



Monthly Statistical Bulletin

January 2023

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

	Period	Unit	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Population-Republic of Mauritius ^{1*}	Mid-year		1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249
2. Tourist Arrivals*	Calendar Year		964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290
3. Gross Tourism Earnings	Calendar Year	(Rs million)	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.9	3.6	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.4	4.2 ²	9.1 ⁴
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	4.1	3.5	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.6	3.5 ²	7.8 ⁴
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	330,647	350,644	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,596	478,553 ²	562,727 ⁴
7. Gross National Income (at market prices) ^{^*}	Calendar Year	(Rs million)	331,550	351,836	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,257	485,685 ²	576,801 ⁴
8. GNI Per Capita (at market prices) ^{^*}	Calendar Year	(Rupees)	264,365	279,792	302,808	319,000	335,522	352,257	377,837	400,534	413,878	361,179	383,536 ²	456,864 ⁴
9. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0
10. Headline Inflation Rate*	Calendar Year	(Per cent)	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8
11. Unemployment Rate*	Calendar Year	(Per cent)	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	n.a.
12. Current Account Balance	Year ended June	(Rs million)	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-53,518 ³	-72,352 ³
13. Current Account Balance	Calendar Year	(Rs million)	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-63,669 ³	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317
15. Overall Balance of Payments	Calendar Year	(Rs million)	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	n.a.
16. Gross Official International Reserves	End-December	(Rs million)	81,474	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240	372,697	342,210 ²
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,457
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	101,694
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.2	1.8	3.5	3.2	3.5	3.5	2.9	3.2	13.6	5.6	5.0 ²	4.0 ⁵
20. External Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,592 ²	68,736 ²	89,709 ²	81,788 ²
21. Ratio of BCG External Debt to GDP at market prices**	End-December	(Per cent)	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.9 ²	16.0 ²	18.7 ²	14.5 ²
22. Internal Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	252,862 ²	258,807 ²	291,907 ²	331,265 ²
23. Ratio of BCG Internal Debt to GDP at market prices**	End-December	(Per cent)	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	50.7 ²	60.2 ²	60.7 ²	58.9 ²
24. Currency Outside Depository Corporations	End-December	(Rs million)	20,308	22,170	23,317	25,391	27,638	29,731	32,218	31,636	35,365	39,611	43,542	47,621
25. Broad Money Liabilities (BML)	End-December	(Rs million)	319,537	345,617	365,609	397,557	437,999	477,789	522,083	554,893	601,973	703,593	765,847	806,105
26. Growth Rate of BML	Calendar Year	(Per cent)	6.4	8.2	5.8	8.7	10.2	9.1	9.3	6.3	8.5	16.9	8.8	5.3
27. Claims on Other Sectors by Depository Corporations	End-December	(Rs million)	311,129	364,274	413,416	402,035	434,672	439,052	504,900	460,262	495,724	534,011	601,937	668,283
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Calendar Year	(Per cent)	11.5	17.1	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7	7.7	12.7	11.0

¹ Excluding Agalega and Saint Brandon. ² Revised. ³ Provisional. n.a.: not available

⁴ Excluding net primary income of GBC from abroad.

⁴ Forecast. ⁵ Estimates.

@ For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. As from 2015, the financial year for government finance statistics spanned from July to June of the following year.

As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

* Source: Statistics Mauritius.

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

Table 2: FAO Food Price Indices and Oil Prices: 2018 to 2022 (Annual) and January 2018 to January 2023 (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								
2018	95.9	94.9	107.3	100.8	87.8	77.4	71.6	64.8
2019	95.1	100.0	102.8	96.6	83.2	78.6	64.2	57.0
2020	98.1	95.5	101.8	103.1	99.4	79.5	43.2	39.4
2021	125.7	107.7	119.1	131.2	164.9	109.3	70.8	67.9
2022	143.7	118.9	142.4	154.7	187.8	114.5	98.9	94.2
Monthly average								
2018								
January	96.8	95.6	106.0	95.2	98.3	87.2	69.1	63.7
February	97.9	97.0	108.8	98.4	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.8	95.4	80.9	66.7	62.8
April	98.6	95.9	110.0	104.0	94.0	76.8	71.8	66.3
May	98.7	95.3	111.4	105.5	92.2	76.4	77.0	70.0
June	97.0	95.1	112.3	100.8	89.3	77.4	76.0	67.4
July	95.1	94.6	110.1	98.7	86.9	72.5	75.0	70.6
August	96.0	95.8	108.5	103.5	84.4	68.6	73.8	67.8
September	94.2	94.1	108.3	100.3	82.3	70.4	79.1	70.1
October	93.3	92.3	102.8	100.9	81.3	76.5	80.6	70.8
November	92.2	92.9	100.0	99.6	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	101.1	76.8	78.3	57.9	49.0
2019								
January	93.3	92.3	100.9	101.8	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.7	81.8	80.3	64.4	55.0
March	93.2	94.6	105.6	97.5	78.4	78.7	67.0	58.2
April	93.6	97.8	106.1	94.6	79.1	79.3	71.6	63.9
May	94.3	100.5	106.6	94.4	78.5	76.7	70.3	60.9
June	95.4	101.2	102.9	99.2	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.6	78.1	79.4	64.2	57.5
August	94.1	102.3	100.3	92.6	82.6	76.2	59.5	54.8
September	93.4	101.0	99.6	91.8	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	96.0	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.6	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.4	101.5	83.0	65.2	59.8
2020								
January	102.5	103.6	103.8	100.7	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.6	97.6	91.4	55.5	50.5
March	95.2	99.4	101.5	98.0	85.4	73.9	34.3	30.9
April	92.5	96.9	95.8	99.6	81.2	63.2	26.6	16.7
May	91.1	95.4	94.4	98.0	77.8	67.8	32.4	28.5
June	93.3	94.8	98.3	97.3	86.6	74.9	40.8	38.3
July	94.0	92.2	101.8	97.3	93.2	76.0	43.2	40.8
August	95.9	92.2	102.1	99.2	98.7	81.1	45.0	42.4
September	98.0	91.5	102.3	104.3	104.6	79.0	41.7	39.5
October	101.4	91.8	104.5	112.1	106.5	84.7	41.5	39.6
November	105.6	93.3	105.4	114.8	121.9	87.5	44.0	41.3
December	108.6	94.8	109.2	116.4	131.2	87.1	50.2	47.1
2021								
January	113.5	96.0	111.2	125.0	138.9	94.2	55.3	52.1
February	116.6	97.8	113.1	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.5	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.1	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.1	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	119.9	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	116.7	126.3	155.5	109.6	74.3	72.4
August	128.0	113.4	116.2	130.4	165.9	120.5	70.5	67.7
September	129.2	112.7	118.1	132.8	168.6	121.2	74.9	71.5
October	133.2	112.0	121.5	137.1	184.8	119.1	83.7	81.2
November	135.3	112.5	126.0	141.4	184.6	120.2	80.8	78.7
December	133.7	111.0	129.0	140.5	178.5	116.4	74.8	71.7
2022								
January	135.6	112.1	132.6	140.6	185.9	112.7	85.6	83.0
February	141.2	113.9	141.5	145.3	201.7	110.5	94.2	91.7
March	159.7	119.3	145.8	170.1	251.8	117.9	112.5	108.3
April	158.4	121.9	146.7	169.7	237.5	121.5	106.2	101.7
May	158.1	122.9	144.2	173.5	229.2	120.4	112.0	109.3
June	154.7	125.9	150.2	166.3	211.8	117.3	117.5	114.3
July	140.6	124.1	146.5	147.3	168.8	112.8	105.1	99.4
August	137.6	121.1	143.4	145.6	163.3	110.5	97.7	91.5
September	136.0	120.3	142.7	147.9	152.6	109.7	90.6	83.8
October	135.4	116.8	139.3	152.3	151.3	108.6	93.6	87.0
November	134.7	114.6	137.4	150.1	154.7	114.4	90.9	84.4
December	132.2	113.7	138.2	147.3	144.6	117.2	81.3	76.5
2023								
January	131.2	113.6	136.2	147.4	140.4	115.8	83.9	78.2

Source: FAO; Thomson Reuters.

Table 3: Outstanding Public Sector Debt: December 2020 to December 2022*(Rs million)*

	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22
1. Short-term Domestic Obligations	24,792	28,932	38,163	37,925	32,400	34,248	38,787	43,145	40,521
2. Medium-term Domestic Obligations	51,355	50,652	57,159	59,085	51,330	54,630	57,699	60,492	57,860
3. Long-term Domestic Obligations	189,638	196,549	212,106	219,429	219,421	222,297	241,421	245,403	247,726
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(6,978)	(7,960)	(12,818)	(14,153)	(11,244)	(9,642)	(15,155)	(14,560)	(14,842)
6. Central Government Domestic Debt	258,807	268,173	294,610	302,286	291,907	301,533	322,752	334,480	331,265
<i>As a percentage of GDP</i>	(60.2)	(63.9)	(67.6)	(67.5)	(60.7)	(60.5)	(61.8)	(61.3)	(58.9)
7. Central Government External Debt	68,736	83,258	85,106	79,617	89,709	88,646	73,172	67,396	81,788
<i>As a percentage of GDP</i>	(16.0)	(19.9)	(19.5)	(17.8)	(18.7)	(17.8)	(14.0)	(12.4)	(14.5)
8. Extra Budgetary Units Domestic Debt	139	137	136	135	133	132	130	129	128
9. Extra Budgetary Units External Debt	26	13	-	-	-	-	-	-	-
10. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	11,728	13,143	13,814	14,092	13,582	19,170	24,527	29,519	31,880
12. Public Enterprises External Debt	22,491	23,456	25,693	25,847	26,494	26,935	28,713	28,979	30,073
13. Public Sector Domestic Debt	270,674	281,453	308,560	316,513	305,622	320,834	347,409	364,128	363,273
<i>As a percentage of GDP</i>	(63.0)	(67.1)	(70.8)	(70.7)	(63.6)	(64.4)	(66.5)	(66.8)	(64.6)
14. Public Sector External Debt	91,253	106,727	110,799	105,464	116,203	115,581	101,885	96,375	111,861
<i>As a percentage of GDP</i>	(21.2)	(25.4)	(25.4)	(23.6)	(24.2)	(23.2)	(19.5)	(17.7)	(19.9)
15. Total Public Sector Debt	361,927	388,180	419,359	421,977	421,825	436,415	449,294	460,503	475,134
<i>As a percentage of GDP</i>	(84.2)	(92.6)	(96.2)	(94.2)	(87.8)	(87.6)	(86.0)	(84.4)	(84.4)
16. Net Public Sector Debt ¹	297,790	315,101	344,964	352,693	354,453	373,613	385,487	397,853	410,271
<i>As a percentage of GDP</i>	(69.3)	(75.1)	(79.2)	(78.8)	(73.8)	(75.0)	(73.8)	(72.9)	(72.9)

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

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

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

Source: Ministry of Finance, Economic Planning and Development.

Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to January 2023 ¹

Month	2017	2018	2019	2020	2021	2022	2023
January	110.2	117.0	103.8	105.9	107.0	114.9	128.5
February	111.5	119.3	104.4	106.6	107.9	117.6	
March	112.5	120.0	104.4	107.4	108.5	120.1	
April	113.4	103.8	104.4	108.8	109.0	121.0	
May	114.6	103.6	104.4	107.3	109.8	121.6	
June	115.3	102.8	103.4	105.2	111.4	122.1	
July	114.3	102.6	103.4	104.9	111.7	124.0	
August	114.4	101.9	103.7	105.3	111.6	124.4	
September	113.4	102.0	103.3	106.0	111.7	125.0	
October	112.9	102.4	102.8	106.1	112.3	125.7	
November	113.3	102.8	103.1	106.3	113.1	126.8	
December	114.0	102.4	103.3	106.1	113.3	127.1	
Average	113.3		103.7	106.3	110.6	122.5	
<i>(Per cent)</i>							
Year-on-Year Inflation Rate	+4.2	+1.8	+0.9	+2.7	+6.8	+12.2	+11.8 ²
Headline Inflation Rate	+3.7	+3.2	+0.5	+2.5	+4.0	+10.8	+11.1 ³

¹ Effective April 2018, the CPI is based on an updated basket of goods and services derived from the 2017 Household Budget Survey. The base period is January – December 2017 = 100.

² Year-on-Year Inflation Rate for January 2023.

³ Headline Inflation Rate for the twelve-month period ended January 2023.

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 5: Headline and Core Inflation Rates: January 2021 to January 2023¹*(Per cent)*

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Jan-21	2.5	2.0	3.2	1.0	2.6	3.7
Feb-21	2.4	2.2	3.4	1.2	3.1	4.4
Mar-21	2.2	2.3	3.5	1.0	3.0	4.2
Apr-21	1.9	2.4	3.6	0.2	2.7	4.1
May-21	1.8	2.5	3.7	2.4	2.7	4.1
Jun-21	2.2	2.7	3.8	5.9	4.1	4.5
Jul-21	2.6	3.0	4.0	6.5	4.9	5.0
Aug-21	3.0	3.2	4.1	6.0	4.4	4.3
Sep-21	3.2	3.3	4.2	5.4	4.6	4.6
Oct-21	3.4	3.5	4.3	5.8	4.5	4.5
Nov-21	3.7	3.7	4.4	6.4	5.0	5.2
Dec-21	4.0	3.9	4.5	6.8	5.1	5.1
Jan-22	4.6	4.2	4.7	7.4	6.0	5.7
Feb-22	5.2	4.4	4.8	9.0	6.1	5.8
Mar-22	6.0	4.8	5.0	10.7	7.6	6.6
Apr-22	7.0	5.3	5.2	11.0	8.6	7.0
May-22	7.7	6.0	5.5	10.7	11.0	7.9
Jun-22	8.0	6.6	5.8	9.6	10.9	8.2
Jul-22	8.4	7.1	6.1	11.0	10.5	8.3
Aug-22	8.8	7.6	6.4	11.5	10.6	8.3
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8
Oct-22	9.9	8.5	7.0	11.9	10.0	7.5
Nov-22	10.3	8.9	7.1	12.1	9.7	7.2
Dec-22	10.8	9.3	7.3	12.2	9.8	7.4
Jan-23	11.1	9.6	7.5	11.8	9.4	7.5

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

Notes:

(i) CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from the CPI basket.

(ii) CORE2 excludes "Food, Beverages, Tobacco", mortgage interest, energy prices and administered prices from the CPI basket.

(iii) The annual average method compares the average level of prices during a twelve-month period with the average level during the corresponding previous twelve-month period.

(iv) The year-on-year methodology is calculated as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

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

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

Table 6: Bank of Mauritius Statement of Financial Position as at end January 2023

	January 2023 Rs 000	December 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	50,355,964	96,488,252
Gold Deposits	34,103,298	31,874,572
Financial Assets held at Amortised Cost	87,564,328	85,274,051
Financial Assets held at Fair Value Through Other		
Comprehensive Income	13,737,333	14,836,202
Financial Assets held at Fair Value Through Profit or Loss	117,810,109	113,134,523
	303,571,032	341,607,600
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,518,099	24,637,142
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	1,959,526	1,953,523
Other Assets	591,479	535,861
	108,209,111	108,266,533
TOTAL ASSETS	411,780,143	449,874,133
LIABILITIES		
Currency in Circulation	53,088,500	55,070,429
<i>Demand Deposits</i>		
Government	16,980,585	15,368,929
Banks	97,947,944	178,911,611
Mauritius Investment Corporation Ltd	32,840,792	32,739,608
Others	1,330,750	1,251,763
	149,100,071	228,271,911
Monetary Policy Instruments	128,784,027	95,021,924
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	67,204,912	65,762,132
TOTAL LIABILITIES	399,013,788	444,962,674
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	900,621	900,621
	10,900,621	10,900,621
Total Comprehensive Income/(Loss)	1,865,734	(5,989,162)
TOTAL LIABILITIES, CAPITAL AND RESERVES	411,780,143	449,874,133

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: January 2022 to January 2023

(Rs million)

Code	Assets	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
A1	Monetary Gold and SDRs	45,029.5	47,346.5	48,184.8	46,199.9	45,558.2	46,549.7	45,309.9	43,974.1	42,937.7	41,677.2	43,461.8	44,613.8	47,297.2
A2	Currency and Deposits	85,715.9	82,160.0	98,353.3	69,802.8	57,792.5	91,779.3	58,836.3	56,649.4	80,961.2	43,513.7	64,675.0	97,761.2	50,575.2
A2.1	Currency	7.5	7.6	8.0	7.8	8.0	8.5	8.7	12.8	13.0	13.2	12.0	9.0	13.7
A2.2	Transferable deposits	85,708.4	82,152.4	98,345.3	69,795.1	57,784.5	91,770.7	58,827.6	56,636.6	74,202.1	36,840.0	56,673.3	89,739.1	42,346.1
A2.3	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,746.1	6,660.4	7,989.8	8,013.1	8,215.4
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	Debt Securities	190,162.8	188,123.6	191,790.0	181,330.2	183,894.7	188,055.7	191,612.9	193,239.4	189,881.8	186,632.8	171,194.0	187,697.3	192,240.6
A4	Loans	8,797.3	8,803.8	8,811.9	8,870.9	9,177.9	9,005.7	8,994.3	8,462.5	8,927.5	8,883.2	9,279.2	9,275.9	9,191.3
A5	Equity and Investment Fund Shares	120,261.8	119,165.1	118,832.0	112,659.5	115,615.1	117,181.6	118,441.9	120,760.7	113,122.3	110,797.5	111,168.9	107,778.1	109,673.3
A6	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	5,703.5	5,341.4	5,681.0	5,367.3	5,455.6	474.7	457.4	437.3	449.4	474.8	483.8	564.8	580.3
A9	Nonfinancial Assets	2,002.8	2,004.5	2,008.2	2,076.4	2,076.8	1,997.5	1,998.4	2,014.4	2,017.2	2,013.3	2,012.8	2,039.4	2,041.9
	TOTAL ASSETS	457,673.7	452,944.8	473,661.1	426,307.1	419,570.9	455,044.2	425,651.1	425,537.8	438,297.2	393,992.6	402,275.5	449,730.4	411,599.7

Code	Liabilities	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
L1	Currency in Circulation	48,639.7	48,611.3	48,541.7	48,689.3	48,831.1	48,687.1	49,016.2	49,284.5	49,260.0	49,605.8	49,671.3	54,641.7	52,660.6
L2	Deposits Included in Broad Money	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2	33,982.5	33,430.7	32,784.2	32,870.9
L2.1	Transferable deposits	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2	33,982.5	33,430.7	32,784.2	32,870.9
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	0.0	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	Deposits Excluded from Broad Money	189,712.0	178,234.7	196,521.5	164,328.0	160,373.4	194,492.7	156,764.1	161,621.1	174,688.2	130,638.1	128,447.2	188,917.6	138,264.4
L3.1	Transferable deposits	189,654.0	178,176.6	196,463.5	164,269.9	160,315.4	194,436.9	156,708.4	161,565.4	174,632.4	130,582.4	128,391.5	188,861.8	127,932.7
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	55.7	55.7	55.7	55.7	55.7	55.7	55.7	55.7
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,276.0
L4	Debt Securities, Included in Broad Money	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6	9,264.7	11,911.6	11,555.7	5,740.2
L5	Debt Securities, Excluded from Broad Money	107,569.9	112,876.7	114,204.7	103,427.7	100,764.0	95,258.9	103,362.8	103,642.4	110,709.4	115,076.4	106,445.1	83,466.2	112,767.9
L6	Loans	34,934.9	39,604.2	40,035.5	49,679.7	49,989.7	52,090.4	51,909.9	51,544.8	51,590.8	50,689.7	50,533.9	50,478.2	51,469.7
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,448.8	1,858.7	1,993.5	1,289.5	1,125.7	4,220.3	3,866.5	3,555.4	3,375.8	3,565.6	16,086.3	20,818.5	2,734.1
L10	Equity and Investment Fund Shares	18,140.6	19,235.4	20,525.2	9,921.0	10,116.4	12,818.4	14,298.4	10,567.0	6,786.3	1,169.7	5,749.4	7,068.2	15,091.9
	TOTAL LIABILITIES	457,673.7	452,944.8	473,661.1	426,307.1	419,570.9	455,044.2	425,651.1	425,537.8	438,297.2	393,992.6	402,275.5	449,730.4	411,599.7

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 8: Central Bank Survey¹: January 2022 to January 2023

(Rs million)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Net Foreign Assets	309,649.1	300,516.2	320,279.3	263,897.3	256,550.4	293,075.7	264,077.0	264,594.2	276,648.9	235,415.1	243,315.0	290,734.3	251,591.0
Claims on Nonresidents	345,256.8	340,867.8	361,200.7	314,097.3	306,975.0	345,672.9	316,424.2	316,730.3	328,987.9	286,644.3	294,550.1	341,900.9	303,821.7
less: Liabilities to Nonresidents	35,607.6	40,351.6	40,921.4	50,199.9	50,424.6	52,597.2	52,347.2	52,136.1	52,339.0	51,229.2	51,235.2	51,166.6	52,230.6
Claims on Other Depository Corporations	382.1	21.6	366.3	63.0	85.7	94.5	92.2	78.1	99.7	103.0	75.5	117.2	70.9
Net Claims on Central Government	-47,002.3	-37,952.8	-36,581.0	-33,834.2	-38,432.2	-27,357.0	-20,514.3	-22,145.3	-19,017.2	-18,782.6	-25,346.8	-18,478.3	-18,001.3
Claims on Central Government	15,219.5	15,228.1	15,238.7	15,247.9	15,256.5	15,265.7	15,275.3	15,284.8	15,297.3	15,306.9	15,316.1	15,325.6	15,335.2
less: Liabilities to Central Government	62,221.8	53,180.9	51,819.7	49,082.1	53,688.7	42,622.7	35,789.5	37,430.1	34,314.5	34,089.4	40,662.9	33,804.0	33,336.5
Claims on Other Sectors	89,826.2	89,829.8	89,837.3	89,868.2	90,181.3	91,958.5	91,927.3	91,403.7	91,935.0	89,904.2	90,329.8	90,348.3	90,298.8
Monetary Base	234,943.9	228,539.6	248,164.1	215,684.2	205,292.1	247,232.0	215,274.6	216,750.7	230,551.9	188,928.5	177,765.4	248,164.1	183,302.5
Currency in circulation	48,639.7	48,611.3	48,541.7	48,689.3	48,831.1	48,687.1	49,016.2	49,284.5	49,260.0	49,605.8	49,671.3	54,641.7	52,660.6
Liabilities to Other Depository Corporations	146,823.3	142,817.6	162,972.3	130,814.7	120,546.9	163,512.8	131,013.5	132,814.7	146,767.7	105,340.1	94,663.5	160,738.1	97,771.0
Liabilities to Other Sectors	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2	33,982.5	33,430.7	32,784.2	32,870.9
Other Liabilities to Other Depository Corporations	84,388.8	91,197.6	91,878.1	84,181.6	83,339.1	80,443.8	88,406.2	86,760.5	93,772.5	96,065.6	89,267.4	67,827.3	110,022.4
Deposits and Debt Securities, Excluded from Monetary Base	19,896.8	18,557.4	18,335.5	15,926.3	15,564.7	15,091.0	15,643.1	18,314.5	17,134.4	18,924.1	21,482.2	20,856.0	14,856.8
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
Debt Securities Included in Broad Money	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6	9,264.7	11,911.6	11,555.7	5,740.2
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	55.7	55.7	55.7	55.7	55.7	55.7	55.7	55.7
Debt Securities Excluded from Broad Money	3,091.9	3,086.3	3,088.5	3,076.6	3,050.3	2,591.0	4,399.0	7,587.6	9,716.1	9,603.8	9,514.8	9,244.6	9,060.9
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
Equity and Investment Fund Shares	18,140.6	19,235.4	20,525.2	9,921.0	10,116.4	12,818.4	14,298.4	10,567.0	6,786.3	1,169.7	5,749.4	7,068.2	15,091.9
Other Items (net)	-4,514.9	-5,115.3	-5,000.9	-5,718.7	-5,927.1	2,186.4	1,960.0	1,538.1	1,421.4	1,551.7	14,109.0	18,805.8	685.8

Figures may not add up to totals due to rounding.

¹ The Central Bank Survey (CBS) is derived from the sectoral balance sheet of the Bank of Mauritius. The CBS contains data on all components of the monetary base, which comprises the central bank liabilities underlying the monetary aggregates of the economy.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
A1	Currency and Deposits	529,574.0	486,858.3	509,698.4	528,393.1	538,096.5	529,008.9	472,852.9	496,417.2	471,532.9	492,050.0	452,239.2	489,777.0	442,058.7
A1.1	Currency	8,167.5	7,448.7	7,061.5	7,104.1	6,586.1	6,977.0	6,994.8	6,767.7	7,058.0	6,665.4	6,282.0	6,544.0	8,228.8
A1.2	Transferable deposits ²	319,353.6	274,468.8	300,130.7	304,464.8	287,342.7	279,181.9	273,831.4	261,488.2	247,230.1	292,363.6	235,104.6	283,728.7	267,516.2
A1.3	Other deposits ³	202,052.9	204,940.8	202,506.3	216,824.3	244,167.7	242,849.9	192,026.7	228,161.3	217,244.8	193,021.1	210,852.6	199,504.3	166,313.8
A2	Debt Securities	691,577.0	680,160.3	702,077.9	732,576.9	708,081.2	697,741.5	774,749.3	781,198.3	800,875.2	820,116.5	843,821.3	830,906.6	834,213.9
A3	Loans	736,267.1	737,577.2	740,387.2	725,190.2	718,765.4	720,477.4	750,970.9	741,152.9	788,290.7	802,651.5	822,813.1	849,434.3	852,254.2
A4	Equity and Investment Fund Shares	14,266.6	15,161.3	15,160.3	15,212.5	15,372.4	14,576.3	14,781.6	14,370.6	14,139.2	13,684.0	13,354.0	13,238.4	13,252.1
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.4	1.0	1.1	1.8	1.6	4.9	4.3	4.3	3.7	3.2	2.6	2.1	1.5
A6	Financial Derivatives	2,450.8	2,578.0	3,219.5	4,186.6	3,774.5	2,956.3	3,759.2	3,169.8	3,925.6	4,535.0	4,571.1	3,996.8	3,843.5
A7	Other Accounts Receivable	28,667.7	30,340.9	34,059.7	32,436.3	27,399.5	27,360.0	24,427.2	23,025.5	21,076.2	24,437.0	22,069.4	27,152.8	25,122.1
A8	Nonfinancial Assets	18,136.2	17,913.2	17,660.9	18,386.4	18,175.3	18,240.7	18,854.5	18,773.1	18,587.5	18,498.1	18,346.4	18,167.8	18,207.4
	TOTAL ASSETS	2,020,940.8	1,970,590.2	2,022,264.9	2,056,383.9	2,029,666.3	2,010,366.0	2,060,400.0	2,078,111.6	2,118,430.9	2,175,975.3	2,177,217.2	2,232,675.7	2,188,953.4

(Rs million)

Code	Liabilities	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
L1	Deposits	1,574,122.9	1,516,174.4	1,571,797.9	1,604,253.0	1,584,985.4	1,563,577.1	1,588,626.2	1,591,592.8	1,605,672.8	1,637,869.8	1,626,898.9	1,683,637.7	1,666,646.1
L1.1	Transferable deposits ²	1,193,254.3	1,150,968.7	1,200,947.8	1,224,556.0	1,230,058.6	1,208,836.9	1,204,889.9	1,207,947.0	1,210,471.2	1,224,630.0	1,206,106.0	1,221,899.9	1,147,797.3
L1.2	Other deposits ³	380,868.5	365,205.7	370,850.0	379,697.0	354,926.9	354,740.2	383,736.3	383,645.9	395,201.6	413,239.8	420,792.9	461,737.9	518,848.9
L2	Debt Securities	16,647.9	16,889.1	16,895.0	17,092.4	16,333.0	16,570.9	16,887.2	16,824.8	16,122.2	16,465.3	16,293.8	15,989.2	16,382.4
L3	Loans	157,216.7	157,950.2	155,705.8	151,851.7	148,970.1	150,798.9	177,810.5	183,216.8	213,234.1	226,839.0	237,773.2	235,649.9	220,119.9
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	2,872.5	2,500.1	3,199.9	4,011.0	3,417.0	3,157.4	3,821.3	3,799.3	3,753.2	5,125.0	3,655.7	3,363.8	3,886.2
L6	Other Accounts Payable	80,928.6	88,046.2	82,762.7	84,346.2	82,916.2	79,777.6	76,523.6	85,862.5	81,771.8	91,734.1	95,035.2	93,506.1	80,844.4
L7	Equity and Investment Fund Shares	189,152.3	189,030.3	191,903.6	194,829.8	193,044.6	196,484.1	196,731.2	196,815.3	197,876.7	197,942.0	197,560.4	200,528.9	201,074.5
	TOTAL LIABILITIES	2,020,940.8	1,970,590.2	2,022,264.9	2,056,383.9	2,029,666.3	2,010,366.0	2,060,400.0	2,078,111.6	2,118,430.9	2,175,975.3	2,177,217.2	2,232,675.7	2,188,953.4

Figures may not add up to totals due to rounding.

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

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
A1	Currency and Deposits	5,486.2	4,819.7	4,988.2	4,888.5	4,414.7	4,315.4	4,288.2	4,855.6	4,130.0	3,583.3	3,795.7	5,162.8	4,988.2
A1.1	Currency	2.9	4.3	4.0	3.3	3.6	3.6	3.2	3.4	3.1	3.2	3.4	3.4	3.1
A1.2	Transferable deposits ²	1,975.0	2,187.2	3,090.3	2,564.3	2,087.1	1,985.1	1,904.3	2,368.9	1,672.0	1,422.6	1,707.7	2,873.6	2,003.9
A1.3	Other deposits ³	3,508.3	2,628.2	1,893.9	2,320.9	2,324.0	2,326.7	2,380.7	2,483.3	2,454.9	2,157.5	2,084.5	2,285.8	2,981.2
A2	Debt Securities	3,909.3	4,609.7	4,608.0	4,614.4	4,648.0	4,648.3	4,545.3	4,035.2	4,524.2	4,701.5	4,705.1	4,455.5	4,374.8
A3	Loans	53,437.5	53,393.8	53,446.6	53,479.3	53,779.8	54,030.7	54,303.2	54,434.9	54,533.3	54,766.4	54,958.2	55,141.0	55,217.4
A4	Equity and Investment Fund Shares	692.9	699.6	701.8	704.8	709.7	704.5	691.1	684.6	722.1	724.6	730.5	733.3	730.7
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	763.1	755.7	706.9	714.0	713.9	746.1	664.8	669.1	712.9	920.6	857.7	724.0	1,089.6
A8	Nonfinancial Assets	2,781.4	2,759.2	2,798.8	2,754.1	2,770.6	2,755.7	2,756.6	2,743.2	2,760.6	2,644.1	2,678.3	2,712.5	2,733.6
	TOTAL ASSETS	67,070.4	67,037.7	67,250.3	67,155.1	67,036.7	67,200.7	67,249.2	67,422.6	67,383.1	67,340.5	67,725.4	68,929.1	69,134.3

(Rs million)

Code	Liabilities	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
L1	Deposits	42,108.9	42,038.4	42,128.5	41,998.8	41,647.7	41,600.3	41,587.7	41,394.3	40,967.1	40,642.2	40,595.6	39,804.7	40,903.2
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	42,108.9	42,038.4	42,128.5	41,998.8	41,647.7	41,600.3	41,587.7	41,394.3	40,967.1	40,642.2	40,595.6	39,804.7	40,903.2
L2	Debt Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Loans	583.5	561.3	486.0	458.3	480.2	471.5	472.6	756.9	980.9	1,170.7	1,411.9	2,205.5	2,461.6
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	4,976.0	4,937.7	5,047.3	4,986.0	5,028.2	5,103.0	4,945.6	4,889.0	4,915.2	5,107.8	5,100.9	6,153.3	4,950.5
L7	Equity and Investment Fund Shares	19,402.0	19,500.4	19,588.4	19,712.0	19,880.6	20,025.9	20,243.2	20,382.5	20,520.0	20,419.8	20,617.1	20,765.6	20,819.0
	TOTAL LIABILITIES	67,070.4	67,037.7	67,250.3	67,155.1	67,036.7	67,200.7	67,249.2	67,422.6	67,383.1	67,340.5	67,725.4	68,929.1	69,134.3

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at <https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

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

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
A1	Currency and Deposits	535,060.3	491,678.0	514,686.6	533,281.6	542,511.2	533,324.2	477,141.2	501,272.8	475,662.9	495,633.3	456,034.9	494,939.7	447,046.9
A1.1	Currency	8,170.4	7,453.0	7,065.5	7,107.3	6,589.7	6,980.6	6,998.0	6,771.1	7,061.1	6,668.7	6,285.4	6,547.4	8,231.9
A1.2	Transferable deposits ²	321,328.6	276,656.0	303,221.0	307,029.1	289,429.8	281,167.0	275,735.7	263,857.1	248,902.1	293,786.1	236,812.3	286,602.3	269,520.1
A1.3	Other deposits ³	205,561.2	207,569.0	204,400.1	219,145.1	246,491.7	245,176.6	194,407.4	230,644.6	219,699.7	195,178.5	212,937.1	201,790.1	169,295.0
A2	Debt Securities	695,486.3	684,770.0	706,685.9	737,191.2	712,729.2	702,389.8	779,294.6	785,233.5	805,399.3	824,818.0	848,526.4	835,362.1	838,588.7
A3	Loans	789,704.6	790,971.0	793,833.8	778,669.5	772,545.2	774,508.1	805,274.1	795,587.7	842,824.0	857,417.9	877,771.3	904,575.3	907,471.6
A4	Equity and Investment Fund Shares	14,959.5	15,860.8	15,862.1	15,917.3	16,082.1	15,280.8	15,472.7	15,055.2	14,861.4	14,408.6	14,084.6	13,971.8	13,982.8
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.4	1.0	1.1	1.8	1.6	4.9	4.3	4.3	3.7	3.2	2.6	2.1	1.5
A6	Financial Derivatives	2,450.8	2,578.0	3,219.5	4,186.6	3,774.5	2,956.3	3,759.2	3,169.8	3,925.6	4,535.0	4,571.1	3,996.8	3,843.5
A7	Other Accounts Receivable	29,430.8	31,096.6	34,766.5	33,150.4	28,113.4	28,106.2	25,092.0	23,694.6	21,789.1	25,357.5	22,927.1	27,876.8	26,211.7
A8	Nonfinancial Assets	20,917.5	20,672.5	20,459.7	21,140.6	20,945.8	20,996.4	21,611.1	21,516.3	21,348.1	21,142.2	21,024.7	20,880.3	20,941.1
	TOTAL ASSETS	2,088,011.2	2,037,627.9	2,089,515.2	2,123,539.0	2,096,703.0	2,077,566.6	2,127,649.2	2,145,534.2	2,185,814.0	2,243,315.8	2,244,942.6	2,301,604.8	2,258,087.8

(Rs million)

Code	Liabilities	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
L1	Deposits	1,616,231.7	1,558,212.8	1,613,926.3	1,646,251.8	1,626,633.2	1,605,177.4	1,630,213.9	1,632,987.1	1,646,639.9	1,678,512.0	1,667,494.4	1,723,442.5	1,707,549.3
L1.1	Transferable deposits ²	1,193,254.3	1,150,968.7	1,200,947.8	1,224,556.0	1,230,058.6	1,208,836.9	1,204,889.9	1,207,947.0	1,210,471.2	1,224,630.0	1,206,106.0	1,221,899.9	1,147,797.3
L1.2	Other deposits ³	422,977.4	407,244.0	412,978.5	421,695.8	396,574.6	396,340.5	425,324.1	425,040.2	436,168.7	453,882.0	461,388.5	501,542.6	559,752.0
L2	Debt Securities	16,647.9	16,889.1	16,895.0	17,092.4	16,333.0	16,570.9	16,887.2	16,824.8	16,122.2	16,465.3	16,293.8	15,989.2	16,382.4
L3	Loans	157,800.2	158,511.5	156,191.9	152,310.0	149,450.3	151,270.4	178,283.1	183,973.7	214,215.0	228,009.7	239,185.1	237,855.4	222,581.5
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	2,872.5	2,500.1	3,199.9	4,011.0	3,417.0	3,157.4	3,821.3	3,799.3	3,753.2	5,125.0	3,655.7	3,363.8	3,886.2
L6	Other Accounts Payable	85,904.6	92,983.9	87,810.0	89,332.1	87,944.4	84,880.6	81,469.2	90,751.5	86,687.0	96,842.0	100,136.1	99,659.5	85,794.9
L7	Equity and Investment Fund Shares	208,554.3	208,530.6	211,492.1	214,541.8	212,925.2	216,509.9	216,974.4	217,197.7	218,396.7	218,361.8	218,177.5	221,294.5	221,893.5
	TOTAL LIABILITIES	2,088,011.2	2,037,627.9	2,089,515.2	2,123,539.0	2,096,703.0	2,077,566.6	2,127,649.2	2,145,534.2	2,185,814.0	2,243,315.8	2,244,942.6	2,301,604.8	2,258,087.8

Figures may not add up to totals due to rounding.

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

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Net Foreign Assets	557,097.0	538,666.8	557,052.8	548,816.2	610,344.4	589,539.2	543,114.4	576,486.5	565,220.2	577,580.6	581,360.0	670,222.4	571,651.6
Claims on nonresidents	1,020,699.2	1,012,550.5	1,062,984.3	1,075,556.9	1,095,773.5	1,091,334.6	1,086,587.5	1,126,126.6	1,132,343.9	1,159,880.3	1,186,356.4	1,236,361.5	1,133,974.3
Liabilities to nonresidents	-463,602.2	-473,883.7	-505,931.6	-526,740.7	-485,429.1	-501,795.4	-543,473.1	-549,640.1	-567,123.7	-582,299.7	-604,996.4	-566,139.1	-562,322.7
Claims on Central Bank	276,261.0	236,090.4	239,748.9	261,181.8	220,211.7	209,943.1	247,544.7	226,285.4	225,531.7	243,646.6	206,323.4	189,965.8	253,771.9
Currency	6,658.4	6,093.5	6,042.0	6,302.4	5,806.8	6,199.1	6,226.0	5,852.8	6,188.2	5,945.0	5,600.8	5,676.8	7,021.1
Reserve Deposits and Debt Securities	174,132.3	146,834.8	143,414.8	163,399.1	130,860.9	121,503.9	160,872.5	131,094.7	133,000.9	144,230.4	105,571.7	95,023.0	178,954.8
Other claims	95,470.2	83,162.0	90,292.0	91,480.2	83,544.0	82,240.0	80,446.2	89,337.8	86,342.6	93,471.2	95,150.9	89,265.9	67,796.0
Net Claims on Central Government	138,451.7	152,022.4	148,515.8	156,054.3	153,321.1	155,238.9	150,144.4	152,487.8	158,556.9	159,675.1	158,717.0	158,333.0	150,985.3
Claims on central government	181,605.4	182,796.7	182,038.2	182,972.3	179,817.8	183,696.3	177,906.3	178,989.5	186,953.7	190,768.5	184,495.9	184,660.0	180,685.8
Liabilities to central government	-43,153.7	-30,774.3	-33,522.4	-26,918.0	-26,496.6	-28,457.4	-27,761.8	-26,501.7	-28,396.8	-31,093.4	-25,778.9	-26,327.0	-29,700.5
Claims on Other Sectors	512,428.0	514,382.8	517,812.8	521,927.7	518,316.9	525,654.8	544,940.1	540,655.1	546,647.8	548,407.4	559,740.5	570,486.0	577,934.6
Liabilities to Central Bank	55.7	59.8	58.5	52.5	53.2	49.5	53.4	51.5	112.9	125.0	118.9	117.7	106.4
Transferable Deposits Included in Broad Money²	526,555.0	527,621.5	531,966.0	538,595.3	539,560.4	535,894.8	550,816.8	555,735.3	545,675.7	547,537.0	547,624.8	551,900.2	553,442.8
Other deposits Included in Broad Money³	140,857.1	137,808.6	140,976.0	142,657.6	138,444.0	136,824.5	142,830.2	144,451.7	145,106.7	149,285.1	150,205.2	153,582.3	160,701.8
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	572,121.9	519,897.4	539,788.6	553,761.8	578,621.0	555,854.7	540,106.3	538,113.2	547,692.5	574,542.5	547,904.2	619,114.8	580,752.5
Debt securities Excluded from Broad Money	1,633.1	1,908.2	1,939.4	2,073.1	1,961.8	1,946.1	1,886.0	1,905.8	1,644.3	1,966.2	2,097.3	1,734.9	1,708.1
Loans	117.5	140.1	141.6	144.7	117.0	118.4	133.1	136.4	133.0	129.9	126.9	123.9	121.8
Financial Derivatives and Employee Stock Options	923.6	959.2	1,503.9	1,355.7	1,581.0	1,565.6	2,537.0	1,836.5	2,025.6	2,390.3	1,796.0	1,704.1	1,907.2
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	208,554.3	208,530.6	211,492.1	214,541.8	212,925.2	216,509.9	216,974.4	217,197.7	218,396.7	218,361.8	218,177.5	221,294.5	221,893.5
Other Items (net)	33,419.4	44,237.0	35,264.2	34,797.4	28,930.5	31,612.5	30,406.4	36,486.7	35,169.3	34,971.8	38,090.1	39,434.8	33,709.5

Figures may not add up to totals due to rounding.

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

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Net Foreign Assets	894,160.7	848,315.9	857,569.0	869,095.5	874,241.7	846,089.6	836,190.1	840,563.5	829,814.5	854,229.5	816,775.1	913,537.4	862,385.8
Claims on Nonresidents	1,393,063.4	1,357,807.3	1,403,852.1	1,436,757.6	1,409,870.7	1,398,309.6	1,432,260.5	1,442,550.8	1,449,074.2	1,488,868.3	1,473,000.7	1,530,911.6	1,475,875.2
Liabilities to Nonresidents	-498,902.7	-509,491.4	-546,283.2	-567,662.1	-535,629.0	-552,220.0	-596,070.3	-601,987.4	-619,259.8	-634,638.7	-656,225.6	-617,374.3	-613,489.4
Domestic Claims	708,301.5	709,229.0	718,205.5	731,238.3	727,672.0	732,642.9	759,686.0	764,555.9	774,463.1	781,000.3	789,579.1	793,802.0	800,789.9
Net Claims on Central Government	106,364.8	105,020.1	110,563.0	119,473.3	119,487.0	116,806.7	122,787.4	131,973.5	136,411.6	140,657.9	139,934.4	132,986.2	132,507.0
Claims on Central Government	196,815.3	198,016.2	197,266.3	198,211.0	195,065.7	198,952.8	193,172.0	194,264.8	202,238.5	206,065.8	199,802.8	199,976.1	196,011.5
Liabilities to Central Government	-90,450.5	-92,996.2	-86,703.3	-78,737.7	-75,578.7	-82,146.0	-70,384.6	-62,291.3	-65,826.9	-65,407.9	-59,868.4	-66,989.9	-63,504.5
Claims on Other Sectors	601,936.7	604,209.0	607,642.6	611,765.0	608,185.1	615,836.1	636,898.6	632,582.4	638,051.5	640,342.4	649,644.7	660,815.7	668,282.9
Broad Money Liabilities	765,847.4	764,204.1	768,035.0	775,331.3	769,858.9	763,721.9	783,584.5	789,783.6	779,201.1	782,023.8	785,082.1	794,819.2	806,105.1
Currency Outside Depository Corporations	43,542.0	42,546.2	42,569.2	42,239.3	42,882.6	42,632.0	42,461.1	43,163.3	43,096.3	43,314.9	44,005.0	43,994.4	47,620.6
Transferable Deposits ²	566,394.0	567,102.5	569,076.7	575,245.4	575,740.6	571,809.0	585,848.8	590,980.3	580,327.1	582,061.2	581,607.3	585,330.9	586,227.0
Other Deposits ³	140,857.1	137,808.6	140,976.0	142,657.6	138,444.0	136,824.5	142,830.2	144,451.7	145,106.7	149,285.1	150,205.2	153,582.3	160,701.8
Debt securities	15,054.3	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6	9,264.7	11,911.6	11,555.7
Deposits Excluded from Broad Money	572,180.0	519,955.4	539,846.7	553,819.9	578,679.0	555,912.7	540,162.0	538,168.9	547,748.2	574,598.3	547,959.9	619,170.5	580,808.2
Debt securities Excluded from Broad Money	4,763.6	5,000.0	5,025.7	5,161.6	5,038.4	4,996.4	4,477.0	6,304.8	9,231.9	11,682.4	11,701.1	11,249.7	10,952.7
Loans	117.5	140.1	141.6	144.7	117.0	118.4	133.1	136.4	133.0	129.9	126.9	123.9	121.8
Financial Derivatives and Employee Stock Options	923.6	959.2	1,503.9	1,355.7	1,581.0	1,565.6	2,537.0	1,836.5	2,025.6	2,390.3	1,796.0	1,704.1	1,907.2
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	228,979.8	226,671.2	230,727.5	235,066.9	222,846.2	226,626.3	229,792.9	231,496.1	228,963.7	225,148.1	219,347.2	227,043.9	228,961.7
Other Items (net)	29,650.5	40,614.9	30,494.1	29,453.7	23,793.2	25,791.2	35,189.6	37,393.1	36,973.9	39,257.2	40,341.0	53,228.0	34,319.1

Figures may not add up to totals due to rounding.

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

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

¹ The 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 14a: Components and Sources of Monetary Base¹: December 2021 to December 2022

(Rs million)

Components of Monetary Base	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
1. Currency with Public	43,542	42,546	42,569	42,239	42,883	42,632	42,461	43,163	43,096	43,315	44,005	43,994	47,621
2. Currency with Other Depository Corporations	6,658	6,094	6,042	6,302	5,807	6,199	6,226	5,853	6,188	5,945	5,601	5,677	7,021
3. Deposits with BoM	213,383	186,304	179,928	199,622	166,995	156,461	198,545	166,258	167,466	181,292	139,323	128,094	193,522
of which:													
Other Depository Corporations	173,544	146,823	142,818	162,972	130,815	120,547	163,513	131,013	132,815	146,768	105,340	94,664	160,738
Other	39,839	39,481	37,111	36,650	36,180	35,914	35,032	35,245	34,651	34,524	33,983	33,431	32,784
Monetary Base (1+2+3)	263,584	234,944	228,540	248,164	215,684	205,292	247,232	215,275	216,751	230,552	188,928	177,765	248,164
Sources of Monetary Base													
1. Net Foreign Assets	337,064	309,649	300,516	320,279	263,897	256,550	293,076	264,077	264,594	276,649	235,415	243,315	290,734
2. Net Claims on Central Government	-32,087	-47,002	-37,953	-36,581	-33,834	-38,432	-27,357	-20,514	-22,145	-19,017	-18,783	-25,347	-18,478
3. Claims on Other Depository Corporations	88	382	22	366	63	86	94	92	78	100	103	76	117
4. Claims on Other Sectors	89,509	89,826	89,830	89,837	89,868	90,181	91,958	91,927	91,404	91,935	89,904	90,330	90,348
5. Net Non-Monetary Liabilities	130,989	117,911	123,875	125,738	104,310	103,093	110,540	120,308	117,180	119,115	117,711	130,608	114,557
Monetary Base (1+2+3+4+5)	263,584	234,944	228,540	248,164	215,684	205,292	247,232	215,275	216,751	230,552	188,928	177,765	248,164

Figures may not add up to totals due to rounding.

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

Components of Broad Money Liabilities ²	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
I. Currency with Public	43,542	42,546	42,569	42,239	42,883	42,632	42,461	43,163	43,096	43,315	44,005	43,994	47,621
II. Deposit Liabilities	707,251	704,911	710,053	717,903	714,185	708,633	728,679	735,432	725,434	731,346	731,812	738,913	746,929
II.1 Rupee Deposits	559,289	557,017	559,637	565,918	559,371	557,321	570,231	575,453	570,468	576,368	573,123	572,565	580,127
II.2. Foreign Currency Deposits	147,963	147,894	150,416	151,985	154,814	151,312	158,448	159,979	154,966	154,978	158,690	166,348	166,802
III. Debt securities	15,054	16,747	15,413	15,189	12,792	12,456	12,444	11,188	10,671	7,363	9,265	11,912	11,556
BROAD MONEY LIABILITIES (I+II+III)	765,847	764,204	768,035	775,331	769,859	763,722	783,584	789,784	779,201	782,024	785,082	794,819	806,105
Sources of Broad Money Liabilities													
I. Net Foreign Assets	894,161	848,316	857,569	869,095	874,242	846,090	836,190	840,563	829,814	854,230	816,775	913,537	862,386
Bank of Mauritius	337,064	309,649	300,516	320,279	263,897	256,550	293,076	264,077	264,594	276,649	235,415	243,315	290,734
Other Depository Corporations	557,097	538,667	557,053	548,816	610,344	589,539	543,114	576,487	565,220	577,581	581,360	670,222	571,652
1. Net Claims on Central Government	106,365	105,020	110,563	119,473	119,487	116,807	122,787	131,974	136,412	140,658	139,934	132,986	132,507
Bank of Mauritius	-32,087	-47,002	-37,953	-36,581	-33,834	-38,432	-27,357	-20,514	-22,145	-19,017	-18,783	-25,347	-18,478
Other Depository Corporations	138,452	152,022	148,516	156,054	153,321	155,239	150,144	152,488	158,557	159,675	158,717	158,333	150,985
2. Claims on Other Sectors³	601,937	604,209	607,643	611,765	608,185	615,836	636,899	632,582	638,052	640,342	649,645	660,816	668,283
Bank of Mauritius	89,509	89,826	89,830	89,837	89,868	90,181	91,958	91,927	91,404	91,935	89,904	90,330	90,348
Other Depository Corporations	512,428	514,383	517,813	521,928	518,317	525,655	544,940	540,655	546,648	548,407	559,741	570,486	577,935
2.1 Claims on other sectors, excluding financial derivatives	601,800	604,026	606,940	611,143	607,566	615,307	636,160	631,901	637,133	639,026	648,789	659,909	667,380
II. Domestic Claims (1+2)	708,302	709,229	718,206	731,238	727,672	732,643	759,686	764,556	774,463	781,000	789,579	793,802	800,790
III. Net Non-Monetary Liabilities	836,615	793,341	807,739	825,003	832,055	815,011	812,292	815,336	825,076	853,206	821,272	912,520	857,071
BROAD MONEY LIABILITIES (I+II+III)	765,847	764,204	768,035	775,331	769,859	763,722	783,584	789,784	779,201	782,024	785,082	794,819	806,105

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-December 2022

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	119,603	54,891	174,493
A. - Agriculture, forestry and fishing	12,126	987	13,114
A.01 - Crop and animal production, hunting and related service activities	11,989	854	12,842
A.0114 - Sugar Cane	8,160	0	8,160
A.0140 - Other Crop and animal production, hunting and related service activities	3,828	854	4,682
A.031 - Fishing	31	0	31
A.032 - Aquaculture	107	134	241
B - Mining and quarrying	7	0	7
C - Manufacturing	13,031	7,028	20,059
C.10 - Manufacture of food products	2,591	1,734	4,326
C.1020 - Processing and preserving of fish, crustaceans and molluscs	58	1,548	1,606
C.1072 - Manufacture of sugar	388	42	430
C.1090 - Other manufacturing of food products	2,145	145	2,289
C.11 - Manufacture of beverages	664	211	875
C.13 - Manufacture of textiles	1,614	3,047	4,660
C.14 - Manufacture of wearing apparel	1,992	808	2,800
C.15 - Manufacture of leather and related products	62	28	90
C.17 - Manufacture of paper and paper products	591	290	881
C.18 - Printing and reproduction of recorded media	600	17	617
C.20 - Manufacture of chemicals and chemical products	774	174	948
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	323	0	323
C.22 - Manufacture of rubber and plastics products	268	92	360
C.23 - Manufacture of other non-metallic mineral products	666	52	719
C.25 - Manufacture of fabricated metal products, except machinery and equipment	749	148	897
C.26 - Manufacture of computer, electronic and optical products	59	49	108
C.29 - Manufacture of ships, boats and sea transport equipment	270	26	297
C.31 - Manufacture of furniture	185	0	185
C.32 - Other Manufacturing	1,450	344	1,795
C.321 - Manufacture of jewellery, bijouterie and related articles	97	4	101
C.329 - Manufacture not included elsewhere	1,354	340	1,694
C.33 - Repair and installation of machinery and equipment	172	6	178
D - Electricity, gas, steam and air conditioning supply	1,375	2,853	4,228
E - Water supply; sewerage, waste management and remediation activities	115	343	458
F - Construction	15,460	1,972	17,432
F.41 - Construction of buildings	11,628	1,751	13,379
F.4101 - Construction of all types of residential buildings	2,645	1,732	4,376
F.4102 - Construction of all types of non-residential buildings	8,983	20	9,003
F.4102.1 - Buildings for industrial production	145	0	145
F.4102.2 - Office buildings	707	6	713
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,813	14	5,827
F.4102.4 - Other non-residential buildings	2,318	0	2,318
F.42 - Civil Engineering	2,075	14	2,089
F.43 - Specialised Construction Activities	1,757	206	1,963
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	22,569	5,392	27,961
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,746	1,561	5,308
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,304	2,692	13,996
G.47 - Retail trade, except of motor vehicles and motorcycles	7,519	1,138	8,657
H - Transportation and storage	4,045	459	4,504
H.49 - Land transport	842	31	873
H.50 - Water Transport	211	43	254
H.51 - Air Transport	9	4	13
H.52 - Warehousing, storage and support activities for transportation	2,982	380	3,362
H.53 - Postal and courier activities	2	0	2
I - Accommodation and food service activities	20,388	29,269	49,657
I.55 - Accommodation	19,669	29,269	48,939
I.551 - Resort Hotels	16,310	25,689	41,999
I.552 - Hotels other than Resort	2,922	3,341	6,263
I.553 - Bungalows	64	5	68
I.554 - Guest Houses	222	124	346
I.555 - Holiday Homes	30	18	49
I.556 - Other accommodation not included above	121	92	213
I.56 - Food and beverage service activities	718	0	718

Continued on next page.

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	2,391	285	2,676
J.58 - Publishing activities	154	111	264
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	183	9	192
J.60 - Programming and broadcasting activities	159	0	159
J.61 - Telecommunications	1,524	42	1,566
J.62 - Computer programming, consultancy and related activities	327	14	341
J.63 - Information service activities	45	109	154
L - Real estate activities	17,967	5,101	23,069
M - Professional, scientific and technical activities	3,636	630	4,266
M.69 - Legal and accounting activities	446	2	448
M.70 - Activities of head offices; management consultancy activities	1,730	327	2,057
M.71 - Architectural and engineering activities; technical testing and analysis	113	0	113
M.72 - Scientific research and development	24	0	24
M.73 - Advertising and market research	98	0	98
M.74 - Other professional, scientific and technical activities	1,225	301	1,526
N - Administrative and support service activities	2,346	180	2,526
N.77 - Rental and leasing activities (other than real estate)	1,057	80	1,137
N.78 - Employment activities	16	11	27
N.79 - Travel agency, tour operator, reservation service and related activities	476	57	533
N.80 - Security and investigation activities	109	0	109
N.81 - Services to buildings and landscape activities	220	21	240
N.82 - Office administrative, office support and other business support activities	468	11	479
P - Education	761	190	951
P.851 - Pre-primary and primary education	215	0	215
P.852 - Secondary education	199	0	199
P.853 - Higher education	27	190	217
P.854 - Other Education	229	0	229
P.855 - Educational support services	91	0	91
Q - Human health and social work activities	1,443	2	1,445
Q.86 - Human health activities	1,077	2	1,079
Q.87 - Residential care activities	366	0	366
R - Arts, entertainment and recreation	1,457	56	1,513
R.90 - Creative, arts and entertainment activities	372	14	386
R.91 - Libraries, archives, museums and other cultural activities	367	0	367
R.92 - Gambling and betting activities	310	0	310
R.93 - Sports activities and amusement and recreation activities	407	42	449
S - Other service activities	484	146	630
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	55	0	55
S.95 - Other personal service activities	237	146	383
S.96 - Repairs of computers and personal and household goods	191	0	191
2. Households	143,197	2,344	145,540
<i>Of which: Housing</i>	<i>101,227</i>	<i>958</i>	<i>102,185</i>
3. Other Financial Corporations (excluding Financial GBC1s)	34,617	12,459	47,077
4. Public nonfinancial corporations	4,847	13,033	17,880
5. Financial GBC1s	1,221	28,075	29,296
6. Non-Financial GBC1s	365	35,715	36,080
7. Authorized Companies/ GBC2s	1	1,074	1,075
GRAND TOTAL (1+2+3+4+5+6+7)	303,850	147,591	451,441
TOTAL (excluding GBCs)	302,263	82,727	384,990

Figures may not add up to totals due to rounding.

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

² MUR refers to Mauritian Rupees.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
DEPOSITS *													
1. Savings	0.15-0.60	0.15-0.60	0.15-0.60	0.20-0.60	0.20-0.60	0.20-0.60	0.20-0.75	0.25-0.75	0.25-0.75	0.25-1.40	0.25-1.45	1.00-2.45	1.40-2.95
2. Time													
Call	-	-	0.00-0.25	0.40	0.00-0.40	-	0.65	0.65	0.65	0.00-1.40	0.00-1.40	-	-
7 Days' Notice	0.05	0.05	0.05	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	0.20-0.30	0.25-0.35	0.25-0.35	0.20-0.45	0.25-0.50	0.40-0.55	0.45-0.60	0.30-0.65	0.65-0.75	0.30-0.75	1.10-1.50	2.00-2.25	2.05-2.50
Exceeding 1 Month & Up to 3 Months	0.10-1.00	0.10-0.60	0.10-0.90	0.20-0.82	0.10-0.65	0.10-0.60	0.30-0.78	0.10-0.85	0.15-0.75	0.30-1.25	0.10-1.85	1.00-2.45	2.40-2.95
Exceeding 3 Months & Up to 6 Months	0.15-0.74	0.20-0.75	0.15-0.80	0.40-1.25	0.30-1.35	0.20-1.05	0.27-1.25	0.29-1.00	0.35-0.65	0.40-1.35	0.45-1.87	0.30-2.40	1.95-3.00
Exceeding 6 Months & Up to 12 Months	0.15-2.25	0.15-1.65	0.10-1.60	0.15-1.75	0.15-1.75	0.20-1.50	0.25-1.50	0.10-1.70	0.10-1.90	0.35-1.75	0.10-2.50	0.50-3.00	1.00-3.55
Exceeding 12 Months & Up to 18 Months	0.20-0.75	0.20-1.00	0.15-1.00	0.15-1.15	0.25-1.00	0.30-1.85	0.35-1.35	0.55-1.30	0.60-1.75	0.70-1.03	0.70-2.60	1.20-3.60	2.40-3.60
Exceeding 18 Months & Up to 24 Months	0.30-2.00	0.30-1.95	0.30-2.00	0.47-2.05	0.47-2.00	0.47-2.00	0.40-2.30	0.62-2.25	0.60-2.25	0.30-2.25	0.70-3.00	1.50-3.50	2.23-4.25
Exceeding 24 Months & Up to 36 Months	0.52-2.00	0.25-2.30	0.35-2.20	0.45-2.40	0.30-2.20	0.45-2.25	0.65-2.75	0.65-2.68	0.50-2.70	0.85-2.85	0.85-3.10	1.90-4.05	1.90-4.10
Exceeding 36 Months & Up to 48 Months	0.50-2.45	0.90-1.55	0.65-2.35	0.86-2.45	1.00-2.30	1.00-2.35	1.40-1.60	0.80-2.00	1.05-1.70	1.10-2.30	1.45-3.20	1.75-4.25	2.40-5.00
Exceeding 48 Months & Up to 60 Months	1.05-3.00	1.25-3.00	1.25-3.02	1.30-3.00	1.40-3.00	1.30-3.00	1.30-3.00	1.30-2.10	1.15-2.10	1.30-2.85	1.90-4.00	1.85-4.95	3.30-5.50
Exceeding 60 Months	1.50-2.50	0.85-2.00	1.50-3.01	1.65-2.10	1.70-2.15	1.50-2.55	1.75-3.00	1.80-2.91	1.90-3.25	1.90-3.05	1.90-4.05	2.15-4.10	3.65-4.80

* 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 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ : October 2022 to December 2022

(Per cent per annum)

	Oct-22	Nov-22	Dec-22
1. OTHER NONFINANCIAL CORPORATIONS	1.50-16.90	1.50-17.90	1.50-17.70
A - Agriculture, forestry and fishing	2.60-9.00	1.50-10.00	4.00-11.25
A.01 - Crop and animal production, hunting and related service activities	2.60-9.00	1.50-10.00	4.00-11.25
A.0114 - Sugar Cane	5.25-9.00	6.00-10.00	5.45-10.50
A.0140 - Other Crop and animal production, hunting and related service activities	2.60-9.00	1.50-10.00	4.00-11.25
A.031 - Fishing	5.25-9.00	7.25-10.00	8.25-10.50
A.032 - Aquaculture	6.75-9.00	7.75-10.00	10.50-10.50
B - Mining and quarrying	5.00-9.00	6.00-10.00	7.50-10.50
C - Manufacturing	2.95-16.90	3.00-17.20	1.80-11.75
C.10 - Manufacture of food products	2.95-9.05	3.75-10.00	4.50-10.55
C.1020 - Processing and preserving of fish, crustaceans and molluscs	4.80-9.00	8.50-10.00	9.00-10.50
C.1072 - Manufacture of sugar	-	-	7.75
C.1090 - Other manufacturing of food products	2.95-9.05	3.75-10.00	4.50-10.55
C.11 - Manufacture of beverages	5.00-9.00	6.25-10.00	1.80-10.50
C.13 - Manufacture of textiles	3.15-10.00	3.00-17.20	3.50-11.50
C.14 - Manufacture of wearing apparel	3.60-10.00	3.60-11.00	4.10-10.80
C.15 - Manufacture of leather and related products	4.50-10.25	5.50-11.25	6.00-11.75
C.17 - Manufacture of paper and paper products	5.00-9.15	5.25-10.15	1.80-10.65
C.18 - Printing and reproduction of recorded media	5.00-10.00	6.00-11.00	1.80-11.50
C.20 - Manufacture of chemicals and chemical products	3.25-9.00	3.90-10.00	4.35-10.50
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.75-9.00	3.90-10.00	1.80-10.50
C.22 - Manufacture of rubber and plastics products	4.00-9.00	4.00-10.00	3.75-10.50
C.23 - Manufacture of other non-metallic mineral products	5.00-9.00	6.00-10.00	6.65-10.50
C.25 - Manufacture of fabricated metal products, except machinery and equipment	4.25-9.00	5.25-10.75	5.75-10.50
C.26 - Manufacture of computer, electronic and optical products	5.00-9.00	7.00-11.00	6.50-10.50
C.29 - Manufacture of ships, boats and sea transport equipment	6.00	10.00	7.50
C.31 - Manufacture of furniture	3.65-16.90	4.50-10.00	6.50-11.25
C.32 - Other Manufacturing	4.65-9.00	4.75-11.25	1.80-11.25
C.321 - Manufacture of jewellery, bijouterie and related articles	4.65-9.00	5.65-11.25	1.80-11.25
C.329 - Manufacture not included elsewhere	5.00-9.00	4.75-10.75	3.75-11.25
C.33 - Repair and installation of machinery and equipment	5.00-9.00	6.00-10.00	6.50-10.50
D - Electricity, gas, steam and air conditioning supply	5.40-9.00	6.25-10.00	6.90-10.50
E - Water supply; sewerage, waste management and remediation activities	3.75-9.00	6.00-10.00	6.50-10.50
F - Construction	1.70-15.00	1.70-15.00	1.80-13.00
F.41 - Construction of buildings	4.40-15.00	4.70-15.00	1.80-13.00
F.4101 - Construction of all types of residential buildings	4.40-15.00	4.70-15.00	1.80-13.00
F.4102 - Construction of all types of non-residential buildings	5.25-14.25	5.85-10.00	1.80-10.50
F.4102.1 - Buildings for industrial production	6.75-9.00	6.75-10.00	6.90-10.50
F.4102.2 - Office buildings	8.55-9.75	5.85-10.00	10.05-10.50
F.4102.3 - Hotels, stores, shopping malls, restaurants	5.25-9.00	6.25-10.00	6.75-10.50
F.4102.4 - Other non-residential buildings	5.75-14.25	6.25-10.00	1.80-10.50
F.42 - Civil Engineering	4.60-9.05	5.85-10.75	1.80-11.25
F.43 - Specialised Construction Activities	1.70-9.75	1.70-11.25	6.50-11.75
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1.50-16.90	1.50-17.90	1.80-16.00
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	2.95-12.50	3.25-13.50	3.75-14.00
G.46 - Wholesale trade, except of motor vehicles and motorcycles	1.50-16.90	1.50-15.90	3.75-11.75
G.47 - Retail trade, except of motor vehicles and motorcycles	1.70-10.70	1.70-17.90	1.80-16.00
H - Transportation and storage	1.50-11.50	1.50-12.50	1.50-17.70
H.49 - Land transport	1.50-11.50	1.50-12.50	1.50-15.75
H.50 - Water Transport	9.00	6.25-10.00	10.50-17.70
H.51 - Air Transport	-	-	-
H.52 - Warehousing, storage and support activities for transportation	5.00-9.75	5.93-10.00	6.50-10.50
H.53 - Postal and courier activities	9.00	10.00	10.50
I - Accommodation and food service activities	1.50-10.25	4.95-11.25	1.80-11.75
I.55 - Accommodation	1.50-10.25	4.95-11.25	4.95-10.50
I.551 - Resort Hotels	1.50-10.25	4.95-11.25	4.95-10.50
I.552 - Hotels other than Resort	4.25-9.00	6.00-10.00	6.50-10.50
I.553 - Bungalows	5.25-9.00	6.25-10.00	6.75-10.50
I.554 - Guest Houses	5.25-9.75	6.25-10.00	7.25-10.50
I.555 - Holiday Homes	5.00-9.00	10.00	8.75-10.50
I.556 - Other accommodation not included above	8.75-9.00	9.75-10.00	10.25-10.50
I.56 - Food and beverage service activities	5.00-10.25	6.00-11.25	1.80-11.75

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Oct-22	Nov-22	Dec-22
J - Information and communication	5.00-10.25	6.00-15.90	5.55-11.75
J.58 - Publishing activities	5.00-9.00	6.75-10.00	6.50-10.50
J.59 - Motion picture, video and television programme production, sound recording and music	5.00-9.00	6.00-10.00	6.50-10.50
J.60 - Programming and broadcasting activities	-	-	-
J.61 - Telecommunications	5.20-10.25	6.20-11.25	6.20-10.50
J.62 - Computer programming, consultancy and related activities	5.00-10.00	6.00-15.90	5.55-11.75
J.63 - Information service activities	6.00-10.25	7.00-10.00	6.75-11.75
L - Real estate activities	3.15-9.75	3.25-10.55	5.50-15.90
M - Professional, scientific and technical activities	2.95-10.25	3.10-15.00	4.25-15.10
M.69 - Legal and accounting activities	5.25-10.00	4.75-11.00	6.75-11.50
M.70 - Activities of head offices; management consultancy activities	2.95-9.00	3.10-15.00	4.75-10.50
M.71 - Architectural and engineering activities; technical testing and analysis	6.75-9.00	6.00-10.00	7.75-10.50
M.72 - Scientific research and development	-	8.75	10.50
M.73 - Advertising and market research	5.25-10.25	4.85-10.00	6.50-10.50
M.74 - Other professional, scientific and technical activities	4.25-9.00	3.25-10.00	4.25-15.10
N - Administrative and support service activities	1.50-11.00	1.50-12.00	1.50-12.60
N.77 - Rental and leasing activities (other than real estate)	3.75-9.15	3.75-11.25	4.55-11.25
N.78 - Employment activities	9.00-9.00	10.00	10.50
N.79 - Travel agency, tour operator, reservation service and related activities	1.50-10.25	1.50-10.00	1.50-12.60
N.80 - Security and investigation activities	5.00-9.00	6.00-10.00	6.50-10.50
N.81 - Services to buildings and landscape activities	5.00-9.75	6.00-10.75	4.75-11.75
N.82 - Office administrative, office support and other business support activities	1.50-11.00	5.50-12.00	6.50-12.50
P - Education	5.00-9.00	5.60-10.00	6.50-13.00
P.851 - Pre-primary and primary education	5.25-9.00	5.60-10.00	6.50-13.00
P.852 - Secondary education	5.00-9.00	6.00-10.00	6.75-10.50
P.853 - Higher education	9.00	6.25-10.00	6.75-10.50
P.854 - Other Education	5.00-9.00	6.00-10.00	6.75-10.50
P.855 - Educational support services	7.40	10.00	8.90
Q - Human health and social work activities	4.50-9.00	6.25-11.25	5.60-10.50
Q.86 - Human health activities	4.50-9.00	6.25-11.25	5.60-10.50
Q.87 - Residential care activities	6.25	7.25	7.75-10.50
R - Arts, entertainment and recreation	4.25-9.00	1.50-10.00	6.50-10.50
R.90 - Creative, arts and entertainment activities	4.25-9.00	1.50-10.00	6.50-10.50
R.91 - Libraries, archives, museums and other cultural activities	5.00-9.00	6.25-10.00	6.50-10.50
R.92 - Gambling and betting activities	5.90-9.00	7.25-10.00	7.75-10.50
R.93 - Sports activities and amusement and recreation activities	5.00-9.00	6.00-10.00	6.50-10.50
S - Other service activities	3.75-10.50	5.75-11.50	1.80-15.75
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	7.25-9.00	6.25-10.00	6.88-10.50
S.95 - Other personal service activities	3.75-9.00	7.00-10.00	1.80-10.50
S.96 - Repairs of computers and personal and household goods	5.00-10.50	5.75-11.50	6.50-15.75
2. Households	1.50-24.00	1.50-24.00	1.50-24.00
<i>Of which: Housing</i>	2.00-15.20	2.00-16.10	2.00-16.70
3. Other Financial Corporations (excluding financial GBC1s)	2.50-24.00	2.50-24.00	2.50-11.75
4. Financial GBC1s	4.75-9.00	5.75-10.00	6.25-10.50
5. Nonfinancial GBC1s	4.60-9.00	6.25-10.00	6.75-10.50
6. GBC2s	9.00	10.00	10.50
7. Public Nonfinancial corporations	4.40-5.90	4.50-10.00	5.75-10.50

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

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

(Per cent per annum)

	Key Repo Rate ¹	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ²	Interest Rates on Rupee Loans and Advances by Banks ³	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
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
Jan-21	1.85	4.00-6.85	0.15-0.60	0.00-2.50	0.85-24.00	0.46	4.70	0.29
Feb-21	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.44	4.67	0.24
Mar-21	1.85	4.00-6.85	0.15-0.60	0.00-3.50	0.74-24.00	0.44	4.70	0.28
Apr-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.43	4.60	0.49
May-21	1.85	4.00-6.85	0.15-0.60	0.00-3.10	0.85-24.00	0.42	4.55	0.80
Jun-21	1.85	4.00-6.85	0.15-0.60	0.00-3.35	0.85-24.00	0.43	4.59	1.29
Jul-21	1.85	4.00-6.85	0.15-0.60	0.00-3.30	0.85-24.00	0.42	4.54	0.75
Aug-21	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.42	4.61	0.83
Sep-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.61	0.78
Oct-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.41	4.62	0.79
Nov-21	1.85	4.00-7.10	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.58	0.83
Dec-21	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.54	0.65
Jan-22	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.56	0.66
Feb-22	1.85	4.00-6.85	0.15-0.60	0.00-3.02	0.85-24.00	0.39	4.55	0.65
Mar-22	2.00	4.15-6.85	0.20-0.60	0.15-3.00	1.00-24.00	0.48	4.65	0.74
Apr-22	2.00	4.15-7.00	0.20-0.60	0.00-3.00	1.00-24.00	0.50	4.65	0.80
May-22	2.00	4.15-7.00	0.20-0.60	0.10-3.00	1.00-24.00	0.50	4.68	0.83
Jun-22	2.25	4.40-7.25	0.20-0.75	0.25-3.00	1.25-24.00	0.63	4.99	1.00
Jul-22	2.25	4.40-7.25	0.25-0.75	0.10-2.91	1.25-24.00	0.64	4.99	1.06
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08
Sep-22	3.00	4.40-7.25	0.25-1.40	0.00-3.05	1.50-24.00	0.91	5.27	1.33
Oct-22	3.00	4.80-8.00	0.25-1.45	0.00-4.05	1.50-24.00	1.11	5.64	1.75
Nov-22	4.00	6.15-9.00	1.00-2.45	0.30-4.95	1.50-24.00	1.76	6.59	2.68
Dec-22	4.50	6.55-9.50	1.40-2.95	1.00-5.50	1.50-24.00	2.15	6.99	3.78

¹ Effective 16 January 2023, the Key Rate has replaced the Key Repo Rate as the policy rate used to signal the stance of monetary policy. The level of the Key Rate is set at the same level as the Key Repo Rate.

² 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.

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

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	4,943	12	4,955
A - Agriculture, forestry and fishing	229	0	229
B - Mining and quarrying	0	0	0
C - Manufacturing	707	12	719
D - Electricity, gas, steam and air conditioning supply	8	0	8
E - Water supply; sewerage, waste management and remediation activities	18	0	18
F - Construction	541	0	541
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,252	0	1,252
H - Transportation and storage	703	0	703
I - Accommodation and food service activities	224	0	224
J - Information and communication	99	0	100
L - Real estate activities	64	0	64
M - Professional, scientific and technical activities	437	0	437
N - Administrative and support service activities	415	0	415
P - Education	29	0	29
Q - Human health and social work activities	85	0	85
R - Arts, entertainment and recreation	68	0	68
S - Other service activities	65	0	65
2. Households	50,212	0	50,212
<i>Of which: Housing</i>	<i>17,615</i>	<i>0</i>	<i>17,615</i>
3. Other Financial Corporations (excluding Financial GBC1s)	37	0	37
4. Public Non-Financial Corporations	0	0	0
5. Financial GBC1s	4	0	4
6. Non-Financial GBC1s	6	0	6
7. Authorized Companies/ GBC2s	2	0	2
GRAND TOTAL (1+2+3+4+5+6+7)	55,205	12	55,217
TOTAL (excluding GBCs)	55,192	12	55,205

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 20: NBDTIs¹ Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: December 2021 to December 2022

(Rs million)

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
1. OTHER NONFINANCIAL CORPORATIONS	4,695	4,680	4,658	4,604	4,609	4,624	4,677	4,743	4,751	4,796	4,837	4,879	4,955
A - Agriculture, forestry and fishing	289	276	272	263	216	210	225	227	223	222	234	226	229
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	707	710	695	681	690	694	701	701	691	703	689	675	719
D - Electricity, gas, steam and air conditioning supply	13	12	12	11	11	10	10	9	9	9	8	8	8
E - Water supply; sewerage, waste management and remediation activities	22	21	22	22	22	22	21	20	19	19	18	19	18
F - Construction	532	524	518	507	512	510	523	534	530	536	543	554	541
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,211	1,210	1,208	1,195	1,200	1,202	1,198	1,211	1,208	1,219	1,224	1,222	1,252
H - Transportation and storage	559	575	578	579	599	617	619	642	657	684	682	707	703
I - Accommodation and food service activities	222	218	212	206	204	212	209	205	206	205	227	225	224
J - Information and communication	111	109	107	106	114	116	114	114	115	111	110	103	100
L - Real estate activities	72	70	67	65	64	63	67	67	69	68	69	70	64
M - Professional, scientific and technical activities	369	373	369	365	373	373	387	389	386	388	398	424	437
N - Administrative and support service activities	323	319	336	346	352	352	362	369	374	389	397	400	415
P - Education	31	31	30	29	29	28	27	26	25	24	24	31	29
Q - Human health and social work activities	75	77	78	75	74	73	76	74	87	85	84	83	85
R - Arts, entertainment and recreation	88	86	83	81	80	75	72	71	70	70	66	67	68
S - Other service activities	72	70	72	70	69	66	65	84	83	64	64	65	65
2. Households	48,639	48,613	48,697	48,792	49,095	49,335	49,570	49,636	49,728	49,918	50,070	50,220	50,212
<i>Of which: Housing</i>	16,990	17,022	17,028	17,092	17,182	17,283	17,391	17,429	17,457	17,550	17,566	17,623	17,615
3. Other Financial Corporations (excluding Financial GBC1s)	78	71	64	57	50	47	41	42	40	39	39	30	37
4. Public Non-Financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Financial GBC1s	15	17	15	15	15	14	4	4	4	4	4	4	4
6. Non-Financial GBC1s	10	10	10	9	9	9	8	8	8	7	7	7	6
7. Authorized Companies/ GBC2s	1	3	3	2	2	2	2	2	2	2	2	2	2
GRAND TOTAL (1+2+3+4+5+6+7)	53,438	53,394	53,447	53,479	53,780	54,031	54,303	54,435	54,533	54,766	54,958	55,141	55,217
TOTAL (excluding GBCs)	53,411	53,364	53,419	53,453	53,754	54,006	54,288	54,420	54,519	54,753	54,945	55,129	55,205

Figures may not add up to totals due to rounding.

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.¹ Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
DEPOSITS													
Time	0.30-5.00	0.60-4.25	0.20-4.60	0.30-4.50	0.35-4.65	0.35-5.00	0.30-4.45	0.70-5.00	0.65-5.35	0.30-5.20	1.60-5.50	0.75-6.35	1.75-6.65
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	3.00	3.00-3.50
Exceeding 1 Month & Up to 3 Months	1.00	1.75-3.00	-	0.30	0.35-3.00	0.35	0.30	3.00	2.25	0.30-4.55	2.00-3.75	2.25-3.50	2.15-3.50
Exceeding 3 Months & Up to 6 Months	0.35-3.00	2.00-2.00	1.50-3.00	1.00-3.00	-	1.50	1.55-3.00	1.75-3.00	1.80-3.50	2.00-3.75	1.95-3.75	0.75-3.75	1.75-3.00
Exceeding 6 Months & Up to 12 Months	0.30-3.60	0.60-3.00	0.20-3.50	0.60-3.50	0.75-3.00	0.35-2.75	0.70-3.50	0.70-3.60	0.65-3.95	0.60-3.50	1.60-3.75	1.45-4.00	2.25-4.50
Exceeding 12 Months & Up to 18 Months	5.00	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 18 Months & Up to 24 Months	0.95-3.00	1.15-2.90	0.95-3.50	1.05-2.15	1.00-3.40	1.25-3.15	1.25-3.25	1.25-3.85	1.30-3.50	1.25-3.30	2.10-4.00	2.75-5.75	2.65-5.00
Exceeding 24 Months & Up to 36 Months	1.60-3.70	1.50-3.50	1.60-4.60	1.50-3.55	1.50-3.55	1.70-3.55	1.80-4.00	1.80-4.15	1.85-4.50	1.50-5.00	1.80-4.55	3.00-5.55	3.50-6.05
Exceeding 36 Months & Up to 48 Months	2.00-3.35	2.00-3.70	2.05-2.60	2.05-4.00	1.95-2.60	2.20-2.65	2.25-4.15	2.45-2.90	2.40-2.90	1.90-4.50	3.00-4.15	3.55-5.50	3.50-5.10
Exceeding 48 Months & Up to 60 Months	2.00-4.25	2.00-4.25	2.00-4.00	2.10-4.50	2.10-4.65	1.50-5.00	2.10-4.00	2.10-5.00	2.10-5.35	2.10-5.20	2.10-5.25	3.20-6.15	3.60-6.65
Exceeding 60 Months	2.30-4.00	2.40-4.25	2.40-4.00	2.40-4.00	2.40-4.15	2.50-5.00	2.50-4.45	2.40-4.50	2.50-4.50	2.80-4.40	3.25-5.50	3.10-6.35	4.75-6.25

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
1. OTHER NONFINANCIAL CORPORATIONS	4.75-10.00	4.75-10.00	4.75-10.25	2.90-12.00	2.90-11.00	4.75-10.14	4.75-10.25	2.90-11.25	2.90-12.00	2.90-12.00	4.75-11.20	4.95-12.00	4.90-14.25
A - Agriculture, forestry and fishing	5.25-7.50	5.50-7.15	6.50-7.15	7.15	-	5.00-9.95	5.00-9.25	5.50-9.99	8.50-9.50	5.80-9.95	5.65-10.70	9.50	6.20-9.75
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	4.85-10.00	4.75-9.99	5.50-7.75	2.90-9.99	4.85-9.75	5.25-10.14	5.40-9.95	5.65-10.24	4.75-11.00	5.15-8.95	5.25-9.70	5.25-11.50	5.75-12.50
D - Electricity, gas, steam and air conditioning supply	-	-	9.95	-	-	-	-	-	-	-	-	-	-
E - Water supply; sewerage, waste management and remediation activities	-	-	-	-	6.60	-	6.65	-	-	-	-	6.90	-
F - Construction	5.75-10.00	6.40-9.95	4.75-8.50	7.25-9.95	2.90-10.25	4.90-10.14	5.50-9.95	4.75-9.99	5.15-10.25	4.90-11.00	4.90-9.50	4.95-11.25	4.95-11.50
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.75-9.50	4.75-8.00	4.75-10.25	4.75-9.95	4.75-10.25	4.75-9.95	4.90-9.99	4.90-10.25	2.90-12.00	2.90-12.00	4.90-11.20	5.25-10.50	5.35-12.49
H - Transportation and storage	6.25-9.95	4.75-9.95	6.50-9.95	5.25-12.00	6.70-11.00	6.00-9.95	4.90-10.25	5.00-9.95	3.90-11.00	5.40-10.50	5.50-10.74	5.50-11.74	6.15-14.25
I - Accommodation and food service activities	5.26-9.95	9.25-10.00	9.95	6.25-9.50	6.25-9.95	4.75-9.00	4.75-9.50	10.20	4.90-9.99	6.75-9.95	5.15-11.00	5.55-9.00	6.90-10.20
J - Information and communication	6.50-9.50	6.75	-	5.48-9.50	4.75-5.75	4.75-9.99	5.00	4.75-10.00	5.15	8.75-10.00	5.75	6.90-10.25	6.10-10.75
L - Real estate activities	4.75-7.50	-	-	8.50	-	7.50-7.99	4.75-9.50	7.25-8.50	4.75-9.25	8.50	4.95-8.70	6.75-9.50	6.75-10.00
M - Professional, scientific and technical activities	5.50-9.25	5.50-9.50	4.75-7.95	6.00-10.00	5.50-9.95	4.75-9.99	4.90-9.50	4.90-11.00	5.25-9.25	4.95-9.75	4.75-10.70	5.90-12.00	6.88-12.25
N - Administrative and support service activities	4.75-9.50	5.00-8.95	6.92-8.95	4.75-9.95	4.95-10.00	4.90-9.95	4.75-9.95	4.95-11.25	4.95-10.00	5.25-9.99	5.55-10.00	5.50-10.75	6.25-11.50
P - Education	7.95	6.65	-	7.50-10.00	6.50-10.00	-	7.06	8.75	-	-	-	9.00-9.50	-
Q - Human health and social work activities	-	7.75-8.00	4.75-8.00	8.00	7.12-10.25	7.00-7.90	4.90-8.25	-	5.90	8.50	8.50-8.75	7.25	4.90-7.25
R - Arts, entertainment and recreation	8.50-9.99	6.81-8.75	8.75	6.75-8.95	8.50	-	-	7.50-10.00	7.15-9.50	9.50-10.50	8.50	6.05-9.75	8.50-10.00
S - Other service activities	7.50	-	4.75-7.00	7.50-8.50	-	8.90	6.89	2.90-9.75	5.15	5.65-9.95	5.65-8.75	5.35-10.00	6.80-9.50
2. Households	1.85-11.00	2.00-11.00	3.85-11.00	1.85-11.00	2.00-11.00	2.00-11.15	2.00-11.00	2.40-13.00	2.40-13.00	2.25-12.00	2.00-12.75	3.00-12.75	3.00-13.25
<i>Of which: Housing</i>	1.85-9.50	2.00-9.15	3.85-9.50	1.85-9.30	2.00-9.65	2.00-9.65	2.15-9.55	2.40-9.90	2.40-9.90	2.25-9.90	2.00-10.65	3.00-11.65	3.00-11.80
3. Other Financial Corporations (excluding financial GBC1s)	-	-	-	-	-	4.95	7.50	5.85-6.10	-	7.95	-	-	6.00-7.00
4. Financial GBC1s	-	-	7.00	-	-	-	5.68	-	-	-	-	-	8.50
5. Non-Financial GBC1s	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Authorized Companies/ GBC2s	-	7.00	-	-	-	-	-	-	-	-	-	-	-
7. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

Source: Economic Analysis & Research and Statistics Department.

Table 23: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-December 2022

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	124,546	54,903	179,449
A - Agriculture, forestry and fishing	12,355	987	13,343
B - Mining and quarrying	7	0	7
C - Manufacturing	13,738	7,040	20,778
D - Electricity, gas, steam and air conditioning supply	1,383	2,853	4,235
E - Water supply; sewerage, waste management and remediation activities	133	343	475
F - Construction	16,000	1,972	17,972
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	23,822	5,392	29,213
H - Transportation and storage	4,748	459	5,207
I - Accommodation and food service activities	20,612	29,269	49,881
J - Information and communication	2,491	285	2,775
L - Real estate activities	18,031	5,101	23,133
M - Professional, scientific and technical activities	4,073	630	4,703
N - Administrative and support service activities	2,761	180	2,941
P - Education	790	190	980
Q - Human health and social work activities	1,528	2	1,529
R - Arts, entertainment and recreation	1,525	56	1,581
S - Other service activities	549	146	695
2. Households	193,409	2,344	195,752
<i>Of which: Housing</i>	<i>118,842</i>	<i>958</i>	<i>119,800</i>
3. Other Financial Corporations (excluding Financial GBC1s)	34,655	12,459	47,114
4. Public Non-Financial corporations	4,847	13,033	17,880
5. Financial GBC1s	1,225	28,075	29,301
6. Non-Financial GBC1s	371	35,715	36,086
7. GBC2s	3	1,074	1,077
GRAND TOTAL (1+2+3+4+5+6+7)	359,055	147,603	506,658
TOTAL (excluding GBCs)	357,455	82,739	440,195

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

(Rs million)

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
1. OTHER NONFINANCIAL CORPORATIONS	171,636	172,385	173,361	171,605	170,638	172,229	174,663	171,380	173,077	173,160	173,278	177,224	179,449
A - Agriculture, forestry and fishing	10,916	10,275	10,178	10,128	11,727	11,296	11,593	11,496	14,137	12,910	12,506	12,915	13,343
B - Mining and quarrying	2	2	2	2	2	8	8	7	7	7	7	8	7
C - Manufacturing	20,273	20,388	20,112	19,433	19,590	19,318	20,902	20,052	20,296	20,266	19,828	19,993	20,778
D - Electricity, gas, steam and air conditioning supply	4,078	4,204	4,289	4,448	4,419	4,902	5,092	4,989	4,604	4,472	3,982	4,133	4,235
E - Water supply; sewerage, waste management and remediation activities	344	343	379	385	376	412	408	407	419	416	440	454	475
F - Construction	16,799	17,884	17,821	17,984	17,168	18,168	18,490	17,867	17,664	18,065	18,201	17,739	17,972
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	22,401	22,553	22,882	22,319	23,323	23,790	26,484	26,132	27,496	27,726	28,406	29,322	29,213
H - Transportation and storage	5,065	5,181	5,189	5,165	5,090	5,055	5,068	5,019	4,967	5,565	5,581	5,121	5,207
I - Accommodation and food service activities	55,108	54,268	54,658	53,773	51,049	51,726	52,019	50,932	49,449	48,853	49,130	50,344	49,881
J - Information and communication	2,494	2,426	2,408	2,543	2,613	2,857	2,769	2,507	2,444	2,489	2,549	2,811	2,775
L - Real estate activities	23,381	23,851	24,082	24,273	24,373	23,973	20,799	20,624	20,298	20,686	20,954	22,395	23,133
M - Professional, scientific and technical activities	2,720	3,113	3,166	3,490	3,444	3,472	3,615	3,987	3,927	4,242	4,188	4,448	4,703
N - Administrative and support service activities	2,754	2,803	2,763	3,132	2,793	2,808	2,829	2,832	2,846	2,958	2,976	2,882	2,941
P - Education	1,089	1,060	1,051	1,052	1,033	1,030	1,039	978	960	977	962	966	980
Q - Human health and social work activities	2,000	1,755	1,936	1,333	1,446	1,436	1,419	1,495	1,444	1,462	1,510	1,544	1,529
R - Arts, entertainment and recreation	1,365	1,399	1,355	1,293	1,309	1,337	1,375	1,391	1,446	1,426	1,424	1,514	1,581
S - Other service activities	848	878	1,090	853	882	641	756	664	672	640	633	634	695
2. Households	174,991	176,026	177,608	178,164	180,187	182,259	184,652	187,185	188,639	190,739	192,420	194,587	195,752
<i>Of which: Housing</i>	101,997	102,752	103,177	104,297	105,193	106,690	108,003	112,721	113,908	115,502	117,213	118,779	119,800
3. Other Financial Corporations (excluding Financial GBC1s)	35,727	36,010	37,024	36,428	36,951	36,935	36,674	37,174	40,618	42,324	43,212	44,134	47,114
4. Public Nonfinancial corporations	5,138	5,682	4,923	6,902	7,792	10,091	11,719	12,114	12,640	15,896	17,559	17,852	17,880
5. Financial GBC1s	32,710	32,213	33,771	32,987	30,914	33,228	35,053	29,760	26,284	27,646	31,244	26,844	29,301
6. NonFinancial GBC1s	26,654	26,504	27,418	29,345	29,044	27,421	31,162	31,483	34,564	30,789	31,567	36,763	36,086
7. GBC2s	2,714	2,552	2,611	2,626	2,247	2,310	2,545	2,546	2,453	1,548	1,381	1,266	1,077
GRAND TOTAL (1+2+3+4+5+6+7)	449,570	451,371	456,717	458,057	457,774	464,473	476,469	471,643	478,276	482,103	490,659	498,670	506,658
TOTAL (excluding GBCs)	387,492	390,103	392,917	393,099	395,568	401,514	407,709	407,853	414,974	422,120	426,468	433,797	440,195

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

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

Source: Economic Analysis & Research and Statistics Department.

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

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	
13-Jan-22	533,312	176,605	70,409	92,305	42,680	10,585	27,729	81,720	13.20	52.27
27-Jan-22	523,251	168,830	69,831	78,228	41,875	10,118	27,955	68,110	13.35	46.34
10-Feb-22	512,779	170,982	66,992	76,670	41,038	10,248	25,954	66,423	13.06	44.84
24-Feb-22	511,261	174,121	71,018	68,753	40,916	10,436	30,102	58,318	13.89	39.49
10-Mar-22	513,799	178,784	70,186	67,922	41,119	10,716	29,067	57,206	13.66	37.99
24-Mar-22	515,715	181,172	68,538	59,128	41,272	10,859	27,266	48,269	13.29	32.64
07-Apr-22	514,744	172,088	67,452	75,895	41,194	10,314	26,257	65,581	13.10	44.10
21-Apr-22	519,200	169,982	65,165	68,045	41,551	10,188	23,614	57,857	12.55	40.03
05-May-22	522,699	165,377	68,939	63,442	41,830	9,912	27,109	53,530	13.19	38.36
19-May-22	515,762	168,765	67,783	60,836	41,275	10,116	26,508	50,721	13.14	36.05
02-Jun-22	515,342	168,569	66,859	52,318	41,241	10,104	25,618	42,214	12.97	31.04
16-Jun-22	516,172	165,531	66,918	53,040	41,307	9,922	25,611	43,118	12.96	32.04
30-Jun-22	518,385	168,517	75,961	55,214	41,485	10,101	34,476	45,113	14.65	32.76
14-Jul-22	528,333	171,853	77,515	48,146	47,566	10,301	29,949	37,845	14.67	28.02
28-Jul-22	530,849	171,734	73,843	48,773	47,792	10,294	26,051	38,480	13.91	28.40
11-Aug-22	531,163	171,608	71,993	50,724	47,819	10,287	24,173	40,437	13.55	29.56
25-Aug-22	531,041	173,520	69,966	52,662	47,808	10,401	22,157	42,260	13.18	30.35
08-Sep-22	531,953	182,106	70,677	50,497	47,890	10,917	22,787	39,580	13.29	27.73
22-Sep-22	532,583	178,472	74,493	39,250	47,947	10,699	26,546	28,552	13.99	21.99
06-Oct-22	536,628	180,790	71,793	46,371	48,311	10,838	23,483	35,533	13.38	25.65
20-Oct-22	538,444	177,649	68,844	39,152	48,474	10,650	20,370	28,502	12.79	22.04
03-Nov-22	538,986	180,794	62,048	30,314	48,523	10,838	13,525	19,476	11.51	16.77
17-Nov-22	532,315	186,774	60,755	34,767	47,922	11,197	12,833	23,570	11.41	18.61
01-Dec-22	528,462	192,929	59,556	31,585	47,576	11,566	11,980	20,019	11.27	16.37
15-Dec-22	530,648	191,067	58,735	29,272	47,773	11,455	10,963	17,818	11.07	15.32
29-Dec-22	535,567	183,193	67,635	38,011	48,216	10,982	19,419	27,029	12.63	20.75
12-Jan-23	548,013	186,514	79,949	67,549	49,336	11,181	30,613	56,368	14.59	36.22

Notes:

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

² The deposit base is lagged by two weeks.

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

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

[^] MUR refers to Mauritian Rupee.

* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE²	614,379,322,489	113,557,556,314	23,190,566,999	3,006,955,465	14,952,249,475	769,086,650,742
2. TIME	273,646,542,720	11,823,270,218	6,238,965,542	3,242,304,068	1,917,709,173	296,868,791,720
Call	73,540,711,875	5,650,154,091	1,781,975,569	721,581,589	660,960,653	82,355,383,778
7 Days' Notice	12,669,448,186	70,785,192	17,244,659	822,632,815	0	13,580,110,852
Exceeding 7 Days & Up to 1 Month	36,942,721,930	1,796,740,965	641,569,960	467,056,673	60,019,610	39,908,109,138
Exceeding 1 Month & Up to 3 Months	43,510,359,921	497,549,197	622,201,010	400,283,980	385,248,067	45,415,642,176
Exceeding 3 Months & Up to 6 Months	34,192,246,193	548,589,009	1,563,135,782	256,410,032	33,375,208	36,593,756,224
Exceeding 6 Months & Up to 12 Months	57,795,030,684	2,070,110,301	1,208,073,250	532,087,383	756,755,315	62,362,056,933
Exceeding 12 Months & Up to 18 Months	4,265,515,540	92,209,384	64,758,082	37,355,521	0	4,459,838,527
Exceeding 18 Months & Up to 24 Months	3,726,633,127	994,113,632	109,907,866	0	11,421,852	4,842,076,477
Exceeding 24 Months & Up to 30 Months	178,727,626	3,165,019	6,364,326	0	3,780,939	192,037,910
Exceeding 30 Months & Up to 36 Months	3,735,320,138	53,459,689	112,731,306	600,651	0	3,902,111,783
Exceeding 36 Months & Up to 42 Months	1,283,648,036	17,792,864	3,089,691	4,295,424	4,973,132	1,313,799,147
Exceeding 42 Months & Up to 48 Months	93,179,073	13,127,908	7,961,800	0	0	114,268,781
Exceeding 48 Months & Up to 54 Months	664,760,890	0	811,141	0	0	665,572,031
Exceeding 54 Months & Up to 60 Months	656,959,547	14,490,839	98,717,723	0	1,174,396	771,342,506
Exceeding 60 Months	391,279,952	982,127	423,377	0	0	392,685,456
TOTAL	888,025,865,209	125,380,826,531	29,429,532,541	6,249,259,533	16,869,958,648	1,065,955,442,462

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2018 to September 2022

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

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

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

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

⁴ Total loans include commercial loans, installment loans, hire-purchase credit, loans to finance trade credit and advances, finance leases, repurchase agreements not classified as a deposit, and overdrafts.

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

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

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

...not available. Also, refer to footnote 5.

* Revised figures.

Source: Financial Stability Division.

Table 28: Currency in Circulation: December 2021 to January 2023

(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
Dec-21	422.7	273.4	442.2	2,000.6	2,340.5	6,708.7	31,973.8	5,172.2	49,334.1	9.5	13.3	334.9	425.8	186.3	218.9	45.3	6.3	55.7	2.4	13.6	0.3	0.2	1,312.5	50,646.6
Jan-22	421.7	275.7	441.8	1,949.8	2,137.3	6,371.5	30,979.8	5,188.4	47,766.0	9.5	13.3	337.0	428.3	187.0	219.7	45.4	6.3	55.8	2.4	13.6	0.3	0.2	1,318.8	49,084.8
Feb-22	420.5	276.7	441.4	1,901.8	2,111.4	6,223.3	31,089.7	5,268.9	47,733.7	9.5	13.3	337.0	429.3	187.0	219.9	45.6	6.3	56.0	2.4	13.6	0.3	0.2	1,321.4	49,055.1
Mar-22	419.3	278.1	436.6	1,904.0	2,163.4	6,248.5	30,838.3	5,373.1	47,661.3	9.5	13.3	338.4	429.5	187.5	220.0	45.9	6.3	56.0	2.5	13.7	0.3	0.2	1,323.1	48,984.4
Apr-22	417.5	280.6	438.8	1,923.9	2,107.7	6,268.8	30,954.6	5,408.6	47,800.5	9.5	13.3	339.7	432.2	188.3	221.6	45.9	6.3	56.1	2.5	13.7	0.3	0.2	1,329.6	49,130.1
May-22	416.3	282.1	439.0	1,952.1	2,129.7	6,237.6	30,984.6	5,494.2	47,935.5	9.6	13.3	340.9	434.1	189.7	222.5	46.0	6.3	56.3	2.4	13.7	0.3	0.2	1,335.3	49,270.7
Jun-22	413.2	283.3	434.8	1,915.6	2,054.5	6,084.7	31,065.3	5,531.5	47,783.0	9.5	13.3	342.7	435.7	190.5	223.5	46.2	6.3	56.4	2.4	13.8	0.3	0.2	1,340.8	49,123.8
Jul-22	411.2	284.7	438.4	1,924.3	2,105.6	6,049.5	31,285.2	5,607.0	48,105.9	9.5	13.3	344.5	435.8	191.7	224.5	46.3	6.3	56.5	2.4	13.8	0.3	0.2	1,345.1	49,451.0
Aug-22	409.9	287.0	440.2	1,901.7	2,109.3	6,325.9	31,177.2	5,713.2	48,364.4	9.6	13.3	345.6	440.0	193.2	225.9	46.4	6.3	56.6	2.4	13.9	0.3	0.2	1,353.7	49,718.1
Sep-22	408.2	289.8	442.5	1,924.3	2,118.5	6,452.5	30,913.5	5,779.8	48,329.1	9.6	13.3	348.9	443.2	194.1	227.2	46.6	6.3	56.7	2.4	13.9	0.3	0.2	1,362.7	49,691.8
Oct-22	407.0	292.4	447.5	1,938.2	2,213.8	6,451.0	31,079.7	5,829.3	48,658.9	9.6	13.3	355.4	448.5	195.4	228.5	46.7	6.3	57.0	2.4	14.0	0.3	0.2	1,377.6	50,036.4
Nov-22	405.7	295.5	446.1	1,991.5	2,062.3	6,488.8	31,140.1	5,885.0	48,715.0	9.6	13.3	357.8	451.6	196.7	229.5	46.8	6.3	57.1	2.4	14.0	0.3	0.2	1,385.6	50,100.6
Dec-22	404.9	307.7	462.6	2,156.2	2,351.9	8,021.6	33,917.1	6,048.6	53,670.6	9.6	13.3	363.0	456.8	198.8	230.9	47.0	6.3	57.2	2.4	14.1	0.3	0.2	1,399.8	55,070.4
Jan-23	404.2	309.4	457.9	2,050.9	2,132.8	7,133.3	33,266.0	5,927.6	51,682.1	9.6	13.3	363.5	460.9	199.2	232.2	47.1	6.3	57.3	2.4	14.1	0.3	0.2	1,406.4	53,088.5

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2020 to January 2023

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883
Jul-20	306,880	19,736,920	23	13,343	858,127
Aug-20	269,550	18,006,330	21	12,836	857,444
Sep-20	299,429	19,189,024	22	13,610	872,228
Oct-20	271,994	18,658,873	22	12,363	848,131
Nov-20	253,117	18,306,867	20	12,656	915,343
Dec-20	307,721	22,509,930	22	13,987	1,023,179
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459
Oct-22	312,761	22,711,754	20	15,638	1,135,588
Nov-22	285,368	23,449,497	21	13,589	1,116,643
Dec-22	320,185	25,451,786	22	14,554	1,156,899
Jan-23	226,586	17,392,249	19	11,926	915,382

Source: Payment Systems and Digital Innovation Division.

**Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2020 to January 2023**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974
Jul-20	113,382	337,960	23	4,930	14,694
Aug-20	102,862	330,240	21	4,898	15,726
Sep-20	107,587	367,848	22	4,890	16,720
Oct-20	100,289	220,600	22	4,559	10,027
Nov-20	128,172	217,055	20	6,409	10,853
Dec-20	147,734	336,284	22	6,715	15,286
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	6,415	19,954
Jul-22	127,643	344,323	21	6,078	16,396
Aug-22	158,139	378,160	22	7,188	17,189
Sep-22	138,783	381,185	21	6,609	18,152
Oct-22	135,991	463,948	20	6,800	23,197
Nov-22	139,742	523,894	21	6,654	24,947
Dec-22	167,754	664,895	22	7,625	30,223
Jan-23	145,755	1,279,561	19	7,671	67,345

*The BoM operates the MACSS, which is the only Real Time Gross Settlement (RTGS) infrastructure for interbank

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

Source: Payment Systems and Digital Innovation Division.

**Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2020 to January 2023 (in foreign currency)**

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-20	588,509,358	6,608,149	135,859,811	406,407	5,789,224
Feb-20	514,620,167	6,727,107	1,327,580,939	506,165	2,940,736
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	13,704,128
Apr-20	492,147,863	34,273	118,988,599	400,000	6,783,471
May-20	74,039,029	2,025,072	24,716,673	416,974	2,164,264
Jun-20	395,971,499	10,797,802	623,581,213	454,321	52,573,753
Jul-20	187,264,633	23,646,020	439,145,927	403,225	5,800,000
Aug-20	565,524,891	7,025,278	166,623,301	400,072	6,366,532
Sep-20	594,363,426	8,073,414	242,484,849	523,600	19,231,112
Oct-20	839,025,321	7,665,917	8,948,014	413,633	8,845,156
Nov-20	281,045,561	7,229,290	261,905,068	689,856	9,155,347
Dec-20	858,648,185	10,412,047	131,726,723	540,107	17,971,560
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100
Oct-22	3,987,610,617	164,768,621	916,745,036	24,027,760	10,427,864
Nov-22	2,201,892,052	15,152,595	297,603,429	18,614,580	5,684,213
Dec-22	4,225,205,145	86,659,002	485,006,340	675,233	451,150,134
Jan-23	3,915,807,301	678,286,351	149,594,309	452,959	17,082,000

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: December 2021 to December 2022¹

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Number of ATMs in Operation	450	450	448	447	446	448	447	446	447	444	434	438	446
Number of Transactions	11,445,777	8,933,304	8,033,854	9,472,740	8,936,973	9,911,230	9,203,444	9,201,531	10,403,312	9,749,477	10,808,319	10,588,925	13,073,319
Value of Transactions (Rs million) ²	30,435	21,465	19,452	23,357	23,657	25,155	22,109	22,840	25,304	23,324	26,370	26,396	34,816
Number of Cards in Circulation													
Credit Cards	249,213	248,978	247,709	246,991	246,622	245,414	236,848	236,544	237,015	237,287	237,440	237,414	236,209
Debit Cards	1,522,947	1,530,175	1,535,047	1,540,098	1,544,459	1,553,552	1,555,954	1,575,010	1,587,442	1,595,370	1,603,592	1,610,774	1,617,945
Others	132,425	131,149	130,753	131,154	130,883	128,410	127,755	126,740	126,056	123,407	121,052	120,894	118,920
Total	1,904,585	1,910,302	1,913,509	1,918,243	1,921,964	1,927,376	1,920,557	1,938,294	1,950,513	1,956,064	1,962,084	1,969,082	1,973,074
Outstanding Advances on Credit Cards (Rs million)	2,405	2,315	2,590	2,383	2,686	2,454	2,511	2,676	2,411	2,527	2,674	2,685	2,639
Impaired Advances on Credit Cards (Rs million) ³	95			97			86			87			

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.

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

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Number of Customers ¹	607,929	613,290	617,471	595,516	596,295	601,551	607,041	612,268	617,741	622,942	627,998	634,138	639,096
Number of Transactions	779,421	562,027	543,073	660,803	623,567	664,499	640,080	644,118	671,126	663,274	682,154	686,697	802,844
Value of Transactions (Rs million)	769,979	446,346	491,520	695,415	543,297	581,849	620,959	595,257	661,633	1,120,300	734,745	717,804	761,253
Average Value of Transactions ² (Rs million)	609,919	446,346	468,933	544,427	544,145	551,685	563,231	567,806	579,534	639,620	649,132	655,375	664,198

¹ Revised

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

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

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Number of subscribers	1,331,221	1,334,910	1,322,637	1,339,490	1,354,279	1,366,846	1,374,406	1,388,313	1,402,380	1,413,905	1,425,978	1,434,624	1,446,752
Number of active agent outlets	3,868	3,998	6,428	6,633	6,686	6,667	6,488	6,639	6,744	7,022	7,430	7,426	8,104
Number of transactions	3,861,364	3,361,620	3,239,624	3,600,226	3,935,687	4,213,025	4,029,105	4,469,025	4,598,964	4,601,099	5,017,463	4,874,134	6,266,390
Value of transactions (Rs million)	8,690	6,853	6,656	8,166	8,261	8,648	8,643	9,424	9,552	9,844	10,891	10,163	14,538

¹ Renamed, previously known as Mobile Transactions.

² Include non-bank entities.

Source: Supervision Department.

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

(Rs million)

ASSETS	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Liquid Assets	1,956.3	2,168.6	2,127.5	2,188.7	2,022.7	2,009.3	2,008.9	1,997.5	1,927.0	1,842.7	1,741.3	1,700.5	1,603.8
Investment in Leased Assets	8,295.7	8,248.7	8,194.8	8,212.0	8,274.0	8,274.0	8,412.4	8,515.8	8,578.0	8,639.4	8,744.6	8,807.3	8,967.2
Investment in Shares & Securities	50.0	53.2	53.1	49.5	49.6	49.6	42.1	42.1	42.1	39.7	42.6	43.9	43.4
Loans	452.1	447.5	488.4	488.4	488.4	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8
Fixed Assets	1,505.6	1,487.4	1,493.5	1,481.4	1,500.9	1,487.3	1,499.6	1,493.0	1,500.6	1,539.0	1,535.5	1,573.4	1,602.4
Other Assets	235.9	227.7	180.6	182.3	183.7	216.5	173.8	180.0	233.4	216.7	225.8	263.2	284.3
TOTAL ASSETS	12,495.7	12,633.1	12,537.9	12,602.3	12,519.4	12,590.5	12,690.6	12,782.3	12,834.9	12,831.4	12,843.6	12,942.1	13,054.8

(Rs million)

LIABILITIES	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	864.6	852.7	816.5	813.6	813.7	813.7	782.4	934.3	930.7	907.3	907.2	907.2	897.3
Shareholders' Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	91.7	89.2	101.1	99.6	111.9	128.9	150.3	37.5	59.3	60.7	83.0	108.5	134.6
Deposits and Long-Term Liabilities	9,780.0	9,873.3	9,942.6	10,036.4	9,908.1	9,953.6	10,077.2	10,130.7	10,125.5	10,069.9	10,048.5	10,143.7	10,193.1
o/w: Deposits	9,691.5	9,761.6	9,828.9	9,919.2	9,767.9	9,786.4	9,894.8	9,969.1	9,991.5	9,963.4	9,944.5	9,992.2	9,994.2
Borrowings	147.8	101.4	55.4	24.4	22.6	21.8	20.7	19.6	48.4	17.2	66.1	45.2	205.0
Other Liabilities	611.6	716.4	622.3	628.3	663.0	672.6	660.1	660.2	671.0	776.3	738.8	737.5	624.9
TOTAL LIABILITIES	12,495.7	12,633.1	12,537.9	12,602.3	12,519.4	12,590.5	12,690.6	12,782.3	12,834.9	12,831.4	12,843.6	12,942.1	13,054.8

Figures may not add up to totals due to rounding.

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

Source: Supervision Department.

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

(Rs million)

	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22
Interest Income	597	697	966	588	676	316	366	166	226	289	351	167	167	166	173	174	192
Interest Expense	260	308	360	226	277	206	243	100	134	160	194	84	82	80	81	79	84
Net Interest Income	337	389	605	361	399	110	124	66	92	129	157	83	85	86	92	95	108
Non-Interest Income	271	323	188	228	289	233	292	124	174	230	287	121	123	110	119	114	126
Net Fee Income and Commission	102	100	102	153	212	165	215	62	110	161	202	63	67	66	67	69	73
Other Operating Income	169	223	87	74	78	68	77	61	65	69	86	58	56	44	49	45	53
Operating Income	608	712	794	589	688	343	416	189	266	359	444	204	208	196	210	209	234
Non-Interest Expense	406	470	532	399	464	261	321	138	188	263	313	142	151	149	166	150	160
Personnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	35	39	35	39	46
Other Operating Expenses	267	317	372	267	303	207	257	106	144	208	251	109	115	110	130	111	114
Operating Profit before Provisions	202	241	262	191	224	82	95	52	78	96	131	62	57	48	45	60	74
Provision and Adjustments to Income for Credit Losses	62	53	56	38	57	11	20	21	6	24	23	7	6	14	(26)	(4)	4
Operating Profit after Provisions	140	189	206	153	167	72	75	30	73	72	108	55	52	34	70	64	70
Provision for Income Taxes/(credit)	20	33	35	0	17	(0)	14	3	8	6	18	7	8	5	8	11	12
Profit after Tax	120	156	171	153	150	72	61	28	65	66	90	48	44	29	62	53	58

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

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

Source: Supervision Department.

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

(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	46.3	3,296.0	59.8	-	-	-	-	-	3,402.1
Mining and quarrying	0.6	17,208.0	-	-	0.1	-	-	-	17,208.7
Manufacturing	1.1	25,093.3	5,898.6	293.1	9.2	-	100.3	-	31,395.7
Electricity, gas, steam and air conditioning supply	0.0	22,891.7	-	-	0.0	-	-	34.0	22,925.7
Water supply; sewerage, waste management and remediation activities	-	686.6	-	-	-	-	-	-	686.6
Construction	27.3	10,915.0	-	-	-	-	1,158.7	-	12,101.1
Wholesale and retail trade; and repair of motor vehicles and motorcycles	4,330.9	23,843.0	8,630.5	59,064.6	-	-	-	445.7	96,314.6
Transportation and storage	1.6	11,885.2	-	-	0.0	-	0.2	-	11,887.0
Accommodation and food service activities	461.2	10,416.1	-	-	-	-	-	-	10,877.3
Information and communication	487.9	12,650.7	301.1	-	-	-	-	-	13,439.6
Real estate activities	339.5	11,982.4	-	-	105.3	-	10,685.4	-	23,112.5
Professional, scientific and technical activities	195.2	12,559.9	-	-	-	-	-	-	12,755.1
Administrative and support service activities	4.8	3,403.0	103.1	-	-	-	3,061.4	-	6,572.2
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	652.2	-	-	-	-	-	-	652.2
Arts, entertainment and recreation	-	-	-	-	-	-	-	-	0.0
Other service activities	54.4	1,189.4	-	-	-	-	-	-	1,243.8
Households	1,062.2	5,290.9	-	-	-	-	-	-	6,353.1
Other institutional sectors*	1,456.5	153,334.0	50,696.0	2,969.2	9,552.9	-	14,170.5	246,620.9	478,800.1
TOTAL	8,469.4	327,297.3	65,689.2	62,326.9	9,667.5	0.0	29,176.5	247,100.6	749,727.3

*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 resident households.

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: December 2022 and January 2023

(Rs million)

	Date							Total	Total
	06-Jan-23	12-Jan-23	13-Jan-23	19-Jan-23	20-Jan-23	26-Jan-23	30-Jan-23	Dec-22	Jan-23
1. Amount of Bills put on Tender	-	500.0	-	500.0	-	500.0	-	2,500.0	1,500.0
2. Value of Bids Received	-	2,000.0	-	2,000.0	-	2,000.0	-	5,900.0	6,000.0
3. Value of Bids Accepted	-	500.0	-	500.0	-	500.0	-	1,250.0	1,500.0
4. Value of Bills Maturing	1,200.0	-	700.0	-	900.0	-	700.0	3,950.0	3,500.0
5. Net Issue of Bills (3 - 4)	(1,200.0)	500.0	(700.0)	500.0	(900.0)	500.0	(700.0)	(2,700.0)	(2,000.0)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 37b: Auctions of Government of Mauritius Treasury Bills: January 2022 to January 2023

(Rs million)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
1. Amount of Bills put on Tender	2,800.0	3,200.0	3,200.0	4,000.0	2,000.0	2,400.0	4,500.0	3,300.0	2,500.0	2,000.0	2,400.0	2,500.0	1,500.0
2. Total Value of Bids Received	7,000.0	7,130.0	6,600.0	9,200.0	5,300.0	6,350.0	10,110.0	6,990.0	6,500.0	5,100.0	5,100.0	5,900.0	6,000.0
91-day	-	-	-	-	-	-	-	-	-	-	-	-	-
182-day	3,750.0	3,690.0	3,250.0	5,950.0	3,050.0	3,500.0	3,770.0	3,660.0	4,350.0	2,400.0	2,360.0	2,450.0	2,000.0
364-day	3,250.0	3,440.0	3,350.0	3,250.0	2,250.0	2,850.0	6,340.0	3,330.0	2,150.0	2,700.0	2,740.0	3,450.0	4,000.0
3. Total Value of Bids Accepted	2,800.0	3,200.0	3,200.0	4,000.0	2,000.0	2,400.0	5,450.0	4,100.0	3,100.0	2,000.0	2,400.0	1,250.0	1,500.0
91-day	-	-	-	-	-	-	-	-	-	-	-	-	-
182-day	1,400.0	1,600.0	1,600.0	2,400.0	1,000.0	1,200.0	2,100.0	1,900.0	2,000.0	1,000.0	1,200.0	750.0	500.0
364-day	1,400.0	1,600.0	1,600.0	1,600.0	1,000.0	1,200.0	3,350.0	2,200.0	1,100.0	1,000.0	1,200.0	500.0	1,000.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38a: Auctions of Bank of Mauritius Bills: December 2022 and January 2023

(Rs million)

	Date				Total	Total
	06-Jan-23	13-Jan-23	20-Jan-23	30-Jan-23	Dec-22	Jan-23
1. Amount of Bills put on Tender	2,000.0	-	-	-	12,000.0	2,000.0
2. Value of Bids Received	5,900.0	-	-	-	27,650.0	5,900.0
3. Value of Bids Accepted	-	-	-	-	7,700.0	-
4. Value of Bills Maturing	9,100.0	3,050.0	2,800.0	3,300.0	22,500.0	18,250.0
5. Net Issue of Bills (3 - 4)	(9,100.0)	(3,050.0)	(2,800.0)	(3,300.0)	(14,800.0)	(18,250.0)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38b: Auctions of Bank of Mauritius Bills: January 2022 to January 2023

(Rs million)

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

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

Table 39a: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: January 2023

	Auctions held on			
	06-Jan-23	12-Jan-23	19-Jan-23	26-Jan-23
Weighted Yield for :				
1. 91-day	-	-	-	-
2. 182-day	-	-	4.52	-
3. 364-day	-	4.19	-	4.42

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

Source: Financial Markets Operations Division.

Table 39b: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: January 2022 to January 2023

(Per cent per annum)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
4. Weighted Average Yield													
91-day	0.62	0.60	0.70	0.75	0.75	0.94	1.00	1.00	1.27	1.71	2.58	3.33	-
182-day	0.71	0.68	0.78	0.87	0.90	1.04	1.09	1.12	1.22	1.83	2.99	4.27	4.52
364-day	0.78	0.79	0.89	0.98	1.08	1.22	1.28	1.29	1.71	1.98	2.96	4.45	4.31
5. Overall Weighted Yield	0.66	0.65	0.74	0.80	0.83	1.00	1.06	1.08	1.33	1.75	2.68	3.78	4.38

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	22-Nov-22 ¹	23-Dec-22 ¹	23-Sep-22 ²	13-Jan-23	25-Nov-22 ³	15-Dec-22 ³	05-Aug-22	09-Dec-22	20-May-22	11-Nov-22	30-Sep-22	27-Jan-23
1. Amount of Securities put on Tender	1,500.0	1,400.0	1,600.0	1,600.0	1,700.0	1,700.0	2,300.0	2,300.0	2,000.0	2,300.0	2,500.0	2,300.0
2. Value of Bids Received (Rs million)	3,200.0	3,900.0	4,180.0	5,300.0	3,410.0	4,310.0	5,990.0	5,190.0	5,300.0	5,590.0	6,550.0	6,790.0
3. Value of Bids Accepted (Rs million)	1,500.0	1,400.0	1,600.0	1,600.0	1,750.0	1,700.0	2,300.0	2,300.0	2,000.0	2,300.0	2,500.0	3,100.0
4. Coupon Rate (% p.a.)	3.13	3.13	3.45	5.12	4.08	4.08	4.79	5.85	4.82	5.40	5.24	6.12
5. Highest Yield Accepted (% p.a.)	3.95	5.18	3.56	5.24	4.95	5.45	4.79	6.00	5.00	5.50	5.24	6.24
6. Weighted Yield on Bids Accepted (% p.a.)	3.90	5.17	3.53	5.16	4.91	5.40	4.79	5.93	4.96	5.43	5.24	6.19
7. Weighted Price of Bids Accepted (%)	97.929	94.775	99.644	99.826	95.186	92.521	100.000	99.403	98.531	99.695	100.000	99.203

¹ Re-Opening 3.13% 3-Year Government of Mauritius Treasury Notes maturing on 4 October 2025.

² Re-Opening 3.45% 5-Year Government of Mauritius Bonds maturing on 21 July 2027.

³ Re-Opening 4.08% 7-Year Government of Mauritius Bonds maturing on 21 October 2029.

Source: Financial Markets Operations Division.

Table 40b: Buyback Auction of Government of Mauritius Securities

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

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

Source: Financial Markets Operations Division.

Table 41: Issue of 7-Day Bank of Mauritius Bills: January 2023*(Rs million)*

	Issue Date				Total
	05-Jan-23	13-Jan-23	20-Jan-23	30-Jan-23	Jan-23
1. Amount Received <i>(Rs million)</i>	24,930.0	34,975.0	42,180.0	45,490.0	147,575.0
2. Amount Accepted <i>(Rs million)</i>	22,800.0	31,300.0	42,180.0	45,490.0	141,770.0
3. Yield (% p.a)	2.50	3.20	4.50	4.50	-
4. Price (%)	99.952	99.939	99.914	99.914	-

Figures may not add up to totals due to rounding.

Note: Effective 16 January 2023, 7-Day Bank of Mauritius Bills are issued at the Key Rate on full allotment basis.

Source: Financial Markets Operations Division.

Table 42: Overnight Standing Facility

Period	Overnight Deposit Facility		Overnight Lending Facility	
	Cumulative Amount (Rs million)	Rate (% p.a.)	Cumulative Amount (Rs million)	Rate (% p.a.)
16-20 Jan	75,250.0	3.50	-	-
23-26 Jan	43,800.0	3.50	-	-
30-31 Jan	16,375.0	3.50	-	-
January 2023	135,425.0	3.50		

Following the implementation of the new Monetary Policy Framework effective 16 January 2023, an Overnight Deposit / Lending Facility is available to banks at the Key Rate (-/+ 100 basis points.

Source: Financial Markets Operations Division.

Table 43: Outstanding Government of Mauritius Securities: January 2022 to January 2023

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
Jan-22	22,920	9,892	58,935	95,750	127,145	6,427	321,069
Feb-22	24,520	9,435	57,435	91,950	129,145	6,413	318,899
Mar-22	25,570	8,705	59,935	94,150	129,145	6,398	323,903
Apr-22	26,033	8,558	59,525	96,350	131,645	6,369	328,480
May-22	26,236	8,208	61,525	98,550	133,485	6,355	334,360
Jun-22	24,612	14,218	57,759	100,750	134,534	6,349	338,222
Jul-22	27,800	14,023	57,759	97,800	134,534	6,337	338,252
Aug-22	29,800	13,885	58,759	99,700	136,834	6,316	345,293
Sep-22	29,300	13,890	60,559	101,300	137,998	6,303	349,350
Oct-22	28,800	14,144	58,341	101,300	139,598	6,292	348,476
Nov-22	29,400	14,229	56,497	101,300	142,648	6,270	350,345
Dec-22	26,700	13,859	57,897	95,300	146,352	6,256	346,364
Jan-23	24,700	14,631	57,897	96,900	149,452	6,237	349,817

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 44: Maturity Structure of Government of Mauritius Securities outstanding at end January 2023

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
2022-23	15,150	13,606	3,700	6,000	-	-	38,456
2023-24	9,550	1,025	19,800	11,700	6,513	-	48,588
2024-25	-	-	24,197	30,300	6,083	-	60,579
2025-26	-	-	10,200	22,950	9,662	-	42,812
2026-27	-	-	-	19,150	8,293	-	27,443
2027-28	-	-	-	6,800	11,624	-	18,424
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	16,632	-	16,632
2030-31	-	-	-	-	12,500	-	12,500
2031-32	-	-	-	-	6,600	-	6,600
2032-33	-	-	-	-	7,300	-	7,300
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	5,300	-	5,300
2038-39	-	-	-	-	4,200	-	4,200
2039-40	-	-	-	-	3,800	-	3,800
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	5,600	-	5,600
Silver Bonds	-	-	-	-	-	6,237	6,237
TOTAL	24,700	14,631	57,897	96,900	149,452	6,237	349,817

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 45a: Secondary Market Transactions by Counterparty: January 2023

	Number of Transactions	Turnover <i>(Rs million)</i>
Banks	23	1,401.50
<i>of which:</i>		
Primary Dealers	12	890.50
Non-Primary Dealer Banks	11	511.00
Non-Bank Financial Institutions	111	3,961.35
<i>of which:</i>		
Pensions Funds	67	2,242.45
Insurance Companies	20	1,009.00
Others	24	709.90
Non-Financial Institutions	36	487.80
Individuals	208	360.95
Total	378	6,211.60

Table 45b: Weekly Secondary Market Transactions: January 2023

	Number of Transactions	Value <i>(Rs million)</i>
January-23		
04-06 Jan	39	912.05
09-13 Jan	73	1,189.20
16-20 Jan	115	775.65
23-26 Jan	109	2,561.00
30-31 Jan	42	773.70
Total	378	6,211.60

Source: Financial Markets Operations Division.

Table 45c: Secondary Market Yields by Residual Days to Maturity: January 2023

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	1,450.40	2.70-4.35
Between 92 and 182 days	270.20	3.00-4.55
Between 183 and 364 days	278.45	3.20-4.65
Between 1 and 3 years	97.75	3.60-4.95
Between 3 and 5 years	1,148.00	4.53-5.18
Between 5 and 10 years	31.85	4.85-6.00
More than 10 years	2,934.95	5.75-6.12
Total	6,211.60	2.70-6.12

Source: Financial Markets Operations Division.

Table 46: Secondary Market Activity: January 2022 to January 2023

Period	Holdings of SMC ¹ as at end of period	Amount of Securities transacted outside SMC ²	Total amount of secondary market transactions
Jan-23			
4-6 Jan	15,000	888	888
9-13 Jan	15,000	194	194
16-20 Jan	15,000	1,792	1,792
23-27 Jan	15,000	2,539	2,539
30-31 Jan	15,000	785	785
Jan-22	15,000	27,085	27,085
Feb-22	15,000	8,734	8,734
Mar-22	15,000	21,686	21,686
Apr-22	15,000	26,200	26,200
May-22	15,000	12,642	12,642
Jun-22	15,000	22,239	22,239
Jul-22	15,000	12,322	12,322
Aug-22	15,000	10,348	10,348
Sep-22	15,000	19,383	19,383
Oct-22	15,000	25,716	25,716
Nov-22	15,000	10,447	10,447
Dec-22	15,000	19,674	19,674
Jan-23	15,000	6,199	6,199

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 47a: Overnight Transactions on the Interbank Money Market: January 2023

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs million)		(Per cent per annum)	
January-23				
01-05 Jan	100	100	4.10	4.10
06-12 Jan	-	-	-	-
13-19 Jan	-	-	-	-
20-26 Jan	550	183	4.10-4.50	4.34
27-31 Jan	1,500	300	4.20-4.50	4.48
Jan-23	2,150	239	4.10-4.50	4.43

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47b: Transactions on the Interbank Money Market: January 2022 to January 2023

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-23						
01-05 Jan	510	660	2,745	549	4.10-4.50	4.35
06-12 Jan	560	560	3,920	560	4.30-4.35	4.33
13-19 Jan	550	760	4,300	614	4.30-4.90	4.36
20-26 Jan	615	815	5,160	737	4.10-5.00	4.73
27-31 Jan	615	765	3,325	665	4.20-5.00	4.73
Jan-22	100	1,650	20,510	977	0.20-0.30	0.26
Feb-22	200	1,950	19,825	708	0.25-0.33	0.26
Mar-22	350	2,720	44,330	1,430	0.25-0.45	0.37
Apr-22	30	2,975	34,445	1,276	0.30-0.80	0.52
May-22	150	2,450	37,470	1,209	0.55-0.80	0.61
Jun-22	150	2,050	25,250	842	0.55-0.75	0.64
Jul-22	165	950	9,645	386	0.60-0.75	0.63
Aug-22	50	1,875	24,845	887	0.60-0.75	0.61
Sep-22	50	1,500	16,125	538	0.60-0.75	0.74
Oct-22	200	2,700	27,375	1,190	0.75-2.25	1.73
Nov-22	310	2,950	49,380	1,646	1.20-4.00	2.79
Dec-22	315	1,765	22,865	738	3.20-4.50	3.68
Jan-23	510	815	19,450	627	4.10-5.00	4.51

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 47c: Repo Transactions on the Interbank Money Market: January 2022 to January 2023

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Jan-22	MUR	2,000.0	14	0.4000
	MUR	400.0	7	0.3000
Feb-22	MUR	1,000.0	7	0.4500
	MUR	1,000.0	7	0.4500
	MUR	400.0	7	0.3500
Mar-22	MUR	1,500.0	30	0.7500
	MUR	2,500.0	14	0.6000
	MUR	280.0	7	0.3000
Apr-22	MUR	2,000.0	8	0.7500
May-22	-	-	-	-
Jun-22	MUR	150.0	30	0.8500
Jul-22	MUR	150.0	31	0.7500
Aug-22	EUR	100.0	92	0.5500
	MUR	2,000.0	181	1.3000
	MUR	150.0	31	0.7000
	USD	100.0	184	3.9800
	USD	100.0	273	4.3200
	USD	100.0	365	4.6400
	USD	50.0	1,096	4.3562
	EUR	50.0	181	1.3800
Sep-22	MUR	300.0	31	0.8000
	MUR	300.0	124	1.5000
	MUR	300.0	120	2.0000
	MUR	795.0	30	1.4000
	MUR	421.4	35	2.2500
Oct-22	MUR	2,000.0	61	2.3500
	MUR	200.0	98	1.9500
	MUR	416.8	61	2.5000
	MUR	421.4	35	2.2500
Nov-22	USD	50.0	1,095	5.7844
Dec-22	EUR	100.0	171	2.6500
	USD	100.0	7	4.2000
	MUR	207.3	80	5.1000
	MUR	209.5	63	5.0500
	MUR	210.6	20	4.9000
	MUR	210.8	35	5.0000
	MUR	211.1	21	4.9500
	MUR	200.0	91	4.8000
Jan-23	MUR	300.0	91	5.1500
	MUR	300.0	90	5.1500
	MUR	113.2	32	4.3000

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

Source: Financial Markets Operations Division.

Table 48: Transactions on the Interbank Foreign Exchange Market: January 2021 to January 2023

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
January-23					
04 - 06 January	1.56	2.05	5.19	228.76	43.8719-44.3700
09 - 13 January	1.48	8.92	12.90	572.74	44.3074-44.4758
16 - 20 January	3.49	4.05	8.86	394.32	44.2675-44.8065
23 - 26 January	0.63	2.60	3.46	154.42	44.2100-45.2000
30 - 31 January	0.47	0.64	1.70	76.37	44.8126-45.0315
Jan-21	13.77	3.58	20.47	811.64	39.3000-39.8423
Feb-21	10.50	1.70	15.45	618.22	39.8933-40.1739
Mar-21	9.05	0.92	11.68	471.80	39.9000-40.8017
Apr-21	8.87	1.78	12.86	524.52	40.3001-41.1446
May-21	7.06	10.96	21.69	884.25	40.4558-41.0259
Jun-21	51.27	8.11	61.07	2,522.70	40.6318-42.8429
Jul-21	12.36	1.79	16.34	701.04	42.5143-43.2000
Aug-21	8.50	2.77	12.93	555.09	42.5421-43.2282
Sep-21	11.89	11.53	26.41	1,131.77	42.5307-43.0813
Oct-21	7.93	1.97	12.48	537.22	42.5543-43.5500
Nov-21	13.00	2.34	18.88	820.83	43.0207-43.8000
Dec-21	11.35	3.76	19.30	844.23	43.2892-44.1364
Jan-22	10.60	7.30	22.79	1,001.39	43.2852-44.2171
Feb-22	18.26	3.97	24.61	1,085.58	43.5480-44.8684
Mar-22	7.97	4.56	17.04	757.79	43.7000-44.9621
Apr-22	4.61	6.57	13.60	595.20	42.8500-45.1500
May-22	2.63	15.05	19.93	861.61	42.9500-43.7000
Jun-22	7.94	3.70	15.57	694.84	43.7000-45.8433
Jul-22	5.54	7.06	17.17	776.10	44.7440-45.6500
Aug-22	4.18	4.48	13.49	613.11	44.0000-46.5500
Sep-22	3.70	6.11	15.66	703.98	44.1329-45.7000
Oct-22	5.03	9.87	18.61	836.79	43.6500-46.0000
Nov-22	7.93	11.93	24.20	1,065.23	43.5986-45.3000
Dec-22	24.81	16.37	49.16	2,164.13	43.5000-45.1738
Jan-23	7.63	18.26	32.11	1,426.61	43.8719-45.2000

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 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: January 2022 to January 2023

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
Jan-22	-	-	-	-	20.0	43.10-43.15
Feb-22	-	-	-	-	10.0	43.15
Mar-22	-	-	-	-	15.0	43.25
Apr-22	-	-	-	-	240.0	42.90-43.15
May-22	-	-	-	-	30.0	43.00-43.10
Jun-22	-	-	-	-	-	-
Jul-22	-	-	-	-	55.0	44.70-45.30
Aug-22	-	-	-	-	20.0	44.15-44.50
Sep-22	-	-	-	-	20.0	43.90-44.00
Oct-22	-	-	-	-	60.0	43.80
Nov-22	-	-	-	-	300.0	43.65-43.80
Dec-22	-	-	-	-	50.0	43.65
Jan-23	-	-	-	-	-	-

Source: Financial Markets Operations Division.

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: January 2022 to January 2023

Period	Purchases							Sales						
	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
Jan-22	-	-	0.310	48.36-49.39	-	-	-	37.429	43.58-43.82	8.319	49.46-50.63	0.095	59.38-59.45	0.068
Feb-22	-	-	0.608	48.49-49.47	-	-	0.009	36.493	43.89-44.09	2.554	49.89-50.64	0.458	59.84	0.084
Mar-22	-	-	0.778	47.44-49.14	-	-	-	41.068	44.01-44.73	8.271	48.52-50.26	0.027	58.79	1.141
Apr-22	110.500	42.76-42.90	4.654	45.00-48.76	-	-	0.191	58.870	43.25-44.96	1.377	45.79-49.87	0.709	54.60-57.70	0.154
May-22	35.000	42.96	1.092	44.53-46.36	-	-	0.007	-	-	5.289	45.55-47.39	0.132	53.38-55.06	0.056
Jun-22	52.000	44.70-44.73	9.992	45.50-47.02	-	-	3.386	24.450	44.15-45.16	7.992	46.53-48.09	1.084	53.60-55.63	0.056
Jul-22	36.000	44.58-45.30	1.477	44.57-47.10	-	-	0.073	13.500	44.58-45.09	3.175	45.63-47.94	-	-	0.149
Aug-22	-	-	4.871	43.58-46.01	-	-	0.008	-	-	5.946	44.57-47.09	-	-	0.049
Sep-22	1.700	43.90	4.948	42.16-44.64	-	-	4.073	-	-	8.270	43.12-45.46	0.041	48.97	0.030
Oct-22	21.000	43.69-43.80	0.345	43.54-43.61	-	-	0.053	-	-	0.187	44.02-45.23	0.473	50.37	0.044
Nov-22	291.000	43.43-43.80	-	-	-	-	0.018	0.111	45.10	4.453	45.61-46.48	0.046	53.35	0.057
Dec-22	33.000	43.20-43.65	-	-	-	-	3.969	4.300	44.15	5.246	47.50	1.413	53.55-55.15	0.051
Jan-23	15.000	43.58	-	-	-	-	0.045	-	-	-	-	-	-	0.041

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

**Table 50a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
January 2022 to January 2023**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jan-22	43.594	48.953	58.634	43.769	49.719	59.549
Feb-22	44.352	49.684	59.417	43.979	50.006	59.639
Mar-22	44.684	50.199	58.670	44.372	49.132	58.525
Apr-22	43.356	45.810	54.041	43.745	47.692	56.862
May-22	43.689	47.309	55.312	43.464	46.287	54.353
Jun-22	45.483	47.801	55.286	44.530	47.480	55.154
Jul-22	45.427	47.028	55.829	45.365	46.736	54.904
Aug-22	44.866	45.770	52.850	45.314	46.424	54.938
Sep-22	45.255	44.930	49.652	44.962	44.836	51.165
Oct-22	44.565	44.644	51.759	44.887	44.315	50.774
Nov-22	44.145	45.896	53.392	44.281	45.418	52.192
Dec-22	44.227	47.500	53.355	44.098	46.920	53.955
Jan-23	45.515	49.175	55.517	44.539	48.254	54.574

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

Source: Financial Markets Operations Division.

Table 50b: Exchange Rate of the Rupee (End of Period): January 2022 to January 2023

Indicative Selling Rates	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Australian dollar	30.965	32.166	33.868	31.287	31.832	31.838	32.357	31.422	29.883	28.809	29.936	30.346	32.157
Hong kong dollar	5.677	5.751	5.799	5.600	5.665	5.912	5.900	5.836	5.879	5.730	5.734	5.753	5.847
Indian rupee (100)	59.540	59.890	60.480	57.900	57.850	59.330	58.920	58.200	57.240	55.590	55.750	55.210	56.660
Japanese yen (100)	38.222	38.749	37.012	33.563	34.593	33.855	34.639	32.946	31.839	30.331	32.224	33.788	35.111
Kenya shilling (100)	39.075	39.487	39.366	37.986	38.054	39.431	39.000	38.065	38.111	37.099	36.652	36.524	37.012
New Zealand dollar	29.012	30.003	31.489	28.587	29.005	28.851	29.203	28.021	26.306	26.209	27.888	28.348	29.552
Singapore dollar	32.616	32.992	33.482	31.703	32.377	33.264	33.522	32.756	32.139	31.812	32.611	33.374	34.823
South African rand	2.871	2.948	3.148	2.779	2.888	2.881	2.854	2.746	2.599	2.503	2.675	2.676	2.663
Swiss franc	47.383	48.305	48.897	45.079	46.108	48.381	48.423	46.837	47.110	44.970	46.869	48.484	49.405
US dollar	43.739	44.397	44.854	43.460	43.910	45.819	45.732	45.225	45.574	44.424	44.239	44.364	45.256
Pound sterling	58.868	59.458	59.051	54.473	55.600	55.809	56.058	53.179	50.915	51.740	53.224	53.606	56.062
Euro	49.034	49.691	50.258	45.916	47.414	48.153	47.014	45.721	44.931	44.472	46.025	47.476	49.287

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

Source: Financial Markets Operations Division.

Table 50c: Exchange Rate of the Rupee (Period Average): January 2022 to January 2023

Indicative Selling Rates	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Australian dollar	31.800	31.818	33.133	32.639	31.014	31.743	31.550	31.927	30.457	28.880	29.570	30.182	31.386
Hong kong dollar	5.702	5.712	5.762	5.656	5.622	5.775	5.884	5.867	5.824	5.790	5.733	5.749	5.779
Indian rupee (100)	60.111	59.848	59.593	58.740	57.614	58.653	58.650	58.554	57.641	56.308	55.928	55.270	55.984
Japanese yen (100)	38.554	38.542	37.884	35.040	34.130	33.718	33.667	33.992	31.829	30.868	31.506	33.156	34.623
Kenya shilling (100)	39.128	39.171	39.331	38.441	37.968	38.661	39.027	38.468	37.898	37.572	36.877	36.556	36.651
New Zealand dollar	29.880	29.691	30.845	30.004	28.223	28.765	28.558	28.747	27.018	25.836	27.243	28.430	28.943
Singapore dollar	32.846	33.035	33.108	32.436	31.859	32.676	33.024	33.202	32.268	31.858	32.334	33.109	34.099
South African rand	2.894	2.951	3.033	2.988	2.805	2.894	2.784	2.797	2.639	2.546	2.603	2.626	2.681
Swiss franc	48.159	48.105	48.262	46.827	44.844	46.523	47.425	47.908	46.811	45.555	46.390	47.890	48.790
US dollar	43.924	44.049	44.543	43.838	43.607	44.750	45.611	45.495	45.156	44.897	44.352	44.260	44.659
Pound sterling	59.713	59.803	58.850	57.042	54.499	55.429	54.996	54.933	51.385	50.894	52.283	54.069	54.850
Euro	49.886	50.117	49.252	47.719	46.346	47.559	46.785	46.413	45.021	44.396	45.488	47.038	48.356

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 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: January 2022 and January 2023

Indicative Selling Rates	Average for 12 Months ended January 2022	Average for 12 Months ended January 2023	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	31.8227	31.2007	2.0
Hong Kong dollar	5.5024	5.7640	(4.5)
Indian rupee (100)	58.2100	57.7259	0.8
Japanese yen (100)	38.5140	34.0443	13.1
Kenya shilling (100)	38.9111	38.0524	2.3
New Zealand dollar	30.0487	28.5295	5.3
Singapore dollar	31.7466	32.7444	(3.0)
South African rand	2.9189	2.7795	5.0
Swiss franc	46.4649	47.1003	(1.3)
US dollar	42.3237	44.6089	(5.1)
Pound sterling	58.2985	54.8918	6.2
Euro	49.8666	47.0124	6.1

Notes:

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

[2] is calculated on the basis of the daily average exchange rates for the period February 2022 to January 2023.

(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 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar ¹ :
January 2021 to January 2023**

Period	EUR/USD			GBP/USD			USD/JPY		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
January	1.2180/83	1.1319/21	1.0779/83	1.3637/39	1.3558/61	1.2233/37	103.63/64	114.86/88	130.42/43
February	1.2096/99	1.1341/45		1.3875/77	1.3538/41		105.35/37	115.22/24	
March	1.1905/08	1.1008/11		1.3848/50	1.3164/67		108.63/65	118.68/70	
April	1.1951/53	1.0823/27		1.3844/46	1.2959/63		109.06/08	126.23/26	
May	1.2141/44	1.0574/77		1.4075/77	1.2445/48		109.15/17	128.86/88	
June	1.2051/54	1.0573/76		1.4031/33	1.2329/33		110.08/10	133.88/90	
July	1.1822/25	1.0192/95		1.3807/09	1.1996/99		110.26/28	136.67/69	
August	1.1771/74	1.0120/24		1.3802/04	1.1987/90		109.83/85	135.16/18	
September	1.1774/77	0.9899/02		1.3739/41	1.1312/15		110.15/17	143.26/28	
October	1.1600/03	0.9836/40		1.3682/85	1.1289/92		113.11/14	146.94/95	
November	1.1387/90	1.0205/09		1.3435/37	1.1743/47		114.05/08	142.20/23	
December	1.1303/06	1.0581/84		1.3306/09	1.2171/74		113.89/91	134.91/93	

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

Source: Financial Markets Operations Division.

Table 52: Mauritius Exchange Rate Index (MERI): January 2021 to January 2023

Period	MERI1			MERI2		
	2021	2022	2023	2021	2022	2023
January	115.800	124.521	123.354	114.854	123.265	121.871
February	116.620	124.964		115.671	123.719	
March	117.115	125.089		116.107	123.760	
April	118.144	122.271		117.161	120.925	
May	119.040	120.125		118.120	118.672	
June	120.389	123.131		119.443	121.645	
July	124.173	123.762		123.101	122.111	
August	123.670	123.359		122.577	121.704	
September	123.446	120.748		122.363	119.003	
October	123.337	119.538		122.200	117.761	
November	123.391	119.912		122.160	118.279	
December	123.804	121.417		122.525	119.890	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 53: Foreign Currency Transactions: January 2022 to January 2023¹

(US\$ million)

Month	Purchases				Sales				Turnover
	Miscellaneous ²	Spot	Forward	Total	Miscellaneous ²	Spot	Forward	Total	
Jan-22	116.7	166.0	24.2	306.9	91.3	226.5	16.2	333.9	640.8
Feb-22	103.8	188.3	25.0	317.1	124.5	190.2	22.3	337.0	654.1
Mar-22	130.9	185.4	25.6	341.9	153.3	202.2	19.8	375.4	717.3
Apr-22	114.7	159.0	10.2	283.9	140.8	346.8	42.3	529.9	813.7
May-22	116.8	202.8	47.8	367.3	199.5	213.3	27.5	440.3	807.6
Jun-22	119.0	238.0	65.3	422.3	158.5	241.6	17.5	417.5	839.8
Jul-22	121.9	178.5	25.8	326.2	132.3	238.0	37.3	407.5	733.7
Aug-22	123.4	179.1	36.2	338.7	168.6	179.6	27.4	375.6	714.3
Sep-22	127.1	163.7	63.7	354.5	199.0	150.5	38.1	387.6	742.1
Oct-22	125.4	178.0	48.2	351.6	166.6	172.9	49.2	388.7	740.3
Nov-22	198.3	187.1	50.4	435.8	183.3	461.3	105.9	750.5	1,186.3
Dec-22	239.3	269.9	45.1	554.3	213.5	339.6	88.2	641.3	1,195.6
Jan-23	218.3	217.1	114.0	549.4	163.7	246.2	127.3	537.3	1,086.7

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 54a: Foreign Currency Purchases by Sector: January 2022 to January 2023¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
A	Agriculture, forestry and fishing	14.4	10.8	14.3	2.6	13.1	30.1	12.7	9.1	26.3	16.7	19.3	11.9	20.1
B	Mining and quarrying	0.6	0.1	0.1	0.5	0.1	0.1	1.4	0.1	0.1	0.1	0.2	0.1	0.2
C	Manufacturing	25.3	24.2	28.8	21.1	29.5	37.6	20.0	32.7	25.2	27.4	21.9	36.7	23.5
D	Electricity, gas, steam and air conditioning supply	0.5	0.0	0.2	0.5	0.1	0.0	0.1	0.1	0.1	1.1	0.3	0.2	0.1
E	Water supply; sewerage, waste management and remediation activities	0.7	0.9	1.1	0.9	1.4	1.5	0.8	0.8	0.5	0.8	0.5	0.5	0.1
F	Construction	6.5	10.2	5.2	5.2	9.8	10.0	8.0	9.5	10.8	5.7	10.3	10.1	12.7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	7.0	8.7	6.8	5.5	7.2	9.8	5.9	6.6	6.1	8.3	6.9	8.2	8.8
H	Transportation and storage	8.6	5.8	6.3	6.7	3.9	5.5	5.9	5.6	8.8	6.3	5.7	7.7	4.1
I	Accommodation and food service activities	18.0	27.4	21.9	11.6	60.3	60.8	32.0	45.3	42.3	44.8	46.2	60.9	104.8
J	Information and communication	14.5	9.7	13.2	8.4	14.0	14.5	13.3	11.3	12.4	16.5	16.0	20.6	14.5
K	Financial and insurance activities	27.5	48.8	31.5	32.3	41.2	47.0	27.8	25.2	24.4	26.1	25.2	49.5	66.3
L	Real estate activities	2.9	6.0	5.8	4.1	6.4	5.7	8.4	6.1	5.3	4.6	9.8	10.5	2.8
M	Professional, scientific and technical activities	18.6	21.9	19.9	19.8	22.8	25.1	21.8	22.6	19.4	21.4	18.9	34.9	22.9
N	Administrative and support service activities	15.7	16.8	15.8	15.1	14.9	19.1	18.5	16.9	18.2	19.8	20.9	27.1	20.4
O	Public administration and defence; compulsory social security	0.3	0.6	0.6	1.3	0.7	6.0	0.8	0.4	0.3	0.6	0.6	0.7	0.8
P	Education	1.0	0.7	1.6	1.6	1.5	1.4	2.1	0.6	0.8	0.5	1.7	1.7	1.0
Q	Human health and social work activities	0.5	1.3	1.3	1.9	0.7	0.6	1.1	0.5	1.4	1.2	0.9	2.9	0.3
R	Arts, entertainment and recreation	0.9	0.4	1.5	1.1	1.1	1.4	1.5	1.0	0.9	0.9	0.4	0.6	0.7
S	Other service activities	1.8	1.4	0.7	1.2	0.7	1.0	0.8	0.7	0.8	0.9	1.7	2.9	1.0
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	0.1	0.3	0.0	0.2	0.1	0.2	0.1	0.3	0.2	0.1	0.4	0.3	0.1
	Personal	25.0	17.3	34.4	27.6	21.2	25.9	21.5	20.1	23.1	22.5	29.9	27.0	25.9
	Total	190.2	213.3	211.0	169.2	250.5	303.3	204.3	215.3	227.4	226.2	237.5	315.0	331.1

* 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 54b: Foreign Currency Sales by Sector: January 2022 to January 2023¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
A	Agriculture, forestry and fishing	2.1	1.3	1.4	3.1	2.5	1.6	2.0	1.8	2.4	2.7	3.5	2.7	2.7
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	23.6	35.6	23.3	58.6	23.3	32.3	26.6	19.3	17.6	24.3	79.0	36.7	26.2
D	Electricity, gas, steam and air conditioning supply	9.5	9.7	7.1	20.8	10.5	8.4	9.7	13.4	9.0	5.3	41.9	26.2	16.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.4	0.4	0.1	0.1	0.7	0.4	0.0	0.5	0.5	0.1	0.2	0.1
F	Construction	7.9	5.0	7.9	6.5	6.4	5.8	6.4	5.8	3.9	3.9	11.2	14.9	7.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	123.0	99.5	113.1	188.4	123.2	143.3	143.5	105.8	97.1	129.4	327.4	214.6	230.4
H	Transportation and storage	6.4	7.7	11.3	14.9	10.8	9.0	11.6	7.6	8.1	12.1	19.2	21.9	9.8
I	Accommodation and food service activities	2.2	2.1	1.8	3.3	1.4	1.7	4.2	2.1	2.0	2.6	4.0	2.8	1.6
J	Information and communication	15.5	8.5	18.4	34.0	19.5	9.9	11.3	6.1	6.9	7.9	25.0	19.8	19.8
K	Financial and insurance activities	28.6	21.5	16.0	21.0	13.0	16.8	24.2	16.7	14.5	14.0	20.6	52.1	38.0
L	Real estate activities	2.3	1.1	1.2	4.4	5.7	1.9	6.5	3.4	3.2	3.7	5.8	3.0	1.2
M	Professional, scientific and technical activities	2.8	2.5	2.4	3.2	3.7	2.6	2.6	4.1	5.1	2.0	5.0	5.2	2.7
N	Administrative and support service activities	3.4	3.4	2.5	4.6	3.9	3.8	2.4	2.0	1.9	2.0	4.5	4.2	3.0
O	Public administration and defence; compulsory social security	2.6	2.9	1.7	4.8	1.4	7.8	7.2	7.6	3.6	3.0	5.4	4.9	2.8
P	Education	1.0	0.5	1.1	0.7	2.7	1.3	3.5	0.7	3.7	0.2	0.7	2.1	0.1
Q	Human health and social work activities	0.6	0.2	0.1	1.4	0.7	0.3	1.5	0.4	0.5	0.1	2.2	0.8	0.7
R	Arts, entertainment and recreation	0.7	0.4	0.5	0.4	0.5	0.7	0.6	0.3	0.6	0.1	0.5	0.2	0.4
S	Other service activities	0.2	1.1	0.2	0.8	0.9	2.0	0.4	0.1	0.2	0.4	1.3	0.7	0.5
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	10.4	9.3	11.6	17.9	10.8	9.2	10.4	9.7	7.6	8.1	10.0	14.8	10.4
	Total	242.7	212.5	222.0	389.1	240.8	259.1	275.3	207.0	188.5	222.1	567.3	427.8	373.5

* 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 55a: Foreign Currency Purchases by Major Currencies: January 2022 to January 2023¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jan-22	97.5	66.1	14.0	12.6	190.2
Feb-22	102.1	77.5	17.1	16.5	213.3
Mar-22	105.9	80.9	11.7	12.6	211.0
Apr-22	99.8	50.8	9.1	9.5	169.2
May-22	116.2	101.8	25.8	6.8	250.5
Jun-22	146.2	121.2	19.1	16.9	303.3
Jul-22	111.2	68.0	17.9	7.2	204.3
Aug-22	101.4	92.7	13.2	8.0	215.3
Sep-22	100.1	111.4	10.3	5.5	227.4
Oct-22	115.1	90.7	15.3	5.2	226.2
Nov-22	97.3	103.4	27.6	9.2	237.5
Dec-22	157.1	126.1	20.7	11.1	315.0
Jan-23	138.5	141.9	43.9	6.8	331.1

Table 55b: Foreign Currency Sales by Major Currencies: January 2022 to January 2023¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jan-22	151.1	60.1	7.1	24.4	242.7
Feb-22	137.8	47.4	4.1	23.1	212.5
Mar-22	145.2	49.3	7.2	20.4	222.0
Apr-22	268.6	82.2	9.5	28.7	389.1
May-22	151.1	53.0	9.2	27.4	240.8
Jun-22	167.6	58.6	6.0	26.7	259.1
Jul-22	190.0	49.8	10.2	25.3	275.3
Aug-22	133.4	38.5	12.4	22.7	207.0
Sep-22	118.8	34.6	11.4	23.8	188.5
Oct-22	148.1	41.6	6.6	25.9	222.1
Nov-22	439.4	85.4	7.3	35.2	567.3
Dec-22	285.9	95.3	9.7	36.9	427.8
Jan-23	272.5	65.0	6.7	29.3	373.5

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 56: Swap Transactions by Sector in Major Currencies: November 2022 to January 2023¹

(US\$ million)

ISIC 1 digit*	Sector	Nov-22		Dec-22		Jan-23	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	3.3	2.6	3.6	0.2	1.8	0.2
C	Manufacturing	45.1	12.7	46.1	7.3	28.8	12.1
D	Electricity, gas, steam and air conditioning supply	0.0	89.5	1.6	78.8	0.0	80.2
E	Water supply; sewerage, waste management and remediation activities	0.8	0.0	0.9	0.0	0.5	0.0
F	Construction	0.6	1.6	0.3	1.6	0.3	1.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	22.7	20.2	24.6	1.8	22.1	6.3
H	Transportation and storage	2.5	0.0	1.0	0.0	0.5	0.0
I	Accommodation and food service activities	0.2	2.1	35.1	0.0	20.1	0.0
J	Information and communication	0.0	0.0	0.2	0.0	0.0	0.0
K	Financial and insurance activities	125.9	305.9	127.7	151.5	131.7	132.8
L	Real estate activities	0.0	0.0	0.1	0.0	0.0	5.5
M	Professional, scientific and technical activities	0.0	0.0	0.1	0.0	0.0	0.0
N	Administrative and support service activities	1.7	0.0	1.7	0.0	1.7	0.4
O	Public administration and defence; compulsory social security	0.0	4.7	0.0	0.0	0.0	0.0
S	Other service activities	1.0	0.0	1.0	0.0	0.5	0.0
	Personal	0.0	0.0	0.0	0.0	0.2	0.0
Total - USD		203.8	439.3	243.9	241.1	208.3	238.7
EUR							
A	Agriculture, forestry and fishing	0.5	0.0	0.0	0.0	0.9	2.5
C	Manufacturing	17.4	2.3	22.5	2.3	20.9	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.1	1.6	1.3	0.0	0.3
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	1.4	0.0	1.4	0.0	1.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	2.5	0.3	2.2	0.4	4.9	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	90.4	0.0	199.4	0.5	87.7	1.7
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	3.3	0.7	0.5	0.9	14.7	4.6
L	Real estate activities	0.0	0.0	0.3	2.7	0.0	0.0
M	Professional, scientific and technical activities	0.4	0.0	0.0	0.0	0.0	0.4
N	Administrative and support service activities	0.2	0.0	0.2	0.0	0.2	0.0
O	Public administration and defence; compulsory social security	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	0.9	0.1	0.0	0.0	0.0
Total - EUR		116.0	4.3	228.3	8.1	130.4	9.5
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	2.9	0.0
C	Manufacturing	0.0	1.6	0.0	0.0	0.0	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.1	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	23.8	0.1	54.6	0.0	19.7	0.1
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	0.1	0.1
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.1	0.0	0.1	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	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		24.0	1.8	54.7	0.0	22.7	0.2
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.3	3.2	0.2	4.4	0.4	3.7
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	0.1	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	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		0.4	3.2	0.2	4.4	0.4	3.7
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	3.7	2.6	3.6	0.2	5.6	2.7
C	Manufacturing	62.9	19.8	68.8	13.9	50.2	15.8
D	Electricity, gas, steam and air conditioning supply	0.0	89.6	3.1	80.1	0.0	80.5
E	Water supply; sewerage, waste management and remediation activities	0.8	0.0	0.9	0.0	0.5	0.0
F	Construction	2.2	1.6	1.7	1.6	1.3	1.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	25.2	20.6	26.9	2.2	27.1	6.3
H	Transportation and storage	2.5	0.0	1.0	0.0	0.5	0.0
I	Accommodation and food service activities	114.4	2.2	289.1	0.5	127.5	1.7
J	Information and communication	0.0	0.0	0.2	0.0	0.0	0.0
K	Financial and insurance activities	129.2	306.5	128.2	152.4	146.5	137.5
L	Real estate activities	0.0	0.0	0.4	2.7	0.0	5.5
M	Professional, scientific and technical activities	0.5	0.0	0.2	0.0	0.0	0.4
N	Administrative and support service activities	1.9	0.0	1.9	0.0	1.9	0.4
O	Public administration and defence; compulsory social security	0.0	4.7	0.0	0.0	0.0	0.0
S	Other service activities	1.0	0.0	1.0	0.0	0.5	0.0
	Personal	0.0	0.9	0.1	0.0	0.2	0.0
GRAND TOTAL		344.2	448.5	527.0	253.6	361.8	252.0

* 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 57a: Transactions on the Stock Exchange of Mauritius: January 2022 to January 2023

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs '000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX		
Jan-22	19	8,451.18	3,060.33	389.82	2,124.17	41,928	1,706
Feb-22	18	8,611.11	3,109.60	393.40	2,164.15	66,018	1,775
Mar-22	22	8,518.83	3,045.36	391.63	2,140.95	49,774	1,544
Apr-22	21	8,904.78	3,221.97	406.39	2,235.41	46,468	1,821
May-22	21	8,949.61	3,262.81	405.90	2,243.02	56,447	2,955
Jun-22	22	8,699.98	3,101.71	393.24	2,166.26	86,326	1,774
Jul-22	21	8,294.63	2,893.01	373.46	2,055.25	92,613	1,614
Aug-22	22	8,368.02	2,932.45	377.50	2,070.88	41,797	1,666
Sep-22	21	8,493.04	2,996.85	379.98	2,100.25	63,356	1,254
Oct-22	20	8,443.21	2,987.14	376.35	2,086.97	48,024	897
Nov-22	21	8,321.53	2,977.52	370.17	2,049.92	46,512	2,424
Dec-22	22	8,390.45	3,013.46	371.41	2,047.83	68,964	1,086
Jan-23	19	8,310.54	2,960.62	365.53	2,025.28	48,352	1,737

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.

Table 58: Tourist Arrivals: January 2019 to January 2023 and Gross Tourism Earnings: January 2019 to December 2022

	2019		2020		2021		2022		2023	
	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	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343	107,684 ¹	n.a.
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556		
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640		
April	108,565	5,450	10	808	58	90	84,268	4,296		
May	96,814	4,915	20	748	115	124	70,462	4,309		
June	92,398	4,169	9	383	280	171	63,008	4,128		
July	115,448	4,937	45	414	1,242	370	94,084	5,128		
August	107,275	4,753	317	195	2,499	577	86,605	5,892		
September	100,837	4,362	369	215	2,494	757	81,087	5,315		
October	129,018	5,434	1,149	222	54,434	3,044	117,323	6,676		
November	128,730	5,964	1,177	254	65,922	4,962	106,905	7,834		
December	152,098	6,605	1,042	281	49,964	4,636	134,730	8,728		
Total	1,383,488	63,107	308,980	17,664	179,780	15,253	997,290	64,845	107,684	

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

¹ Provisional.

n.a.: not available.

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

Table 59: Gross Official International Reserves: January 2020 to January 2023

	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					
	<i>(Rs million)</i>									(US$ million)	(No. of months)
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	16.4
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	16.1
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	16.2
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	16.4
May-20	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	16.2
Jun-20	28,533	5,006	254,049	287,588	1,915	0.0	289,503.0	7,194.2	17.0
Jul-20	31,601	5,074	267,570	304,245	1,954	0.0	306,199.0	7,655.9	17.9
Aug-20	31,186	5,094	251,227	287,507	1,954	0.0	289,461.0	7,268.6	17.0
Sep-20	30,229	5,082	251,409	286,720	1,950	0.0	288,670.0	7,206.0	16.9
Oct-20	30,029	5,109	242,766	277,905	1,967	0.0	279,872.0	6,973.6	16.4
Nov-20	28,491	5,149	243,513	277,153	1,989	0.0	279,142.0	6,967.5	16.4
Dec-20	29,918	5,135	251,210	286,263	1,977	0.0	288,240.0	7,291.9	16.9
Jan-21	29,308	5,159	272,259	306,726	1,989	0.0	308,715.0	7,763.3	14.6
Feb-21	28,165	5,215	258,439	291,819	1,998	0.0	293,817.0	7,347.2	13.9
Mar-21	27,403	5,197	263,470	296,070	2,001	0.0	298,071.0	7,329.0	14.1
Apr-21	28,696	5,252	266,301	300,249	2,020	0.0	302,269.0	7,461.3	14.3
May-21	31,057	5,307	270,781	307,145	2,051	0.0	309,196.0	7,587.8	14.6
Jun-21	29,951	5,485	272,359	307,795	2,123	0.0	309,918.0	7,269.5	14.6
Jul-21	31,349	5,519	272,261	309,129	2,138	0.0	311,266.0	7,261.0	14.7
Aug-21	31,038	13,767	273,349	318,154	2,125	0.0	320,279.0	7,493.4	15.1
Sep-21	29,626	13,692	289,968	333,287	2,104	0.0	335,390.0	7,842.1	15.8
Oct-21	30,839	13,776	282,826	327,441	2,126	0.0	329,567.0	7,660.7	15.6
Nov-21	31,047	13,701	289,198	333,945	2,117	0.0	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	0.0	372,697.0	8,562.0	17.6
Jan-22	31,280	13,752	298,271	343,303	2,130	0.0	345,433.0	7,910.3	16.3
Feb-22	33,453	13,895	291,558	338,906	2,152	0.0	341,058.0	7,750.5	16.1
Mar-22	34,249	13,941	311,056	359,246	2,463	0.0	361,709.0	8,131.2	17.1
Apr-22	33,094	13,114	265,914	312,122	2,326	0.0	314,448.0	7,278.9	14.8
May-22	32,275	13,289	259,403	304,968	2,350	0.0	307,318.0	7,069.8	14.5
Jun-22	32,873	13,691	296,994	343,559	2,409	0.0	345,968.0	7,637.9	16.3
Jul-22	31,845	13,493	268,835	314,174	2,401	0.0	316,575.0	7,013.3	14.9
Aug-22	30,734	13,257	270,593	314,584	2,344	0.0	316,929.0	7,070.9	15.0
Sep-22	29,971	13,003	283,827	326,800	2,308	0.0	329,108.0	7,336.1	15.5
Oct-22	28,859	12,878	242,837	284,574	2,274	0.0	286,848.0	6,507.7	13.5
Nov-22	30,854	12,636	248,928	292,418	2,331	0.0	294,749.0	6,707.6	13.9
Dec-22 ²	31,875	12,798	295,122	339,795	2,415	0.0	342,210.0	7,796.3	16.1
Jan-23 ³	34,103	13,290	254,325	301,718	2,495	0.0	304,213.0	6,797.1	14.4

¹ Valued at end-of-period exchange rate.

² Revised.

³ Provisional.

Figures may not add up to total due to rounding.

Note: The import cover is based on imports of goods and services for the corresponding calendar year except for 2022 and 2023 which is based on that of calendar year 2021.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Sector	Description	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022 (Jan-Sep) ²
A	Agriculture, forestry and fishing	114	4	37	18	22	10	199	7	138
C	Manufacturing	991	792	1,609	929	683	793	2,580	190	123
D	Electricity, gas, steam and air conditioning supply	979	134	91	218	107	50	3	-	4
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	23	-	53	55
F	Construction	602	1,246	700	1,234	257	279	282	7	35
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	685	333	597	506	947	516	680	160	156
H	Transportation and storage	82	35	204	101	91	242	338	8	90
I	Accommodation and food service activities	5,986	1,939	1,478	1,867	1,211	1,498	1,017	958	1095
J	Information and communication	235	158	467	482	773	741	552	44	201
K	Financial and insurance activities	1,978	494	2,269	7,467	6,045	1,044	1,719	1,815	25
L	Real estate activities	6,177	8,498	9,976	8,800	9,631	16,180	9,210	8,373	9,965
	of which - IRS/RES/IHS/PDS/SCS ³	4,038	6,842	7,936	5,775	8,064	14,030	6,308	5,919	7,510
M	Professional, scientific and technical activities	18	19	63	103	24	38	24	84	82
N	Administrative and support service activities	4	23	32	56	65	23	42	9	286
P	Education	32	32	15	279	46	489	116	20	2448
Q	Human health and social work activities	592	18	615	126	74	48	143	175	390
R	Arts, entertainment and recreation	-	-	-	52	35	55	19	8	304
S	Other service activities	22	1	11	104	34	260	20	7	4
	Unspecified ⁴	-	-	-	-	-	-	-	3,500	2,830
	Total	18,497	13,726	18,161	22,342	20,045	22,289	16,944	15,417	18,231

Note:

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

(ii) The data for 2014 to 2020 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 Revised estimates.² Preliminary estimates.³ IRS/RES/IHS/PDS/SCS. Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.⁴ The data for 2021 and first three quarters of 2022 include the Bank's estimates for gross direct investment based on past FALS data.

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

(Rs million)

Region / Economy	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022 (Jan-Sep) ²
Total world	18,497	13,726	18,161	22,343	20,045	22,289	16,944	15,417	18,231
Developed countries	11,837	8,510	9,340	15,554	12,367	13,211	11,334	6,189	10,114
Europe	9,710	8,384	8,948	15,383	12,149	12,934	10,394	5,941	7,308
European Union 27 ³	9,012	7,496	8,027	14,788	7,877	11,697	8,321	4,754	5,563
Belgium	77	135	436	318	252	320	58	200	163
Luxembourg	764	855	223	3,329	34	221	398	51	177
France	3,811	4,098	5,419	5,752	4,077	8,557	5,485	3,303	4,165
Germany	1,053	166	177	281	250	467	252	282	386
United Kingdom	1,106	1,478	825	4,428	2,663	1,172	892	531	1,029
Switzerland	573	754	667	336	507	1,034	727	531	514
Other	125	134	254	259	3,765	202	454	126	200
North America	2,127	126	392	171	218	277	940	248	2,806
United States	1,732	123	340	140	204	205	919	217	172
Developing economies	6,660	5,213	8,817	6,789	7,678	9,016	5,610	5,692	4,913
Africa	2,269	3,160	3,294	2,766	3,532	5,616	2,536	2,523	2,693
Reunion	141	185	200	172	142	143	46	1	29
South Africa	1,530	1,999	2,453	2,122	2,562	4,527	2,012	2,236	2,332
Other	598	976	641	472	828	946	478	286	332
Latin America and the Caribbean	917	108	443	511	226	276	545	36	20
South America	12	-	1	-	-	-	2	2	3
Central America	905	108	442	511	226	276	543	34	17
Asia and Oceania	3,474	1,945	5,080	3,512	3,920	3,124	2,529	3,133	2,200
Asia	3,455	1,915	5,009	3,486	3,876	2,923	2,519	3,122	2,134
West Asia	636	296	1,478	853	781	743	325	2,028	925
United Arab Emirates	617	159	1,140	808	703	649	286	1,996	807
South and East Asia	2,819	1,619	3,531	2,633	3,095	2,180	2,194	1,094	1,211
South Asia	448	386	533	468	545	912	948	233	550
India	421	377	526	442	545	794	830	233	511
East Asia	2,371	1,233	2,998	2,165	2,550	1,268	1,246	861	660
China [*]	1,576	954	2,626	1,486	2,405	1,051	1,108	312	619
Other	795	279	372	679	145	217	138	549	41
Oceania	19	30	71	26	44	201	10	11	65
Unspecified ⁴	-	3	4	-	-	62	-	3,535	3,204

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

¹ Revised estimates.² Preliminary estimates.³ From 2020, United Kingdom is not part of European Union 27 and the data has been adjusted accordingly.⁴ The data for 2021 and first three quarters of 2022 include the Bank's estimates for gross direct investment, based on past FALS and other unspecified data.^{*} Including Hong Kong S.A.R and Macao S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

Sector	Description	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022 (Jan-Sep) ²
A	Agriculture, forestry and fishing	254	799	285	284	34	81	91	-	-
C	Manufacturing	503	330	1,381	1,555	2,881	1,365	856	2,619	3
D	Electricity, gas, steam and air conditioning supply	-	-	53	-	273	150	20	15	-
E	Water supply; sewerage, waste management and remediation activities	-	12	-	-	-	-	-	-	-
F	Construction	98	242	138	-	41	19	-	-	-
G	Wholesale and retail trade; repair of motor vehicles	656	145	69	31	82	99	9	154	-
H	Transportation and storage	233	24	28	35	28	12	117	-	-
I	Accommodation and food service activities	1,446	919	920	596	270	808	990	73	37
J	Information and communication	1,165	-	324	84	-	16	517	4	1
K	Financial and insurance activities	609	1,136	95	1,168	1,283	1,059	317	38	9
L	Real estate activities	409	286	448	587	210	292	326	415	776
M	Professional, scientific and technical activities	39	14	58	35	87	35	4	40	4
N	Administrative and support service activities	-	17	9	1	4	2	288	-	-
P	Education	-	7	-	-	5	-	-	-	923
Q	Human health and social work activities	599	1,226	573	-	-	-	-	-	-
R	Arts, entertainment and recreation	-	-	18	3	2	-	-	-	217
S	Other service activities	2	1	5	73	-	-	-	-	-
	Unspecified ³								1,000	600
	Total	6,013	5,158	4,402	4,452	5,200	3,937	3,534	4,358	2,569

Note:

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

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

¹ Revised estimates.

² Preliminary estimates.

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

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

Region / Economy	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022 (Jan-Sep) ²
Total world	6,013	5,158	4,402	4,452	5,200	3,937	3,534	4,358	2,569
Developed countries	2,284	867	775	1,125	1,199	973	876	372	1,749
Europe	2,176	781	647	1,096	1,169	900	717	369	814
European Union 27	2,047	445	483	1,074	1,167	840	626	345	800
France	714	164	223	347	722	142	420	301	559
Switzerland	128	335	0	14	2	17	9	-	-
Other	1	-	164	7	1	44	82	25	14
North and Central America	108	87	127	30	30	73	159	2	935
United States	83	82	124	24	29	73	159	2	935
Developing economies	3,729	4,287	3,602	3,325	4,000	2,964	2,658	2,986	220
Africa	3,023	3,940	3,076	2,288	2,159	1,777	1,998	2,600	51
Comoros	0	-	-	-	-	8	-	26	-
Kenya	344	733	211	1,040	1,247	51	5	-	0
Madagascar	483	235	547	385	467	268	503	868	1
Mozambique	32	666	0	202	25	17	65	-	-
Reunion	132	47	850	92	79	403	30	1484	-
Seychelles	184	709	172	285	38	710	1,035	78	-
South Africa	50	79	241	95	29	110	47	11	38
Other	1,798	1,471	1,056	190	273	209	313	134	11
Latin America and the Caribbean	76	69	27	25	31	65	36	-	36
Asia and Oceania	630	278	499	1,011	1,811	1,123	625	386	133
Asia	565	256	499	982	1,811	1,121	606	366	123
West Asia	196	95	12	25	4	20	55	177	90
United Arab Emirates	194	68	12	25	4	20	55	83	90
South and East Asia	370	162	487	957	1,807	1,101	550	190	34
South Asia	171	162	361	456	1,767	1,036	546	186	8
India	0	29	6	63	-	550	103	1	8
Other	171	133	355	393	1,767	486	442	185	-
East Asia	199	-	125	502	39	65	5	3	26
China*	55	-	18	420	32	2	1	-	4
Other	144	-	108	82	7	63	4	3	22
Oceania	65	22	-	29	0	1	19	20	10
Unspecified ³	1	4	25	2	1	-	-	1,000	600

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

¹ Revised estimates.

² Preliminary estimates.

³ The data for 2021 and first three quarters of 2022 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

* including Hong Kong S.A.R and Macao S.A.R.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2022Q3*(Rs million)*

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

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

¹ Provisional.

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2022Q3*(Rs million)*

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

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

¹ Provisional.

Table 62c: Remittance Cost¹: 2019Q1 to 2022Q3*(Rs million)*

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

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

(Rs million)

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

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

Figures may not add up to totals due to rounding.

¹ Provisional.

Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

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

¹ Revised. ² Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

Table 64: Balance of Payments - Third Quarters of 2021 and 2022

(Rs million)

	2021Q3 ¹			2022Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	105,892	119,321	-13,429	139,980	157,915	-17,935
GOODS AND SERVICES	33,163	65,027	-31,864	57,152	93,969	-36,817
GOODS	22,276	49,396	-27,120	26,886	69,663	-42,777
General merchandise on a BOP basis	22,276	49,161	-26,885	26,886	69,382	-42,496
<i>o/w: Re-exports</i>	5,247		5,247	5,742		5,742
Nonmonetary gold		235	-235		281	-281
SERVICES	10,887	15,631	-4,744	30,266	24,306	5,960
Maintenance and repair services n.i.e.	12	107	-95	24	433	-409
Transport	753	5,418	-4,665	3,930	9,042	-5,112
Passenger	130	227	-97	2,522	715	1,807
Freight	126	4,790	-4,664	337	7,343	-7,006
Other	402	262	140	970	980	-10
Postal and courier services	95	139	-44	101	4	97
Travel	1,704	1,810	-106	16,335	4,640	11,695
Business	0	3	-3	424	111	313
Personal	1,704	1,807	-103	15,911	4,529	11,382
Construction	6	195	-189	1	28	-27
Construction abroad	6		6	1		1
Construction in the reporting economy		195	-195		28	-28
Insurance and pension services	60	1,225	-1,165	54	1,379	-1,325
Direct insurance	38	612	-574	51	868	-817
Reinsurance	7	471	-464	0	444	-444
Auxiliary insurance services	12	138	-126	3	67	-64
Pension and standardized guarantee services	3	4	-1	0	0	0
Financial services	1,928	609	1,319	2,028	938	1,090
Charges for the use of intellectual property n.i.e.	51	111	-60	8	153	-145
Telecommunications, computer, and information services	1,664	1,731	-67	1,674	1,524	150
Telecommunications services	627	405	222	784	362	422
Computer services	1,034	1,173	-139	888	935	-47
Information services	3	153	-150	2	227	-225
Other business services	4,555	3,687	868	5,455	5,129	326
Research and development services	8	18	-10	6	1	5
Professional and management consulting services	1,203	1,368	-165	1,283	1,668	-385
Technical, trade-related, and other business services	3,344	2,301	1,043	4,166	3,460	706
Personal, cultural, and recreational services	135	734	-599	726	1,039	-313
Audiovisual and related services	71	374	-303	317	286	31
Other personal, cultural, and recreational services	64	360	-296	409	753	-344
Government goods and services n.i.e.	19	4	15	31	1	30
PRIMARY INCOME	68,670	46,725	21,945	79,261	55,710	23,551
Compensation of employees	8	35	-27	11	54	-43
Investment income	68,662	46,690	21,972	79,250	55,656	23,594
Direct investment	48,416	33,151	15,265	48,457	36,031	12,426
<i>o/w global business</i>	48,343	32,853	15,490	48,422	34,350	14,072
Portfolio investment	10,149	5,839	4,310	14,794	8,336	6,458
<i>o/w global business</i>	8,650	4,878	3,772	12,406	7,538	4,868
Other investment	9,219	7,700	1,519	14,340	11,289	3,051
<i>o/w global business</i>	6,556	6,819	-263	8,611	8,696	-85
Reserve assets	878		878	1,659		1,659
SECONDARY INCOME	4,059	7,569	-3,510	3,567	8,236	-4,669
General government	1,255	19	1,236	189	20	169
Financial corporations, nonfinancial corporations, households, and NPISHs	2,804	7,550	-4,746	3,378	8,216	-4,838
Personal transfers	2,804	7,550	-4,746	3,378	8,216	-4,838
<i>o/w global business</i>		3,339	-3,339		4,131	-4,131
<i>o/w workers' remittances</i>	787	2,104	-1,317	802	2,154	-1,352
	2021Q3 ¹			2022Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	0	0	0	0	0	0
Gross acquisitions/disposals of nonproduced nonfinancial assets	0	0	0	0	0	0
Capital transfers	0	0	0	0	0	0
General government	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0

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

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	2018	2019	2020 ¹	2021 ²
Net International Investment Position	1,097,547	992,219	717,816	1,803,918
Assets	16,333,168	17,316,177	19,282,343	25,113,199
Direct investment	8,983,084	9,947,461	11,215,737	14,148,254
Equity and investment fund shares	6,992,699	7,799,580	8,972,527	11,780,034
Direct investor in direct investment enterprises	6,960,847	7,758,624	8,822,911	11,521,730
<i>o/w global business</i>	6,943,936	7,741,653	8,795,272	11,488,584
Direct investment enterprises in direct investor (reverse investment)	3,562	1,647	949	6,399
<i>o/w global business</i>	3,562	1,647	949	6,399
Between fellow enterprises	28,290	39,309	148,667	251,905
<i>o/w global business</i>	28,290	39,309	148,667	251,905
Debt instruments	1,990,385	2,147,881	2,243,210	2,368,220
Direct investor in direct investment enterprises	1,279,845	1,518,752	1,463,567	1,830,086
<i>o/w global business</i>	1,275,610	1,513,158	1,457,459	1,823,360
Direct investment enterprises in direct investor (reverse investment)	112,954	109,284	5,285	6,038
<i>o/w global business</i>	112,096	108,556	4,190	4,832
Between fellow enterprises	597,586	519,845	774,358	532,096
<i>o/w global business</i>	596,237	517,635	772,033	529,535
Portfolio investment	4,905,073	4,756,630	5,384,281	7,855,911
Equity and investment fund shares	4,191,501	4,253,072	4,793,560	7,043,312
Central bank	920	1,120	1,331	1,656
Deposit-taking corporations, except central bank	7,212	2,650	4,310	5,453
General government	840	893	5,144	5,599
Other sectors	4,182,529	4,248,409	4,782,775	7,030,604
<i>o/w global business</i>	4,157,648	4,219,443	4,737,503	6,983,465
Debt securities	713,572	503,558	590,721	812,599
Deposit-taking corporations, except central bank	165,862	200,473	257,163	360,830
Short-term	94,295	121,889	141,022	207,034
Long-term	71,567	78,584	116,141	153,796
General government	15,441	20,978	28,378	21,160
Long-term	15,441	20,978	28,378	21,160
Other sectors	532,269	282,107	305,180	430,609
Short-term	29,538	21,346	36,722	58,112
<i>o/w global business</i>	29,475	21,265	36,683	57,938
Long-term	502,731	260,761	268,458	372,497
<i>o/w global business</i>	496,902	253,529	260,189	362,818
Financial derivatives (other than reserves) and employee stock options	85,743	117,292	119,187	159,429
Deposit-taking corporations, except the central bank	1,685	1,855	1,827	2,070
Other sectors	84,058	115,437	117,360	157,359
<i>o/w global business</i>	84,058	115,437	117,360	157,359
Other investment	2,141,683	2,225,300	2,274,898	2,576,908
Currency and deposits	584,954	646,127	634,306	692,526
Deposit-taking corporations, except central bank	215,262	282,413	308,380	339,619
Other sectors	369,692	363,714	325,926	352,907
Short-term	369,692	363,714	325,926	352,907
<i>o/w global business</i>	369,684	363,695	325,716	352,675
Loans	1,165,358	1,148,597	1,185,051	1,353,142
Deposit-taking corporations, except the central bank	261,988	259,596	271,545	303,561
Long-term	261,988	259,596	271,545	303,561
Other sectors	903,370	889,001	913,506	1,049,581
Short-term	161	171	106	117
Long-term	903,209	888,830	913,400	1,049,464
Other financial corporations	902,227	887,846	913,348	1,049,407
Long-term	902,227	887,846	913,348	1,049,407
<i>o/w global business</i>	902,227	887,846	913,348	1,049,407
Nonfinancial corporations, households, and NPISHs	1,143	1,155	158	174
Short-term	161	171	106	117
Long-term	982	984	52	57
Trade credit and advances	6,138	6,663	6,316	6,518
Other sectors	6,138	6,663	6,316	6,518
Short-term	6,138	6,663	6,316	6,518
Other accounts receivable	385,233	423,913	449,225	524,722
Deposit-taking corporations, except central bank	2,045	1,731	1,880	1,043
Short-term	2,045	1,731	1,880	1,043
Other sectors	383,188	422,182	447,345	523,679
Other financial corporations	383,188	422,182	447,345	523,679
Long-term	383,188	422,182	447,345	523,679
<i>o/w global business</i>	383,188	422,182	447,345	523,679
Reserve assets	217,585	269,494	288,240	372,697
Monetary gold	17,549	22,322	29,918	31,636
Special drawing rights	4,288	4,560	5,135	13,801
Reserve position in the IMF	1,026	1,259	1,977	2,132
Other reserve assets	194,722	241,353	251,210	325,128
Currency and deposits	21,240	48,037	48,475	111,098
Securities	161,495	176,813	202,735	214,030
Other claims	11,987	16,503	0	0

	2018	2019	2020 ¹	2021 ²
Liabilities	15,235,621	16,323,958	18,564,527	23,309,281
Direct investment	10,971,450	11,816,540	13,080,264	15,942,531
Equity and investment fund shares	6,347,782	7,477,662	9,645,992	12,211,988
Direct investor in direct investment enterprises	6,181,778	7,337,777	9,606,266	12,145,431
o/w global business	6,008,629	7,140,497	9,400,217	11,913,039
Direct investment enterprises in direct investor (reverse investment)	1,747	1,793	3,123	3,439
o/w global business	1,747	1,793	3,123	3,439
Between fellow enterprises	164,257	138,092	36,603	63,118
o/w global business	164,257	138,092	36,603	63,118
Debt instruments	4,623,668	4,338,878	3,434,272	3,730,543
Direct investor in direct investment enterprises	3,855,755	3,624,465	2,581,255	2,879,990
o/w global business	3,844,568	3,612,613	2,566,948	2,864,235
Direct investment enterprises in direct investor (reverse investment)	27,544	28,259	124,611	125,993
o/w global business	24,317	26,755	123,290	124,538
Between fellow enterprises	740,369	686,154	728,406	724,560
o/w global business	739,911	685,227	727,524	723,589
Portfolio investment	1,109,542	1,153,758	2,579,040	3,976,886
Equity and investment fund shares	705,352	733,270	2,285,057	3,604,196
Deposit-taking corporations, except central bank	175	244	160	155
Other sectors	705,177	733,026	2,284,897	3,604,041
o/w global business	658,829	708,688	2,266,609	3,582,470
Debt securities	404,190	420,488	293,983	372,690
Central bank	55	78	43	49
Short-term	34	57	36	44
Long-term	21	21	7	5
Deposit-taking corporations, except central bank	8,698	14,983	14,217	14,625
Short-term	0	0	1	20
Long-term	8,698	14,983	14,216	14,605
General government	270	301	9,274	13,099
Short-term	17	36	25	31
Long-term	253	265	9,249	13,068
Other sectors	395,167	405,126	270,449	344,917
Long-term	395,167	405,126	270,449	344,917
o/w global business	393,298	402,967	268,913	342,925
Financial derivatives (other than reserves) and employee stock options	98,041	30,543	46,359	39,491
Deposit-taking corporations, except central bank	2,041	2,800	3,154	1,707
Other sectors	96,000	27,743	43,205	37,784
o/w global business	96,000	27,743	43,205	37,784
Other investment	3,056,588	3,323,117	2,858,864	3,350,373
Currency and deposits	175,816	225,800	254,818	327,165
Central banks	476	247	711	446
Short-term	476	247	711	446
Deposit-taking corporations, except the central bank	175,340	225,553	254,107	326,719
Loans	1,920,903	1,933,337	2,008,160	2,245,671
Central bank	0	0	1,977	34,824
Short-term	0	0	1,977	0
Long-term	0	0	0	34,824
Deposit-taking corporations, except the central bank	117,182	128,946	107,784	115,771
Long-term	117,182	128,946	107,784	115,771
General government	36,690	34,439	53,977	62,409
Other long-term	36,690	34,439	53,977	62,409
Other sectors	1,767,031	1,769,952	1,844,422	2,032,667
Short-term	249	108	187	298
Long-term	1,766,782	1,769,844	1,844,235	2,032,369
Other financial corporations	1,752,752	1,752,119	1,819,699	2,004,572
Long-term	1,752,752	1,752,119	1,819,699	2,004,572
o/w global business	1,752,752	1,752,119	1,819,699	2,004,572
Nonfinancial corporations, households, and NPISHs	14,279	17,833	24,723	28,095
Short-term	249	108	187	298
Long-term	14,030	17,725	24,536	27,797
Trade credit and advances	5,532	4,819	5,789	7,019
Other sectors	5,532	4,819	5,789	7,019
Short-term	5,532	4,819	5,789	7,019
Other accounts payable - other	949,726	1,154,262	584,586	756,317
Central bank			2	2
Deposit-taking corporations, except central bank	6,226	4,360	4,027	4,780
Short-term	6,226	4,360	4,027	4,780
Other sectors	943,500	1,149,902	580,557	751,535
Other financial corporations	943,500	1,149,902	580,557	751,535
Long-term	943,500	1,149,902	580,557	751,535
o/w global business	943,500	1,149,902	580,557	751,535
Special drawing rights (Net incurrence of liabilities)	4,611	4,899	5,511	14,201

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

¹ Revised Estimates.

² Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

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

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

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 January 2023.

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. BCP Bank (Mauritius) Ltd
8. Habib Bank Limited
9. HSBC Bank (Mauritius) Limited
10. Investec Bank (Mauritius) Limited
11. MauBank Ltd
12. SBI (Mauritius) Ltd
13. SBM Bank (Mauritius) Ltd
14. Silver Bank Limited
15. Standard Bank (Mauritius) Limited
16. Standard Chartered Bank (Mauritius) Limited
17. The Hongkong and Shanghai Banking Corporation Limited
18. The Mauritius Commercial Bank Limited
19. Warwyck Private Bank Ltd ¹

Non-Bank Deposit Taking Institutions

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

¹ *The bank carries on exclusively private banking business.*

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

Payment Service Providers

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