



Monthly Statistical Bulletin

October 2019

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OVERVIEW

Global economic and financial developments

The global economy appears to be losing further momentum with spill-overs of the trade-led slowdown from the manufacturing sector to the services sector. US economic expansion has weakened, eurozone growth has stalled and UK narrowly escaped a recession. In some emerging markets, growth remains among the weakest for three years. The consequences of trade frictions resulted in China recording the lowest real GDP growth since 1992 in 2019Q3. The IMF has warned that the US-China trade war would bring 2019 global growth to its slowest since the global financial crisis, adding that the economic outlook could darken considerably if trade tensions remained unresolved. In the UK, general elections are scheduled in December 2019 after the deadline for leaving the EU at the end of October 2019 lapsed. What would happen on Brexit would depend on the outcome of the elections. Meanwhile, global inflation remains subdued amid contained oil prices and mild growth.

Central banks continue to keep their monetary policy stance highly accommodative. At its two-day Federal Open Market Committee ended 30 October 2019, the Federal Reserve (Fed) reduced the federal funds rate from the target range of 1.75 to 2.00 per cent to a range of 1.50 to 1.75 per cent. This was the third successive rate cut of 25 basis points by the US Fed, which highlighted the same reasons as for the previous cuts namely, inflation below the 2 per cent target and weak investment and exports. At its Governing Council meeting of 24 October 2019, the European Central Bank (ECB) maintained rates for its deposit facility, refinancing operations and marginal lending facility at -0.50 per cent, 0.00 per cent and 0.25 per cent, respectively. The ECB also decided to re-start the second round of quantitative easing as from 1 November at a monthly pace of 20 billion euros (\$22.3 billion). The Bank of England held its policy rate steady at 0.75 per cent but conceded that if economic conditions were to deteriorate, it might reduce interest rates to support growth and ensure the return of inflation to its 2 per cent target. Looking ahead, further easing from central banks around the world is likely given the generally mild price pressures and the need to support growth.

In October 2019, the US dollar depreciated against both the euro and the Pound sterling. At the beginning of the month, the US dollar was buoyed by the shortage of cash in the repo market, which made US interest rates spike. Moreover, the continued interest rate differential and status

as safe asset kept the greenback strong. Thereafter, the US dollar weakened on the back of the interest rate cut by the Fed. The euro traded slightly higher, at an average of US\$1.1046 in October 2019 compared to an average of US\$1.1014 a month earlier. The single currency traded in a tight range in the first half of the month. Following positive developments on Brexit, the Euro appreciated and closed the month at a high of US\$1.1162. The Pound sterling traded higher at an average of US\$1.2623 in October 2019 compared to an average of US\$1.2366 in September 2019. The Pound started the month at US\$1.2289 and recovered strongly to finish at US\$1.2921 as the extension to leave the European Union provided relief to the financial markets.

Equity markets maintained their rally supported by cheap funding largely engineered by the Fed's decision to cut interest rates. The MSCI Emerging Markets, MSCI Global Index and the MSCI Developed Index rose by 4.1 per cent, 2.6 per cent and 2.5 per cent, respectively, over the month. In the US, NASDAQ, S&P 500 and the Dow Jones, increased by 3.7 per cent, 2.0 per cent and 0.5 per cent, respectively, while the EURO STOXX 50 was up by 1.0 per cent. DAX and CAC 40 went up by 3.5 per cent and 0.9 per cent, respectively. Nikkei 225 increased by 5.4 per cent. FTSE100 was lower by 2.2 per cent with a stronger Pound sterling weighing against the competitiveness of UK exports. A rise in risk appetite boosted equity markets in emerging economies. Bombay Sensex, Hang Seng, JALSH and Shanghai Exchange Composite registered gains of 3.8 per cent, 3.1 per cent, 2.9 per cent and 0.8 per cent, respectively.

Global oil prices slipped in October 2019 in the wake of a larger-than-expected increase in United States crude stocks and over mounting uncertainties on the outlook for oil demand. The delay in finalizing the US-China trade deal also undermined oil prices. The ICE Brent crude went down by 4.3 per cent, from US\$62.3 a barrel in September 2019 to US\$59.6 a barrel in October 2019. The NYMEX WTI averaged US\$54.0 a barrel in October 2019, lower than US\$57.0 a barrel in the previous month.

International food prices picked up in October 2019. According to the Food and Agriculture Organization (FAO) of the United Nations, global agricultural food commodity prices, as measured by the FAO Food Price Index (FFPI), averaged 172.7 points in October 2019, up by 1.7 per cent from September. Higher international prices of meat, cereal, sugar and vegetable oils contributed to the month-on-month increase in FFPI, more than offsetting the drop in the price of dairy.

Domestic economic and financial developments

Tourist arrivals dipped in October 2019, reflecting lower arrivals from the European and African markets. Tourist arrivals fell by 3.8 per cent, from 134,052 in October 2018 to 129,018 in October 2019. Arrivals from Europe declined by 3.9 per cent (-3,346 tourists) in October 2019, undermined by decreases in arrivals from United Kingdom (-2,160 tourists), Germany (-1,696 tourists) and Switzerland (-349 tourists). The drop of 5.2 per cent in arrivals from the African continent (-1,592 tourists), was driven by South Africa (-1,139 tourists) and Reunion (-891 tourists). The Asian market registered an increase in tourist arrivals of 1.9 per cent (+273 tourists) with a higher number of tourists from India (+1,254 tourists), offsetting the decline in arrivals from China (-1,760 tourists). Gross tourism earnings have been estimated at Rs4,362 million in September 2019, up by Rs467 million (or 12.0 per cent) from the Rs3,895 million in September 2018.

Domestic inflation remained low in October 2019. Headline inflation retreated from 0.9 per cent in September 2019 to 0.7 per cent in October 2019, while year-on-year inflation also went down from 1.3 per cent in September 2019 to 0.4 per cent in October 2019. The underlying inflationary pressures also remained subdued in October 2019. On a 12-month average period, CORE1 inflation eased from 1.0 per cent in September 2019 to 0.8 per cent in October 2019, while CORE2 inflation was unchanged at 1.9 per cent in October 2019, compared to the previous month.

Y-o-y, the growth of Broad Money Liabilities (BML) gained momentum in September 2019, while growth in claims on other sectors (excluding financial derivatives) remained sustained. Year-on-year, BML grew by 7.4 per cent in September 2019, up from 7.1 per cent in August 2019, while the annual growth rate in claims on other sectors (excluding financial derivatives) was unchanged at 7.1 per cent.

During October 2019, Government resumed its issuances of Government of Mauritius Treasury Bills (GMTBs) and maintained the issuances of other Government securities as per the issuance calendar. Government accepted bids for a higher amount of Rs8,180 million against a total tender amount of Rs7,600 million. GMTBs for an amount of Rs2,680 million were issued in the 182-Day and 364-Day tenors against maturing GMTBs of Rs3,200 million. All auctions were oversubscribed with total bids received amounting to Rs5,490 million. With a view to managing the level of rupee excess in the banking system, the Bank maintained its open market operations and increased its issuances of Bank of Mauritius Bills (BoM Bills) at the shorter end of the yield curve. BoM Bills for a total amount of Rs5,800 million was issued in the 28-Day tenor against a

tender amount of Rs2,900 million. BoM Bills in the 91-Day, 182-Day and 364-Day tenors for an amount of Rs4,200 million were also issued in October 2019, against maturing securities of Rs5,545.9 million. All the auctions of BoM Bills were oversubscribed with total bids received amounting to Rs19,720 million.

Compared to September 2019, the weighted average yields dropped by 1 basis point in the 91-Day tenor; down from 2.50 per cent to 2.49 per cent; by 11 basis points in the 182-Day, down from 2.76 per cent to 2.65 per cent and by 16 basis points in the 364-Day tenor down from 2.89 per cent to 2.73 per cent. The average weighted yield in the 28-Day tenor which stood at 2.22 per cent in September 2019, dropped by 12 basis points to a weighted average of 2.10 per cent in October 2019.

A new benchmark Three-Year Government of Mauritius Treasury Notes (Treasury Notes) was issued for a nominal amount of Rs1,800 million. Bids for total amount of Rs3,340 million was received. The weighted yield on allocated bids worked out to 3.60 per cent and the coupon was set at 3.49 per cent. Treasury Notes maturing on 4 October 2022 were re-opened during the month for an amount of Rs1,800 million. Bids received totalled Rs5,040 million, of which an amount of Rs2,100 million was accepted. The weighted average yield on allocated bids dropped by 4 basis point to 3.56 per cent.

The issue of Five- Year Government of Mauritius Bonds maturing on 9 August 2024 was re-opened for an amount of Rs1,600 million. Bids for a total amount of Rs4,380 million was received, of which Rs1,600 million was allocated. As compared to the previous issue, the weighted yield dropped by 12 basis points, down from 4.04 per cent to 3.92 per cent.

Government of Mauritius Treasury Certificates for a total amount of Rs969 million were issued in the 182-Day tenor to Non-Financial Public Sector Bodies (NFPSBs) at interest rates ranging between 2.60 to 2.71 per cent. In view of managing its cash flow, Government is proposing buybacks of its securities maturing in November 2019 and February 2020. Two reverse auctions were conducted for a total amount of Rs1,000 million. Bids for an aggregate amount of Rs200 million was received and accepted. Government Silver Bonds for a total amount of Rs712.1 million were issued to individuals during the month of October 2019. Bank of Mauritius Golden Jubilee Bonds for a nominal amount of Rs11.7 million were traded on the Stock Exchange of Mauritius in October 2019.

Between September and October 2019, based on the weighted average dealt selling rate¹, the rupee, on average, depreciated against the three major currencies, that is, the US dollar, the Euro and the Pound sterling. The average rupee exchange rates were Rs36.508/USD, Rs40.414/EUR and Rs46.231/GBP in October 2019 compared to Rs36.365/USD, Rs40.103/EUR and Rs45.182/GBP in September 2019.

The Gross Official International Reserves² (GOIR) of the country increased by Rs0.7 billion, from Rs263.1 billion as at end-September 2019 to Rs263.8 billion as at end-October 2019.

Compared to a year ago, the GOIR rose by Rs46.2 billion. Based on the value of imports of goods (f.o.b.) and services for calendar year 2018, the GOIR represented 12.3 months of imports as at end-October 2019, unchanged from end-September 2019, and higher compared to the 10.2 months of imports as at end-October 2018.

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

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

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

	Period	Unit	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Population-Republic of Mauritius ¹	Mid-year		1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711
2. Tourist Arrivals*	Calendar Year		930,456	871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,425,000 ⁴
3. Gross Tourism Earnings	Calendar Year	(Rs million)	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	64,700 ⁴
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	5.3	3.4	4.5	3.9	3.6	3.4	3.6	3.1	3.6	3.6	3.6 ²	3.5 ⁴
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	5.4	3.3	4.4	4.1	3.5	3.4	3.7	3.6	3.8	3.8	3.8 ²	3.8 ⁴
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	284,254	291,756	307,957	330,647	350,644	372,397	392,062	409,893	434,765	457,201	481,256 ²	505,475 ⁴
7. Gross National Income (at market prices)*	Calendar Year	(Rs million)	288,155 [^]	290,489 [^]	311,637 [^]	331,550 [^]	351,836 [^]	373,127 [^]	389,579 [^]	412,680 [^]	432,308 [^]	462,260 [^]	486,983 ^{^2}	513,683 ^{^4}
8. GNI Per Capita (at market prices)*	Calendar Year	(Rupees)	231,306 [^]	232,593 [^]	249,030 [^]	264,365 [^]	279,792 [^]	296,171 [^]	308,893 [^]	326,777 [^]	342,084 [^]	365,456 [^]	384,792 ^{^2}	405,758 ^{^4}
9. Headline Inflation Rate*	Year ended June	(Per cent)	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0
10. Headline Inflation Rate*	Calendar Year	(Per cent)	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	n.a.
11. Unemployment Rate*	Calendar Year	(Per cent)	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.8 ⁴
12. Current Account Balance ⁵	Year ended June	(Rs million)	-22,232	-24,771	-24,655	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-21,420 ³	-27,971 ³
13. Current Account Balance ⁵	Calendar Year	(Rs million)	-27,633	-20,836	-30,984	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-27,872 ³	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521
15. Overall Balance of Payments	Calendar Year	(Rs million)	+4,624	+12,103	+6,178	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	n.a.
16. Gross Official International Reserves ⁶	End-June	(Rs million)	57,360	63,937	70,084	81,507	86,671	105,040	121,424	139,894	168,679	181,339	230,496	253,428
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	132,165	118,444	134,882	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,637 ³	207,800 ⁴
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	67,970	61,681	69,550	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,569 ³	83,000 ⁴
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	2.6	3.0	3.2	3.2	1.8	3.5	3.2	3.5	3.5	3.2	3.2 ³	3.2 ⁴
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,196 ³
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.8 ³
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	250,245 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	40.5	43.2	41.9	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	49.9 ³
24. Currency Outside Depository Corporations	End-June	(Rs million)	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018	26,254	28,460	29,088	30,056
25. Broad Money Liabilities (BML)	End-June	(Rs million)	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402	454,966	491,497	537,638	572,096
26. Growth Rate of BML	Year ended June	(Per cent)	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6	8.7	8.0	9.4	6.4
27. Claims on Other Sectors by Depository Corporations ⁷	End-June	(Rs million)	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497	437,123	469,475	449,911	478,158
28. Growth Rate of Claims on Other Sectors by Depository Corporations ⁷	Year ended June	(Per cent)	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7	5.5	7.4	-4.2	6.3

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

n.a.: Not available.

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

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

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

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

* Source: Statistics Mauritius.

** Source: Ministry of Finance and Economic Development.

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: 2013 to 2020 (Annual)¹ and 2013Q1 to 2019Q3 (Quarterly)²

	GDP (Percentage change over the same period of the previous year)							Inflation (Percentage change over the same period of the previous year)					
	US	Euro Area	UK	India	China	South Africa		US	Euro Area	UK	India	China	South Africa
2013	1.8	-0.3	2.0	6.4	7.8	2.5	2013	1.5	1.3	2.6	9.4	2.6	5.8
2014	2.5	1.4	2.9	7.4	7.3	1.8	2014	1.6	0.4	1.5	5.8	2.0	6.1
2015	2.9	2.1	2.3	8.0	6.9	1.2	2015	0.1	0.2	0.0	4.9	1.4	4.6
2016	1.6	1.9	1.8	8.2	6.7	0.4	2016	1.3	0.2	0.7	4.5	2.0	6.3
2017	2.4	2.5	1.8	7.2	6.8	1.4	2017	2.1	1.5	2.7	3.6	1.6	5.3
2018	2.9	1.9	1.4	6.8	6.6	0.8	2018	2.4	1.8	2.5	3.4	2.1	4.6
2019³	2.4	1.2	1.2	6.1	6.1	0.7	2019³	1.8	1.2	1.8	3.4	2.3	4.4
2020³	2.1	1.4	1.4	7.0	5.8	1.1	2020³	2.3	1.4	1.9	4.1	2.4	5.2
2013Q1	1.6	-1.2	1.6	5.9	7.9	2.1	2013Q1	1.7	1.9	2.5	11.7	2.4	5.8
Q2	1.3	-0.4	2.3	6.1	7.6	2.2	Q2	1.4	1.4	2.4	10.7	2.4	5.6
Q3	1.9	0.0	2.0	5.9	7.9	2.4	Q3	1.6	1.3	2.4	10.8	2.8	6.3
Q4	2.6	0.7	2.7	7.0	7.7	3.3	Q4	1.2	0.8	1.9	10.6	2.9	5.4
2014Q1	1.4	1.6	2.7	6.5	7.4	2.4	2014Q1	1.4	0.6	1.6	6.9	2.3	5.9
Q2	2.7	1.2	2.8	7.4	7.5	1.6	Q2	2.1	0.6	1.6	6.9	2.2	6.6
Q3	3.1	1.4	2.4	7.7	7.1	1.8	Q3	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.9	1.6	2.5	7.0	7.2	1.6	Q4	1.2	0.2	1.1	5.0	1.5	5.7
2015Q1	4.0	1.8	2.3	7.6	7.0	2.4	2015Q1	-0.1	-0.3	0.4	6.6	1.2	4.2
Q2	3.4	2.1	2.4	7.2	7.0	1.6	Q2	0.0	0.4	0.3	5.9	1.4	4.5
Q3	2.4	2.1	2.2	7.6	6.9	0.9	Q3	0.1	0.4	0.4	4.6	1.7	4.5
Q4	1.9	2.0	2.4	8.2	6.8	-0.1	Q4	0.5	0.3	0.4	6.5	1.5	4.8
2016Q1	1.6	1.9	2.1	8.9	6.7	-0.7	2016Q1	1.1	0.1	0.7	5.7	2.1	6.6
Q2	1.3	1.8	1.9	9.1	6.7	0.6	Q2	1.0	-0.1	0.7	6.2	2.1	6.5
Q3	1.6	1.8	1.9	8.6	6.7	0.9	Q3	1.1	0.3	1.0	5.3	1.7	6.4
Q4	2.0	2.1	1.8	7.9	6.8	0.8	Q4	1.8	0.7	1.5	2.7	2.2	6.9
2017Q1	2.1	2.2	2.2	7.1	6.8	1.0	2017Q1	2.5	1.7	2.2	2.4	1.4	6.5
Q2	2.2	2.6	1.9	6.5	6.8	1.0	Q2	1.9	1.5	2.6	1.5	1.4	5.2
Q3	2.4	2.9	1.8	6.9	6.7	1.4	Q3	2.0	1.5	2.7	2.4	1.6	4.6
Q4	2.8	3.0	1.6	7.5	6.7	2.2	Q4	2.1	1.4	2.8	3.7	1.8	4.5
2018Q1	2.9	2.6	1.1	7.8	6.8	1.6	2018Q1	2.2	1.3	2.5	4.7	2.2	3.9
Q2	3.2	2.2	1.3	7.9	6.7	0.7	Q2	2.7	1.7	2.2	4.0	1.8	4.3
Q3	3.1	1.6	1.6	7.1	6.5	0.7	Q3	2.6	2.1	2.3	5.6	2.3	4.9
Q4	2.5	1.2	1.5	6.5	6.4	0.2	Q4	2.2	1.9	2.1	5.1	2.2	4.8
2019Q1	2.7	1.3	2.1	5.8	6.4	0.1	2019Q1	1.6	1.4	1.8	7.1	1.8	4.2
Q2	2.3	1.2	1.3	5.1	6.2	1.0	Q2	1.8	1.4	2.0	8.5	2.6	4.4
Q3	2.0	1.1	n.a.	n.a.	6.0	n.a.	Q3	1.8	1.0	1.8	6.4	2.9	4.2

¹ Source: IMF's October 2019 World Economic Outlook.

² Source: OECD.

³ Forecast.

n.a. not available.

Table 3: Selected Global Stock Market Indices: 2013 to 2018 (Annual) and January 2016 to October 2019 (Monthly)

		US S&P500	EU STOXX 50	France CAC-40	UK FTSE 1000	India BSE SENSEX	China SSEC	South Africa JSE
Yearly average	2013	1,644	2,794	3,953	6,472	19,722	2,193	7,676
	2014	1,931	3,145	4,334	6,681	24,639	2,238	9,527
	2015	2,061	3,444	4,829	6,590	27,352	3,722	12,679
	2016	2,095	3,004	4,419	6,474	26,373	3,004	15,458
	2017	2,449	3,491	5,178	7,380	30,929	3,250	13,664
	2018	2,746	3,387	5,294	7,363	35,400	2,943	16,990
	2019	2,704	3,159	4,993	6,969	36,257	2,585	16,226
2016	January ¹	1,940	3,045	4,417	6,084	24,871	2,738	12,619
	February	1,932	2,946	4,354	6,097	23,002	2,688	13,891
	March	2,060	3,005	4,385	6,175	25,342	3,004	14,724
	April	2,065	3,028	4,429	6,242	25,607	2,938	16,306
	May	2,097	3,063	4,506	6,231	26,668	2,917	16,700
	June	2,099	2,865	4,237	6,504	27,000	2,930	18,283
	July	2,174	2,991	4,440	6,724	28,052	2,979	16,790
	August	2,171	3,023	4,438	6,782	28,452	3,085	15,415
	September	2,168	3,002	4,448	6,899	27,866	3,005	15,810
	October	2,126	3,055	4,509	6,954	27,942	3,100	15,541
	November	2,199	3,052	4,578	6,784	26,653	3,250	15,628
	December	2,239	3,291	4,862	7,143	26,626	3,104	16,232
2017	January	2,279	3,231	4,749	7,099	27,656	3,159	15,943
	February	2,364	3,320	4,859	7,263	28,743	3,242	16,087
	March	2,363	3,501	5,123	7,323	29,621	3,223	12,733
	April	2,384	3,560	5,267	7,204	29,918	3,155	14,071
	May	2,412	3,555	5,284	7,520	31,146	3,117	13,062
	June	2,423	3,442	5,121	7,313	30,922	3,192	12,106
	July	2,470	3,449	5,094	7,372	32,515	3,273	13,044
	August	2,472	3,421	5,086	7,431	31,730	3,361	13,317
	September	2,519	3,595	5,330	7,373	31,284	3,349	12,238
	October	2,575	3,674	5,503	7,493	33,213	3,393	13,248
	November	2,648	3,570	5,373	7,327	33,149	3,317	13,231
	December	2,674	3,504	5,313	7,688	34,057	3,307	15,202
2018	January	2,824	3,609	5,482	7,534	35,965	3,481	18,558
	February	2,714	3,439	5,320	7,232	34,184	3,259	20,158
	March	2,641	3,362	5,167	7,057	32,969	3,169	18,313
	April	2,648	3,537	5,521	7,509	35,160	3,082	19,320
	May	2,705	3,407	5,398	7,678	35,322	3,095	17,936
	June	2,718	3,396	5,324	7,637	35,423	2,847	16,019
	July	2,816	3,525	5,511	7,749	37,607	2,876	16,433
	August	2,902	3,393	5,407	7,432	38,645	2,725	16,004
	September	2,914	3,399	5,493	7,510	36,227	2,821	15,730
	October	2,712	3,198	5,093	7,128	34,442	2,603	16,205
	November	2,760	3,173	5,004	6,980	36,194	2,588	16,363
	December	2,507	3,001	4,731	6,728	36,068	2,494	16,360
2019	January	2,704	3,159	4,993	6,969	36,257	2,585	16,226
	February	2,784	3,298	5,241	7,075	35,867	2,941	15,962
	March	2,834	3,352	5,351	7,279	38,673	3,091	13,213
	April	2,946	3,515	5,586	7,418	39,032	3,078	13,869
	May	2,752	3,280	5,208	7,162	39,714	2,899	14,555
	June	2,942	3,474	5,539	7,426	39,395	2,979	14,000
	July	2,980	3,467	5,519	7,587	37,481	2,933	12,837
	August	2,926	3,427	5,480	7,207	37,333	2,886	12,900
	September	2,977	3,569	5,678	7,408	38,667	2,905	13,101
	October	3,038	3,604	5,730	7,248	40,129	2,929	13,000

¹ end of month data.

Source: Thomson Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2015 to 2018 (Annual) and January 2016 to October 2019 (Monthly)

Period	FAO Food Price Indices (2002-2004=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2015	164.0	168.1	160.3	162.4	147.0	190.7	53.6	48.8
2016	161.5	156.2	153.8	146.9	163.8	256.0	45.0	43.3
2017	174.6	170.1	202.2	151.6	168.8	227.3	54.8	51.0
2018	168.4	166.3	192.9	165.3	144.0	177.5	71.6	64.8
Monthly average								
2016 January	149.3	145.2	145.1	149.1	139.1	199.4	31.9	31.8
February	149.7	146.7	142.0	148.2	150.3	187.1	33.5	30.6
March	150.8	145.8	130.3	147.6	159.8	219.1	39.8	38.0
April	152.8	149.6	127.4	149.8	166.4	215.3	43.3	41.1
May	156.7	154.4	128.0	152.5	163.3	240.4	47.6	46.8
June	163.9	159.9	137.9	156.9	161.9	276.0	49.9	48.9
July	162.5	161.7	142.3	148.1	157.3	278.7	46.5	44.8
August	166.6	164.9	154.6	143.6	169.0	285.6	47.2	44.8
September	171.0	163.7	176.0	141.0	172.0	304.8	47.2	45.2
October	172.2	162.2	182.8	142.3	167.9	315.3	51.4	49.9
November	171.9	163.3	186.4	141.4	175.6	287.1	47.1	45.8
December	170.3	157.1	192.6	142.2	183.0	262.6	54.9	52.2
2017 January	174.6	158.8	193.0	146.9	186.3	288.5	55.4	52.6
February	175.5	161.2	194.2	150.5	178.7	287.9	56.0	53.5
March	171.6	165.2	189.8	147.8	167.6	256.5	52.5	49.7
April	168.9	169.3	183.6	146.0	161.1	233.3	53.9	51.2
May	172.9	172.7	193.0	148.0	168.7	227.9	51.4	48.6
June	175.3	175.6	209.0	154.3	162.1	197.3	47.6	45.2
July	179.0	174.9	216.6	162.2	160.4	207.5	49.1	46.7
August	177.2	174.3	219.7	153.0	164.4	203.9	51.9	48.1
September	178.6	174.0	224.2	151.9	171.9	204.2	55.5	49.8
October	176.5	173.1	214.8	152.7	170.0	203.5	57.6	51.6
November	175.7	172.8	204.2	153.1	172.2	212.7	62.9	56.7
December	169.1	169.7	184.4	152.4	162.6	204.1	64.1	57.9
2018 January	168.4	167.5	179.9	156.6	163.1	199.9	69.1	63.7
February	171.4	170.3	191.1	161.3	158.0	192.4	65.7	62.2
March	173.2	171.0	197.4	165.4	156.8	185.5	66.7	62.8
April	174.0	170.4	204.1	168.5	154.6	176.1	71.8	66.3
May	175.8	168.7	215.2	172.6	150.6	175.3	77.0	70.0
June	172.7	166.5	213.2	166.8	146.1	177.4	76.0	67.4
July	167.1	165.2	199.1	161.9	141.9	166.3	75.0	70.6
August	167.8	166.8	196.2	168.7	138.2	157.3	73.8	67.8
September	164.5	163.8	191.0	164.0	134.9	161.4	79.1	70.1
October	162.9	160.4	181.8	165.7	132.9	175.4	80.6	70.8
November	161.8	162.6	175.8	164.1	125.3	183.1	65.9	56.7
December	161.5	162.4	170.0	167.8	125.8	179.6	57.9	49.0
2019 January	163.9	160.1	182.1	168.7	131.2	181.9	60.2	51.6
February	167.0	162.7	192.4	168.5	133.5	184.1	64.4	55.0
March	167.6	164.5	204.3	164.7	127.6	180.4	67.0	58.2
April	170.7	170.9	215.0	160.1	128.7	181.7	71.6	63.9
May	173.8	174.3	226.1	162.3	127.4	176.0	70.3	60.9
June	173.2	176.4	199.2	173.5	125.5	183.3	63.0	54.7
July	171.7	178.9	193.5	168.4	126.5	182.1	64.2	57.5
August	169.7	179.6	194.5	157.8	133.9	174.8	59.5	54.8
September	169.7	181.0	193.4	157.4	135.7	168.6	62.3	57.0
October	172.7	182.7	192.0	164.0	136.4	178.3	59.6	54.0

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2015 to 2019 (Annual) and Real Growth Rates, 2015Q1 to 2019Q2 (Quarterly)

Period	Expenditure on Gross Domestic Product, Rs million										
	Total	Domestic Demand								External Demand	
		Final Consumption			Gross Fixed Capital Formation			Change in Inventories	Statistical Discrepancies ⁴	Exports of Goods and Services	Imports of Goods and Services
		Total	Private Consumption	Government Consumption	Total	Building and Construction Work	Machinery and Equipment				
2015	409,893	367,417	306,206	61,211	71,155	45,717	25,438	2,999	6,381	196,184	234,243
2016	434,765	386,956	319,809	67,147	74,990	46,408	28,582	2,837	11,219	192,385	233,622
2017	457,201	411,463	342,146	69,317	79,499	49,977	29,522	4,055	19,160	194,090	251,066
2018 ¹	481,256	438,178	364,500	73,678	90,242	56,900	33,342	3,145	14,952	196,231	261,493
2019 ²	505,475	456,871	380,251	76,620	99,341	62,803	36,538	500	22,804	202,527	276,568
2015Q1	95,623	85,171	70,717	14,454	17,518	11,146	6,372	486	(864)	47,683	54,370
Q2	100,197	89,270	73,493	15,777	17,769	11,350	6,420	1,683	598	48,922	58,045
Q3	102,148	93,078	77,790	15,287	17,724	11,542	6,182	260	2,265	48,148	59,326
Q4	111,924	99,898	84,206	15,693	18,144	11,680	6,464	571	4,382	51,432	62,502
2016Q1	101,639	89,552	73,741	15,812	18,477	10,745	7,732	1,440	(2,985)	49,323	54,169
Q2	106,372	93,906	76,363	17,543	17,667	10,621	7,046	475	5,149	45,631	56,455
Q3	108,007	97,247	80,689	16,559	19,769	12,602	7,167	981	3,517	46,235	59,741
Q4	118,747	106,251	89,017	17,234	19,077	12,440	6,637	(59)	5,538	51,196	63,257
2017Q1	106,751	94,929	78,351	16,577	18,735	11,415	7,320	1,125	2,700	48,025	58,763
Q2	112,896	100,296	81,944	18,352	19,380	11,537	7,843	225	6,786	47,301	61,091
Q3	112,745	103,959	87,076	16,883	21,231	13,672	7,559	1,319	18	47,515	61,296
Q4	124,809	112,279	94,775	17,505	20,154	13,354	6,800	1,386	9,657	51,249	69,916
2018Q1 ¹	112,148	101,049	83,471	17,579	19,670	12,972	6,699	854	(977)	48,293	56,741
Q2 ¹	119,926	106,802	87,116	19,687	22,250	13,312	8,938	927	6,987	47,541	64,581
Q3 ¹	118,085	110,582	92,765	17,817	23,939	15,340	8,599	740	3,006	46,829	67,012
Q4 ¹	131,097	119,745	101,149	18,596	24,383	15,276	9,107	625	5,934	53,569	73,158
2019Q1 ¹	117,605	104,899	86,697	18,202	22,012	14,270	7,743	325	6,577	47,327	63,535
Q2 ³	124,514	111,015	90,880	20,135	23,321	14,658	8,663	163	7,476	47,677	62,834
Annual Real Growth Rates, Per cent											
2015Q1	4.1	2.7	2.5	3.8	-0.8	-6.2	10.1			13.4	15.8
Q2	2.2	3.4	2.9	5.7	-2.1	-4.0	1.4			0.0	12.1
Q3	3.5	3.5	3.2	4.8	-2.9	-3.7	-1.5			-2.5	8.0
Q4	4.3	2.3	3.0	-1.6	-14.4	-2.5	-30.3			-2.5	0.7
2016Q1	4.0	2.6	2.6	2.4	3.5	-3.8	16.1			-2.6	10.4
Q2	3.8	3.2	2.8	5.1	-2.3	-6.3	4.7			-8.9	0.7
Q3	3.5	2.7	2.9	1.5	9.8	9.3	10.7			-4.4	3.7
Q4	4.0	3.2	3.4	2.3	3.8	6.4	-1.0			1.6	-2.6
2017Q1	3.7	3.4	3.4	3.3	0.1	5.7	-8.1			0.4	-6.7
Q2	4.4	3.0	3.2	2.1	8.1	7.9	8.2			2.7	9.7
Q3	3.5	2.7	3.1	0.5	6.4	7.8	4.2			-3.4	-2.2
Q4	3.8	2.8	3.2	0.4	3.8	5.8	0.5			-3.6	8.1
2018Q1 ¹	4.1	3.3	3.3	3.6	2.6	10.3	-9.3			-1.5	-1.9
Q2 ¹	3.6	3.6	3.2	5.6	12.4	11.5	13.5			-1.1	-4.5
Q3 ¹	3.3	3.3	3.2	3.5	9.9	8.3	13.0			2.9	3.9
Q4 ¹	4.0	3.3	3.2	4.0	18.6	11.4	33.0			8.5	4.3
2019Q1 ¹	3.4	3.1	3.2	2.3	10.3	8.8	13.0			-2.6	11.9
Q2 ³	3.4	2.6	3.2	-0.1	2.8	8.7	-5.8			0.5	-0.9

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

Source: Statistics Mauritius.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2015 to 2019 (Annual) and Sectoral Growth Rates, 2015Q1 to 2019Q2 (Quarterly)

Period	Gross Value Added (Current Basic Prices), Rs million												Taxes on products (net of subsidies)
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security	
2015	363,547	12,928	53,436	16,018	43,738	22,613	23,520	15,841	43,599	21,923	16,776	22,419	46,346
2016	385,902	13,860	53,906	16,027	45,914	24,332	26,727	16,387	46,614	22,813	17,917	24,878	48,864
2017	402,998	14,154	53,965	17,377	48,990	25,879	28,864	16,989	48,260	23,907	19,574	25,361	54,203
2018 ¹	422,319	13,401	54,550	19,656	52,284	27,116	30,650	17,844	49,514	24,902	21,244	26,295	58,936
2019 ²	441,475	14,163	55,934	21,688	54,884	28,495	31,122	18,722	51,672	25,879	22,512	27,456	64,000
2015Q1	84,323	2,788	9,972	3,948	9,421	5,605	6,511	3,934	10,527	5,324	4,089	4,924	11,300
Q2	88,880	2,669	12,835	3,921	10,849	5,401	4,986	3,965	10,781	5,249	4,212	6,002	11,317
Q3	91,166	3,350	14,110	4,077	10,820	5,758	4,862	3,894	10,800	5,660	4,190	5,800	10,982
Q4	99,177	4,121	16,519	4,072	12,648	5,848	7,161	4,048	11,490	5,690	4,285	5,693	12,747
2016Q1	90,025	2,950	10,353	3,675	9,894	6,040	7,454	4,066	11,280	5,667	4,368	5,512	11,615
Q2	93,709	2,935	12,760	3,630	11,414	5,827	5,746	4,116	11,565	5,454	4,510	6,486	12,663
Q3	97,000	3,638	14,362	4,396	11,319	6,207	5,483	3,949	11,544	5,858	4,479	6,495	11,007
Q4	105,167	4,337	16,432	4,327	13,288	6,257	8,043	4,256	12,225	5,835	4,560	6,385	13,580
2017Q1	93,955	2,990	10,092	3,905	10,548	6,464	8,032	4,218	11,973	5,910	4,707	5,696	12,796
Q2	98,924	3,260	12,971	3,975	12,261	6,193	6,223	4,273	12,284	5,698	4,972	6,685	13,973
Q3	101,056	3,671	14,505	4,812	12,169	6,547	5,860	4,075	11,730	6,143	4,907	6,483	11,689
Q4	109,063	4,234	16,397	4,685	16,397	6,674	8,750	4,423	12,274	6,157	4,989	6,497	15,745
2018Q1 ¹	98,691	2,807	10,227	4,457	11,255	6,795	8,907	4,433	12,030	6,194	5,166	5,677	13,457
Q2 ¹	103,855	2,818	13,195	4,558	13,086	6,484	6,828	4,512	12,524	5,965	5,408	7,053	16,071
Q3 ¹	105,643	3,671	14,479	5,311	12,986	6,850	6,077	4,287	12,238	6,369	5,282	6,749	12,441
Q4 ¹	114,130	4,105	16,649	5,330	14,957	6,986	8,839	4,612	12,722	6,374	5,387	6,816	16,967
2019Q1 ¹	102,846	3,041	10,331	4,898	11,815	7,140	8,824	4,647	12,591	6,432	5,468	5,922	14,760
Q2 ³	108,529	3,168	13,446	5,011	13,737	6,813	6,942	4,729	13,127	6,152	5,720	7,187	15,984
Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent													
2015Q1	3.2	-7.0	2.6	-7.5	2.8	2.8	9.7	8.2	4.6	2.3	4.8	1.6	12.1
Q2	2.3	1.6	-2.6	-7.5	2.5	3.8	3.1	8.7	5.0	2.4	5.0	3.0	1.8
Q3	3.0	3.2	-0.7	-2.7	3.1	2.9	10.1	5.0	5.5	1.7	5.2	3.0	7.0
Q4	3.9	0.8	1.5	-1.8	2.9	4.1	10.8	6.2	5.7	9.8	5.3	-2.4	7.1
2016Q1	3.8	5.8	-1.4	-7.0	3.1	3.7	10.8	6.4	5.8	6.2	5.7	3.8	5.4
Q2	2.7	4.5	-0.3	-7.3	3.1	4.3	4.5	5.6	5.7	3.9	5.6	0.3	12.9
Q3	3.7	3.6	0.9	7.8	2.9	4.1	7.4	4.8	5.6	3.4	5.8	3.6	1.6
Q4	4.2	2.4	1.4	6.1	3.0	3.7	12.3	6.8	5.6	2.8	5.7	3.4	3.4
2017Q1	3.6	3.4	0.3	5.7	3.3	4.1	3.4	5.6	5.3	3.3	5.7	1.7	4.1
Q2	4.0	-0.6	2.2	8.9	2.9	3.6	9.2	5.6	5.9	2.8	5.4	1.8	6.7
Q3	3.3	-0.4	1.6	8.7	2.6	3.3	4.3	5.3	5.3	3.5	5.2	-1.4	4.4
Q4	3.3	-1.6	1.5	6.6	3.3	3.9	3.1	5.6	5.6	3.4	5.1	0.4	7.8
2018Q1 ¹	3.7	-7.3	1.3	11.2	3.8	3.9	4.8	5.8	5.6	3.6	4.8	-2.2	7.4
Q2 ¹	3.3	-5.3	0.2	11.1	3.4	3.5	1.1	5.6	5.5	3.5	5.2	3.6	5.3
Q3 ¹	3.3	1.7	-1.2	6.6	3.7	3.3	5.7	5.3	5.1	2.6	5.2	2.2	3.3
Q4 ¹	4.0	1.7	2.3	9.9	3.7	3.4	4.2	5.3	5.2	3.0	5.3	3.0	4.1
2019Q1 ¹	3.4	6.0	1.1	8.7	3.6	3.2	-1.1	5.7	5.2	3.2	4.9	2.4	3.2
Q2 ³	3.6	6.5	1.2	8.6	3.5	3.1	2.5	5.6	5.4	2.4	4.9	0.0	2.4

¹ Revised. ² Forecast. ³ First Estimates.

Source: Statistics Mauritius.

Table 7: Labour Force and Unemployment Rate: 2015 to 2018 (Annual) and 2015Q1 to 2019Q2 (Quarterly)

Period	Labour force			Unemployment									
	Male	Female	Total	Total	% of labour force	By Age				By Gender			
						Adult ¹		Youth ²		Male		Female	
						Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
2015	353,300	231,300	584,600	46,300	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9
2016	353,600	227,400	581,000	42,400	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
2017	356,600	230,300	586,900	41,800	7.1	22,500	53.8	19,300	46.2	17,200	41.1	24,600	58.9
2018	352,800	231,000	583,800	40,100	6.9	20,400	50.9	19,700	49.1	16,700	41.6	23,400	58.4
2015Q1	349,500	229,900	579,400	50,300	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3
Q2	354,100	234,500	588,600	46,000	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4
Q3	353,100	226,000	579,100	42,600	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9
Q4	357,600	234,600	592,200	46,600	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7
2016Q1	347,500	224,200	571,700	43,500	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
Q2	352,800	227,300	580,100	43,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	44,400	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	38,900	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
2017Q1	353,100	227,300	580,400	44,300	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0
Q2	360,900	231,100	592,000	42,600	7.2	24,000	56.3	18,600	43.7	19,000	44.6	23,600	55.4
Q3	354,700	228,300	583,000	40,600	7.0	21,100	52.0	19,500	48.0	16,400	40.4	24,200	59.6
Q4	357,000	230,600	587,600	39,600	6.7	22,900	57.8	16,700	42.2	16,300	41.2	23,300	58.8
2018Q1	351,100	229,900	581,000	41,000	7.1	21,700	52.9	19,300	47.1	18,000	43.9	23,000	56.1
Q2	350,000	232,000	582,000	40,500	7.0	19,000	46.9	21,500	53.1	18,500	45.7	22,000	54.3
Q3	349,700	226,900	576,600	39,800	6.9	20,500	51.5	19,300	48.5	15,800	39.7	24,000	60.3
Q4	360,200	231,100	591,300	38,100	6.4	20,200	53.0	17,900	47.0	14,800	38.8	23,300	61.2
2019Q1	353,200	233,200	586,400	40,400	6.9	22,200	55.0	18,200	45.0	17,400	43.1	23,000	56.9
Q2 ³	354,600	238,300	592,900	39,100	6.6	23,000	58.8	16,100	41.2	13,400	34.3	25,700	65.7

¹ Adult - 25 years and above.

² Youth - 16-24 years.

³ Provisional.

Source: Statistics Mauritius.

Table 8: Exports and Imports by Product Group: 2013 to 2018 (Annual) and January 2015 to August 2019 (Monthly)

(Rs million)

(Rs million)											
Period	Exports ¹ (f.o.b.)				Imports (c.i.f.)						
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others	
2013	71,867	29,214	27,203	15,450	165,594	28,616	31,573	35,897	32,553	36,955	
2014	81,176	30,635	24,984	25,557	172,038	27,597	31,361	32,942	42,012	38,126	
2015	85,890	32,643	25,072	28,175	168,023	30,019	32,496	25,367	41,160	38,981	
2016	78,106	30,367	27,567	20,172	165,423	26,075	34,497	22,556	41,322	40,973	
2017	71,662	26,582	26,996	18,084	180,867	27,418	37,643	30,486	41,964	43,356	
2018 ²	67,496	27,294	23,707	16,495	192,637	29,905	34,811	38,457	44,135	45,329	
2015	Jan	6,086	2,178	1,715	2,193	11,870	1,892	2,012	2,477	3,080	2,409
	Feb	6,471	2,123	1,877	2,471	12,819	2,578	2,250	2,023	3,264	2,704
	Mar	8,073	2,497	2,446	3,130	14,178	2,375	2,745	1,827	4,361	2,870
	Apr	7,703	2,443	2,069	3,191	14,730	2,532	2,572	2,632	3,864	3,130
	May	7,174	2,663	2,107	2,404	13,626	2,542	2,595	2,221	3,230	3,038
	Jun	7,878	2,963	2,028	2,887	14,476	2,867	2,456	2,129	3,798	3,226
	Jul	7,620	2,952	2,054	2,614	15,825	2,726	3,131	2,978	3,470	3,520
	Aug	7,419	2,948	2,078	2,393	13,324	2,318	2,971	1,436	3,393	3,206
	Sep	7,017	2,915	2,290	1,812	12,824	2,689	2,567	1,398	2,656	3,514
	Oct	7,085	2,938	2,535	1,612	14,365	2,581	2,802	2,281	3,078	3,623
	Nov	6,522	2,762	1,900	1,860	15,184	2,632	3,459	1,781	3,559	3,753
	Dec	6,842	3,261	1,973	1,608	14,802	2,287	2,936	2,184	3,407	3,988
2016	Jan	6,707	2,404	2,147	2,156	11,730	1,758	2,248	1,282	3,801	2,641
	Feb	6,663	2,627	2,175	1,861	11,849	1,911	2,507	1,414	3,250	2,767
	Mar	6,305	2,558	2,137	1,610	13,846	2,333	3,175	1,977	3,069	3,292
	Apr	5,974	2,373	2,123	1,478	12,188	1,983	2,766	1,297	2,982	3,160
	May	6,931	2,677	2,358	1,896	14,389	2,262	2,492	2,417	3,643	3,575
	Jun	7,041	2,810	2,142	2,089	13,587	2,321	2,808	1,422	3,352	3,684
	Jul	6,338	2,582	2,117	1,639	15,039	2,379	3,129	2,123	3,841	3,567
	Aug	6,191	2,741	2,067	1,383	13,454	2,332	3,018	1,562	3,227	3,315
	Sep	6,774	2,418	2,498	1,858	13,414	2,126	3,371	1,583	2,903	3,431
	Oct	6,129	2,191	2,412	1,526	14,818	2,289	3,062	2,568	3,149	3,750
	Nov	6,526	2,477	2,613	1,436	16,030	2,226	2,682	2,601	4,522	3,999
	Dec	6,527	2,509	2,778	1,240	15,079	2,155	3,239	2,310	3,583	3,792
2017	Jan	4,977	1,776	2,115	1,086	14,108	1,953	3,123	2,034	4,097	2,901
	Feb	5,610	1,833	2,379	1,398	11,900	1,727	2,779	2,511	2,292	2,591
	Mar	7,031	2,222	2,768	2,041	15,163	1,986	3,135	3,426	3,217	3,399
	Apr	5,348	1,962	2,143	1,243	14,196	2,289	3,095	2,018	3,500	3,294
	May	6,278	2,364	2,294	1,620	15,332	2,458	2,645	2,672	3,175	4,382
	Jun	6,505	2,426	2,490	1,589	14,805	2,224	3,178	2,017	3,795	3,591
	Jul	5,997	2,338	2,166	1,493	14,648	2,432	3,140	2,457	3,164	3,455
	Aug	6,038	2,514	1,995	1,529	14,745	2,130	2,958	2,213	3,909	3,535
	Sep	6,487	2,374	2,506	1,607	13,960	2,287	3,132	2,252	2,934	3,355
	Oct	5,617	2,110	2,020	1,487	16,620	2,705	3,561	2,616	3,652	4,086
	Nov	5,432	2,224	1,787	1,421	17,940	2,892	3,566	2,473	4,339	4,670
	Dec	6,342	2,439	2,333	1,570	17,450	2,335	3,331	3,797	3,890	4,097
2018 ²	Jan	3,903	1,663	1,254	986	12,182	1,972	2,090	2,832	2,481	2,807
	Feb	4,926	1,962	1,930	1,034	12,522	2,007	2,280	2,284	3,097	2,854
	Mar	6,237	2,359	2,283	1,595	14,456	1,964	2,834	3,594	2,722	3,342
	Apr	5,427	2,127	1,762	1,538	15,476	2,444	2,598	2,864	3,790	3,780
	May	5,713	2,377	1,838	1,498	16,662	2,642	3,048	2,763	3,925	4,284
	Jun	5,946	2,517	2,254	1,175	15,889	2,490	3,194	3,359	3,269	3,577
	Jul	5,931	2,521	1,848	1,562	19,277	2,991	3,831	3,849	4,668	3,938
	Aug	5,924	2,702	1,690	1,532	16,446	2,610	2,677	3,420	3,898	3,841
	Sep	5,578	2,129	2,102	1,347	14,758	2,795	2,246	2,666	3,545	3,506
	Oct	5,490	2,178	1,874	1,438	19,892	2,827	3,327	4,780	4,485	4,473
	Nov	5,919	2,401	2,055	1,463	17,703	2,872	3,465	2,239	4,410	4,717
	Dec	6,462	2,328	2,816	1,318	17,380	2,293	3,228	3,806	3,848	4,205
2019 ²	Jan	5,440	2,175	1,984	1,281	15,805	2,769	2,938	2,652	3,759	3,687
	Feb	5,188	1,860	2,017	1,311	13,898	2,530	2,468	2,773	2,909	3,218
	Mar	5,819	2,019	2,336	1,464	16,643	2,546	3,502	3,608	3,528	3,459
	Apr	5,658	2,243	1,910	1,505	15,828	2,819	2,606	2,491	3,886	4,026
	May	6,148	2,736	1,727	1,685	18,441	3,052	3,093	3,977	4,083	4,236
	June	5,925	2,055	2,302	1,568	14,255	2,394	2,718	2,425	3,271	3,447
	July	5,653	2,269	1,918	1,466	17,409	2,961	2,725	3,541	4,348	3,834
	Aug	5,357	2,296	1,673	1,388	16,771	2,670	3,355	2,901	3,906	3,939

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

Source: Statistics Mauritius.

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

(Rs million)

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Revenue	7,685	13,649	8,265	6,643	7,020	10,782	7,908	13,020	8,695	6,760	7,336	8,959	8,133
Taxes	7,318	12,251	7,345	6,041	6,667	9,827	7,309	11,614	8,343	6,336	6,929	8,061	7,601
Social contributions	113	115	106	113	108	112	108	111	112	109	111	112	108
Grants	7	863	0	135	0	512	117	154	1	77	43	429	88
Other revenue	248	420	814	354	245	331	375	1,140	238	238	254	356	336
Expense	9,413	14,039	8,200	8,535	8,235	9,282	9,241	13,526	9,577	9,327	9,177	9,833	9,609
Compensation of employees	2,331	2,382	2,239	2,296	2,233	2,310	2,373	3,844	2,283	3,020	2,387	2,448	2,437
Use of goods & services	930	1,400	540	723	678	858	653	860	795	772	844	913	862
Interest	1,001	960	1,036	1,089	1,039	1,086	1,058	1,023	1,120	942	1,134	990	1,098
Subsidies	109	228	118	124	114	131	117	126	133	117	131	114	113
Grants	2,132	4,708	1,572	1,614	1,557	2,093	2,325	2,960	2,096	1,750	1,956	2,204	2,141
Social benefits	2,466	2,728	2,357	2,379	2,290	2,381	2,374	4,411	2,522	2,460	2,546	2,644	2,612
Other expense	444	1,633	338	309	324	423	341	302	629	266	178	519	347
Gross operating balance	-1,728	-390	65	-1,891	-1,215	1,500	-1,333	-506	-882	-2,567	-1,840	-874	-1,476
Net acquisition of non-financial assets	648	2,936	198	273	370	402	533	985	498	574	657	630	791
Budget Balance	-2,377	-3,326	-134	-2,165	-1,585	1,098	-1,866	-1,491	-1,380	-3,141	-2,497	-1,504	-2,266
Net acquisition of financial assets	-321	1,957	5	160	1	800	831	703	917	67	985	192	1,150
Domestic	-321	1,957	5	145	1	800	831	695	879	67	975	192	1,150
Foreign	0	0	0	9	0	0	0	0	38	0	0	0	0
Monetary gold and SDRs	0	0	0	6	0	0	0	9	0	0	10	0	0
Net incurrence of liabilities	2,056	5,282	139	2,325	1,587	-298	2,697	2,194	2,297	3,208	3,482	1,697	3,416
Domestic	2,192	5,483	304	2,930	2,449	-246	2,834	2,374	2,964	3,359	4,218	1,753	3,537
Foreign	-135	-201	-165	-605	-862	-52	-138	-179	-666	-151	-736	-56	-120

Source: Statistics Mauritius.

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

	(Rs million)								
	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
1. Short-term Domestic Obligations ¹	25,793	25,273	25,060	25,856	27,938	26,283	29,088	31,590	28,161
2. Medium-term Domestic Obligations ¹	50,600	49,899	54,899	54,393	55,362	56,791	57,691	56,106	59,106
3. Long-term Domestic Obligations ¹	134,390	137,746	138,318	144,640	150,525	153,194	158,688	154,088	154,981
4. Government securities issued for mopping up excess liquidity	6,366	3,727	1,021	894	894	894	893	893	269
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(1,575)	(1,309)	(1,711)	(2,064)	(2,233)	(2,904)	(4,540)	(4,544)	(6,405)
6. Central Government Domestic Debt (1+2+3+4+5)	215,574	215,336	217,587	223,719	232,486	234,258	241,820	244,733	250,245
	(47.8)	(47.1)	(47.3)	(47.9)	(49.0)	(48.6)	(49.7)	(49.8)	(49.9)
7. Central Government External Debt	45,015	45,128	44,544	44,538	42,078	41,414	40,256	40,258	39,196
	(10.0)	(9.9)	(9.6)	(9.5)	(8.8)	(8.6)	(8.3)	(8.2)	(7.8)
8. Extra Budgetary Units Domestic Debt	24	24	24	24	24	24	24	24	24.0
9. Extra Budgetary Units External Debt	90	78	79	68	67	67	56	46	46.0
10. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0.0
11. Public Enterprises Domestic Debt	18,227	17,394	17,764	17,015	17,512	24,347	23,488	22,916	23,010
12. Public Enterprises External Debt	11,996	12,180	11,694	12,736	12,875	12,846	12,405	12,678	12,378
13. Public Sector Domestic Debt (5+7+9+10)	233,825	232,754	235,375	240,758	250,022	258,629	265,332	267,673	273,279
	(51.8)	(50.9)	(50.8)	(51.2)	(52.5)	(53.6)	(54.5)	(54.5)	(54.5)
14. Public Sector External Debt (6+8+11)	57,101	57,386	56,317	57,342	55,020	54,327	52,717	52,982	51,620
	(12.7)	(12.6)	(12.2)	(12.2)	(11.6)	(11.3)	(10.8)	(10.8)	(10.3)
15. Total Public Sector Debt (12+13)	290,927	290,140	291,691	298,100	305,042	312,956	318,048	320,655	324,899
	(64.5)	(63.5)	(63.0)	(63.4)	(64.1)	(64.9)	(65.3)	(65.3)	(64.8)

¹ By original maturity.

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

(ii) Figures in brackets are percentages to GDP.

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

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

Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2015 to October 2019 ¹

Month	2015	2016	2017	2018	2019
January	107.9	108.3	110.2	117.0	103.8
February	110.7	110.1	111.5	119.3	104.4
March	110.1	111.1	112.5	120.0	104.4
April	110.0	110.2	113.4	103.8	104.4
May	107.3	108.2	114.6	103.6	104.4
June	107.2	108.4	115.3	102.8	103.4
July	107.4	108.5	114.3	102.6	103.4
August	108.4	109.4	114.4	101.9	103.7
September	108.6	109.6	113.4	102.0	103.3
October	107.5	109.1	112.9	102.4	102.8
November	107.0	109.4	113.3	102.8	
December	106.9	109.4	114.0	102.4	
Average	108.3	109.3	113.3		
(Per cent)					
Year-on-Year Inflation Rate	+1.3	+2.3	+4.2	+1.8	+0.4 ²
Headline Inflation Rate	+1.3	+1.0	+3.7	+3.2	+0.7 ³

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

The base period is January – December 2017 = 100.

² Year-on-Year Inflation Rate for October 2019.

³ Headline Inflation Rate for the twelve-month period ended October 2019.

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

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

Source: Statistics Mauritius.

Table 12: Headline and Core Inflation Rates: October 2017 to October 2019 ¹

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Oct-17	3.4	1.7	2.1	3.5	2.9	2.4
Nov-17	3.5	2.0	2.1	3.6	2.7	2.1
Dec-17	3.7	2.2	2.2	4.2	2.9	2.2
Jan-18	4.0	2.4	2.2	6.2	2.9	1.8
Feb-18	4.5	2.5	2.2	7.0	2.7	1.8
Mar-18	5.0	2.5	2.2	6.7	2.1	1.6
Apr-18	5.0	2.6	2.1	3.7	2.2	1.5
May-18	4.7	2.5	2.0	2.4	2.2	1.3
Jun-18	4.3	2.6	1.9	1.0	2.6	1.6
Jul-18	4.0	2.6	1.9	1.7	2.5	1.9
Aug-18	3.7	2.5	1.8	0.9	1.8	1.4
Sep-18	3.5	2.5	1.8	1.9	2.1	1.8
Oct-18	3.5	2.4	1.8	2.8	2.3	2.1
Nov-18	3.4	2.4	1.8	2.8	2.6	2.5
Dec-18	3.2	2.3	1.8	1.8	2.1	2.1
Jan-19	2.8	2.3	1.9	0.5	1.8	2.7
Feb-19	2.1	2.1	1.9	-0.8	1.1	1.9
Mar-19	1.4	2.0	1.9	-1.4	0.9	1.7
Apr-19	1.2	1.9	1.9	0.6	0.6	1.4
May-19	1.0	1.7	1.9	0.8	0.4	1.4
Jun-19	1.0	1.5	1.9	0.6	-0.2	1.4
Jul-19	0.9	1.3	1.8	0.8	-0.2	1.4
Aug-19	1.0	1.1	1.9	1.8	0.3	2.0
Sep-19	0.9	1.0	1.9	1.3	0.2	1.9
Oct-19	0.7	0.8	1.9	0.4	0.1	1.8

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

Notes:

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 13: Selected Price Indicators: 2014 to 2018 (Annual) and 2014Q1 to 2019Q3 (Quarterly)

Period	Wage Rate Index ¹	Producer Price Index of the Manufacturing sector (PPI-M) ²	Producer Price Index of the Agricultural sector (PPI-A) ²	Construction Price Index ³	Import Price Index ²	Export Price Index ²
Yearly average						
2014	89.4	100.3	95.9	95.3	96.4	95.8
2015	94.3	102.5	93.0	96.6	85.9	96.9
2016	99.2	102.7	97.2	96.6	81.5	98.0
2017	103.8	105.0	100.6	97.4	87.6	98.7
2018	108.3	108.3	99.6	100.3	92.1	97.9
2014Q1	88.3	100.2	101.1	95.4	96.0	98.3
Q2	89.1	100.5	100.7	95.3	97.5	95.4
Q3	90.0	100.4	93.0	95.2	99.9	94.9
Q4	90.0	100.2	87.5	95.2	92.1	94.5
2015Q1	93.2	101.7	99.9	96.4	86.9	92.9
Q2	94.2	102.0	90.9	96.6	88.8	97.2
Q3	94.8	102.9	92.0	96.7	86.3	97.7
Q4	94.8	103.5	90.7	96.6	81.6	99.6
2016Q1	97.8	101.7	94.9	96.5	77.4	98.1
Q2	98.9	102.1	94.5	96.5	83.0	97.3
Q3	99.9	102.9	99.8	96.6	81.4	97.7
Q4	100.0	104.1	99.4	96.7	84.2	99.0
2017Q1	102.4	104.3	101.6	97.0	87.3	95.2
Q2	103.3	104.6	111.2	97.2	85.3	97.9
Q3	104.5	105.2	92.5	97.2	86.5	102.7
Q4	104.9	105.9	97.7	98.1	91.2	99.0
2018Q1	107.1	107.3	110.9	100.0	87.2	97.0
Q2	107.9	108.0	103.7	100.3	93.8	99.6
Q3	108.9	108.7	92.8	100.5	95.3	98.6
Q4	109.3	109.2	93.7	100.5	92.0	96.5
2019Q1	111.7	109.4	99.5	101.1	89.0	96.8
Q2	112.3	109.7	100.5	101.6	92.9	99.1
Q3	n.a.	n.a.	n.a.	102.6	n.a.	n.a.

¹ Base Year: 2016Q4 = 100.

² Base Year: 2013 = 100.

³ Base Year: 2018Q1 = 100.

n.a.: Not available.

Source: Statistics Mauritius.

Table 14: Bank of Mauritius Assets and Liabilities as at end-October 2019

	<u>October 2019</u>	<u>September 2019</u>
	Rupees	Rupees
<u>ASSETS</u>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	46,466,569,405	48,082,610,912
Gold Deposits	21,782,580,056	21,689,914,429
Financial Assets held at Fair Value Through Other Comprehensive Income	95,985,574,685	93,928,836,803
Financial Assets held at Fair Value Through Profit or Loss	99,435,698,824	99,262,237,554
	263,670,422,970	262,963,599,698
<u>Domestic Assets</u>		
Financial Assets held at Amortised Cost	4,442,679,424	4,483,518,144
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,919,786,719	1,911,847,588
Other Assets	336,817,944	330,549,537
	6,709,268,890	6,735,900,072
TOTAL ASSETS	270,379,691,860	269,699,499,770
<u>LIABILITIES</u>		
Currency in Circulation	38,384,829,535	36,368,523,750
<u>Demand Deposits</u>		
Government	3,364,703,285	4,243,734,563
Banks	66,601,074,179	69,513,836,730
Other Financial Institutions	265,211,882	330,287,838
Others	297,755,816	374,745,017
	70,528,745,162	74,462,604,148
Monetary Policy Instruments	119,518,175,594	116,758,325,692
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	5,655,135,026	6,242,310,356
TOTAL LIABILITIES	234,988,872,852	234,733,751,481
<u>CAPITAL AND RESERVES</u>		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	25,799,710,436	25,799,710,436
TOTAL CAPITAL AND RESERVES	27,799,710,436	27,799,710,436
Total Comprehensive Income	7,591,108,572	7,166,037,853
TOTAL LIABILITIES, CAPITAL AND RESERVES	270,379,691,860	269,699,499,770

Source: Accounting and Budgeting Division.

Table 15: Sectoral Balance Sheet of Bank of Mauritius¹: October 2018 to October 2019

(Rs million)

Code	Assets	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
A1	Monetary Gold and SDRs	21,059.2	21,082.4	21,837.5	22,291.7	22,297.2	22,257.8	22,282.7	22,761.6	24,434.7	24,971.6	26,427.4	26,167.1	26,289.1
A2	Currency and Deposits	19,988.3	23,214.7	21,190.2	22,774.5	28,874.8	27,493.7	29,437.9	30,662.4	49,800.1	52,811.8	49,739.4	41,395.1	39,898.8
A2.1	Currency	3.8	4.4	5.2	11.1	12.7	14.3	15.5	5.8	6.5	7.8	9.4	10.9	12.3
A2.2	Transferable deposits	19,973.6	23,207.9	21,182.6	22,762.3	28,860.5	27,477.2	29,419.6	30,535.3	49,671.0	52,715.1	49,635.8	41,273.5	39,885.6
A2.3	Savings deposits	10.9	2.4	2.4	1.0	1.6	2.2	2.8	121.4	122.6	88.9	94.2	110.7	0.9
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	141,823.2	136,697.0	140,260.7	138,887.6	134,718.0	140,067.0	140,315.6	149,876.1	140,138.8	141,182.9	143,643.5	154,193.3	155,892.7
A4	Loans	16,437.4	16,392.7	16,293.7	16,233.3	16,213.2	16,475.6	16,533.4	16,732.1	16,647.5	16,825.0	16,875.3	16,862.8	16,869.6
A5	Shares and Other Equity	23,379.3	22,494.5	22,480.6	23,766.5	22,881.0	25,358.6	25,733.8	25,550.7	26,771.1	27,940.4	27,566.7	28,790.7	29,140.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	132.0	153.8	167.9	112.9	132.7	139.9	123.7	152.7	157.0	114.8	124.7	191.1	150.7
A9	Nonfinancial Assets	2,081.6	2,081.6	2,083.9	2,108.8	2,132.2	2,140.1	2,147.9	2,152.1	2,056.6	2,063.3	2,081.2	2,087.4	2,092.4
	TOTAL ASSETS	224,900.9	222,116.6	224,314.5	226,175.3	227,249.1	233,932.5	236,575.0	247,887.6	260,005.8	265,909.8	266,458.1	269,687.3	270,333.3

(Rs million)

Code	Liabilities	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
L1	Currency in Circulation	34,513.6	34,749.7	39,340.5	37,248.5	35,669.9	36,175.6	36,335.0	36,330.0	35,893.4	36,452.5	36,472.0	35,863.3	37,885.5
L2	Deposits Included in Broad Money	92.7	94.4	125.3	94.9	97.6	171.9	113.2	87.1	174.3	139.9	153.1	151.5	124.4
L2.1	Transferable deposits	28.0	31.0	29.9	34.1	34.3	36.1	30.7	28.8	37.2	38.7	29.1	30.1	33.7
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	64.7	63.4	95.5	60.8	63.3	135.8	82.5	58.3	137.1	101.2	123.9	121.4	90.6
L3	Deposits Excluded from Broad Money	96,881.2	98,755.4	89,842.4	94,472.7	92,116.5	89,379.1	86,924.2	89,164.1	90,186.9	94,961.9	92,789.5	92,399.1	87,849.5
L3.1	Transferable deposits	78,525.6	80,399.7	72,007.8	77,299.5	77,117.0	76,247.4	75,660.0	82,074.9	77,373.4	81,069.8	78,897.4	78,507.0	73,957.5
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	18,297.6	18,297.6	17,776.6	17,115.1	14,941.5	13,073.6	11,206.1	7,031.1	12,755.5	13,834.0	13,834.0	13,834.0	13,834.0
L4	Securities Other than Shares, Included in Broad Money	20,875.8	20,263.1	21,899.8	21,850.4	23,248.6	24,828.8	25,147.1	24,904.2	26,982.8	27,150.9	27,059.5	26,345.8	26,795.3
L5	Securities Other than Shares, Excluded from Broad Money ²	53,583.0	50,607.9	54,998.4	55,429.5	57,578.6	61,194.2	63,878.1	69,612.1	75,360.2	72,315.3	73,142.7	76,142.2	78,452.6
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,717.9	1,598.5	1,313.5	891.6	1,252.0	1,056.2	899.7	904.1	612.2	2,640.4	2,578.3	2,473.4	2,408.0
L10	Shares and Other Equity	17,236.7	16,047.6	16,794.6	16,187.8	17,286.0	21,126.8	23,277.8	26,886.1	30,796.1	32,248.8	34,263.2	36,312.0	36,818.0
	TOTAL LIABILITIES	224,900.9	222,116.6	224,314.5	226,175.3	227,249.1	233,932.5	236,575.0	247,887.6	260,005.8	265,909.8	266,458.1	269,687.3	270,333.3

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

"Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 16: Central Bank Survey¹: October 2018 to October 2019

(Rs million)

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Net Foreign Assets	217,596.3	214,815.7	217,004.4	218,846.9	219,967.0	226,576.7	229,226.4	240,408.1	252,957.7	258,964.5	259,427.8	262,761.9	263,442.8
Claims on Nonresidents	218,075.1	215,268.5	217,510.7	219,398.2	220,439.8	227,102.1	229,761.2	241,026.4	253,277.6	259,219.7	259,748.6	263,076.0	263,768.0
less: Liabilities to Nonresidents	478.8	452.7	506.3	551.3	472.8	525.4	534.8	618.3	319.9	255.1	320.8	314.1	325.2
Claims on Other Depository Corporations	486.9	505.0	448.5	424.3	415.2	425.4	408.3	436.0	290.3	262.4	270.8	162.3	117.9
Net Claims on Central Government	-22,390.4	-19,647.9	-19,273.1	-20,935.3	-19,289.0	-20,772.7	-18,967.2	-21,200.3	-18,446.0	-18,377.3	-21,627.1	-19,402.2	-18,081.4
Claims on Central Government	345.5	344.7	343.6	342.8	342.0	341.3	340.4	339.4	342.0	341.2	328.3	328.4	328.5
less: Liabilities to Central Government ²	22,735.9	19,992.6	19,616.7	21,278.1	19,631.1	21,114.0	19,307.7	21,539.6	18,787.9	18,718.5	21,955.4	19,730.7	18,409.9
Claims on Other Sectors	3,911.7	3,916.1	3,927.1	3,915.8	3,920.3	3,923.4	3,926.9	3,935.7	4,040.1	4,022.4	4,023.9	4,030.8	4,035.0
Monetary Base	98,097.5	103,092.8	100,867.1	102,818.3	103,484.6	101,879.0	103,555.3	108,531.1	105,730.0	109,852.7	104,721.8	105,737.8	104,611.0
Currency in circulation	34,513.6	34,749.7	39,340.5	37,248.5	35,669.9	36,175.6	36,335.0	36,330.0	35,893.4	36,452.5	36,472.0	35,863.3	37,885.5
Liabilities to Other Depository Corporations	63,491.2	68,248.7	61,401.3	65,474.9	67,717.1	65,531.6	67,107.1	72,114.0	69,662.3	73,260.3	68,096.7	69,723.0	66,601.1
Liabilities to Other Sectors	92.7	94.4	125.3	94.9	97.6	171.9	113.2	87.1	174.3	139.9	153.1	151.5	124.4
Other Liabilities to Other Depository Corporations	63,676.4	60,592.5	63,233.1	62,516.5	61,797.0	63,318.9	63,771.3	64,426.4	76,701.0	74,967.4	75,476.0	78,692.2	80,885.8
Deposits and Securities other than Shares, Excluded from Monetary Base	20,934.8	20,322.1	21,958.8	21,909.4	23,307.6	24,887.8	25,206.0	24,963.2	27,041.8	27,209.9	27,118.5	26,404.8	26,854.3
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	20,875.8	20,263.1	21,899.8	21,850.4	23,248.6	24,828.8	25,147.1	24,904.2	26,982.8	27,150.9	27,059.5	26,345.8	26,795.3
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
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
Shares and Other Equity	17,236.7	16,047.6	16,794.6	16,187.8	17,286.0	21,126.8	23,277.8	26,886.1	30,796.1	32,248.8	34,263.2	36,312.0	36,818.0
Other Items (net)	-340.8	-466.1	-746.7	-1,180.3	-861.7	-1,059.7	-1,216.1	-1,227.2	-1,426.6	593.2	516.1	405.8	345.3

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

(Rs million)

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

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Sectoral Balance Sheet of Banks¹: October 2018 to September 2019 (New reporting template)

(Rs million)

Code	Assets	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
A1	Currency and Deposits	345,493.1	321,060.2	309,071.9	312,136.9	373,762.2	317,403.1	336,798.1	308,986.3	301,039.2	353,494.0	320,721.5	315,417.8
A1.1	Currency	5,826.6	6,052.3	8,358.1	7,757.9	6,528.4	6,638.0	6,900.9	6,870.2	6,175.9	6,600.7	6,346.5	5,736.3
A1.2	Transferable deposits ²	171,332.5	173,604.3	177,586.1	164,469.1	216,522.1	146,475.3	147,231.1	168,044.4	136,817.5	161,843.8	171,327.2	167,713.7
A1.3	Other deposits ³	168,334.1	141,403.6	123,127.8	139,909.9	150,711.8	164,289.8	182,666.1	134,071.7	158,045.8	185,049.5	143,047.8	141,967.7
A2	Debt Securities	323,409.2	328,683.5	346,403.1	353,423.1	342,551.4	373,517.5	373,947.2	387,477.9	401,175.5	398,067.7	403,537.4	424,769.8
A3	Loans	646,874.4	652,737.5	645,998.5	631,980.8	643,984.7	641,762.2	640,712.4	643,720.4	662,951.1	649,718.1	656,005.7	659,367.0
A4	Equity and Investment Fund Shares	12,554.1	13,434.7	9,474.5	9,582.4	9,643.5	9,804.0	9,927.7	10,081.6	10,167.6	10,300.6	10,300.2	10,248.7
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.0	0.5	0.3	0.5	0.2	0.0	0.1	3.5	3.0	2.7	2.3	2.5
A6	Financial Derivatives	3,378.9	2,933.0	2,650.1	2,970.0	2,891.4	3,367.1	3,135.3	3,229.1	2,677.9	3,061.3	3,375.4	4,224.2
A7	Other Accounts Receivable	17,124.2	17,387.0	17,480.4	18,880.6	19,772.4	19,375.9	20,209.6	20,107.4	19,626.7	25,625.0	20,229.8	13,692.5
A8	Nonfinancial Assets	16,783.1	16,663.0	16,714.8	16,933.4	16,965.4	16,894.3	17,244.6	17,176.1	17,714.9	17,779.4	17,729.4	17,596.8
	TOTAL ASSETS	1,365,617.9	1,352,899.5	1,347,793.7	1,345,907.6	1,409,571.1	1,382,124.0	1,401,974.9	1,390,782.2	1,415,356.0	1,458,048.8	1,431,901.7	1,445,319.2

(Rs million)

Code	Liabilities	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
L1	Deposits	1,003,466.4	985,825.4	993,369.6	985,565.4	1,053,179.7	1,009,111.0	1,035,201.5	1,026,121.6	1,030,371.1	1,064,072.4	1,043,539.6	1,055,813.6
L1.1	Transferable deposits ²	684,016.1	682,378.0	690,891.1	683,455.4	734,607.7	713,130.3	732,804.1	725,006.8	725,875.2	746,384.1	735,631.1	731,605.0
L1.2	Other deposits ³	319,450.2	303,447.4	302,478.5	302,110.0	318,572.0	295,980.7	302,397.3	301,114.8	304,495.8	317,688.3	307,908.5	324,208.5
L2	Debt Securities	10,396.9	10,472.5	9,552.9	13,987.5	13,862.5	14,163.4	14,709.0	14,942.5	15,062.8	15,026.0	14,960.0	15,120.6
L3	Loans	138,686.4	139,939.8	138,215.1	138,839.3	132,963.9	141,378.9	134,742.8	128,484.3	149,603.0	146,552.6	150,093.0	152,632.1
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
L5	Financial Derivatives and Employee Stock Options	2,220.6	2,973.8	2,793.4	2,837.1	2,889.5	3,485.0	3,357.7	3,611.7	3,354.8	3,600.7	3,299.4	4,163.4
L6	Other Accounts Payable	60,014.0	60,773.9	57,694.5	56,300.7	56,791.7	60,805.0	58,260.9	58,942.3	58,518.6	70,293.0	58,634.2	58,182.2
L7	Equity and Investment Fund Shares	150,833.7	152,914.1	146,168.1	148,377.6	149,883.9	153,180.6	155,703.1	158,679.8	158,445.7	158,504.1	161,375.5	159,407.3
	TOTAL LIABILITIES	1,365,617.9	1,352,899.5	1,347,793.7	1,345,907.6	1,409,571.1	1,382,124.0	1,401,974.9	1,390,782.2	1,415,356.0	1,458,048.8	1,431,901.7	1,445,319.2

Figures may not add up to totals due to rounding.

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	43,821.6	44,209.5	44,389.1	44,615.6	44,758.9	45,036.8	44,982.5	44,781.2	44,686.3	44,279.5	43,876.9	43,926.2	43,657.9
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,744.0	1,719.4	1,730.7	1,737.9	1,763.3	1,764.5	1,749.4	1,722.0	1,736.4	1,742.6	1,785.9	1,795.7	1,787.8
L2.3	Time deposits	42,077.6	42,490.1	42,658.4	42,877.7	42,995.6	43,272.3	43,233.2	43,059.2	42,949.9	42,536.9	42,090.9	42,130.5	41,870.1
L3	Deposits Excluded from Broad Money	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
L6	Loans	6,281.4	6,230.8	6,051.9	6,112.2	6,433.0	6,270.7	6,327.5	6,416.1	6,362.0	6,495.5	6,702.8	6,597.6	6,793.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	6,028.1	6,224.3	6,143.0	6,985.9	6,576.5	6,445.9	6,181.8	6,247.7	7,858.6	7,020.2	6,834.5	6,684.8	7,076.9
L10	Shares and Other Equity	16,058.3	16,213.4	16,371.1	16,540.5	16,614.7	16,665.2	16,938.1	17,047.1	15,541.5	16,004.1	16,092.6	16,429.9	16,150.5
	TOTAL LIABILITIES	77,304.9	77,878.6	77,956.3	79,176.7	78,830.9	78,911.5	78,936.3	78,861.1	78,709.1	77,998.9	77,656.3	77,663.4	77,703.7

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 18b: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions¹: October 2018 to September 2019 (New reporting template)

(Rs million)

Code	Assets	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
A1	Currency and Deposits	6,889.5	6,860.2	7,138.0	7,065.1	6,918.3	7,130.7	9,906.0	7,890.4	8,069.9	8,213.1	8,041.0	8,143.9
A1.1	Currency	2.1	2.1	2.2	2.1	2.3	2.0	2.1	2.3	2.0	1.8	2.1	2.2
A1.2	Transferable deposits ²	2,048.9	2,162.5	2,275.4	2,187.2	2,219.9	2,309.4	5,132.8	3,126.9	2,628.6	2,659.7	3,032.9	2,885.3
A1.3	Other deposits ³	4,838.5	4,695.6	4,860.3	4,875.8	4,696.1	4,819.3	4,771.2	4,761.2	5,439.3	5,551.6	5,006.0	5,256.4
A2	Debt Securities	4,221.6	4,787.4	4,565.3	4,578.3	4,886.4	4,899.3	4,611.6	4,456.7	3,906.0	3,714.4	4,191.3	4,184.8
A3	Loans	61,788.9	62,115.5	62,938.0	63,093.0	62,952.4	63,005.9	62,983.7	63,435.1	64,015.3	64,116.8	64,251.8	64,167.6
A4	Equity and Investment Fund Shares	35.5	66.4	512.4	513.1	514.0	513.2	515.2	514.3	514.7	514.4	514.6	513.3
A5	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
A7	Other Accounts Receivable	1,165.6	1,144.3	1,252.3	1,158.7	1,211.0	1,379.7	1,151.3	1,216.2	1,267.5	1,237.8	957.7	946.5
A8	Nonfinancial Assets	3,135.8	3,130.7	2,788.1	2,893.4	2,886.3	2,915.3	2,892.2	2,926.2	3,039.2	3,042.6	3,028.0	3,033.2
	TOTAL ASSETS	77,236.9	78,104.6	79,194.0	79,301.6	79,368.4	79,844.1	82,060.1	80,439.0	80,812.6	80,839.2	80,984.4	80,989.3

(Rs million)

Code	Liabilities	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
L1	Deposits	47,694.2	47,745.3	47,737.8	47,533.5	47,382.6	47,401.4	47,427.4	44,530.9	44,522.8	44,434.0	44,511.7	44,315.9
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
L1.2	Other deposits ³	47,694.2	47,745.3	47,737.8	47,533.5	47,382.6	47,401.4	47,427.4	44,530.9	44,522.8	44,434.0	44,511.7	44,315.9
L2	Debt Securities	0.0	0.0	0.0	0.0	0.0	1,000.0	2,500.0	2,500.0	3,500.0	3,500.0	3,500.0	3,500.0
L3	Loans	6,737.3	7,196.1	7,568.8	8,126.2	8,243.6	7,569.0	8,000.0	8,753.0	8,185.7	8,054.3	8,103.3	8,321.3
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
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
L6	Other Accounts Payable	6,314.9	6,490.8	7,060.6	6,622.9	6,563.5	6,600.6	6,765.2	7,161.5	6,905.9	6,975.3	6,977.5	6,555.6
L7	Equity and Investment Fund Shares	16,490.6	16,672.4	16,826.8	17,018.9	17,178.7	17,273.1	17,367.4	17,493.5	17,698.2	17,875.6	17,891.8	18,296.5
	TOTAL LIABILITIES	77,236.9	78,104.6	79,194.0	79,301.6	79,368.4	79,844.1	82,060.1	80,439.0	80,812.6	80,839.2	80,984.4	80,989.3

Figures may not add up to totals due to rounding.

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

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

(Rs million)

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

Figures may not add up to totals due to rounding.

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 19b: Sectoral Balance Sheet of Other Depository Corporations¹: October 2018 to September 2019 (New reporting template)

(Rs million)

Code	Assets	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
A1	Currency and Deposits	352,382.7	327,920.3	316,209.9	319,201.9	380,680.5	324,533.8	346,704.1	316,876.7	309,109.1	361,707.2	328,762.4	323,561.6
A1.1	Currency	5,828.7	6,054.4	8,360.3	7,760.0	6,530.7	6,640.0	6,902.9	6,872.6	6,177.9	6,602.6	6,348.6	5,738.5
A1.2	Transferable deposits ²	173,381.3	175,766.7	179,861.5	166,656.3	218,741.9	148,784.7	152,363.9	171,171.3	139,446.1	164,503.5	174,360.1	170,599.0
A1.3	Other deposits ³	173,172.6	146,099.2	127,988.1	144,785.7	155,407.9	169,109.1	187,437.3	138,832.9	163,485.1	190,601.1	148,053.8	147,224.1
A2	Debt Securities	327,630.8	333,471.0	350,968.4	358,001.4	347,437.8	378,416.8	378,558.8	391,934.6	405,081.5	401,782.2	407,728.7	428,954.6
A3	Loans	708,663.3	714,853.1	708,936.5	695,073.8	706,937.1	704,768.1	703,696.1	707,155.5	726,966.4	713,834.9	720,257.5	723,534.6
A4	Equity and Investment Fund Shares	12,589.6	13,501.1	9,986.9	10,095.5	10,157.4	10,317.2	10,443.0	10,596.0	10,682.2	10,815.1	10,814.9	10,762.0
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.0	0.5	0.3	0.5	0.2	0.0	0.1	3.5	3.0	2.7	2.3	2.5
A6	Financial Derivatives	3,378.9	2,933.0	2,650.1	2,970.0	2,891.4	3,367.1	3,135.3	3,229.1	2,677.9	3,061.3	3,375.4	4,224.2
A7	Other Accounts Receivable	18,289.7	18,531.3	18,732.7	20,039.3	20,983.4	20,755.5	21,360.9	21,323.6	20,894.2	26,862.8	21,187.5	14,639.0
A8	Nonfinancial Assets	19,918.8	19,793.7	19,502.9	19,826.8	19,851.7	19,809.6	20,136.8	20,102.3	20,754.1	20,821.9	20,757.4	20,630.0
	TOTAL ASSETS	1,442,854.8	1,431,004.1	1,426,987.7	1,425,209.1	1,488,939.5	1,461,968.1	1,484,035.0	1,471,221.2	1,496,168.5	1,538,888.0	1,512,886.1	1,526,308.6

(Rs million)

Code	Liabilities	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
L1	Deposits	1,051,160.5	1,033,570.7	1,041,107.5	1,033,098.9	1,100,562.3	1,056,512.4	1,082,628.9	1,070,652.5	1,074,893.9	1,108,506.4	1,088,051.4	1,100,129.5
L1.1	Transferable deposits ²	684,016.1	682,378.0	690,891.1	683,455.4	734,607.7	713,130.3	732,804.1	725,006.8	725,875.2	746,384.1	735,631.1	731,605.0
L1.2	Other deposits ³	367,144.4	351,192.7	350,216.4	349,643.5	365,954.6	343,382.1	349,824.7	345,645.7	349,018.6	362,122.3	352,420.2	368,524.5
L2	Debt Securities	10,396.9	10,472.5	9,552.9	13,987.5	13,862.5	15,163.4	17,209.0	17,442.5	18,562.8	18,526.0	18,460.0	18,620.6
L3	Loans	145,423.7	147,135.8	145,784.0	146,965.5	141,207.5	148,947.9	142,742.8	137,237.3	157,788.6	154,606.9	158,196.3	160,953.4
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
L5	Financial Derivatives and Employee Stock Options	2,220.6	2,973.8	2,793.4	2,837.1	2,889.5	3,485.0	3,357.7	3,611.7	3,354.8	3,600.7	3,299.4	4,163.4
L6	Other Accounts Payable	66,328.8	67,264.7	64,755.1	62,923.6	63,355.2	67,405.6	65,026.1	66,103.9	65,424.6	77,268.3	65,611.6	64,737.9
L7	Equity and Investment Fund Shares	167,324.3	169,586.5	162,994.9	165,396.6	167,062.5	170,453.7	173,070.6	176,173.4	176,143.9	176,379.7	179,267.3	177,703.8
	TOTAL LIABILITIES	1,442,854.8	1,431,004.1	1,426,987.7	1,425,209.1	1,488,939.5	1,461,968.1	1,484,035.0	1,471,221.2	1,496,168.5	1,538,888.0	1,512,886.1	1,526,308.6

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.³ By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

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

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 20b: Other Depository Corporations Survey¹ : October 2018 to September 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Net Foreign Assets	385,649.4	363,279.8	353,672.2	336,891.6	392,202.1	354,145.5	372,567.0	346,889.7	339,080.1	372,547.2	345,020.3	352,026.2
Claims on nonresidents	678,116.0	661,319.6	663,158.8	647,990.2	703,553.3	675,194.6	684,160.4	668,329.5	673,345.5	711,383.9	688,087.1	701,092.9
Liabilities to nonresidents	-292,466.6	-298,039.8	-309,486.6	-311,098.6	-311,351.2	-321,049.1	-311,593.5	-321,439.8	-334,265.5	-338,836.7	-343,066.8	-349,066.7
Claims on Central Bank	132,582.2	135,312.8	132,372.4	134,947.5	135,234.2	134,998.9	137,618.9	143,328.3	151,952.3	154,739.0	149,034.4	153,435.0
Currency	5,441.7	5,638.7	7,704.4	7,354.9	6,057.7	6,188.3	6,526.5	6,456.2	5,837.1	6,124.8	5,972.4	5,242.6
Reserve Deposits and Debt Securities	82,563.6	87,384.9	79,538.7	83,333.4	82,695.7	78,909.6	78,765.1	79,256.7	82,850.5	87,436.5	82,087.0	83,675.5
Other claims	44,576.9	42,289.2	45,129.3	44,259.1	46,480.7	49,901.0	52,327.3	57,615.4	63,264.7	61,177.7	60,975.0	64,516.8
Net Claims on Central Government	95,912.2	96,358.4	94,606.5	98,513.1	98,419.1	102,100.8	100,429.6	104,956.5	99,603.4	99,147.2	104,710.8	101,090.8
Claims on central government	108,217.1	108,579.2	106,178.9	110,549.0	108,574.8	111,766.5	112,862.8	115,551.6	110,970.1	110,078.7	115,273.4	112,146.1
Liabilities to central government	-12,305.0	-12,220.8	-11,572.5	-12,035.9	-10,155.7	-9,665.6	-12,433.2	-10,595.1	-11,366.7	-10,931.5	-10,562.6	-11,055.3
Claims on Other Sectors	451,073.7	451,878.1	456,334.9	455,941.5	461,357.7	461,200.6	466,015.9	468,822.3	474,117.6	475,524.3	479,207.4	484,025.1
Liabilities to Central Bank	522.6	530.4	451.9	449.5	460.4	495.2	452.1	456.4	311.5	311.8	308.2	256.5
Transferable Deposits Included in Broad Money²	349,814.0	354,192.0	357,856.2	358,027.5	360,635.8	363,117.8	364,952.5	366,927.9	372,714.1	372,182.8	371,142.8	372,782.2
Other deposits Included in Broad Money³	144,883.4	143,439.1	143,496.3	145,106.9	146,097.2	144,905.6	145,337.2	142,617.1	142,168.9	145,175.6	145,009.1	146,887.0
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
Deposits Excluded from Broad Money:												
Deposits of Global Business Licence Holders	371,795.8	345,956.4	344,472.0	330,231.3	385,394.0	345,607.4	365,686.0	348,238.2	345,484.0	374,263.0	354,696.8	360,742.1
Debt securities Excluded from Broad Money	1,623.3	1,548.6	855.1	1,275.4	1,296.6	1,322.7	1,664.4	1,730.8	1,744.2	1,269.5	1,336.3	1,431.1
Loans	1,632.5	1,792.7	2,004.0	2,552.4	2,499.3	2,038.2	2,539.1	3,040.0	2,805.1	2,330.8	2,798.4	3,012.7
Financial Derivatives and Employee Stock Options	725.6	682.6	721.3	793.5	845.2	973.1	883.0	855.9	682.5	1,224.0	1,246.6	1,653.6
Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	167,324.3	169,586.5	162,994.9	165,396.6	167,062.5	170,453.7	173,070.6	176,173.4	176,143.9	176,379.7	179,267.3	177,703.8
Other Items (net)	26,896.1	29,100.7	24,134.4	22,460.6	22,922.0	23,532.1	22,046.3	23,957.1	22,699.2	28,820.4	22,167.3	26,108.2

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.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

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

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

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

Table 21b: Depository Corporations Survey ¹ : October 2018 to September 2019

(Rs million)

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Net Foreign Assets	603,245.7	578,095.5	570,676.6	555,738.5	612,169.1	580,722.2	601,793.4	587,297.8	592,037.7	631,511.8	604,448.2	614,788.0
Claims on Nonresidents	896,191.1	876,588.1	880,669.5	867,388.4	923,993.1	902,296.7	913,921.7	909,355.9	926,623.1	970,603.6	947,835.7	964,168.8
Liabilities to Nonresidents	-292,945.4	-298,492.6	-309,992.8	-311,649.9	-311,824.0	-321,574.5	-312,128.3	-322,058.1	-334,585.4	-339,091.8	-343,387.6	-349,380.8
Domestic Claims	528,507.2	532,504.7	535,595.3	537,435.0	544,408.1	546,452.2	551,405.2	556,514.2	559,315.2	560,316.6	566,315.0	569,744.5
Net Claims on Central Government	73,521.7	76,710.5	75,333.4	77,577.8	79,130.1	81,328.1	81,462.3	83,756.3	81,157.4	80,769.9	83,083.7	81,688.6
Claims on Central Government	108,562.6	108,924.0	106,522.5	110,891.8	108,916.8	112,107.7	113,203.2	115,891.0	111,312.0	110,420.0	115,601.7	112,474.6
Liabilities to Central Government	-35,040.9	-32,213.4	-31,189.2	-33,314.0	-29,786.8	-30,779.6	-31,740.8	-32,134.7	-30,154.6	-29,650.0	-32,518.1	-30,786.0
Claims on Other Sectors	454,985.4	455,794.2	460,262.0	459,857.2	465,278.0	465,124.1	469,942.8	472,758.0	478,157.7	479,546.7	483,231.3	488,055.9
Broad Money Liabilities	544,737.8	547,099.7	555,013.6	554,973.3	559,691.3	563,011.3	565,358.5	564,410.1	572,096.4	574,977.0	573,864.1	576,787.1
Currency Outside Depository Corporations	29,071.9	29,111.0	31,636.0	29,893.6	29,612.1	29,987.3	29,808.5	29,873.8	30,056.3	30,327.7	30,499.6	30,620.7
Transferable Deposits ²	349,842.0	354,223.0	357,886.0	358,061.6	360,670.1	363,153.9	364,983.2	366,956.7	372,751.4	372,221.5	371,172.0	372,812.2
Other Deposits ³	144,948.1	143,502.5	143,591.8	145,167.8	146,160.5	145,041.4	145,419.7	142,675.4	142,306.0	145,276.9	145,133.0	147,008.4
Debt securities	20,875.8	20,263.1	21,899.8	21,850.4	23,248.6	24,828.8	25,147.1	24,904.2	26,982.8	27,150.9	27,059.5	26,345.8
Deposits Excluded from Broad Money	371,853.9	346,014.4	344,530.0	330,289.3	385,452.0	345,665.4	365,744.1	348,296.2	345,542.0	374,321.1	354,754.9	360,800.2
Debt securities Excluded from Broad Money	1,624.2	1,549.5	856.1	1,276.4	1,297.5	1,323.7	1,665.4	1,731.7	1,745.1	1,270.4	1,337.3	1,432.0
Loans	1,632.5	1,792.7	2,004.0	2,552.4	2,499.3	2,038.2	2,539.1	3,040.0	2,805.1	2,330.8	2,798.4	3,012.7
Financial Derivatives and Employee Stock Options	725.6	682.6	721.3	793.5	845.2	973.1	883.0	855.9	682.5	1,224.0	1,246.6	1,653.6
Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	184,561.0	185,634.1	179,789.5	181,584.4	184,348.5	191,580.5	196,348.4	203,059.4	206,939.9	208,628.5	213,530.5	214,015.8
Other Items (net)	26,617.9	27,827.2	23,357.6	21,704.3	22,443.2	22,582.2	20,660.1	22,418.6	21,541.8	29,076.5	23,231.5	26,831.0

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

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments by check, draft, giro order, direct debit/credit or other direct payment facility.

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

Source: Economic Analysis & Research and Statistics Department.

Table 22a: Components and Sources of Monetary Base ¹: September 2018 to September 2019

(Rs million)

Components of Monetary Base	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
1. Currency with Public	29,000	29,072	29,111	31,636	29,894	29,612	29,987	29,809	29,874	30,056	30,328	30,500	30,621
2. Currency with Other Depository Corporations	4,490	5,442	5,639	7,704	7,355	6,058	6,188	6,526	6,456	5,837	6,125	5,972	5,243
3. Deposits with BoM	66,270	63,584	68,343	61,527	65,570	67,815	65,703	67,220	72,201	69,837	73,400	68,250	69,875
of which:													
Other Depository Corporations	66,112	63,491	68,249	61,401	65,475	67,717	65,532	67,107	72,114	69,662	73,260	68,097	69,723
Other	158	93	94	125	95	98	172	113	87	174	140	153	151
Monetary Base (1+2+3)	99,760	98,097	103,093	100,867	102,818	103,485	101,879	103,555	108,531	105,730	109,853	104,722	105,738
Sources of Monetary Base													
1. Net Foreign Assets	218,871	217,596	214,816	217,004	218,847	219,967	226,577	229,226	240,408	252,958	258,965	259,428	262,762
2. Net Claims on Central Government	-22,958	-22,390	-19,648	-19,273	-20,935	-19,289	-20,773	-18,967	-21,200	-18,446	-18,377	-21,627	-19,402
3. Claims on Other Depository Corporations	490	487	505	448	424	415	425	408	436	290	262	271	162
4. Claims on Other Sectors	3,941	3,912	3,916	3,927	3,916	3,920	3,923	3,927	3,936	4,040	4,022	4,024	4,031
5. Net Non-Monetary Liabilities	100,583	101,507	96,496	101,240	99,433	101,529	108,274	111,039	115,048	133,112	135,019	137,374	141,815
Monetary Base (1+2+3+4-5)	99,760	98,097	103,093	100,867	102,818	103,485	101,879	103,555	108,531	105,730	109,853	104,722	105,738

Figures may not add up to totals due to rounding.

Table 22b: Components and Sources of Broad Money Liabilities ¹: September 2018 to September 2019

(Rs million)

Components of Broad Money Liabilities ²	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
I. Currency with Public	29,000	29,072	29,111	31,636	29,894	29,612	29,987	29,809	29,874	30,056	30,328	30,500	30,621
II. Deposit Liabilities	486,064	494,790	497,726	501,478	503,229	506,831	508,195	510,403	509,632	515,057	517,498	516,305	519,821
II.1 Rupee Deposits	401,130	405,910	409,157	412,277	413,955	415,348	416,746	416,906	417,016	421,676	421,610	420,306	419,950
II.2. Foreign Currency Deposits	84,934	88,880	88,568	89,201	89,275	91,483	91,449	93,497	92,616	93,382	95,889	95,999	99,871
III. Debt securities	22,012	20,876	20,263	21,900	21,850	23,249	24,829	25,147	24,904	26,983	27,151	27,059	26,346
BROAD MONEY LIABILITIES (I+II+III)	537,076	544,738	547,100	555,014	554,973	559,691	563,011	565,359	564,410	572,096	574,977	573,864	576,787
Sources of Broad Money Liabilities													
I. Net Foreign Assets	571,630	603,246	578,096	570,677	555,739	612,169	580,722	601,793	587,298	592,038	631,512	604,448	614,788
Bank of Mauritius	218,871	217,596	214,816	217,004	218,847	219,967	226,577	229,226	240,408	252,958	258,965	259,428	262,762
Other Depository Corporations	352,758	385,649	363,280	353,672	336,892	392,202	354,146	372,567	346,890	339,080	372,547	345,020	352,026
1. Net Claims on Central Government	71,569	73,522	76,711	75,333	77,578	79,130	81,328	81,462	83,756	81,157	80,770	83,084	81,689
Bank of Mauritius	-22,958	-22,390	-19,648	-19,273	-20,935	-19,289	-20,773	-18,967	-21,200	-18,446	-18,377	-21,627	-19,402
Other Depository Corporations	94,528	95,912	96,358	94,606	98,513	98,419	102,101	100,430	104,957	99,603	99,147	104,711	101,091
2. Claims on Other Sectors ³	454,881	454,985	455,794	460,262	459,857	465,278	465,124	469,943	472,758	478,158	479,547	483,231	488,056
Bank of Mauritius	3,941	3,912	3,916	3,927	3,916	3,920	3,923	3,927	3,936	4,040	4,022	4,024	4,031
Other Depository Corporations	450,940	451,074	451,878	456,335	455,941	461,358	461,201	466,016	468,822	474,118	475,524	479,207	484,025
2.1 Claims on other sectors, excluding financial derivatives	454,016	454,191	454,883	459,351	458,939	464,528	464,145	468,965	471,682	477,204	478,401	481,904	486,150
II. Domestic Claims (1+2)	526,450	528,507	532,505	535,595	537,435	544,408	546,452	551,405	556,514	559,315	560,317	566,315	569,744
III. Net Non-Monetary Liabilities	561,003	587,015	563,501	551,258	538,200	596,886	564,163	587,840	579,402	579,256	616,851	596,899	607,745
BROAD MONEY LIABILITIES (I+II-III)	537,076	544,738	547,100	555,014	554,973	559,691	563,011	565,359	564,410	572,096	574,977	573,864	576,787

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 known³ Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Economic Analysis & Research and Statistics Department.

Table 23 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-September 2019

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	104,333	44,228	148,561
A. - Agriculture, forestry and fishing	9,065	1,939	11,004
A.01 - Crop and animal production, hunting and related service activities	8,983	1,804	10,787
<i>A.0114 - Sugar Cane</i>	6,436	695	7,131
<i>A.0140 - Other Crop and animal production, hunting and related service activities</i>	2,547	1,109	3,656
A.031 - Fishing	45	31	76
A.032 - Aquaculture	36	104	141
B - Mining and quarrying	1	0	1
C - Manufacturing	13,629	6,751	20,380
C.10 - Manufacture of food products	2,013	1,686	3,699
<i>C.1020 - Processing and preserving of fish, crustaceans and molluscs</i>	107	1,331	1,438
<i>C.1072 - Manufacture of sugar</i>	576	328	904
<i>C.1090 - Other manufacturing of food products</i>	1,330	26	1,357
C.11 - Manufacture of beverages	744	347	1,092
C.13 - Manufacture of textiles	2,397	1,997	4,394
C.14 - Manufacture of wearing apparel	2,534	1,733	4,267
C.15 - Manufacture of leather and related products	72	19	91
C.17 - Manufacture of paper and paper products	343	33	376
C.18 - Printing and reproduction of recorded media	264	46	310
C.20 - Manufacture of chemicals and chemical products	781	120	901
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	279	119	398
C.22 - Manufacture of rubber and plastics products	208	123	331
C.23 - Manufacture of other non-metallic mineral products	781	0	781
C.25 - Manufacture of fabricated metal products, except machinery and equipment	562	56	618
C.26 - Manufacture of computer, electronic and optical products	52	92	144
C.29 - Manufacture of ships, boats and sea transport equipment	67	0	67
C.31 - Manufacture of furniture	176	2	178
C.32 - Other Manufacturing	2,071	372	2,443
<i>C.321 - Manufacture of jewellery, bijouterie and related articles</i>	61	51	112
<i>C.329 - Manufacture not included elsewhere</i>	2,010	321	2,331
C.33 - Repair and installation of machinery and equipment	283	5	289
D - Electricity, gas, steam and air conditioning supply	2,041	2,493	4,534
E - Water supply; sewerage, waste management and remediation activities	123	0	123
F - Construction	16,520	1,676	18,195
F.41 - Construction of buildings	13,732	1,457	15,188
<i>F.4101 - Construction of all types of residential buildings</i>	3,732	1,301	5,033
<i>F.4102 - Construction of all types of non-residential buildings</i>	9,999	156	10,155
<i>F.4102.1 - Buildings for industrial production</i>	416	23	439
<i>F.4102.2 - Office buildings</i>	566	28	593
<i>F.4102.3 - Hotels, stores, shopping malls, restaurants</i>	6,565	28	6,594
<i>F.4102.4 - Other non-residential buildings</i>	2,452	77	2,529
F.42 - Civil Engineering	928	11	938
F.43 - Specialised Construction Activities	1,861	208	2,069
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,694	3,067	24,761
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,141	574	3,715
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,885	1,923	13,808
G.47 - Retail trade, except of motor vehicles and motorcycles	6,668	570	7,239
H - Transportation and storage	2,024	1,142	3,166
H.49 - Land transport	960	11	971
H.50 - Water Transport	132	588	720
H.51 - Air Transport	12	4	16
H.52 - Warehousing, storage and support activities for transportation	916	539	1,456
H.53 - Postal and courier activities	4	0	4
I - Accommodation and food service activities	16,767	21,177	37,944
I.55 - Accommodation	15,990	21,177	37,167
<i>I.551 - Resort Hotels</i>	13,959	18,169	32,128
<i>I.552 - Hotels other than Resort</i>	1,504	2,447	3,952
<i>I.553 - Bungalows</i>	158	177	335
<i>I.554 - Guest Houses</i>	188	74	262
<i>I.555 - Holiday Homes</i>	21	0	21
<i>I.556 - Other accommodation not included above</i>	160	309	469
I.56 - Food and beverage service activities	777	0	777

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	MUR²	FCY³	TOTAL
J - Information and communication	1,940	1,062	3,002
J.58 - Publishing activities	602	249	851
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	209	14	223
J.60 - Programming and broadcasting activities	11	0	11
J.61 - Telecommunications	780	12	792
J.62 - Computer programming, consultancy and related activities	269	686	955
J.63 - Information service activities	69	101	169
L - Real estate activities	12,829	3,001	15,830
M - Professional, scientific and technical activities	1,363	224	1,586
M.69 - Legal and accounting activities	322	30	352
M.70 - Activities of head offices; management consultancy activities	726	149	876
M.71 - Architectural and engineering activities; technical testing and analysis	51	0	51
M.72 - Scientific research and development	6	4	9
M.73 - Advertising and market research	100	0	100
M.74 - Other professional, scientific and technical activities	159	41	199
N - Administrative and support service activities	3,204	1,308	4,512
N.77 - Rental and leasing activities (other than real estate)	960	163	1,123
N.78 - Employment activities	9	0	9
N.79 - Travel agency, tour operator, reservation service and related activities	376	116	493
N.80 - Security and investigation activities	31	0	31
N.81 - Services to buildings and landscape activities	66	0	66
N.82 - Office administrative, office support and other business support activities	1,761	1,029	2,790
P - Education	858	304	1,162
P.851 - Pre-primary and primary education	119	0	119
P.852 - Secondary education	216	0	216
P.853 - Higher education	246	304	550
P.854 - Other Education	229	0	229
P.855 - Educational support services	48	0	48
Q - Human health and social work activities	696	34	731
Q.86 - Human health activities	676	34	710
Q.87 - Residential care activities	20	0	20
R - Arts, entertainment and recreation	742	11	753
R.90 - Creative, arts and entertainment activities	137	11	148
R.91 - Libraries, archives, museums and other cultural activities	1	0	1
R.92 - Gambling and betting activities	21	0	21
R.93 - Sports activities and amusement and recreation activities	582	0	582
S - Other service activities	838	39	877
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	42	0	42
S.95 - Other personal service activities	216	0	216
S.96 - Repairs of computers and personal and household goods	580	39	620
2. Households	106,191	3,604	109,795
Of which: Housing	69,849	924	70,773
3. Other Financial Corporations (excluding Financial GBC1s)	40,496	5,947	46,444
4. Public Non-Financial Corporations	1,270	3,224	4,494
5. Financial GBC1s	66	35,548	35,614
6. Non-Financial GBC1s	199	28,841	29,040
7. GBC2s	0	6,243	6,244
GRAND TOTAL (1+2+3+4+5+6+7)	252,556	127,636	380,192
TOTAL (excluding GBCs)	252,290	57,003	309,294

Figures may not add up to totals due to rounding.

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

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

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

https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf.

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

² MUR refers to Mauritian Rupees.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Agriculture & Fishing	22,278.1	22,228.8	22,120.0	22,585.7	22,508.4	22,414.8	23,045.1	22,593.9	22,452.0	21,573.9	21,399.9	21,691.4	22,492.2
- of which													
Sugar Industry - Estates	9,971.8	10,195.0	10,385.2	10,570.1	10,425.8	10,711.4	11,290.7	11,454.9	11,822.9	11,934.6	11,597.6	11,656.9	12,260.3
Sugar Industry - Others	2,877.7	2,835.8	2,756.6	2,954.1	3,198.3	2,970.2	3,132.8	3,084.1	3,046.6	2,868.7	2,791.6	2,845.2	2,906.4
Agricultural Development Certificate Holders	19.1	18.5	18.5	18.6	18.5	18.5	18.9	10.4	10.9	10.4	10.8	10.6	10.7
Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Sugarcane Planters	2,509.9	2,430.6	2,222.1	2,179.0	2,202.4	2,288.5	2,148.1	2,179.0	1,858.3	1,931.3	1,916.2	1,935.6	1,732.9
Other Plantation	168.6	122.9	127.0	114.2	108.0	115.2	122.4	124.8	130.6	136.4	138.9	141.2	139.8
Animal Breeding	700.7	700.7	704.1	691.7	616.6	709.9	725.9	659.0	663.6	669.8	725.9	744.4	728.6
Fishing	199.0	204.6	210.7	212.2	207.9	218.1	215.9	221.8	220.2	225.5	231.2	234.0	237.1
Other	5,831.0	5,720.5	5,695.7	5,845.6	5,730.8	5,382.7	5,390.1	4,859.7	4,698.6	3,797.0	3,987.5	4,123.3	4,476.2
Manufacturing	21,704.8	21,569.9	22,392.2	23,602.6	23,422.8	23,425.0	22,795.0	23,339.6	22,852.6	23,699.8	23,370.0	23,568.5	23,367.4
- of which													
Export Enterprise Certificate Holders	5,700.3	5,806.9	5,735.3	5,988.8	5,911.1	5,849.4	5,913.3	6,287.6	7,060.5	7,451.1	7,401.7	7,938.1	7,445.1
Export Service Certificate Holders	785.8	869.7	844.8	771.9	799.9	809.6	636.0	697.3	693.9	667.7	662.7	661.8	656.6
Pioneer Status Certificate Holders	19.6	18.8	21.0	15.2	15.7	14.9	12.8	15.3	17.3	18.0	18.1	19.9	17.9
Small and Medium Enterprise Certificate Holders	152.6	185.8	204.8	182.0	185.7	182.6	167.0	160.9	138.1	151.4	153.1	159.0	176.0
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	268.4	286.1	282.8	275.4	284.9	286.6	302.8	296.8	278.2	266.1	293.5	286.6	285.5
Printing & Publishing	909.7	945.6	928.3	1,109.3	1,110.0	1,090.9	1,135.4	1,303.5	1,315.9	1,316.3	1,329.8	1,348.5	1,381.3
Steel/Metal Products	1,483.6	1,441.8	1,451.9	1,397.3	1,427.3	1,450.7	1,512.6	1,522.5	1,568.2	1,541.4	1,533.4	1,584.7	1,633.6
Food & Beverages	4,792.7	4,412.4	5,367.7	6,121.3	5,795.1	5,794.1	5,039.3	5,115.9	4,442.2	4,788.5	4,798.2	4,622.4	4,763.9
Plastic Products	356.2	344.9	349.1	337.3	355.8	345.6	332.6	338.1	364.4	372.5	434.0	438.1	438.8
Pharmaceuticals & Health Care	739.8	743.1	763.8	797.3	821.9	835.2	768.5	737.7	773.2	773.8	748.1	775.9	771.7
Jewellery & Precision Engineering	120.2	121.1	124.3	114.5	117.8	121.3	119.2	119.6	113.3	118.4	116.2	111.4	110.6
Electronics	50.0	40.7	69.0	81.4	82.7	82.9	75.4	60.9	62.7	64.0	64.0	24.4	60.0
Leather Products & Footwear	61.5	58.4	61.0	56.4	48.7	57.4	65.7	88.0	85.1	90.6	89.9	92.3	91.4
Paints	88.7	90.9	91.5	80.9	92.4	78.5	72.0	67.4	75.3	83.6	79.3	70.0	71.0
Cement	118.0	74.5	68.1	182.5	185.2	191.9	179.4	165.5	173.9	188.5	173.9	134.1	244.4
Other	6,057.8	6,129.3	6,028.7	6,091.1	6,188.5	6,233.4	6,463.1	6,348.1	5,692.0	5,779.5	5,474.1	5,301.1	5,219.6
Tourism	42,940.5	44,177.4	43,784.4	43,550.7	43,430.8	43,580.0	43,438.0	43,714.3	42,745.4	43,780.2	44,003.7	44,371.2	45,807.1
- of which													
Hotels	29,760.3	30,849.5	30,253.8	30,617.3	30,258.7	30,358.2	30,145.2	29,967.4	29,365.6	30,514.2	30,291.2	30,480.3	31,885.8
Tour Operators & Travel Agents	371.0	366.4	373.4	489.5	486.9	465.1	460.6	441.1	423.4	472.5	426.9	430.4	448.3
Hotel Development Certificate Holders	943.1	1,148.2	1,085.1	993.4	1,159.8	1,184.9	1,239.1	1,244.9	1,206.9	1,176.0	1,181.1	1,114.0	1,122.8
Hotel Management Service Certificate Holders	9,946.9	9,951.9	10,290.0	9,718.0	9,807.7	9,836.4	9,828.6	10,274.9	10,006.8	9,845.6	10,241.5	10,455.8	10,430.4
Restaurants	624.1	646.0	630.1	632.2	611.7	622.8	606.3	645.1	592.8	604.1	614.8	623.4	637.5
Duty-Free Shops	17.5	20.0	15.8	16.3	16.4	15.5	11.9	11.8	11.8	2.0	2.2	2.3	1.9
Other	1,277.7	1,195.4	1,136.2	1,084.0	1,089.6	1,097.2	1,146.2	1,129.1	1,138.0	1,165.9	1,246.0	1,265.0	1,280.4
Transport	3,974.2	4,044.3	4,009.3	3,921.7	3,908.8	3,871.2	3,990.7	4,060.0	4,028.6	4,077.8	4,071.7	4,091.7	4,102.3
- of which													
Airlines	64.4	65.2	67.0	16.7	16.0	16.0	16.5	10.1	9.9	11.6	4.5	4.9	12.3
Buses, Lorries, Trucks & Cars	1,374.8	1,362.1	1,365.4	1,356.0	1,359.9	1,357.5	1,351.8	1,377.4	1,370.9	1,362.0	1,411.1	1,459.1	1,473.1
Shipping & Freight Forwarders	2,189.8	2,224.0	2,190.6	2,158.7	2,145.3	2,115.5	2,224.6	2,271.9	2,247.8	2,268.3	2,220.7	2,192.8	2,211.2
Other	345.2	393.0	386.2	390.4	387.6	382.1	397.7	400.6	400.0	435.8	435.2	434.9	405.8
Construction	91,107.1	92,041.5	92,407.2	93,142.8	93,002.4	95,230.4	96,050.1	97,220.2	98,056.2	98,633.5	98,970.5	99,335.7	100,162.5
- of which													
Building & Housing Contractors	2,503.6	2,480.7	2,484.8	2,465.7	2,580.2	2,632.4	2,700.9	2,857.6	3,264.5	3,438.9	3,355.8	3,331.1	3,434.0
Property Development - Commercial	13,478.6	13,551.3	13,523.6	13,709.1	13,636.6	15,242.3	15,313.6	15,511.5	15,547.8	16,047.3	16,238.0	16,122.1	16,400.0
Property Development - Residential	7,405.7	7,586.4	7,412.3	7,519.9	7,383.3	7,565.3	7,428.7	7,586.4	7,579.5	7,579.5	7,595.7	7,510.8	7,589.4
Property Development - Land Parcelling	1,817.1	1,805.5	1,916.0	1,932.0	1,844.8	1,925.5	1,936.8	2,185.4	2,244.9	2,238.7	2,330.1	2,297.4	2,320.9
Housing	56,775.2	57,303.7	57,660.8	58,025.4	58,230.2	58,455.8	58,858.3	59,171.6	59,841.4	60,221.0	60,612.5	61,226.3	61,683.9
Housing - Staff	4,497.5	4,551.3	4,577.2	4,642.5	4,606.6	4,734.8	4,824.5	4,895.3	4,924.8	5,088.6	5,126.6	5,097.0	5,164.5
Housing Development Certificate Holders	29.4	31.3	20.9	20.4	30.6	30.5	21.2	21.3	20.6	20.2	20.0	19.9	20.0
Industrial Building Enterprise Certificate Holders	1,045.0	1,040.0	1,039.1	1,036.9	815.8	814.1	814.4	882.1	1,088.3	1,064.1	861.1	867.4	863.1
Building Supplies & Materials	966.5	920.4	878.9	874.7	936.2	952.5	943.6	943.6	913.9	971.3	846.5	849.4	837.7
Stone Crushing and Concrete Products	449.2	455.0	518.5	518.9	534.5	527.9	484.5	442.0	431.8	490.2	541.3	481.5	331.0
Other	2,139.3	2,316.0	2,375.0	2,397.4	2,403.5	2,349.1	2,742.2	2,723.4	2,199.3	1,473.6	1,443.0	1,532.6	1,518.1

Continued on next page

(Rs million)

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Traders	31,976.0	32,024.1	32,170.6	32,951.7	32,665.3	32,137.3	32,227.2	31,790.9	32,010.7	33,160.8	33,908.0	34,172.5	34,519.5
- of which													
Marketing Companies	95.7	97.8	92.8	98.7	96.5	93.4	95.2	94.0	98.8	93.4	97.5	91.5	99.0
Wholesalers	9,701.8	9,453.4	9,377.3	9,590.1	9,533.7	9,106.6	9,755.0	9,022.7	9,322.1	10,399.0	10,403.6	10,502.3	10,567.2
Retailers - Hypermarkets	69.4	64.0	71.8	74.0	73.7	73.6	97.4	82.3	71.9	71.5	70.7	109.2	94.7
Retailers - Supermarkets	1,195.0	1,189.8	1,234.4	1,131.5	1,077.5	1,209.0	1,200.1	1,120.5	1,091.4	1,161.6	1,179.5	1,142.2	1,254.3
Retailers - Shops & Snacks	741.9	744.8	738.9	706.5	689.0	688.4	683.9	685.0	692.0	712.8	698.2	698.7	697.4
Retailers - Pharmaceuticals and Chemists	214.5	208.5	212.0	220.8	217.1	219.0	223.3	212.9	212.9	210.7	213.1	225.3	224.6
Retailers - Others	4,366.3	4,292.1	4,274.3	5,158.1	4,917.4	5,121.2	5,109.7	5,217.9	5,235.0	5,334.7	5,373.5	5,601.1	5,829.9
Automobile Dealers & Garages	3,702.5	3,746.5	3,862.2	3,904.9	3,740.0	3,716.8	3,664.1	3,616.5	3,614.9	3,380.9	3,681.9	3,626.1	3,634.2
Petroleum and Energy Products	1,191.1	1,341.5	1,015.0	928.2	1,121.7	1,076.9	1,054.2	1,023.9	1,232.1	1,227.1	1,537.1	1,341.7	1,164.0
Tyre Dealers and Suppliers	37.3	39.2	39.4	41.9	43.0	44.4	46.3	55.4	44.6	43.4	46.4	45.4	50.4
Other	10,660.5	10,846.6	11,252.4	11,096.9	11,155.7	10,788.0	10,297.9	10,639.4	10,395.1	10,525.7	10,606.6	10,789.0	10,903.7
Information Communication and Technology	1,706.0	1,691.5	1,730.4	1,629.2	1,562.2	1,542.0	1,740.1	1,725.0	1,671.8	1,899.1	1,815.5	1,781.9	1,848.8
- of which													
Telecommunications	1,176.1	1,127.1	1,097.7	1,136.5	1,099.7	1,046.8	1,250.0	1,242.0	1,208.2	1,417.9	1,338.3	1,237.1	1,298.5
Internet	0.1	0.1	0.2	0.2	0.4	0.3	0.3	0.3	0.3	0.2	0.1	99.2	103.6
E-Commerce	51.2	51.1	51.0	64.1	41.6	41.4	3.0	2.8	1.2	1.3	1.5	1.5	1.2
Information Technology - Hardware	63.0	63.1	63.1	54.3	52.4	51.2	48.8	50.6	56.3	70.6	69.1	66.9	61.9
Information Technology - Software	53.8	53.3	113.7	113.3	59.2	61.4	84.2	90.3	92.1	101.5	110.3	98.4	88.1
Personal Computers	35.5	27.8	39.2	25.8	50.1	48.8	46.3	48.0	48.4	42.9	28.5	45.5	48.2
Other	326.3	368.9	363.6	235.0	258.9	292.2	307.4	291.1	265.3	264.8	267.6	233.2	247.2
Financial and Business Services	41,319.9	42,188.2	42,291.7	42,250.7	41,672.1	42,589.7	42,926.6	43,752.3	43,753.6	45,581.2	46,401.3	46,338.1	47,453.0
- of which													
Stockbrokers & Stockbroking Companies	61.1	60.4	50.2	51.8	51.2	60.8	64.6	72.8	82.4	74.1	61.6	86.7	99.7
Insurance Companies	821.8	647.8	590.6	576.8	573.7	632.9	611.5	638.8	647.6	646.8	680.4	648.7	638.4
Nonbank Deposit-Taking Institutions	3,213.6	3,135.9	3,114.9	3,473.3	3,553.9	4,065.0	3,693.4	3,784.2	3,894.4	4,861.2	4,982.4	4,958.9	5,170.1
Mutual Funds	55.4	34.1	29.3	1.5	0.2	0.2	0.2	8.0	0.2	0.4	49.9	50.6	50.7
Accounting & Consultancy Services	1,438.6	1,734.3	1,801.0	1,767.0	1,984.6	2,814.9	2,657.4	2,565.0	2,649.4	3,459.3	3,981.5	4,102.5	4,068.5
Investment Companies	16,381.9	15,810.7	15,769.1	15,723.3	15,816.9	15,678.0	16,530.1	17,191.2	17,068.8	17,956.5	18,053.3	18,030.8	18,087.2
Public Financial Corporations	6,838.8	6,842.6	6,835.6	6,835.4	6,822.0	6,828.0	6,844.2	6,863.1	6,883.6	6,892.1	6,886.4	6,517.0	7,182.5
Other	12,508.6	13,922.4	14,101.0	13,821.6	12,869.6	12,509.9	12,525.1	12,629.3	12,527.1	11,690.8	11,705.7	11,942.8	12,155.9
Infrastructure	4,177.4	4,156.4	4,118.6	4,231.0	4,084.6	4,301.9	4,239.3	4,284.1	4,264.0	4,629.2	5,108.2	4,869.1	5,086.5
- of which													
Airport Development	143.9	143.1	125.9	125.4	123.9	105.9	105.9	169.4	150.1	149.4	147.0	132.5	134.7
Port Development	6.9	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.2	0.2	0.2	5.1
Power Generation	3,172.6	3,126.1	3,116.2	3,192.9	3,077.3	3,326.0	3,374.3	3,308.3	3,447.6	3,754.6	4,238.1	4,063.9	4,275.8
Water Development	132.5	123.6	121.8	135.8	133.9	136.9	129.2	132.7	139.7	152.3	164.5	164.6	153.4
Road Development	4.2	3.7	4.1	3.4	4.7	4.1	5.3	2.2	2.5	3.6	5.6	4.5	3.4
Other	717.3	759.7	750.4	773.3	744.6	728.9	624.6	671.6	524.0	569.3	552.7	503.3	514.1
State and Local Government	0.5	0.1	0.6	28.1	0.0	0.0	0.0	0.0	0.0	0.0	7.8	9.5	9.4
Public Nonfinancial Corporations	2,463.5	2,128.6	1,980.9	2,180.7	2,411.5	1,214.1	2,444.2	2,487.9	1,694.9	1,600.4	2,241.8	2,561.8	2,246.5
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	1,147.3	1,165.5	1,090.1	1,106.3	1,068.3	1,068.6	1,099.5	679.9	714.7	739.7	769.6	794.2	823.3
Health Development Certificate Holders	291.6	292.1	288.6	199.1	195.2	196.7	169.4	185.3	164.1	171.0	170.0	171.8	166.3
Modernisation & Expansion Enterprise Cert Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal ¹	28,992.6	28,693.5	28,849.6	29,354.4	28,704.2	29,209.7	29,116.7	29,315.0	29,676.3	30,291.2	30,071.5	30,531.7	31,118.8
Professional ²	1,288.4	1,233.8	1,217.5	1,266.8	1,234.4	1,265.4	1,257.5	1,302.1	1,247.1	1,362.0	1,330.9	1,345.2	1,366.0
Education	1,360.8	1,472.6	1,405.7	1,515.6	1,498.4	1,535.8	1,549.2	1,523.3	1,506.7	1,577.9	1,614.4	1,650.2	1,679.8
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	1,006.2	1,032.9	1,030.0	843.9	860.5	913.4	926.1	939.9	911.5	932.9	953.1	957.6	1,038.6
Other	4,099.6	3,846.5	3,395.4	3,923.5	3,559.9	2,775.1	2,717.6	2,680.6	2,840.1	2,539.4	2,564.1	2,365.3	2,365.4
TOTAL	301,834.6	303,987.7	304,282.7	308,284.4	305,789.7	307,270.9	309,732.2	311,594.4	310,590.4	316,250.0	318,772.0	320,607.3	325,654.4
Claims on Global Business Licence Holders	50,208.1	54,259.0	54,013.3	51,574.3	52,948.7	52,759.5	52,400.9	57,011.0	54,078.4	57,811.8	63,480.2	56,538.6	56,022.0

¹ Refers to individuals on payrolls.² Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.

Source: Economic Analysis & Research and Statistics Department.

Table 24b: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: October 2018 to September 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
(Rs million)												
1. OTHER NONFINANCIAL CORPORATIONS	158,112	158,320	151,131	148,882	148,336	149,964	148,616	148,894	149,692	148,883	148,254	148,561
A - Agriculture, forestry and fishing	15,577	15,540	12,608	12,611	12,925	13,488	12,701	12,031	13,679	13,333	10,782	11,004
A.01 - Crop and animal production, hunting and related service activities	15,249	15,212	12,376	12,372	12,683	13,279	12,516	11,876	13,526	13,169	10,574	10,787
A.0114 - Sugar Cane	10,143	9,133	6,515	7,104	7,448	7,611	7,559	7,472	9,217	8,612	6,737	7,131
A.0140 - Other Crop and animal production, hunting and related service activities	5,106	6,080	5,861	5,268	5,668	5,668	4,957	4,404	4,309	4,557	3,837	3,656
A.031 - Fishing	219	217	122	118	117	108	85	88	80	78	78	76
A.032 - Aquaculture	109	111	110	120	125	101	100	67	74	86	129	141
B - Mining and quarrying	47	46	46	45	45	44	44	43	43	0	2	1
C - Manufacturing	22,877	22,906	22,717	22,784	22,036	22,810	22,492	22,994	21,317	21,476	20,801	20,380
C.10 - Manufacture of food products	6,079	6,383	6,776	6,132	6,010	6,286	5,656	5,686	4,421	4,412	4,109	3,699
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,725	1,723	1,777	1,790	1,580	1,860	1,343	1,378	1,585	1,611	1,500	1,438
C.1072 - Manufacture of sugar	3,176	3,475	3,566	3,009	3,042	3,051	3,031	2,843	1,108	1,081	1,072	904
C.1090 - Other manufacturing of food products	1,177	1,185	1,333	1,333	1,388	1,376	1,283	1,465	1,729	1,720	1,536	1,357
C.11 - Manufacture of beverages	1,242	1,120	1,220	1,205	1,115	1,023	964	994	995	968	1,070	1,092
C.13 - Manufacture of textiles	4,230	4,456	4,374	4,408	4,139	4,084	4,338	4,474	4,654	4,457	4,196	4,394
C.14 - Manufacture of wearing apparel	3,867	3,468	3,845	4,506	4,156	4,875	5,104	5,180	4,670	4,649	4,256	4,267
C.15 - Manufacture of leather and related products	83	81	73	77	79	79	78	78	78	77	75	91
C.17 - Manufacture of paper and paper products	400	411	392	388	378	418	444	411	431	422	392	376
C.18 - Printing and reproduction of recorded media	334	324	322	335	316	316	301	298	307	303	305	310
C.20 - Manufacture of chemicals and chemical products	819	814	761	798	820	810	952	1,037	925	925	1,068	901
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	316	330	329	289	298	275	232	216	271	413	439	398
C.22 - Manufacture of rubber and plastics products	340	336	312	324	326	341	344	360	376	378	325	331
C.23 - Manufacture of other non-metallic mineral products	560	568	566	593	607	586	551	558	552	595	657	781
C.25 - Manufacture of fabricated metal products, except machinery and equipment	834	841	692	657	649	609	629	649	691	692	675	618
C.26 - Manufacture of computer, electronic and optical products	87	92	124	137	153	150	158	156	129	157	147	144
C.29 - Manufacture of ships, boats and sea transport equipment	49	57	55	59	71	68	65	63	66	62	66	67
C.31 - Manufacture of furniture	232	237	155	159	161	170	169	170	166	177	177	178
C.32 - Other Manufacturing	3,230	3,218	2,550	2,546	2,592	2,555	2,341	2,495	2,416	2,476	2,553	2,443
C.321 - Manufacture of jewellery, bijouterie and related articles	89	87	70	72	85	92	99	103	111	115	112	112
C.329 - Manufacture not included elsewhere	3,141	3,132	2,479	2,475	2,507	2,464	2,242	2,392	2,304	2,361	2,443	2,331
C.33 - Repair and installation of machinery and equipment	174	170	170	171	167	166	167	168	170	314	290	289
D - Electricity, gas, steam and air conditioning supply	4,226	4,432	4,397	4,426	4,102	4,174	4,247	4,320	4,729	4,520	4,547	4,534
E - Water supply; sewerage, waste management and remediation activities	263	266	126	127	137	124	134	127	127	127	121	123
F - Construction	20,515	20,583	19,592	19,125	18,963	19,146	18,722	18,836	17,812	17,881	18,150	18,195
F.41 - Construction of buildings	16,927	17,087	16,824	16,392	16,174	16,320	15,761	15,864	14,824	14,934	15,160	15,188
F.4101 - Construction of all types of residential buildings	5,548	5,526	5,545	5,473	5,382	5,366	5,170	5,206	5,032	5,051	5,070	5,033
F.4102 - Construction of all types of non-residential buildings	11,379	11,561	11,279	10,918	10,791	10,954	10,591	10,658	9,792	9,884	10,090	10,155
F.4102.1 - Buildings for industrial production	605	568	305	311	330	330	350	350	363	433	449	439
F.4102.2 - Office buildings	541	576	562	573	534	541	537	585	578	598	595	593
F.4102.3 - Hotels, stores, shopping malls, restaurants	7,645	7,860	8,040	7,951	7,791	7,885	7,533	7,474	6,527	6,492	6,609	6,594
F.4102.4 - Other non-residential buildings	2,589	2,562	2,108	2,089	2,155	2,198	2,188	2,248	2,324	2,362	2,436	2,529
F.42 - Civil Engineering	1,577	1,568	989	1,015	1,007	1,026	1,197	1,209	1,187	1,076	1,076	938
F.43 - Specialised Construction Activities	2,011	1,929	1,778	1,718	1,783	1,799	1,763	1,763	1,800	1,870	1,914	2,069
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	23,963	24,253	22,800	22,621	23,390	23,346	22,817	23,178	23,972	23,285	23,803	24,761
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,778	4,065	3,713	3,816	3,887	3,811	3,812	3,739	3,617	3,682	3,780	3,715
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,264	12,228	12,372	12,353	12,775	12,795	12,485	12,724	13,507	12,845	13,136	13,808
G.47 - Retail trade, except of motor vehicles and motorcycles	7,921	7,960	6,715	6,452	6,728	6,741	6,520	6,716	6,847	6,758	6,887	7,239
H - Transportation and storage	3,194	3,199	3,064	3,072	3,046	3,099	3,095	3,033	3,042	3,060	2,962	3,166
H.49 - Land transport	932	956	904	877	900	892	903	888	924	906	924	971
H.50 - Water Transport	673	665	636	644	632	642	647	643	652	660	603	720
H.51 - Air Transport	140	121	121	120	108	102	105	90	85	86	68	16
H.52 - Warehousing, storage and support activities for transportation	1,438	1,446	1,398	1,428	1,402	1,449	1,447	1,409	1,403	1,405	1,364	1,456
H.53 - Postal and courier activities	11	10	5	3	4	3	5	3	3	3	3	4
I - Accommodation and food service activities	38,790	38,439	38,425	37,459	37,384	37,261	37,296	37,849	37,577	37,803	38,451	37,944
I.55 - Accommodation	37,943	37,573	37,628	36,668	36,589	36,464	36,522	37,066	36,782	37,032	37,692	37,167
I.551 - Resort Hotels	32,564	32,170	32,315	31,459	31,371	31,372	31,420	31,661	31,882	32,149	32,720	32,128
I.552 - Hotels other than Resort	4,095	4,095	4,179	4,060	4,043	3,969	4,219	3,765	3,765	3,756	3,850	3,952
I.553 - Bungalows	446	443	417	415	401	371	371	372	360	342	337	335
I.554 - Guest Houses	254	258	264	263	284	256	261	257	258	259	262	262
I.555 - Holiday Homes	22	21	21	21	21	21	21	21	20	21	21	21
I.556 - Other accommodation not included above	566	587	432	450	470	476	503	537	496	505	502	469
I.56 - Food and beverage service activities	847	866	797	791	796	796	774	783	795	771	759	777

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
J - Information and communication	2,769	2,900	3,017	2,949	2,865	2,880	3,564	3,486	3,001	3,173	2,857	3,002
J.58 - Publishing activities	776	775	777	767	754	755	813	807	824	860	847	851
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	251	256	237	261	264	266	271	275	271	202	208	223
J.60 - Programming and broadcasting activities	17	16	16	16	17	15	15	12	12	10	10	11
J.61 - Telecommunications	1,231	1,238	1,444	1,375	1,284	1,279	1,321	1,233	750	965	657	792
J.62 - Computer programming, consultancy and related activities	404	412	348	338	348	361	939	952	954	975	973	955
J.63 - Information service activities	91	204	195	192	198	205	205	208	191	160	160	169
L - Real estate activities	14,016	13,832	13,054	12,917	13,494	13,709	13,387	13,012	14,543	14,436	15,641	15,830
M - Professional, scientific and technical activities	3,622	3,555	3,321	2,951	2,396	2,254	1,916	2,011	1,890	1,781	2,091	1,586
M.69 - Legal and accounting activities	231	226	228	218	251	222	371	364	361	360	359	352
M.70 - Activities of head offices; management consultancy activities	2,623	2,574	2,340	1,973	1,411	1,282	1,239	1,354	1,235	1,114	1,413	876
M.71 - Architectural and engineering activities; technical testing and analysis	73	53	39	41	38	54	60	58	57	53	56	51
M.72 - Scientific research and development	14	15	15	14	7	8	10	9	10	9	9	9
M.73 - Advertising and market research	97	90	88	91	94	92	90	91	92	96	101	100
M.74 - Other professional, scientific and technical activities	584	598	610	614	595	596	146	136	136	149	153	199
N - Administrative and support service activities	4,751	4,832	4,736	4,586	4,377	4,431	4,355	4,400	4,415	4,416	4,461	4,512
N.77 - Rental and leasing activities (other than real estate)	898	918	929	884	939	931	964	926	940	1,049	1,080	1,123
N.78 - Employment activities	2	2	1	0	2	3	8	8	8	8	10	9
N.79 - Travel agency, tour operator, reservation service and related activities	707	706	699	708	457	498	433	423	428	447	433	493
N.80 - Security and investigation activities	117	112	43	42	43	39	44	35	42	40	35	31
N.81 - Services to buildings and landscape activities	84	83	68	63	61	64	65	64	64	68	67	66
N.82 - Office administrative, office support and other business support activities	2,943	3,010	2,995	2,888	2,874	2,895	2,877	2,905	2,932	2,805	2,837	2,790
P - Education	1,199	1,207	1,242	1,220	1,213	1,207	1,174	1,177	1,184	1,192	1,173	1,162
P.851 - Pre-primary and primary education	115	124	112	121	121	128	127	128	128	133	132	119
P.852 - Secondary education	181	180	204	203	201	200	200	200	200	211	208	216
P.853 - Higher education	601	597	603	598	597	599	564	562	561	558	548	550
P.854 - Other Education	255	258	252	229	225	215	220	226	233	238	232	229
P.855 - Educational support services	47	48	71	70	69	63	63	61	62	53	53	48
Q - Human health and social work activities	305	300	333	320	278	309	731	730	723	738	753	731
Q.86 - Human health activities	279	274	277	265	257	282	705	708	698	707	730	710
Q.87 - Residential care activities	25	26	56	55	21	27	27	22	26	32	23	20
R - Arts, entertainment and recreation	835	812	753	787	815	804	800	790	802	753	730	753
R.90 - Creative, arts and entertainment activities	165	146	105	119	133	140	138	136	140	137	135	148
R.91 - Libraries, archives, museums and other cultural activities	0	0	0	0	0	0	0	0	0	1	1	1
R.92 - Gambling and betting activities	25	24	21	21	20	19	19	18	18	17	19	21
R.93 - Sports activities and amusement and recreation activities	645	642	627	647	661	645	643	635	643	598	576	582
S - Other service activities	1,165	1,216	901	882	872	877	1,141	875	837	910	929	877
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	83	84	57	57	57	56	55	54	55	55	53	42
S.95 - Other personal service activities	498	501	227	229	230	222	214	217	214	220	217	216
S.96 - Repairs of computers and personal and household goods	584	632	617	597	585	600	871	604	569	635	658	620
2. Households	101,828	101,566	100,690	101,156	102,191	104,013	104,911	106,185	107,534	107,752	108,527	109,795
Of which: Housing	65,454	65,819	65,721	66,172	66,587	67,205	67,743	68,468	69,083	69,628	70,226	70,773
3. Other Financial Corporations (excluding Financial GBC1s)	37,926	38,028	41,063	40,610	41,031	40,629	42,325	41,967	43,046	42,746	44,585	46,444
4. Public Nonfinancial corporations	3,533	2,749	5,008	4,361	4,420	4,455	4,479	4,728	4,261	4,442	4,717	4,494
5. Financial GBC1s	25,452	26,392	27,880	30,461	33,207	27,417	33,315	34,221	32,797	36,083	34,186	35,614
6. Nonfinancial GBC1s	24,255	24,909	25,822	24,497	25,389	27,625	26,263	25,661	25,416	25,056	28,937	29,040
7. GBC2s	9,002	9,220	8,067	7,845	8,345	7,043	6,489	6,494	6,835	6,803	6,388	6,244
GRAND TOTAL (1+2+3+4+5+6+7)	360,109	361,185	359,661	357,812	362,919	361,146	366,398	368,151	369,581	371,764	375,593	380,192
TOTAL (excluding GBCs)	301,399	300,663	297,892	295,008	295,978	299,061	300,332	301,774	304,532	303,823	306,083	309,294

Figures may not add up to totals due to rounding.

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

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
I. LENDING													
Bank of Mauritius													
Key Repo Rate ¹	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Banks													
A. Prime Lending Rate	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50
B. Sectoral Rates													
1. Agriculture & Fishing	2.25-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-18.50	2.50-18.50	2.50-17.35
of which													
- Sugar Industry	2.60-16.25	2.65-16.25	2.50-16.25	2.50-16.25	2.70-16.25	2.73-16.25	2.73-15.00	3.02-9.50	3.02-10.75	3.02-10.75	3.00-10.75	3.02-16.75	3.02-16.75
2. Manufacturing	2.00-18.50	2.00-18.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.50-18.50	2.50-18.00	2.50-18.00
of which													
- Export Enterprise Certificate Holders	3.80-17.35	3.80-16.25	3.80-16.25	3.80-16.25	3.80-16.50	3.80-16.50	3.50-16.25	3.50-16.25	3.50-16.25	4.40-16.25	4.15-16.25	4.00-16.25	4.00-16.25
3. Tourism	3.75-18.00	3.50-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00
of which													
- Hotels	4.25-17.35	3.50-17.35	4.00-17.35	3.00-17.35	3.00-17.35	3.00-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.60-17.35
4. Transport	2.70-18.00	2.70-18.00	2.70-18.50	2.70-18.00	3.90-18.00	3.95-18.00	3.30-18.00	3.30-18.00	3.70-18.00	3.70-18.00	3.70-18.00	3.40-18.00	3.40-18.00
5. Construction	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.50	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.00	1.90-18.25
of which													
- Housing	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-17.00	1.90-18.25
6. Traders	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
7. Information communication and Technology	2.50-17.35	2.50-17.35	2.50-18.00	4.35-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.50	4.50-18.00	2.50-18.00
8. Financial and Business Services	3.05-17.75	2.85-17.35	2.90-17.35	2.85-17.35	2.95-17.35	2.90-17.35	3.20-17.35	3.25-17.35	3.20-17.35	3.25-17.35	3.30-17.35	3.25-17.35	3.25-17.35
9. Infrastructure	5.14-17.35	5.14-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.50-17.35	5.00-17.35
10. Global Business Licence Holders	5.75-16.25	4.29-16.25	5.75-16.25	5.75-16.50	5.75-16.25	5.75-16.25	5.75-16.25	5.75-15.35	5.75-15.35	5.75-15.35	5.65-15.35	5.75-15.35	5.75-15.35
11. State and Local Government	-	5.85	5.85	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50
12. Public Nonfinancial Corporations	4.85-13.45	4.85-9.50	4.85-15.35	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	3.22-9.50	2.30-9.50	5.75-9.50	3.10-9.50
13. Freeport Enterprise Certificate Holders	5.85-15.35	5.85-15.35	5.75-15.35	5.75-15.35	5.75-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-16.50	5.50-15.35	5.50-16.50	5.50-15.35
14. Health Development Certificate Holders	5.85-8.75	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85
15. Modernisation and Expansion Enterprise Certificate Holders	-	-	-	-	-	-	-	-	-	-	-	-	-
16. Personal	2.00-19.25	1.90-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.70-19.00	2.70-19.00	3.00-19.00
17. Professional	3.60-17.75	3.60-18.50	3.60-17.35	3.60-17.35	3.80-17.35	3.80-17.35	3.80-17.35	4.40-17.35	3.60-17.35	2.50-17.35	3.60-17.35	3.60-17.35	3.60-17.35
18. Human Resource Development Certificate Holders	-	-	-	-	-	-	-	-	-	-	-	-	-
19. Education	4.95-17.35	4.95-17.35	4.95-17.35	3.50-17.35	4.95-18.50	4.95-17.35	5.00-17.35	4.65-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	5.25-17.35
20. Media, Entertainment and Recreational Activities	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	4.75-17.35	4.75-17.35	4.75-17.35	4.75-17.35
21. Other Customers	2.60-18.00	2.60-18.00	2.60-18.00	2.50-18.00	2.60-18.00	2.50-18.50	2.60-18.50	3.50-18.50	2.60-18.50	3.30-18.00	3.30-18.00	3.30-18.00	3.50-18.00
II. DEPOSITS *													
1. Savings	1.20-2.50	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.35-2.00	1.35-2.10
2. Time													
Call	0.00-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.85	0.00	0.00	0.00	-
7 Days' Notice	0.10-1.80	0.10-1.80	0.10-1.80	0.10-0.40	0.40	0.10-1.80	0.10-1.80	0.10-0.40	0.10-2.65	0.10-1.80	0.40-2.30	0.10-2.40	0.10-2.25
Exceeding 7 Days & Up to 1 Month	0.20-2.10	0.10-2.10	0.15-1.85	1.10-1.60	0.10-1.60	1.10-1.60	1.10-3.40	0.10-3.10	1.50-3.23	1.80-3.00	1.40-3.55	1.60-3.30	1.45-3.15
Exceeding 1 Month & Up to 3 Months	0.30-2.40	0.30-2.10	0.10-3.00	0.30-2.10	0.30-2.12	0.30-3.00	0.30-3.05	0.30-3.35	0.30-3.35	0.30-3.20	0.30-3.60	0.30-3.65	0.30-3.50
Exceeding 3 Months & Up to 6 Months	1.55-3.25	0.30-3.30	0.30-2.50	0.30-2.15	0.30-2.35	0.30-2.85	0.30-3.65	0.40-3.52	0.40-3.40	0.30-3.65	0.30-3.65	0.30-3.80	0.30-3.94
Exceeding 6 Months & Up to 12 Months	0.20-3.25	0.30-3.68	1.05-3.70	0.85-3.00	0.25-3.00	0.25-3.45	0.50-4.02	0.95-3.84	0.95-3.75	0.45-3.80	0.95-3.85	0.70-3.85	1.00-4.05
Exceeding 12 Months & Up to 18 Months	1.75-3.25	1.30-2.55	1.70-2.14	1.60-2.50	1.85-3.00	1.60-2.55	2.10	2.07-2.60	1.00-2.50	3.15	1.90-4.00	2.10	1.85-2.75
Exceeding 18 Months & Up to 24 Months	1.10-3.60	1.00-2.85	0.85-3.00	1.30-2.85	1.10-2.83	1.10-2.90	1.40-3.25	1.93-4.20	1.95-3.50	1.30-4.35	1.80-3.50	1.90-3.98	2.08-3.75
Exceeding 24 Months & Up to 36 Months	1.50-4.50	1.50-3.25	1.50-3.25	1.50-3.50	1.80-3.90	1.60-4.30	2.03-3.80	0.30-3.90	2.03-4.60	2.07-4.96	2.03-5.25	2.03-4.96	1.80-4.96
Exceeding 36 Months & Up to 48 Months	0.80-4.05	1.60-3.20	1.50-3.75	1.70-4.00	1.75-3.25	2.35-3.20	2.50-4.25	2.60-4.70	2.68-4.70	1.83-4.15	2.68-4.15	2.50-3.65	1.90-3.70
Exceeding 48 Months & Up to 60 Months	2.05-4.75	2.25-4.95	2.25-5.00	2.30-5.15	2.73-4.00	2.25-4.90	2.65-5.15	2.65-5.30	2.02-5.19	1.90-5.68	2.85-4.70	2.73-4.70	1.80-5.33
Exceeding 60 Months	2.35-4.50	2.60-5.10	2.75-5.37	2.45-5.10	3.05-3.60	3.10-4.02	2.65-3.45	3.50-4.00	3.50-4.15	2.65-6.25	3.60-6.67	2.75-6.00	3.50-4.75

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 25b: Banks' Interest Rates on New Rupee Deposits: September 2018 to September 2019
(Per cent per annum)

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
DEPOSITS *													
1. Savings	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.00	1.20-2.00
2. Time													
Call	-	-	-	-	-	2.30	-	-	0.15	-	-	-	-
7 Days' Notice	0.10-2.25	0.40	0.10-1.90	0.40-2.00	0.10-2.49	0.10-2.10	0.10-2.00	0.50-2.00	0.10-2.00	0.10-1.90	0.10-0.50	0.10-1.75	0.10-1.75
Exceeding 7 Days & Up to 1 Month	1.45-3.15	1.35-3.15	1.30-3.25	0.10-3.40	1.20-4.50	1.05-3.15	1.05-3.15	1.05-3.15	1.20-3.30	0.80-3.15	1.40-3.15	1.35-3.15	0.80-3.15
Exceeding 1 Month & Up to 3 Months	0.30-3.50	0.30-3.90	0.30-3.55	0.30-3.50	0.30-3.40	0.30-4.85	0.30-3.75	0.30-3.60	0.30-3.75	0.30-4.50	0.30-3.45	0.30-3.25	0.30-3.50
Exceeding 3 Months & Up to 6 Months	0.30-3.94	0.40-3.95	0.30-4.05	0.30-4.05	1.80-3.90	0.30-3.95	1.80-3.95	1.80-3.85	0.40-3.85	0.30-3.75	0.30-3.35	1.70-3.75	1.70-3.75
Exceeding 6 Months & Up to 12 Months	1.00-4.05	0.50-3.95	1.05-4.05	1.25-4.00	0.25-3.95	0.25-4.45	0.50-4.10	0.95-4.50	0.95-4.00	0.45-4.10	1.20-3.80	0.70-3.85	1.00-3.90
Exceeding 12 Months & Up to 18 Months	1.85-2.75	1.85-2.70	2.10-2.75	1.85-2.75	2.10-2.70	1.85-2.70	1.75-3.85	1.85-4.82	1.00-3.85	1.85-3.85	1.05-3.75	1.70-3.40	1.70-3.60
Exceeding 18 Months & Up to 24 Months	2.08-3.75	1.80-3.50	1.80-3.75	2.08-4.00	2.08-4.10	1.70-4.00	1.90-3.85	1.90-4.40	2.10-3.95	1.55-4.50	2.10-3.85	1.70-3.95	1.60-3.25
Exceeding 24 Months & Up to 36 Months	1.80-4.96	1.90-4.96	2.20-4.96	2.10-4.96	1.90-4.96	1.85-4.25	2.10-4.80	2.00-4.00	2.10-4.15	1.50-4.00	1.30-5.00	1.40-4.35	1.80-4.25
Exceeding 36 Months & Up to 48 Months	1.90-3.70	2.70-4.00	2.70-4.50	2.75-4.50	2.40-4.30	2.65-4.35	1.85-4.35	2.60-4.00	2.60-3.50	2.00-4.75	2.25-3.75	1.55-3.12	1.90-3.50
Exceeding 48 Months & Up to 60 Months	1.80-5.33	2.65-5.40	2.83-4.90	2.70-6.15	2.60-5.00	2.83-5.05	3.10-4.90	2.40-5.00	2.40-5.25	2.15-4.60	3.10-4.70	2.85-4.65	2.80-4.50
Exceeding 60 Months	3.50-4.75	3.05-4.40	3.15-4.30	2.90-4.35	3.15-5.00	3.15-6.00	2.83-4.60	2.65-4.35	2.60-5.20	2.60-4.50	2.75-4.00	2.65-4.50	2.50-4.30

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

Source: Economic Analysis & Research and Statistics Department.

(Per cent per annum)

Continued on the next page

(Per cent per annum)

1. OTHER NONFINANCIAL CORPORATIONS	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
J - Information and communication	2.50-16.75	4.00-16.75	5.50-17.35	5.35-17.35	2.50-16.75	2.50-16.75	3.50-17.35	3.40-17.35	3.50-17.35	3.40-17.35	3.50-16.75	3.50-17.25
J.58 - Publishing activities	6.25-9.50	5.50-9.50	5.50-9.50	5.50-9.50	5.50-9.50	5.50-9.50	5.50-9.50	6.25-9.50	5.50-9.50	6.25-9.50	5.35-9.35	5.35-9.35
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	5.00-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.00-16.75	5.50-16.75	5.50-16.75	5.00-16.75	4.75-16.75	4.75-16.75	4.60-16.75
J.60 - Programming and broadcasting activities	-	9.50-16.75	-	-	-	-	-	-	-	0.00-0.00	9.35-16.75	5.20-16.75
J.61 - Telecommunications	3.50-16.75	4.00-16.75	5.75-17.35	5.35-17.35	3.50-16.75	3.50-16.75	3.50-17.35	3.40-17.35	3.50-16.75	3.40-16.75	3.50-16.75	3.50-17.25
J.62 - Computer programming, consultancy and related activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	2.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
J.63 - Information service activities	2.50-16.75	5.50-16.75	5.50-17.35	5.50-16.75	5.50-16.75	2.50-16.75	5.50-16.75	5.50-16.75	5.50-17.35	5.50-17.35	5.35-16.75	5.35-16.75
L - Real estate activities	4.90-16.75	4.90-16.75	4.90-16.75	4.90-16.75	3.60-16.75	4.90-16.75	4.90-17.90	4.90-17.90	4.90-16.75	4.90-16.75	4.65-16.75	3.50-16.75
M - Professional, scientific and technical activities	3.50-16.75	5.35-16.75	3.75-17.35	5.50-17.35	3.50-17.35	3.50-16.75	3.50-17.35	3.50-16.75	3.50-17.35	3.25-17.35	3.25-16.75	3.25-17.25
M.69 - Legal and accounting activities	3.60-16.75	5.50-16.75	5.50-17.35	5.50-17.35	3.60-16.75	3.60-16.75	3.60-17.35	3.60-16.75	3.60-16.75	3.60-17.35	3.50-16.75	3.50-16.75
M.70 - Activities of head offices; management consultancy activities	3.50-16.75	5.35-16.75	3.75-16.75	5.50-16.75	3.50-17.35	3.50-16.75	3.50-16.75	3.50-16.75	3.50-17.35	3.25-16.75	3.25-16.75	3.25-16.75
M.71 - Architectural and engineering activities; technical testing and analysis	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
M.72 - Scientific research and development	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	7.35-16.75	4.99-16.75	7.20-16.75
M.73 - Advertising and market research	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
M.74 - Other professional, scientific and technical activities	5.75-9.50	6.50-9.50	6.50-9.50	6.75-9.50	5.75-9.50	5.50-12.00	3.50-12.00	5.05-9.75	5.50-9.75	5.50-16.25	5.60-9.35	5.20-17.25
N - Administrative and support service activities	3.90-16.75	2.50-16.75	2.50-16.75	4.90-16.75	4.90-16.75	5.50-16.75	3.50-16.75	3.55-16.75	5.50-17.35	5.40-16.75	4.30-16.75	5.00-16.75
N.77 - Rental and leasing activities (other than real estate)	3.90-16.75	5.50-16.75	5.40-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	3.55-16.75	5.50-17.35	5.40-16.75	4.30-16.75	5.00-16.75
N.78 - Employment activities	9.50-16.75	9.50-16.75	9.50-16.75	9.50-16.75	5.80-16.75	5.50-16.75	9.50-16.75	9.50-16.75	9.50-16.75	9.50-16.75	6.10-16.75	9.35-16.75
N.79 - Travel agency, tour operator, reservation service and related activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
N.80 - Security and investigation activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
N.81 - Services to buildings and landscape activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.20-16.75	5.35-16.75
N.82 - Office administrative, office support and other business support activities	4.90-11.50	2.50-12.00	2.50-12.00	4.90-12.00	4.90-12.00	5.50-12.00	5.50-12.00	5.50-11.50	5.50-11.50	5.50-12.00	5.35-11.35	5.35-11.85
P - Education	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-17.90	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
P.851 - Pre-primary and primary education	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
P.852 - Secondary education	5.50-16.75	5.75-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
P.853 - Higher education	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75
P.854 - Other Education	5.50-9.50	5.75-10.25	5.50-9.50	5.50-9.50	5.50-17.35	5.50-9.50	5.75-9.50	5.50-9.50	5.50-9.50	5.50-9.50	5.35-9.35	5.60-9.35
P.855 - Educational support services	5.50-5.50	5.50-7.00	-	-	8.70-8.70	-	17.90-17.90	-	-	-	5.35-7.10	-
Q - Human health and social work activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	4.90-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	3.65-16.75	5.35-16.75
Q.86 - Human health activities	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	3.65-16.75	5.35-16.75
Q.87 - Residential care activities	5.75-9.50	5.75-5.75	5.75-9.50	5.75-9.50	4.90-9.50	5.75-9.50	5.75-9.50	5.75-9.50	5.75-10.50	5.75-9.50	5.60-9.35	9.35-9.35
R - Arts, entertainment and recreation	5.40-16.75	5.50-16.75	5.20-16.75	5.50-17.35	5.00-16.75	5.50-17.35	5.50-17.35	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
R.90 - Creative, arts and entertainment activities	5.40-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.00-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
R.91 - Libraries, archives, museums and other cultural activities	-	-	-	-	-	-	-	-	5.50-16.75	-	5.35-16.75	5.35-16.75
R.92 - Gambling and betting activities	8.25-16.75	8.25-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	8.25-16.75	8.25-16.75	8.25-16.75	8.10-16.75	8.10-16.75
R.93 - Sports activities and amusement and recreation activities	5.50-16.75	5.50-16.75	5.20-16.75	5.50-17.35	5.50-16.75	5.50-17.35	5.50-17.35	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75
S - Other service activities	5.00-16.75	4.90-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-17.35	1.80-19.25	1.80-16.75	1.80-16.75	1.80-17.25
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-16.75	5.75-17.35	5.75-16.75	5.75-16.75	5.60-16.75	5.60-17.25
S.95 - Other personal service activities	5.50-16.70	7.35-9.50	5.75-9.50	6.20-10.50	5.50-12.00	5.85-12.00	6.50-16.25	4.25-10.50	5.15-10.50	6.50-9.50	6.55-10.35	6.35-10.35
S.96 - Repairs of computers and personal and household goods	5.00-16.75	4.90-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-19.25	1.80-16.75	1.80-16.75	1.80-16.75
2. Households	2.00-16.00	2.00-16.25	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40	2.00-17.35	2.00-17.35	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40
Of which: Housing	2.00-13.40	2.00-13.25	2.00-13.40	2.00-13.40	2.00-13.15	2.00-12.25	2.00-13.25	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.40
3. Other Financial Corporations (excluding financial GBC1s)	3.55-12.00	3.55-9.50	3.55-12.00	3.50-17.35	3.55-17.35	3.55-17.35	3.45-9.75	3.45-15.35	3.40-17.35	3.40-15.00	3.35-13.55	3.40-9.35
4. Financial GBC1s	9.50	8.75-9.50	6.85-9.50	9.50	9.50	9.50	6.50-9.50	8.25-9.50	8.75-9.50	9.50	9.35	5.35-9.35
5. Nonfinancial GBC1s	5.75-9.50	5.75-9.50	5.75-9.50	5.75-9.50	5.75-9.50	5.75-9.50	5.75-9.50	5.65-9.50	5.75-9.50	5.75-9.50	5.60-9.35	5.50-9.35
6. GBC2s	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.35	9.35
7. Public Nonfinancial corporations	3.80-16.75	3.30-16.75	3.30-16.75	3.30-16.75	3.40-16.75	3.40-16.75	3.40-16.75	3.40-16.75	3.22-16.75	5.75-16.75	5.60-16.75	5.60-16.75

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/msh_oct18_2.pdf.
Source: Economic Analysis & Research and Statistics Department.

Table 26: Banks' Principal Interest Rates and Other Interest Rates: September 2016 to September 2019

(Per cent per annum)

	Key Repo Rate	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ¹	Interest Rates on Rupee Loans and Advances by Banks ²	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Sep-16	4.00	6.00-8.50	1.75-4.00	0.05-10.30	1.92-19.25	2.16	6.84	2.46
Oct-16	4.00	6.00-8.50	1.75-2.75	0.05-10.30	1.93-19.25	2.16	6.88	2.60
Nov-16	4.00	6.00-8.50	1.75-2.75	0.05-10.30	1.92-19.25	2.21	6.83	2.68
Dec-16	4.00	6.00-8.50	1.75-2.75	0.05-10.30	1.91-19.25	2.21	6.86	2.87
Jan-17	4.00	6.00-8.50	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.87	2.64
Feb-17	4.00	6.00-8.50	1.75-2.75	0.00-6.25	1.00-19.25	2.14	6.83	2.21
Mar-17	4.00	6.00-8.50	1.75-2.75	0.00-5.00	2.00-19.25	2.14	6.74	2.51
Apr-17	4.00	6.00-8.50	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.74	2.75
May-17	4.00	6.00-8.50	1.75-2.75	0.00-4.90	2.00-19.25	2.13	6.76	2.12
Jun-17	4.00	6.00-8.50	1.75-2.75	0.00-4.75	2.00-19.25	2.15	6.81	2.05
Jul-17	4.00	6.00-8.50	1.75-2.60	0.00-4.75	2.00-19.25	2.14	6.78	1.97
Aug-17	4.00	6.00-8.50	1.35-2.60	0.10-4.75	2.00-19.25	2.09	6.73	2.05
Sep-17	3.50	5.65-8.50	1.20-2.50	0.00-4.75	1.80-19.25	1.75	6.28	2.00
Oct-17	3.50	5.65-8.50	1.20-2.00	0.00-5.10	1.80-19.25	1.68	6.15	1.78
Nov-17	3.50	5.65-8.50	1.20-2.00	0.00-5.37	1.80-19.25	1.69	6.20	1.96
Dec-17	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.25	1.67	6.20	2.47
Jan-18	3.50	5.65-8.50	1.20-2.00	0.00-4.00	1.80-19.25	1.67	6.16	2.51
Feb-18	3.50	5.65-8.50	1.20-2.00	0.00-4.90	1.80-19.25	1.68	6.13	2.91
Mar-18	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.00	1.66	6.17	3.74
Apr-18	3.50	5.65-8.50	1.20-2.00	0.10-5.30	1.80-19.00	1.65	6.18	3.69
May-18	3.50	5.65-8.50	1.20-2.00	0.10-5.19	1.80-19.00	1.65	6.19	3.52
Jun-18	3.50	5.65-8.50	1.20-2.00	0.00-6.25	1.80-19.00	1.64	6.24	3.68
Jul-18	3.50	5.65-8.50	1.20-2.00	0.00-6.67	1.80-19.00	1.65	6.23	3.55
Aug-18	3.50	5.65-8.50	1.35-2.00	0.00-6.00	1.80-19.00	1.66	6.22	3.62
Sep-18	3.50	5.65-8.50	1.35-2.10	0.10-5.33	1.90-19.00	1.71	6.22	3.60
Oct-18	3.50	5.65-8.50	1.35-2.10	0.30-5.40	2.00-16.75	1.71	6.39	3.55
Nov-18	3.50	5.65-8.50	1.35-2.10	0.10-4.96	2.00-18.50	1.70	6.34	3.58
Dec-18	3.50	5.65-8.50	1.35-2.10	0.10-6.15	1.80-20.40	1.72	6.21	3.51
Jan-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.73	6.21	3.43
Feb-19	3.50	5.65-8.50	1.35-2.10	0.10-6.00	1.80-20.40	1.73	6.30	3.45
Mar-19	3.50	5.65-8.50	1.35-2.10	0.10-4.90	1.80-20.40	1.74	6.24	3.30
Apr-19	3.50	5.65-8.50	1.35-2.10	0.30-5.00	1.80-17.90	1.72	6.25	3.28
May-19	3.50	5.65-8.50	1.35-2.10	0.10-5.25	1.80-17.90	1.73	6.24	2.95
Jun-19	3.50	5.65-8.50	1.35-2.10	0.10-4.75	1.80-20.40	1.71	6.22	2.77
Jul-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.72	6.24	3.17
Aug-19	3.35	5.50-8.50	1.35-2.00	0.10-4.65	1.80-20.40	1.63	6.11	3.09
Sep-19	3.35	5.50-8.35	1.20-2.00	0.10-4.50	1.80-20.40	1.61	6.08	2.70

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 27: NBDTIs* Loans to Other Non-Financial Corporations, Households and Other Sectors¹ as at end-September 2019

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	7,187	147	7,334
A - Agriculture, forestry and fishing	471	0.2	471
B - Mining and quarrying	43	0	43
C - Manufacturing	987	129	1,116
D - Electricity, gas, steam and air conditioning supply	13	0	13
E - Water supply; sewerage, waste management and remediation activities	34	0	34
F - Construction	707	0	707
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,797	4	1,801
H - Transportation and storage	734	10	743
I - Accommodation and food service activities	316	4	320
J - Information and communication	115	0	115
L - Real estate activities	75	0	75
M - Professional, scientific and technical activities	518	0.1	518
N - Administrative and support service activities	983	0	983
P - Education	64	0	64
Q - Human health and social work activities	65	0	65
R - Arts, entertainment and recreation	159	0.2	159
S - Other service activities	106	0	106
2. Households	56,557	0	56,557
<i>Of which: Housing</i>	<i>15,877</i>	<i>0</i>	<i>15,877</i>
3. Other Financial Corporations (excluding Financial GBC1s)	253	0	253
4. Public Non-Financial Corporations	9	0	9
5. Financial GBC1s	15	0	15
6. Non-Financial GBC1s	0	0	0
7. GBC2s	0	0	0
GRAND TOTAL (1+2+3+4+5+6+7)	64,020	147	64,168
TOTAL (excluding GBCs)	64,005	147	64,152

Figures may not add up to totals due to rounding.

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

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

² MUR refers to Mauritian Rupees.

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

Source : Economic Analysis & Research and Statistics Department.

Table 28: NBDTIs¹ Loans to Other Non-Financial Corporations, Households and Other Sectors¹: January 2019 to September 2019

(Rs million)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
1. OTHER NONFINANCIAL CORPORATIONS	7,295	7,223	7,213	7,161	7,213	7,356	7,353	7,412	7,334
A - Agriculture, forestry and fishing	418	413	469	475	473	468	458	482	471
B - Mining and quarrying	25	24	25	24	24	45	44	43	43
C - Manufacturing	1,216	1,199	1,188	1,165	1,125	1,209	1,167	1,153	1,116
D - Electricity, gas, steam and air conditioning supply	15	15	15	16	15	14	14	13	13
E - Water supply; sewerage, waste management and remediation activities	35	33	37	35	41	39	36	36	34
F - Construction	586	592	683	684	714	719	720	713	707
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,861	1,812	1,746	1,713	1,749	1,757	1,787	1,814	1,801
H - Transportation and storage	605	602	669	679	692	712	727	734	743
I - Accommodation and food service activities	365	357	354	336	337	332	326	332	320
J - Information and communication	132	135	125	121	117	114	113	118	115
L - Real estate activities	75	75	77	81	79	79	77	79	75
M - Professional, scientific and technical activities	553	548	519	522	522	517	523	524	518
N - Administrative and support service activities	595	586	916	922	932	957	969	973	983
P - Education	48	50	54	54	57	61	58	65	64
Q - Human health and social work activities	40	39	60	58	57	60	63	63	65
R - Arts, entertainment and recreation	128	131	170	166	166	162	160	158	159
S - Other service activities	597	612	107	107	112	112	111	110	106
2. Households	55,481	55,412	55,483	55,516	55,922	56,365	56,478	56,558	56,557
Of which: Housing	15,667	15,643	15,568	15,506	15,893	15,923	15,908	15,936	15,877
3. Other Financial Corporations (excluding Financial GBC1s)	295	296	288	285	278	275	262	257	253
4. Public Non-Financial corporations	10	10	10	9	9	9	9	9	9
5. Financial GBC1s	11	12	11	12	14	11	15	16	15
6. Non-Financial GBC1s	0	0	0	0	0	0	0	0	0
7. GBC2s	0	0	0	0	0	0	0	0	0
GRAND TOTAL (1+2+3+4+5+6+7)	63,093	62,952	63,006	62,984	63,435	64,015	64,117	64,252	64,168
TOTAL (excluding GBCs)	63,082	62,941	62,994	62,971	63,421	64,004	64,102	64,236	64,152

Figures may not add up to totals due to rounding.

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

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

Source : Economic Analysis & Research and Statistics Department.

Table 29: NBDTIs* Interest Rates on New Rupee Deposits: December 2018 to September 2019

(Per cent per annum)

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
DEPOSITS										
Time	1.80-5.45	1.35-5.90	2.00-5.50	1.85-6.00	1.85-5.60	1.35-5.60	2.00-5.60	2.10-5.50	1.85-5.55	1.70-5.40
Call	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	-	-	2.00	-	-	2.70	-	-	-	-
Exceeding 3 Months & Up to 6 Months	1.85-2.10	1.35	2.10	2.00-2.70	2.70	1.35-2.00	3.50	-	2.00	2.00
Exceeding 6 Months & Up to 12 Months	1.80-4.00	1.90-5.90	2.10-4.00	1.85-3.75	1.85-3.50	2.10-3.90	2.00-3.60	2.10-4.00	1.85-3.30	1.70-3.85
Exceeding 12 Months & Up to 18 Months	5.10	-	-	-	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00
Exceeding 18 Months & Up to 24 Months	2.50-4.65	2.75-3.70	2.50-4.00	2.50-3.70	2.65-4.05	2.50-3.60	2.50-3.30	2.50-3.60	2.35-3.60	2.35-3.30
Exceeding 24 Months & Up to 36 Months	3.00-4.65	2.80-4.65	3.00-4.40	2.85-4.25	2.85-4.25	3.15-4.25	3.00-4.25	2.75-4.55	2.85-4.50	2.85-4.60
Exceeding 36 Months & Up to 48 Months	3.10-4.65	3.25-4.75	2.50-4.60	2.90-4.65	2.90-4.25	3.05-4.65	2.95-5.00	3.00-4.75	2.95-4.65	2.95-4.50
Exceeding 48 Months & Up to 60 Months	3.10-5.00	3.10-5.10	3.10-5.40	3.10-6.00	3.10-5.60	3.10-5.15	3.10-5.25	3.10-4.95	3.10-5.10	3.10-5.10
Exceeding 60 Months	4.05-5.45	3.95-5.50	3.90-5.50	3.80-5.50	3.80-5.50	4.00-5.60	3.90-5.60	3.95-5.50	3.65-5.55	3.65-5.40

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

Source: Economic Analysis & Research and Statistics Department.

Table 30: NBDTIs* Interest rates on New Rupee Loans to Other Non-Financial Corporations¹, Households and Other Sectors: January 2019 to September 2019

(Per cent per annum)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
1. OTHER NONFINANCIAL CORPORATIONS	5.50-9.75	5.50-10.50	5.50-10.50	5.50-10.50	5.50-10.50	4.50-10.00	5.50-9.95	5.50-10.00	5.50-10.00
A - Agriculture, forestry and fishing	6.40-9.75	6.25	6.25-9.00	6.25-9.95	6.25-9.20	6.20-9.20	6.40-9.20	6.20-9.20	6.35-7.50
B - Mining and quarrying	-	-	6.75	-	-	6.75-6.90	-	-	-
C - Manufacturing	6.40-9.75	6.25-10.00	6.35-9.50	6.40-8.50	5.50-9.70	4.50-10.00	5.50-9.70	5.50-9.70	6.00-8.75
D - Electricity, gas, steam and air conditioning supply	-	-	8.00	8.00	9.20	9.20	9.20	-	-
E - Water supply; sewerage, waste management and remediation activities	-	-	-	6.50	7.20	7.20	-	6.35-7.20	-
F - Construction	6.25-9.50	6.00-9.95	6.25-9.75	6.00-9.50	5.75-9.95	5.75-9.95	6.00-9.95	6.50-9.20	6.00-8.04
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.50-9.75	6.25-9.25	5.50-10.00	5.50-9.00	5.50-10.00	5.50-9.75	5.50-9.95	5.50-9.70	5.50-9.25
H - Transportation and storage	7.20-9.75	6.50-9.75	6.40-9.75	7.00-9.75	5.75-9.75	6.35-9.95	7.00-9.25	6.35-9.75	6.80-9.75
I - Accommodation and food service activities	5.50-9.00	6.20-9.75	6.20-9.95	7.50	5.50-9.50	5.50-9.75	5.50-9.95	5.50-9.50	6.85-9.50
J - Information and communication	8.00-9.00	7.25-10.50	7.50-7.75	6.50-7.80	5.50-9.70	5.50-9.70	5.50-9.20	5.50-9.70	7.75-8.00
L - Real estate activities	7.00-9.75	6.35	-	7.50	8.00	6.20-7.50	-	6.20-8.95	-
M - Professional, scientific and technical activities	6.00-7.81	6.00-8.51	6.40-10.00	6.25-10.00	5.50-9.50	5.50-8.50	5.50-8.50	5.50-10.00	6.35-8.95
N - Administrative and support service activities	7.00-8.50	5.50-9.75	6.35-9.00	5.75-10.50	5.75-10.50	5.75-9.75	6.35-8.75	6.20-9.50	5.75-10.00
P - Education	8.75-9.00	6.85-8.00	7.82	7.50-7.75	6.50-8.00	6.50-7.75	-	7.26-8.50	-
Q - Human health and social work activities	-	-	8.00	-	-	5.75-8.50	6.90-7.50	6.00-7.75	7.75-8.25
R - Arts, entertainment and recreation	7.25-9.50	6.90-8.00	5.50-10.50	7.75-10.50	5.50-8.75	5.50-8.50	6.45-9.50	5.50-9.95	7.00-8.00
S - Other service activities	6.50-9.50	6.35-9.00	9.25	6.90-8.50	6.20-8.25	5.75-9.50	6.20-9.50	5.50-8.00	8.00-8.23
2. Households	4.80-15.96	4.60-15.96	4.80-15.96	4.80-15.96	4.75-15.96	4.60-15.96	4.85-15.96	4.70-15.96	4.70-15.96
<i>Of which: Housing</i>	4.80-8.55	4.60-8.50	4.80-8.55	4.80-10.80	4.75-10.80	4.60-8.55	4.85-8.55	4.70-8.40	4.70-8.40
3. Other Financial Corporations (excluding financial GBC1s)	-	-	7.50-8.00	6.85	5.50-9.20	7.50-9.20	8.20	8.20-9.20	7.00
4. Financial GBC1s	7.25	6.90	-	8.00	5.50	5.50	5.50-8.00	7.25-7.50	5.50
5. Non-Financial GBC1s	-	-	-	-	-	-	-	-	-
6. GBC2s	-	-	-	-	-	-	-	-	-
7. Public Non-Financial corporations	-	-	-	-	-	7.20	7.20	-	-

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

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

Source : Economic Analysis & Research and Statistics Department.

Table 31: ODCs* Loans to Other Non-Financial Corporations, Households and Other Sectors¹ as at end-September 2019

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	111,520	44,375	155,895
A - Agriculture, forestry and fishing	9,536	1,939	11,475
B - Mining and quarrying	44	0	44
C - Manufacturing	14,615	6,881	21,496
D - Electricity, gas, steam and air conditioning supply	2,053	2,493	4,546
E - Water supply; sewerage, waste management and remediation activities	157	0	157
F - Construction	17,227	1,676	18,902
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	23,491	3,070	26,561
H - Transportation and storage	2,758	1,152	3,910
I - Accommodation and food service activities	17,083	21,181	38,264
J - Information and communication	2,054	1,062	3,116
L - Real estate activities	12,905	3,001	15,905
M - Professional, scientific and technical activities	1,881	224	2,105
N - Administrative and support service activities	4,187	1,308	5,495
P - Education	923	304	1,226
Q - Human health and social work activities	762	34	796
R - Arts, entertainment and recreation	901	11	912
S - Other service activities	944	39	983
2. Households	162,748	3,604	166,352
<i>Of which: Housing</i>	<i>85,727</i>	<i>924</i>	<i>86,650</i>
3. Other Financial Corporations (excluding Financial GBC1s)	40,749	5,947	46,696
4. Public Non-Financial corporations	1,279	3,224	4,503
5. Financial GBC1s	81	35,548	35,629
6. Non-Financial GBC1s	199	28,841	29,040
7. GBC2s	0	6,243	6,244
GRAND TOTAL (1+2+3+4+5+6+7)	316,576	127,783	444,359
TOTAL (excluding GBCs)	316,296	57,150	373,446

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

¹ Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.² MUR refers to Mauritian Rupees.³ FCY refers to the rupee equivalent of loans in foreign currency.

Source : Economic Analysis & Research and Statistics Department.

Table 32: ODCs* Loans to Other Non-Financial Corporations, Households and Other Sectors¹: January 2019 to September 2019

(Rs million)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
1. OTHER NONFINANCIAL CORPORATIONS	156,177	155,559	157,176	155,777	156,106	157,048	156,236	155,666	155,895
A - Agriculture, forestry and fishing	13,029	13,339	13,956	13,176	12,505	14,148	13,791	11,264	11,475
B - Mining and quarrying	70	68	69	68	67	87	44	45	44
C - Manufacturing	24,000	23,235	23,998	23,657	24,120	22,525	22,643	21,954	21,496
D - Electricity, gas, steam and air conditioning supply	4,441	4,117	4,189	4,263	4,335	4,743	4,534	4,560	4,546
E - Water supply; sewerage, waste management and remediation activities	162	170	160	170	167	166	163	157	157
F - Construction	19,711	19,556	19,829	19,406	19,550	18,530	18,601	18,864	18,902
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,483	25,202	25,093	24,531	24,927	25,728	25,072	25,617	26,561
H - Transportation and storage	3,677	3,648	3,768	3,774	3,726	3,754	3,786	3,696	3,910
I - Accommodation and food service activities	37,824	37,741	37,615	37,632	38,186	37,909	38,129	38,783	38,264
J - Information and communication	3,081	2,999	3,005	3,685	3,603	3,115	3,285	2,974	3,116
L - Real estate activities	12,992	13,569	13,786	13,468	13,092	14,622	14,513	15,720	15,905
M - Professional, scientific and technical activities	3,504	2,944	2,772	2,438	2,533	2,407	2,304	2,616	2,105
N - Administrative and support service activities	5,181	4,962	5,346	5,277	5,332	5,372	5,385	5,433	5,495
P - Education	1,269	1,263	1,261	1,228	1,234	1,244	1,250	1,239	1,226
Q - Human health and social work activities	360	317	369	790	787	784	802	816	796
R - Arts, entertainment and recreation	915	945	974	966	957	964	912	888	912
S - Other service activities	1,480	1,484	984	1,247	988	950	1,021	1,039	983
2. Households	156,637	157,603	159,496	160,428	162,107	163,898	164,229	165,085	166,352
Of which: Housing	81,839	82,230	82,773	83,249	84,361	85,006	85,536	86,162	86,650
3. Other Financial Corporations (excluding Financial GBC1s)	40,905	41,327	40,918	42,610	42,245	43,321	43,009	44,842	46,696
4. Public Nonfinancial corporations	4,371	4,430	4,465	4,488	4,737	4,270	4,451	4,726	4,503
5. Financial GBC1s	30,473	33,218	27,429	33,327	34,235	32,807	36,098	34,202	35,629
6. NonFinancial GBC1s	24,497	25,389	27,625	26,263	25,661	25,416	25,056	28,937	29,040
7. GBC2s	7,845	8,345	7,043	6,489	6,494	6,835	6,803	6,388	6,244
GRAND TOTAL (1+2+3+4+5+6+7)	420,905	425,872	424,152	429,382	431,586	433,596	435,881	439,845	444,359
TOTAL (excluding GBCs)	358,090	358,919	362,055	363,303	365,195	368,537	367,925	370,319	373,446

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

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

Source : Economic Analysis & Research and Statistics Department.

Table 33: Maintenance of Cash Reserve Ratio (CRR) by Banks ¹ : 08 November 2018 to 07 November 2019

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	
08-Nov-18	375,648	93,910	44,286	17,967	33,837	5,615	10,449	12,351	11.79	19.13
22-Nov-18	379,439	97,591	44,460	17,951	34,178	5,836	10,282	12,115	11.72	18.39
06-Dec-18	377,944	100,466	49,804	16,547	34,043	6,009	15,760	10,538	13.18	16.47
20-Dec-18	383,170	96,376	48,200	15,119	34,514	5,764	13,687	9,355	12.58	15.69
03-Jan-19	384,382	96,186	44,975	15,744	34,623	5,752	10,353	9,992	11.70	16.37
17-Jan-19	389,007	94,746	46,294	15,115	35,039	5,666	11,255	9,449	11.90	15.95
31-Jan-19	387,740	98,244	47,441	16,680	34,925	5,876	12,517	10,804	12.24	16.98
14-Feb-19	388,596	97,743	44,715	19,485	34,996	5,849	9,719	13,635	11.51	19.93
28-Feb-19	387,275	100,813	46,730	18,268	34,878	6,034	11,852	12,234	12.07	18.12
14-Mar-19	386,285	100,211	47,930	18,894	34,785	6,000	13,145	12,894	12.41	18.85
28-Mar-19	387,997	102,403	47,930	19,814	34,937	6,133	12,993	13,682	12.35	19.35
11-Apr-19	390,350	100,858	44,599	20,000	35,149	6,040	9,450	13,960	11.43	19.83
25-Apr-19	388,828	97,784	44,686	19,522	35,012	5,855	9,674	13,667	11.49	19.96
09-May-19	390,016	99,230	46,374	19,726	35,119	5,942	11,256	13,784	11.89	19.88
23-May-19	395,179	99,675	46,781	19,691	35,583	5,969	11,198	13,722	11.84	19.76
06-Jun-19	393,234	99,207	52,311	19,818	35,408	5,941	16,903	13,877	13.30	19.98
20-Jun-19	396,539	102,752	44,244	19,916	35,705	6,154	8,539	13,762	11.16	19.38
04-Jul-19	397,096	104,783	47,177	20,473	35,755	6,276	11,422	14,198	11.88	19.54
18-Jul-19	401,180	106,951	48,175	20,233	36,123	6,406	12,052	13,827	12.01	18.92
01-Aug-19	397,858	108,224	50,976	20,494	35,824	6,482	15,152	14,012	12.81	18.94
15-Aug-19	400,564	107,017	48,870	20,342	36,068	6,410	12,803	13,932	12.20	19.01
29-Aug-19	400,881	105,526	48,057	20,638	36,096	6,320	11,961	14,318	11.99	19.56
12-Sep-19	401,079	109,835	46,958	21,064	36,114	6,579	10,844	14,485	11.71	19.18
26-Sep-19	397,450	108,825	49,787	19,902	35,787	6,518	14,000	13,384	12.53	18.29
10-Oct-19	399,307	117,200	47,170	19,418	35,954	7,021	11,216	12,397	11.81	16.57
24-Oct-19	400,650	115,858	44,252	21,080	36,075	6,941	8,178	14,139	11.05	18.19
07-Nov-19	400,330	113,967	45,448	21,417	36,046	6,827	9,402	14,590	11.35	18.79

Notes:

¹ With effect from the maintenance period starting 02 May 2014, the fortnightly average CRR on rupee deposits is 9.0 per cent and the fortnightly average CRR on foreign currency deposits is 6.0 per cent.

² The deposit base is lagged by two weeks.

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

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

[^] MUR refers to Mauritian Rupee.

* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	293,529,336,899	71,362,969,905	16,505,567,947	2,838,176,294	9,470,965,508	393,707,016,552
2. TIME	183,848,873,721	16,291,561,779	7,109,895,735	3,384,758,910	2,919,128,641	213,554,218,785
Call	53,801,724,297	5,880,467,029	1,368,188,916	300,746,424	346,046,245	61,697,172,909
7 Days' Notice	12,073,472,796	9,757,469	225,563,494	1,153,580,700	2,953,432	13,465,327,891
Exceeding 7 Days & Up to 1 Month	21,952,639,606	250,811,632	1,053,837,201	813,316,488	9,028,109	24,079,633,036
Exceeding 1 Month & Up to 3 Months	25,770,400,234	763,199,461	758,807,438	385,467,699	1,182,561,043	28,860,435,874
Exceeding 3 Months & Up to 6 Months	21,105,763,497	842,348,169	1,117,246,358	225,896,968	201,671,556	23,492,926,549
Exceeding 6 Months & Up to 12 Months	29,447,312,852	1,572,957,760	2,032,134,513	419,025,964	1,026,539,625	34,497,970,714
Exceeding 12 Months & Up to 18 Months	5,188,493,196	114,575,176	165,389,094	48,606,187	37,711,049	5,554,774,703
Exceeding 18 Months & Up to 24 Months	4,070,954,999	44,668,517	159,006,896	27,067,802	23,977,329	4,325,675,543
Exceeding 24 Months & Up to 30 Months	660,863,225	3,282,152,889	9,385,785	0	1,020,319	3,953,422,218
Exceeding 30 Months & Up to 36 Months	4,290,928,152	137,000,776	125,764,763	7,097,220	32,048,365	4,592,839,277
Exceeding 36 Months & Up to 42 Months	298,836,452	22,137,962	22,758,612	0	0	343,733,025
Exceeding 42 Months & Up to 48 Months	194,535,683	22,959,484	28,670,742	0	18,470,787	264,636,697
Exceeding 48 Months & Up to 54 Months	11,342,999	178,399,143	2,919,244	1,503,727	35,046,473	229,211,587
Exceeding 54 Months & Up to 60 Months	1,196,166,943	38,303,992	10,953,991	2,345,703	2,054,309	1,249,824,939
Exceeding 60 Months	3,785,438,789	3,131,822,319	29,268,688	104,027	0	6,946,633,823
TOTAL	477,378,210,619	87,654,531,684	23,615,463,682	6,222,935,203	12,390,094,149	607,261,235,337

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

Per cent

Core Set of Financial Soundness Indicators (FSIs)	Dec-14	Dec-15	Dec-16	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19
Capital-based										
Regulatory capital to risk-weighted assets	17.1	18.4	18.2	18.6	18.6	18.0	18.4	19.2	19.5	19.8
Regulatory Tier 1 capital to risk-weighted assets	15.1	17.0	16.7	17.3	17.2	16.7	17.1	17.8	18.1	18.3
Non-performing loans net of provisions to capital	16.4	19.1	18.7	16.6	15.6	14.3	9.9	13.9	13.0	12.8
Asset Quality										
Non-performing loans to total loans ³	4.9	7.2	7.8	7.0	7.2	6.9	5.3	6.5	6.3	6.0
Sectoral distribution** of loans to total loans ³										
Interbank loans	0.3	0.1	0.5	1.6	1.8	2.4	3.6	2.2	3.1	4.3
Other financial corporations	1.5	1.5	2.3	3.8	4.0	4.0	3.9	11.8	11.4	11.4
Non-financial corporations	33.6	36.8	35.6	33.1	33.0	33.3	32.9	26.7	26.8	25.7
Other domestic sectors	19.2	21.0	22.0	21.8	21.9	21.8	21.6	22.0	22.6	22.6
Non-residents	45.4	40.6	39.5	39.7	39.3	38.6	38.1	37.3	36.0	36.0
Earnings and Profitability										
Return on assets	1.4	1.2	1.5	1.6	1.5	1.5	1.7	1.7	2.2	2.1
Return on equity	15.2	12.1	13.9	16.0	14.9	14.6	15.7	15.0	18.4	17.4
Interest margin to gross income	49.0	68.5	71.5	69.6	67.0	71.5	71.3	72.9	73.7	73.7
Non-interest expenses to gross income	36.9	44.3	45.9	42.9	41.1	40.5	41.5	39.6	38.9	40.4
Liquidity										
Liquid assets to total assets	24.1	27.1	27.9	22.1	23.2	25.4	21.6	22.5	22.4	21.0
Liquid assets to short-term liabilities	30.2	34.5	33.9	28.9	30.0	28.8	24.6	25.6	25.5	23.9
Sensitivity to Market Risk										
Net open position in foreign exchange to capital	2.4	3.0	0.1	3.3	4.8	3.1	2.6	2.1	3.6	2.8
Encouraged Set of Financial Soundness Indicators	Dec-14	Dec-15	Dec-16	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19
Capital to assets	9.3	10.5	10.6	10.1	10.0	11.6	11.8	11.6	11.9	12.0
Value of large exposures to capital	201.9	184.3	159.7	224.4*	228.3*	235.3*	262.2	249.7	232.5	250.6
Customer deposits to total (non-interbank) loans	133.2	146.8	149.8	153.4	159.3	155.2	148.3	147.7	151.5	151.4
Residential real estate loans to total loans ³	6.2	9.1	9.4	10.2	10.3	10.3	10.3	10.5	10.7	11.0
Commercial real estate loans to total loans ³	5.0	5.8	4.6	3.9	4.1	4.4	3.9	4.6	4.3	4.2
Trading income to total income	35.4	10.0	9.5	10.2	12.5	8.2	11.5	10.2	9.3	7.7
Personnel expenses to non-interest expenses	40.8	50.5	47.3	49.5	49.3	49.4	46.2	49.3	49.0	47.2

¹ FSIs are calculated on a domestic consolidation basis using the Financial Soundness Indicators Compilation Guide (2006) of the International Monetary Fund.² Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.³ Total loans include commercial loans, installment loans, hire-purchase credit, loans to finance trade credit and advances, finance leases, repurchase agreements not classified as a deposit, and overdrafts.

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

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

Note: Figures may not add up due to rounding.

Source: Financial Stability Division.

Table 36: Currency in Circulation: October 2018 to October 2019

(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	
Oct-18	214.1	279.6	380.1	1,675.5	1,762.2	4,373.2	22,448.4	2,548.8	33,682.0	9.4	13.3	224.7	356.6	162.0	189.1	40.8	6.3	51.2	2.4	12.1	0.3	0.2	1,068.4	34,750.5
Nov-18	214.1	278.5	382.9	1,745.0	1,841.0	4,336.1	22,656.3	2,457.1	33,911.0	9.4	13.3	225.7	359.8	163.0	190.5	41.1	6.3	51.4	2.4	12.2	0.3	0.2	1,075.5	34,986.5
Dec-18	214.1	280.0	395.8	1,954.0	2,135.3	5,088.4	25,852.8	2,568.5	38,488.8	9.4	13.3	228.7	365.3	164.9	192.4	41.4	6.3	51.6	2.4	12.3	0.3	0.2	1,088.4	39,577.2
Jan-19	214.0	277.7	399.0	1,741.7	1,859.7	4,994.7	24,516.0	2,386.4	36,389.2	9.4	13.3	230.7	367.2	166.6	193.9	41.6	6.3	51.7	2.4	12.3	0.3	0.2	1,096.0	37,485.2
Feb-19	589.6	276.7	395.2	1,626.7	1,755.1	4,779.6	23,431.1	1,953.8	34,807.7	9.4	13.3	231.4	367.9	167.0	194.6	41.6	6.3	51.9	2.4	12.3	0.3	0.2	1,098.8	35,906.5
Mar-19	545.1	276.7	398.5	1,680.6	1,859.2	5,051.1	23,309.5	2,186.2	35,307.0	9.4	13.3	234.0	369.4	168.2	195.5	41.7	6.3	52.0	2.4	12.4	0.3	0.2	1,105.2	36,412.2
Apr-19	545.1	275.1	397.2	1,669.2	1,940.3	5,033.4	23,144.6	2,477.9	35,457.0	9.4	13.3	238.0	371.4	169.2	196.3	42.0	6.3	52.2	2.4	12.4	0.3	0.2	1,113.4	36,570.4
May-19	507.0	275.0	400.9	1,669.0	1,948.8	4,814.0	23,201.8	2,923.4	35,739.8	9.4	13.3	241.8	372.6	169.6	197.1	42.1	6.3	52.4	2.4	12.5	0.3	0.2	1,120.1	36,859.9
Jun-19	499.2	273.3	400.6	1,687.2	1,884.7	4,703.9	22,928.0	2,914.8	35,291.7	9.4	13.3	243.0	373.7	170.2	197.8	42.3	6.3	52.5	2.4	12.5	0.3	0.2	1,124.1	36,415.7
Jul-19	488.2	273.3	399.8	1,704.8	1,921.2	4,743.1	23,374.2	2,930.0	35,834.7	9.4	13.3	244.7	375.2	171.3	198.4	42.4	6.3	52.7	2.4	12.6	0.3	0.2	1,129.3	36,963.9
Aug-19	482.0	269.9	399.0	1,700.3	1,828.9	4,782.8	23,320.9	3,064.0	35,847.7	9.4	13.3	246.6	375.9	171.6	198.9	42.5	6.3	52.8	2.4	12.6	0.3	0.2	1,133.0	36,980.7
Sep-19	475.3	269.1	400.1	1,648.8	1,812.1	4,707.0	22,734.6	3,179.8	35,226.7	9.4	13.3	251.7	377.8	172.2	199.9	42.6	6.3	52.9	2.4	12.7	0.3	0.2	1,141.8	36,368.5
Oct-19	469.4	268.6	410.1	1,708.3	1,924.5	4,934.4	24,215.2	3,305.0	37,235.6	9.4	13.3	255.7	379.5	172.9	200.6	42.8	6.3	53.1	2.4	12.7	0.3	0.2	1,149.2	38,384.8

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 37: Cheque Clearance: January 2017 to October 2019

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

**Figures were amended as from September 2017*

Source: Payment Systems and MCIB Division.

Table 38a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2017 to October 2019

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

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

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

Source: Payment Systems and MCIB Division.

Table 38b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2017 to October 2019 (in foreign currency)

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

Source: Payment Systems and MCIB Division.

Table 39: Card Transactions: September 2018 to September 2019¹

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Number of ATMs in Operation	448	449	449	449	449	449	448	448	448	443	443	444	445
Number of Transactions ⁴	6,511,710	7,300,253	6,950,183	8,741,586	6,933,706	6,547,750	7,382,070	7,541,784	7,489,177	6,826,339	7,573,108	7,493,801	7,230,248
Value of Transactions (Rs mn) ^{2 & 4}	13,940	16,100	15,625	20,245	14,986	14,321	15,859	16,598	16,490	14,988	16,605	17,028	15,798
Number of Cards in Circulation													
Credit Cards ⁴	303,052	302,009	295,741	296,795	296,235	299,978	300,165	301,152	301,585	297,330	300,645	300,739	300,175
Debit Cards	1,437,030	1,442,721	1,444,812	1,445,700	1,415,581	1,388,703	1,355,320	1,357,447	1,353,605	1,340,551	1,346,178	1,353,407	1,371,582
Others	173,699	174,865	177,205	180,111	181,804	182,453	184,220	186,194	186,098	186,843	186,805	188,766	190,628
Total ⁴	1,913,781	1,919,595	1,917,758	1,922,606	1,893,620	1,871,134	1,839,705	1,844,793	1,841,288	1,824,724	1,833,628	1,842,912	1,862,385
Outstanding Advances on Credit Cards (Rs mn) ⁴	3,301	3,007	3,055	3,015	2,959	3,260	3,296	3,346	3,009	3,336	3,063	2,832	2,706
Impaired advances on credit cards (Rs mn) ^{3, 4 & 5}	227			163			168			167			173

¹ Renamed in July 2018, previously known as Electronic Banking Transaction ³ Information available on a quarterly basis.

² Involve the use of credit cards, debit cards, ATMs and Merchant Points of S. ⁴ Include data from one non-bank deposit taking institution.

⁵ Revised figure

Table 40: Internet Banking Transactions: September 2018 to September 2019

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Number of Customers	441,213	446,245	451,203	455,689	461,502	466,635	470,190	475,416	481,257	486,051	491,782	497,381	502,698
Number of Transactions	347,187	434,379	392,034	471,570	382,403	359,646	401,041	432,695	436,769	391,463	460,398	438,998	434,788
Value of Transactions (Rs mn)	321,597	329,310	365,251	354,529	291,526	237,999	372,385	364,551	402,106	354,387	324,104	357,967	332,116
Average Value of Transactions ¹ (Rs mn)	320,503	321,385	325,373	327,802	291,526	264,762	300,637	316,615	333,713	337,159	335,294	338,128	337,460

¹ Average monthly transactions from the start of the calendar year.

Table 41: Mobile Banking and Mobile Payments ^{1&2}: September 2018 to September 2019

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Number of subscribers	1,020,313	1,054,427	1,063,554	1,082,866	1,099,053	1,096,488	1,103,074	1,027,475	1,042,447	1,052,016	1,060,931	1,076,283	1,105,684
Number of active agents outlets	479	501	501	594	516	516	601	565	617	657	536	1,356	1,453
Number of transactions	926,335	1,015,480	1,004,407	1,244,147	1,067,960	1,028,234	1,095,154	1,207,603	1,282,690	1,252,951	1,323,761	1,388,106	1,390,360
Value of transactions (Rs mn)	750	884	893	1,260	913	942	1,132	1,202	1,365	1,323	1,485	1,547	1,550

¹ Renamed, previously known as Mobile Transactions

² Include non-bank entities.

Source: Supervision Department.

Table 42: Assets and Liabilities of Non-Bank Deposit-Taking Leasing Companies ¹: July 2018 - August 2019

(Rs million)

ASSETS	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19 ²	Jul-19	Aug-19
Liquid Assets	3,534.5	3,217.5	3,347.6	2,954.4	2,924.5	2,904.9	3,002.8	2,891.0	2,960.4	5,177.8	3,257.1	3,233.3	3,377.5	3,467.5
Investment in Leased Assets	10,753.6	10,035.7	10,128.9	10,741.2	10,784.1	10,880.3	10,845.4	10,841.1	10,921.8	10,953.2	11,100.9	11,307.7	11,304.9	11,407.1
Investment in Shares & Securities	556.8	556.8	34.3	35.5	34.1	33.1	34.2	34.7	35.0	35.7	35.3	35.6	34.9	34.9
Loans	644.0	8,758.9	8,931.8	8,359.4	8,649.1	9,435.3	9,593.5	9,589.5	9,585.5	9,557.1	9,771.1	9,934.0	9,955.9	9,981.7
Fixed Assets	2,037.9	2,093.7	2,102.4	2,085.2	2,079.3	2,121.2	2,114.5	2,111.0	2,129.2	2,100.9	2,118.2	2,184.3	2,182.1	2,168.9
Other Assets	8,131.8	768.2	957.1	1,353.0	1,366.1	1,410.8	1,358.3	1,344.2	1,290.4	986.8	865.0	732.0	717.4	423.6
TOTAL ASSETS	25,658.6	25,430.9	25,502.1	25,528.8	25,837.3	26,785.6	26,948.7	26,811.4	26,922.2	28,811.5	27,147.7	27,426.9	27,572.6	27,483.7

(Rs million)

LIABILITIES	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19 ²	Jul-19	Aug-19
Share Capital (including share premium)	2,350.0	2,350.0	2,350.0	2,350.0	2,350.0	2,550.0	2,550.0	2,550.0	2,550.0	2,550.0	2,550.0	2,550.0	2,550.0	2,350.0
Reserves and Surplus	725.3	729.5	745.4	684.0	934.9	889.0	907.0	894.1	885.4	894.1	894.1	886.6	1,014.3	1,168.5
Shareholders' Loan	-	-	-	1,219.1 ²	1,397.0	1,396.0	2,264.0	2,234.0	1,785.0	1,734.0	2,123.0	1,897.0	1,438.0	1,918.0
Net income / (expenditure) for current year	279.9	312.4	290.6	328.8	112.2	(47.2)	(27.4)	14.1	56.3	95.8	127.6	187.3	111.4	(154.4)
Deposits and Long-Term Liabilities	19,714.7	19,501.6	18,986.3	18,134.2	18,069.7	18,233.5	18,005.4	17,996.9	18,539.6	19,934.9	17,377.2	18,068.0	18,628.2	18,191.7
o/w: Deposits	13,655.5	13,570.4	13,315.6	13,540.3	13,497.6	13,439.7	13,496.1	13,232.2	13,087.6	12,884.8	10,057.5	10,050.0	10,230.4	10,236.6
Borrowings	52.4	-	465.1	295.3	323.2	416.7	400.2	307.4	304.0	800.4	912.2	937.3	897.9	910.7
Other Liabilities	2,536.3	2,537.3	2,664.7	2,517.4	2,650.3	3,347.5	2,849.5	2,814.9	2,801.9	2,802.2	3,163.5	2,900.7	2,932.8	3,099.1
TOTAL LIABILITIES	25,658.6	25,430.9	25,502.1	25,528.8	25,837.3	26,785.6	26,948.7	26,811.4	26,922.2	28,811.5	27,147.7	27,426.9	27,572.6	27,483.7

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.

² Revised figures

Source: Supervision Department.

Table 43: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit-Taking Leasing Companies¹: December 2017 - September 2019

(Rs million)

	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19
Interest Income	480	483	505	510	597	697	966	588
Interest Expense	233	225	222	217	260	308	360	226
Net Interest Income	247	258	283	293	337	389	605	361
Non-Interest Income	238	258	219	211	271	323	188	228
Net Fee Income and Commission	104	98	99	93	102	100	102	153
Other Operating Income	134	160	120	118	169	223	87	74
Operating Income	485	516	502	504	608	712	794	589
Non-Interest Expense	322	331	328	344	406	470	532	399
Personnel Expenses	102	110	123	131	139	153	160	132
Other Operating Expenses	220	221	205	213	267	317	372	267
Operating Profit before Provisions	163	185	174	160	202	241	262	191
Provision and Adjustments to Income for Credit Losses	81	84	53	47	62	53	56	38
Operating Profit after Provisions	82	101	121	113	140	189	206	153
Provision for Income Taxes/(credit)	13	19	15	18	20	33	35	-
Profit after Tax	69	82	106	95	120	156	171	153

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

Source: Supervision Department.

Table 44: Sectorwise Distribution of Credit to Non Residents: September 2019

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	583.8	3,982.7	-	-	-	-	-	-	4,566.5
Mining and quarrying	0.1	4,564.7	-	-	0.1	-	-	-	4,564.9
Manufacturing	56.6	48,384.8	0.9	3,234.9	5.6	-	1,375.2	-	53,058.0
Electricity, gas, steam and air conditioning supply	0.0	11,344.9	3,635.3	680.7	0.0	-	284.5	27.7	15,973.2
Water supply; sewerage, waste management and remediation activities	-	73.0	-	-	-	-	-	-	73.0
Construction	1.8	5,497.3	-	-	-	-	-	-	5,499.1
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,810.5	29,445.7	3.1	13,688.9	-	-	-	-	45,948.2
Transportation and storage	87.5	11,636.2	-	-	0.0	-	80.7	-	11,804.4
Accommodation and food service activities	467.2	8,736.7	-	-	-	-	-	-	9,203.9
Information and communication	258.2	8,658.2	1,102.4	951.2	-	-	6,327.5	-	17,297.6
Real estate activities	93.9	10,990.2	-	-	-	-	4,786.8	-	15,870.9
Professional, scientific and technical activities	6.6	10,345.0	-	-	-	-	-	-	10,351.6
Administrative and support service activities	4.0	9,905.0	-	6,751.4	-	-	665.8	-	17,326.2
Education	-	-	-	-	-	-	-	-	0.0
Human health and social work activities	-	3,582.8	-	-	-	-	-	-	3,582.8
Arts, entertainment and recreation	-	-	-	-	-	-	-	-	0.0
Other service activities	13.2	21.1	-	-	-	-	-	36.1	70.4
Households	1,220.9	6,019.0	0.7	-	-	-	-	-	7,240.6
Other institutional sectors*	398.7	70,925.0	23,825.9	2,844.0	8,076.9	-	17,146.3	109,419.9	232,636.7
TOTAL	6,003.0	244,112.4	28,568.3	28,151.1	8,082.6	0.0	30,666.8	109,483.8	455,068.1

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

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 45a: Auctions of Government of Mauritius Treasury Bills: September 2019 and October 2019

(Rs million)

	Auctions held on				Total	Total
	04-Oct-19	11-Oct-19	18-Oct-19	25-Oct-19	Sep-19	Oct-19
1. Amount of Bills put on Tender	600.0	600.0	600.0	600.0	-	2,400.0
2. Value of Bids Received	1,180.0	1,330.0	1,400.0	1,580.0	-	5,490.0
3. Value of Bids Accepted	600.0	600.0	600.0	880.0	-	2,680.0
4. Value of Bills Maturing	1,200.0	1,000.0	-	1,000.0	4,000.0	3,200.0
5. Net Issue of Bills (3 - 4)	(600.0)	(400.0)	600.0	(120.0)	(4,000.0)	(520.0)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 45b: Auctions of Government of Mauritius Treasury Bills: October 2018 to October 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
	(Rs million)												
1. Amount of Bills put on Tender	4,000.0	4,400.0	0.0	3,600.0	3,600.0	5,000.0	4,100.0	4,800.0	0.0	2,800.0	3,000.0	-	2,400.0
2. Total Value of Bids Received	6,100.0	8,550.0	0.0	8,510.0	7,040.0	12,750.0	8,480.0	12,240.0	0.0	6,600.0	6,640.0	-	5,490.0
91-day	1,400.0	0.0	-	-	-	3,550.0	0.0	-	-	-	-	-	-
182-day	3,100.0	3,350.0	0.0	4,570.0	3,670.0	2,900.0	4,100.0	4,300.0	0.0	3,550.0	-	-	1,400.0
364-day	1,600.0	5,200.0	0.0	3,940.0	3,370.0	6,300.0	4,380.0	7,940.0	0.0	3,050.0	6,640.0	-	4,090.0
3. Total Value of Bids Accepted	3,850.0	3,600.0	0.0	3,600.0	3,600.0	5,000.0	4,300.0	4,800.0	0.0	2,800.0	3,000.0	-	2,680.0
91-day	1,000.0	0.0	-	-	-	1,000.0	0.0	-	-	-	-	-	-
182-day	1,850.0	1,600.0	0.0	1,800.0	1,800.0	1,000.0	2,200.0	1,800.0	0.0	1,400.0	-	-	600.0
364-day	1,000.0	2,000.0	0.0	1,800.0	1,800.0	3,000.0	2,100.0	3,000.0	0.0	1,400.0	3,000.0	-	2,080.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 45c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: October 2018 to October 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
	(Per cent per annum)												
4. Weighted Average Yield													
91-day	3.43	3.42	3.39	3.24	3.27	3.07	3.02	2.69	2.54	3.05	2.97	2.50	2.49
182-day	3.57	3.60	3.55	3.46	3.48	3.32	3.33	2.94	2.79	3.17	3.16	2.76	2.65
364-day	3.69	3.72	3.69	3.60	3.63	3.52	3.52	3.27	3.00	3.38	3.26	2.89	2.73
5. Overall Weighted Yield	3.55	3.58	3.51	3.43	3.45	3.30	3.28	2.95	2.77	3.17	3.09	2.70	2.63

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 46a: Auctions of Bank of Mauritius Bills: September 2019 and October 2019

(Rs million)

	Auctions held on				Total	Total
	04-Oct-19	11-Oct-19	18-Oct-19	25-Oct-19	Sep-19	Oct-19
1. Amount of Bills put on Tender	1,000.0	500.0	2,000.0	700.0	9,300.0	4,200.0
2. Value of Bids Received	2,500.0	1,400.0	4,300.0	2,720.0	24,890.0	10,920.0
3. Value of Bids Accepted	1,000.0	500.0	2,000.0	700.0	11,600.0	4,200.0
4. Value of Bills Maturing	1,610.8	1,176.6	2,425.2	333.3	10,095.1	5,545.9
5. Net Issue of Bills (3 - 4)	(610.8)	(676.6)	(425.2)	366.7	1,504.9	(1,345.9)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 46b: Auctions of Bank of Mauritius Bills: October 2018 to October 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
	(Rs million)												
1. Amount of Bills put on Tender	3,700	3,900	7,000	5,900	8,700	12,000	8,500	13,700	17,000	6,300	14,200	9,300	4,200
2. Total Value of Bids Received	7,640	10,310	13,650	13,820	16,810	26,600	17,150	32,600	22,600	11,550	27,970	24,890	10,920
91-day	4,200.0	6,610.0	5,750.0	7,800.0	8,760.0	11,100.0	9,880.0	17,000.0	7,200.0	5,900.0	14,460.0	8,740.0	5,970.0
182-day	1,540.0	2,350.0	3,950.0	2,800.0	4,100.0	10,300.0	2,830.0	8,500.0	8,150.0	4,350.0	13,510.0	7,740.0	3,050.0
364-day	1,900.0	1,350.0	3,950.0	3,220.0	3,950.0	5,200.0	4,440.0	7,100.0	7,250.0	1,300.0	0.0	8,410.0	1,900.0
3. Total Value of Bids Accepted	3,700	3,900	7,000	5,900	8,700	12,000	8,500	13,700	16,800	6,300	14,200	11,600	4,200
91-day	1,982.3	2,507.7	3,296.4	3,342.4	4,537.1	4,677.3	4,911.9	7,173.5	5,488.1	3,198.0	7,331.2	4,598.5	2,296.0
182-day	727.2	916.7	1,866.8	1,310.0	2,171.2	4,960.1	1,357.4	3,650.6	6,263.8	2,529.1	6,868.8	3,370.7	1,020.3
364-day	990.5	475.6	1,836.8	1,247.6	1,991.7	2,362.6	2,230.7	2,875.9	5,048.1	572.9	0.0	3,630.8	883.7

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 47: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: October 2019

(Per cent per annum)

	Auctions held on			
	04-Oct-19	11-Oct-19	18-Oct-19	25-Oct-19
Weighted Yield for :				
1. 91-day	2.59	2.48	2.48	2.40
2. 182-day	2.80	2.61	2.60	2.51
3. 364-day	2.91	2.72	2.72	2.63

Source: Financial Markets Operations Division.

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

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

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	04-Oct-2019 ¹	28-Oct-2019 ²	09-Aug-2019 ³	11-Oct-2019 ⁴	7-Jun-19	6-Sep-19	9-Nov-18	26-Jul-19	7-Sep-18	8-Feb-19
1. Amount of Securities put on Tender	1,800.0	1,800.0	1,600.0	1,600.0	1,500.0	1,500.0	1,800.0	1,500.0	1,900.0	1,900.0
2. Value of Bids Received (<i>Rs mn</i>)	3,340.0	5,040.0	4,200.0	4,380.0	4,600.0	4,250.0	3,640.0	3,700.0	5,170.0	4,470.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,800.0	2,100.0	1,600.0	1,600.0	1,500.0	1,500.0	1,800.0	1,500.0	2,300.0	1,900.0
4. Coupon Rate (% <i>p.a.</i>)	3.49	3.49	3.92	3.92	4.25	4.35	5.95	4.94	6.08	5.95
5. Highest Yield Accepted (% <i>p.a.</i>)	3.63	3.59	4.11	3.95	4.43	4.44	6.01	5.08	6.14	6.20
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.60	3.56	4.04	3.92	4.35	4.41	5.98	5.02	6.12	6.04
7. Weighted Price of Bids Accepted (%)	99.690	99.805	99.462	99.996	99.196	99.519	99.706	99.164	99.542	98.963

¹ New Benchmark of 3.49% 3-Year Government of Mauritius Treasury Notes maturing on 04 October 2022

² Re-Opening of 3.49% 3-Year Government of Mauritius Treasury Notes maturing on 04 October 2022

³ New Benchmark 3.92% 5-Year Government of Mauritius Bonds maturing on 09 August 2024

⁴ Re-Opening 3.92% 5-Year Government of Mauritius Bonds maturing on 09 August 2024

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

		Two-Year BOM Notes		Three-Year BOM Notes	Four-Year BOM Notes	Fifteen-Year BOM Bonds
		14-Dec-18	14-Dec-18 ¹	19-Jun-19 ²	13-Sep-18 ³	7-Mar-14
1.	Amount of Notes put on Tender (<i>Rs mn</i>)	2,000.0	2,000.0	2,000.0	2,000.0	1,400.0
2.	Value of Bids Received (<i>Rs mn</i>)	5,300.0	2,000.0	3,700.0	3,600.0	3,296.0
3.	Value of Bids Accepted (<i>Rs mn</i>)	2,000.0	2,000.0	2,000.0	2,000.0	1,400.0
4.	Coupon Rate (% <i>p.a.</i>)	3.91	3.91	3.68	4.48	6.95
5.	Highest Yield Accepted (% <i>p.a.</i>)	3.95	-	4.11	4.75	7.90
6.	Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.93	3.93	3.99	4.70	7.60
7.	Weighted Price of Bids Accepted (%)	99.962	99.962	99.132	99.209	94.241

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

² Three-Year Bank of Mauritius Notes maturing on 19 June 2022

³ Re-Opening of 4.48% Four-Year Bank of Mauritius Notes maturing on 07 September 2022

Source: Financial Markets Operations Division.

Table 49b : Auctions of 28-Day Bank of Mauritius Bills: October 2019 **

(Rs million)

	Auctions held on					Total	Total
	02-Oct-19	09-Oct-19	16-Oct-19	23-Oct-19	30-Oct-19	Sep-19	Oct-19
1. Amount of Bills put on Tender	600.0	500.0	500.0	500.0	800.0	800.0	2,900.0
2. Value of Bids Received	1,900.0	1,950.0	1,325.0	1,550.0	2,075.0	3,700.0	8,800.0
3. Value of Bids Accepted	1,000.0	1,000.0	1,000.0	500.0	2,300.0	800.0	5,800.0
4. Weighted Yield on Bids Accepted (% p.a)	2.14	2.18	2.15	2.14	2.01	-	-
5. Weighted Price of Bids Accepted (%)	99.836	99.833	99.835	99.836	99.846	-	-

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

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

	06 September 2019 -Rs500 mn		04 October 2019 -Rs500 mn		11 October 2019 -Rs500 mn	
	3Y-GMTNotes ¹	5Y-GMBonds ²	3Y-GMTNotes ¹	5Y-GMBonds ²	3Y-GMTNotes ¹	5Y-GMBonds ²
1. Value of Bids Received (Rs mn)	200.0	434.2	200.0	Nil	Nil	Nil
2. Value of Bids Accepted (Rs mn)	Nil	434.2	200.0	Nil	Nil	Nil
3. Highest Price Accepted	-	101.446	100.480	-	-	-
4. Weighted Price of Bids Accepted	-	101.432	100.480	-	-	-

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

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

Source: Financial Markets Operations Division.

Table 51: Outstanding Government of Mauritius Securities: October 2018 to October 2019

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
Oct-18	29,000	-	57,396	56,268	93,400	-	236,064
Nov-18	28,900	-	56,000	57,968	94,704	-	237,571
Dec-18	26,300	-	56,800	57,948	96,294	-	237,342
Jan-19	26,700	-	58,800	59,947	96,294	-	241,741
Feb-19	27,700	-	55,700	59,948	98,194	-	241,542
Mar-19	29,100	-	57,700	61,947	97,789	-	246,536
Apr-19	30,750	-	59,700	58,247	98,389	-	247,086
May-19	31,700	-	61,700	60,347	98,389	-	252,136
Jun-19	29,700	1,900	56,115	61,847	99,889	-	249,451
Jul-19	29,100	2,891	56,115	61,612	101,389	-	251,107
Aug-19	28,500	3,319	59,115	62,927	101,389	3,338	258,588
Sep-19	24,500	3,674	59,115	62,389	102,705	4,477	256,860
Oct-19	23,980	4,643	57,125	63,954	102,705	5,186	257,592

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

Source: Accounting and Budgeting Division.

Table 52: Maturity Structure of Government of Mauritius Securities Outstanding at end-October 2019

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
2019-20	17,500	4,643	9,000	10,554	1,642	-	43,339
2020-21	6,480	-	20,200	9,300	4,349	-	40,329
2021-22	-	-	21,025	11,200	4,931	-	37,156
2022-23	-	-	6,900	18,000	2,631	-	27,531
2023-24	-	-	-	11,700	6,513	-	18,213
2024-25	-	-	-	3,200	6,083	-	9,283
2025-26	-	-	-	-	9,662	-	9,662
2026-27	-	-	-	-	8,293	-	8,293
2027-28	-	-	-	-	11,623	-	11,623
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	9,582	-	9,582
2030-31	-	-	-	-	6,000	-	6,000
2031-32	-	-	-	-	2,100	-	2,100
2032-33	-	-	-	-	2,700	-	2,700
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	1,500	-	1,500
2035-36	-	-	-	-	3,000	-	3,000
2036-37	-	-	-	-	3,400	-	3,400
2037-38	-	-	-	-	3,000	-	3,000
2038-39	-	-	-	-	4,200	-	4,200
Silver Bonds	-	-	-	-	-	5,186	5,186
TOTAL	23,980	4,643	57,125	63,954	102,705	5,186	257,592

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

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 53a: Secondary Market Transactions by Counterparty: October 2019

	Number of Transactions	Turnover (Rs million)
Banks	78	7,983.05
<i>of which:</i>		
Primary Dealers	19	2,950.95
Non-Primary Dealer Banks	59	5,032.10
Non-Bank Financial Institutions	77	1,598.55
<i>of which:</i>		
Pensions Funds	21	242.75
Insurance Companies	7	114.60
Others	49	1,241.20
Non-Financial Institutions	74	967.35
Individuals	422	814.10
Total	651	11,363.05

Table 53b: Weekly Secondary Market Transactions : October 2019

	Number of Transactions	Value (Rs million)
October-19		
01-04 October	184	3,756.30
07-11 October	119	2,290.45
14-18 October	120	1,937.20
21-25 October	123	1,171.40
28-31 October	105	2,207.70
Total	651	11,363.05

Source: Financial Markets Operations Division.

Table 53c: Secondary Market Yields by Residual Days to Maturity: October 2019

Residual days to maturity	Amount traded	Range
	(Rs million)	(per cent)
Up to 91 days	3,587.00	2.00-2.66
Between 92 and 182 days	3,306.75	2.25-2.80
Between 183 and 364 days	1,880.70	2.46-2.92
Between 1 and 3 years	959.30	2.73-3.75
Between 3 and 5 years	1,499.10	3.32-4.00
Between 5 and 10 years	40.60	4.15-4.25
More than 10 years	89.60	4.75-5.55
Total	11,363.05	2.00-5.55

Source: Financial Markets Operations Division.

Table 54: Secondary Market Activity: October 2018 to October 2019

Period	Holdings of SMC ¹ as at end of period	Amount of Securities transacted outside SMC ²	Total amount of secondary market transactions
<i>(Rs million)</i>			
Oct-19			
1-4 Oct	311.20	3,779.60	3,779.60
7-11 Oct	311.20	2,295.70	2,295.70
14-18 Oct	311.20	2,050.40	2,050.40
21-25 Oct	311.20	1,170.75	1,170.75
28-31 Oct	311.20	2,216.95	2,216.95
Oct-18	311	11,905	11,905
Nov-18	311	13,541	13,541
Dec-18	311	12,349	12,349
Jan-19	311	11,781	11,781
Feb-19	311	16,367	16,367
Mar-19	311	23,905	23,905
Apr-19	311	20,282	20,282
May-19	311	23,829	23,829
Jun-19	311	18,060	18,060
Jul-19	311	15,817	15,817
Aug-19	311	18,981	18,981
Sep-19	311	19,155	19,155
Oct-19	311	11,513	11,513

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

² Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 55a: Transactions on the Interbank Money Market: October 2017 to October 2019

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)	
October-19						
01-03 October	550	1,500	2,785	928	1.90-1.95	1.93
04-10 October	50	275	975	139	1.90	1.90
11-17 October	275	500	2,625	375	1.90-2.00	1.94
18-24 October	450	625	3,725	532	1.90-2.05	1.98
25-31 October	100	530	2,225	318	1.90-2.00	1.95
Oct-17	10	1,570	18,570	599	0.75-1.15	0.92
Nov-17	25	980	14,235	508	0.80-1.15	1.02
Dec-17	50	1,385	20,925	747	0.90-1.50	1.28
Jan-18	175	2,600	40,265	1,299	0.70-2.15	1.37
Feb-18	550	4,200	58,260	2,081	1.65-3.30	2.36
Mar-18	100	1,600	16,760	541	2.60-3.25	2.99
Apr-18	275	3,045	59,510	1,984	2.90-3.75	3.46
May-18	200	1,575	25,625	827	3.25-3.60	3.41
Jun-18	400	2,610	37,945	1,265	3.20-3.60	3.38
Jul-18	75	2,470	14,870	480	3.15-3.60	3.38
Aug-18	50	1,900	12,700	635	3.25-3.60	3.48
Sep-18	70	1,625	17,300	721	3.20-3.50	3.34
Oct-18	75	1,380	18,980	791	3.20-3.70	3.49
Nov-18	100	1,550	25,255	871	3.20-3.30	3.26
Dec-18	100	2,528	27,474	1,018	3.15-5.10	3.44
Jan-19	453	3,203	49,388	1,593	3.10-5.10	3.74
Feb-19	453	2,283	31,848	1,137	2.95-5.10	3.86
Mar-19	592	1,292	22,727	733	2.85-5.10	4.29
Apr-19	154	1,509	24,350	812	2.80-5.10	3.65
May-19	29	1,350	11,451	440	2.50-3.20	2.89
Jun-19	100	1,425	13,735	528	2.00-2.50	2.06
Jul-19	50	450	4,400	191	2.08-2.20	2.11
Aug-19	70	1,100	11,920	426	2.00-2.25	2.11
Sep-19	100	1,100	8,720	291	1.90-2.20	2.07
Oct-19	50	1,500	12,335	398	1.90-2.05	1.95

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 55b: Repo Transactions on the Interbank Money Market: October 2017 to October 2019

Period	Currency	Amount (million)	Number of Days	Interest Rate % p.a.
Oct-17	USD	50.0	182	1.9567
Nov-17	USD	25.0	181	2.0681
Dec-17	-	-	-	-
Jan-18	-	-	-	-
Feb-18	-	-	-	-
Mar-18	USD	50.0	184	3.2103 *
Apr-18	USD	50.0	91	2.8890
	USD	50.0	183	2.9400
May-18	MUR	500.0	33	3.4500
Jun-18	USD	50.0	183	2.9525
Jul-18	MUR	500.0	14	3.5000
Aug-18	USD	50.0	92	2.9531
	USD	50.0	94	2.9483
	EUR	75.0	364	0.5390
	MUR	505.7	184	3.6000
Sep-18	USD	50.0	731	3.7089 **
Oct-18	USD	50.0	182	3.2038
Nov-18	USD	0.5	3	2.5000
Dec-18	MUR	400.0	31	3.3700
Jan-19	USD	50.0	181	3.2500
	MUR	1,000.0	31	3.0500
Feb-19	-	-	-	-
Mar-19	-	-	-	-
Apr-19	-	-	-	-
May-19	-	-	-	-
Jun-19	USD	50.0	180	3.1500
	USD	100.0	183	3.0500
	EUR	20.0	91	0.2200
Jul-19	-	-	-	-
Aug-19	-	-	-	-
Sep-19	EUR	50.0	123	0.1500
Oct-19	MUR	1,000.0	94	2.8500

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

** Interest Rate applicable as from 21.06.2018.*

*** Interest Rate applicable as from 21.09.2019.*

Source: Financial Markets Operations Division.

Table 56: Transactions on the Interbank Foreign Exchange Market: October 2017 to October 2019

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
October-19					
01-04 October	4.54	0.56	5.72	209.15	36.5067-36.6077
07-11 October	7.05	0.12	8.60	314.34	36.4791-36.5801
14-18 October	5.53	0.82	8.94	325.88	36.3595-36.5110
21-25 October	4.00	0.58	6.83	247.85	36.1589-36.3746
28-31 October	7.62	0.47	9.25	336.82	36.3442-36.4684
Oct-17	54.12	6.43	68.89	2,361.08	34.1450-34.6000
Nov-17	52.82	6.38	68.40	2,345.00	33.7600-34.6400
Dec-17	85.12	4.24	105.67	3,595.71	33.8025-34.3375
Jan-18	72.29	1.08	88.08	2,942.70	32.5500-33.8700
Feb-18	122.15	6.60	141.04	4,651.05	32.3700-33.3650
Mar-18	155.85	3.55	168.12	5,619.62	33.0200-33.8500
Apr-18	105.05	4.49	117.41	4,012.87	33.8100-34.7400
May-18	176.65	16.84	201.57	7,035.45	34.7500-35.3000
Jun-18	44.99	2.74	54.07	1,873.44	34.2050-35.3075
Jul-18	43.98	2.46	54.96	1,902.97	34.4400-34.9500
Aug-18	42.19	2.10	51.35	1,781.03	34.3325-35.0450
Sep-18	40.66	4.50	51.61	1,781.98	34.3425-34.6675
Oct-18	33.91	6.27	47.23	1,640.59	34.5500-34.9550
Nov-18	40.18	2.09	52.58	1,828.88	34.6200-34.9550
Dec-18	41.61	1.93	55.73	1,925.79	34.3500-34.6708
Jan-19	38.33	2.76	51.10	1,760.40	34.2762-34.5915
Feb-19	29.27	10.95	46.39	1,599.61	34.3077-34.6162
Mar-19	19.47	7.50	34.35	1,196.19	34.3123-35.1208
Apr-19	19.61	1.63	31.46	1,105.11	34.9538-35.4377
May-19	22.46	202.75	237.92	8,457.90	35.1169-35.8008
Jun-19	22.63	1.58	31.53	1,121.23	35.3362-36.0100
Jul-19	55.95	137.67	202.67	7,313.11	35.8731-36.3715
Aug-19	44.98	2.49	58.71	2,110.56	35.8069-36.1687
Sep-19	55.97	3.19	65.30	2,370.05	36.1874-36.5210
Oct-19	28.74	2.54	39.34	1,434.05	36.1589-36.6077

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 57a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market : October 2018 to October 2019

Period	Purchase of US dollar (US\$ Mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates (per cent p.a.)	Sale of US dollar (US\$ Mn)	Range of Intervention Ask Rates (Rs/US\$)
Oct-18	-	-	-	-	-	-
Nov-18	15.0	34.75	-	-	-	-
Dec-18	15.0	34.40	516.0	3.60	-	-
Jan-19	10.0	34.50	345.0	3.50	-	-
Feb-19	30.0	34.30	-	-	-	-
Mar-19	33.0	34.50-34.90	-	-	-	-
Apr-19	20.0	34.80	696.0	3.50	-	-
May-19	212.9	35.05-35.65	-	-	-	-
Jun-19	105.0	35.40-35.95	3,738.6	2.60-3.35	-	-
Jul-19	30.0	35.95	1,078.5	3.34	-	-
Aug-19	50.0	36.10	-	-	76.8	35.70-36.00
Sep-19	-	-	-	-	-	-
Oct-19	-	-	-	-	-	-

Source: Financial Markets Operations Division.

Table 57b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: October 2018 to October 2019

Period	Purchases							Sales						
	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Other (USD mn Equiv)	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Other (USD mn Equiv)
Oct-18	-	-	0.731	38.69-39.58	-	-	0.666	-	-	0.799	39.57-40.48	0.380	44.29-45.49	0.039
Nov-18	29.000	34.12	1.474	38.29-39.09	-	-	0.091	-	-	4.798	39.16-39.98	0.520	44.25-45.48	0.078
Dec-18	79.910	34.00-34.03	7.203	38.40-38.86	-	-	0.398	-	-	4.620	39.27-39.72	1.634	43.32-44.34	0.088
Jan-19	-	-	0.953	38.27-39.07	-	-	0.029	-	-	10.601	39.14-39.96	0.103	44.44-45.32	0.160
Feb-19	-	-	0.376	38.22-38.60	-	-	0.193	-	-	1.082	39.09-39.47	0.672	44.29-45.29	0.355
Mar-19	-	-	1.067	38.13-39.05	-	-	0.065	-	-	20.870	38.99-39.94	0.064	46.15-46.58	1.332
Apr-19	-	-	2.532	38.38-38.89	-	-	0.030	-	-	0.470	39.26-39.77	0.641	45.48-46.39	0.079
May-19	-	-	0.468	38.59-39.16	-	-	0.105	-	-	7.704	39.46-40.05	0.155	45.23-45.44	0.183
Jun-19	130.088	35.08 -35.46	8.364	39.26-40.25	-	-	1.419	-	-	6.855	40.15-41.16	1.222	45.10-46.05	0.055
Jul-19	-	-	0.938	39.52-40.03	-	-	0.050	-	-	0.442	40.41-40.94	0.005	45.12-45.27	0.152
Aug-19	-	-	0.556	39.28-39.94	-	-	0.034	-	-	9.606	40.17-40.71	-	-	0.382
Sep-19	-	-	1.953	39.21-39.70	-	-	0.386	-	-	22.110	40.10-40.60	-	-	1.996
Oct-19	49.071	36.03	1.358	39.30-40.21	-	-	0.081	-	-	2.780	40.19-41.11	-	-	0.206

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

**Table 58a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
October 2018 to October 2019**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Oct-18	34.584	39.362	44.238	34.524	39.723	45.170
Nov-18	34.411	39.295	44.241	34.513	39.263	44.828
Dec-18	34.405	39.335	43.990	34.368	39.204	43.756
Jan-19	33.991	39.324	45.042	34.237	39.198	44.399
Feb-19	34.150	39.033	45.859	34.229	38.929	44.792
Mar-19	34.900	39.132	45.654	34.640	39.213	45.882
Apr-19	34.965	39.264	45.746	34.865	39.187	45.721
May-19	35.584	39.694	45.060	35.190	39.449	45.403
Jun-19	35.578	40.465	45.276	35.615	40.257	45.354
Jul-19	35.961	40.325	44.049	35.889	40.337	45.016
Aug-19	36.199	40.127	44.403	36.050	40.169	44.014
Sep-19	36.634	40.125	45.240	36.365	40.103	45.182
Oct-19	36.361	40.732	47.279	36.508	40.414	46.231

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

Source: Financial Markets Operations Division.

Table 58b: Exchange Rate of the Rupee (End of Period): October 2018 to October 2019

Indicative Selling Rates	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Australian dollar	25.065	25.701	24.730	25.334	24.877	25.214	25.185	25.120	25.387	25.384	24.758	25.106	25.589
Hong kong dollar	4.525	4.504	4.485	4.458	4.450	4.547	4.572	4.645	4.650	4.713	4.712	4.753	4.729
Indian rupee (100)	48.210	50.800	50.520	49.490	49.380	51.930	51.570	52.480	52.960	53.740	51.760	53.010	52.660
Japanese yen (100)	31.265	30.990	31.724	32.032	31.408	32.138	32.059	33.304	33.653	33.894	34.638	34.439	34.009
Kenya shilling (100)	34.902	34.420	34.544	34.704	34.902	35.455	35.390	36.011	35.581	35.438	35.730	35.895	35.934
New Zealand dollar	23.230	24.190	23.577	24.168	23.911	24.211	23.883	23.718	24.327	24.332	23.287	23.364	23.827
Singapore dollar	25.577	25.686	25.706	25.940	25.865	26.296	26.295	26.387	26.800	26.904	26.588	26.943	27.209
South African rand	2.432	2.591	2.446	2.634	2.516	2.458	2.512	2.471	2.576	2.614	2.422	2.476	2.491
Swiss franc	35.159	35.215	35.511	35.077	34.818	35.687	35.038	36.091	37.082	37.077	37.272	37.447	37.392
US dollar	35.169	34.924	34.814	34.651	34.609	35.361	35.529	36.098	35.999	36.564	36.619	36.920	36.712
Pound sterling	44.632	44.570	44.104	45.424	45.963	46.150	45.932	45.470	45.567	44.403	44.574	45.352	47.456
Euro	39.854	39.750	39.756	39.816	39.333	39.669	39.724	40.147	40.889	40.761	40.432	40.361	41.008

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

Source: Financial Markets Operations Division.

Table 58c: Exchange Rate of the Rupee (Period Average): October 2018 to October 2019

Indicative Selling Rates	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Australian dollar	25.035	25.546	25.179	24.998	24.946	25.017	25.328	24.948	25.205	25.647	24.834	25.171	25.187
Hong kong dollar	4.507	4.516	4.498	4.471	4.471	4.516	4.554	4.593	4.656	4.710	4.693	4.732	4.741
Indian rupee (100)	48.246	49.538	49.971	49.784	49.534	51.310	51.689	51.908	52.728	53.741	52.001	52.230	52.623
Japanese yen (100)	31.221	31.116	31.235	32.124	31.676	31.810	31.914	32.671	33.628	33.922	34.517	34.380	34.278
Kenya shilling (100)	34.994	34.587	34.452	34.545	35.041	35.335	35.392	35.670	35.883	35.727	35.644	35.743	35.884
New Zealand dollar	23.069	23.954	24.005	23.777	23.960	24.206	24.001	23.635	24.020	24.612	23.660	23.523	23.549
Singapore dollar	25.584	25.684	25.643	25.830	25.882	26.150	26.315	26.258	26.694	27.016	26.534	26.846	27.087
South African rand	2.445	2.518	2.484	2.546	2.547	2.476	2.536	2.511	2.510	2.636	2.443	2.512	2.507
Swiss franc	35.425	35.184	35.301	35.318	34.870	35.297	35.320	35.508	36.695	37.125	37.406	37.268	37.263
US dollar	35.003	35.051	34.861	34.744	34.768	35.119	35.394	35.709	36.098	36.461	36.450	36.729	36.832
Pound sterling	45.511	45.116	44.097	44.759	45.129	46.218	46.089	45.842	45.699	45.492	44.243	45.394	46.479
Euro	40.203	39.782	39.626	39.659	39.390	39.669	39.747	39.917	40.729	40.920	40.534	40.443	40.688

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

Source: Financial Markets Operations Division.

Table 58d: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: October 2018 to October 2019

Indicative Selling Rates	Average for 12 Months ended October 2018	Average for 12 Months ended October 2019	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	26.1803	25.1704	4.0
Hong Kong dollar	4.4475	4.5996	(3.3)
Indian rupee (100)	51.7695	51.4730	0.6
Japanese yen (100)	31.4759	32.8095	(4.1)
Kenya shilling (100)	34.4165	35.3394	(2.6)
New Zealand dollar	24.1552	23.9057	1.0
Singapore dollar	25.8693	26.3448	(1.8)
South African rand	2.6617	2.5192	5.7
Swiss franc	35.4965	36.0755	(1.6)
US dollar	34.5820	35.7128	(3.2)
Pound sterling	46.3904	45.3917	2.2
Euro	41.0254	40.1088	2.3

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period November 2017 to October 2018.

[2] is calculated on the basis of the daily average exchange rates for the period November 2018 to October 2019.

(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:

(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Financial Markets Operations Division.

Table 59: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2017 to October 2019

Period	EUR/USD			GBP/USD			USD/JPY		
	2017	2018	2019	2017	2018	2019	2017	2018	2019
January	1.0631/33	1.2179/81	1.1425/27	1.2332/35	1.3789/92	1.2901/03	114.90/93	111.06/09	108.81/83
February	1.0642/45	1.2347/50	1.1339/42	1.2486/89	1.3976/79	1.2996/99	113.10/14	107.91/93	110.44/46
March	1.0680/82	1.2338/41	1.1306/09	1.2333/35	1.3974/77	1.3176/79	113.07/10	105.98/00	111.11/14
April	1.0712/14	1.2284/86	1.1238/41	1.2624/27	1.4085/88	1.3038/40	110.04/08	107.55/57	111.61/63
May	1.1048/50	1.1820/22	1.1185/87	1.2919/22	1.3471/74	1.2851/53	112.25/27	109.70/72	109.97/00
June	1.1232/35	1.1678/81	1.1289/91	1.2799/02	1.3288/92	1.2671/73	110.85/88	110.03/05	108.02/05
July	1.1514/16	1.1684/87	1.1227/30	1.2993/96	1.3169/73	1.2486/88	112.43/46	111.42/44	108.17/19
August	1.1814/16	1.1557/59	1.1125/27	1.2970/73	1.2889/92	1.2147/49	109.84/86	111.06/08	106.26/29
September	1.1912/14	1.1656/59	1.1014/16	1.3295/98	1.3044/48	1.2366/69	110.67/69	111.92/94	107.52/54
October	1.1755/58	1.1492/94	1.1046/49	1.3205/07	1.3017/20	1.2623/25	112.91/93	112.84/85	108.13/17
November	1.1739/41	1.1360/63		1.3215/18	1.2888/91		112.71/74	113.35/37	
December	1.1834/36	1.1376/78		1.3404/06	1.2663/66		112.93/95	112.34/36	

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

Source: Financial Markets Operations Division.

Table 60: Mauritius Exchange Rate Index (MERI): January 2017 to October 2019

Period	MERI1			MERI2		
	2017	2018	2019	2017	2018	2019
January	101.439	98.655	98.478	100.275	97.951	97.518
February	101.170	97.914	98.357	100.032	97.265	97.383
March	100.766	98.939	99.269	99.645	98.278	98.265
April	100.610	100.293	99.827	99.482	99.607	98.808
May	100.156	101.091	100.432	99.125	100.263	99.376
June	100.203	100.331	101.707	99.226	99.445	100.649
July	99.585	99.847	102.566	98.677	98.957	101.501
August	97.638	99.237	101.873	96.803	98.295	100.738
September	97.998	99.110	102.543	97.193	98.170	101.394
October	99.274	99.252	103.068	98.404	98.282	101.927
November	99.519	99.044		98.627	98.060	
December	99.390	98.417		98.559	97.431	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 61: Foreign Currency Transactions: November 2018 to October 2019¹

(US\$ million)

Month	Purchases				Sales				Turnover
	Spot		Forward	Total	Spot		Forward	Total	
	Less than US\$ 20,000 or equivalent	More than US\$ 20,000 or equivalent			Less than US\$ 20,000 or equivalent	More than US\$ 20,000 or equivalent			
Nov-18	172.8	258.6	48.1	479.5	129.0	309.3	62.1	500.4	979.9
Dec-18	170.7	317.6	76.9	565.3	168.3	322.2	64.8	555.3	1,120.5
Jan-19	184.4	255.7	116.9	557.0	108.0	322.3	101.6	531.8	1,088.8
Feb-19	136.5	263.5	61.8	461.8	111.0	300.1	51.5	462.7	924.5
Mar-19	179.1	268.9	93.1	541.1	129.2	278.5	38.6	446.3	987.3
Apr-19	174.5	295.5	76.7	546.7	129.6	358.0	48.1	535.7	1,082.4
May-19	176.1	324.3	182.3	682.8	133.9	320.4	68.5	522.8	1,205.6
Jun-19	136.1	278.5	181.9	596.5	122.6	304.8	65.0	492.4	1,088.9
Jul-19	199.6	285.8	57.6	543.0	122.1	341.3	34.3	497.7	1,040.7
Aug-19	198.5	251.3	78.1	527.9	170.9	407.7	45.8	624.4	1,152.3
Sep-19	122.8	251.9	104.5	479.2	137.5	302.3	55.8	495.6	974.8
Oct-19	150.9	295.5	92.5	538.9	132.1	334.8	66.2	533.1	1,072.0

¹ Transactions excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 62a: Foreign Currency Purchases by Sector: November 2018 to October 2019¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
A	Agriculture, forestry and fishing	4.6	14.2	33.2	15.9	25.7	8.7	38.6	16.1	12.8	25.7	21.0	33.0
B	Mining and quarrying	0.6	0.2	0.2	0.1	0.2	0.1	0.4	0.5	0.1	0.3	0.3	0.2
C	Manufacturing	52.3	41.4	50.8	60.0	55.9	55.1	54.3	22.4	37.0	45.0	40.0	43.4
D	Electricity, gas, steam and air conditioning supply	0.0	0.3	0.6	0.1	0.0	0.3	0.2	0.8	0.1	0.3	0.3	0.2
E	Water supply; sewerage, waste management and remediation activities	0.1	0.3	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2
F	Construction	6.1	5.2	3.3	5.7	7.0	11.3	10.5	12.9	11.9	8.2	37.6	10.9
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.3	9.4	7.2	6.7	9.0	7.6	10.9	9.9	7.0	9.5	11.1	11.2
H	Transportation and storage	4.1	8.5	4.7	11.9	9.4	5.4	6.9	5.0	6.7	5.4	15.7	6.8
I	Accommodation and food service activities	31.5	54.0	89.3	42.3	69.0	75.9	128.0	168.1	61.9	63.1	55.2	72.5
J	Information and communication	12.1	17.8	12.2	10.0	11.0	12.3	12.3	14.9	13.9	11.7	14.4	10.6
K	Financial and insurance activities	85.3	125.1	86.3	74.3	63.6	73.3	91.8	91.0	85.3	64.4	60.2	81.0
L	Real estate activities	4.0	3.4	2.7	3.2	3.7	5.2	7.6	9.6	6.5	3.0	3.4	6.3
M	Professional, scientific and technical activities	25.0	26.9	20.3	26.2	25.5	30.4	37.1	30.0	25.9	19.8	25.9	22.8
N	Administrative and support service activities	14.6	23.0	15.8	14.0	15.5	16.2	20.4	16.6	17.4	15.3	17.8	16.3
O	Public administration and defence; compulsory social security	0.1	0.8	0.3	0.2	0.2	1.1	0.3	1.9	0.1	0.5	5.6	1.2
P	Education	0.2	0.7	0.4	0.5	0.4	0.6	0.4	1.5	0.7	0.9	0.5	0.7
Q	Human health and social work activities	0.5	1.5	0.7	0.9	0.7	0.7	0.8	1.0	0.5	0.8	0.6	0.6
R	Arts, entertainment and recreation	2.3	2.6	3.1	2.0	1.3	2.0	2.9	0.9	1.4	1.4	1.4	2.2
S	Other service activities	16.3	32.0	14.1	20.0	17.2	18.1	18.1	18.5	16.5	23.3	12.1	14.1
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.4	0.4	0.3	0.3	0.0	0.3	0.1	0.4	0.5	0.7	0.1	0.2
	Personal	40.3	26.8	26.9	31.0	46.4	47.4	64.7	38.3	37.0	30.0	33.0	53.5
	Total	306.7	394.5	372.6	325.3	361.9	372.2	506.7	460.4	343.4	329.4	356.4	388.0

Table 62b: Foreign Currency Sales by Sector: November 2018 to October 2019¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
A	Agriculture, forestry and fishing	1.3	2.0	5.5	11.2	3.9	4.5	4.7	12.0	10.4	14.6	10.6	19.3
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
C	Manufacturing	28.3	39.2	43.9	40.4	30.5	34.4	34.8	29.3	33.3	37.4	25.2	39.8
D	Electricity, gas, steam and air conditioning supply	15.1	8.5	24.0	13.2	13.9	14.1	17.5	13.5	12.9	11.7	10.1	10.1
E	Water supply; sewerage, waste management and remediation activities	0.7	0.3	0.3	1.4	2.6	0.4	1.2	0.3	0.3	1.0	0.6	0.1
F	Construction	11.5	15.7	28.4	13.2	15.1	9.8	10.0	13.4	18.0	13.8	17.1	7.2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	126.4	132.4	144.1	103.0	93.1	137.7	116.8	124.9	121.8	131.0	127.8	148.6
H	Transportation and storage	22.7	21.0	13.3	11.5	10.6	16.5	23.1	15.0	9.3	12.4	11.9	18.7
I	Accommodation and food service activities	3.2	9.0	3.0	3.8	6.3	5.1	6.2	5.3	4.4	4.7	8.1	6.6
J	Information and communication	20.0	27.2	20.8	26.0	16.9	22.5	17.8	25.5	14.1	15.2	14.8	19.8
K	Financial and insurance activities	44.7	43.9	55.5	59.7	54.6	66.4	54.0	35.1	52.9	86.7	33.5	38.2
L	Real estate activities	3.4	0.6	1.0	0.5	0.3	1.5	0.6	4.7	1.3	4.5	2.8	1.1
M	Professional, scientific and technical activities	3.8	9.8	7.1	8.7	5.4	9.4	10.4	5.7	13.3	6.7	3.6	7.1
N	Administrative and support service activities	6.1	6.5	4.5	4.7	4.4	6.3	5.3	5.2	5.6	4.5	6.1	8.2
O	Public administration and defence; compulsory social security	43.4	26.5	30.3	20.1	25.2	31.4	41.0	31.0	22.5	52.4	51.8	34.9
P	Education	0.9	0.6	0.4	0.4	0.5	0.7	1.0	3.0	1.0	6.4	0.6	0.6
Q	Human health and social work activities	5.0	5.5	4.9	6.2	5.2	5.4	2.7	6.2	14.3	7.2	4.4	4.7
R	Arts, entertainment and recreation	0.9	0.5	0.5	0.5	1.5	0.4	1.2	1.2	2.4	0.6	1.9	2.0
S	Other service activities	8.2	8.1	9.6	10.7	9.0	15.8	17.3	11.4	10.9	17.4	9.6	12.4
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
U	Activities of extraterritorial organizations and bodies	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	25.8	29.5	26.7	16.7	18.1	23.5	23.1	27.2	26.8	25.3	17.5	21.7
	Total	371.4	387.0	423.8	351.7	317.1	406.1	388.9	369.8	375.6	453.6	358.0	401.0

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

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 63a: Foreign Currency Purchases by Major Currencies: November 2018 to October 2019¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Nov-18	170.6	106.4	14.3	15.4	306.7
Dec-18	251.0	121.6	14.5	7.4	394.5
Jan-19	223.3	103.9	30.2	15.1	372.6
Feb-19	209.5	87.1	21.4	7.4	325.3
Mar-19	184.3	150.5	22.2	4.9	361.9
Apr-19	161.4	185.9	14.7	10.3	372.2
May-19	232.0	247.3	20.6	6.8	506.7
Jun-19	174.7	252.0	22.4	11.3	460.4
Jul-19	186.1	130.5	17.3	9.5	343.4
Aug-19	176.5	136.1	12.6	4.3	329.4
Sep-19	187.0	133.0	24.3	12.0	356.4
Oct-19	181.2	173.5	27.7	5.7	388.0

Table 63b: Foreign Currency Sales by Major Currencies: November 2018 to October 2019¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Nov-18	239.5	91.6	7.0	33.3	371.4
Dec-18	272.6	71.7	8.9	33.8	387.0
Jan-19	303.5	75.3	10.0	34.9	423.8
Feb-19	237.7	66.6	9.9	37.5	351.7
Mar-19	196.1	77.8	8.2	35.0	317.1
Apr-19	230.6	127.9	11.1	36.4	406.1
May-19	278.0	63.8	12.0	35.1	388.9
Jun-19	248.2	68.7	12.6	40.3	369.8
Jul-19	225.7	90.1	21.5	38.3	375.6
Aug-19	313.3	76.7	18.3	45.2	453.6
Sep-19	237.6	73.1	11.0	36.3	358.0
Oct-19	284.2	63.4	12.4	40.9	401.0

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 64: Swap Transactions by Sector in Major Currencies: August 2019 to October 2019¹

(US\$ million)

ISIC 1 digit*	Sector	Aug-19		Sep-19		Oct-19	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	0.2	8.8	0.3	18.7	3.1	7.6
C	Manufacturing	6.6	12.2	9.0	11.6	14.0	14.7
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	2.6
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.1	0.0
F	Construction	0.7	0.0	0.0	0.0	0.3	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	25.5	0.3	27.9	0.9	22.4	0.0
H	Transportation and storage	1.4	0.0	1.8	0.0	2.8	0.0
I	Accommodation and food service activities	4.0	7.0	18.8	2.1	29.9	5.8
J	Information and communication	5.5	0.0	5.0	0.0	3.5	0.0
K	Financial and insurance activities	627.5	53.5	467.8	86.5	745.4	186.2
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.7	0.0	2.6	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.5	0.0	0.5	0.0	0.5	0.0
	Total - USD	672.7	81.8	533.7	119.8	822.0	216.8
EUR							
A	Agriculture, forestry and fishing	4.2	0.0	0.2	0.0	1.1	1.6
C	Manufacturing	4.4	0.0	3.6	0.4	3.4	0.2
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	0.5	1.3	0.5	1.5	0.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	13.8	0.0	20.7	0.0	16.8	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	236.1	2.1	94.7	0.4	30.4	1.6
J	Information and communication	0.0	0.4	0.0	0.0	0.0	0.4
K	Financial and insurance activities	11.2	0.4	11.2	0.0	33.2	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	4.4	0.0	0.9	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.2	0.0	0.0	0.1	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - EUR	274.2	3.3	132.5	1.3	86.4	3.9
GBP							
A	Agriculture, forestry and fishing	1.1	0.0	0.2	0.2	0.2	0.0
C	Manufacturing	0.0	0.2	0.0	0.0	0.0	1.8
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	9.5	0.1	13.3	0.0	17.5	0.2
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	0.3	0.3	1.2	1.2
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.6	0.0	0.0	0.0	0.0	0.0
	Total- GBP	11.1	0.3	13.9	0.5	18.9	3.2
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	4.2	7.5	0.3	7.5	0.2	4.6
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	0.5	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	1.6	0.2	0.4	0.0	0.2	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.9	0.0	0.0	0.0	0.0	0.0
	Total - Other foreign currencies	7.3	7.7	0.7	7.5	0.4	4.6
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	5.5	8.8	0.7	18.9	4.4	9.2
C	Manufacturing	15.2	19.9	12.9	19.5	17.7	21.2
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	2.6
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.1	0.0
F	Construction	0.7	0.5	1.3	0.5	1.8	0.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	39.8	0.3	48.6	0.9	39.2	0.0
H	Transportation and storage	1.4	0.0	1.8	0.0	2.8	0.0
I	Accommodation and food service activities	251.2	9.4	127.2	2.5	78.0	7.6
J	Information and communication	5.5	0.4	5.0	0.0	3.5	0.4
K	Financial and insurance activities	638.7	53.8	479.3	86.8	779.8	187.4
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	5.2	0.0	3.5	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.2	0.0	0.0	0.1	0.0	0.0
	Personal	2.0	0.0	0.5	0.0	0.5	0.0
	GRAND TOTAL	965.3	93.0	680.8	129.2	927.7	228.5

* 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 Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 65a: Transactions on the Stock Exchange of Mauritius: October 2018 to October 2019

Period	Official Market						
	Number of Sessions	Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions (‘000)
Oct-18	23	8,188.62	3,725.81	430.13	2,240.42	35,182	849
Nov-18	20	8,208.59	3,730.78	429.77	2,236.09	37,034	1,388
Dec-18	20	8,197.16	3,745.19	427.66	2,220.76	57,057	1,914
Jan-19	20	8,201.82	3,760.59	427.12	2,218.36	34,270	1,055
Feb-19	18	8,153.00	3,736.30	428.26	2,204.64	100,842	3,250
Mar-19	19	8,083.18	3,665.33	424.32	2,185.35	58,227	1,631
Apr-19	22	8,007.77	3,602.54	421.67	2,162.42	85,292	6,256
May-19	22	7,949.09	3,544.89	416.31	2,142.67	52,628	1,987
Jun-19	19	7,912.56	3,490.10	415.31	2,124.95	47,573	1,740
Jul-19	22	8,056.47	3,517.92	420.33	2,149.40	55,604	2,560
Aug-19	22	8,150.81	3,560.87	422.58	2,167.67	62,393	2,266
Sep-19	19	7,983.45	3,460.94	415.74	2,119.58	49,184	1,549
Oct-19	23	7,992.56	3,455.16	419.50	2,121.08	54,979	1,784

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

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

Source: The Stock Exchange of Mauritius Ltd.

Table 65b: Transactions by Non-Residents on the Stock Exchange of Mauritius: October 2018 to October 2019

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-18	304.8	382.5	-77.7
Nov-18	267.9	310.6	-42.6
Dec-18	367.3	669.9	-302.5
Jan-19	250.0	301.9	-51.9
Feb-19	1,080.8	1,305.9	-225.1
Mar-19	546.2	708.8	-162.6
Apr-19	363.1	559.9	-196.8
May-19	175.7	364.9	-189.1
Jun-19	118.0	319.5	-201.5
Jul-19	461.4	660.0	-198.7
Aug-19	589.6	750.3	-160.7
Sep-19	252.4	452.9	-200.5
Oct-19	341.9	399.5	-57.6
Total	5,119.2	7,186.6	-2,067.5

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 66: Tourist Arrivals: January 2015 to October 2019 and Gross Tourism Earnings: January 2015 to September 2019

	2015		2016		2017		2018		2019	
	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	103,556	4,872	118,426	5,250	124,362	6,119	120,974	6,615	122,273	6,178
February	91,066	3,918	100,706	4,912	105,049	4,713	115,600	6,060	115,613	5,140
March	96,425	4,381	108,704	4,841	110,271	5,254	119,841	5,808	114,419	5,200
April	90,221	4,091	91,992	4,382	111,432	4,830	104,967	5,631	108,565	5,450
May	87,054	3,659	94,830	4,278	96,557	4,593	101,138	5,228	96,814	4,915
June	65,459	3,318	71,806	3,525	78,188	3,810	84,345	4,118	92,398	4,169
July	95,694	3,570	108,122	3,806	112,347	4,205	115,881	4,401	115,448	4,937
August	89,422	3,654	94,920	4,322	100,191	4,329	109,471	4,501	107,275	4,753
September	84,456	3,705	91,384	3,894	96,282	4,243	102,849	3,895	100,837	4,362
October	109,014	4,486	130,421	4,973	130,070	5,511	134,052	5,440	129,018	
November	106,204	4,785	115,782	5,251	121,496	6,026	132,247	5,678		
December	132,681	5,751	148,134	6,433	155,615	6,629	158,043	6,662		
Total	1,151,252	50,191	1,275,227	55,867	1,341,860	60,262	1,399,408	64,037	1,102,660	45,104

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

* Source: Statistics Mauritius.

^ Source: Economic Analysis & Research and Statistics Department.

Table 67: Gross Official International Reserves: January 2016 to October 2019

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Jan-16	11,445	4,978	136,942	153,365	1,604	0.1	154,969.1	4,303.6	8.1
Feb-16	14,002	4,462	137,586	156,050	2,095	0.1	158,145.1	4,422.6	8.3
Mar-16	13,829	4,473	138,758	157,060	2,115	0.1	159,175.1	4,497.8	8.3
Apr-16	14,168	4,444	137,793	156,405	2,046	0.2	158,451.2	4,529.0	8.3
May-16	13,626	4,475	141,540	159,641	2,050	0.1	161,691.1	4,565.1	8.5
Jun-16	17,216	4,460	144,962	166,638	2,041	0.1	168,679.1	4,745.0	8.8
Jul-16	17,352	4,429	144,953	166,734	2,018	0.1	168,752.1	4,770.7	8.8
Aug-16	17,030	4,423	144,771	166,224	2,012	0.1	168,236.1	4,772.6	8.8
Sep-16	17,263	4,449	147,828	169,540	2,023	0.1	171,563.1	4,845.1	9.0
Oct-16	18,280	4,425	148,355	171,060	1,489	0.2	172,549.2	4,807.4	9.0
Nov-16	17,104	4,374	152,085	173,563	1,471	0.1	175,034.1	4,862.6	9.1
Dec-16	16,675	4,338	156,390	177,403	1,455	0.1	178,858.1	4,966.9	9.3
Jan-17	17,082	4,338	152,678	174,098	1,455	0.1	175,553.1	4,925.5	8.5
Feb-17	17,793	4,326	152,521	174,640	1,206	0.2	175,846.2	4,943.7	8.5
Mar-17	17,530	4,315	153,525	175,370	1,200	0.1	176,570.1	5,001.9	8.6
Apr-17	17,706	4,307	156,854	178,867	1,207	0.03	180,074.0	5,144.9	8.8
May-17	17,567	4,316	156,291	178,174	1,211	0.1	179,385.1	5,158.0	8.7
Jun-17	17,125	4,313	158,695	180,133	1,206	0.1	181,339.1	5,261.4	8.8
Jul-17	16,926	4,226	154,708	175,860	1,184	0.01	177,044.0	5,293.0	8.6
Aug-17	17,070	4,165	153,909	175,144	1,161	0.03	176,305.0	5,397.7	8.6
Sep-17	17,422	4,294	162,630	184,346	1,206	0.1	185,552.1	5,485.7	9.0
Oct-17	17,507	4,327	165,866	187,700	1,212	0.2	188,912.2	5,509.4	9.2
Nov-17	17,214	4,280	169,181	190,675	1,201	0.1	191,876.1	5,711.2	9.3
Dec-17	17,358	4,278	177,724	199,360	1,008	0.2	200,368.2	5,984.0	9.7
Jan-18	17,259	4,222	174,745	196,226	998	0.2	197,224.2	6,103.4	9.2
Feb-18	17,304	4,287	180,977	202,568	1,008	0.03	203,576.0	6,198.6	9.5
Mar-18	17,609	4,345	184,536	206,490	1,026	0.2	207,516.2	6,243.4	9.7
Apr-18	18,026	4,425	191,062	213,513	1,045	0.1	214,558.1	6,270.3	10.0
May-18	17,979	4,382	198,730	221,091	1,036	0.1	222,127.1	6,447.9	10.4
Jun-18	17,280	4,376	207,808	229,464	1,032	0.2	230,496.2	6,668.5	10.8
Jul-18	16,641	4,309	200,130	221,080	1,018	0.1	222,098.1	6,506.8	10.4
Aug-18	16,518	4,318	204,307	225,143	1,024	0.1	226,167.1	6,607.9	10.6
Sep-18	16,198	4,316	198,366	218,880	1,019	0.2	219,899.2	6,427.3	10.3
Oct-18	16,772	4,287	195,510	216,569	1,017	0.2	217,586.2	6,312.5	10.2
Nov-18	16,806	4,276	193,667	214,749	1,014	0.1	215,763.1	6,283.3	10.1
Dec-18	17,549	4,288	194,722	216,559	1,026	0.1	217,585.1	6,353.1	10.2
Jan-19	18,005	4,286	198,473	220,764	1,028	0.2	221,792.2	6,508.5	10.3
Feb-19	18,014	4,283	197,823	220,120	1,025	0.1	221,145.1	6,497.9	10.3
Mar-19	17,912	4,345	204,520	226,777	1,049	0.2	227,826.2	6,553.7	10.6
Apr-19	17,935	4,347	207,083	229,365	1,052	0.1	230,417.1	6,597.8	10.7
May-19	18,362	4,400	217,223	239,985	1,063	0.2	241,048.2	6,794.5	11.2
Jun-19	20,005	4,430	227,924	252,359	1,069	0.1	253,428.1	7,161.4	11.8
Jul-19	20,524	4,447	233,087	258,058	1,222	0.1	259,280.1	7,222.8	12.1
Aug-19	21,979	4,449	232,127	258,555	1,229	0.1	259,784.1	7,206.7	12.1
Sep-19 ²	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.3
Oct-19 ³	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.3

¹ Valued at end-of-period exchange rate.² Revised.³ Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017 ¹	2018 ²	2019H1 ²
A	Agriculture, forestry and fishing	127	723	114	4	37	18	16	1
C	Manufacturing	1,597	1,020	991	792	1,609	929	929	102
D	Electricity, gas, steam and air conditioning supply	8	831	979	134	91	218	221	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	-	-	23
F	Construction	2,305	865	602	1,246	700	1,234	223	5
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	746	1,237	685	333	597	506	417	61
H	Transportation and storage	43	76	82	35	204	101	105	121
I	Accommodation and food service activities	1,839	756	5,986	1,939	1,478	1,867	1,365	4
J	Information and communication	373	274	235	158	467	482	286	74
K	Financial and insurance activities	5,512	1,386	1,978	494	2,269	7,467	4,277	189
L	Real estate activities	7,553	6,124	6,177	8,498	9,976	8,800	9,066	9,562
	of which - IRS/RES/IHS/PDS/SCS ³	4,228	4,598	4,038	6,842	7,936	5,775	8,064	8,468
M	Professional, scientific and technical activities	52	33	18	19	63	103	24	-
N	Administrative and support service activities	8	217	4	23	32	56	82	4
P	Education	-	32	32	32	15	279	124	17
Q	Human health and social work activities	210	184	592	18	615	126	97	348
R	Arts, entertainment and recreation	-	8	-	-	-	52	49	14
S	Other service activities	-	-	22	1	11	104	89	155
Total		20,373	13,766	18,497	13,726	18,161	22,342	17,370	10,680

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

¹ Final estimates.

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

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

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

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017 ¹	2018 ²	2019H1 ²
Total world	20,373	13,766	18,497	13,726	18,161	22,342	17,370	10,680
Developed countries	10,493	7,429	11,841	8,512	9,340	15,553	8,425	5,964
Europe	10,311	7,206	9,709	8,386	8,947	15,382	8,352	5,867
European Union 27	9,884	6,318	9,011	7,498	8,026	14,787	4,307	5,016
Belgium	598	204	77	135	436	318	252	224
Luxembourg	365	322	764	855	223	3,329	22	66
France	4,282	3,434	3,811	4,099	5,419	5,752	2,796	3,396
Germany	2	856	1,053	167	177	281	87	318
United Kingdom	4,076	620	1,106	1,478	825	4,427	955	444
Switzerland	159	610	573	754	667	336	370	801
Other	268	278	125	134	254	259	3,675	50
North America	182	223	2,132	126	393	171	73	97
United States	175	219	1,732	123	340	140	58	25
Developing economies	9,854	6,274	6,656	5,211	8,817	6,789	5,145	4,656
Africa	5,802	2,456	2,269	3,160	3,294	2,766	2,901	2,900
Reunion	146	168	141	185	200	172	37	20
South Africa	5,343	1,851	1,530	1,999	2,453	2,122	2,201	2,499
Other	313	435	598	976	641	472	663	381
Latin America and the Caribbean	19	97	913	108	443	511	36	23
South America	-	1	12	-	1	-	-	-
Central America	19	96	901	108	442	511	36	23
Asia and Oceania	4,033	3,721	3,474	1,943	5,080	3,512	2,208	1,733
Asia	4,030	3,586	3,455	1,913	5,009	3,486	2,165	1,568
West Asia	361	555	636	296	1,478	853	229	354
United Arab Emirates	336	488	617	159	1,382	808	214	291
South and East Asia	3,669	3,031	2,819	1,617	3,531	2,633	1,936	1,214
South Asia	728	363	448	385	533	468	12	504
India	691	353	421	377	526	442	12	501
East Asia	2,941	2,668	2,371	1,232	2,998	2,165	1,924	710
China	2,558	1,894	618	570	2,543	1,255	1,813	617
Other	383	774	1,753	662	455	910	111	93
Oceania	3	135	19	30	71	26	43	165
Unspecified ³	26	63	-	3	4	-	3,800	60

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

¹ Final estimates.

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017 ¹	2018 ²	2019H1 ²
A	Agriculture, forestry and fishing	696	527	254	799	285	284	340	25
C	Manufacturing	449	213	503	330	1,381	1,555	1,630	39
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	53	-	-	-
E	Water supply; sewerage, waste management and remediation activities	6	-	-	12	-	-	-	-
F	Construction	114	425	98	242	138	-	-	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	90	108	656	145	69	31	50	-
H	Transportation and storage	167	71	233	24	28	35	35	-
I	Accommodation and food service activities	1,017	3,044	1,446	919	920	596	412	172
J	Information and communication	19	181	1,165	-	324	84	61	-
K	Financial and insurance activities	2,381	618	609	1,136	95	1,168	1,286	648
L	Real estate activities	254	862	409	286	448	587	210	89
M	Professional, scientific and technical activities	28	152	39	14	58	35	87	24
N	Administrative and support service activities	11	45	-	17	9	1	32	-
P	Education	-	13	-	7	-	-	5	-
Q	Human health and social work activities	274	40	599	1,226	573	-	1	4
R	Arts, entertainment and recreation	42	12	-	-	18	3	2	-
S	Other service activities	-	18	2	1	5	73	88	-
Total		5,549	6,329	6,013	5,158	4,402	4,452	4,239	1,001

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

¹ Final estimates.

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

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

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017 ¹	2018 ²	2019H1 ²
Total world	5,549	6,329	6,013	5,158	4,402	4,452	4,239	1,001
Developed countries	1,397	1,079	2,359	914	798	1,150	404	63
Europe	1,327	876	2,175	779	647	1,095	366	63
European Union 27	1,228	656	2,046	444	478	1,074	366	63
France	184	214	714	164	223	347	133	29
Switzerland	-	125	128	335	-	-	-	-
Other	99	95	1	-	169	7	1	-
North and Central America	70	203	184	135	151	55	38	-
United States	6	108	83	82	124	24	14	-
Developing economies	4,070	5,242	3,653	4,240	3,576	3,300	2,135	938
Africa	3,044	4,444	3,023	3,940	3,077	2,288	1,732	677
Comoros	4	1	-	-	-	-	-	-
Kenya	6	498	344	733	211	1,039	1,247	27
Madagascar	1,145	897	483	235	547	385	402	34
Mozambique	92	16	32	666	-	202	25	-
Reunion	54	72	132	47	850	92	41	402
Seychelles	181	157	184	709	172	285	-	172
South Africa	96	47	50	79	241	95	17	36
Other	1,466	2,756	1,798	1,471	1,056	190	-	6
Asia and Oceania	1,026	798	630	300	499	1012	403	261
Asia	982	576	565	278	499	983	403	261
West Asia	-	175	195	95	12	25	4	6
United Arab Emirates	-	174	194	68	12	25	4	6
South and East Asia	982	401	370	183	487	958	399	255
South Asia	574	360	171	183	447	456	392	251
India	308	21	-	29	6	63	-	246
Other	266	339	171	154	441	393	392	5
East Asia	408	41	199	-	40	502	7	4
China	2	6	41	-	18	83	-	-
Other	406	35	158	-	22	419	7	4
Oceania	44	222	65	22	-	29	-	-
Unspecified ³	82	8	1	4	28	2	1,700	-

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

¹ Final estimates.

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 70a: Inward Workers' Remittances: Top 10 Source Countries, 2017Q1-2019Q2

(Rs million)

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

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

Table 70b: Outward Workers' Remittances: Top 5 Destination Countries, 2017Q1-2019Q2

(Rs million)

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2
Outward Remittances	1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668
<i>of which:</i>										
Bangladesh	503	364	391	453	525	511	541	570	690	598
India	348	355	354	397	417	403	480	543	520	571
Madagascar	29	21	25	33	47	53	51	76	63	72
France	71	79	74	89	102	95	138	147	61	85
South Africa	49	58	49	48	53	40	41	46	27	37

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

Table 70c: Remittance cost¹, 2017Q1-2019Q2

(Rs million)

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

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 70d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2017Q1-2019Q2

(Rs million)

Sector	Description	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2
A	Agriculture, forestry and fishing	5	4	2	10	5	4	6	12	9	7
C	Manufacturing	821	655	701	777	855	854	948	994	1,050	955
D	Electricity, gas, steam and air conditioning supply	0.01	1	0.2	6	0.3	0.3	0.1	0.5	0.7	0.9
E	Water supply, sewage, waste management and remediation activities	-	0.3	-	-	0.1	-	0.002	0.2	0.1	0.2
F	Construction	42	45	69	64	64	67	86	98	148	197
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15	11	16	21	27	26	34	22	6	12
H	Transportation and storage	2	2	8	1	8	3	1	5	2	5
I	Accommodation and food service activities	29	71	79	50	90	71	117	108	145	116
J	Information and communication	26	20	27	28	40	66	61	82	15	55
K	Financial and insurance activities	114	146	91	98	81	91	66	122	72	105
L	Real estate activities	0.2	5	0.1	0.005	2	0.5	0.1	1	2	0.02
M	Professional, scientific and technical activities	100	83	89	104	145	103	113	140	75	71
N	Administrative and support service activities	10	7	10	15	13	21	18	23	16	14
P	Education	1	27	35	2	3	6	26	20	8	7
Q	Human health and social work activities	20	23	22	30	26	25	29	19	16	16
R	Arts, entertainment and recreation	3	1	0.2	0.3	1	1	1	1	3	5
S	Other service activities	38	51	36	79	101	58	66	82	89	102
TOTAL		1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 71: Coordinated Direct Investment Survey - Position data for Mauritius
as at end-2017 vis-à-vis Top 10 Counterpart Economies**

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2017 ¹		2017 ¹
Total	331,423	Total	266,956
<i>of which:</i>		<i>of which:</i>	
United States	63,418	India	99,798
Cayman Islands	51,938	Singapore	18,491
Singapore	27,378	Cayman Islands	9,118
India	23,734	United Kingdom	8,783
South Africa	18,605	South Africa	7,754
United Kingdom	16,807	China, P.R.: Mainland	6,244
Netherlands	12,776	United Arab Emirates	4,904
China, P.R.: Hong Kong	10,222	China, P.R.: Hong Kong	4,832
Luxembourg	9,705	Netherlands	4,095
Virgin Islands, British	8,735	Nigeria	3,849

¹ Revised.

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

Source: Economic Analysis & Research and Statistics Department.

Table 72: Balance of Payments - Second Quarter of 2018 and 2019, Rs million

	2018Q2 ¹			2019Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	113,375	121,261	-7,886	129,974	134,887	-4,913
GOODS AND SERVICES	45,390	63,606	-18,216	45,248	64,151	-18,903
GOODS	20,238	45,786	-25,548	20,465	46,035	-25,570
General merchandise on a BOP basis	20,238	45,483	-25,245	20,465	45,910	-25,445
o/w: Re-exports	3,749		3,749	3,762		3,762
Nonmonetary gold		303	-303		125	-125
SERVICES	25,152	17,820	7,332	24,783	18,116	6,667
Maintenance and repair services n.i.e.	16	794	-778	30	720	-690
Transport	3,156	4,739	-1,583	3,070	4,916	-1,846
Passenger	1,978	605	1,373	1,806	685	1,121
Freight	240	2,548	-2,308	255	2,689	-2,434
Other	911	1,516	-605	969	1,497	-528
Postal and courier services	27	70	-43	40	45	-5
Travel	14,977	5,225	9,752	14,532	5,333	9,199
Business	5,096	373	4,723	5,029	380	4,649
Personal	9,881	4,852	5,029	9,503	4,953	4,550
Construction	121	13	108	104	46	58
Construction abroad	121		121	104		104
Construction in the reporting economy		13	-13		46	-46
Insurance and pension services	96	615	-519	27	565	-538
Direct insurance	94	570	-476	22	363	-341
Reinsurance	1	33	-32	5	186	-181
Auxiliary insurance services		8	-8		10	-10
Pension and standardized guarantee services	1	4	-3		6	-6
Financial services	1,218	308	910	1,062	378	684
Charges for the use of intellectual property n.i.e.	11	95	-84	4	97	-93
Telecommunications, computer, and information services	1,176	1,076	100	1,271	889	382
Telecommunications services	741	392	349	733	423	310
Computer services	427	546	-119	511	342	169
Information services	8	138	-130	27	124	-97
Other business services	4,154	4,561	-407	4,419	4,723	-304
Research and development services	13	2	11		1	-1
Professional and management consulting services	967	1,158	-191	735	1,050	-315
Technical, trade-related, and other business services	3,174	3,401	-227	3,684	3,672	12
Personal, cultural, and recreational services	210	381	-171	225	445	-220
Audiovisual and related services	42	195	-153	81	244	-163
Other personal, cultural, and recreational services	168	186	-18	144	201	-57
Government goods and services n.i.e.	17	13	4	39	4	35
PRIMARY INCOME	64,796	52,240	12,556	81,379	65,574	15,805
Compensation of employees	12	82	-70	13	73	-60
Investment income	64,784	52,158	12,626	81,366	65,501	15,865
Direct investment	41,844	40,273	1,571	51,819	47,789	4,030
o/w global business	41,792	36,895	4,897	51,532	47,405	4,127
Portfolio investment	10,490	3,278	7,212	17,642	7,324	10,318
o/w global business	10,375	2,274	8,101	16,691	6,537	10,154
Other investment	11,964	8,607	3,357	10,105	10,388	-283
o/w global business	6,435	7,073	-638	5,426	8,925	-3,499
Reserve assets	486		486	1,799		1,799
SECONDARY INCOME	3,189	5,415	-2,226	3,347	5,162	-1,815
General government	1,127	7	1,120	584	9	575
Financial corporations, nonfinancial corporations, households, and NPISHs	2,062	5,408	-3,346	2,763	5,153	-2,390
Personal transfers	2,062	5,408	-3,346	2,763	5,153	-2,390
o/w global business		2,516	-2,516		1,774	-1,774
o/w workers' remittances	600	1,397	-797	715	1,668	-953
	2018Q2 ¹			2019Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
Capital account						
Capital account balance						

	2018Q2 ¹			2019Q2 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 (-)			-10,207			-6,398
Direct investment	-18,472	5,875	-24,347	-2,858	30,141	-32,999
Equity and investment fund shares	-14,778	4,700	-19,478	-2,286	24,113	-26,399
<i>o/w global business</i>	-15,238	2,555	-17,794	-2,734	20,145	-22,879
Debt instruments	-3,694	1,175	-4,869	-572	6,028	-6,600
<i>o/w global business</i>	-3,810	639	-4,448	-684	5,036	-5,720
Portfolio investment	-10,314	-21,191	10,877	87,480	-12,220	99,700
Equity and investment fund shares	-12,356	-12,470	114	78,570	-27,798	106,368
Central bank						
Deposit-taking corporations, except the central bank	88		88	162		162
General government						
Other sectors	-12,444	-12,470	26	78,408	-27,798	106,206
<i>o/w global business</i>	-14,589	-12,397	-2,192	77,038	-27,196	104,234
Debt securities	2,042	-8,721	10,763	8,910	15,578	-6,668
Central bank		20	-20		27	-27
Short-term		20	-20		27	-27
Long-term						
Deposit-taking corporations, except the central bank	5,045	128	4,917	5,009	65	4,944
General government		-1	1		-5	5
Short-term		-15	15		-5	5
Long-term		14	-14		1	-1
Other sectors	-3,003	-8,868	5,865	3,901	15,491	-11,590
<i>o/w global business</i>	-3,301	-8,727	5,426	3,753	15,513	-11,760
Financial derivatives and employee stock options	-141,297	-153,755	12,458	-91,473	-124,992	33,519
Central bank						
Deposit-taking corporations, except the central bank	-137,138	-137,641	503	-692	120	-812
General government						
Other sectors	-4,159	-16,114	11,955	-90,781	-125,112	34,331
<i>o/w global business</i>	-4,159	-16,114	11,955	-90,781	-125,112	34,331
Other investment	-19,971	8,143	-28,114	-84,690	41,146	-125,836
Other equity						
Currency and deposits	-30,801	-26,145	-4,656	-16,931	5,916	-22,847
Central bank		-61	61		-200	200
Short-term		-61	61		-200	200
Long-term						
Deposit-taking corporations, except the central bank	-34,337	-26,084	-8,253	-24,534	6,117	-30,650
General government						
Other sectors	3,536		3,536	7,603		7,603
Other financial corporations	3,536		3,536	7,603		7,603
Short-term	3,536		3,536	7,603		7,603
<i>o/w global business</i>	3,536		3,536	7,603		7,603
Long-term						
Loans	6,555	-826	7,381	-72,853	32,920	-105,772
Deposit-taking corporations, except the central bank	-72	-222	150	3,787	969	2,817
Short-term						
Long-term	-72	-222	150	3,787	969	2,817
General government		-111	111		-410	410
Credits and loans with the IMF						
Other short-term						
Other long-term		-111	111		-410	410
Other sectors	6,627	-493	7,120	-76,640	32,360	-109,000
Short-term						
Long-term	6,627	-493	7,120	-76,640	32,360	-109,000
Other financial corporations	6,627	-1,369	7,996	-76,640	32,360	-109,000
Short-term						
Long-term	6,627	-1,369	7,996	-76,640	32,360	-109,000
<i>o/w global business</i>	6,627	-1,369	7,996	-76,640	32,360	-109,000
Trade Credits and advances	-133	5	-138	-195	552	-747
Other sectors	-133	5	-138	-195	552	-747
Short-term	-133	5	-138	-195	552	-747
Long-term						
Other accounts receivable/payable—other	4,408	35,109	-30,701	5,289	1,759	3,531
Deposit-taking corporations, except the central bank	-13	-1,777	1,764	696	-878	1,574
Short-term	-13	-1,777	1,764	696	-878	1,574
Long-term						
Other sectors	4,421	36,886	-32,465	4,593	2,636	1,957
Short-term						
Long-term	4,421	36,886	-32,465	4,593	2,636	1,957
Other financial corporations	4,421	36,886	-32,465	4,593	2,636	1,957
Short-term						
Long-term	4,421	36,886	-32,465	4,593	2,636	1,957
<i>o/w global business</i>	4,421	36,886	-32,465	4,593	2,636	1,957
Reserve assets	18,919		18,919	19,217		19,217
Monetary gold	0		0	0		0
Gold bullion	0		0	0		0
Unallocated gold accounts						
Special drawing rights	8		8	87		87
Reserve position in the IMF	0		0	0		0
Other reserve assets	18,911		18,911	19,131		19,131
Net errors and omissions			-2,321			-1,484

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

(Rs million)

	2015	2016	2017 ¹	2018 ²
Liabilities	14,646,351	15,016,001	15,505,524	15,604,017
Direct investment in reporting economy	10,016,679	10,202,636	11,097,309	11,387,869
Equity capital and reinvested earnings	6,366,678	6,309,143	6,819,103	6,834,614
Claims on direct investors (-)	-26,579	-21,310	-20,732	-166,004
Liabilities to direct investors	6,393,257	6,330,453	6,839,835	7,000,618
o/w global business	6,222,646	6,156,043	6,660,394	6,835,840
Other capital	3,650,001	3,893,493	4,278,206	4,553,255
Claims on direct investors (-)	-372,273	-213,559	-154,170	-764,228
Liabilities to direct investors	4,022,274	4,107,052	4,432,376	5,317,483
o/w global business	3,637,420	3,880,351	4,262,078	5,300,986
Portfolio investment	1,243,040	1,136,778	1,236,612	1,112,670
Equity securities	832,927	759,669	762,452	706,462
Monetary authorities				
Deposit-taking corporations	24	214	256	175
General government				
Other sectors	832,903	759,455	762,196	706,287
o/w global business	811,411	739,105	751,136	659,939
Debt securities	410,113	377,109	474,160	406,208
Bonds and notes	409,527	376,625	473,680	406,157
Monetary authorities	4	9	4	21
General government	54	60	253	253
Banks	8,588	8,593	8,377	8,698
Other sectors	400,881	367,963	465,047	397,185
o/w global business	400,260	367,195	463,582	395,477
Money-market instruments	586	484	480	51
Monetary authorities	3	0	11	34
General government	131	32	28	17
Banks	452	452	441	0
Other sectors				
Financial derivatives	949,508	882,608	229,698	36,196
Monetary authorities				
General government				
Banks	119,080	62,658	132,448	2,041
Other sectors	830,429	819,950	97,250	34,154
o/w global business	830,429	819,950	97,250	34,154
Other investment	2,437,124	2,793,979	2,941,904	3,067,282
Trade credits	5,853	5,588	4,939	5,052
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	5,853	5,588	4,939	5,052
Long-term				
Short-term	5,853	5,588	4,939	5,052
Loans	1,466,297	1,772,949	1,936,532	1,929,554
Monetary authorities				
Use of Fund credit & loans from the Fund				
Other long-term				
Short-term				
General government	49,799	46,975	40,320	36,690
Other Long-term	49,799	46,975	40,320	36,690
Short-term				
Banks	100,592	114,504	88,196	117,182
Long-term	100,592	114,504	88,196	117,182
Short-term				
Other sectors	1,315,907	1,611,470	1,808,016	1,775,682
Long-term	1,315,716	1,611,331	1,807,947	1,775,611
o/w global business	1,301,001	1,597,768	1,794,590	1,761,561
Short-term	190	139	69	71
Currency and deposits	165,060	158,666	168,675	175,816
Monetary authorities	342	326	323	476
General government				
Banks	164,718	158,340	168,352	175,340
Other sectors				
Other liabilities	799,914	856,777	831,758	956,861
Monetary authorities				
Long-term				
Short-term				
General government	4,818	4,672	4,605	4,611
Long-term	4,818	4,672	4,605	4,611
of which Allocations of SDRs	4,818	4,672	4,605	4,611
Short-term				
Banks	7,041	9,577	9,634	6,226
Long-term				
Short-term	7,041	9,577	9,634	6,226
Other sectors	788,056	842,528	817,519	946,024
Long-term	788,056	842,528	817,519	946,024
o/w global business	788,056	842,528	817,519	946,024
Short-term				

¹ Final Estimates.² Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

Table 74: Leasing Facilities to Households and Corporates: June 2018 - June 2019

	As at end-June 2018		As at end-September 2018		As at end-December 2018		As at end-March 2019		As at end-June 2019	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	14,908	31,620	15,472	32,513	15,996	32,983	15,476	33,601	16,582	34,910
Leasing	1,703	4,040	2,029	4,665	2,009	4,701	2,065	4,856	2,034	4,868
NBDTIs*	10,421	22,568	10,509	22,637	10,756	22,563	10,318	23,302	10,925	23,935
Banks	2,784	5,012	2,934	5,211	3,231	5,719	3,093	5,443	3,624	6,107
Other¹	3,322	2,460	3,152	2,523	2,901	2,426	2,730	2,464	3,106	2,686
Leasing	12	5	22	15	41	20	36	19	44	19
NBDTIs	2,372	1,964	2,185	1,916	2,087	1,847	2,080	2,015	2,327	2,170
Banks	938	491	944	592	772	559	614	430	735	497
Total	18,230	34,080	18,624	35,036	18,897	35,409	18,206	36,065	19,688	37,596
Leasing	1,715	4,045	2,052	4,680	2,051	4,721	2,100	4,875	2,078	4,887
NBDTIs	12,793	24,532	12,694	24,553	12,844	24,410	12,398	25,317	13,252	26,105
Banks	3,722	5,503	3,878	5,803	4,003	6,278	3,708	5,873	4,359	6,604

Figures may not add up due to rounding. ¹ Leasing facilities granted for buildings, office equipment, machinery and other assets.

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

Source : Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 October 2019.

Banks

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

Non-Bank Deposit-Taking Institutions

1. Cim Finance Ltd ³
2. Finlease Company Limited
3. La Prudence Leasing Finance Co. Ltd
4. Mauritian Eagle Leasing Company Limited ⁴
5. Mauritius Housing Company Ltd
6. SICOM Financial Services Ltd
7. SPICE Finance Ltd
8. The Mauritius Civil Service Mutual Aid Association Ltd

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

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

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

³ *Cim Finance Ltd is in the process of surrendering its Deposit Taking Business Licence and ceased the business of deposit taking with effect from 18 April 2019.*

⁴ *Mauritian Eagle Leasing Company Limited is in the process of surrendering its Deposit Taking Business Licence and ceased the business of deposit taking with effect from 19 April 2019.*