



Monthly Statistical Bulletin

January 2021

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OVERVIEW

Global economic and financial developments

The International Monetary Fund (IMF) expects the global economy to recover in 2021, as coronavirus vaccinations are administered across the world. In its January 2021 World Economic Outlook (WEO) update, the IMF revised upwards its global growth forecast for 2021 by 0.3 percentage point to 5.5 per cent, as the progressive roll-out of COVID-19 vaccines across the world are expected to improve global economic sentiment and encourage a return to normal economic activity. However, the IMF reiterated that governments will need to keep supporting their economies via additional fiscal support in order to bolster economic recovery as the new variants of the coronavirus could cloud the outlook for global health and economic growth.

Major central banks continued to maintain their accommodative monetary policy stance. At the end of its two-day Federal Open Market Committee (FOMC) meeting on 27 January 2021, the US Federal Reserve (US Fed) left its federal funds rate in the target range of 0 per cent to 0.25 per cent. The US Fed would continue to increase its monthly holdings of Treasury securities of at least US\$80 billion and agency mortgage-backed securities of at least US\$40 billion until substantial progress toward its maximum-employment and price-stability goals has been made. The European Central Bank (ECB) at its Governing Council meeting held on 21 January 2021 left its interest rates unchanged and continued the purchases under the pandemic emergency purchase programme (PEPP) with a total envelope of €1,850 billion. The purchases under the PEPP will be conducted to maintain favourable financing conditions. The Bank of England (BoE), at its Monetary Policy Committee meeting on 03 February 2021, also kept its Bank Rate unchanged at 0.1 per cent. The Bank of England would continue with its existing programme of UK government bond purchases, financed by the issuance of central bank reserves, maintaining the target for the stock of these purchases at £875 billion.

In January 2021, the US dollar depreciated against both the euro and the pound sterling. The US dollar started the month in a weak spot fuelled by political uncertainty, which worsened with the United States Capitol riot. Thereafter, the greenback recovered as tensions eased and the new US President took office and provided for a new stimulus package. The euro appreciated against the US dollar and traded at an average of US\$1.2180 in January 2021 compared to an average of US\$1.2165 a month earlier. The Pound sterling traded at an average of US\$1.3637 in January 2021

compared to US\$1.3432 in December 2020. The Pound sterling continued its ascending trend as the outcome of the Brexit was far from the worst expected scenarios. Moreover, the UK has been one of the front-runners in vaccinating its population, thereby boosting its economic recovery prospects.

Developed market stocks cooled off in January 2021 while emerging market stocks fared better. The MSCI Developed Market Index and MSCI Global Index fell by 1.1 per cent and 0.5 per cent, respectively. The MSCI Emerging Markets Index was up by 3.0 per cent. Dow Jones and S&P 500 decreased by 2.0 per cent and 1.1 per cent, respectively. NASDAQ, which is more heavily technology-weighted, rose by 1.4 per cent. CAC40, DAX and FTSE100 registered losses to the order of 2.7 per cent, 2.1 per cent and 0.8 per cent, respectively whereas Nikkei 225 gained 0.8 per cent. JALSH, Hang Seng and Shanghai Exchange Composite increased by 5.2 per cent, 3.9 per cent and 0.3 per cent, respectively. However, Bombay Sensex lost 3.1 per cent.

Global oil prices rose in January 2021, buoyed by the announcement made by Saudi Arabia to cut oil production unilaterally in the near-term, along with the commitment of OPEC members to reduce production levels. The ICE Brent averaged US\$55.3 a barrel in January 2021, up by 10.2 per cent, from US\$50.2 a barrel in December 2020, while the NYMEX WTI increased by 10.6 per cent, from US\$47.1 a barrel to US\$52.1 a barrel, over the same period.

International food prices, as measured by the FAO Food Price Index (FFPI), gained further momentum in January 2021. The FFPI averaged 113.3 points in January 2021, up from 108.6 points in December 2020. Year-on year, the overall FFPI rose by 10.5 per cent, as almost all sub-indices were up, with price increases more pronounced for cereals and vegetable oils.

Domestic economic and financial developments

The Consumer Price Index (CPI) rose by 0.9 index point, from 106.1 in December 2020 to 107.0 in January 2021. Year-on-year CPI inflation went down from 2.7 per cent in December 2020 to 1.0 per cent in January 2021 whereas headline inflation remained unchanged at 2.5 per cent in January 2021. The 12-month average CORE1 inflation stood at 2.0 per cent in January 2021, up from 1.8 per cent in December 2020, while CORE2 inflation edged up from 3.1 per cent in December 2020 to 3.2 per cent in January 2021.

The pace of expansion of Broad Money Liabilities (BML) and claims on other sectors (excluding financial derivatives) slowed in December 2020. Year-on-year, BML grew by 16.9 per cent in December 2020, down from 17.2 per cent in November 2020, while claims on other sectors (excluding financial derivatives) went down from 8.6 per cent in November 2020 to 7.7 per cent in December 2020.

In January 2021, Government issued securities for a total amount of Rs9,800 million to meet its financing requirements, against maturing securities of Rs6,985.7 million. Treasury Bills aggregating to Rs4,000 million were issued at the weekly auctions, whilst Rs5,800 million were issued in the medium to long term tenors as per Government's Issuance Calendar. All Treasury Bills auctions conducted during January 2021 were oversubscribed with bids received amounting to Rs12,500 million. Government of Mauritius Treasury Certificates (TCs) for an amount of Rs1,062 million were issued on tap to public corporations in the 182-Day tenor carrying interest rates between 0.47 to 0.52 per cent. The Fifteen-Year Government of Mauritius bonds maturing 15 January 2036 was issued for an amount of Rs2,000 million, with bids received amounting to Rs5,100 million. The weighted average yield stood at 1.86 per cent and the coupon was set at 1.74 per cent. The 0.79% Three-Year Treasury Notes maturing 18 December 2023, were re-opened on 21 January 2021 for a tender amount of Rs1,800 million and attracted bids for a total amount of Rs4,600 million. The weighted average yield increased by 14 basis points to 0.93 per cent. A New Benchmark Five-Year Government of Mauritius bonds maturing 29 January 2026 was issued for an amount of Rs2,000 million. Bids received amounted to Rs5,100 million. The weighted average yield worked out to 1.26 per cent and the coupon was set at the lowest bid yield of 1.22 per cent.

The Bank of Mauritius maintained its open market operations in January 2021 to manage the rupee excess prevailing in the banking system and issued Bills amounting to Rs6,800 million. Bank of Mauritius Bills were issued in the 91-Day, 182-Day and 364-Day tenors, while maturing BoM securities amounted to Rs6,125 million. All BoM Bills auctions were oversubscribed with total bids received totalling Rs19,700 million, as against a total tender amount of Rs6,000 million. The weighted average yield in the 91-Day, 182-Day and 364-Day Bills, which stood at 0.25 per cent, 0.31 per cent and 0.40 per cent, respectively, in December 2020, dropped to 0.22 per cent, 0.28 per cent and 0.39 per cent, respectively, in January 2021.

The Bank of Mauritius intervened on a regular basis on the domestic foreign exchange market to ensure that banks and Forex Dealers are able to meet the demand from their customers and economic operators. In January 2021, the Bank intervened on four occasions to sell a total amount of US\$100 million (equivalent of Rs3,946.3 million). The Bank continued to sell US dollars to the State Trading Corporation for payment of imports of essential goods. The lines of credit put at the disposal of the DBM Ltd for wage assistance to export oriented enterprises and working capital to SMEs were extended to 30 June 2021. An amount of Rs10.5 million was disbursed in January 2021. Banks utilised a total amount of Rs26.3 million from the Special Account, funded through the reduction in the Cash Reserve Ratio (CRR), for on-lending to their customers. The Bank further extended the closing date for the investment in the 2.50% Two-Year Savings Bonds 2020, from 31 December 2020 to 30 June 2021 to the benefit of individuals and NGOs. In January 2021, sale for a total amount of Rs140.1 million was effected through commercial banks. Golden Jubilee Bonds for a total nominal amount of Rs0.3 million were traded on the Stock Exchange of Mauritius.

Between December 2020 and January 2021, based on the weighted average dealt selling rate¹, the rupee, on average, appreciated against the US dollar and Euro but depreciated against the Pound sterling. The average rupee exchange rates were Rs39.765/USD, Rs48.480/EUR and Rs54.327/GBP in January 2021, compared to Rs39.906/USD, Rs48.594/EUR and Rs53.693/GBP in December 2020.

The Gross Official International Reserves² (GOIR) of the country rose by Rs20.5 billion, from Rs288.2 billion (equivalent to US\$7,292 million) as at end-December 2020 to Rs308.7 billion (equivalent to US\$7,763 million) as at end-January 2021. Relative to a year ago, the GOIR rose by Rs29.6 billion. Based on the value of imports of goods (f.o.b.) and services for calendar year 2019, the GOIR represented 14.1 months of imports as at end-January 2021, compared to 13.2 months as at end-December 2020 and 12.7 months as at end-January 2020.

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: 2010 to 2020

	Period	Unit	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Population-Republic of Mauritius ¹	Mid-year		1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740
2. Tourist Arrivals*	Calendar Year		934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980
3. Gross Tourism Earnings	Calendar Year	(Rs million)	39,457	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	4.5	3.9	3.6	3.4	3.6	3.1	3.6	3.6	3.6	3.2	-15.2 ⁶
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	4.4	4.1	3.5	3.4	3.7	3.6	3.8	3.8	3.8	3.0	-15.2 ⁶
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	307,957	330,647	350,644	372,397	392,062	409,893	434,765	457,201	481,256	498,273 ²	428,174 ⁶
7. Gross National Income (at market prices)*	Calendar Year	(Rs million)	311,637 [^]	331,550 [^]	351,836 [^]	373,127 [^]	389,579 [^]	412,680 [^]	432,308 [^]	462,260 [^]	488,113 [^]	510,193 ^{^2}	435,370 ^{^6}
8. GNI Per Capita (at market prices)*	Calendar Year	(Rupees)	249,030 [^]	264,365 [^]	279,792 [^]	296,171 [^]	308,893 [^]	326,777 [^]	342,084 [^]	365,456 [^]	385,684 [^]	403,001 ^{^2}	343,890 ^{^6}
9. Headline Inflation Rate*	Year ended June	(Per cent)	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8
10. Headline Inflation Rate*	Calendar Year	(Per cent)	2.9	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5
11. Unemployment Rate*	Calendar Year	(Per cent)	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	n.a.
12. Current Account Balance ⁴	Year ended June	(Rs million)	-24,655	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-21,463 ²	-39,440 ²
13. Current Account Balance ⁴	Calendar Year	(Rs million)	-30,984	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-27,058 ²	-55,800 ⁶
14. Overall Balance of Payments	Year ended June	(Rs million)	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534
15. Overall Balance of Payments	Calendar Year	(Rs million)	+6,178	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,650 ⁶
16. Gross Official International Reserves	End-December	(Rs million)	79,044	81,474	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	134,882	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639 ²	169,100 ⁶
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	69,550	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799 ²	68,200 ⁶
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.2	3.2	1.8	3.5	3.2	3.5	3.5	2.9	3.2	13.6 ²	- ⁶
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	26,791	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,592 ²	68,736 ³
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	8.7	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.9 ²	16.1 ³
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	128,557	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	252,862 ²	258,807 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	41.9	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	50.7 ²	60.4 ³
24. Currency Outside Depository Corporations	End-December	(Rs million)	18,975	20,308	22,170	23,317	25,391	27,638	29,731	32,218	31,636	35,365	39,611
25. Broad Money Liabilities (BML)	End-December	(Rs million)	300,231	319,537	345,617	365,609	397,557	437,999	477,789	522,083	554,893	601,973	703,593
26. Growth Rate of BML	Calendar Year	(Per cent)	1.3	6.4	8.2	5.8	8.7	10.2	9.1	9.3	6.3	8.5	16.9
27. Claims on Other Sectors by Depository Corporations ⁵	End-December	(Rs million)	279,012	311,129	364,274	413,416	402,035	434,672	439,052	504,900	460,262	495,724	534,011
28. Growth Rate of Claims on Other Sectors by Depository Corporations ⁵	Calendar Year	(Per cent)	22.6	11.5	17.1	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7	7.7

¹ Excluding Agalega and Saint Brandon.² Revised.³ Provisional.[^] Exclusive of net primary income and net transfer of GBC1s from the rest of the world.

n.a.: Not available.

⁴ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior years' data.⁵ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.⁶ Forecast.

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

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

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

* Source: Statistics Mauritius.

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

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: 2015 to 2021 (Annual)¹ and 2014Q1 to 2020Q4 (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
2015	3.1	2.0	2.4	8.0	6.9	1.2	2015	0.1	0.2	0.0	4.9	1.4	4.6
2016	1.7	1.9	1.9	8.3	6.8	0.4	2016	1.3	0.2	0.7	4.5	2.0	6.3
2017	2.3	2.6	1.9	7.0	6.9	1.4	2017	2.1	1.5	2.7	3.6	1.6	5.3
2018	3.0	1.8	1.3	6.1	6.7	0.8	2018	2.4	1.8	2.5	3.4	2.1	4.6
2019	2.2	1.3	1.4	4.2	6.0	0.2	2019	1.8	1.2	1.8	4.8	2.9	4.1
2020³	-3.4	-7.2	-10.0	-8.0	2.3	-7.5	2020¹	1.5	0.4	0.8	4.9	2.9	3.3
2021³	5.1	4.2	4.5	11.5	8.1	2.8	2021¹	2.8	0.9	1.2	3.7	2.7	3.9
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	1.5	2.5	7.0	7.3	1.6	Q4	1.2	0.2	1.1	5.0	1.5	5.7
2015Q1	4.1	1.7	2.3	7.5	7.1	2.4	2015Q1	-0.1	-0.3	0.4	6.6	1.2	4.2
Q2	3.5	2.0	2.4	7.4	7.1	1.6	Q2	0.0	0.4	0.3	5.9	1.4	4.5
Q3	2.6	2.0	2.2	7.4	7.0	0.9	Q3	0.1	0.4	0.4	4.6	1.7	4.5
Q4	2.2	2.0	2.4	7.9	6.9	-0.1	Q4	0.5	0.3	0.4	6.5	1.5	4.8
2016Q1	1.8	1.9	2.1	9.2	6.9	-0.7	2016Q1	1.1	0.1	0.7	5.7	2.1	6.6
Q2	1.4	1.7	1.9	8.9	6.8	0.6	Q2	1.0	-0.1	0.7	6.2	2.1	6.5
Q3	1.6	1.7	1.9	9.1	6.8	0.9	Q3	1.1	0.3	1.0	5.3	1.7	6.4
Q4	2.1	2.0	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	2.7	1.9	6.7	7.0	1.0	Q2	1.9	1.5	2.6	1.5	1.4	5.2
Q3	2.4	3.0	1.8	6.6	6.9	1.4	Q3	2.0	1.5	2.7	2.4	1.6	4.6
Q4	2.7	3.1	1.6	7.2	6.8	2.2	Q4	2.1	1.4	2.8	3.7	1.8	4.5
2018Q1	3.1	2.5	1.1	7.6	6.9	1.6	2018Q1	2.2	1.3	2.5	4.7	2.2	3.9
Q2	3.3	2.3	1.2	7.0	6.9	0.7	Q2	2.7	1.7	2.2	4.0	1.8	4.3
Q3	3.1	1.6	1.4	6.5	6.7	0.7	Q3	2.6	2.1	2.3	5.6	2.3	4.9
Q4	2.5	1.2	1.2	5.7	6.5	0.2	Q4	2.2	1.9	2.1	5.1	2.2	4.8
2019Q1	2.3	1.5	1.7	5.4	6.3	0.0	2019Q1	1.6	1.4	1.8	7.1	1.8	4.2
Q2	2.0	1.3	1.5	5.0	6.0	1.0	Q2	1.8	1.4	2.0	8.5	2.6	4.4
Q3	2.1	1.4	1.4	4.4	5.9	0.1	Q3	1.8	1.0	1.8	6.4	2.9	4.2
Q4	2.3	1.0	1.2	4.1	5.8	-0.6	Q4	2.0	1.0	1.4	8.6	4.3	3.8
2020Q1	0.3	-3.2	-2.4	3.3	-6.8	-0.2	2020Q1	2.1	1.1	1.7	6.6	5.0	4.3
Q2	-9.0	-14.7	-20.8	-23.5	3.2	-17.5	Q2	0.4	0.2	0.8	5.2	2.7	2.4
Q3	-2.8	-4.3	-8.6	-7.5	4.9	-6.1	Q3	1.2	0.0	0.8	5.5	2.3	3.0
Q4	-2.5	-5.1	n.a	n.a	6.5	n.a	Q4	1.2	-0.3	0.8	5.0	0.1	3.2

¹ Source: IMF's October 2020 World Economic Outlook.

² Source: OECD.

³ Forecast: IMF's January 2021 WEO Update.

n.a: not available

Table 3: Selected Global Stock Market Indices: 2014 to 2020 (Annual) and January 2017 to January 2021 (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	2,465	3,485	5,175	7,367	31,163	3,257	13,690
	2018	2,738	3,370	5,288	7,348	35,684	2,920	17,283
	2019	2,938	3,466	5,517	7,306	38,716	2,929	13,660
	2020	3,217	3,218	4,993	6,143	37,947	3,110	11,248
	2021 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
	March	2,585	2,787	4,396	5,672	29,468	2,750	10,125
	April	2,912	2,928	4,572	5,901	33,718	2,860	10,285
	May	3,044	3,050	4,695	6,077	32,424	2,852	11,950
	June	3,100	3,234	4,936	6,170	34,916	2,985	12,200
	July	3,271	3,174	4,784	5,898	37,607	3,310	11,600
	August	3,500	3,273	4,947	5,964	38,628	3,396	11,860
	September	3,363	3,194	4,803	5,866	38,068	3,218	11,725
	October	3,270	2,958	4,594	5,577	39,614	3,225	10,870
	November	3,622	3,493	5,519	6,266	44,150	3,392	12,105
	December	3,756	3,553	5,551	6,461	47,751	3,473	11,250
2021	January	3,714	3,481	5,399	6,407	46,286	3,483	11,439

¹ End of month data.

Source: Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2016 to 2020 (Annual) and January 2018 to January 2021 (Monthly)

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2016	91.9	91.0	82.6	88.3	99.4	111.6	45.0	43.3
2017	98.0	97.7	108.0	91.0	101.9	99.1	54.8	51.0
2018	95.9	94.9	107.3	100.6	87.8	77.4	71.6	64.8
2019	95.0	100.0	102.8	96.4	83.3	78.6	64.2	57.0
2020	98.0	95.6	101.8	102.7	99.4	79.5	43.2	39.4
Monthly average								
2018								
January	96.7	95.6	106.0	95.0	98.3	87.2	69.1	63.7
February	97.8	97.0	108.8	98.2	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.6	95.4	80.9	66.7	62.8
April	98.5	95.9	110.0	103.7	94.0	76.8	71.8	66.3
May	98.6	95.3	111.4	105.2	92.2	76.4	77.0	70.0
June	96.9	95.1	112.3	100.6	89.4	77.4	76.0	67.4
July	95.0	94.6	110.1	98.2	86.9	72.5	75.0	70.6
August	95.9	95.8	108.5	103.2	84.5	68.6	73.8	67.8
September	94.2	94.1	108.3	100.2	82.4	70.4	79.1	70.1
October	93.3	92.3	102.8	100.7	81.4	76.5	80.6	70.8
November	92.2	92.9	100.0	99.5	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	100.9	76.9	78.3	57.9	49.0
2019								
January	93.2	92.3	100.9	101.5	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.6	81.8	80.3	64.4	55.0
March	93.1	94.6	105.6	97.4	78.5	78.7	67.0	58.2
April	93.6	97.8	106.1	94.5	79.2	79.3	71.6	63.9
May	94.2	100.5	106.6	94.1	78.6	76.7	70.3	60.9
June	95.3	101.2	102.9	98.7	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.3	78.1	79.4	64.2	57.5
August	94.0	102.3	100.3	92.3	82.6	76.2	59.5	54.8
September	93.3	101.0	99.6	91.6	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	95.7	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.4	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.2	101.5	83.0	65.2	59.8
2020								
January	102.5	103.6	103.8	100.5	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.4	97.6	91.4	55.5	50.5
March	95.1	99.4	101.5	97.7	85.5	73.9	34.3	30.9
April	92.4	96.9	95.8	99.3	81.2	63.2	26.6	16.7
May	91.0	95.4	94.4	97.5	77.8	67.8	32.4	28.5
June	93.1	94.8	98.3	96.7	86.6	74.9	40.8	38.3
July	94.0	92.2	102.0	96.9	93.2	76.0	43.2	40.8
August	95.8	92.2	102.1	99.0	98.7	81.1	45.0	42.4
September	97.9	91.5	102.2	104.0	104.6	79.0	41.7	39.5
October	101.2	91.8	104.3	111.6	106.4	84.7	41.5	39.6
November	105.4	93.3	105.4	114.4	121.9	87.5	44.0	41.3
December	108.6	95.1	109.3	115.9	131.1	87.1	50.2	47.1
2021								
January	113.3	96.0	111.0	124.2	138.8	94.2	55.3	52.1

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2017 to 2020 (Annual) and Real Growth Rates, 2017Q1 to 2020Q3 (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				
2017	457,201	411,463	342,146	69,317	79,499	49,977	29,522	4,055	19,160	194,090	251,066
2018	481,256	438,177	364,500	73,677	90,242	56,900	33,342	3,145	12,530	197,139	259,978
2019 ¹	498,273	454,399	378,047	76,352	97,745	62,797	34,948	905	20,690	191,941	267,408
2020 ²	428,174	401,827	322,975	78,852	76,337	49,068	27,269	1,305	32,134	126,434	209,863
2017Q1	106,751	94,929	78,351	16,577	18,735	11,415	7,320	1,125	2,699	48,025	58,762
Q2	112,896	100,296	81,944	18,352	19,380	11,537	7,843	225	6,786	47,301	61,091
Q3	112,745	103,959	87,076	16,883	21,231	13,672	7,559	1,319	18	47,515	61,296
Q4	124,809	112,279	94,775	17,505	20,154	13,354	6,800	1,386	9,657	51,249	69,916
2018Q1	112,264	101,049	83,471	17,579	19,670	12,972	6,699	854	(2,261)	49,263	56,312
Q2	119,926	106,802	87,116	19,687	22,250	13,312	8,938	927	6,160	47,609	63,823
Q3	117,969	110,582	92,765	17,817	23,939	15,340	8,599	740	2,722	46,816	66,830
Q4	131,097	119,745	101,149	18,596	24,383	15,276	9,107	625	5,908	53,451	73,014
2019Q1	117,270	104,386	86,195	18,191	22,209	14,642	7,568	386	5,893	47,353	62,957
Q2	124,221	110,503	90,353	20,150	22,976	14,786	8,191	258	7,795	47,691	65,002
Q3	123,165	115,160	96,591	18,569	26,920	16,587	10,333	150	2,305	46,639	68,010
Q4	133,618	124,350	104,908	19,442	25,640	16,783	8,857	110	4,698	50,258	71,439
2020Q1 ¹	116,945	102,423	83,799	18,624	21,517	13,945	7,573	(350)	8,479	45,556	60,681
Q2 ¹	83,881	73,908	51,770	22,138	7,544	2,197	5,347	2,133	19,917	22,248	41,870
Q3 ³	107,781	103,566	85,403	18,163	22,944	15,628	7,316	(700)	1,059	30,636	49,724
Annual Real Growth Rates, Per cent											
2017Q1	3.7	3.4	3.4	3.3	0.1	5.7	-8.1			0.0	-4.6
Q2	4.4	3.0	3.2	2.1	8.1	7.9	8.2			2.3	6.8
Q3	3.5	2.7	3.1	0.5	6.4	7.8	4.2			-3.4	-0.8
Q4	3.8	2.8	3.2	0.4	3.8	5.8	0.5			-3.0	7.3
2018Q1	4.2	3.3	3.3	3.6	2.6	10.3	-9.3			0.9	-5.2
Q2	3.6	3.6	3.2	5.6	12.4	11.5	13.5			-0.5	-2.3
Q3	3.2	3.3	3.2	3.5	9.9	8.3	13.0			2.9	2.5
Q4	4.0	3.3	3.2	4.0	18.6	11.4	33.0			7.2	4.4
2019Q1	3.3	3.0	3.2	2.3	11.4	11.6	10.7			-2.0	14.0
Q2	3.5	2.6	3.2	0.0	1.4	9.6	-10.4			2.2	2.0
Q3	2.9	3.2	3.3	2.7	9.8	5.9	16.7			-2.9	0.7
Q4	2.5	3.2	3.2	3.1	2.9	7.6	-5.0			-12.7	-5.0
2020Q1 ¹	-2.6	-5.0	-5.5	-2.6	14.9	-7.5	-5.4			0.1	-23.4
Q2 ¹	-33.0	-36.1	-44.5	4.2	-70.9	-85.6	-44.3			-52.5	-48.2
Q3 ³	-13.1	-11.9	-13.0	-6.0	-20.3	-9.0	-38.2			-33.0	-41.6

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, 2017 to 2020 (Annual) and Sectoral Growth Rates, 2017Q1 to 2020Q3 (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		
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	422,319	13,401	54,550	19,656	52,284	27,116	30,656	17,844	49,514	24,902	21,244	26,295	58,936	
2019 ¹	437,547	14,439	54,576	21,681	54,694	28,391	30,214	18,731	51,837	25,733	22,431	27,152	60,727	
2020 ²	379,074	14,638	45,685	16,730	49,118	21,912	10,577	19,614	49,425	25,088	19,698	28,457	49,100	
2017Q1	93,955	2,990	10,092	3,905	10,548	6,464	8,032	4,218	11,973	5,910	4,707	5,696	12,796	
Q2	98,924	3,260	12,971	3,975	12,261	6,193	6,223	4,273	12,284	5,698	4,972	6,685	13,973	
Q3	101,056	3,671	14,505	4,812	12,169	6,547	5,860	4,075	11,730	6,143	4,907	6,483	11,689	
Q4	109,063	4,234	16,397	4,685	14,012	6,674	8,750	4,423	12,274	6,157	4,989	6,497	15,745	
2018Q1	98,807	2,807	10,227	4,573	11,255	6,795	8,907	4,433	12,030	6,194	5,166	5,677	13,457	
Q2	103,855	2,818	13,195	4,558	13,086	6,484	6,828	4,512	12,524	5,965	5,408	7,053	16,071	
Q3	105,527	3,671	14,479	5,195	12,986	6,850	6,077	4,287	12,238	6,369	5,282	6,749	12,441	
Q4	114,130	4,105	16,649	5,330	14,957	6,986	8,839	4,612	12,722	6,374	5,387	6,816	16,967	
2019Q1	102,511	3,024	10,307	4,994	11,774	7,125	8,794	4,653	12,591	6,425	5,470	5,913	14,760	
Q2	108,237	3,151	13,410	5,054	13,689	6,788	6,902	4,758	13,127	6,193	5,728	7,192	15,984	
Q3	109,315	3,899	14,549	5,753	13,585	7,161	5,886	4,502	12,846	6,577	5,572	6,940	13,850	
Q4	117,485	4,364	16,310	5,881	15,646	7,316	8,632	4,818	13,274	6,539	5,660	7,107	16,133	
2020Q1 ¹	102,459	3,059	10,583	4,711	11,660	6,604	8,186	4,841	13,207	6,328	5,419	6,359	14,486	
Q2 ¹	73,246	3,141	7,225	550	10,817	2,882	123	5,081	12,081	5,412	3,365	7,437	10,636	
Q3 ³	96,377	3,860	12,843	5,399	12,091	5,764	718	4,700	11,618	6,636	5,094	7,174	11,404	
		Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent												
2017Q1	3.6	3.4	0.3	5.7	3.3	4.1	3.4	5.6	5.3	3.3	5.7	1.7	4.1	
Q2	4.0	-0.6	2.2	8.9	2.9	3.6	9.2	5.6	5.9	2.8	5.4	1.8	6.7	
Q3	3.3	-0.4	1.6	8.7	2.6	3.3	4.3	5.3	5.3	3.5	5.2	-1.4	4.4	
Q4	3.3	-1.6	1.5	6.6	3.3	3.9	3.1	5.6	5.6	3.4	5.1	0.4	7.8	
2018Q1	3.8	-7.3	1.3	14.1	3.8	3.9	4.8	5.8	5.6	3.6	4.8	-2.2	7.4	
Q2	3.3	-5.3	0.2	11.1	3.4	3.5	1.1	5.6	5.5	3.5	5.2	3.6	5.3	
Q3	3.2	1.7	-1.2	4.2	3.7	3.3	5.7	5.3	5.1	2.6	5.2	2.2	3.3	
Q4	4.0	1.7	2.3	9.9	3.7	3.4	4.2	5.3	5.2	3.0	5.3	3.0	4.1	
2019Q1	3.4	6.5	1.3	8.0	3.6	3.4	-1.2	5.6	5.2	3.1	4.9	2.3	3.1	
Q2	3.6	6.8	1.4	9.4	3.5	3.1	2.5	5.5	5.3	2.9	5.0	0.1	2.4	
Q3	3.0	2.5	0.1	8.4	2.9	3.0	-1.3	5.4	5.3	3.5	5.2	0.9	2.3	
Q4	2.8	2.8	-0.5	8.0	3.6	3.3	-3.3	5.6	5.1	3.8	5.2	2.4	0.0	
2020Q1 ¹	-2.0	-4.3	-0.9	-7.3	-3.7	-14.3	-10.5	3.4	4.2	0.3	-0.6	1.9	-6.5	
Q2 ¹	-33.1	-6.8	-43.2	-89.4	-24.1	-60.0	-98.1	6.9	-1.5	-11.0	-41.4	-6.7	-32.3	
Q3 ³	-13.0	1.4	-16.8	-9.8	-12.9	-20.6	-88.5	4.2	0.8	0.9	-11.7	-0.7	-13.6	

¹ Revised. ² Forecast. ³ First Estimates.

Source: Statistics Mauritius.

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

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
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
2019	354,700	236,300	591,000	39,700	6.7	22,600	56.9	17,100	43.1	15,600	39.3	24,100	60.7
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
Q3	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
Q4	354,300	240,800	595,100	37,900	6.4	20,500	54.1	17,400	45.9	14,500	38.3	23,400	61.7
2020Q1	337,300	238,800	576,100	41,300	7.2	23,200	56.2	18,100	43.8	17,600	42.6	23,700	57.4
May	277,000	174,200	451,200	45,800	10.2	36,000	78.6	9,800	21.4	28,600	62.4	17,200	37.6
June	309,500	229,600	539,100	66,000	12.2	49,500	75.0	16,500	25.0	36,300	55.0	29,700	45.0
July	329,000	226,300	555,300	57,300	10.3	36,700	64.0	20,600	36.0	32,200	56.2	25,100	43.8
September	333,600	234,900	568,500	62,200	10.9	41,700	67.0	20,500	33.0	32,000	51.4	30,200	48.6

* Data for 2020 are based on the Rapid Continuous Multi-Purpose Household Survey.

¹ Adult - 25 years and above.

² Youth - 16-24 years.

Source: Statistics Mauritius.

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

(Rs million)

Period	Exports ¹ (f.o.b.)				Imports (c.i.f.)					
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
2016	78,106	30,367	27,567	20,172	165,423	26,075	34,497	22,556	41,322	40,973
2017	71,662	26,582	26,996	18,084	180,867	27,418	37,643	30,486	41,964	43,356
2018	67,346	27,166	23,709	16,471	192,547	29,892	34,789	38,421	44,122	45,323
2019 ²	66,837	25,555	23,678	17,604	199,060	31,919	35,831	36,701	47,214	47,395
2016 Jan	6,707	2,404	2,147	2,156	11,730	1,758	2,248	1,282	3,801	2,641
Feb	6,663	2,627	2,175	1,861	11,849	1,911	2,507	1,414	3,250	2,767
Mar	6,305	2,558	2,137	1,610	13,846	2,333	3,175	1,977	3,069	3,292
Apr	5,974	2,373	2,123	1,478	12,188	1,983	2,766	1,297	2,982	3,160
May	6,931	2,677	2,358	1,896	14,389	2,262	2,492	2,417	3,643	3,575
Jun	7,041	2,810	2,142	2,089	13,587	2,321	2,808	1,422	3,352	3,684
Jul	6,338	2,582	2,117	1,639	15,039	2,379	3,129	2,123	3,841	3,567
Aug	6,191	2,741	2,067	1,383	13,454	2,332	3,018	1,562	3,227	3,315
Sep	6,774	2,418	2,498	1,858	13,414	2,126	3,371	1,583	2,903	3,431
Oct	6,129	2,191	2,412	1,526	14,818	2,289	3,062	2,568	3,149	3,750
Nov	6,526	2,477	2,613	1,436	16,030	2,226	2,682	2,601	4,522	3,999
Dec	6,527	2,509	2,778	1,240	15,079	2,155	3,239	2,310	3,583	3,792
2017 Jan	4,977	1,776	2,115	1,086	14,108	1,953	3,123	2,034	4,097	2,901
Feb	5,610	1,833	2,379	1,398	11,900	1,727	2,779	2,511	2,292	2,591
Mar	7,031	2,222	2,768	2,041	15,163	1,986	3,135	3,426	3,217	3,399
Apr	5,348	1,962	2,143	1,243	14,196	2,289	3,095	2,018	3,500	3,294
May	6,278	2,364	2,294	1,620	15,332	2,458	2,645	2,672	3,175	4,382
Jun	6,505	2,426	2,490	1,589	14,805	2,224	3,178	2,017	3,795	3,591
Jul	5,997	2,338	2,166	1,493	14,648	2,432	3,140	2,457	3,164	3,455
Aug	6,038	2,514	1,995	1,529	14,745	2,130	2,958	2,213	3,909	3,535
Sep	6,487	2,374	2,506	1,607	13,960	2,287	3,132	2,252	2,934	3,355
Oct	5,617	2,110	2,020	1,487	16,620	2,705	3,561	2,616	3,652	4,086
Nov	5,432	2,224	1,787	1,421	17,940	2,892	3,566	2,473	4,339	4,670
Dec	6,342	2,439	2,333	1,570	17,450	2,335	3,331	3,797	3,890	4,097
2018 Jan	3,903	1,663	1,254	986	12,182	1,972	2,090	2,832	2,481	2,807
Feb	4,926	1,962	1,930	1,034	12,522	2,007	2,280	2,284	3,097	2,854
Mar	6,237	2,359	2,283	1,595	14,456	1,964	2,834	3,594	2,722	3,342
Apr	5,427	2,127	1,762	1,538	15,476	2,444	2,598	2,864	3,790	3,780
May	5,713	2,377	1,838	1,498	16,662	2,642	3,048	2,763	3,925	4,284
Jun	5,946	2,517	2,254	1,175	15,889	2,490	3,194	3,359	3,269	3,577
Jul	5,931	2,521	1,848	1,562	19,277	2,991	3,831	3,849	4,668	3,938
Aug	5,924	2,702	1,690	1,532	16,446	2,610	2,677	3,420	3,898	3,841
Sep	5,540	2,102	2,101	1,337	14,740	2,796	2,231	2,666	3,543	3,504
Oct	5,484	2,171	1,875	1,438	19,877	2,826	3,327	4,765	4,485	4,474
Nov	5,911	2,393	2,055	1,463	17,692	2,872	3,457	2,238	4,409	4,716
Dec	6,404	2,272	2,819	1,313	17,328	2,278	3,222	3,787	3,835	4,206
2019 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	5,585	2,161	1,910	1,514	15,831	2,822	2,597	2,497	3,892	4,023
May	6,149	2,733	1,727	1,689	18,351	3,052	3,073	3,907	4,083	4,236
Jun	5,925	2,055	2,302	1,568	14,255	2,394	2,718	2,425	3,271	3,447
Jul	5,610	2,242	1,916	1,452	17,475	2,943	2,780	3,540	4,378	3,834
Aug	5,360	2,278	1,698	1,384	16,724	2,669	3,331	2,858	3,928	3,938
Sep	5,326	2,008	1,811	1,507	17,154	2,356	2,484	3,440	4,447	4,427
Oct	6,150	2,251	2,320	1,579	16,859	2,611	2,641	2,622	4,532	4,453
Nov	4,984	1,791	1,653	1,540	17,903	2,690	4,323	2,092	4,103	4,695
Dec	5,301	1,982	2,004	1,315	18,162	2,537	2,976	4,287	4,384	3,978
2020 ² Jan	5,515	2,064	2,012	1,439	15,570	2,608	3,081	2,224	4,338	3,319
Feb	5,448	1,890	2,140	1,418	14,175	1,975	2,407	3,339	3,391	3,063
Mar	4,436	1,277	1,928	1,231	12,984	1,566	2,175	3,711	2,714	2,818
Apr	1,687	279	948	460	11,153	1,967	3,162	1,324	2,085	2,615
May	3,267	810	1,635	822	11,912	1,972	3,459	837	2,543	3,101
Jun	5,047	1,677	2,004	1,366	11,711	1,677	2,772	2,018	2,416	2,828
Jul	6,344	2,185	2,233	1,926	12,556	2,286	2,733	1,985	2,406	3,146
Aug	5,368	1,970	2,079	1,319	13,582	2,304	3,460	1,300	3,191	3,327
Sep	5,760	2,333	1,688	1,739	14,126	2,406	3,223	1,391	2,838	4,268
Oct	6,743	2,236	2,628	1,879	15,840	2,751	3,647	1,835	3,297	4,310
Nov	5,154	1,909	1,768	1,477	15,322	2,661	2,594	1,928	3,851	4,288

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

Source: Statistics Mauritius.

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

(Rs million)

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

Source: Statistics Mauritius.

Table 10: Outstanding Public Sector Debt: June 2019 to December 2020

(Rs million)

	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20
1. Short-term Domestic Obligations ¹	31,590	28,161	27,271	30,168	46,363	34,145	24,792
2. Medium-term Domestic Obligations ¹	56,106	59,106	59,801	55,978	63,178	52,559	51,355
3. Long-term Domestic Obligations ¹	160,688	169,114	171,058	177,370	195,196	187,960	189,638
4. Government securities issued for mopping up excess liquidity	893	269	114	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(4,544)	(6,405)	(5,382)	(4,995)	(5,382)	(6,742)	(6,978)
6. Central Government Domestic Debt	244,733	250,245	252,862	258,521	299,355	267,922	258,807
	(49.8)	(50.5)	(50.7)	(51.9)	(65.4)	(60.6)	(60.4)
7. Central Government External Debt	40,258	39,196	39,592	33,622	43,688	67,906	68,736
	(8.2)	(7.9)	(7.9)	(6.8)	(9.5)	(15.4)	(16.1)
8. Extra Budgetary Units Domestic Debt	24	24	24	24	191	140	139
9. Extra Budgetary Units External Debt	46	46	47	37	26	26	26
10. Local Government Domestic Debt	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	22,916	23,010	17,440	17,741	17,498	11,007	11,728
12. Public Enterprises External Debt	12,678	12,378	16,487	19,559	21,038	21,604	22,491
13. Public Sector Domestic Debt	267,673	273,279	270,326	276,286	317,044	279,069	270,674
	(54.5)	(55.1)	(54.2)	(55.5)	(69.3)	(63.1)	(63.2)
14. Public Sector External Debt	52,982	51,620	56,126	53,218	64,752	89,536	91,253
	(10.8)	(10.4)	(11.3)	(10.7)	(14.2)	(20.2)	(21.3)
15. Total Public Sector Debt	320,655	324,899	326,452	329,504	381,796	368,605	361,927
	(65.3)	(65.5)	(65.5)	(66.2)	(83.4)	(83.4)	(84.5)
16. Net Public Sector Debt ²				297,430	322,180	280,318	297,790
				(59.7)	(70.4)	(63.4)	(69.5)

¹ By original maturity.

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

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

(ii) Figures in brackets are percentages to GDP.

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

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

Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2017 to January 2021 ¹

Month	2017	2018	2019	2020	2021
January	110.2	117.0	103.8	105.9	107.0
February	111.5	119.3	104.4	106.6	
March	112.5	120.0	104.4	107.4	
April	113.4	103.8	104.4	108.8	
May	114.6	103.6	104.4	107.3	
June	115.3	102.8	103.4	105.2	
July	114.3	102.6	103.4	104.9	
August	114.4	101.9	103.7	105.3	
September	113.4	102.0	103.3	106.0	
October	112.9	102.4	102.8	106.1	
November	113.3	102.8	103.1	106.3	
December	114.0	102.4	103.3	106.1	
Average	113.3		103.7	106.3	
(Per cent)					
Year-on-Year Inflation Rate	+4.2	+1.8	+0.9	+2.7 ²	+1.0 ²
Headline Inflation Rate	+3.7	+3.2	+0.5	+2.5 ³	+2.5 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 January 2021.

³ Headline Inflation Rate for the twelve-month period ended January 2021.

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: January 2019 to January 2021¹

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Jan-19	2.8	2.3	1.9	0.5	1.8	2.7
Feb-19	2.1	2.1	1.9	-0.8	1.1	1.9
Mar-19	1.4	2.0	1.9	-1.4	0.9	1.7
Apr-19	1.2	1.9	1.9	0.6	0.6	1.4
May-19	1.0	1.7	1.9	0.8	0.4	1.4
Jun-19	1.0	1.5	1.9	0.6	-0.2	1.4
Jul-19	0.9	1.3	1.8	0.8	-0.2	1.4
Aug-19	1.0	1.1	1.9	1.8	0.3	2.0
Sep-19	0.9	1.0	1.9	1.3	0.2	1.9
Oct-19	0.7	0.8	1.9	0.4	0.1	1.8
Nov-19	0.5	0.6	1.8	0.3	0.1	1.8
Dec-19	0.5	0.4	1.8	0.9	0.1	1.9
Jan-20	0.6	0.3	1.7	2.0	0.3	1.6
Feb-20	0.8	0.3	1.7	2.1	0.9	2.2
Mar-20	1.2	0.3	1.8	2.9	1.3	2.7
Apr-20	1.5	0.4	1.9	4.2	1.5	3.0
May-20	1.7	0.5	2.1	2.8	1.6	3.2
Jun-20	1.8	0.6	2.2	1.7	1.7	2.9
Jul-20	1.8	0.8	2.3	1.5	1.7	2.6
Aug-20	1.8	1.0	2.4	1.5	2.2	3.2
Sep-20	1.9	1.2	2.5	2.6	2.6	3.8
Oct-20	2.1	1.4	2.7	3.2	2.9	4.1
Nov-20	2.4	1.6	2.9	3.1	2.6	3.7
Dec-20	2.5	1.8	3.1	2.7	2.6	3.7
Jan-21	2.5	2.0	3.2	1.0	2.6	3.7

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: 2017 to 2019 (Annual) and 2017Q1 to 2020Q4 (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						
2017	103.8	105.0	100.6	97.4	87.6	98.7
2018	108.4	108.3	99.6	100.3	92.1	97.9
2019	112.8	109.9	101.5	102.0	91.6	101.3
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	109.0	108.7	92.9	100.5	95.3	98.6
Q4	109.4	109.2	93.8	100.5	92.0	96.5
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	113.4	110.2	105.5	102.6	93.3	102.7
Q4	113.7	110.3	102.1	102.6	91.1	106.7
2020Q1	114.7	111.4	119.8	104.2	99.4	110.0
Q2	112.2	112.8	113.0	105.4	101.7	116.9
Q3	114.0	115.5	100.6	106.3	102.8	119.4
Q4	n.a.	n.a.	n.a.	106.9	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 January 2021

	<u>January 2021</u> Rupees	<u>December 2020</u> Rupees
<u>ASSETS</u>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	69,242,282,545	52,605,417,883
Gold Deposits	29,307,626,486	29,917,812,749
Financial Assets held at Fair Value Through Other Comprehensive Income	69,235,201,196	65,025,460,172
Financial Assets held at Fair Value Through Profit or Loss	140,298,447,169	140,057,661,139
	308,083,557,396	287,606,351,943
<u>Domestic Assets</u>		
Financial Assets held at Amortised Cost	56,240,663,452	56,231,649,786
Investment in Subsidiary	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,811,269,811	1,809,183,107
Other Assets	60,453,103,078	60,442,667,195
	119,526,154,515	119,504,618,262
TOTAL ASSETS	427,609,711,911	407,110,970,205
<u>LIABILITIES</u>		
Currency in Circulation	44,966,723,054	47,020,356,767
<u>Demand Deposits</u>		
Government	25,727,545,168	28,625,061,811
Banks	138,749,654,150	117,203,096,907
Other Financial Institutions	382,677,485	415,689,956
Others	34,088,463,407	34,382,579,639
	198,948,340,210	180,626,428,313
Monetary Policy Instruments	121,951,172,174	117,503,176,020
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	8,481,111,935	8,378,999,907
TOTAL LIABILITIES	375,402,748,239	354,584,361,873
<u>CAPITAL AND RESERVES</u>		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,491,583,506	35,491,583,506
	45,491,583,506	45,491,583,506
Total Comprehensive Income	6,715,380,166	7,035,024,826
TOTAL LIABILITIES, CAPITAL AND RESERVES	427,609,711,911	407,110,970,205

Source: Accounting and Budgeting Division.

Table 15: Sectoral Balance Sheet of Bank of Mauritius¹: January 2020 to January 2021

(Rs million)

Code	Assets	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
A1	Monetary Gold and SDRs	27,829.5	29,260.6	30,315.6	32,610.2	32,650.2	33,538.2	36,674.1	36,279.7	35,311.0	35,138.2	33,640.3	35,052.9	34,466.5
A2	Currency and Deposits	54,424.7	43,010.9	57,479.9	64,506.4	39,666.3	47,309.4	50,404.6	52,437.5	53,344.0	39,560.3	39,455.0	48,487.5	65,472.4
A2.1	Currency	15.8	17.0	7.4	7.5	7.5	8.2	9.0	9.4	10.0	10.4	10.6	11.3	17.8
A2.2	Transferable deposits	50,716.8	35,462.9	49,568.4	60,455.7	39,657.9	47,300.6	50,395.6	52,428.2	53,334.0	39,549.9	39,444.4	48,476.2	65,454.5
A2.3	Savings deposits	3,692.0	7,531.0	7,904.1	4,043.2	0.9	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	150,708.8	159,692.4	145,746.5	153,842.6	173,500.0	184,733.0	198,559.5	180,128.3	183,195.4	188,471.2	186,903.5	185,212.9	188,732.4
A4	Loans	20,682.2	17,217.5	18,407.0	18,709.9	18,678.7	24,262.3	20,410.4	20,468.1	14,871.7	47,835.1	47,944.4	41,091.4	41,119.6
A5	Shares and Other Equity	29,691.7	29,276.2	29,540.9	30,736.8	31,197.1	30,566.4	31,896.8	32,068.8	32,278.4	32,156.0	34,582.5	34,929.8	35,498.7
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	150.1	133.5	123.9	112.7	123.1	74.5	71.9	40,059.1	60,098.7	60,110.9	60,114.5	60,167.7	60,137.4
A9	Nonfinancial Assets	2,106.4	2,107.1	2,107.5	2,107.7	2,108.1	2,057.0	2,058.8	2,063.5	2,063.7	2,065.3	2,066.1	2,067.0	2,069.4
	TOTAL ASSETS	285,593.4	280,698.1	283,721.5	302,626.3	297,923.4	322,540.8	340,076.2	363,505.1	381,163.0	405,336.9	404,706.3	407,009.2	427,496.2

Code	Liabilities	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
L1	Currency in Circulation	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4	41,766.7	42,101.1	42,301.7	46,561.5	44,509.2
L2	Deposits Included in Broad Money	112.0	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0
L2.1	Transferable deposits	34.5	34.1	37.0	44.4	43.2	31.8	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	77.5	100.7	92.5	159.7	109.3	125.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Deposits Excluded from Broad Money	103,808.5	99,321.7	108,290.6	127,204.4	139,211.3	149,810.6	151,394.3	162,334.1	162,309.6	159,670.3	157,656.0	157,597.9	176,296.2
L3.1	Transferable deposits	90,475.4	86,950.4	91,651.8	111,291.8	123,422.3	138,222.1	144,783.2	155,704.4	155,661.9	153,004.0	150,971.8	150,895.0	169,574.8
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	13,275.1	12,313.3	16,580.8	15,854.6	15,730.9	11,530.5	6,553.1	6,571.7	6,589.6	6,608.2	6,626.2	6,644.8	6,663.4
L4	Securities Other than Shares, Included in Broad Money	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6	20,614.3
L5	Securities Other than Shares, Excluded from Broad Money ²	88,188.0	86,132.7	76,455.1	66,490.5	50,785.6	53,146.1	61,736.5	75,514.2	89,237.8	86,262.1	85,067.5	90,826.8	94,673.5
L6	Loans	0.0	0.0	0.0	0.0	0.0	9,659.0	9,604.6	9,568.0	9,614.9	9,636.3	9,623.3	1,976.7	1,989.5
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	0.0	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	1,367.6	1,173.1	1,623.2	862.0	635.5	454.6	3,047.5	3,032.2	7,010.3	1,234.5	740.9	1,842.4	1,341.2
L10	Shares and Other Equity	25,347.3	29,915.2	33,266.7	43,315.5	45,358.7	48,614.0	51,944.3	51,706.9	51,175.0	51,147.8	53,731.5	54,840.3	54,825.3
	TOTAL LIABILITIES	285,593.4	280,698.1	283,721.5	302,626.3	297,923.4	322,540.8	340,076.2	363,505.1	381,163.0	405,336.9	404,706.3	407,009.2	427,496.2

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: January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20 ³	June-20	July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Net Foreign Assets	278,812.7	273,904.5	276,299.0	280,218.7	275,540.4	278,884.3	295,596.1	278,825.9	277,995.1	269,143.1	268,344.1	284,981.5	305,406.7
Claims on Nonresidents	279,084.5	274,204.8	276,646.7	280,578.5	275,871.5	288,882.4	305,567.3	288,889.7	288,152.7	279,341.9	278,613.2	287,690.4	308,176.6
less: Liabilities to Nonresidents	271.8	300.3	347.8	359.8	331.1	9,998.2	9,971.2	10,063.8	10,157.5	10,198.8	10,269.1	2,708.9	2,769.9
Claims on Other Depository Corporations	55.9	37.5	581.8	588.8	595.4	12,103.0	12,052.1	12,003.8	10,233.7	10,266.2	10,257.8	2,052.6	2,039.6
Net Claims on Central Government	-24,211.6	-13,684.6	-13,755.4	-12,727.2	1,025.7	-22,127.3	-21,088.7	-49,104.4	-51,513.3	-42,431.6	-34,259.9	-27,032.9	-29,267.7
Claims on Central Government	328.6	328.6	328.7	15,338.4	15,350.2	15,363.7	15,039.5	15,058.6	15,067.9	15,077.4	15,086.7	15,096.2	15,105.8
less: Liabilities to Central Government ²	24,540.2	14,013.2	14,084.1	28,065.6	14,324.5	37,491.0	36,128.3	64,163.0	66,581.2	57,509.0	49,346.6	42,129.1	44,373.5
Claims on Other Sectors	4,021.4	4,031.9	4,036.6	4,021.4	4,021.8	4,119.7	5,379.7	5,490.0	5,645.9	38,584.6	38,698.6	40,100.7	40,111.4
Monetary Base	117,687.1	122,047.2	126,402.7	132,395.8	156,851.0	148,346.8	153,873.3	137,460.0	135,923.3	178,037.3	184,213.6	194,715.7	214,151.3
Currency in circulation	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4	41,766.7	42,101.1	42,301.7	46,561.5	44,509.2
Liabilities to Other Depository Corporations	77,664.3	82,527.9	85,741.7	89,819.8	114,146.3	106,333.7	110,725.5	94,847.2	93,124.6	102,102.1	108,077.9	114,822.2	136,395.1
Liabilities to Other Sectors	112.0	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0
Other Liabilities to Other Depository Corporations	89,443.7	88,535.1	84,495.2	75,361.3	61,075.8	58,199.9	64,926.5	77,121.3	89,771.4	84,084.9	82,860.1	88,741.1	87,295.2
Deposits and Securities other than Shares, Excluded from Monetary Base	26,918.3	24,695.3	23,483.8	22,249.0	19,328.7	19,411.2	20,161.2	19,939.1	20,526.1	23,103.5	23,522.0	22,009.9	22,718.7
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	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6	20,614.3
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	1.1	1.1	1.1	13.1	43.1	509.8	902.0	1,144.2	1,451.4	1,594.8	1,712.8	1,920.3	2,046.4
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	25,347.3	29,915.2	33,266.7	43,315.5	45,358.7	48,614.0	51,944.3	51,706.9	51,175.0	51,147.8	53,731.5	54,840.3	54,825.3
Other Items (net)	-718.0	-903.5	-486.5	-1,220.0	-1,430.9	-1,592.2	1,033.8	-39,012.0	-55,034.4	-60,811.2	-61,286.6	-60,205.1	-60,700.6

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".

³ Revised.

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: December 2019 to December 2020 (New reporting template)

(Rs million)

Code	Assets	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
A1	Currency and Deposits	393,986.8	394,986.1	411,580.1	396,153.0	417,186.2	441,215.8	447,322.1	458,254.4	511,394.3	468,582.1	439,847.5	480,497.4	447,336.1
A1.1	Currency	8,320.4	6,865.3	6,255.5	7,134.4	7,599.1	6,331.2	6,452.6	6,672.6	5,979.4	6,580.0	6,322.0	6,338.5	7,799.8
A1.2	Transferable deposits ²	192,575.3	165,688.8	182,332.0	241,344.8	232,937.8	262,015.1	267,413.6	264,042.8	246,853.9	224,866.3	220,244.0	263,890.6	246,754.6
A1.3	Other deposits ³	193,091.0	222,432.1	222,992.6	147,673.7	176,649.3	172,869.5	173,455.9	187,539.0	258,561.0	237,135.9	213,281.5	210,268.3	192,781.7
A2	Debt Securities	424,143.3	425,693.8	435,598.7	453,032.1	448,926.1	434,004.4	470,689.6	438,535.2	480,446.3	508,940.2	473,505.9	475,041.3	514,556.6
A3	Loans	663,289.8	676,875.5	674,238.5	706,088.7	723,562.5	719,403.8	709,129.3	693,843.2	687,003.5	691,313.1	687,215.8	687,769.7	692,320.4
A4	Equity and Investment Fund Shares	9,958.3	10,634.6	10,526.8	9,835.2	10,381.7	10,611.2	10,182.5	10,404.6	10,647.3	10,513.0	10,689.1	11,928.3	12,025.2
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.4	1.0	1.0	0.6	0.7	4.4	3.9	3.9	3.4	2.9	2.4	2.0	1.5
A6	Financial Derivatives	2,349.4	2,099.7	2,628.9	4,930.0	4,807.6	4,199.7	4,112.7	4,683.9	4,659.0	4,190.6	3,938.9	2,999.4	2,749.8
A7	Other Accounts Receivable	15,709.5	18,406.1	16,684.6	18,208.3	22,351.5	22,793.7	26,910.5	26,764.7	29,035.7	30,437.3	30,214.2	32,666.0	24,857.8
A8	Nonfinancial Assets	17,729.7	17,959.6	17,891.5	17,933.4	17,891.0	17,815.0	18,016.9	17,944.9	17,829.5	18,338.2	18,192.8	18,293.6	18,251.4
	TOTAL ASSETS	1,527,168.2	1,546,656.2	1,569,150.0	1,606,181.3	1,645,107.3	1,650,047.9	1,686,367.5	1,650,434.6	1,741,019.1	1,732,317.4	1,663,606.7	1,709,197.6	1,712,098.7

(Rs million)

Code	Liabilities	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
L1	Deposits	1,148,426.0	1,163,870.4	1,186,540.9	1,198,205.4	1,203,806.4	1,212,952.1	1,238,595.0	1,209,835.2	1,299,599.0	1,293,559.2	1,241,999.2	1,284,615.0	1,297,597.5
L1.1	Transferable deposits ²	815,485.0	822,451.5	841,107.2	870,101.3	885,748.2	887,641.6	909,407.4	883,729.1	980,849.7	946,543.5	921,364.9	954,684.7	950,398.9
L1.2	Other deposits ³	332,941.0	341,419.0	345,433.7	328,104.1	318,058.2	325,310.5	329,187.6	326,106.2	318,749.3	347,015.6	320,634.3	329,930.3	347,198.6
L2	Debt Securities	17,015.7	17,069.1	17,096.5	16,124.2	16,212.9	16,100.7	16,874.4	17,056.3	17,100.4	16,913.6	16,903.7	16,654.5	16,264.0
L3	Loans	146,043.2	147,009.4	143,405.5	160,364.3	185,421.7	179,417.4	182,515.6	177,189.8	173,268.3	159,553.8	151,206.4	145,580.0	144,427.0
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	3,241.4	2,200.8	3,011.2	5,000.8	5,930.6	4,586.6	3,759.5	4,915.5	4,783.3	4,440.7	4,091.5	3,936.7	4,012.2
L6	Other Accounts Payable	50,858.5	52,804.6	52,635.7	57,479.0	62,744.8	64,305.4	70,415.7	71,356.1	76,106.7	87,469.3	78,202.3	87,754.8	78,803.2
L7	Equity and Investment Fund Shares	161,583.3	163,701.9	166,460.2	169,007.7	170,990.9	172,685.7	174,207.2	170,081.6	170,161.4	170,380.8	171,203.6	170,656.6	170,994.8
	TOTAL LIABILITIES	1,527,168.2	1,546,656.2	1,569,150.0	1,606,181.3	1,645,107.3	1,650,047.9	1,686,367.5	1,650,434.6	1,741,019.1	1,732,317.4	1,663,606.7	1,709,197.6	1,712,098.7

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	43,233.2	43,059.2	42,949.9	42,536.9	42,090.9	42,130.5	41,870.1
L3	Deposits Excluded from Broad Money	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
L6	Loans	6,281.4	6,230.8	6,051.9	6,112.2	6,433.0	6,270.7	6,327.5	6,416.1	6,362.0	6,495.5	6,702.8	6,597.6	6,793.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	6,028.1	6,224.3	6,143.0	6,985.9	6,576.5	6,445.9	6,181.8	6,247.7	7,858.6	7,020.2	6,834.5	6,684.8	7,076.9
L10	Shares and Other Equity	16,058.3	16,213.4	16,371.1	16,540.5	16,614.7	16,665.2	16,938.1	17,047.1	15,541.5	16,004.1	16,092.6	16,429.9	16,150.5
	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: December 2019 to December 2020 (New reporting template)

(Rs million)

Code	Assets	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
A1	Currency and Deposits	7,972.3	8,269.4	7,376.8	8,000.3	9,306.9	9,481.1	7,778.6	7,054.2	6,634.6	6,428.6	6,524.7	7,159.1	7,168.3
A1.1	Currency	3.7	3.7	2.4	2.2	2.3	3.7	3.2	3.4	4.0	3.1	3.0	3.5	2.6
A1.2	Transferable deposits ²	2,781.1	2,931.5	2,136.7	2,890.7	4,226.9	4,520.6	3,053.3	2,415.9	1,984.2	1,767.6	1,956.9	2,847.2	2,886.1
A1.3	Other deposits ³	5,187.5	5,334.2	5,237.8	5,107.4	5,077.7	4,956.8	4,722.1	4,634.9	4,646.4	4,658.0	4,564.8	4,308.4	4,279.6
A2	Debt Securities	4,599.5	4,223.6	4,367.7	4,093.2	2,792.9	2,794.3	4,453.9	4,557.4	4,564.8	3,962.8	3,581.2	3,581.5	3,031.9
A3	Loans	65,648.7	65,209.1	51,333.9	51,074.9	50,751.7	50,706.6	50,412.6	50,746.3	51,093.5	51,759.6	50,820.9	51,184.0	51,050.4
A4	Equity and Investment Fund Shares	517.0	519.3	520.4	499.8	501.5	505.1	510.6	561.9	567.7	571.6	623.8	629.8	636.6
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	819.6	824.3	527.1	491.3	548.7	562.9	612.3	659.4	683.1	663.3	1,302.4	1,318.1	1,327.1
A8	Nonfinancial Assets	3,130.7	3,050.2	2,467.0	2,492.8	2,477.4	2,456.3	2,428.1	2,411.8	2,381.6	2,427.2	2,420.0	2,422.0	2,462.5
	TOTAL ASSETS	82,687.8	82,095.9	66,592.9	66,652.2	66,379.0	66,506.3	66,196.0	65,991.0	65,925.4	65,813.3	65,272.9	66,294.5	65,676.8

(Rs million)

Code	Liabilities	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
L1	Deposits	44,278.0	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4	43,482.2	43,076.5	42,811.3	42,626.2	42,367.8	43,182.5	42,642.6
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	44,278.0	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4	43,482.2	43,076.5	42,811.3	42,626.2	42,367.8	43,182.5	42,642.6
L2	Debt Securities	3,500.0	3,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Loans	8,603.4	8,426.8	783.6	780.2	782.3	747.7	675.8	689.2	684.6	681.5	794.3	756.1	759.7
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	7,403.5	7,144.2	4,582.5	4,464.1	4,411.3	4,730.8	4,690.5	4,808.6	4,562.8	4,887.6	4,345.1	4,410.3	4,307.6
L7	Equity and Investment Fund Shares	18,903.0	18,802.8	17,016.4	17,127.8	17,255.0	17,200.4	17,347.6	17,416.7	17,866.6	17,618.0	17,765.6	17,945.6	17,966.8
	TOTAL LIABILITIES	82,687.8	82,095.9	66,592.9	66,652.2	66,379.0	66,506.3	66,196.0	65,991.0	65,925.4	65,813.3	65,272.9	66,294.5	65,676.8

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: December 2019 to December 2020 (New reporting template)

(Rs million)

Code	Assets	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
A1	Currency and Deposits	401,959.1	403,255.5	418,956.9	404,153.3	426,493.0	450,696.9	455,100.7	465,308.5	518,028.8	475,010.8	446,372.2	487,656.5	454,504.4
A1.1	Currency	8,324.1	6,869.0	6,257.9	7,136.6	7,601.3	6,334.9	6,455.8	6,676.0	5,983.4	6,583.1	6,325.0	6,342.0	7,802.4
A1.2	Transferable deposits ²	195,356.5	168,620.3	184,468.6	244,235.5	237,164.7	266,535.7	270,466.9	266,458.7	248,838.1	226,633.8	222,200.9	266,737.8	249,640.7
A1.3	Other deposits ³	198,278.6	227,766.3	228,230.3	152,781.2	181,727.0	177,826.3	178,178.0	192,173.8	263,207.4	241,793.8	217,846.3	214,576.7	197,061.3
A2	Debt Securities	428,742.8	429,917.3	439,966.3	457,125.3	451,719.0	436,798.7	475,143.4	443,092.6	485,011.1	512,903.0	477,087.1	478,622.8	517,588.4
A3	Loans	728,938.5	742,084.6	725,572.5	757,163.6	774,314.2	770,110.4	759,541.9	744,589.5	738,097.1	743,072.7	738,036.7	738,953.8	743,370.8
A4	Equity and Investment Fund Shares	10,475.3	11,153.8	11,047.2	10,334.9	10,883.1	11,116.3	10,693.1	10,966.4	11,215.1	11,084.6	11,313.0	12,558.1	12,661.8
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.4	1.0	1.0	0.6	0.7	4.4	3.9	3.9	3.4	2.9	2.4	2.0	1.5
A6	Financial Derivatives	2,349.4	2,099.7	2,628.9	4,930.0	4,807.6	4,199.7	4,112.7	4,683.9	4,659.0	4,190.6	3,938.9	2,999.4	2,749.8
A7	Other Accounts Receivable	16,529.1	19,230.4	17,211.8	18,699.6	22,900.2	23,356.6	27,522.8	27,424.1	29,718.8	31,100.6	31,516.6	33,984.1	26,184.9
A8	Nonfinancial Assets	20,860.3	21,009.8	20,358.4	20,426.1	20,368.4	20,271.3	20,445.0	20,356.7	20,211.2	20,765.5	20,612.7	20,715.6	20,713.9
	TOTAL ASSETS	1,609,856.0	1,628,752.1	1,635,742.9	1,672,833.5	1,711,486.3	1,716,554.2	1,752,563.5	1,716,425.5	1,806,944.5	1,798,130.7	1,728,879.6	1,775,492.1	1,777,775.5

(Rs million)

Code	Liabilities	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
L1	Deposits	1,192,704.0	1,208,092.4	1,230,751.3	1,242,485.5	1,247,736.8	1,256,779.5	1,282,077.1	1,252,911.7	1,342,410.4	1,336,185.3	1,284,367.0	1,327,797.4	1,340,240.1
L1.1	Transferable deposits ²	815,485.0	822,451.5	841,107.2	870,101.3	885,748.2	887,641.6	909,407.4	883,729.1	980,849.7	946,543.5	921,364.9	954,684.7	950,398.9
L1.2	Other deposits ³	377,219.0	385,641.0	389,644.1	372,384.2	361,988.6	369,137.9	372,669.8	369,182.7	361,560.6	389,641.8	363,002.1	373,112.8	389,841.2
L2	Debt Securities	20,515.7	20,569.1	17,096.5	16,124.2	16,212.9	16,100.7	16,874.4	17,056.3	17,100.4	16,913.6	16,903.7	16,654.5	16,264.0
L3	Loans	154,646.6	155,436.3	144,189.1	161,144.5	186,204.0	180,165.1	183,191.4	177,879.0	173,952.9	160,235.4	152,000.8	146,336.2	145,186.7
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	3,241.4	2,200.8	3,011.2	5,000.8	5,930.6	4,586.6	3,759.5	4,915.5	4,783.3	4,440.7	4,091.5	3,936.7	4,012.2
L6	Other Accounts Payable	58,262.0	59,948.8	57,218.2	61,943.1	67,156.1	69,036.2	75,106.2	76,164.7	80,669.5	92,356.9	82,547.5	92,165.1	83,110.8
L7	Equity and Investment Fund Shares	180,486.3	182,504.7	183,476.6	186,135.5	188,245.9	189,886.1	191,554.8	187,498.3	188,028.1	187,998.8	188,969.2	188,602.2	188,961.6
	TOTAL LIABILITIES	1,609,856.0	1,628,752.1	1,635,742.9	1,672,833.5	1,711,486.3	1,716,554.2	1,752,563.5	1,716,425.5	1,806,944.5	1,798,130.7	1,728,879.6	1,775,492.1	1,777,775.5

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 Survey^{1^}: December 2019 to December 2020

(Rs million)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Net Foreign Assets	378,325.0	378,124.1	389,345.7	393,152.8	393,799.5	399,158.5	431,126.0	397,686.2	491,444.4	505,283.2	461,673.4	477,536.0	468,677.7
Claims on nonresidents	754,966.8	756,348.2	777,464.7	785,682.0	807,365.0	803,679.9	832,593.5	793,383.4	895,454.7	885,191.0	828,387.0	867,378.6	851,967.0
Liabilities to nonresidents	-376,641.8	-378,224.1	-388,119.0	-392,529.2	-413,565.5	-404,521.4	-401,467.5	-395,697.2	-404,010.4	-379,907.8	-366,713.6	-389,842.6	-383,289.3
Claims on Central Bank	164,461.3	173,109.6	176,675.2	177,248.8	172,276.7	180,782.4	171,197.6	181,323.7	176,731.4	195,048.4	191,636.4	195,960.9	210,879.5
Currency	7,543.7	6,263.8	5,655.2	6,490.3	6,930.7	5,586.8	5,722.3	5,767.0	5,098.6	5,599.5	5,477.2	5,394.0	6,951.0
Reserve Deposits and Debt Securities	93,476.4	90,915.6	94,764.5	101,629.0	105,771.5	129,614.4	118,702.3	121,061.7	104,970.8	103,196.2	111,266.0	116,844.2	124,183.6
Other claims	63,441.2	75,930.2	76,255.5	69,129.5	59,574.4	45,581.2	46,773.0	54,495.0	66,662.0	86,252.6	74,893.2	73,722.7	79,744.9
Net Claims on Central Government	96,370.2	104,792.9	100,235.9	107,522.1	115,117.1	113,663.8	130,985.4	123,870.6	117,658.2	115,101.3	110,071.8	108,053.7	105,924.6
Claims on central government	120,246.6	121,462.7	121,946.9	129,309.6	138,351.7	138,328.2	152,923.4	142,978.6	134,498.0	131,560.6	124,840.1	126,669.0	131,312.3
Liabilities to central government	-23,876.4	-16,669.8	-21,710.9	-21,787.5	-23,234.7	-24,664.3	-21,938.1	-19,108.0	-16,839.8	-16,459.2	-14,768.4	-18,615.3	-25,387.7
Claims on Other Sectors	491,692.0	492,867.9	488,865.8	493,090.1	500,206.6	499,767.3	502,641.4	503,880.5	501,601.2	496,108.7	494,915.8	494,144.7	493,910.5
Liabilities to Central Bank	78.1	73.2	159.1	90.2	96.0	100.6	12,138.7	12,016.1	12,031.8	10,246.2	10,311.7	10,417.1	2,048.0
Transferable Deposits Included in Broad Money²	393,440.1	393,991.3	404,976.8	417,170.4	431,839.6	439,171.1	442,961.8	440,860.0	441,254.3	450,949.4	452,880.2	451,506.0	460,594.8
Other deposits Included in Broad Money³	146,135.7	149,654.9	149,489.7	148,721.9	145,212.1	145,121.9	146,233.6	147,731.5	148,643.9	148,734.0	148,776.4	150,774.0	150,023.9
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	385,057.2	395,984.4	395,609.2	392,116.3	388,056.2	390,645.1	410,080.5	388,542.3	464,110.9	473,879.8	420,020.8	432,221.8	439,047.9
Debt securities Excluded from Broad Money	1,644.9	1,570.0	1,514.4	1,589.9	1,389.8	1,248.1	1,545.2	1,659.2	1,893.0	1,791.4	1,726.4	1,796.4	1,653.1
Loans	4,599.7	4,238.9	57.1	55.9	55.9	54.1	54.1	67.4	91.7	91.2	104.5	117.4	123.2
Financial Derivatives and Employee Stock Options	386.5	517.6	807.9	1,451.8	1,616.2	1,300.4	1,000.8	907.8	1,014.5	1,467.3	1,443.4	1,146.4	789.5
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	180,486.3	182,504.7	183,476.6	186,135.5	188,245.9	189,886.1	191,554.8	187,498.3	188,028.1	187,998.8	188,969.2	188,602.2	188,961.6
Other Items (net)	19,019.9	20,359.6	19,031.9	23,681.9	24,888.1	25,844.6	30,380.8	27,478.3	30,366.9	36,383.6	34,065.0	39,113.9	36,150.2

[^] Data have been revised from October 2018 to December 2019.¹ 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 rest.

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.

Source: Economic Analysis & Research and Statistics Department.

Table 21b: Depository Corporations Survey ^{1^} : December 2019 to December 2020

(Rs million)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Net Foreign Assets	647,472.1	656,936.8	663,250.3	669,451.8	674,018.2	674,698.8	710,010.2	693,282.2	770,270.2	783,278.3	730,816.5	745,880.1	753,659.2
Claims on Nonresidents	1,024,420.1	1,035,432.7	1,051,669.5	1,062,328.7	1,087,943.6	1,079,551.4	1,121,475.9	1,098,950.6	1,184,344.4	1,173,343.7	1,107,728.9	1,145,991.9	1,139,657.4
Liabilities to Nonresidents	-376,948.1	-378,495.9	-388,419.3	-392,876.9	-413,925.4	-404,852.6	-411,465.7	-405,668.4	-414,074.2	-390,065.4	-376,912.4	-400,111.8	-385,998.2
Domestic Claims	568,231.2	577,470.6	579,449.1	590,893.3	606,617.8	618,478.7	615,619.2	612,042.0	575,645.0	565,342.6	601,140.6	606,637.0	612,902.9
Net Claims on Central Government	72,506.9	80,581.3	86,551.4	93,766.7	102,389.8	114,689.5	108,858.0	102,781.8	68,553.8	63,588.0	67,640.2	73,793.8	78,891.8
Claims on Central Government	120,575.2	121,791.3	122,275.5	129,638.3	153,690.1	153,678.4	168,287.1	158,018.1	149,556.6	146,628.4	139,917.6	141,755.6	146,408.5
Liabilities to Central Government	-48,068.3	-41,209.9	-35,724.1	-35,871.6	-51,300.3	-38,988.8	-59,429.1	-55,236.3	-81,002.8	-83,040.4	-72,277.4	-67,961.9	-67,516.8
Claims on Other Sectors	495,724.3	496,889.3	492,897.7	497,126.6	504,228.0	503,789.1	506,761.1	509,260.2	507,091.2	501,754.6	533,500.4	532,843.2	534,011.1
Broad Money Liabilities	601,973.2	604,264.4	612,966.8	623,487.7	634,874.9	640,638.5	644,329.6	645,173.5	646,149.3	655,899.1	693,565.2	694,772.9	703,592.7
Currency Outside Depository Corporations	35,365.4	33,647.0	33,729.3	34,041.2	35,441.2	36,965.4	36,133.2	36,349.5	36,481.8	36,167.2	36,623.8	36,907.7	39,610.5
Transferable Deposits ²	393,473.0	394,025.8	405,010.9	417,207.4	431,884.0	439,214.3	442,993.6	441,891.3	442,286.6	451,981.3	486,714.3	485,340.0	493,926.8
Other Deposits ³	146,312.0	149,732.4	149,590.3	148,814.5	145,371.8	145,231.2	146,359.4	147,731.5	148,643.9	148,734.0	148,776.4	150,774.0	150,023.9
Debt securities	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6
Deposits Excluded from Broad Money	385,115.2	396,042.4	395,667.3	392,174.3	388,114.3	390,703.2	410,138.6	388,600.4	464,168.9	473,937.8	420,078.8	432,279.8	439,105.9
Debt securities Excluded from Broad Money	1,645.9	1,571.0	1,515.4	1,591.0	1,402.9	1,291.2	2,055.0	2,561.1	3,037.2	3,242.8	3,321.1	3,509.1	3,573.4
Loans	4,599.7	4,238.9	57.1	55.9	55.9	54.1	54.1	67.4	91.7	91.2	104.5	117.4	123.2
Financial Derivatives and Employee Stock Options	386.5	517.6	807.9	1,451.8	1,616.2	1,300.4	1,000.8	907.8	1,014.5	1,467.3	1,443.4	1,146.4	789.5
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	202,909.8	207,851.9	213,391.8	219,402.2	231,561.5	235,244.8	240,168.8	239,442.7	239,734.9	239,173.8	240,117.0	242,333.7	243,802.0
Other Items (net)	19,072.9	19,921.1	18,293.0	22,182.1	23,010.5	23,945.3	27,882.5	28,571.4	-8,281.4	-25,191.0	-26,672.9	-21,642.2	-24,424.7

[^] Data have been revised from October 2018 to December 2019.¹ 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.

Source: Economic Analysis & Research and Statistics Department.

Table 22a: Components and Sources of Monetary Base¹: December 2019 to December 2020

(Rs million)

Components of Monetary Base	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1. Currency with Public	35,365	33,647	33,729	34,041	35,441	36,965	36,133	36,349	36,482	36,167	36,624	36,908	39,611
2. Currency with Other Depository Corporations	7,544	6,264	5,655	6,490	6,931	5,587	5,722	5,767	5,099	5,600	5,477	5,394	6,951
3. Deposits with BoM	80,442	77,776	82,663	85,871	90,024	114,299	106,491	111,757	95,880	94,157	135,936	141,912	148,154
of which:													
Other Depository Corporations	80,233	77,664	82,528	85,742	89,820	114,146	106,334	110,725	94,847	93,125	102,102	108,078	114,822
Other	209	112	135	130	204	152	158	1,031	1,032	1,032	33,834	33,834	33,332
Monetary Base (1+2+3)	123,351	117,687	122,047	126,403	132,396	156,851	148,347	153,873	137,460	135,923	178,037	184,214	194,716
Sources of Monetary Base													
1. Net Foreign Assets	269,147	278,813	273,905	276,299	280,219	275,540	278,884	295,596	278,826	277,995	269,143	268,344	284,981
2. Net Claims on Central Government	-23,863	-24,212	-13,685	-13,755	-12,727	1,026	-22,127	-21,089	-49,104	-51,513	-42,432	-34,260	-27,033
3. Claims on Other Depository Corporations	23	56	38	582	589	595	12,103	12,052	12,004	10,234	10,266	10,258	2,053
4. Claims on Other Sectors	4,032	4,021	4,032	4,037	4,021	4,022	4,120	5,380	5,490	5,646	38,585	38,699	40,101
5. Net Non-Monetary Liabilities	125,988	140,991	142,242	140,759	139,706	124,332	124,633	138,066	109,755	106,438	97,525	98,827	105,386
Monetary Base (1+2+3+4-5)	123,351	117,687	122,047	126,403	132,396	156,851	148,347	153,873	137,460	135,923	178,037	184,214	194,716

Figures may not add up to totals due to rounding.

Table 22b: Components and Sources of Broad Money Liabilities^{1^}: December 2019 to December 2020

(Rs million)

Components of Broad Money Liabilities ²	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
I. Currency with Public	35,365	33,647	33,729	34,041	35,441	36,965	36,133	36,349	36,482	36,167	36,624	36,908	39,611
II. Deposit Liabilities	539,785	543,758	554,601	566,022	577,256	584,446	589,353	589,623	590,931	600,715	635,491	636,114	643,951
II.1 Rupee Deposits	436,287	439,939	449,252	452,251	457,571	464,536	467,656	471,763	468,425	475,308	508,218	507,836	515,340
II.2. Foreign Currency Deposits	103,498	103,819	105,350	113,771	119,685	119,909	121,697	117,860	122,506	125,407	127,273	128,278	128,610
III. Debt securities	26,823	26,859	24,636	23,425	22,178	19,228	18,843	19,201	18,737	19,017	21,451	21,751	20,032
BROAD MONEY LIABILITIES (I+II+III)	601,973	604,264	612,967	623,488	634,875	640,639	644,330	645,174	646,149	655,899	693,565	694,773	703,593
Sources of Broad Money Liabilities													
I. Net Foreign Assets	647,472	656,937	663,250	669,452	674,018	674,699	710,010	693,282	770,270	783,278	730,817	745,880	753,659
Bank of Mauritius	269,147	278,813	273,905	276,299	280,219	275,540	278,884	295,596	278,826	277,995	269,143	268,344	284,981
Other Depository Corporations	378,325	378,124	389,346	393,153	393,799	399,158	431,126	397,686	491,444	505,283	461,673	477,536	468,678
1. Net Claims on Central Government	72,507	80,581	86,551	93,767	102,390	114,690	108,858	102,782	68,554	63,588	67,640	73,794	78,892
Bank of Mauritius	-23,863	-24,212	-13,685	-13,755	-12,727	1,026	-22,127	-21,089	-49,104	-51,513	-42,432	-34,260	-27,033
Other Depository Corporations	96,370	104,793	100,236	107,522	115,117	113,664	130,985	123,871	117,658	115,101	110,072	108,054	105,925
2. Claims on Other Sectors³	495,724	496,889	492,898	497,127	504,228	503,789	506,761	509,260	507,091	501,755	533,500	532,843	534,011
Bank of Mauritius	4,032	4,021	4,032	4,037	4,021	4,022	4,120	5,380	5,490	5,646	38,585	38,699	40,101
Other Depository Corporations	491,692	492,868	488,866	493,090	500,207	499,767	502,641	503,880	501,601	496,109	494,916	494,145	493,910
2.1 Claims on other sectors, excluding financial derivatives	495,281	496,426	492,212	495,646	502,644	502,582	505,830	507,984	505,872	500,396	532,073	531,744	533,239
II. Domestic Claims (1+2)	568,231	577,471	579,449	590,893	606,618	618,479	615,619	612,042	575,645	565,343	601,141	606,637	612,903
III. Net Non-Monetary Liabilities	613,730	630,143	629,733	636,857	645,761	652,539	681,300	660,151	699,766	692,722	638,392	657,744	662,969
BROAD MONEY LIABILITIES (I+II-III)	601,973	604,264	612,967	623,488	634,875	640,639	644,330	645,174	646,149	655,899	693,565	694,773	703,593

Figures may not add up to totals due to rounding.

¹ Data have been revised from October 2018 to December 2019.² Based on the methodology of the IMF's Depository Corporations Survey framework.³ 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).⁴ 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 23 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-December 2020

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	113,163	55,433	168,596
A. - Agriculture, forestry and fishing	11,803	2,492	14,294
A.01 - Crop and animal production, hunting and related service activities	11,684	2,322	14,006
A.0114 - Sugar Cane	8,462	715	9,177
A.0140 - Other Crop and animal production, hunting and related service activities	3,222	1,607	4,829
A.031 - Fishing	50	32	82
A.032 - Aquaculture	68	138	206
B - Mining and quarrying	2	0	2
C - Manufacturing	14,337	6,149	20,485
C.10 - Manufacture of food products	2,215	1,465	3,681
C.1020 - Processing and preserving of fish, crustaceans and molluscs	74	1,165	1,239
C.1072 - Manufacture of sugar	565	253	818
C.1090 - Other manufacturing of food products	1,577	47	1,624
C.11 - Manufacture of beverages	1,387	384	1,771
C.13 - Manufacture of textiles	2,045	2,310	4,355
C.14 - Manufacture of wearing apparel	2,849	1,025	3,873
C.15 - Manufacture of leather and related products	79	10	89
C.17 - Manufacture of paper and paper products	315	20	336
C.18 - Printing and reproduction of recorded media	324	11	336
C.20 - Manufacture of chemicals and chemical products	819	157	975
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	49	116	165
C.22 - Manufacture of rubber and plastics products	298	103	401
C.23 - Manufacture of other non-metallic mineral products	233	0	233
C.25 - Manufacture of fabricated metal products, except machinery and equipment	651	55	706
C.26 - Manufacture of computer, electronic and optical products	40	132	173
C.29 - Manufacture of ships, boats and sea transport equipment	72	0	72
C.31 - Manufacture of furniture	196	0	196
C.32 - Other Manufacturing	2,503	353	2,855
C.321 - Manufacture of jewellery, bijouterie and related articles	126	0	126
C.329 - Manufacture not included elsewhere	2,376	353	2,729
C.33 - Repair and installation of machinery and equipment	261	6	268
D - Electricity, gas, steam and air conditioning supply	587	2,747	3,334
E - Water supply; sewerage, waste management and remediation activities	125	0	125
F - Construction	16,907	2,667	19,574
F.41 - Construction of buildings	13,933	2,460	16,394
F.4101 - Construction of all types of residential buildings	3,284	2,314	5,597
F.4102 - Construction of all types of non-residential buildings	10,650	147	10,796
F.4102.1 - Buildings for industrial production	1,011	7	1,019
F.4102.2 - Office buildings	449	22	471
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,593	26	6,619
F.4102.4 - Other non-residential buildings	2,596	92	2,687
F.42 - Civil Engineering	1,089	6	1,095
F.43 - Specialised Construction Activities	1,885	201	2,086
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	20,560	2,286	22,846
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,245	270	3,515
G.46 - Wholesale trade, except of motor vehicles and motorcycles	10,735	1,777	12,512
G.47 - Retail trade, except of motor vehicles and motorcycles	6,579	239	6,819
H - Transportation and storage	3,229	1,168	4,397
H.49 - Land transport	824	12	836
H.50 - Water Transport	109	589	698
H.51 - Air Transport	10	4	14
H.52 - Warehousing, storage and support activities for transportation	2,285	563	2,848
H.53 - Postal and courier activities	2	0	2
I - Accommodation and food service activities	20,489	30,661	51,149
I.55 - Accommodation	19,438	30,654	50,091
I.551 - Resort Hotels	17,341	27,401	44,741
I.552 - Hotels other than Resort	1,649	2,853	4,502
I.553 - Bungalows	150	207	356
I.554 - Guest Houses	155	86	241
I.555 - Holiday Homes	17	0	17
I.556 - Other accommodation not included above	126	107	233
I.56 - Food and beverage service activities	1,051	7	1,058

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	1,777	634	2,410
J.58 - Publishing activities	627	294	921
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	211	0	211
J.60 - Programming and broadcasting activities	83	0	83
J.61 - Telecommunications	515	96	611
J.62 - Computer programming, consultancy and related activities	278	137	414
J.63 - Information service activities	63	107	169
L - Real estate activities	14,498	4,026	18,524
M - Professional, scientific and technical activities	2,267	320	2,587
M.69 - Legal and accounting activities	329	30	359
M.70 - Activities of head offices; management consultancy activities	1,268	256	1,524
M.71 - Architectural and engineering activities; technical testing and analysis	65	0	65
M.72 - Scientific research and development	6	4	10
M.73 - Advertising and market research	84	0	84
M.74 - Other professional, scientific and technical activities	515	30	545
N - Administrative and support service activities	3,309	1,716	5,025
N.77 - Rental and leasing activities (other than real estate)	1,033	125	1,158
N.78 - Employment activities	9	3	13
N.79 - Travel agency, tour operator, reservation service and related activities	489	173	662
N.80 - Security and investigation activities	47	0	47
N.81 - Services to buildings and landscape activities	97	0	97
N.82 - Office administrative, office support and other business support activities	1,633	1,414	3,048
P - Education	838	282	1,120
P.851 - Pre-primary and primary education	135	0	135
P.852 - Secondary education	206	0	206
P.853 - Higher education	130	282	412
P.854 - Other Education	274	0	274
P.855 - Educational support services	93	0	93
Q - Human health and social work activities	856	269	1,125
Q.86 - Human health activities	804	4	808
Q.87 - Residential care activities	52	265	317
R - Arts, entertainment and recreation	810	12	822
R.90 - Creative, arts and entertainment activities	191	12	203
R.91 - Libraries, archives, museums and other cultural activities	4	0	4
R.92 - Gambling and betting activities	41	0	41
R.93 - Sports activities and amusement and recreation activities	574	0	574
S - Other service activities	770	5	775
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	27	0	27
S.95 - Other personal service activities	181	0	181
S.96 - Repairs of computers and personal and household goods	563	5	567
2. Households	112,854	4,064	116,919
Of which: Housing	76,049	1,419	77,469
3. Other Financial Corporations (excluding Financial GBC1s)	27,029	5,610	32,639
4. Public nonfinancial corporations	1,355	1,232	2,587
5. Financial GBC1s	146	30,576	30,722
6. Non-Financial GBC1s	1,020	29,488	30,507
7. GBC2s	0	6,147	6,147
GRAND TOTAL (1+2+3+4+5+6+7)	255,567	132,550	388,117
TOTAL (excluding GBCs)	254,401	66,340	320,741

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	337.3	355.8	345.6	332.6	338.1	364.4	372.5	434.0	438.1	438.8	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	113.3	110.6	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	16.3	16.4	15.5	11.9	11.8	11.8	2.0	2.2	2.3	1.9
Other	1,277.7	1,195.4	1,136.2	1,084.0	1,089.6	1,097.2	1,146.2	1,129.1	1,138.0	1,165.9	1,246.0	1,265.0	1,280.4
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	925.5	943.6	913.9	971.3	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

(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
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	82.3	71.9	71.5	70.7	109.2	94.7
Retailers - Supermarkets	1,195.0	1,189.8	1,234.4	1,131.5	1,077.5	1,209.0	1,200.1	1,120.5	1,091.4	1,161.6	1,179.5	1,142.2	1,254.3
Retailers - Shops & Snacks	741.9	744.8	738.9	706.5	689.0	688.4	683.9	685.0	692.0	712.8	698.2	698.7	697.4
Retailers - Pharmaceuticals and Chemists	214.5	208.5	212.0	220.8	217.1	219.0	223.3	212.9	212.9	210.7	213.1	225.3	224.6
Retailers - Others	4,366.3	4,292.1	4,274.3	5,158.1	4,917.4	5,121.2	5,109.7	5,217.9	5,235.0	5,334.7	5,373.5	5,601.1	5,829.9
Automobile Dealers & Garages	3,702.5	3,746.5	3,862.2	3,904.9	3,740.0	3,716.8	3,664.1	3,616.5	3,614.9	3,380.9	3,681.9	3,626.1	3,634.2
Petroleum and Energy Products	1,191.1	1,341.5	1,015.0	928.2	1,121.7	1,076.9	1,054.2	1,023.9	1,232.1	1,227.1	1,537.1	1,341.7	1,164.0
Tyre Dealers and Suppliers	37.3	39.2	39.4	41.9	43.0	44.4	46.3	55.4	44.6	43.4	46.4	45.4	50.4
Other	10,660.5	10,846.6	11,252.4	11,096.9	11,155.7	10,788.0	10,297.9	10,639.4	10,395.1	10,525.7	10,606.6	10,789.0	10,903.7
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	63.1	54.3	52.4	51.2	48.8	50.6	56.3	70.6	69.1	66.9	61.9
Information Technology - Software	53.8	53.3	115.7	113.3	59.2	61.4	84.2	90.3	92.1	101.5	110.3	98.4	88.1
Personal Computers	35.5	27.8	39.2	25.8	50.1	48.8	46.3	48.0	48.4	42.9	28.5	45.5	48.2
Other	326.3	368.9	363.6	235.0	258.9	292.2	307.4	291.1	265.3	264.8	267.6	233.2	247.2
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	6,883.1	6,883.6	6,892.1	6,886.4	6,517.0	7,182.5
Other	12,508.6	13,922.4	14,101.0	13,821.6	12,869.6	12,509.9	12,525.1	12,629.3	12,527.1	11,690.8	11,705.7	11,942.8	12,155.9
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	0.2	0.2	0.2	0.2	5.1
Power Generation	3,172.6	3,126.1	3,116.2	3,192.9	3,077.3	3,326.0	3,374.3	3,308.3	3,447.6	3,754.6	4,238.1	4,063.9	4,275.8
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 payroll.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: December 2019 to December 2020

(Rs million)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1. OTHER NONFINANCIAL CORPORATIONS	151,334	150,906	150,058	152,210	153,287	154,647	157,854	159,153	160,421	161,500	162,487	167,576	168,596
A - Agriculture, forestry and fishing	12,715	12,401	11,827	11,655	12,358	11,780	11,840	11,795	12,202	12,811	13,518	13,758	14,294
A.01 - Crop and animal production, hunting and related service activities	12,496	12,157	11,652	11,421	12,113	11,518	11,613	11,515	11,919	12,540	13,243	13,493	14,006
A.0114 - Sugar Cane	7,609	7,389	7,234	7,173	7,522	7,639	8,146	7,931	7,943	7,989	8,496	8,539	9,177
A.0140 - Other Crop and animal production, hunting and related service activities	4,888	4,768	4,418	4,249	4,591	3,879	3,467	3,584	3,976	4,552	4,747	4,954	4,829
A.031 - Fishing	72	98	84	76	86	75	81	78	80	81	76	74	82
A.032 - Aquaculture	147	145	91	158	159	186	147	202	204	189	198	191	206
B - Mining and quarrying	2	2	2	2	2	2	2	2	2	2	2	2	2
C - Manufacturing	20,770	21,047	20,714	20,924	21,194	22,159	22,357	21,762	21,413	20,328	20,466	20,583	20,485
C.10 - Manufacture of food products	4,207	4,379	4,130	4,199	3,960	3,926	4,137	3,670	3,588	3,119	3,496	3,879	3,681
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,475	1,689	1,498	1,630	1,262	1,203	1,417	886	1,018	650	982	1,480	1,239
C.1072 - Manufacture of sugar	1,115	1,131	1,111	1,145	1,142	1,202	1,227	1,230	995	986	976	879	818
C.1090 - Other manufacturing of food products	1,616	1,559	1,522	1,424	1,555	1,520	1,493	1,554	1,575	1,483	1,539	1,520	1,624
C.11 - Manufacture of beverages	1,206	1,142	1,160	1,132	1,134	1,611	1,652	1,735	1,624	1,613	1,671	1,709	1,771
C.13 - Manufacture of textiles	4,330	4,194	4,221	4,311	4,307	4,425	5,331	5,050	4,877	4,631	4,511	4,249	4,355
C.14 - Manufacture of wearing apparel	4,424	4,577	4,481	4,422	4,506	4,518	3,899	4,261	4,183	4,144	3,977	4,083	3,873
C.15 - Manufacture of leather and related products	79	84	83	87	91	96	96	94	92	90	93	89	89
C.17 - Manufacture of paper and paper products	392	391	386	373	376	362	373	372	355	358	350	352	336
C.18 - Printing and reproduction of recorded media	300	300	300	294	307	299	304	303	308	319	315	333	336
C.20 - Manufacture of chemicals and chemical products	980	1,028	1,005	1,001	1,026	997	1,162	1,209	1,115	943	923	961	975
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	360	334	265	233	234	246	274	270	308	312	361	165	165
C.22 - Manufacture of rubber and plastics products	320	365	361	389	393	403	415	393	391	415	393	407	401
C.23 - Manufacture of other non-metallic mineral products	583	560	550	567	605	732	261	149	181	161	283	217	233
C.25 - Manufacture of fabricated metal products, except machinery and equipment	615	655	687	607	630	795	905	801	752	697	678	658	706
C.26 - Manufacture of computer, electronic and optical products	154	153	153	145	185	181	181	179	174	167	165	169	173
C.29 - Manufacture of ships, boats and sea transport equipment	62	65	66	66	66	80	74	76	74	75	77	73	72
C.31 - Manufacture of furniture	172	169	168	166	173	171	180	168	177	178	179	192	196
C.32 - Other Manufacturing	2,302	2,371	2,421	2,632	2,893	3,019	2,825	2,752	2,934	2,827	2,721	2,769	2,855
C.321 - Manufacture of jewellery, bijouterie and related articles	112	111	110	114	120	126	116	120	128	132	150	141	126
C.329 - Manufacture not included elsewhere	2,190	2,260	2,311	2,518	2,773	2,893	2,709	2,632	2,806	2,695	2,570	2,628	2,729
C.33 - Repair and installation of machinery and equipment	283	281	277	299	308	298	286	281	279	277	276	272	268
D - Electricity, gas, steam and air conditioning supply	4,278	4,244	4,122	4,233	4,219	4,282	4,279	3,428	3,535	3,472	3,497	3,491	3,334
E - Water supply; sewerage, waste management and remediation activities	130	132	133	134	123	123	115	122	123	121	121	121	125
F - Construction	19,204	19,158	19,053	18,616	18,831	18,777	19,264	19,296	19,372	19,599	19,249	19,709	19,574
F.41 - Construction of buildings	15,917	15,976	15,915	15,480	15,592	15,709	16,200	16,226	16,247	16,414	16,405	16,401	16,394
F.4101 - Construction of all types of residential buildings	5,330	5,253	5,275	5,112	5,236	5,277	5,384	5,494	5,537	5,553	5,509	5,648	5,597
F.4102 - Construction of all types of non-residential buildings	10,587	10,723	10,640	10,368	10,356	10,432	10,817	10,732	10,710	10,862	10,896	10,753	10,796
F.4102.1 - Buildings for industrial production	686	795	895	952	1,036	1,046	1,056	1,062	1,062	1,051	1,075	1,065	1,019
F.4102.2 - Office buildings	545	520	519	520	518	519	519	516	507	475	488	476	471
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,730	6,694	6,614	6,313	6,291	6,320	6,502	6,283	6,321	6,570	6,679	6,531	6,619
F.4102.4 - Other non-residential buildings	2,626	2,714	2,613	2,583	2,511	2,547	2,741	2,872	2,820	2,766	2,654	2,681	2,687
F.42 - Civil Engineering	1,170	1,102	1,154	1,175	1,174	1,110	1,112	1,042	1,104	1,160	1,085	1,164	1,095
F.43 - Specialised Construction Activities	2,117	2,080	1,985	1,961	2,065	1,958	1,951	2,027	2,020	2,024	1,759	2,144	2,086
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	22,318	22,803	23,253	23,217	22,544	22,896	23,332	23,271	22,731	23,576	22,975	23,501	22,846
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,814	3,919	4,008	4,149	4,356	4,635	4,053	3,986	3,585	3,694	3,451	3,441	3,515
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,909	12,508	12,539	12,796	11,750	11,796	12,779	12,723	12,602	13,187	12,797	13,116	12,512
G.47 - Retail trade, except of motor vehicles and motorcycles	6,595	6,377	6,706	6,271	6,439	6,465	6,500	6,562	6,544	6,694	6,726	6,943	6,819
H - Transportation and storage	3,070	3,023	3,068	3,437	3,419	3,435	4,052	4,046	4,214	4,397	4,441	4,375	4,397
H.49 - Land transport	755	756	765	799	797	796	805	810	827	840	850	831	836
H.50 - Water Transport	717	725	742	745	747	733	745	730	718	692	685	682	698
H.51 - Air Transport	10	10	9	14	14	13	12	14	17	16	17	17	14
H.52 - Warehousing, storage and support activities for transportation	1,586	1,529	1,547	1,874	1,848	1,883	2,479	2,483	2,643	2,842	2,880	2,842	2,848
H.53 - Postal and courier activities	3	3	4	5	13	10	11	9	9	8	9	2	2
I - Accommodation and food service activities	39,237	38,655	38,034	39,195	39,885	40,838	41,819	44,109	45,252	46,013	46,551	50,069	51,149
I.55 - Accommodation	38,399	37,869	37,230	38,388	38,993	39,928	40,968	43,231	44,330	45,037	45,570	49,088	50,091
I.551 - Resort Hotels	33,239	33,234	32,545	33,493	33,971	34,838	35,757	37,835	38,930	39,613	40,250	43,603	44,741
I.552 - Hotels other than Resort	4,109	3,837	3,890	4,089	4,209	4,272	4,382	4,555	4,558	4,583	4,485	4,640	4,502
I.553 - Bungalows	323	320	321	329	333	335	343	344	346	347	344	352	356
I.554 - Guest Houses	225	223	221	224	225	228	230	235	236	235	236	238	241
I.555 - Holiday Homes	20	20	20	20	20	19	18	18	18	18	17	17	17
I.556 - Other accommodation not included above	482	235	232	234	234	235	237	244	243	242	237	237	233
I.56 - Food and beverage service activities	838	786	804	808	893	909	851	878	922	977	981	982	1,058

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
J - Information and communication	3,452	3,262	3,138	3,722	3,270	2,749	2,700	2,722	2,927	2,326	2,392	2,426	2,410
J.58 - Publishing activities	927	937	938	957	969	935	945	970	976	967	925	914	921
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	207	207	209	208	209	210	212	212	214	209	212	213	211
J.60 - Programming and broadcasting activities	134	157	88	73	73	5	10	5	99	90	114	65	83
J.61 - Telecommunications	1,081	839	751	1,303	822	407	358	344	439	475	559	640	611
J.62 - Computer programming, consultancy and related activities	931	947	975	1,005	1,016	1,012	1,007	1,029	1,039	425	407	419	414
J.63 - Information service activities	171	175	177	176	181	180	169	162	160	160	174	174	169
L - Real estate activities	16,272	16,314	16,440	16,637	16,845	16,966	16,968	17,540	17,650	17,826	18,083	18,222	18,524
M - Professional, scientific and technical activities	1,852	1,833	2,019	2,035	2,118	2,182	2,490	2,483	2,372	2,524	2,550	2,587	
M.69 - Legal and accounting activities	321	327	321	316	337	328	345	359	338	370	346	363	359
M.70 - Activities of head offices; management consultancy activities	1,017	990	1,151	1,155	1,214	1,200	1,459	1,431	1,388	1,331	1,510	1,504	1,524
M.71 - Architectural and engineering activities; technical testing and analysis	50	53	61	58	64	57	63	65	65	67	60	68	65
M.72 - Scientific research and development	8	9	9	11	7	7	10	11	8	4	7	6	10
M.73 - Advertising and market research	98	93	89	92	88	88	82	84	86	86	82	81	84
M.74 - Other professional, scientific and technical activities	357	361	387	403	409	503	531	533	489	514	518	528	545
N - Administrative and support service activities	4,394	4,444	4,645	4,656	4,691	4,699	4,919	4,878	4,967	4,963	4,902	4,975	5,025
N.77 - Rental and leasing activities (other than real estate)	1,081	1,077	1,218	1,222	1,196	1,196	1,376	1,193	1,187	1,191	1,165	1,162	1,158
N.78 - Employment activities	9	8	8	8	8	15	14	12	12	11	9	11	13
N.79 - Travel agency, tour operator, reservation service and related activities	462	478	546	595	610	608	618	633	652	667	655	673	662
N.80 - Security and investigation activities	33	40	36	45	35	31	32	27	24	28	29	34	47
N.81 - Services to buildings and landscape activities	68	67	78	81	81	83	82	91	95	93	99	105	97
N.82 - Office administrative, office support and other business support activities	2,741	2,773	2,760	2,704	2,761	2,766	2,797	2,922	2,998	2,974	2,944	2,989	3,048
P - Education	1,173	1,150	1,175	1,192	1,185	1,183	1,122	1,118	1,119	1,123	1,116	1,112	1,120
P.851 - Pre-primary and primary education	133	131	130	129	129	127	136	139	137	138	136	134	135
P.852 - Secondary education	231	193	203	212	212	212	211	215	208	208	206	203	206
P.853 - Higher education	505	494	500	516	510	515	437	424	425	426	416	415	412
P.854 - Other Education	252	244	255	248	248	240	246	249	255	258	265	268	274
P.855 - Educational support services	53	87	86	87	86	89	91	91	94	94	94	93	93
Q - Human health and social work activities	818	813	846	877	888	899	913	931	941	936	1,015	1,067	1,125
Q.86 - Human health activities	709	709	706	725	723	728	716	725	702	697	753	784	808
Q.87 - Residential care activities	109	105	139	151	164	172	196	206	239	239	262	283	317
R - Arts, entertainment and recreation	781	771	789	823	844	828	864	837	829	828	834	839	822
R.90 - Creative, arts and entertainment activities	189	183	191	203	206	204	218	218	207	205	206	205	203
R.91 - Libraries, archives, museums and other cultural activities	2	3	3	3	3	4	4	3	4	4	4	4	4
R.92 - Gambling and betting activities	27	31	32	33	40	40	45	42	40	45	42	50	41
R.93 - Sports activities and amusement and recreation activities	564	553	563	584	595	580	598	573	578	574	582	580	574
S - Other service activities	869	856	801	857	890	849	817	814	770	807	802	776	775
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	41	40	41	38	39	39	39	38	27	27	27	27	27
S.95 - Other personal service activities	213	222	222	218	205	195	226	231	205	222	220	196	181
S.96 - Repairs of computers and personal and household goods	615	594	538	600	625	615	553	544	537	558	556	553	567
2. Households	112,119	112,925	113,833	113,597	112,763	112,527	112,972	113,860	114,672	115,466	116,168	116,664	116,919
Of which: Housing	72,564	73,104	73,599	73,640	73,456	73,493	73,926	74,662	75,085	75,685	76,297	76,969	77,469
3. Other Financial Corporations (excluding Financial GBC1s)	41,961	41,413	43,608	44,598	45,280	44,307	43,521	43,297	40,973	32,646	32,616	32,853	32,639
4. Public Nonfinancial corporations	3,012	2,878	3,237	3,341	3,646	2,639	2,506	3,084	2,765	2,481	2,470	2,625	2,587
5. Financial GBC1s	35,812	36,231	41,395	38,230	37,665	37,603	36,032	36,100	32,574	32,130	32,424	30,810	30,722
6. Nonfinancial GBC1s	30,914	31,626	31,061	34,032	40,404	39,684	40,632	38,729	38,676	38,251	35,662	32,700	30,507
7. GBC2s	5,913	5,654	5,598	6,303	6,660	6,623	6,055	6,059	6,466	6,249	6,276	6,465	6,147
GRAND TOTAL (1+2+3+4+5+6+7)	381,065	381,631	388,790	392,312	399,705	398,030	399,571	400,284	396,548	388,723	388,103	389,693	388,117
TOTAL (excluding GBCs)	308,427	308,121	310,736	313,747	314,976	314,120	316,852	319,395	318,831	312,093	313,741	319,718	320,741

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 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	2.70-18.00	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	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	5.50-15.35	5.50-15.35	5.50-16.50	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	2.50-17.35	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	0.30-3.90	2.03-4.60	2.07-4.96	2.03-5.25	2.03-4.96	1.80-4.96
Exceeding 36 Months & Up to 48 Months	0.80-4.05	1.60-3.20	1.50-3.75	1.70-4.00	1.75-3.25	2.50-4.20	2.50-4.25	2.60-4.70	1.83-4.15	2.68-4.70	2.50-3.65	1.90-3.70	1.90-3.70
Exceeding 48 Months & Up to 60 Months	2.05-4.95	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: December 2019 to December 2020

(Per cent per annum)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
DEPOSITS *													
1. Savings	1.20-1.95	1.20-1.95	1.20-1.95	0.85-1.85	0.15-1.40	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60
2. Time													
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	0.10-1.75	0.00-2.00	0.10-1.65	0.00-1.75	0.05-0.50	0.05-0.10	0.00-1.75	0.01-0.15	0.00-1.75	0.00-0.25	0.05	0.05	0.00-0.25
Exceeding 7 Days & Up to 1 Month	0.50-3.15	0.60-3.15	0.70-3.15	0.40-3.15	0.20-1.15	0.10-0.25	0.01-0.42	0.15-0.70	0.01-0.75	0.01-0.75	0.01-0.75	0.01-0.27	0.05-0.40
Exceeding 1 Month & Up to 3 Months	0.30-3.00	0.00-3.20	0.00-3.20	0.30-3.00	0.10-2.85	0.00-0.60	0.10-2.35	0.01-0.70	0.00-1.00	0.10-1.00	0.00-0.60	0.10-0.60	0.10-0.50
Exceeding 3 Months & Up to 6 Months	0.30-3.50	1.00-3.30	0.30-3.25	0.30-3.25	0.20-2.00	0.10-1.60	0.25-1.75	0.05-1.50	0.10-1.60	0.25-1.50	0.25-1.96	0.10-0.70	0.10-0.60
Exceeding 6 Months & Up to 12 Months	1.10-3.95	0.10-3.75	0.10-3.85	0.25-3.25	0.20-3.25	0.10-2.25	0.15-2.25	0.15-2.25	0.10-2.02	0.15-2.00	0.15-2.50	0.15-1.75	0.05-1.90
Exceeding 12 Months & Up to 18 Months	1.25-3.45	1.70-3.25	1.40-3.25	1.95-3.25	0.50-2.85	0.30-2.50	0.30-2.50	0.30-2.50	0.30-2.50	0.08-2.50	0.35-2.50	0.30-2.50	0.35-2.50
Exceeding 18 Months & Up to 24 Months	1.50-4.05	1.35-4.25	1.35-3.85	0.80-3.50	0.10-2.60	0.35-2.25	0.25-2.10	0.25-2.10	0.25-1.25	0.25-1.40	0.45-2.10	0.25-2.10	0.25-2.50
Exceeding 24 Months & Up to 36 Months	1.80-3.80	1.55-3.85	1.65-4.00	0.80-3.40	0.55-3.00	0.25-2.50	0.75-2.50	0.30-2.65	0.25-2.75	0.75-2.50	0.25-2.50	0.75-2.50	0.20-2.50
Exceeding 36 Months & Up to 48 Months	2.05-3.68	1.95-3.50	1.90-4.50	0.95-3.75	0.35-1.80	0.60-1.50	0.40-2.55	0.40-2.55	0.85-1.55	0.85-1.30	0.90-2.55	0.95-1.50	0.40-2.60
Exceeding 48 Months & Up to 60 Months	2.85-4.92	2.20-4.55	2.65-4.25	2.50-4.25	0.75-3.75	0.25-3.25	1.05-3.25	1.13-3.75	1.00-3.40	1.00-2.65	1.25-2.65	0.95-2.50	0.95-2.08
Exceeding 60 Months	2.30-4.00	2.25-3.65	2.50-4.25	2.20-4.25	1.80-2.95	0.80-1.95	0.98-2.00	0.96-2.00	1.00-2.00	1.05-2.00	1.00-2.00	1.39-1.95	1.18-2.00

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1. OTHER NONFINANCIAL CORPORATIONS	2.00-20.40	2.35-20.40	2.35-17.25	1.85-17.25	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-17.60	0.85-17.60	0.85-17.60	0.85-17.60	0.85-16.75
A. - Agriculture, forestry and fishing	2.35-16.75	2.35-16.75	2.35-17.25	1.85-16.75	3.04-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	0.85-16.75
A.01 - Crop and animal production, hunting and related service activities	2.35-16.75	2.35-16.75	2.35-17.25	1.85-16.75	3.04-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.85-16.75	1.50-16.75	0.85-16.75	0.85-16.75	0.85-16.75
A.0114 - Sugar Cane	3.50-16.75	3.50-16.75	3.50-16.75	2.92-16.75	3.04-16.75	2.70-16.75	2.50-16.75	2.50-16.75	1.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
A.0140 - Other Crop and animal production, hunting and related service activities	2.35-10.35	2.35-9.85	2.35-17.25	1.85-10.50	3.85-8.85	1.50-8.35	1.50-8.35	1.50-9.00	2.50-8.35	1.50-8.35	0.85-8.35	0.85-8.35	0.85-13.75
A.031 - Fishing	5.35-16.75	6.35-16.75	6.35-16.75	5.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75
A.032 - Aquaculture	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	3.40-16.75	4.10-16.75	3.40-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	1.50-16.75
B - Mining and quarrying	6.35-9.35	6.35-9.35	6.35-9.35	5.85-8.85	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85
C - Manufacturing	2.35-20.40	2.35-17.25	2.35-17.25	1.85-17.25	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75
C.10 - Manufacture of food products	3.50-17.25	3.50-17.25	2.35-16.75	3.50-16.75	1.50-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	0.85-16.75	1.50-16.75	1.50-16.75
C.1020 - Processing and preserving of fish, crustaceans and molluscs	5.35-16.75	5.60-16.75	5.60-16.75	4.85-16.75	4.10-16.75	4.60-16.75	4.55-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	1.50-16.75	1.50-16.75
C.1072 - Manufacture of sugar	5.85-16.75	5.85-16.75	5.25-16.75	5.10-16.75	4.35-16.75	4.10-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75
C.1090 - Other manufacturing of food products	3.50-17.25	3.50-17.25	3.50-16.75	3.50-16.75	1.50-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	0.85-16.75	1.50-16.75	1.50-16.75
C.11 - Manufacture of beverages	4.15-16.75	5.35-16.75	4.70-16.75	4.85-16.75	3.85-16.75	3.00-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.13 - Manufacture of textiles	2.35-16.75	5.35-16.75	2.35-16.75	3.00-16.75	3.00-16.75	1.50-16.75	1.50-16.75	0.85-16.75	0.85-16.75	0.85-16.75	1.50-16.75	0.85-16.75	1.50-16.75
C.14 - Manufacture of wearing apparel	2.35-16.75	2.35-16.75	2.35-16.75	1.85-16.75	0.85-16.75	1.50-16.75	0.85-16.75	1.50-16.75	0.85-16.75	0.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.15 - Manufacture of leather and related products	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	2.50-16.75	3.35-16.75	3.85-16.75	3.35-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.17 - Manufacture of paper and paper products	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.60-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75
C.18 - Printing and reproduction of recorded media	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.20 - Manufacture of chemicals and chemical products	3.65-16.75	3.00-16.75	3.25-16.75	3.85-16.75	3.50-16.75	1.50-16.75	1.50-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	8.10-16.75	8.10-16.75	8.10-16.75	7.60-16.75	6.60-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.22 - Manufacture of rubber and plastics products	5.35-16.75	5.35-16.75	4.10-16.75	4.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.45-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75
C.23 - Manufacture of other non-metallic mineral products	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.25 - Manufacture of fabricated metal products, except machinery and equipment	3.85-20.40	5.35-16.75	4.95-16.75	4.85-17.25	2.95-16.75	1.50-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.26 - Manufacture of computer, electronic and optical products	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	0.85-16.75	3.85-16.75	3.85-16.75	0.85-16.75	3.85-16.75	3.85-16.75	0.85-16.75	1.50-16.75
C.29 - Manufacture of ships, boats and sea transport equipment	5.60-16.75	5.60-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.31 - Manufacture of furniture	5.35-16.75	5.35-16.75	5.35-16.75	3.15-16.75	1.50-16.75	2.15-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.32 - Other Manufacturing	2.35-16.75	2.35-16.75	2.35-17.25	1.85-16.75	0.85-16.75	1.50-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75
C.321 - Manufacture of jewellery, bijouterie and related articles	5.35-16.75	5.35-16.75	5.35-16.75	4.00-16.75	3.00-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.329 - Manufacture not included elsewhere	2.35-16.55	2.35-9.35	2.35-17.25	1.85-8.85	0.85-7.85	1.50-10.00	0.85-7.85	0.85-15.05	0.85-7.85	0.85-7.85	0.85-7.85	0.85-7.85	0.85-7.85
C.33 - Repair and installation of machinery and equipment	5.35-12.60	5.35-12.60	5.35-12.60	4.85-12.10	3.85-11.10	3.85-11.10	3.85-11.10	3.85-15.75	1.50-11.10	3.85-11.10	3.85-11.10	3.85-11.10	3.85-11.10
D - Electricity, gas, steam and air conditioning supply	5.85-16.75	5.60-16.75	5.50-16.75	5.10-16.75	4.10-16.75	4.55-16.75	4.10-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
E - Water supply; sewerage, waste management and remediation activities	5.35-16.75	5.35-17.25	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F - Construction	3.85-17.25	3.85-17.25	3.45-16.75	3.69-16.75	3.05-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.41 - Construction of buildings	3.85-17.25	3.85-17.25	3.45-16.75	3.69-16.75	3.25-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.4101 - Construction of all types of residential buildings	3.95-17.25	4.75-17.25	3.45-10.35	5.10-9.85	3.85-8.85	1.50-8.85	1.50-8.85	1.50-15.75	1.50-8.85	1.50-15.75	1.50-8.85	1.75-8.85	2.80-8.85
F.4102 - Construction of all types of non-residential buildings	3.85-16.75	3.85-17.25	3.85-16.75	3.69-16.75	3.25-16.75	1.50-16.75	1.50-16.75	2.90-16.75	1.50-16.75	2.90-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.4102.1 - Buildings for industrial production	5.60-16.75	5.60-16.75	5.60-16.75	3.69-16.75	4.10-16.75	1.50-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75
F.4102.2 - Office buildings	5.60-16.75	5.60-16.75	4.85-16.75	5.10-16.75	4.10-16.75	4.10-16.75	3.00-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	1.50-16.75	1.50-16.75
F.4102.3 - Hotels, stores, shopping malls, restaurants	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.25-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.4102.4 - Other non-residential buildings	5.60-9.35	4.10-17.25	5.35-9.35	4.85-8.85	4.10-7.85	1.50-7.85	1.50-15.75	4.10-15.75	1.50-7.85	4.10-7.85	1.50-15.05	3.50-15.75	3.50-7.85
F.42 - Civil Engineering	4.35-16.75	4.35-16.75	4.35-16.75	3.85-16.75	3.05-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.43 - Specialised Construction Activities	4.65-16.75	5.00-17.25	5.35-16.75	4.85-16.75	3.20-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	2.00-17.25	3.00-17.25	2.35-17.25	1.85-17.25	1.25-16.75	1.25-15.75	1.50-15.75	1.25-15.75	1.00-16.00	1.25-15.05	1.25-15.75	1.25-16.00	1.50-15.75
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3.50-12.85	3.00-10.60	3.00-16.55	3.00-16.05	3.00-14.75	1.50-11.35	1.50-11.35	1.50-11.35	1.00-11.35	1.50-14.80	1.50-11.35	1.50-9.55	1.50-11.35
G.46 - Wholesale trade, except of motor vehicles and motorcycles	3.35-17.25	3.00-17.25	2.35-11.85	1.85-10.85	1.25-10.35	1.25-15.75	1.50-15.75	1.25-15.75	1.50-15.00	1.25-15.05	1.25-10.70	1.25-8.85	1.50-15.75
G.47 - Retail trade, except of motor vehicles and motorcycles	2.00-17.25	4.40-17.25	3.60-17.25	2.75-17.25	2.75-16.75	1.50-11.60	1.50-15.75	1.50-15.75	1.50-16.00	1.50-15.00	1.50-15.75	1.50-16.00	1.50-15.75
H - Transportation and storage	5.35-16.75	5.35-20.40	5.35-16.75	4.85-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
H.49 - Land transport	5.35-16.75	5.35-20.40	5.35-16.75	4.85-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
H.50 - Water Transport	5.60-16.75	5.60-16.75	7.60-16.75	5.10-16.75	4.10-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
H.51 - Air Transport	9.35-9.35	9.35-12.60	9.35-9.35	8.85-8.85	7.85-11.10	7.85-11.10	7.85-11.10	4.50-7.85	7.85-7.85	7.85-11.10	7.85-11.10	7.85-7.85	7.85-7.85
H.52 - Warehousing, storage and support activities for transportation	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
H.53 - Postal and courier activities	7.60-16.75	7.60-16.75	7.60-16.75	7.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-11.10	6.10-11.10	6.10-11.10
I - Accommodation and food service activities	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.25-16.75	1.50-16.75	1.50-16.75	1.50-16.					

(Per cent per annum)

1. OTHER NONFINANCIAL CORPORATIONS	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
J - Information and communication	3.50-16.75	3.50-16.75	2.35-16.75	3.35-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.18-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
J.58 - Publishing activities	5.35-9.35	5.35-9.35	5.35-15.00	5.60-8.85	3.85-7.85	4.60-7.85	1.50-7.85	1.18-7.85	3.85-11.25	1.50-11.25	3.85-7.85	3.85-7.85	3.85-7.85
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
J.60 - Programming and broadcasting activities	9.35-16.75	5.50-16.75	9.35-16.75	8.85-16.75	7.85-16.75	7.85-16.75	6.75-16.75	7.85-16.75	5.10-16.75	5.10-16.75	4.25-16.75	7.85-16.75	4.75-16.75
J.61 - Telecommunications	3.50-16.75	3.50-16.75	5.50-16.75	3.35-16.75	6.10-16.75	6.10-16.75	6.10-16.75	4.50-16.75	2.65-16.75	2.65-16.75	2.65-16.75	2.65-16.75	2.65-16.75
J.62 - Computer programming, consultancy and related activities	5.35-16.75	5.35-16.75	2.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
J.63 - Information service activities	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	4.55-16.75	1.50-16.75	1.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	4.85-16.75	1.50-16.75	1.50-16.75
L - Real estate activities	4.75-16.75	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M - Professional, scientific and technical activities	3.25-16.75	3.50-17.25	3.50-16.75	3.50-17.25	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.69 - Legal and accounting activities	3.50-16.75	3.50-17.25	3.50-16.75	3.50-17.25	2.70-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.70 - Activities of head offices; management consultancy activities	3.25-16.75	3.50-16.75	3.50-16.75	4.85-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.71 - Architectural and engineering activities; technical testing and analysis	5.35-16.75	5.35-16.75	5.35-16.75	4.20-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.72 - Scientific research and development	7.20-16.75	7.20-16.75	7.20-16.75	6.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75
M.73 - Advertising and market research	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.74 - Other professional, scientific and technical activities	5.35-9.35	5.40-9.35	5.60-15.00	4.85-8.85	3.85-7.85	1.50-7.85	3.90-7.85	1.50-7.85	4.10-7.85	3.85-15.75	1.50-7.85	3.85-7.85	3.85-7.85
N - Administrative and support service activities	5.35-16.75	5.00-16.75	4.85-17.25	4.15-16.75	3.35-16.75	1.50-16.75	1.50-16.75	1.25-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.77 - Rental and leasing activities (other than real estate)	5.35-16.75	5.00-16.75	5.00-17.25	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.78 - Employment activities	12.60-16.75	9.35-16.75	5.75-16.75	8.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	1.50-16.75
N.79 - Travel agency, tour operator, reservation service and related activities	5.35-16.75	5.35-16.75	4.85-16.75	4.15-16.75	3.35-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.80 - Security and investigation activities	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
N.81 - Services to buildings and landscape activities	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.82 - Office administrative, office support and other business support activities	5.35-11.85	5.10-11.35	4.85-11.85	4.85-10.85	3.35-9.85	3.85-10.35	1.50-9.85	1.25-9.85	1.50-9.85	1.50-9.85	1.50-9.85	1.50-9.85	1.50-9.85
P - Education	5.35-17.25	5.35-20.40	5.25-16.75	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	0.85-16.75	1.50-16.75	1.50-16.75
P.851 - Pre-primary and primary education	5.35-16.75	5.35-20.40	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
P.852 - Secondary education	5.35-16.75	-	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
P.853 - Higher education	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75
P.854 - Other Education	5.35-17.25	5.35-9.35	5.25-9.35	4.85-8.85	4.10-7.85	1.50-7.85	3.85-7.85	4.10-15.75	3.85-7.85	4.10-7.85	0.85-7.85	1.50-7.85	1.50-7.85
P.855 - Educational support services	-	-	-	-	-	1.50-1.50	1.50-1.50	6.25-6.25	4.25-5.00	-	6.25	0.00-0.00	0.00-0.00
Q - Human health and social work activities	5.35-16.75	5.35-16.75	5.35-16.75	3.15-16.75	2.15-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
Q.86 - Human health activities	5.35-16.75	5.35-16.75	5.35-16.75	3.15-16.75	2.15-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
Q.87 - Residential care activities	5.60-9.35	5.60-9.35	7.60-10.35	5.10-8.85	4.10-7.85	7.85-7.85	4.10-7.85	6.10-7.85	4.10-15.00	4.10-7.85	5.10-7.85	7.85-7.85	4.10-15.05
R - Arts, entertainment and recreation	5.10-16.75	5.10-16.75	5.10-16.75	4.60-16.75	3.50-16.75	1.50-16.75	1.50-16.75	3.60-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
R.90 - Creative, arts and entertainment activities	5.10-16.75	5.10-16.75	5.10-16.75	4.60-16.75	3.60-16.75	3.35-16.75	3.60-16.75	3.60-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
R.91 - Libraries, archives, museums and other cultural activities	5.35-16.75	5.35-16.75	-	-	-	3.85-16.75	3.85-16.75	-	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
R.92 - Gambling and betting activities	8.10-16.75	6.60-16.75	6.60-16.75	6.60-16.75	6.60-16.75	4.75-16.75	7.10-16.75	7.10-16.75	7.10-16.75	4.75-16.75	7.85-16.75	4.75-16.75	7.10-16.75
R.93 - Sports activities and amusement and recreation activities	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.50-16.75	1.50-16.75	1.50-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
S - Other service activities	4.75-16.75	4.75-16.75	4.45-16.75	4.25-16.75	2.95-16.75	3.25-16.75	1.50-16.75	1.50-16.75	1.50-17.60	1.50-17.60	1.50-17.60	1.50-17.60	1.50-16.75
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	3.60-16.75	3.60-16.75	3.60-16.75	3.60-16.75	3.60-16.75	3.60-16.75
S.95 - Other personal service activities	5.10-10.35	7.10-10.35	4.45-10.35	5.15-9.85	2.95-15.05	5.75-8.85	3.60-8.85	1.50-7.85	4.85-7.85	3.60-7.85	5.75-7.85	3.85-7.85	3.85-7.85
S.96 - Repairs of computers and personal and household goods	4.75-16.75	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.75	1.50-16.75	1.50-16.75	1.50-17.60	1.50-17.60	1.50-17.60	1.50-17.60	1.50-16.75
2. Households	2.00-24.00	2.00-24.00	2.00-24.00	1.65-24.00	1.75-16.75	1.15-15.75	1.15-24.00	1.15-24.00	1.15-24.00	1.15-24.00	1.15-24.00	1.15-24.00	1.15-24.00
Of which: Housing	2.00-13.00	2.00-13.10	2.30-13.15	1.65-13.10	2.00-6.60	2.30-8.10	1.85-11.60	1.85-11.60	1.70-10.25	2.00-10.25	2.00-10.25	2.00-10.25	2.00-10.25
3. Other Financial Corporations (excluding financial GBC1s)	3.30-16.55	3.20-14.35	3.00-14.35	2.70-13.85	2.55-14.75	2.40-15.00	1.50-12.85	1.50-15.75	2.85-24.00	1.50-15.00	1.50-15.00	1.50-12.85	1.50-15.00
4. Financial GBC1s	6.50-9.35	9.35	8.60-9.35	8.85	7.85-14.75	7.85	7.85	7.85	7.85	4.10-13.75	4.10-7.85	4.10-7.85	3.60-7.85
5. Nonfinancial GBC1s	5.35-9.35	6.60-9.35	5.60-9.35	5.10-8.85	4.10-12.15	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85	3.90-7.85	4.10-7.85	4.10-7.85
6. GBC2s	9.35	9.35	9.35-16.55	8.85	7.85-15.05	7.85-15.05	7.85	7.85	7.85	7.85	7.85	7.85	7.85
7. Public Nonfinancial corporations	9.35-16.75	5.35-16.75	4.50-16.75	5.35	3.90-16.75	3.00-16.75	7.85-16.75	4.75-16.75	1.50-16.75	3.90-16.75	-	4.10-16.75	-

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

Source: Economic Analysis & Research and Statistics Department.

Table 26: Banks' Principal Interest Rates and Other Interest Rates: December 2017 to December 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
Dec-17	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.25	1.67	6.20	2.47
Jan-18	3.50	5.65-8.50	1.20-2.00	0.00-4.00	1.80-19.25	1.67	6.16	2.51
Feb-18	3.50	5.65-8.50	1.20-2.00	0.00-4.90	1.80-19.25	1.68	6.13	2.91
Mar-18	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.00	1.66	6.17	3.74
Apr-18	3.50	5.65-8.50	1.20-2.00	0.10-5.30	1.80-19.00	1.65	6.18	3.69
May-18	3.50	5.65-8.50	1.20-2.00	0.10-5.19	1.80-19.00	1.65	6.19	3.52
Jun-18	3.50	5.65-8.50	1.20-2.00	0.00-6.25	1.80-19.00	1.64	6.24	3.68
Jul-18	3.50	5.65-8.50	1.20-2.00	0.00-6.67	1.80-19.00	1.65	6.23	3.55
Aug-18	3.50	5.65-8.50	1.35-2.00	0.00-6.00	1.80-19.00	1.66	6.22	3.62
Sep-18	3.50	5.65-8.50	1.35-2.10	0.10-5.33	1.90-19.00	1.71	6.22	3.60
Oct-18	3.50	5.65-8.50	1.35-2.10	0.30-5.40	2.00-16.75	1.71	6.39	3.55
Nov-18	3.50	5.65-8.50	1.35-2.10	0.10-4.96	2.00-18.50	1.70	6.34	3.58
Dec-18	3.50	5.65-8.50	1.35-2.10	0.10-6.15	1.80-20.40	1.72	6.21	3.51
Jan-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.73	6.21	3.43
Feb-19	3.50	5.65-8.50	1.35-2.10	0.10-6.00	1.80-20.40	1.73	6.30	3.45
Mar-19	3.50	5.65-8.50	1.35-2.10	0.10-4.90	1.80-20.40	1.74	6.24	3.30
Apr-19	3.50	5.65-8.50	1.35-2.10	0.30-5.00	1.80-17.90	1.72	6.25	3.28
May-19	3.50	5.65-8.50	1.35-2.10	0.10-5.25	1.80-17.90	1.73	6.24	2.95
Jun-19	3.50	5.65-8.50	1.35-2.10	0.10-4.75	1.80-20.40	1.71	6.22	2.77
Jul-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.72	6.24	3.17
Aug-19	3.35	5.50-8.50	1.35-2.00	0.10-4.65	1.80-20.40	1.63	6.11	3.09
Sep-19	3.35	5.50-8.35	1.20-2.00	0.10-4.50	1.80-20.40	1.61	6.08	2.70
Oct-19	3.35	5.50-8.35	1.20-1.95	0.10-5.05	1.80-20.40	1.61	6.11	2.63
Nov-19	3.35	5.50-8.35	1.20-1.95	0.10-5.00	1.80-20.40	1.61	6.12	2.78
Dec-19	3.35	5.50-8.35	1.20-1.95	0.10-4.92	2.00-24.00	1.57	6.09	2.72
Jan-20	3.35	5.50-8.35	1.20-1.95	0.00-4.55	2.00-24.00	1.61	6.09	2.26
Feb-20	3.35	5.50-8.35	1.20-1.95	0.00-4.50	2.00-24.00	1.56	6.07	2.19
Mar-20	2.85	5.00-8.35	0.85-1.85	0.00-4.25	1.65-24.00	1.30	5.70	1.42
Apr-20	1.85	4.00-6.85	0.15-1.40	0.05-3.75	0.85-16.75	0.71	4.90	0.43
May-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-16.75	0.51	4.71	0.19
Jun-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.50	4.67	0.78
Jul-20	1.85	4.00-6.85	0.15-0.60	0.01-3.75	0.85-24.00	0.49	4.64	-
Aug-20	1.85	4.00-6.85	0.15-0.60	0.00-3.40	0.85-24.00	0.50	4.71	1.30
Sep-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.73	1.38
Oct-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.70	-
Nov-20	1.85	4.00-6.85	0.15-0.60	0.01-2.50	0.85-24.00	0.48	4.70	0.64
Dec-20	1.85	4.00-6.85	0.15-0.60	0.00-2.60	0.85-24.00	0.47	4.70	0.31

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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	4,612	32	4,644
A - Agriculture, forestry and fishing	318	0	318
B - Mining and quarrying	0	0	0
C - Manufacturing	814	27	841
D - Electricity, gas, steam and air conditioning supply	12	0	12
E - Water supply; sewerage, waste management and remediation activities	16	0	16
F - Construction	494	0	494
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	873	0	873
H - Transportation and storage	592	1	593
I - Accommodation and food service activities	210	3	214
J - Information and communication	96	0	96
L - Real estate activities	65	0	65
M - Professional, scientific and technical activities	302	0	302
N - Administrative and support service activities	519	0	519
P - Education	36	0	36
Q - Human health and social work activities	59	0	59
R - Arts, entertainment and recreation	133	0	133
S - Other service activities	73	0	73
2. Households	46,219	0	46,219
Of which: Housing	15,289	0	15,289
3. Other Financial Corporations (excluding Financial GBC1s)	159	0	159
4. Public Non-Financial Corporations	0	0	0
5. Financial GBC1s	19	0	19
6. Non-Financial GBC1s	9	0	9
7. GBC2s	1	0	1
GRAND TOTAL (1+2+3+4+5+6+7)	51,019	32	51,050
TOTAL (excluding GBCs)	50,990	32	51,022

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: December 2019 to December 2020

(Rs million)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1. OTHER NONFINANCIAL CORPORATIONS	7,495	7,204	4,969	4,860	4,800	4,777	4,706	4,787	4,792	4,824	4,762	4,695	4,644
A - Agriculture, forestry and fishing	457	445	345	331	326	321	321	356	349	329	329	324	318
B - Mining and quarrying	42	41	40	47	40	40	40	40	40	0	0	0	0
C - Manufacturing	1,116	1,051	871	812	818	840	806	832	857	913	904	840	841
D - Electricity, gas, steam and air conditioning supply	13	12	12	13	12	12	12	9	9	12	13	13	12
E - Water supply; sewerage, waste management and remediation activities	48	37	23	23	22	22	23	22	21	11	12	16	16
F - Construction	716	665	539	540	539	542	535	543	544	549	500	501	494
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,939	1,892	895	894	879	869	860	857	866	856	864	894	873
H - Transportation and storage	781	764	636	635	627	619	619	622	608	613	608	597	593
I - Accommodation and food service activities	322	308	173	170	168	171	171	182	179	203	219	217	214
J - Information and communication	112	102	79	77	75	75	79	81	79	102	100	97	96
L - Real estate activities	77	71	50	48	48	47	47	47	47	73	69	68	65
M - Professional, scientific and technical activities	512	519	359	353	347	339	335	341	341	315	309	304	302
N - Administrative and support service activities	950	885	618	588	575	564	549	542	541	527	519	517	519
P - Education	65	64	33	33	33	32	32	33	34	37	36	36	36
Q - Human health and social work activities	64	63	45	46	46	45	44	47	48	65	64	62	59
R - Arts, entertainment and recreation	178	184	158	156	152	148	144	142	138	141	139	137	133
S - Other service activities	105	101	93	94	93	91	90	90	89	78	77	73	73
2. Households	57,894	57,761	46,139	45,993	45,737	45,721	45,506	45,764	46,114	46,743	45,864	46,295	46,219
Of which: Housing	16,050	15,991	16,314	16,110	16,005	16,004	16,040	16,026	16,015	16,207	15,215	15,333	15,289
3. Other Financial Corporations (excluding Financial GBC1s)	235	219	214	203	197	191	183	179	172	173	166	165	159
4. Public Non-Financial corporations	9	9	0	0	0	0	0	0	0	0	0	0	0
5. Financial GBC1s	15	14	11	17	17	17	16	15	15	19	25	19	19
6. Non-Financial GBC1s	0	0	0	0	0	0	0	0	0	0	0	10	9
7. GBC2s	1	1	1	1	1	1	1	1	1	1	3	1	1
GRAND TOTAL (1+2+3+4+5+6+7)	65,649	65,209	51,334	51,075	50,752	50,707	50,413	50,746	51,094	51,760	50,821	51,184	51,050
TOTAL (excluding GBCs)	65,633	65,194	51,322	51,057	50,734	50,689	50,395	50,730	51,078	51,740	50,793	51,155	51,022

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.

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

(Per cent per annum)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
DEPOSITS													
Time	1.70-5.35	1.75-5.35	1.70-5.50	1.35-5.55	1.95-4.50	0.45-5.10	0.60-4.20	0.60-4.50	0.20-4.50	0.25-4.75	0.35-5.00	0.35-5.00	0.35-5.00
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	-	-	-	-	-	-	-	-	-	2.50	-	-	-
Exceeding 3 Months & Up to 6 Months	2.00	2.75	2.75	-	1.95	1.00	1.00	1.00	1.00	1.00	1.00-1.75	1.00-1.75	1.00-1.75
Exceeding 6 Months & Up to 12 Months	1.70-3.30	1.75-3.15	1.70-3.85	1.35-2.40	-	0.45-2.65	0.60-2.40	0.60-2.00	0.20-2.50	0.25-3.00	0.35-2.75	0.35-2.75	0.35-2.75
Exceeding 12 Months & Up to 18 Months	4.00	3.75-3.90	3.75-3.90	3.50	3.25-3.40	3.25	1.00-2.40	1.75-1.85	1.85	1.75-2.15	1.85-2.35	1.85-2.35	1.85-2.35
Exceeding 18 Months & Up to 24 Months	2.55-3.30	2.35-3.45	2.35-3.30	2.40-3.20	-	0.85-1.75	1.10-2.60	0.85-2.50	1.10-2.10	1.05-2.00	1.10-2.50	1.10-2.50	1.10-2.50
Exceeding 24 Months & Up to 36 Months	2.75-4.25	2.80-4.40	3.00-4.55	2.60-4.25	3.00-4.50	1.35-3.50	1.35-2.35	1.35-2.65	1.40-3.00	1.60-4.00	1.40-3.40	1.40-2.60	1.35-3.50
Exceeding 36 Months & Up to 48 Months	3.00-4.25	3.40-4.85	2.90-4.25	2.90-4.25	2.95-4.05	2.00-4.05	2.05-3.85	2.00-4.50	2.05-2.75	1.80-2.50	1.80-2.85	2.20-2.75	2.05-2.60
Exceeding 48 Months & Up to 60 Months	3.10-5.00	3.10-5.35	3.10-5.25	3.10-5.25	2.10-3.50	1.85-4.05	2.10-3.00	2.00-4.50	2.00-3.50	2.10-4.75	2.00-4.00	1.50-4.05	2.10-4.00
Exceeding 60 Months	3.75-5.35	3.75-5.35	3.90-5.50	3.55-5.55	-	2.40-5.10	2.45-4.20	2.40-3.90	2.60-4.50	2.30-3.75	2.40-5.00	2.40-5.00	2.40-5.00

* 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: December 2019 to December 2020

(Per cent per annum)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1. OTHER NONFINANCIAL CORPORATIONS	5.50-10.00	5.50-12.00	6.00-10.00	6.00-9.95	5.75-8.00	2.50-9.95	2.50-12.00	2.50-10.50	3.35-9.95	3.90-9.95	3.90-9.50	2.50-9.95	2.50-9.95
A - Agriculture, forestry and fishing	6.37-6.40	6.00-7.00	6.25-10.00	6.35	-	6.40	4.75-6.40	2.50-8.06	7.51	7.50-9.00	4.75-5.35	5.35-7.99	4.90-7.50
B - Mining and quarrying	6.75	-	-	6.75	-	-	-	-	-	-	-	-	-
C - Manufacturing	6.00-9.75	5.75-9.95	6.25-8.75	6.00-9.50	5.75-6.10	2.50-6.50	5.25-9.50	4.85-9.25	5.25-9.00	3.90-9.95	4.75-8.95	5.60-8.75	4.75-8.50
D - Electricity, gas, steam and air conditioning supply	-	-	6.00	8.95	-	-	7.05	-	-	-	8.75	-	-
E - Water supply; sewerage, waste management and remediation activities	7.00	-	-	-	-	-	8.75	-	-	-	7.22	6.00	-
F - Construction	5.75-10.00	6.00-9.75	6.00-9.95	6.25-9.95	7.75-8.00	2.50-9.25	2.50-10.00	2.50-10.25	3.35-9.25	4.25-9.95	4.25-9.25	2.50-8.50	4.25-8.50
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.50-9.95	5.50-9.95	6.00-9.75	6.00-9.50	-	6.00-9.95	4.70-8.50	5.70-8.95	5.70-9.25	4.70-9.50	3.90-9.50	4.70-9.50	5.75-9.95
H - Transportation and storage	6.00-9.50	6.75-12.00	6.99-9.95	6.25-9.95	7.99	9.00	7.50-9.50	5.70-10.50	8.95-9.95	6.00-9.50	7.45-8.50	7.00-9.95	2.50-9.75
I - Accommodation and food service activities	6.75-9.50	6.85-8.25	6.00-9.95	7.71-9.95	-	8.25	7.76-9.95	6.50-9.95	6.17	6.75-8.00	4.50-7.25	6.60	6.95
J - Information and communication	7.00-9.50	6.35-7.50	6.20-8.95	6.00-7.50	-	7.00-7.50	8.00	5.00-7.25	7.25-9.00	5.90-7.75	6.01	-	4.75-7.01
L - Real estate activities	7.75-8.50	7.95-9.25	8.50	8.50-9.25	-	-	7.04-7.50	6.35-8.00	6.95-9.25	4.75-7.50	4.75-7.50	7.01-7.50	-
M - Professional, scientific and technical activities	6.35-9.95	6.00-9.25	6.25-7.95	6.42-8.52	6.60	-	7.00-12.00	5.50-8.00	5.35-8.75	5.00-9.50	3.90-8.95	6.08-9.50	6.00-8.25
N - Administrative and support service activities	6.00-9.95	6.00-9.95	6.60-9.85	6.00-8.75	-	8.50-8.75	6.00-9.00	2.50-9.25	4.85-8.17	6.25-9.25	6.64-9.25	6.00-8.75	2.50-9.00
P - Education	7.00-7.50	-	7.50	6.99-8.00	-	8.00	7.95-8.50	7.25-7.50	7.13-8.75	6.00-7.50	8.00	7.00-9.25	7.00
Q - Human health and social work activities	-	-	6.00-8.25	-	-	8.01	-	7.00	7.00	-	5.75	-	5.75
R - Arts, entertainment and recreation	6.35-7.68	6.31-7.00	7.50-9.00	6.35-8.50	-	6.95	-	7.25	-	7.00-7.69	7.00	7.50	5.60-7.24
S - Other service activities	7.82-9.25	7.25-8.02	6.30	6.00-8.50	-	-	5.50-9.25	7.50-7.99	7.00-7.75	-	7.43	-	5.25-8.75
2. Households	4.75-10.65	4.80-10.70	4.65-11.00	4.45-11.00	3.30-9.15	3.30-10.00	3.25-11.10	3.30-11.00	3.20-10.50	3.30-10.50	3.20-10.50	3.20-10.00	3.30-10.50
Of which: Housing	4.75-10.65	4.80-10.65	4.65-10.65	4.45-8.40	4.05-6.90	3.30-9.15	3.25-9.15	3.30-9.50	3.20-9.50	3.35-9.15	3.20-9.15	3.20-9.15	3.35-9.15
3. Other Financial Corporations (excluding financial GBC1s)	7.50	-	7.95	-	-	-	9.95	-	-	-	-	4.90	-
4. Financial GBC1s	-	-	-	5.75	-	-	-	-	-	-	5.75	-	-
5. Non-Financial GBC1s	-	-	-	-	-	-	-	-	-	-	-	6.00	-
6. GBC2s	7.25	-	-	-	-	-	-	-	-	-	5.75	-	-
7. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

* 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-December 2020

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	117,775	55,465	173,239
A - Agriculture, forestry and fishing	12,121	2,492	14,613
B - Mining and quarrying	2	0	2
C - Manufacturing	15,151	6,176	21,327
D - Electricity, gas, steam and air conditioning supply	600	2,747	3,347
E - Water supply; sewerage, waste management and remediation activities	141	0	141
F - Construction	17,401	2,667	20,069
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,432	2,286	23,718
H - Transportation and storage	3,821	1,168	4,989
I - Accommodation and food service activities	20,699	30,664	51,363
J - Information and communication	1,872	634	2,506
L - Real estate activities	14,563	4,026	18,589
M - Professional, scientific and technical activities	2,568	320	2,888
N - Administrative and support service activities	3,827	1,716	5,544
P - Education	874	282	1,156
Q - Human health and social work activities	915	269	1,184
R - Arts, entertainment and recreation	943	12	955
S - Other service activities	843	5	848
2. Households	159,073	4,064	163,138
Of which: Housing	91,339	1,419	92,758
3. Other Financial Corporations (excluding Financial GBC1s)	27,188	5,610	32,798
4. Public Non-Financial corporations	1,355	1,232	2,587
5. Financial GBC1s	164	30,576	30,740
6. Non-Financial GBC1s	1,029	29,488	30,516
7. GBC2s	1	6,147	6,148
GRAND TOTAL (1+2+3+4+5+6+7)	306,585	132,582	439,167
TOTAL (excluding GBCs)	305,391	66,371	371,762

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: December 2019 to December 2020

(Rs million)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1. OTHER NONFINANCIAL CORPORATIONS	158,829	158,110	155,027	157,071	158,087	159,424	162,560	163,940	165,212	166,324	167,249	172,271	173,239
A - Agriculture, forestry and fishing	13,172	12,846	12,172	11,986	12,684	12,101	12,161	12,151	12,552	13,140	13,847	14,082	14,613
B - Mining and quarrying	44	43	43	49	42	42	42	42	42	2	2	2	2
C - Manufacturing	21,886	22,099	21,585	21,736	22,012	22,999	23,163	22,594	22,270	21,241	21,370	21,445	21,327
D - Electricity, gas, steam and air conditioning supply	4,290	4,256	4,135	4,245	4,231	4,294	4,291	3,437	3,544	3,484	3,510	3,503	3,347
E - Water supply; sewerage, waste management and remediation activities	179	169	156	156	145	145	138	144	144	132	134	137	141
F - Construction	19,920	19,823	19,593	19,156	19,370	19,319	19,798	19,839	19,916	20,148	19,749	20,210	20,069
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,257	24,695	24,148	24,111	23,423	23,765	24,192	24,128	23,596	24,432	23,839	24,372	23,718
H - Transportation and storage	3,851	3,786	3,704	4,071	4,046	4,054	4,671	4,669	4,822	5,010	5,048	4,971	4,989
I - Accommodation and food service activities	39,558	38,962	38,207	39,366	40,054	41,008	41,990	44,291	45,431	46,217	46,770	50,286	51,363
J - Information and communication	3,564	3,364	3,217	3,800	3,345	2,824	2,779	2,803	3,007	2,428	2,491	2,523	2,506
L - Real estate activities	16,349	16,385	16,490	16,685	16,893	17,013	17,015	17,587	17,697	17,899	18,152	18,290	18,589
M - Professional, scientific and technical activities	2,364	2,352	2,377	2,388	2,465	2,521	2,825	2,824	2,715	2,687	2,834	2,854	2,888
N - Administrative and support service activities	5,344	5,329	5,263	5,243	5,266	5,264	5,468	5,419	5,508	5,490	5,421	5,492	5,544
P - Education	1,238	1,214	1,208	1,225	1,218	1,215	1,154	1,151	1,153	1,160	1,152	1,149	1,156
Q - Human health and social work activities	882	876	891	923	933	945	957	978	989	1,000	1,078	1,129	1,184
R - Arts, entertainment and recreation	959	955	947	979	996	976	1,008	979	967	969	973	976	955
S - Other service activities	974	957	894	950	963	940	908	904	858	885	879	849	848
2. Households	170,013	170,686	159,972	159,591	158,500	158,248	158,477	159,624	160,786	162,210	162,032	162,959	163,138
Of which: Housing	88,614	89,095	89,913	89,750	89,461	89,497	89,966	90,688	91,100	91,892	91,511	92,302	92,758
3. Other Financial Corporations (excluding Financial GBC1s)	42,196	41,632	43,823	44,801	45,477	44,498	43,704	43,476	41,146	32,819	32,783	33,018	32,798
4. Public Nonfinancial corporations	3,021	2,887	3,237	3,341	3,646	2,639	2,506	3,084	2,765	2,481	2,470	2,625	2,587
5. Financial GBC1s	35,827	36,246	41,406	38,247	37,682	37,620	36,048	36,116	32,589	32,149	32,449	30,829	30,740
6. NonFinancial GBC1s	30,914	31,626	31,061	34,032	40,404	39,684	40,632	38,729	38,676	38,251	35,662	32,709	30,516
7. GBC2s	5,914	5,655	5,599	6,304	6,660	6,624	6,055	6,060	6,467	6,250	6,279	6,466	6,148
GRAND TOTAL (1+2+3+4+5+6+7)	446,714	446,841	440,124	443,387	450,457	448,737	449,983	451,030	447,642	440,483	438,924	440,877	439,167
TOTAL (excluding GBCs)	374,059	373,315	362,058	364,804	365,710	364,809	367,247	370,125	369,909	363,834	364,534	370,873	371,762

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 NBDIs (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: 30 January 2020 to 28 January 2021

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	
30-Jan-20	426,522	111,942	58,175	21,118	38,388	6,716	19,787	14,403	13.64	18.87
13-Feb-20	429,792	113,965	45,685	21,661	38,682	6,837	7,003	14,823	10.63	19.01
27-Feb-20	425,482	114,151	52,771	22,367	38,294	6,849	14,478	15,519	12.40	19.59
12-Mar-20	430,735	116,517	55,352	23,734	38,766	6,991	16,586	16,744	12.85	20.37
26-Mar-20 ¹	434,119	119,963	57,342	22,896	34,730	7,198	22,612	15,699	13.21	19.09
09-Apr-20	434,548	129,370	58,682	27,143	34,764	7,762	23,918	19,381	13.50	20.98
23-Apr-20	440,638	132,053	59,304	29,512	35,251	7,923	24,053	21,589	13.46	22.35
07-May-20	442,773	133,724	64,941	26,773	35,422	8,023	29,519	18,750	14.67	20.02
21-May-20	448,625	137,024	74,987	24,798	35,890	8,221	39,096	16,577	16.71	18.10
04-Jun-20	452,008	138,221	85,412	24,694	36,161	8,293	49,251	16,401	18.90	17.87
18-Jun-20	457,492	135,359	81,888	24,695	36,600	8,121	45,289	16,574	17.90	18.24
02-Jul-20	463,194	135,493	76,547	26,549	37,056	8,129	39,491	18,420	16.53	19.59
16-Jul-20	463,213	133,202	74,752	28,202	37,057	7,992	37,695	20,211	16.14	21.17
30-Jul-20	456,906	136,292	77,442	28,462	36,553	8,177	40,890	20,284	16.95	20.88
13-Aug-20	459,101	136,012	75,346	28,414	36,728	8,161	38,617	20,254	16.41	20.89
27-Aug-20	453,760	139,916	65,278	25,956	36,301	8,395	28,977	17,561	14.39	18.55
10-Sep-20	448,962	142,758	61,132	22,556	35,917	8,565	25,215	13,991	13.62	15.80
24-Sep-20	449,725	147,620	58,403	20,751	35,978	8,857	22,424	11,894	12.99	14.06
08-Oct-20	450,256	144,519	69,365	24,665	36,021	8,671	33,344	15,993	15.41	17.07
22-Oct-20	455,522	143,737	71,871	23,607	36,442	8,624	35,429	14,983	15.78	16.42
05-Nov-20	455,376	140,332	75,761	23,933	36,430	8,420	39,331	15,513	16.64	17.05
19-Nov-20	455,336	142,099	76,674	23,711	36,427	8,526	40,247	15,186	16.84	16.69
03-Dec-20	453,110	145,217	80,203	23,425	36,249	8,713	43,954	14,712	17.70	16.13
17-Dec-20	459,224	141,863	86,370	24,584	36,738	8,512	49,632	16,073	18.81	17.33
31-Dec-20	465,433	142,750	85,818	25,411	37,235	8,565	48,583	16,846	18.44	17.80
14-Jan-21	477,392	146,410	79,008	29,479	38,191	8,785	40,816	20,695	16.55	20.13
28-Jan-21	470,896	147,243	75,730	54,472	37,672	8,835	38,058	45,638	16.08	36.99

Notes:

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

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-September 2020

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	430,565,387,907	93,662,201,740	21,872,534,363	2,365,502,997	12,437,089,807	560,902,716,814
2. TIME	220,558,901,020	15,721,838,192	5,645,565,112	4,403,696,627	2,718,821,067	249,048,822,018
Call	48,315,075,273	5,183,944,313	1,214,489,802	450,279,479	689,073,799	55,852,862,666
7 Days' Notice	35,970,501,960	85,814,820	85,303,389	921,249,112	6,463,300	37,069,332,581
Exceeding 7 Days & Up to 1 Month	10,784,154,359	793,818,571	620,695,892	1,685,004,708	425,865	13,884,099,395
Exceeding 1 Month & Up to 3 Months	35,214,651,886	1,323,276,986	297,733,603	162,836,645	988,571,965	37,987,071,084
Exceeding 3 Months & Up to 6 Months	35,000,817,900	1,740,092,168	484,623,998	703,631,667	150,050,847	38,079,216,580
Exceeding 6 Months & Up to 12 Months	33,852,119,583	2,529,221,157	2,261,070,276	403,008,762	556,476,895	39,601,896,673
Exceeding 12 Months & Up to 18 Months	7,418,633,674	357,368,707	266,137,463	68,218,588	35,106,459	8,145,464,891
Exceeding 18 Months & Up to 24 Months	5,253,737,073	105,329,279	186,193,514	456,594	271,975,005	5,817,691,464
Exceeding 24 Months & Up to 30 Months	1,151,679,863	4,163,803	8,512,357	0	1,184,762	1,165,540,785
Exceeding 30 Months & Up to 36 Months	4,472,685,919	104,539,262	82,636,807	7,260,143	5,969,836	4,673,091,968
Exceeding 36 Months & Up to 42 Months	252,736,860	21,690,798	33,535,920	0	0	307,963,578
Exceeding 42 Months & Up to 48 Months	128,299,795	22,102,654	53,744,325	0	9,073,050	213,219,824
Exceeding 48 Months & Up to 54 Months	679,409,335	69,630,547	4,347,455	1,750,928	95,562	755,233,828
Exceeding 54 Months & Up to 60 Months	1,014,723,664	43,571,576	19,860,549	0	3,304,951	1,081,460,740
Exceeding 60 Months	1,049,673,877	3,337,273,553	26,679,761	0	1,048,770	4,414,675,961
TOTAL	651,124,288,927	109,384,039,932	27,518,099,475	6,769,199,624	15,155,910,874	809,951,538,832

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 September 2020

	Per cent											
Core Set of Financial Soundness Indicators (FSIs)	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20
Capital-based												
Regulatory capital to risk-weighted assets	17.1	18.4	18.2	18.6	19.2	19.5	19.9	19.8	19.6	19.2	20.5	19.7
Regulatory Tier 1 capital to risk-weighted assets	15.1	17.0	16.7	17.3	17.8	18.1	18.5	18.5	18.2	17.9	19.1	18.4
Non-performing loans net of provisions to capital	16.4	19.1	18.7	16.6	13.9	13.0	12.7	11.6	10.4	11.5	12.9	12.4
Asset Quality												
Non-performing loans to total loans ³	4.9	7.2	7.8	7.0	6.5	6.3	6.0	5.8	4.9	5.3	5.9	6.1
Sectoral distribution** of loans to total loans ³												
<i>Interbank loans</i>	0.3	0.1	0.5	1.6	2.2	3.1	4.3	3.1	2.5	4.4	4.6	3.9
<i>Other financial corporations</i>	1.5	1.5	2.3	3.8	11.8	11.4	11.4	12.3	12.1	11.9	11.4	9.7
<i>Non-financial corporations</i>	33.6	36.8	35.6	33.1	26.7	26.8	25.7	26.2	26.4	25.7	27.1	27.9
<i>Other domestic sectors</i>	19.2	21.0	22.0	21.8	22.0	22.6	22.6	23.0	23.4	21.1	20.9	21.9
<i>Non-residents</i>	45.4	40.6	39.5	39.7	37.3	36.0	36.0	35.4	35.6	36.8	35.9	36.6
Earnings and Profitability												
Return on assets	1.4	1.2	1.5	1.6	1.7	2.2	2.1	2.0	1.9	1.2	1.2	1.2
Return on equity	15.2	12.1	13.9	16.0	15.0	18.4	17.4	17.2	16.4	11.0	10.1	10.6
Interest margin to gross income	49.0	68.5	71.5	69.6	72.9	73.7	73.7	73.3	70.1	72.1	67.0	68.7
Non-interest expenses to gross income	36.9	44.3	45.9	42.9	39.6	38.9	40.4	42.8	41.5	41.4	40.9	43.7
Liquidity												
Liquid assets to total assets	24.1	27.1	27.9	22.1	22.5	22.4	21.0	21.6	25.2	24.6	26.4	27.2
Liquid assets to short-term liabilities	30.2	34.5	33.9	28.9	25.6	25.5	23.9	24.5	28.5	27.8	29.7	30.5
Sensitivity to Market Risk												
Net open position in foreign exchange to capital	2.4	3.0	3.1	3.3	2.1	3.6	2.8	1.9	2.1	1.7	1.7	1.6
Encouraged Set of Financial Soundness Indicators	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20
Capital to assets	9.3	10.5	10.6	10.1	11.6	11.9	12.0	11.8	11.3	11.3	11.1	10.6
Value of large exposures to capital	201.9	184.3	159.7	224.4*	249.7	232.5	248.7	237.9	238.1	244.8	257.5	260.5
Customer deposits to total (non-interbank) loans	133.2	146.8	149.8	153.4	147.7	151.5	151.4	154.0	163.6	167.8	172.7	172.7
Residential real estate loans to total loans ³	6.2	9.1	9.4	10.2	10.5	10.7	11.0	11.1	10.8	10.5	10.5	10.5
Commercial real estate loans to total loans ³	5.0	5.8	4.6	3.9	4.6	4.3	4.2	4.7	5.0	4.7	4.6	4.6
Trading income to total income	35.4	10.0	9.5	10.2	10.2	9.3	7.7	10.4	11.9	13.2	15.8	15.8
Personnel expenses to non-interest expenses	40.8	50.5	47.3	49.5	49.3	49.0	47.2	46.2	45.4	46.6	48.3	48.3

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 for the quarter ended December 2017.

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

Note: Figures may not add up due to rounding.

Source: Financial Stability Division.

Table 36: Currency in Circulation: January 2020 to January 2021

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
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
Mar-20	450.6	266.5	419.0	1,762.8	2,015.3	5,224.8	25,767.3	3,909.3	39,815.0	9.4	13.3	273.1	397.4	177.2	206.4	43.6	6.3	53.9	2.4	12.9	0.3	0.2	1,196.4	41,011.4
Apr-20	449.9	267.6	423.9	1,845.9	2,084.1	5,516.7	27,189.5	3,875.3	41,652.9	9.4	13.3	274.9	397.6	177.4	206.7	43.6	6.3	53.9	2.4	13.0	0.3	0.2	1,198.9	42,851.8
May-20	449.9	267.0	423.2	1,879.7	2,073.6	5,599.8	27,256.7	3,880.4	41,830.3	9.4	13.3	275.4	398.6	178.0	207.1	43.6	6.3	53.9	2.4	13.0	0.3	0.2	1,201.7	43,032.1
Jun-20	446.2	264.7	411.8	1,806.0	2,021.1	5,365.6	27,105.9	3,705.0	41,126.4	9.4	13.3	277.7	399.2	178.1	207.7	43.6	6.3	54.0	2.4	13.0	0.3	0.2	1,205.4	42,331.7
Jul-20	443.6	265.6	413.2	1,776.8	2,012.4	5,393.5	27,328.5	3,747.3	41,381.0	9.4	13.3	280.1	399.9	178.2	208.0	43.7	6.3	54.1	2.4	13.0	0.3	0.2	1,209.1	42,590.1
Aug-20	441.7	264.5	411.7	1,798.7	1,987.3	5,257.5	26,928.7	3,755.0	40,845.0	9.5	13.3	279.8	397.6	178.3	208.2	43.8	6.3	54.2	2.4	13.0	0.3	0.2	1,207.1	42,052.1
Sep-20	439.7	263.0	409.6	1,782.5	1,944.5	5,328.7	27,031.6	3,832.1	41,031.7	9.5	13.3	279.8	395.9	177.8	208.2	43.8	6.3	54.2	2.4	13.1	0.3	0.2	1,204.8	42,236.4
Oct-20	438.2	262.8	411.4	1,751.3	1,949.7	5,249.8	27,396.1	3,902.9	41,362.1	9.5	13.3	279.3	398.0	178.0	208.6	43.9	6.3	54.3	2.4	13.1	0.3	0.2	1,207.2	42,569.3
Nov-20	436.9	263.3	413.3	1,761.6	1,971.4	5,478.7	27,285.1	3,953.6	41,563.8	9.5	13.3	281.8	395.3	176.2	208.2	43.8	6.3	54.3	2.4	13.1	0.3	0.2	1,204.8	42,768.6
Dec-20	435.5	263.9	417.8	1,985.4	2,296.8	6,742.0	29,128.8	4,528.3	45,798.4	9.5	13.3	290.3	400.8	178.1	209.2	43.9	6.3	54.4	2.4	13.1	0.3	0.2	1,222.0	47,020.4
Jan-21	434.0	260.9	417.0	1,826.0	2,047.4	6,173.5	28,185.7	4,393.4	43,738.1	9.5	13.3	292.6	403.4	179.2	209.8	44.0	6.3	54.5	2.4	13.1	0.3	0.2	1,228.6	44,966.7

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 37: Cheque Clearance: January 2018 to January 2021

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-18	292,584	17,379,508	19	15,399	914,711
Feb-18	307,077	18,985,747	17	18,063	1,116,809
Mar-18	347,656	21,870,184	21	16,555	1,041,437
Apr-18	331,779	19,673,641	21	15,799	936,840
May-18	360,411	21,922,757	22	16,382	996,489
Jun-18	332,647	21,395,267	21	15,840	1,018,822
Jul-18	359,155	23,138,114	22	16,325	1,051,732
Aug-18	343,282	20,681,552	22	15,604	940,071
Sep-18	308,293	19,208,188	19	16,226	1,010,957
Oct-18	374,586	23,150,506	23	16,286	1,006,544
Nov-18	329,488	21,138,510	20	16,474	1,056,926
Dec-18	359,586	24,480,921	20	17,979	1,224,046
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883
Jul-20	306,880	19,736,920	23	13,343	858,127
Aug-20	269,550	18,006,330	21	12,836	857,444
Sep-20	299,429	19,189,024	22	13,610	872,228
Oct-20	271,994	18,658,873	22	12,363	848,131
Nov-20	253,117	18,306,867	20	12,656	915,343
Dec-20	307,721	22,509,930	22	13,987	1,023,179
Jan-21	222,895	13,999,919	19	11,731	736,838

**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 2018 to January 2021

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-18	78,536	235,683	19	4,133	12,404
Feb-18	86,723	293,041	17	5,101	17,238
Mar-18	82,482	247,221	21	3,928	11,772
Apr-18	92,093	273,906	21	4,385	13,043
May-18	91,042	266,885	22	4,138	12,131
Jun-18	91,994	267,348	21	4,381	12,731
Jul-18	92,490	195,832	22	4,204	8,901
Aug-18	91,096	242,535	22	4,141	11,024
Sep-18	76,792	194,841	19	4,042	10,255
Oct-18	107,212	239,481	23	4,661	10,412
Nov-18	93,267	249,899	20	4,663	12,495
Dec-18	111,315	295,538	20	5,566	14,777
Jan-19	102,170	247,334	20	5,109	12,367
Feb-19	86,111	238,735	18	4,784	13,263
Mar-19	87,109	244,427	19	4,585	12,865
Apr-19	107,169	272,553	22	4,871	12,389
May-19	103,041	292,643	22	4,684	13,302
Jun-19	96,992	321,512	19	5,105	16,922
Jul-19	104,816	225,573	24	4,367	9,399
Aug-19	93,962	269,150	22	4,271	12,234
Sep-19	107,491	246,650	19	5,657	12,982
Oct-19	110,379	276,285	23	4,799	12,012
Nov-19	92,147	301,442	19	4,850	15,865
Dec-19	131,738	359,946	20	6,587	17,997
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974
Jul-20	113,382	337,960	23	4,930	14,694
Aug-20	102,862	330,240	21	4,898	15,726
Sep-20	107,587	367,848	22	4,890	16,720
Oct-20	100,289	220,600	22	4,559	10,027
Nov-20	128,172	217,055	20	6,409	10,853
Dec-20	147,734	336,284	22	6,715	15,286
Jan-21	106,431	237,262	19	5,602	12,487

*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 2018 to January 2021 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-18	480,753,205	73,748,585	65,145,120	451,385	2,732,518
Feb-18	885,477,855	2,626,235	9,018,564	403,811	2,776,897
Mar-18	1,475,836,524	3,096,439	147,000,285	527,505	8,952,058
Apr-18	307,635,596	2,570,227	357,222,668	405,595	30,738,639
May-18	687,623,001	2,507,041	73,902,953	402,044	1,727,009
Jun-18	751,401,233	4,202,422	189,826,593	446,824	80,786,964
Jul-18	737,514,087	13,887,577	145,372,733	403,729	2,339,380
Aug-18	2,232,827,488	2,005,069	430,774,415	400,267	2,887,372
Sep-18	509,923,423	2,638,907	105,894,649	419,498	15,642,020
Oct-18	492,579,344	39,420,450	26,870,381	403,713	98,898,056
Nov-18	350,731,541	4,012,782	159,280,924	400,000	27,942,884
Dec-18	518,309,284	6,230,713	159,576,419	437,877	28,783,450
Jan-19	372,772,068	4,671,548	225,906,672	403,815	4,665,844
Feb-19	177,182,042	4,854,448	106,535,905	400,142	60,739,624
Mar-19	286,068,416	5,749,390	146,666,454	419,496	15,133,232
Apr-19	216,087,430	6,099,472	21,850,878	403,584	5,342,224
May-19	157,352,268	4,140,904	19,199,462	400,028	7,214,868
Jun-19	692,028,441	9,824,717	60,485,577	213,444	108,254,755
Jul-19	435,957,834	5,240,025	33,728,880	403,666	72,461,546
Aug-19	396,762,586	5,365,355	31,654,694	400,000	4,133,802
Sep-19	570,651,152	73,360,673	164,964,477	412,092	40,977,057
Oct-19	423,910,771	6,229,532	143,582,802	403,896	10,588,806
Nov-19	385,974,257	4,930,212	11,374,192	400,560	4,994,270
Dec-19	570,057,816	8,954,184	64,474,843	420,524	51,930,800
Jan-20	588,509,358	6,608,149	135,859,811	406,407	5,789,224
Feb-20	514,620,167	6,727,107	1,327,580,939	506,165	2,940,736
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	13,704,128
Apr-20	492,147,863	34,273	118,988,599	400,000	6,783,471
May-20	74,039,029	2,025,072	24,716,673	416,974	2,164,264
Jun-20	395,971,499	10,797,802	623,581,213	454,321	52,573,753
Jul-20	187,264,633	23,646,020	439,145,927	403,225	5,800,000
Aug-20	565,524,891	7,025,278	166,623,301	400,072	6,366,532
Sep-20	594,363,426	8,073,414	242,484,849	523,600	19,231,112
Oct-20	839,025,321	7,665,917	8,948,014	413,633	8,845,156
Nov-20	281,045,561	7,229,290	261,905,068	689,856	9,155,347
Dec-20	858,648,185	10,412,047	131,726,723	540,107	17,971,560
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424

Source: Payment Systems and MCIB Division.

Table 39: Card Transactions: December 2019 to December 2020 ¹

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Number of ATMs in Operation	448	448	449	447	445	447	447	444	445	445	445	445	443
Number of Transactions	9,844,856	7,816,420	7,442,364	6,161,186	3,476,151	4,918,106	7,209,048	7,512,766	7,698,972	7,498,068	7,944,895	7,996,753	10,479,089
Value of Transactions (Rs million) ²	24,501	17,953	16,778	13,821	8,216	12,148	15,959	16,871	16,727	15,972	17,293	17,079	24,877
Number of Cards in Circulation													
Credit Cards	298,187	297,404	297,210	260,651	265,603	265,719	265,246	266,430	268,081	267,473	273,870	276,020	274,906
Debit Cards	1,358,477	1,366,508	1,374,665	1,380,002	1,382,211	1,388,944	1,407,220	1,420,257	1,428,146	1,441,318	1,451,791	1,447,086	1,458,516
Others	192,035	191,255	190,229	190,226	183,406	181,565	184,691	183,886	181,836	180,688	169,003	160,978	158,763
Total	1,848,699	1,855,167	1,862,104	1,830,879	1,831,220	1,836,228	1,857,157	1,870,573	1,878,063	1,889,479	1,894,664	1,884,084	1,892,185
Outstanding Advances on Credit Cards (Rs million) ⁴	2,992	2,913	3,124	2,159	2,063	2,194	2,110	2,255	2,272	2,293	2,327	2,328	2,451
Impaired Advances on Credit Cards (Rs million) ^{3,4}	126			89			95			102			

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 Revised.**Table 40: Internet Banking Transactions: December 2019 to December 2020**

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Number of Customers	519,023	527,498	533,446	507,325	510,726	515,289	522,816	533,344	540,701	548,845	552,434	556,685	561,446
Number of Transactions	550,557	452,332	408,965	436,592	408,663	472,585	505,108	531,608	501,235	514,431	539,160	519,467	659,097
Value of Transactions (Rs million)	474,224	336,348	300,965	527,479	332,659	264,758	357,594	358,694	270,862	351,200	400,406	381,424	738,638
Average Value of Transactions ¹ (Rs million)	359,029	336,348	318,657	388,264	374,363	352,442	353,301	354,071	343,670	344,507	350,097	352,945	385,086

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

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Number of subscribers	1,149,028	1,164,885	1,176,052	1,184,820	1,194,417	1,208,125	1,215,189	1,234,367	1,245,363	1,259,364	1,277,748	1,287,327	1,299,204
Number of active agent outlets ³	2,109	2,001	2,242	1,910	766	1,421	2,320	2,777	3,072	3,162	3,489	3,588	4,317
Number of transactions	1,833,650	1,596,940	1,565,197	1,680,379	1,601,207	1,892,092	1,898,007	2,041,337	2,068,502	2,035,378	2,250,420	2,203,339	2,827,459
Value of transactions (Rs million)	2,382	1,790	1,813	1,755	1,719	2,336	2,420	2,678	2,670	2,666	2,979	2,906	4,209

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

Source: Supervision Department.

Table 42: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: December 2019 - December 2020

(Rs million)

ASSETS	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Liquid Assets	3,511.8	3,246.0	2,590.2	2,819.0	2,713.8	2,765.6	2,866.9	2,688.6	2,619.0	2,559.3	2,494.6	2,661.2	2,179.4
Investment in Leased Assets	11,533.5	11,074.7	8,382.1	8,287.3	8,194.4	8,151.1	8,087.8	8,198.1	8,210.9	8,205.8	8,217.4	8,171.0	8,137.4
Investment in Shares & Securities	37.0	38.1	39.0	31.9	33.4	36.3	38.1	37.0	37.0	37.0	39.2	39.6	43.3
Loans	11,485.9	11,700.6	154.0	157.8	143.2	136.0	119.1	117.7	119.3	122.5	122.5	129.1	123.8
Fixed Assets	2,210.4	2,132.3	1,561.8	1,548.6	1,537.0	1,517.6	1,483.2	1,461.8	1,434.4	1,420.5	1,422.8	1,421.6	1,393.9
Other Assets	398.8	407.3	182.5	197.2	183.9	181.8	175.7	169.0	212.5	231.4	235.6	250.2	269.6
TOTAL ASSETS	29,177.2	28,598.9	12,909.5	13,041.7	12,805.8	12,788.5	12,770.8	12,672.2	12,633.1	12,576.3	12,532.0	12,672.6	12,147.3

(Rs million)

LIABILITIES	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Share Capital (including share premium)	2,550.0	1,860.0	1,000.0	800.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	1,127.6	1,572.0	656.6	856.6	656.6	656.6	654.0	697.1	701.4	761.0	746.3	764.7	771.7
Shareholders' Loan	3,877.1	4,178.0	0.0	0.0	0.0	0.0	0.0	14.3	40.8	40.1	49.3	0.0	55.1
Net income / (expenditure) for current year	181.3	244.1	100.2	109.3	106.2	105.8	106.6	79.7	107.7	38.0	67.5	67.5	67.5
Deposits and Long-Term Liabilities	17,112.7	17,392.3	10,472.8	10,571.5	10,402.9	10,320.1	10,310.4	10,114.1	10,028.5	10,052.5	9,988.7	10,108.7	9,506.0
o/w: Deposits	10,311.3	10,402.3	10,472.8	10,571.5	10,402.9	10,319.5	10,309.8	10,114.1	10,028.5	10,052.5	9,988.7	10,057.3	9,506.0
Borrowings	694.7	28.0	78.4	77.0	76.9	49.0	45.8	44.2	41.6	38.4	41.4	35.9	166.4
Other Liabilities	3,633.8	3,324.5	601.6	627.3	563.3	657.0	654.0	722.8	713.1	646.4	638.9	695.9	580.7
TOTAL LIABILITIES	29,177.2	28,598.9	12,909.5	13,041.7	12,805.8	12,788.5	12,770.8	12,672.2	12,633.1	12,576.3	12,532.0	12,672.6	12,147.3

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.

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

² Figures for September 2020 had been amended.

Source: Supervision Department.

Table 43: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2014 - December 2020

(Rs million)

	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	
Interest Income	398	414	406	402	396	418	433	434	444	462	480	529	480	483	505	510	597	697	966	588	676	316	366	166	226	
Interest Expense	219	241	231	225	230	229	229	235	235	233	232	235	233	225	222	217	260	308	360	226	277	206	243	100	134	
Net Interest Income	179	173	175	177	166	189	204	199	209	229	248	294	247	258	283	293	337	389	605	361	399	110	124	66	92	
Non-Interest Income	214	197	210	223	229	234	247	237	262	242	263	194	238	258	219	211	271	323	188	228	289	233	292	124	174	
Net Fee Income and Commission	97	83	91	90	110	115	118	106	112	112	109	97	104	98	99	93	102	100	102	153	212	161	215	62	110	
Other Operating Income	117	114	119	133	119	119	129	131	150	130	154	97	134	160	120	118	169	223	87	74	78	72	77	61	65	
Operating Income	393	370	385	400	395	423	451	436	471	471	511	488	485	516	502	504	608	712	794	589	688	343	416	189	266	
Non-Interest Expense	265	273	277	311	263	289	291	304	305	341	315	327	322	331	328	344	406	470	532	399	464	263	321	138	188	
Personnel Expenses	71	91	88	75	66	82	85	90	91	101	97	99	102	110	123	131	139	153	160	132	161	54	63	32	44	
Other Operating Expenses	194	182	189	236	197	207	206	214	214	240	218	228	220	221	205	213	267	317	372	267	303	208	257	106	144	
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	81	95	52	78	
Provision and Adjustments to Income for Credit Losses	10	30	5	(22)	63	115	73	59	56	56	74	72	81	84	53	47	62	53	56	38	57	-	9	20	21	6
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	72	75	30	73	
Provision for Income Taxes/(credit)	19	21	20	15	19	22	21	12	25	21	32	(1)	13	19	15	18	20	33	35	0	17	(0)	14	3	8	
Profit after Tax	99	46	83	96	50	(2)	66	61	85	53	90	90	69	82	106	95	120	156	171	153	150	72	61	28	65	

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

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

Source: Supervision Department.

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

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	46.7	4,260.2	-	-	-	-	-	-	4,307.0
Mining and quarrying	0.1	2,808.7	-	-	0.1	-	-	-	2,809.0
Manufacturing	73.0	41,645.2	2.3	1,988.0	10.3	-	1,259.7	-	44,978.5
Electricity, gas, steam and air conditioning supply	0.0	8,800.6	2,964.0	-	-	-	-	-	11,764.7
Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	0.0
Construction	1.1	11,313.3	-	-	-	-	-	-	11,314.4
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,404.1	31,182.9	1,764.0	16,041.5	-	-	593.1	-	51,985.6
Transportation and storage	40.5	11,932.0	-	1,700.5	0.0	-	0.1	-	13,673.1
Accommodation and food service activities	512.0	10,333.9	-	-	-	-	-	-	10,845.9
Information and communication	411.0	10,683.7	-	-	-	-	-	-	11,094.7
Real estate activities	114.0	9,556.0	-	-	-	-	3,370.3	-	13,040.3
Professional, scientific and technical activities	8.3	3,128.4	-	-	-	-	-	-	3,136.7
Administrative and support service activities	3.6	15,989.0	1,335.2	5,542.2	-	-	123.0	-	22,993.0
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	5,158.2	-	-	-	-	-	-	5,158.2
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	0.1	-	-	-	-	-	-	4.5	4.6
Households	1,115.2	6,506.2	-	-	-	-	-	-	7,621.5
Other institutional sectors*	803.1	87,872.7	28,469.8	714.2	9,289.5	-	7,634.6	151,492.3	286,276.1
TOTAL	5,533.0	261,171.1	34,535.4	25,986.3	9,300.0	0.0	12,980.8	151,496.8	501,003.3

*Other institutional sectors include Central Bank, Banks, Non-Bank Deposit Taking Institutions, Credit Unions, Other Financial Corporations, Central Government, State and Local Government, Public Non-Financial Corporations and Non-Profit Institutions serving

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 45a: Auctions of Government of Mauritius Treasury Bills: December 2020 and January 2021

(Rs million)

	Auctions held on				Total	Total
	08-Jan-21	15-Jan-21	22-Jan-21	29-Jan-21	Dec-20	Jan-21
1. Amount of Bills put on Tender	1,000.0	1,000.0	1,000.0	1,000.0	3,200.0	4,000.0
2. Value of Bids Received	2,900.0	3,400.0	3,000.0	3,200.0	10,200.0	12,500.0
3. Value of Bids Accepted	1,000.0	1,000.0	1,000.0	1,000.0	3,200.0	4,000.0
4. Value of Bills Maturing	600.0	-	600.0	600.0	6,700.0	1,800.0
5. Net Issue of Bills (3 - 4)	400.0	1,000.0	400.0	400.0	(3,500.0)	2,200.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 45b: Auctions of Government of Mauritius Treasury Bills: January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1. Amount of Bills put on Tender	2,400.0	2,800.0	4,800.0	7,500.0	3,000.0	16,000.0	-	-	-	-	3,200.0	3,200.0	4,000.0
2. Total Value of Bids Received	7,700.0	8,170.0	15,480.0	20,250.0	8,400.0	33,700.0	-	-	-	-	11,800.0	10,200.0	12,500.0
91-day	-	-	3,900.0	-	-	-	-	-	-	-	3,000.0	5,200.0	3,400.0
119-day*	-	-	-	12,650.0	-	-	-	-	-	-	-	-	-
182-day	2,400.0	4,110.0	9,180.0	3,300.0	8,400.0	11,000.0	-	-	-	-	3,200.0	-	6,100.0
364-day	5,300.0	4,060.0	2,400.0	4,300.0	-	22,700.0	-	-	-	-	5,600.0	5,000.0	3,000.0
3. Total Value of Bids Accepted	2,400.0	2,800.0	4,800.0	6,500.0	3,000.0	13,800.0	-	-	-	-	2,700.0	3,200.0	4,000.0
91-day	-	-	1,000.0	-	-	-	-	-	-	-	800.0	1,600.0	1,000.0
119-day*	-	-	-	4,000.0	-	-	-	-	-	-	-	-	-
182-day	600.0	1,400.0	3,100.0	1,000.0	3,000.0	6,700.0	-	-	-	-	800.0	-	2,000.0
364-day	1,800.0	1,400.0	700.0	1,500.0	-	7,100.0	-	-	-	-	1,100.0	1,600.0	1,000.0

Figures may not add up to totals due to rounding.

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

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

Source: Financial Markets Operations Division.

Table 45c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: January 2020 to January 2021

(Per cent per annum)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
4. Weighted Average Yield													
91-day	2.16	2.08	1.24	-	-	-	-	-	-	-	0.38	0.25	0.22
119-day*	-	-	-	0.29	-	-	-	-	-	-	-	-	-
182-day	2.23	2.22	1.26	0.50	0.19	0.74	-	-	-	-	0.77	0.31	0.28
364-day	2.44	2.42	1.68	0.74	-	0.81	-	1.30	1.38	-	0.73	0.40	0.39
5. Overall Weighted Yield	2.26	2.19	1.42	0.43	0.19	0.78	-	1.30	1.38	-	0.64	0.31	0.29

Figures may not add up to totals due to rounding.

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

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

Source: Financial Markets Operations Division.

Table 46a: Auctions of Bank of Mauritius Bills: December 2020 and January 2021

(Rs million)

	Issue Date				Total	
	08-Jan-21	15-Jan-21	22-Jan-21	29-Jan-21	Dec-20	Jan-21
1. Amount of Bills put on Tender	2,500.0	1,500.0	1,000.0	1,000.0	5,000.0	6,000.0
2. Value of Bids Received	7,200.0	5,300.0	3,600.0	3,600.0	19,300.0	19,700.0
3. Value of Bids Accepted	3,300.0	1,500.0	1,000.0	1,000.0	12,200.0	6,800.0
4. Value of Bills Maturing	-	1,500.0	-	1,100.0	4,198.3	2,600.0
5. Net Issue of Bills (3 - 4)	3,300.0	-	1,000.0	(100.0)	8,001.7	4,200.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 46b: Auctions of Bank of Mauritius Bills: January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1. Amount of Bills put on Tender	12,800	10,000	5,000	-	-	-	-	3,500	13,500	-	-	5,000	6,000
2. Total Value of Bids Received	36,900	24,540	13,100	-	-	-	-	11,198	36,400	-	-	19,300	19,700
91-day	20,000.0	12,600.0	5,000.0	-	-	-	-	-	-	-	-	8,000.0	8,000.0
182-day	11,100.0	10,440.0	0.0	-	-	-	-	-	-	-	-	7,800.0	5,450.0
364-day	5,800.0	1,500.0	8,100.0	-	-	-	-	11,197.5	36,400.0	-	-	3,500.0	6,250.0
3. Total Value of Bids Accepted	13,900	10,000	5,000	-	-	-	-	7,348	17,553	-	-	12,200	6,800
91-day	7,224.3	5,109.2	1,936.4	-	-	-	-	-	-	-	-	5,100.0	2,944.4
182-day	4,075.7	4,390.8	0.0	-	-	-	-	-	-	-	-	4,600.0	1,532.5
364-day	2,600.0	500.0	3,063.6	-	-	-	-	7,347.5	17,552.5	-	-	2,500.0	2,323.1

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: January 2021

	Auctions held on			
	08-Jan-21	15-Jan-21	22-Jan-21	29-Jan-21
Weighted Yield for :				
1. 91-day	0.25	0.21	0.19	0.18
2. 119-day	-	-	-	-
3. 182-day	0.30	0.28	0.27	0.26
4. 364-day	0.40	0.40	0.39	0.37

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

	Two-Year Government of Mauritius Treasury Notes		Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	12 Jun-2020 ¹	26-Jun-2020 ²	18 Dec-2020 ³	26-Jan-2021 ⁴	04-Dec-2020 ⁵	29-Jan-2021 ⁶	7-Feb-20	11-Dec-20	13-Mar-20	15-Jan-21	8-Nov-19	17-Apr-20
1. Amount of Securities put on Tender	3,500.0	3,000.0	2,000.0	1,800.0	2,000.0	2,000.0	1,600.0	2,000.0	1,500.0	2,000.0	1,500.0	2,000.0
2. Value of Bids Received (Rs million)	8,750.0	6,100.0	5,000.0	4,600.0	5,200.0	5,100.0	4,280.0	5,200.0	4,250.0	5,100.0	4,050.0	5,100.0
3. Value of Bids Accepted (Rs million)	3,500.0	3,700.0	2,000.0	1,800.0	2,000.0	2,000.0	2,000.0	2,000.0	1,500.0	2,000.0	1,800.0	2,000.0
4. Coupon Rate (% p.a.)	0.72	0.72	0.79	0.79	1.54	1.22	4.20	1.35	3.79	1.74	5.06	3.10
5. Highest Yield Accepted (% p.a.)	0.72	1.60	0.79	1.00	1.28	1.29	4.30	1.35	3.79	2.19	5.50	3.24
6. Weighted Yield on Bids Accepted (% p.a.)	0.72	1.54	0.79	0.93	1.24	1.26	4.25	1.35	3.79	1.86	5.39	3.17
7. Weighted Price of Bids Accepted (%)	100.000	98.421	100.000	99.601	101.444	99.807	99.596	100.000	100.000	98.436	95.991	98.969

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

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

³ New Benchmark 0.79% 3-Year Government of Mauritius Treasury Notes maturing on 18 December 2023.

⁴ Re-Opening 0.79% 3-Year Government of Mauritius Treasury Notes maturing on 18 December 2023.

⁵ Re-Opening 1.54% 5-Year Government of Mauritius Bonds maturing on 27 November 2025.

⁶ New Benchmark 1.22% 5-Year Government of Mauritius Bonds maturing on 29 January 2026.

Source: Financial Markets Operations Division.

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

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

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

Source: Financial Markets Operations Division.

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

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

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

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

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

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

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

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

Source: Financial Markets Operations Division.

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

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

Figures may not add up to totals due to rounding.

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

** No issuance of 28-Day Bank of Mauritius Bills from April 2020 to January 2021.*

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

Source: Financial Markets Operations Division.

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

		04 October 2019 -Rs500 mn		11 October 2019 -Rs500 mn		08 November 2019 - Rs500 mn	22 November 2019 - Rs500 mn
		3Y-GMTNotes 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: January 2020 to January 2021

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
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
Mar-20	27,080	3,109	56,025	64,354	106,643	6,621	263,832
Apr-20	30,880	3,040	56,025	81,354	108,643	6,621	286,562
May-20	29,930	3,212	56,025	81,354	108,363	6,617	285,500
Jun-20	42,480	3,917	63,225	80,500	108,363	6,609	305,094
Jul-20	39,880	5,178	58,225	80,500	104,801	6,591	295,176
Aug-20	32,080	4,968	58,225	80,500	104,801	6,585	287,159
Sep-20	28,980	5,197	58,225	80,500	104,453	6,576	283,930
Oct-20	25,900	5,623	53,225	80,500	104,453	6,564	276,264
Nov-20	21,900	5,812	55,025	82,500	104,453	6,555	276,244
Dec-20	18,400	6,417	57,025	80,200	106,453	6,547	275,042
Jan-21	20,600	5,892	53,825	82,200	108,267	6,541	277,324

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-January 2021

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
2020-21	14,900	4,563	5,200	5,000	253	-	29,916
2021-22	5,700	1,329	28,225	11,200	4,931	-	51,385
2022-23	-	-	14,800	18,000	2,631	-	35,431
2023-24	-	-	5,600	11,700	6,513	-	23,813
2024-25	-	-	-	30,300	6,083	-	36,383
2025-26	-	-	-	6,000	9,662	-	15,662
2026-27	-	-	-	-	8,293	-	8,293
2027-28	-	-	-	-	11,624	-	11,624
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	11,582	-	11,582
2030-31	-	-	-	-	8,000	-	8,000
2031-32	-	-	-	-	2,100	-	2,100
2032-33	-	-	-	-	2,700	-	2,700
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	5,000	-	5,000
2036-37	-	-	-	-	3,400	-	3,400
2037-38	-	-	-	-	3,000	-	3,000
2038-39	-	-	-	-	4,200	-	4,200
2039-40	-	-	-	-	3,800	-	3,800
Silver Bonds	-	-	-	-	-	6,541	6,541
TOTAL	20,600	5,892	53,825	82,200	108,267	6,541	277,324

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 53a: Secondary Market Transactions by Counterparty: January 2021

	Number of Transactions	Turnover (Rs million)
Banks	24	3,471.10
<i>of which:</i>		
Primary Dealers	10	1,986.10
Non-Primary Dealer Banks	14	1,485.00
Non-Bank Financial Institutions	47	7,924.40
<i>of which:</i>		
Pensions Funds	31	6,708.80
Insurance Companies	1	5.00
Others	15	1,210.60
Non-Financial Institutions	20	2,059.40
Individuals	54	42.25
Total	145	13,497.15

Table 53b: Weekly Secondary Market Transactions : January 2021

	Number of Transactions	Value (Rs million)
January-21		
04-08 January	20	895.10
11-15 January	34	891.25
18-22 January	63	11,241.00
25-29 January	28	469.80
Total	145	13,497.15

Source: Financial Markets Operations Division.

Table 53c: Secondary Market Yields by Residual Days to Maturity: January 2021

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	3,465.20	0.13-0.30
Between 92 and 182 days	2,681.85	0.18-0.35
Between 183 and 364 days	4,555.05	0.20-0.55
Between 1 and 3 years	2,261.20	0.50-1.17
Between 3 and 5 years	269.30	0.90-1.35
Between 5 and 10 years	210.50	1.50-2.22
More than 10 years	54.05	2.49-3.10
Total	13,497.15	0.13-3.10

Source: Financial Markets Operations Division.

Table 54: Secondary Market Activity: January 2020 to January 2021

Period	Holdings of SMC ¹ as at end of period	Amount of Securities transacted outside SMC ²	Total amount of secondary market transactions
Jan-21			
4-8 Jan	15,000.00	395.10	395.10
11-15 Jan	15,000.00	1,370.75	1,370.75
18-22 Jan	15,000.00	4,572.70	4,572.70
25-29 Jan	15,000.00	7,144.25	7,144.25
Jan-20	311	18,027	18,027
Feb-20	311	17,140	17,140
Mar-20	311	10,834	10,834
Apr-20	15,311	5,888	5,888
May-20	15,311	5,698	5,698
Jun-20	15,311	26,529	26,529
Jul-20	15,000	14,149	14,149
Aug-20	15,000	7,924	7,924
Sep-20	15,000	5,680	5,680
Oct-20	15,000	7,817	7,817
Nov-20	15,000	3,065	3,065
Dec-20	15,000	5,944	5,944
Jan-21	15,000	13,483	13,483

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: January 2019 to January 2021

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)	
January-21						
01-07 January	100	325	725	181	0.20	0.20
08-14 January	100	250	1,000	143	0.20	0.20
15-21 January	250	450	2,700	386	0.15-0.20	0.18
22-28 January	250	450	2,500	357	0.15-0.20	0.16
29-31 January	200	200	600	200	0.20	0.20
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
Mar-20	35	320	6,165	206	1.30-1.85	1.56
Apr-20	100	315	4,415	147	0.85-1.65	1.52
May-20	100	410	2,360	236	0.50-1.65	1.12
Jun-20	75	75	75	75	0.65	0.65
Jul-20	50	300	3,525	220	0.50-0.75	0.68
Aug-20	100	750	5,175	259	0.40-0.45	0.43
Sep-20	100	865	9,270	343	0.45-0.64	0.45
Oct-20	15	565	9,200	297	0.45-0.64	0.46
Nov-20	50	200	2,900	126	0.35-0.45	0.41
Dec-20	100	250	620	155	0.22-0.35	0.30
Jan-21	100	450	7,525	269	0.15-0.20	0.18

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: January 2020 to January 2021

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Jan-20	MUR	1,000.0	182	2.8000
	EUR	50.0	182	0.2000
Feb-20	-	-	-	-
Mar-20	USD	30.0	96	1.8158
	USD	100.0	184	1.4000
	USD	100.0	365	1.8000
	USD	50.0	365	1.7000
	USD	100.0	728	1.8225
	USD	100.0	728	1.3646
	USD	50.0	14	2.0000
Apr-20	USD	25.0	91	2.7000
	USD	30.0	84	3.0000
	USD	50.0	91	2.7500
May-20	-	-	-	-
Jun-20	USD	25.0	183	1.3500
	USD	25.0	365	1.7000
Jul-20	USD	50.0	365	1.5255
	MUR	250.0	130	0.9500
	MUR	250.0	163	1.1000
	MUR	250.0	35	0.7500
	MUR	250.0	67	0.8500
Aug-20	USD	50.0	730	1.0825
	USD	50.0	1,095	1.3325
Sep-20	-	-	-	-
Oct-20	-	-	-	-
Nov-20	USD	25.0	181	0.9500
Dec-20	USD	100.0	1,095	1.5364
Jan-21	USD	150.0	365	1.1975

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

Source: Financial Markets Operations Division.

Table 56: Transactions on the Interbank Foreign Exchange Market: January 2019 to January 2021

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Average Interbank Rate ² Min-Max (Rs/US\$)
			US\$ Equivalent ¹ (US\$ million)	Rupee Equivalent (Rs million)	
January-21					
04 - 08 January	3.86	0.23	4.21	166.93	39.6263-39.6900
11 - 15 January	3.64	1.46	5.63	222.39	39.3000-39.6525
18 - 22 January	2.72	1.12	5.90	234.35	39.6422-39.7687
25 - 29 January	3.55	0.77	4.73	187.97	39.5932-39.8423
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
Mar-20	32.83	1.18	42.51	1,620.33	37.0361-39.8818
Apr-20	19.77	5.90	32.94	1,318.44	39.2823-40.5100
May-20	7.99	67.20	77.30	3,112.19	39.8141-40.6000
Jun-20	13.37	1.80	18.44	742.63	39.7000-40.6000
Jul-20	8.95	1.78	14.06	566.14	39.7000-40.7500
Aug-20	17.43	1.27	21.76	866.72	39.6001-40.3855
Sep-20	10.78	6.33	20.34	810.35	39.5700-40.0589
Oct-20	13.19	1.86	19.02	761.80	39.7800-40.2000
Nov-20	15.88	2.24	21.12	848.25	39.7995-40.3193
Dec-20	42.41	1.68	48.77	1,942.59	39.2452-40.1250
Jan-21	13.77	3.58	20.47	811.64	39.3000-39.8423

¹ Includes purchases of foreign currencies other than US dollar.

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: January 2020 to January 2021

Period	Purchase of US dollar <i>(US\$ mn)</i>	Range of Intervention Bid Rates <i>(Rs/US\$)</i>	Amount Sterilised <i>(Rs mn)</i>	Sterilisation Rates <i>(Per cent p.a.)</i>	Sale of US dollar <i>(US\$ mn)</i>	Range of Intervention Ask Rates <i>(Rs/US\$)</i>
Jan-20	-	-	-	-	-	-
Feb-20	-	-	-	-	-	-
Mar-20	11.2	37.50-38.00	-	-	20.0	38.85-39.20
Apr-20	-	-	-	-	52.3	39.30-40.02
May-20	-	-	-	-	100.0	39.85
Jun-20	-	-	-	-	50.0	39.65-39.75
Jul-20	-	-	-	-	105.1	39.55-39.75
Aug-20	2.0	39.70	-	-	275.0	39.65-39.75
Sep-20	-	-	-	-	125.0	39.75-39.90
Oct-20	-	-	-	-	100.0	39.70-39.85
Nov-20	-	-	-	-	100.0	39.75-39.90
Dec-20	-	-	-	-	50.0	39.35-39.55
Jan-21	-	-	-	-	100.0	39.25-39.60

Source: Financial Markets Operations Division.

Table 57b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: January 2020 to January 2021

Period	Purchases							Sales						
	US dollar <i>(US\$ mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>	US dollar <i>(US\$ mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>
Jan-20	-	-	0.715	40.10-40.43	-	-	0.032	124.737	36.70-37.29	6.680	41.00-41.35	-	-	0.106
Feb-20	7.832	37.36	0.299	39.91-40.99	-	-	0.015	6.257	37.18-37.96	0.698	40.81-41.92	0.715	48.50-49.46	0.014
Mar-20	-	-	1.669	41.12-43.29	-	-	0.038	19.608	39.50-39.83	11.873	42.06-44.27	0.030	48.78	0.339
Apr-20	-	-	1.927	42.40-43.27	-	-	0.024	25.000	39.64-40.28	1.288	43.74-44.10	0.583	49.52-50.39	0.248
May-20	-	-	0.419	42.95-44.10	-	-	0.002	22.200	40.30-40.51	4.265	44.04-45.10	0.100	49.52-49.96	0.087
Jun-20	-	-	197.342	44.23-45.07	-	-	0.661	18.833	40.23-40.56	8.003	45.24-46.09	1.193	50.46-51.46	0.050
Jul-20	-	-	300.987	44.64-47.10	-	-	-	11.137	40.24-40.52	6.009	45.79-48.17	-	-	0.148
Aug-20	-	-	1.183	46.26-47.07	-	-	0.020	21.945	39.91-40.10	1.291	47.31-48.14	-	-	0.090
Sep-20	-	-	2.742	46.06-47.24	-	-	0.222	26.196	39.88-40.18	12.595	47.10-48.31	-	-	0.058
Oct-20	-	-	0.248	46.29-46.99	-	-	0.059	19.095	40.11-40.15	0.973	47.42-48.04	-	-	0.037
Nov-20	-	-	0.793	46.32-47.45	-	-	0.006	21.261	40.17-40.31	4.092	47.37-48.53	-	-	0.236
Dec-20	-	-	6.825	47.37-48.16	-	-	0.157	20.010	39.73-40.14	6.411	48.45-49.25	0.995	53.67-54.47	0.057
Jan-21	-	-	0.207	47.22-48.19	-	-	0.031	24.558	39.68-39.86	7.413	48.29-49.29	-	-	0.050

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:
January 2020 to January 2021**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
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
Mar-20	39.718	43.738	48.900	38.627	42.821	47.960
Apr-20	40.504	44.091	50.517	40.106	43.699	49.896
May-20	40.357	44.874	49.819	40.400	44.100	49.687
Jun-20	40.464	45.514	50.085	40.282	45.416	50.546
Jul-20	40.024	47.677	52.790	40.308	46.268	51.198
Aug-20	39.926	47.620	53.224	40.022	47.368	52.694
Sep-20	40.199	47.233	51.714	40.036	47.272	52.115
Oct-20	40.319	47.106	52.366	40.176	47.335	52.256
Nov-20	40.193	48.167	53.766	40.237	47.699	53.304
Dec-20	39.743	48.852	54.250	39.906	48.594	53.693
Jan-21	40.019	48.489	54.872	39.765	48.480	54.327

¹ 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): January 2020 to January 2021

Indicative Selling Rates	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Australian dollar	25.172	24.886	24.735	26.758	27.104	28.151	29.264	29.791	28.976	28.757	30.030	30.912	30.859
Hong kong dollar	4.833	4.898	5.172	5.278	5.272	5.292	5.246	5.233	5.254	5.272	5.255	5.190	5.219
Indian rupee (100)	52.930	53.430	53.530	54.630	54.310	54.660	54.620	55.740	55.460	55.280	55.510	55.460	55.900
Japanese yen (100)	34.346	34.949	36.931	38.290	37.968	37.967	38.887	38.320	38.475	39.053	39.105	38.894	38.620
Kenya shilling (100)	37.377	37.796	38.320	38.142	38.218	38.493	37.824	37.554	37.569	37.594	37.038	36.859	36.767
New Zealand dollar	24.353	23.860	24.176	25.099	25.356	26.327	27.244	27.301	26.832	27.109	28.621	29.043	28.953
Singapore dollar	27.561	27.297	28.151	28.993	28.897	29.409	29.674	29.838	29.730	29.937	30.439	30.405	30.372
South African rand	2.563	2.466	2.254	2.273	2.358	2.394	2.448	2.468	2.426	2.521	2.694	2.773	2.670
Swiss franc	38.556	39.310	41.645	41.857	42.307	42.947	44.691	44.686	44.082	44.516	44.889	45.430	45.299
US dollar	37.228	37.863	39.722	40.509	40.474	40.609	40.314	40.181	40.334	40.473	40.346	39.855	40.060
Pound sterling	48.731	48.740	49.059	50.564	49.980	50.049	52.933	53.705	51.921	52.409	53.885	54.364	54.996
Euro	41.043	41.628	43.836	44.073	44.979	45.704	47.986	47.933	47.438	47.387	48.372	49.054	48.561

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): January 2020 to January 2021

Indicative Selling Rates	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Australian dollar	25.564	25.298	24.315	25.493	26.554	28.053	28.628	29.138	29.368	28.975	29.609	30.355	31.075
Hong kong dollar	4.804	4.883	5.042	5.232	5.272	5.262	5.266	5.235	5.245	5.253	5.259	5.215	5.197
Indian rupee (100)	52.724	53.433	52.995	53.551	54.261	54.162	54.725	54.649	55.586	55.695	55.261	55.342	55.525
Japanese yen (100)	34.077	34.458	36.362	37.528	38.032	37.811	38.139	38.175	38.409	38.602	38.977	38.851	38.768
Kenya shilling (100)	36.983	37.728	37.838	38.172	38.337	38.337	38.068	37.588	37.561	37.504	37.354	36.671	36.791
New Zealand dollar	24.678	24.312	23.697	24.379	24.854	26.239	26.854	26.759	27.137	27.025	28.009	28.661	28.994
Singapore dollar	27.624	27.317	27.639	28.479	28.793	29.243	29.398	29.609	29.752	29.932	30.251	30.321	30.380
South African rand	2.613	2.550	2.380	2.205	2.270	2.401	2.455	2.374	2.451	2.493	2.647	2.733	2.687
Swiss franc	38.364	38.764	40.802	41.662	41.985	42.682	43.523	44.382	44.280	44.443	44.593	45.304	45.277
US dollar	37.020	37.633	38.807	40.156	40.464	40.393	40.435	40.193	40.261	40.328	40.383	40.045	39.903
Pound sterling	48.359	48.808	48.043	49.900	49.795	50.671	51.243	52.850	52.322	52.416	53.427	53.871	54.501
Euro	41.089	41.071	43.012	43.728	44.163	45.541	46.406	47.632	47.587	47.549	47.885	48.803	48.688

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

Source: Financial Markets Operations Division.

Table 58d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: January 2020 and January 2021

Indicative Selling Rates	Average for 12 Months ended January 2020 [1]	Average for 12 Months ended January 2021 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	25.2359	28.0965	(10.2)
Hong Kong dollar	4.6699	5.2008	(10.2)
Indian rupee (100)	52.1724	54.6120	(4.5)
Japanese yen (100)	33.4481	37.8730	(11.7)
Kenya shilling (100)	35.8839	37.6696	(4.7)
New Zealand dollar	24.0206	26.4259	(9.1)
Singapore dollar	26.7749	29.2770	(8.5)
South African rand	2.5360	2.4682	2.7
Swiss franc	36.7081	43.1808	(15.0)
US dollar	36.2244	39.9458	(9.3)
Pound sterling	46.2430	51.5022	(10.2)
Euro	40.4281	46.0507	(12.2)

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

[2] is calculated on the basis of the daily average exchange rates for the period January 2020 to December 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 2019 to January 2021

Period	EUR/USD			GBP/USD			USD/JPY		
	2019	2020	2021	2019	2020	2021	2019	2020	2021
January	1.1425/27	1.1099/01	1.2180/83	1.2901/03	1.3066/68	1.3637/39	108.81/83	109.33/34	103.63/64
February	1.1339/42	1.0913/15		1.2996/99	1.2975/77		110.44/46	109.91/94	
March	1.1306/09	1.1095/98		1.3176/79	1.2393/97		111.11/14	107.43/45	
April	1.1238/41	1.0876/78		1.3038/40	1.2414/18		111.61/63	107.76/78	
May	1.1185/87	1.0892/95		1.2851/53	1.2289/91		109.97/00	107.17/19	
June	1.1289/91	1.1257/60		1.2671/73	1.2528/31		108.02/05	107.56/58	
July	1.1227/30	1.1455/58		1.2486/88	1.2654/57		108.17/19	106.77/79	
August	1.1125/27	1.1827/30		1.2147/49	1.3130/32		106.26/29	106.01/03	
September	1.1014/16	1.1794/97		1.2366/69	1.2971/73		107.52/54	105.58/60	
October	1.1046/49	1.1769/72		1.2623/25	1.2975/78		108.13/17	105.20/22	
November	1.1048/50	1.1837/40		1.2884/86	1.3213/15		108.88/90	104.32/34	
December	1.1105/08	1.2165/68		1.3109/11	1.3432/35		109.13/16	103.80/82	

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 2019 to January 2021

Period	MERI1			MERI 2		
	2019	2020	2021	2019	2020	2021
January	98.478	104.134	115.800	97.518	103.029	114.854
February	98.357	105.152		97.383	103.966	
March	99.269	108.244		98.265	106.980	
April	99.827	111.159		98.808	109.756	
May	100.432	112.086		99.376	110.690	
June	101.707	113.292		100.649	112.021	
July	102.566	114.177		101.501	112.966	
August	101.873	114.828		100.738	113.706	
September	102.543	114.928		101.394	113.810	
October	103.068	115.092		101.927	113.971	
November	103.583	115.802		102.450	114.734	
December	104.035	116.049		102.932	115.094	

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

Source: Financial Markets Operations Division.

Table 61: Foreign Currency Transactions: January 2020 to January 2021¹

(US\$ million)

Month	Purchases				Sales				Turnover
	Miscellaneous ²	Spot	Forward	Total	Miscellaneous ²	Spot	Forward	Total	
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
Mar-20	130.4	229.7	83.4	443.5	125.1	260.9	54.4	440.3	883.8
Apr-20	81.2	120.9	0.0	202.1	64.6	169.1	29.9	263.6	465.7
May-20	71.4	92.6	4.2	168.1	84.8	170.5	20.9	276.2	444.3
Jun-20	106.9	204.6	11.4	323.0	125.4	224.7	18.9	369.0	692.0
Jul-20	97.0	152.4	30.2	279.5	107.8	246.5	21.6	375.9	655.4
Aug-20	86.7	173.2	24.5	284.4	127.5	361.2	74.3	563.0	847.4
Sep-20	94.5	179.8	12.5	286.7	113.7	267.7	47.6	429.0	715.7
Oct-20	95.7	178.1	16.1	289.9	135.2	233.3	34.3	402.9	692.8
Nov-20	102.1	179.4	19.1	300.6	100.9	248.8	42.2	392.0	692.6
Dec-20	109.1	255.4	24.2	388.6	128.6	263.5	65.3	457.4	846.1
Jan-21	84.9	182.4	14.7	281.9	92.5	255.7	25.2	373.5	655.4

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

Table 62a: Foreign Currency Purchases by Sector: January 2020 to January 2021¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
A	Agriculture, forestry and fishing	10.4	14.9	47.6	0.8	1.1	3.6	13.9	13.7	18.4	3.4	5.2	21.4	7.1
B	Mining and quarrying	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
C	Manufacturing	33.9	40.2	30.2	6.8	5.9	18.7	21.4	16.2	22.9	28.5	36.3	32.5	21.6
D	Electricity, gas, steam and air conditioning supply	0.0	0.3	0.2	0.1	0.0	0.1	0.2	0.0	0.2	0.1	0.2	0.1	0.0
E	Water supply; sewerage, waste management and remediation activities	0.1	0.1	0.3	0.2	0.1	0.0	0.0	0.1	0.3	0.5	0.6	2.4	0.8
F	Construction	4.2	9.8	11.4	2.9	4.2	6.6	5.8	7.8	10.8	12.3	6.1	7.5	10.7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	11.1	9.3	9.7	5.7	3.5	11.3	11.4	3.7	5.1	5.3	10.2	16.4	6.7
H	Transportation and storage	9.9	8.4	9.3	7.2	2.8	8.6	6.4	6.0	3.6	7.6	5.8	8.0	3.1
I	Accommodation and food service activities	49.9	60.8	34.0	10.7	5.9	6.8	8.2	8.2	4.2	9.6	9.7	11.8	4.8
J	Information and communication	11.1	12.9	11.0	8.6	8.0	9.3	9.8	9.2	10.6	12.9	10.6	15.7	10.4
K	Financial and insurance activities	98.6	92.4	69.5	28.3	17.1	47.8	36.1	69.1	51.3	38.3	38.0	70.2	67.2
L	Real estate activities	2.7	4.2	1.2	1.9	2.0	5.6	1.4	2.7	3.3	4.3	2.9	5.1	2.4
M	Professional, scientific and technical activities	18.1	22.7	18.1	15.0	9.2	20.8	18.5	17.7	14.9	17.1	14.0	21.9	19.0
N	Administrative and support service activities	19.6	19.0	18.8	9.4	11.7	24.6	10.3	10.9	11.2	10.9	16.4	14.8	13.4
O	Public administration and defence; compulsory social security	0.2	0.1	0.0	0.1	0.0	8.3	0.2	0.4	1.4	4.5	0.0	0.2	0.1
P	Education	1.0	0.4	0.2	0.2	0.1	0.3	0.2	0.1	0.1	0.2	0.3	0.9	0.9
Q	Human health and social work activities	0.8	0.8	4.7	0.2	0.5	0.7	0.6	1.0	3.2	1.1	0.5	1.3	0.5
R	Arts, entertainment and recreation	1.7	3.2	1.7	0.1	1.4	1.5	1.5	1.6	1.9	0.7	0.3	0.6	0.5
S	Other service activities	16.3	17.2	12.6	9.3	9.3	14.3	15.4	10.4	11.3	9.7	6.7	12.6	5.6
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.4	0.2	0.2	0.0	0.1	0.2	0.1	0.3	0.2	0.1	0.4	0.2	0.1
	Personal	50.3	36.8	32.6	13.4	13.9	27.0	21.0	18.7	17.4	26.7	34.3	36.0	21.9
	Total	340.3	353.7	313.1	120.9	96.7	216.0	182.5	197.7	192.3	194.2	198.5	279.5	197.0

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

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

Table 62b: Foreign Currency Sales by Sector: January 2020 to January 2021¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
A	Agriculture, forestry and fishing	2.8	4.9	11.1	4.5	1.7	3.5	4.8	13.1	11.2	4.4	0.9	2.7	4.2
B	Mining and quarrying	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	29.9	31.6	25.1	17.5	21.1	28.2	29.0	33.1	32.3	30.4	36.4	39.5	21.8
D	Electricity, gas, steam and air conditioning supply	12.3	8.7	14.3	10.4	8.4	10.7	8.5	20.7	8.5	10.9	13.5	14.1	12.6
E	Water supply; sewerage, waste management and remediation activities	0.5	0.1	0.1	1.0	0.5	0.4	0.5	0.3	0.8	0.3	0.6	0.5	2.1
F	Construction	23.9	9.6	6.6	7.8	7.8	6.0	11.6	17.2	6.8	7.8	8.2	8.1	10.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	139.9	105.6	115.5	87.7	83.4	104.4	116.2	119.7	123.5	108.4	134.4	130.7	111.6
H	Transportation and storage	5.9	16.6	13.7	5.1	6.2	7.0	6.7	6.0	8.0	6.8	8.2	8.2	7.5
I	Accommodation and food service activities	8.2	4.7	6.0	1.2	1.0	0.8	4.0	6.6	4.2	2.1	8.5	9.0	7.5
J	Information and communication	28.8	11.5	11.2	6.5	8.3	13.5	20.5	33.1	31.0	7.5	7.1	24.3	9.5
K	Financial and insurance activities	48.6	58.8	33.5	11.3	11.7	21.7	17.7	49.0	22.5	26.5	22.9	33.9	34.8
L	Real estate activities	0.9	0.4	2.5	1.8	0.4	1.3	1.1	0.4	1.7	0.7	0.5	1.6	0.3
M	Professional, scientific and technical activities	6.4	6.1	3.2	3.8	4.5	3.6	3.8	4.3	8.9	7.1	3.7	5.0	2.6
N	Administrative and support service activities	5.5	4.1	3.7	2.4	3.1	3.6	3.4	4.1	5.4	5.3	10.8	8.0	5.4
O	Public administration and defence; compulsory social security	36.4	88.8	18.0	5.3	6.4	2.8	6.7	70.0	8.3	16.6	1.5	3.2	2.8
P	Education	0.8	0.7	0.2	0.7	0.1	3.4	1.7	0.6	1.6	0.8	1.4	2.3	0.7
Q	Human health and social work activities	7.1	8.3	4.9	3.9	4.4	9.3	6.6	3.1	3.7	5.4	5.6	5.4	5.4
R	Arts, entertainment and recreation	0.5	1.1	1.0	0.2	0.7	0.2	0.7	1.0	0.1	2.0	0.8	1.3	1.1
S	Other service activities	7.1	11.1	8.2	7.1	5.6	7.4	7.0	7.3	8.6	4.0	5.3	10.5	4.2
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	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	22.9	26.2	36.4	21.0	16.0	15.8	17.6	45.8	28.2	20.7	20.8	20.6	36.1
	Total	388.5	398.8	315.2	199.0	191.4	243.6	268.0	435.5	315.3	267.7	291.0	328.8	280.9

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

Table 63a: Foreign Currency Purchases by Major Currencies: January 2020 to January 2021¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jan-20	189.8	123.5	18.3	8.7	340.3
Feb-20	201.5	133.9	12.7	5.6	353.7
Mar-20	151.2	149.5	6.8	5.6	313.1
Apr-20	61.7	47.2	9.4	2.6	120.9
May-20	48.9	41.8	3.0	3.0	96.7
Jun-20	126.3	70.7	6.1	12.9	216.0
Jul-20	89.5	77.6	8.8	6.7	182.5
Aug-20	136.8	47.6	8.0	5.4	197.7
Sep-20	128.9	50.3	6.7	6.4	192.3
Oct-20	121.9	61.4	6.6	4.2	194.2
Nov-20	106.7	78.0	7.0	6.7	198.5
Dec-20	162.1	93.2	13.5	10.7	279.5
Jan-21	128.9	57.3	6.1	4.7	197.0

Table 63b: Foreign Currency Sales by Major Currencies: January 2020 to January 2021¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jan-20	239.5	102.1	8.1	38.7	388.5
Feb-20	235.5	71.5	54.8	37.0	398.8
Mar-20	216.6	55.8	6.5	36.4	315.2
Apr-20	130.0	44.0	4.6	20.4	199.0
May-20	122.8	42.2	6.8	19.6	191.4
Jun-20	150.3	57.9	9.9	25.5	243.6
Jul-20	171.1	62.2	8.0	26.7	268.0
Aug-20	319.5	73.4	9.2	33.3	435.5
Sep-20	179.0	100.3	11.8	24.3	315.3
Oct-20	183.6	55.3	5.7	23.1	267.7
Nov-20	191.1	59.2	8.5	32.3	291.0
Dec-20	224.3	67.2	8.6	28.7	328.8
Jan-21	168.6	80.0	5.5	26.8	280.9

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division

Table 64: Swap Transactions by Sector in Major Currencies: November 2020 to January 2021¹

(US\$ million)

(US\$ million)

ISIC 1 digit*	Sector	Nov-20		Dec-20		Jan-21	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	7.3	0.0	7.9	1.8	4.0	0.3
C	Manufacturing	45.6	17.5	19.6	17.9	23.6	12.5
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	0.9	0.0	1.0	0.0	1.1	0.0
F	Construction	0.4	0.0	0.4	0.0	0.8	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	67.4	0.0	55.7	0.0	45.9	0.2
H	Transportation and storage	2.0	0.0	1.0	0.0	3.0	0.0
I	Accommodation and food service activities	12.7	14.7	16.3	9.9	4.3	10.5
J	Information and communication	1.9	0.0	0.0	1.4	0.0	0.0
K	Financial and insurance activities	166.1	6.8	120.2	32.8	67.7	56.2
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	2.8	0.0	1.5	0.0	1.5	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.4	0.0	0.3	0.0	0.9	0.0
	Personal	0.5	0.0	0.5	0.0	0.0	0.5
	Total - USD	307.9	39.0	224.4	63.7	152.7	80.1
EUR							
A	Agriculture, forestry and fishing	3.4	14.2	9.7	4.0	1.1	6.1
C	Manufacturing	5.0	1.9	4.7	0.5	3.8	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	0.3	0.0	0.3	0.0	0.3	0.0
F	Construction	3.2	0.0	3.4	0.0	6.1	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15.8	0.0	21.7	0.0	20.1	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	6.0	51.2	7.2	40.9	4.8	8.4
J	Information and communication	0.0	0.0	0.0	0.0	0.2	0.0
K	Financial and insurance activities	14.5	1.3	6.7	0.8	7.9	0.8
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	0.1	0.0	0.2	0.0	0.0	0.0
S	Other service activities	0.0	0.4	0.0	0.3	0.0	0.3
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - EUR	48.3	68.9	53.9	46.5	44.2	15.6
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	0.7	0.0	0.0	0.0	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.1	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	0.0	1.6	0.0	7.2	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total- GBP	0.0	2.3	0.0	7.2	0.1	0.0
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	6.4	0.0	1.4	0.1	6.4
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - Other foreign currencies	0.0	6.4	0.0	1.4	0.1	6.4
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	10.7	14.2	17.5	5.8	5.1	6.4
C	Manufacturing	50.5	26.4	24.4	19.8	27.6	18.9
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	1.2	0.0	1.3	0.0	1.4	0.0
F	Construction	3.6	0.0	3.9	0.0	7.1	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	83.2	0.0	77.4	0.0	65.9	0.2
H	Transportation and storage	2.0	0.0	1.0	0.0	3.0	0.0
I	Accommodation and food service activities	18.7	67.5	23.5	57.9	9.0	18.9
J	Information and communication	1.9	0.0	0.0	1.4	0.2	0.0
K	Financial and insurance activities	180.6	8.0	126.9	33.6	75.6	56.9
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	2.8	0.0	1.5	0.0	1.5	0.0
N	Administrative and support service activities	0.1	0.0	0.2	0.0	0.0	0.0
S	Other service activities	0.4	0.4	0.3	0.3	0.9	0.3
	Personal	0.5	0.0	0.5	0.0	0.0	0.5
	GRAND TOTAL	356.2	116.5	278.3	118.8	197.2	102.0

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

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

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: January 2020 to January 2021

Period	Official Market						
	Number of Sessions			Average			
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Jan-20	21	8,492.11	3,651.89	440.26	2,220.99	91,798	12,169
Feb-20	19	8,484.15	3,587.53	437.71	2,218.22	70,668	2,614
Mar-20 ³	13	7,417.87	3,092.43	377.99	1,938.63	108,268	2,713
Apr-20	19	6,429.07	2,543.42	317.90	1,679.10	67,039	2,049
May-20	20	6,174.19	2,427.12	306.04	1,610.31	41,992	1,711
Jun-20	22	6,380.53	2,514.57	315.43	1,663.17	81,516	3,347
Jul-20	23	6,269.43	2,468.77	306.77	1,630.72	71,463	2,514
Aug-20	21	5,958.88	2,358.36	289.17	1,549.70	120,356	3,400
Sep-20	22	5,929.26	2,341.89	287.33	1,541.93	29,310	1,134
Oct-20	22	5,681.65	2,241.34	273.95	1,477.54	29,975	1,282
Nov-20	20	5,865.06	2,311.29	286.15	1,525.01	29,820	1,577
Dec-20	22	6,238.07	2,478.98	303.68	1,617.71	36,996	1,455
Jan-21	19	6,368.10	2,538.78	308.85	1,649.24	33,570	1,098

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.

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

Table 65b: Transactions by Non-Residents on the Stock Exchange of Mauritius: January 2020 to January 2021

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Jan-20	145.8	250.7	-104.9
Feb-20	160.8	415.3	-254.5
Mar-20	166.4	626.2	-459.8
Apr-20	158.9	445.8	-287.0
May-20	96.4	186.8	-90.4
Jun-20	164.1	364.4	-200.3
Jul-20	846.1	1,230.2	-384.1
Aug-20	1,758.5	1,865.0	-106.5
Sep-20	175.3	282.9	-107.5
Oct-20	67.8	183.8	-116.0
Nov-20	210.8	160.2	50.6
Dec-20	139.2	169.6	-30.5
Jan-21	101.1	310.2	-209.1
Total	4,191.1	6,491.1	-2,300.0

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 66: Tourist Arrivals: January 2017 to January 2021 and Gross Tourism Earnings: January 2017 to December 2020

	2017		2018		2019		2020		2021	
	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)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)
January	124,362	6,119	120,974	6,615	122,273	6,178	137,419	5,995	1,232	
February	105,049	4,713	115,600	6,060	115,613	5,140	111,560	4,899		
March	110,271	5,254	119,841	5,808	114,419	5,200	55,863	3,250		
April	111,432	4,830	104,967	5,631	108,565	5,450	10	808		
May	96,557	4,593	101,138	5,228	96,814	4,915	20	748		
June	78,188	3,810	84,345	4,118	92,398	4,169	9	383		
July	112,347	4,205	115,881	4,401	115,448	4,937	45	414		
August	100,191	4,329	109,471	4,501	107,275	4,753	317	195		
September	96,282	4,243	102,849	3,895	100,837	4,362	369	215		
October	130,070	5,511	134,052	5,440	129,018	5,434	1,149	222		
November	121,496	6,026	132,247	5,678	128,730	5,964	1,177	254		
December	155,615	6,629	158,043	6,662	152,098	6,605	1,042	281		
Total	1,341,860	60,262	1,399,408	64,037	1,383,488	63,107	308,980	17,664	1,232	

Notes:

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

* Source: Statistics Mauritius.

^ Source: Economic Analysis & Research and Statistics Department.

Table 67: Gross Official International Reserves: January 2018 to January 2021

	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)
Jan-18	17,259	4,222	174,745	196,226	998	0.2	197,224.2	6,103.4	9.3
Feb-18	17,304	4,287	180,977	202,568	1,008	0.03	203,576.0	6,198.6	9.6
Mar-18	17,609	4,345	184,536	206,490	1,026	0.2	207,516.2	6,243.4	9.7
Apr-18	18,026	4,425	191,062	213,513	1,045	0.1	214,558.1	6,270.3	10.1
May-18	17,979	4,382	198,730	221,091	1,036	0.1	222,127.1	6,447.9	10.4
Jun-18	17,280	4,376	207,808	229,464	1,032	0.2	230,496.2	6,668.5	10.8
Jul-18	16,641	4,309	200,130	221,080	1,018	0.1	222,098.1	6,506.8	10.4
Aug-18	16,518	4,318	204,307	225,143	1,024	0.1	226,167.1	6,607.9	10.6
Sep-18	16,198	4,316	198,366	218,880	1,019	0.2	219,899.2	6,427.3	10.3
Oct-18	16,772	4,287	195,510	216,569	1,017	0.2	217,586.2	6,312.5	10.2
Nov-18	16,806	4,276	193,667	214,749	1,014	0.1	215,763.1	6,283.3	10.1
Dec-18	17,549	4,288	194,722	216,559	1,026	0.1	217,585.1	6,353.1	10.2
Jan-19	18,005	4,286	198,473	220,764	1,028	0.2	221,792.2	6,508.5	10.1
Feb-19	18,014	4,283	197,823	220,120	1,025	0.1	221,145.1	6,497.9	10.1
Mar-19	17,912	4,345	204,520	226,777	1,049	0.2	227,826.2	6,553.7	10.4
Apr-19	17,935	4,347	207,083	229,365	1,052	0.1	230,417.1	6,597.8	10.5
May-19	18,362	4,400	217,223	239,985	1,063	0.2	241,048.2	6,794.5	11.0
Jun-19	20,005	4,430	227,924	252,359	1,069	0.1	253,428.1	7,161.4	11.6
Jul-19	20,524	4,447	233,087	258,058	1,222	0.1	259,280.1	7,222.8	11.8
Aug-19	21,979	4,449	232,127	258,555	1,229	0.1	259,784.1	7,206.7	11.9
Sep-19	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.0
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.0
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.3
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.3
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	12.7
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	12.5
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	12.6
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	12.8
May-20	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	12.6
Jun-20	28,533	5,006	254,049	287,588	1,915	0.0	289,503.0	7,194.2	13.2
Jul-20	31,601	5,074	267,570	304,245	1,954	0.0	306,199.0	7,655.9	14.0
Aug-20	31,186	5,094	251,227	287,507	1,954	0.0	289,461.0	7,268.6	13.2
Sep-20	30,229	5,082	251,409	286,720	1,950	0.0	288,670.0	7,206.0	13.2
Oct-20	30,029	5,109	242,766	277,905	1,967	0.0	279,872.0	6,973.6	12.8
Nov-20	28,491	5,149	243,513	277,153	1,989	0.0	279,142.0	6,967.5	12.7
Dec-20	29,918	5,135	251,210	286,263	1,977	0.0	288,240.0	7,291.9	13.2
Jan-21 ²	29,308	5,159	272,259	306,726	1,989	0.0	308,715.0	7,763.3	14.1

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 ^{1,2}	2020 ¹ (Jan-Sep)
A	Agriculture, forestry and fishing	127	723	114	4	37	18	22	1	78
C	Manufacturing	1,597	1,020	991	792	1,609	929	683	362	1623
D	Electricity, gas, steam and air conditioning supply	8	831	979	134	91	218	107	13	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	-	-	23	-
F	Construction	2,305	865	602	1,246	700	1,234	257	15	2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	746	1,237	685	333	597	506	947	84	68
H	Transportation and storage	43	76	82	35	204	101	91	153	244
I	Accommodation and food service activities	1,839	756	5,986	1,939	1,478	1,867	1,211	70	35
J	Information and communication	373	274	235	158	467	482	773	120	47
K	Financial and insurance activities	5,512	1,386	1,978	494	2,269	7,467	6,045	534	203
L	Real estate activities	7,553	6,124	6,177	8,498	9,976	8,800	9,631	16,148	6,620
	of which - IRS/RES/IHS/PDS/SCS ³	4,228	4,598	4,038	6,842	7,936	5,775	8,064	14,030	5,113
M	Professional, scientific and technical activities	52	33	18	19	63	103	24	38	24
N	Administrative and support service activities	8	217	4	23	32	56	65	4	-
P	Education	-	32	32	32	15	279	46	17	24
Q	Human health and social work activities	210	184	592	18	615	126	74	38	94
R	Arts, entertainment and recreation	-	8	-	-	-	52	35	54	15
S	Other service activities	-	-	22	1	11	104	34	163	4
	Unspecified ²	-	-	-	-	-	-	-	3,500	-
Total		20,373	13,766	18,497	13,726	18,161	22,342	20,045	21,337	9,080

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

¹ 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.

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

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 2019 (Annual) and First Three Quarters of 2020

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017	2018	2019 ^{1,2}	2020 ¹ (Jan-Sep)
Total world	20,373	13,766	18,497	13,726	18,161	22,342	20,045	21,337	9,080
Developed countries	10,493	7,429	11,841	8,512	9,340	15,553	12,367	10,715	6,821
Europe	10,311	7,206	9,709	8,386	8,947	15,382	12,149	10,505	6,263
European Union 27	9,884	6,318	9,011	7,498	8,026	14,787	7,877	9,550	5,824
Belgium	598	204	77	135	436	318	252	320	41
Luxembourg	365	322	764	855	223	3,329	34	67	122
France	4,282	3,434	3,811	4,099	5,419	5,752	4,077	7,092	3,380
Germany	2	856	1,053	167	177	281	250	376	105
United Kingdom	4,076	620	1,106	1,478	825	4,428	2,663	1,008	358
Switzerland	159	610	573	754	667	336	507	867	288
Other	268	278	125	134	254	259	3,675	88	151
North America	182	223	2,132	126	393	171	218	210	558
United States	175	219	1,732	123	340	140	204	138	538
Developing economies	9,854	6,274	6,656	5,211	8,817	6,789	7,678	7,063	2,259
Africa	5,802	2,456	2,269	3,160	3,294	2,766	3,532	5,105	1,545
Reunion	146	168	141	185	200	172	142	49	11
South Africa	5,343	1,851	1,530	1,999	2,453	2,122	2,562	4,314	1,146
Other	313	435	598	976	641	472	828	742	387
Latin America and the Caribbean	19	97	913	108	443	511	226	99	65
South America	-	1	12	-	1	-	-	-	-
Central America	19	96	901	108	442	511	226	99	65
Asia and Oceania	4,033	3,721	3,474	1,943	5,080	3,512	3,920	1,859	649
Asia	4,030	3,586	3,455	1,913	5,009	3,486	3,876	1,659	644
West Asia	361	555	636	296	1,478	853	781	421	223
United Arab Emirates	336	488	617	159	1,382	808	703	330	214
South and East Asia	3,669	3,031	2,819	1,617	3,531	2,633	3,095	1,238	421
South Asia	728	363	448	385	533	468	545	293	170
India	691	353	421	377	526	442	545	175	166
East Asia	2,941	2,668	2,371	1,232	2,998	2,165	2,550	945	251
China	2,558	1,894	618	570	2,543	1,255	2,342	783	138
Other	383	774	1,753	662	455	910	204	162	113
Oceania	3	135	19	30	71	26	44	200	5
Unspecified ²	26	63	-	3	4	-	-	3,560	-

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

¹ 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.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 ^{1 2}	2020 ¹ (Jan-Sep)
A	Agriculture, forestry and fishing	696	527	254	799	285	284	34	30	11
C	Manufacturing	449	213	503	330	1,381	1,555	2,881	200	226
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	53	-	273	70	-
E	Water supply; sewerage, waste management and remediation activities	6	-	-	12	-	-	-	-	-
F	Construction	114	425	98	242	138	-	41	19	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	90	108	656	145	69	31	82	68	4
H	Transportation and storage	167	71	233	24	28	35	28	4	8
I	Accommodation and food service activities	1,017	3,044	1,446	919	920	596	270	689	800
J	Information and communication	19	181	1,165	-	324	84	-	-	198
K	Financial and insurance activities	2,381	618	609	1,136	95	1,168	1,283	939	78
L	Real estate activities	254	862	409	286	448	587	210	292	164
M	Professional, scientific and technical activities	28	152	39	14	58	35	87	35	-
N	Administrative and support service activities	11	45	-	17	9	1	4	-	-
P	Education	-	13	-	7	-	-	5	-	-
Q	Human health and social work activities	274	40	599	1,226	573	-	-	-	-
R	Arts, entertainment and recreation	42	12	-	-	18	3	2	-	-
S	Other service activities	-	18	2	1	5	73	-	-	-
	Unspecified ²	-	-	-	-	-	-	-	1,500	-
Total		5,549	6,329	6,013	5,158	4,402	4,452	5,200	3,846	1,487

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

¹ 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.

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

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

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017	2018	2019 ¹	2020 ¹ (Jan-Sep)
Total world	5,549	6,329	6,013	5,158	4,402	4,452	5,200	3,846	1,487
Developed countries	1,397	1,079	2,359	914	798	1,150	1,230	275	121
Europe	1,327	876	2,175	779	647	1,095	1,170	226	119
European Union 27	1,228	656	2,046	444	478	1,074	1,167	224	119
France	184	214	714	164	223	347	722	101	70
Switzerland	-	125	128	335	-	-	2	-	-
Other	99	95	1	-	169	7	1	2	-
North and Central America	70	203	184	135	151	55	60	49	2
United States	6	108	83	82	124	24	29	49	2
Developing economies	4,070	5,242	3,653	4,240	3,576	3,300	3,969	2,071	1,365
Africa	3,044	4,444	3,023	3,940	3,077	2,288	2,159	1,292	1,072
Comoros	4	1	-	-	-	-	-	-	-
Kenya	6	498	344	733	211	1,039	1,247	37	1
Madagascar	1,145	897	483	235	547	385	467	44	11
Mozambique	92	16	32	666	-	202	25	-	56
Reunion	54	72	132	47	850	92	79	402	-
Seychelles	181	157	184	709	172	285	38	615	800
South Africa	96	47	50	79	241	95	29	86	33
Other	1,466	2,756	1,798	1,471	1,056	190	273	107	171
Asia and Oceania	1,026	798	630	300	499	1,012	1,811	778	294
Asia	982	576	565	278	499	983	1,811	777	275
West Asia	-	175	195	95	12	25	4	18	48
United Arab Emirates	-	174	194	68	12	25	4	18	48
South and East Asia	982	401	370	183	487	958	1,806	759	226
South Asia	574	360	171	183	447	456	1,767	707	226
India	308	21	-	29	6	63	-	515	-
Other	266	339	171	154	441	393	1,767	192	226
East Asia	408	41	199	-	40	502	39	52	-
China	2	6	41	-	18	83	-	-	-
Other	406	35	158	-	22	419	39	52	-
Oceania	44	222	65	22	-	29	-	1	19
Unspecified ²	82	8	1	4	28	2	1	1,500	-

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

¹ 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.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 70a: Inward Workers' Remittances, Top 10 Source Countries: 2017Q1 to 2020Q3

(Rs million)

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 ¹
Inward Remittances	425	524	519	531	473	600	659	713	702	715	660	734	742	591	847
<i>of which:</i>															
France	134	146	144	154	128	158	169	171	195	183	176	168	144	136	241
United Kingdom	72	97	89	84	69	89	99	104	107	101	88	104	87	75	122
United States	40	40	34	41	40	50	61	63	62	76	69	70	92	53	55
Italy	16	20	22	23	18	21	36	29	22	24	24	23	19	19	42
Australia	14	17	19	16	14	15	16	19	17	18	19	18	16	19	37
Switzerland	13	15	16	18	14	23	24	24	21	26	25	29	23	22	34
Canada	12	15	16	17	14	22	23	24	24	29	22	21	22	19	32
Ireland	22	26	25	24	23	28	33	41	34	40	41	39	115	28	26
United Arab Emirates	9	14	14	15	20	22	18	20	29	21	18	21	21	23	25
Kenya	2	2	3	3	2	6	5	11	7	13	10	15	12	21	19

¹ Provisional.

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

Table 70b: Outward Workers' Remittances, Top 5 Destination Countries: 2017Q1 to 2020Q3

(Rs million)

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 ¹
Outward Remittances	1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668	1,814	1,995	2,014	1,243	1,905
<i>of which:</i>															
Bangladesh	503	364	391	453	525	511	541	570	690	598	631	705	733	326	722
India	348	355	354	397	417	403	480	543	520	571	761	837	802	488	645
France	71	79	74	89	102	95	138	147	61	85	65	91	57	96	97
Madagascar	29	21	25	33	47	53	51	76	63	72	75	68	67	50	69
China	24	25	39	27	37	41	47	43	44	35	35	30	39	22	49

¹ Provisional.

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

Table 70c: Remittance Cost¹: 2017Q1 to 2020Q3

(Rs million)

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 ²
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	0.5	0.5	0.4	0.4
	0.04%	0.05%	0.1%	0.04%	0.05%	0.05%	0.05%	0.07%	0.08%	0.07%	0.07%	0.07%	0.06%	0.07%	0.04%
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	15.2	15.4	9.5	15.4
	1.1%	1.0%	1.1%	1.1%	1.1%	0.8%	0.8%	0.7%	0.9%	0.7%	0.8%	0.8%	0.8%	0.8%	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.

² Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

Table 70d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2017Q1 to 2020Q3

(Rs million)

Sector	Description	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 ¹
A	Agriculture, forestry and fishing	5	4	2	10	5	4	6	12	9	7	15	19	79	18	16
C	Manufacturing	821	655	701	777	855	854	948	994	1,050	955	1,043	1,127	959	597	957
D	Electricity, gas, steam and air conditioning supply	0.01	1	0.2	6	0.3	0.3	0.1	0.5	0.7	0.9	0.9	0.3	101.4	20.2	2
E	Water supply, sewage, waste management and remediation activities	-	0.3	-	-	0.1	-	0.002	0.2	0.1	0.2	0.2	0.3	1.2	0.2	0
F	Construction	42	45	69	64	64	67	86	98	148	197	294	340	371	204	361
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15	11	16	21	27	26	34	22	6	12	16	10	9	11	33
H	Transportation and storage	2	2	8	1	8	3	1	5	2	5	4	9	13	13	12
I	Accommodation and food service activities	29	71	79	50	90	71	117	108	145	116	166	149	164	78	151
J	Information and communication	26	20	27	28	40	66	61	82	15	55	19	34	17	37	46
K	Financial and insurance activities	114	146	91	98	81	91	66	122	72	105	58	76	52	67	64
L	Real estate activities	0.2	5	0.1	0.005	2	0.5	0.1	1.0	2.0	0.0	2	1	2	2	1
M	Professional, scientific and technical activities	100	83	89	104	145	103	113	140	75	71	70	86	89	66	114
N	Administrative and support service activities	10	7	10	15	13	21	18	23	16	14	17	33	25	36	32
P	Education	1	27	35	2	3	6	26	20	8	7	4	9	24	24	6
Q	Human health and social work activities	20	23	22	30	26	25	29	19	16	16	23	29	23	13	17
R	Arts, entertainment and recreation	3	1	0.2	0.3	1	1	1	1	3	5	4	5	5	6	4
S	Other service activities	38	51	36	79	101	58	66	82	89	102	78	67	80	51	87
TOTAL		1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668	1,814	1,995	2,014	1,243	1,905

¹ Provisional.

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

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-2019 vis-à-vis Top 10 Counterpart Economies**

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2019 ¹		2019 ¹
Total	323,200	Total	272,784
<i>of which:</i>		<i>of which:</i>	
United States	55,548	India	120,513
Cayman Islands	46,319	Singapore	21,702
India	25,006	United Kingdom	20,316
Singapore	24,698	South Africa	9,039
China, P.R.: Hong Kong	19,190	Cayman Islands	7,544
South Africa	18,204	Netherlands	6,856
United Kingdom	12,735	China, P.R.: Mainland	6,709
Luxembourg	12,119	Thailand	6,013
Virgin Islands, British	11,554	China, P.R.: Hong Kong	5,896
Netherlands	11,173	United Arab Emirates	4,471

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 2019 and 2020

(Rs million)

	2019Q3 ¹			2020Q3 ²		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	124,816	132,704	-7,888	89,458	104,258	-14,800
GOODS AND SERVICES	44,822	66,984	-22,162	28,281	48,626	-20,345
GOODS	20,166	48,539	-28,373	19,561	37,280	-17,719
General merchandise on a BOP basis	20,166	48,378	-28,212	19,561	37,040	-17,479
o/w: Re-exports	3,305		3,305	3,246		3,246
Nonmonetary gold		161	-161		240	-240
SERVICES	24,656	18,445	6,211	8,720	11,346	-2,626
Maintenance and repair services n.i.e.	29	847	-818	17	84	-67
Transport	3,545	5,362	-1,817	479	2,803	-2,324
Passenger	2,369	708	1,661	24	26	-2
Freight	250	2,924	-2,674	113	2,598	-2,485
Other	880	1,675	-795	313	152	161
Postal and courier services	46	55	-9	29	27	2
Travel	14,051	5,633	8,418	824	1,570	-746
Business	4,430	301	4,129			
Personal	9,621	5,332	4,289	824	1,570	-746
Construction	20	66	-46	2	7	-5
Construction abroad	20		20	2		2
Construction in the reporting economy		66	-66		7	-7
Insurance and pension services	117	602	-485	99	699	-600
Direct insurance	22	381	-359	85	372	-287
Reinsurance	91	204	-113		286	-286
Auxiliary insurance services	4	12	-8	12	29	-17
Pension and standardized guarantee services		5	-5	2	12	-10
Financial services	1,054	295	759	1,469	385	1,084
Charges for the use of intellectual property n.i.e.	8	126	-118	9	168	-159
Telecommunications, computer, and information services	1,157	865	292	1,263	1,267	-4
Telecommunications services	626	148	478	490	344	146
Computer services	505	532	-27	751	669	82
Information services	26	185	-159	22	254	-232
Other business services	4,477	3,928	549	4,385	3,674	711
Research and development services		1	-1	5		5
Professional and management consulting services	826	1,228	-402	1,130	1,243	-113
Technical, trade-related, and other business services	3,651	2,699	952	3,250	2,431	819
Personal, cultural, and recreational services	171	710	-539	137	683	-546
Audiovisual and related services	82	325	-243	96	558	-462
Other personal, cultural, and recreational services	89	385	-296	41	125	-84
Government goods and services n.i.e.	27	11	16	36	6	30
PRIMARY INCOME	75,023	58,462	16,561	57,983	49,905	8,078
Compensation of employees	10	69	-59	5	71	-66
Investment income	75,013	58,393	16,620	57,978	49,834	8,144
Direct investment	48,970	41,115	7,855	36,889	35,638	1,251
o/w global business	48,717	37,071	11,646	36,881	31,188	5,693
Portfolio investment	11,837	7,205	4,632	10,612	6,257	4,355
o/w global business	9,764	6,437	3,327	9,215	4,946	4,269
Other investment	12,888	10,073	2,815	9,337	7,939	1,398
o/w global business	8,142	7,868	274	6,094	6,793	-699
Reserve assets	1,318		1,318	1,140		1,140
SECONDARY INCOME	4,971	7,258	-2,287	3,194	5,727	-2,533
General government	2,082	14	2,068	415	85	330
Financial corporations, nonfinancial corporations, households, and NPISHs	2,889	7,244	-4,355	2,779	5,642	-2,863
Personal transfers	2,889	7,244	-4,355	2,779	5,642	-2,863
o/w global business		3,989	-3,989		2,118	-2,118
o/w workers' remittances	660	1,814	-1,154	847	1,905	-1,058
	2019Q3 ¹			2020Q3 ²		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT		22	-22			
Capital transfers		22	-22			

	2019Q3 ¹			2020Q3 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 (-)			-5,105			-13,240
Direct investment	94,933	114,409	-19,475	55,243	92,229	-36,986
Equity and investment fund shares	75,947	91,527	-15,580	44,195	73,784	-29,589
<i>o/w global business</i>	75,587	88,144	-12,557	44,230	71,936	-27,706
Debt instruments	18,987	22,882	-3,895	11,049	18,446	-7,397
<i>o/w global business</i>	18,897	22,036	-3,139	11,058	17,984	-6,927
Portfolio investment	54,161	-21,577	75,738	28,229	-29,270	57,499
Equity and investment fund shares	51,674	-6,090	57,765	11,596	-9,841	21,437
Deposit-taking corporations, except the central bank	-6		-6	318		318
Other sectors	51,680	-6,090	57,770	11,278	-9,841	21,119
<i>o/w global business</i>	50,270	-5,518	55,789	10,788	-9,225	20,013
Debt securities	2,487	-15,487	17,974	16,632	-19,429	36,061
Central bank		28	-28		24	-24
Short-term		28	-28		25	-25
Long-term					-1	1
Deposit-taking corporations, except the central bank	20,155	-31	20,186	20,987	-370	21,356
General government		35	-35		140	-140
Short-term		3	-3		-2	2
Long-term		32	-32		142	-142
Other sectors	-17,668	-15,519	-2,150	-4,355	-19,224	14,870
<i>o/w global business</i>	-17,824	-15,526	-2,298	-4,829	-19,225	14,396
Financial derivatives and employee stock options	-16,564	32,422	-48,987	-2,181	-3,132	951
Central bank						
Deposit-taking corporations, except the central bank	570	-176	746	-382	17	-399
General government						
Other sectors	-17,134	32,599	-49,733	-1,799	-3,149	1,350
<i>o/w global business</i>	-17,134	32,599	-49,733	-1,799	-3,149	1,350
Other investment	-12,812	2,113	-14,925	176	27,951	-27,775
Currency and deposits	10,690	1,518	9,173	18,468	-9,388	27,856
Central bank		-36	36		33	-33
Short-term		-36	36		33	-33
Deposit-taking corporations, except the central bank	9,213	1,554	7,659	32,942	-9,420	42,362
General government						
Other sectors	1,477		1,477	-14,473		-14,473
Other financial corporations	1,477		1,477	-14,473		-14,473
Short-term	1,477		1,477	-14,473		-14,473
<i>o/w global business</i>	1,477		1,477	-14,473		-14,473
Loans	-22,809	-654	-22,155	-15,684	-14,236	-1,448
Deposit-taking corporations, except the central bank	-8,333	9,733	-18,066	-3,429	-23,608	20,180
Long-term	-8,333	9,733	-18,066	-3,429	-23,608	20,180
General government		-1,322	1,322		13,647	-13,647
Other long-term		-1,322	1,322		13,647	-13,647
Other sectors	-14,476	-9,065	-5,411	-12,256	-4,275	-7,981
Long-term	-14,476	-9,065	-5,411	-12,256	-4,275	-7,981
Other financial corporations	-14,476	-8,443	-6,033	-12,256	-4,996	-7,260
Long-term	-14,476	-8,443	-6,033	-12,256	-4,996	-7,260
<i>o/w global business</i>	-14,476	-8,443	-6,033	-12,256	-4,996	-7,260
Trade Credits and advances	-375	1,362	-1,736	-134	171	-305
Other sectors	-375	1,362	-1,736	-134	171	-305
Short-term	-375	1,362	-1,736	-134	171	-305
Other accounts receivable/payable—other	-319	-112	-206	-2,474	51,404	-53,878
Deposit-taking corporations, except the central bank	-910	591	-1,501	-5,906	7,672	-13,579
Short-term	-910	591	-1,501	-5,906	7,672	-13,579
Other sectors	591	-704	1,295	3,433	43,731	-40,299
Long-term	591	-704	1,295	3,433	43,731	-40,299
Other financial corporations	591	-704	1,295	3,433	43,731	-40,299
Long-term	591	-704	1,295	3,433	43,731	-40,299
<i>o/w global business</i>	591	-704	1,295	3,433	43,731	-40,299
Reserve assets	2,543		2,543	-6,929		-6,929
Monetary gold						
Gold bullion						
Unallocated gold accounts						
Special drawing rights	45		45	-0.4		-0.4
Reserve position in the IMF	-157		-157	0		0
Other reserve assets	2,655		2,655	-6,928		-6,928
Net errors and omissions			2,805			1,560

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 2016, 2017, 2018 and 2019

(Rs million)

	2016	2017	2018	2019 ¹
International Investment Position, net	626,226	904,298	1,833,109	962,235
Assets	15,642,227	16,409,821	17,068,731	17,304,473
Direct investment abroad	8,441,469	8,938,707	8,983,084	9,983,906
Equity capital and reinvested earnings	6,324,428	6,744,262	6,992,699	7,918,961
Claims on affiliated enterprises	6,329,209	6,744,533	7,024,550	7,961,161
<i>o/w global business</i>	6,305,873	6,725,368	7,007,640	7,942,624
Liabilities to affiliated enterprises (-)	-4,781	-271	-31,851	-42,200
<i>o/w global business</i>	-4,781	-271	-31,851	-42,200
Other capital	2,117,041	2,194,445	1,990,385	2,064,945
Claims on affiliated enterprises	2,445,121	2,574,901	2,698,718	2,691,136
<i>o/w global business</i>	2,108,319	2,188,292	2,692,276	2,684,251
Liabilities to affiliated enterprises (-)	-328,080	-380,456	-708,334	-626,191
<i>o/w global business</i>	-328,080	-380,456	-708,334	-626,191
Portfolio investment	3,985,378	4,857,149	5,540,636	4,717,577
Equity securities	3,660,592	4,344,102	5,046,207	4,203,222
Monetary authorities	457	819	920	1,120
General government	846	834	840	893
Banks	8,561	7,624	7,212	2,650
Other sectors	3,650,729	4,334,825	5,037,234	4,198,559
<i>o/w global business</i>	3,626,754	4,312,330	5,012,354	4,169,593
Debt securities	324,786	513,047	494,429	514,355
Bonds and notes	272,751	359,169	316,449	360,726
Monetary authorities				
General government	13,922	16,096	15,441	20,978
Banks	78,339	68,404	71,567	78,584
Other sectors	180,490	274,669	229,440	261,164
<i>o/w global business</i>	177,253	268,602	223,611	253,931
Money-market instruments	52,035	153,877	177,980	153,629
Monetary authorities				
General government				
Banks	19,585	54,096	94,295	121,889
Other sectors	32,451	99,781	83,684	31,740
<i>o/w global business</i>	32,328	99,415	83,622	31,659
Financial derivatives	1,049,764	204,414	85,743	117,292
Monetary authorities				
General government				
Banks	62,655	131,306	1,685	1,855
Other sectors	987,109	73,108	84,058	115,437
<i>o/w global business</i>	987,109	73,108	84,058	115,437
Other investment	1,986,760	2,209,204	2,241,683	2,216,204
Trade credits	7,254	6,122	6,138	6,441
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	7,254	6,122	6,138	6,441
Long-term				
Short-term	7,254	6,122	6,138	6,441
Loans	1,099,676	1,241,552	1,265,358	1,143,687
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	253,733	269,722	261,988	259,596
Long-term	253,733	269,722	261,988	259,596
Short-term				0
Other sectors	845,942	971,830	1,003,370	884,090
Long-term	845,838	971,687	1,003,208	883,918
<i>o/w global business</i>	845,157	970,706	1,002,226	882,868
Short-term	105	143	161	172
Currency and deposits	581,936	610,737	584,954	644,396
Monetary authorities				
General government				
Banks	300,661	241,403	215,262	282,413
Other sectors	281,275	369,334	369,692	361,983
<i>o/w global business</i>	281,275	369,311	369,684	361,975
Other assets	297,894	350,793	385,233	421,681
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	2,071	1,769	2,045	1,731
Long-term				
Short-term	2,071	1,769	2,045	1,731
Other sectors	295,823	349,023	383,188	419,950
Long-term	295,823	349,023	383,188	419,950
<i>o/w global business</i>	295,823	349,023	383,188	419,950
Short-term				
Reserve assets	178,855	200,349	217,585	269,494
Monetary gold	16,675	17,358	17,549	22,322
Special drawing rights	4,338	4,278	4,288	4,560
Reserve position in the Fund	1,455	1,009	1,026	1,259
Other Reserve Assets	156,388	177,704	194,721	241,353
Currency and deposits	29,334	40,148	21,239	48,037
With monetary authorities				
With banks				
Securities	123,453	127,510	161,495	176,813
Equities				
Bonds and notes	123,453	127,510	161,495	176,813
Money-market instruments				
Financial derivatives ,net				
Other claims	3,601	10,045	11,987	16,503

	2016	2017	2018	2019 ¹
Liabilities	15,016,001	15,505,524	15,235,621	16,342,238
Direct investment in reporting economy	10,202,636	11,097,309	10,971,450	11,829,171
Equity capital and reinvested earnings	6,309,143	6,819,103	6,347,782	7,482,838
Claims on direct investors (-)	-21,310	-20,732	-166,004	-139,886
o/w global business	-21,310	-20,732	-166,004	-139,886
Liabilities to direct investors	6,330,453	6,839,835	6,513,786	7,622,724
o/w global business	6,156,043	6,660,394	6,340,637	7,421,219
Other capital	3,893,493	4,278,206	4,623,668	4,346,332
Claims on direct investors (-)	-213,559	-154,170	-764,228	-711,982
o/w global business	-213,559	-154,170	-764,228	-711,982
Liabilities to direct investors	4,107,052	4,432,376	5,387,896	5,058,314
o/w global business	3,880,351	4,262,078	5,373,024	5,043,384
Portfolio investment	1,136,778	1,236,612	1,109,542	1,153,830
Equity securities	759,669	762,452	705,352	733,269
Monetary authorities				
Deposit-taking corporations	214	256	175	244
General government				
Other sectors	759,455	762,196	705,177	733,026
o/w global business	739,105	751,136	658,829	708,688
Debt securities	377,109	474,160	404,191	420,560
Bonds and notes	376,625	473,680	404,139	420,468
Monetary authorities	9	4	21	21
General government	60	253	253	265
Banks	8,593	8,377	8,698	14,983
Other sectors	367,963	465,047	395,167	405,199
o/w global business	367,195	463,582	393,298	403,040
Money-market instruments	484	480	51	93
Monetary authorities	0	11	34	57
General government	32	28	17	36
Banks	452	441	0	0
Other sectors				
Financial derivatives	882,608	229,698	98,041	30,543
Monetary authorities				
General government				
Banks	62,658	132,448	2,041	2,800
Other sectors	819,950	97,250	96,000	27,743
o/w global business	819,950	97,250	96,000	27,743
Other investment	2,793,979	2,941,904	3,056,587	3,328,695
Trade credits	5,588	4,939	5,532	6,482
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	5,588	4,939	5,532	6,482
Long-term				
Short-term	5,588	4,939	5,532	6,482
Loans	1,772,949	1,936,532	1,920,903	1,937,983
Monetary authorities				
Use of Fund credit & loans from the Fund				
Other long-term				
Short-term				
General government	46,975	40,320	36,690	34,439
Other Long-term	46,975	40,320	36,690	34,439
Short-term				
Banks	114,504	88,196	117,182	128,946
Long-term	114,504	88,196	117,182	128,946
Short-term				
Other sectors	1,611,470	1,808,016	1,767,031	1,774,598
Long-term	1,611,331	1,807,947	1,766,782	1,774,352
o/w global business	1,597,768	1,794,590	1,752,752	1,756,988
Short-term	139	69	249	246
Currency and deposits	158,666	168,675	175,816	225,801
Monetary authorities	326	323	476	247
General government				
Banks	158,340	168,352	175,340	225,553
Other sectors				
Other liabilities	856,777	831,758	954,337	1,158,429
Monetary authorities				
Long-term				
Short-term				
General government	4,672	4,605	4,611	4,899
Long-term	4,672	4,605	4,611	4,899
of which Allocations of SDRs	4,672	4,605	4,611	4,899
Short-term				
Banks	9,577	9,634	6,226	4,360
Long-term				
Short-term	9,577	9,634	6,226	4,360
Other sectors	842,528	817,519	943,501	1,149,170
Long-term	842,528	817,519	943,501	1,149,170
o/w global business	842,528	817,519	943,501	1,149,170
Short-term				

¹ Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

Table 74: Leasing Facilities to Households and Corporates: September 2019 to September 2020

	As at end-September 2019		As at end-December 2019		As at end-March 2020		As at end-June 2020*		As at end-September 2020	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	17,186	35,567	18,967	35,555	18,419	36,439	18,015	36,555	18,287	36,567
Leasing	2,420	5,692	2,581	6,005	5,825	13,768	5,700	13,717	5,751	14,022
NBDTIs	11,111	23,511	12,398	23,254	8,398	16,106	8,130	16,327	8,200	15,874
Banks	3,655	6,364	3,988	6,296	4,196	6,565	4,185	6,511	4,336	6,671
Other	2,991	2,494	3,070	2,229	2,741	2,253	2,714	2,234	2,742	2,188
Leasing	78	38	66	38	710	726	727	717	668	670
NBDTIs	2,097	1,953	2,229	1,718	1,300	1,056	1,285	1,045	1,291	1,028
Banks	816	503	775	473	731	471	702	472	783	490
Total	20,177	38,061	22,037	37,784	21,161	38,692	20,728	38,789	21,029	38,755
Leasing	2,498	5,730	2,648	6,043	6,535	14,494	6,426	14,434	6,420	14,692
NBDTIs	13,208	25,464	14,627	24,972	9,698	17,162	9,415	17,372	9,491	16,902
Banks	4,471	6,867	4,763	6,769	4,927	7,036	4,887	6,983	5,118	7,161

* Revised figures

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 January 2021.

Banks

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

Non-Bank Deposit Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

¹ *The bank is currently under conservatorship.*

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