	2,045
Long-term				0
Short-term	1,436	2,071	1,769	2,045
Other sectors	294,323	295,823	349,023	384,872
Long-term	294,323	295,823	349,023	384,872
<i>o/w global business</i>	294,323	295,823	349,023	384,872
Short-term				
Reserve assets	152,901	178,855	200,349	217,530
Monetary gold	10,887	16,675	17,358	17,549
Special drawing rights	4,978	4,338	4,278	4,288
Reserve position in the Fund	1,600	1,455	1,009	1,026
Other Reserve Assets	135,435	156,388	177,704	194,666
Currency and deposits	37,566	29,334	40,148	21,184
With monetary authorities				
With banks				
Securities	97,869	123,453	127,510	161,495
Equities				
Bonds and notes	97,869	123,453	127,510	161,495
Money-market instruments				
Financial derivatives, net				
Other claims	0	3,601	10,045	11,987

Liabilities	14,646,351	15,016,001	15,505,524	15,604,017
Direct investment in reporting economy	10,016,679	10,202,636	11,097,309	11,387,869
Equity capital and reinvested earnings	6,366,678	6,309,143	6,819,103	6,834,614
Claims on direct investors (-)	-26,579	-21,310	-20,732	-166,004
Liabilities to direct investors	6,393,257	6,330,453	6,839,835	7,000,618
o/w global business	6,222,646	6,156,043	6,660,394	6,835,840
Other capital	3,650,001	3,893,493	4,278,206	4,553,255
Claims on direct investors (-)	-372,273	-213,559	-154,170	-764,228
Liabilities to direct investors	4,022,274	4,107,052	4,432,376	5,317,483
o/w global business	3,637,420	3,880,351	4,262,078	5,300,986
Portfolio investment	1,243,040	1,136,778	1,236,612	1,112,670
Equity securities	832,927	759,669	762,452	706,462
Monetary authorities				
Deposit-taking corporations	24	214	256	175
General government				
Other sectors	832,903	759,455	762,196	706,287
o/w global business	811,411	739,105	751,136	659,939
Debt securities	410,113	377,109	474,160	406,208
Bonds and notes	409,527	376,625	473,680	406,157
Monetary authorities	4	9	4	21
General government	54	60	253	253
Banks	8,588	8,593	8,377	8,698
Other sectors	400,881	367,963	465,047	397,185
o/w global business	400,260	367,195	463,582	395,477
Money-market instruments	586	484	480	51
Monetary authorities	3	0	11	34
General government	131	32	28	17
Banks	452	452	441	0
Other sectors				
Financial derivatives	949,508	882,608	229,698	36,196
Monetary authorities				
General government				
Banks	119,080	62,658	132,448	2,041
Other sectors	830,429	819,950	97,250	34,154
o/w global business	830,429	819,950	97,250	34,154
Other investment	2,437,124	2,793,979	2,941,904	3,067,282
Trade credits	5,853	5,588	4,939	5,052
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	5,853	5,588	4,939	5,052
Long-term				
Short-term	5,853	5,588	4,939	5,052
Loans	1,466,297	1,772,949	1,936,532	1,929,554
Monetary authorities				
Use of Fund credit & loans from the Fund				
Other long-term				
Short-term				
General government	49,799	46,975	40,320	36,690
Other Long-term	49,799	46,975	40,320	36,690
Short-term				
Banks	100,592	114,504	88,196	117,182
Long-term	100,592	114,504	88,196	117,182
Short-term				
Other sectors	1,315,907	1,611,470	1,808,016	1,775,682
Long-term	1,315,716	1,611,331	1,807,947	1,775,611
o/w global business	1,301,001	1,597,768	1,794,590	1,761,561
Short-term	190	139	69	71
Currency and deposits	165,060	158,666	168,675	175,816
Monetary authorities	342	326	323	476
General government				
Banks	164,718	158,340	168,352	175,340
Other sectors				
Other liabilities	799,914	856,777	831,758	956,861
Monetary authorities				
Long-term				
Short-term				
General government	4,818	4,672	4,605	4,611
Long-term	4,818	4,672	4,605	4,611
of which Allocations of SDRs	4,818	4,672	4,605	4,611
Short-term				
Banks	7,041	9,577	9,634	6,226
Long-term				
Short-term	7,041	9,577	9,634	6,226
Other sectors	788,056	842,528	817,519	946,024
Long-term	788,056	842,528	817,519	946,024
o/w global business	788,056	842,528	817,519	946,024
Short-term				

¹ Final Estimates.

² Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

Table 74: Leasing Facilities to Households and Corporates: September 2018 to September 2019

	As at end-September 2018		As at end-December 2018		As at end-March 2019		As at end-June 2019		As at end-September 2019 ¹	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	15,472	32,513	15,996	32,983	15,476	33,601	16,582	34,910	17,186	35,567
Leasing	2,029	4,665	2,009	4,701	2,065	4,856	2,034	4,868	2,420	5,692
NBDTIs*	10,509	22,637	10,756	22,563	10,318	23,302	10,925	23,935	11,111	23,511
Banks	2,934	5,211	3,231	5,719	3,093	5,443	3,624	6,107	3,655	6,364
Other ¹	3,152	2,523	2,901	2,426	2,730	2,464	3,106	2,686	2,991	2,494
Leasing	22	15	41	20	36	19	44	19	78	38
NBDTIs	2,185	1,916	2,087	1,847	2,080	2,015	2,327	2,170	2,097	1,953
Banks	944	592	772	559	614	430	735	497	816	503
Total	18,624	35,036	18,897	35,409	18,206	36,065	19,688	37,596	20,177	38,061
Leasing	2,052	4,680	2,051	4,721	2,100	4,875	2,078	4,887	2,498	5,730
NBDTIs	12,694	24,553	12,844	24,410	12,398	25,317	13,252	26,105	13,208	25,464
Banks	3,878	5,803	4,003	6,278	3,708	5,873	4,359	6,604	4,471	6,867

Figures may not add up due to rounding.

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

¹ Includes leasing facilities from a new entity.

Source : Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 29 February 2020.

Banks

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

Non-Bank Deposit-Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

¹*Formerly Barclays Bank Mauritius Limited*

²*The bank carries on exclusively Islamic banking business.*

³*The bank carries on exclusively private banking business.*

⁴*Formerly Finlease Company Limited*