



# **Monthly Statistical Bulletin**

**October 2022**

## Table of Contents

### Statistical Tables

1. Selected Economic Indicators of Mauritius: 2011 to 2022
2. FAO Food Price Indices and Oil Prices: 2018 to 2021 (Annual) and January 2018 to October 2022 (Monthly)
3. Outstanding Public Sector Debt: September 2020 to September 2022
4. Consumer Price Index (CPI) and Inflation Rates: January 2017 to October 2022
5. Headline and Core Inflation Rates: October 2020 to October 2022
6. Bank of Mauritius Statement of Financial Position as at end October 2022
7. Sectoral Balance Sheet of Bank of Mauritius: October 2021 to October 2022
8. Central Bank Survey: October 2021 to October 2022
9. Sectoral Balance Sheet of Banks: September 2021 to September 2022
10. Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: September 2021 to September 2022
11. Sectoral Balance Sheet of Other Depository Corporations: September 2021 to September 2022
12. Other Depository Corporations Survey: September 2021 to September 2022
13. Depository Corporations Survey: September 2021 to September 2022
- 14a. Components and Sources of Monetary Base: September 2021 to September 2022
- 14b. Components and Sources of Broad Money Liabilities: September 2021 to September 2022
15. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-September 2022
16. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors: September 2021 to September 2022
- 17a. Banks' Interest Rates on New Rupee Deposits: September 2021 to September 2022
- 17b. Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2022 to September 2022
18. Banks' Principal Interest Rates and Other Interest Rates: September 2020 to September 2022
19. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-September 2022
20. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors: September 2021 to September 2022
21. NBDTIs Interest Rates on New Rupee Deposits: September 2021 to September 2022
22. NBDTIs Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: September 2021 to September 2022
23. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-September 2022
24. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors: September 2021 to September 2022
25. Maintenance of Cash Reserve Ratio (CRR) by Banks: 04 November 2021 to 03 November 2022
26. Maturity Pattern of Banks' Foreign Currency Deposits: As at end-June 2022
27. Financial Soundness Indicators of Other Depository Corporations: December 2018 to June 2022
28. Currency in Circulation: October 2021 to October 2022
29. Cheque Clearance: January 2019 to October 2022

- 30a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2019 to October 2022
- 30b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2019 to October 2022
- 31. Card Transactions: September 2021 to September 2022
- 32. Internet Banking Transactions: September 2021 to September 2022
- 33. Mobile Banking and Mobile Payments: September 2021 to September 2022
- 34. Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies: September 2021 to September 2022
- 35. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies: December 2018 - September 2022
- 36. Sectorwise Distribution of Credit to Non-Residents: September 2022
- 37a. Auctions of Government of Mauritius Treasury Bills: September 2022 and October 2022
- 37b. Auctions of Government of Mauritius Treasury Bills: October 2021 to October 2022
- 37c. Weighted Average Yields on Government of Mauritius Treasury Bills/ Bank of Mauritius Bills: October 2021 to October 2022
- 38a. Auctions of Bank of Mauritius Bills: September 2022 and October 2022
- 38b. Auctions of Bank of Mauritius Bills: October 2021 to October 2022
- 39. Weighted Average Yields on Government of Mauritius Treasury Bills/ Bank of Mauritius Bills: October 2022
- 40a. Auctions of Government of Mauritius Notes and Bonds
- 40b. Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds
- 41a. Issue of Bank of Mauritius Notes and Bonds
- 41b. Auctions of 28-Day Bank of Mauritius Bills: February 2020 and March 2020
- 41c. Auctions of 7-Day Bank of Mauritius Bills: October 2022
- 42. Buyback Auction of Government of Mauritius Securities
- 43. Outstanding Government of Mauritius Securities: October 2021 to October 2022
- 44. Maturity Structure of Government of Mauritius Securities outstanding at end-October 2022
- 45a. Secondary Market Transactions by Counterparty: October 2022
- 45b. Weekly Secondary Market Transactions: October 2022
- 45c. Secondary Market Yields by Residual Days to Maturity: October 2022
- 46. Secondary Market Activity: October 2021 to October 2022
- 47a. Transactions on the Interbank Money Market: October 2020 to October 2022
- 47b. Repo Transactions on the Interbank Money Market: October 2020 to October 2022
- 48. Transactions on the Interbank Foreign Exchange Market: October 2020 to October 2022
- 49a. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: October 2021 to October 2022
- 49b. Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: October 2021 to October 2022
- 50a. Weighted Average Dealt Selling Rates of the Rupee against the USD, EUR and GBP: October 2021 to October 2022
- 50b. Exchange Rate of the Rupee (End of Period): October 2021 to October 2022
- 50c. Exchange Rate of the Rupee (Period Average): October 2021 to October 2022
- 50d. Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: October 2021 to October 2022

51. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2020 to October 2022
52. Mauritius Exchange Rate Index (MERI): January 2020 to October 2022
53. Foreign Currency Transactions: October 2021 to October 2022
- 54a. Foreign Currency Purchases by Sector: October 2021 to October 2022
- 54b. Foreign Currency Sales by Sector: October 2021 to October 2022
- 55a. Foreign Currency Purchases by Major Currencies: October 2021 to October 2022
- 55b. Foreign Currency Sales by Major Currencies: October 2021 to October 2022
56. Swap Transactions by Sector in Major Currencies: August 2022 to October 2022
- 57a. Transactions on the Stock Exchange of Mauritius: October 2021 to October 2022
- 57b. Transactions by Non-Residents on the Stock Exchange of Mauritius: October 2021 to October 2022
58. Tourist Arrivals: January 2019 to October 2022 and Gross Tourism Earnings: January 2019 to September 2022
59. Gross Official International Reserves: October 2019 to October 2022
- 60a. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2014 to 2021 and First Quarter of 2022
- 60b. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2014 to 2021 and First Quarter of 2022
- 61a. Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2014 to 2021 and First Quarter of 2022
- 61b. Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2014 to 2021 and First Quarter of 2022
- 62a. Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2022Q2
- 62b. Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2022Q2
- 62c. Remittance Cost: 2019Q1 to 2022Q2
- 62d. Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2019Q1 to 2022Q2
63. Coordinated Direct Investment Survey - Position data for Mauritius as at end-2020 vis-à-vis Top 10 Counterpart Economies
64. Balance of Payments - Second Quarters of 2021 and 2022
65. International Investment Position: External Assets and Liabilities at end-December 2018 to end-December 2021
66. Leasing Facilities to Households and Corporates: June 2021 to June 2022

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

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

	Period	Unit	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Population-Republic of Mauritius <sup>1*</sup>	Mid-year		1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249
2. Tourist Arrivals <sup>*</sup>	Calendar Year		964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	1,000,000 <sup>6</sup>
3. Gross Tourism Earnings	Calendar Year	(Rs million)	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	n.a.
4. Real Growth Rate of Gross Value Added (at basic prices) <sup>*</sup>	Calendar Year	(Per cent)	3.9	3.6	3.4	3.7	3.2	3.6	3.7	3.9 <sup>2</sup>	3.0 <sup>2</sup>	-14.4 <sup>2</sup>	4.4 <sup>2</sup>	8.5 <sup>4</sup>
5. Real Growth Rate of Gross Domestic Product (at market prices) <sup>*</sup>	Calendar Year	(Per cent)	4.1	3.5	3.4	3.8	3.7	3.9	3.9	4.0 <sup>2</sup>	2.9 <sup>2</sup>	-14.6 <sup>2</sup>	3.7 <sup>2</sup>	7.2 <sup>4</sup>
6. Gross Domestic Product (at market prices) <sup>*</sup>	Calendar Year	(Rs million)	330,647	350,644	377,411	400,351	420,936	447,620	472,861	500,047 <sup>2</sup>	512,108 <sup>2</sup>	448,596 <sup>2</sup>	480,670 <sup>2</sup>	550,896 <sup>4</sup>
7. Gross National Income (at market prices) <sup>^*</sup>	Calendar Year	(Rs million)	331,550	351,836	381,489	402,326	423,723	445,163	477,920	506,906 <sup>2</sup>	524,028 <sup>2</sup>	457,257 <sup>2</sup>	487,802 <sup>2</sup>	561,371 <sup>4</sup>
8. GNI Per Capita (at market prices) <sup>^*</sup>	Calendar Year	(Rupees)	264,365	279,792	302,808	319,000	335,522	352,257	377,837	400,534 <sup>2</sup>	413,929 <sup>2</sup>	361,179 <sup>2</sup>	385,208 <sup>2</sup>	444,642 <sup>4</sup>
9. Headline Inflation Rate <sup>*</sup>	Year ended June	(Per cent)	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0
10. Headline Inflation Rate <sup>*</sup>	Calendar Year	(Per cent)	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	n.a.
11. Unemployment Rate <sup>*</sup>	Calendar Year	(Per cent)	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	n.a.
12. Current Account Balance	Year ended June	(Rs million)	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-53,518 <sup>3</sup>	-72,352 <sup>3</sup>
13. Current Account Balance	Calendar Year	(Rs million)	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-63,669 <sup>3</sup>	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317
15. Overall Balance of Payments	Calendar Year	(Rs million)	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	n.a.
16. Gross Official International Reserves	End-June	(Rs million)	81,507	86,671	105,040	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968
17. Total Imports (c.i.f.) <sup>*</sup>	Calendar Year	(Rs million)	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	290,000 <sup>4</sup>
18. Total Exports (f.o.b.) <sup>*</sup>	Calendar Year	(Rs million)	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	100,000 <sup>4</sup>
19. Ratio of Budget Deficit to GDP at market prices <sup>**</sup>	@	(Per cent)	3.2	1.8	3.5	3.2	3.5	3.5	2.9	3.2	13.6	5.6	5.0 <sup>2</sup>	4.0 <sup>3</sup>
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 <sup>2</sup>	39,592 <sup>2</sup>	68,736 <sup>2</sup>	89,709 <sup>2</sup>	84,459 <sup>3</sup>
21. Ratio of BCG External Debt to GDP at market prices <sup>**</sup>	#	(Per cent)	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 <sup>2</sup>	7.9 <sup>2</sup>	16.0 <sup>2</sup>	18.7 <sup>2</sup>	16.1 <sup>2</sup>
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 <sup>2</sup>	252,862 <sup>2</sup>	258,807 <sup>2</sup>	291,907 <sup>2</sup>	311,466 <sup>3</sup>
23. Ratio of BCG Internal Debt to GDP at market prices <sup>**</sup>	#	(Per cent)	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 <sup>2</sup>	50.7 <sup>2</sup>	60.2 <sup>2</sup>	60.7 <sup>2</sup>	59.3 <sup>2</sup>
24. Currency Outside Depository Corporations	End-June	(Rs million)	17,517	19,014	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461
25. Broad Money Liabilities (BML)	End-June	(Rs million)	306,228	327,851	351,376	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584
26. Growth Rate of BML	Year ended June	(Per cent)	6.8	7.1	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	292,124	339,992	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	9.2	16.4	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3

<sup>1</sup> Excluding Agalega and Saint Brandon. <sup>2</sup> Revised. <sup>3</sup> Provisional. n.a.: not available. <sup>4</sup> Excluding net primary income of GBC from abroad.

<sup>4</sup> Forecast. <sup>5</sup> Estimates. <sup>6</sup> Forecast released in the National Accounts Estimates September 2022 issue by Statistics Mauritius.

@ For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. As from 2015, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

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

\* Source: Statistics Mauritius.

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

Table 2: FAO Food Price Indices and Oil Prices: 2018 to 2021 (Annual) and January 2018 to October 2022 (Monthly)

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
<b>Yearly average</b>								
2018	95.9	94.9	107.3	100.8	87.8	77.4	71.6	64.8
2019	95.1	100.0	102.8	96.6	83.2	78.6	64.2	57.0
2020	98.1	95.5	101.8	103.1	99.4	79.5	43.2	39.4
2021	125.7	107.7	119.1	131.2	164.9	109.3	70.8	67.9
<b>Monthly average</b>								
<b>2018</b>								
January	96.8	95.6	106.0	95.2	98.3	87.2	69.1	63.7
February	97.9	97.0	108.8	98.4	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.8	95.4	80.9	66.7	62.8
April	98.6	95.9	110.0	104.0	94.0	76.8	71.8	66.3
May	98.7	95.3	111.4	105.5	92.2	76.4	77.0	70.0
June	97.0	95.1	112.3	100.8	89.3	77.4	76.0	67.4
July	95.1	94.6	110.1	98.7	86.9	72.5	75.0	70.6
August	96.0	95.8	108.5	103.5	84.4	68.6	73.8	67.8
September	94.2	94.1	108.3	100.3	82.3	70.4	79.1	70.1
October	93.3	92.3	102.8	100.9	81.3	76.5	80.6	70.8
November	92.2	92.9	100.0	99.6	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	101.1	76.8	78.3	57.9	49.0
<b>2019</b>								
January	93.3	92.3	100.9	101.8	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.7	81.8	80.3	64.4	55.0
March	93.2	94.6	105.6	97.5	78.4	78.7	67.0	58.2
April	93.6	97.8	106.1	94.6	79.1	79.3	71.6	63.9
May	94.3	100.5	106.6	94.4	78.5	76.7	70.3	60.9
June	95.4	101.2	102.9	99.2	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.6	78.1	79.4	64.2	57.5
August	94.1	102.3	100.3	92.6	82.6	76.2	59.5	54.8
September	93.4	101.0	99.6	91.8	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	96.0	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.6	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.4	101.5	83.0	65.2	59.8
<b>2020</b>								
January	102.5	103.6	103.8	100.7	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.6	97.6	91.4	55.5	50.5
March	95.2	99.4	101.5	98.0	85.4	73.9	34.3	30.9
April	92.5	96.9	95.8	99.6	81.2	63.2	26.6	16.7
May	91.1	95.4	94.4	98.0	77.8	67.8	32.4	28.5
June	93.3	94.8	98.3	97.3	86.6	74.9	40.8	38.3
July	94.0	92.2	101.8	97.3	93.2	76.0	43.2	40.8
August	95.9	92.2	102.1	99.2	98.7	81.1	45.0	42.4
September	98.0	91.5	102.3	104.3	104.6	79.0	41.7	39.5
October	101.4	91.8	104.5	112.1	106.5	84.7	41.5	39.6
November	105.6	93.3	105.4	114.8	121.9	87.5	44.0	41.3
December	108.6	94.8	109.2	116.4	131.2	87.1	50.2	47.1
<b>2021</b>								
January	113.5	96.0	111.2	125.0	138.9	94.2	55.3	52.1
February	116.6	97.8	113.1	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.5	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.1	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.1	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	119.9	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	116.7	126.3	155.5	109.6	74.3	72.4
August	128.0	113.4	116.2	130.4	165.9	120.5	70.5	67.7
September	129.2	112.7	118.1	132.8	168.6	121.2	74.9	71.5
October	133.2	112.0	121.5	137.1	184.8	119.1	83.7	81.2
November	135.3	112.5	126.0	141.4	184.6	120.2	80.8	78.7
December	133.7	111.0	129.0	140.5	178.5	116.4	74.8	71.7
<b>2022</b>								
January	135.6	112.1	132.6	140.6	185.9	112.7	85.6	83.0
February	141.2	113.9	141.5	145.3	201.7	110.5	94.2	91.7
March	159.7	119.3	145.8	170.1	251.8	117.9	112.5	108.3
April	158.4	121.9	146.7	169.7	237.5	121.5	106.2	101.7
May	158.1	122.9	144.2	173.5	229.2	120.4	112.0	109.3
June	154.7	125.9	150.2	166.3	211.8	117.3	117.5	114.3
July	140.6	124.1	146.5	147.3	168.8	112.8	105.1	99.4
August	137.6	121.1	143.4	145.6	163.3	110.5	97.7	91.5
September	136.0	120.1	142.6	147.9	152.6	109.7	90.6	83.8
October	135.9	118.4	140.1	152.3	150.1	109.0	93.6	87.0

Source: FAO; Thomson Reuters.

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

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

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

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

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

Source: Ministry of Finance, Economic Planning and Development.

**Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to October 2022 <sup>1</sup>**

Month	2017	2018	2019	2020	2021	2022
January	110.2	117.0	103.8	105.9	107.0	114.9
February	111.5	119.3	104.4	106.6	107.9	117.6
March	112.5	120.0	104.4	107.4	108.5	120.1
April	113.4	103.8	104.4	108.8	109.0	121.0
May	114.6	103.6	104.4	107.3	109.8	121.6
June	115.3	102.8	103.4	105.2	111.4	122.1
July	114.3	102.6	103.4	104.9	111.7	124.0
August	114.4	101.9	103.7	105.3	111.6	124.4
September	113.4	102.0	103.3	106.0	111.7	125.0
October	112.9	102.4	102.8	106.1	112.3	125.7
November	113.3	102.8	103.1	106.3	113.1	
December	114.0	102.4	103.3	106.1	113.3	
<b>Average</b>	<b>113.3</b>		<b>103.7</b>	<b>106.3</b>	<b>110.6</b>	
<i>(Per cent)</i>						
<b>Year-on-Year Inflation Rate</b>	<b>+4.2</b>	<b>+1.8</b>	<b>+0.9</b>	<b>+2.7</b>	<b>+6.8</b>	<b>+11.9 <sup>2</sup></b>
<b>Headline Inflation Rate</b>	<b>+3.7</b>	<b>+3.2</b>	<b>+0.5</b>	<b>+2.5</b>	<b>+4.0</b>	<b>+9.9 <sup>3</sup></b>

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

<sup>2</sup> Year-on-Year Inflation Rate for October 2022.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended October 2022.

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

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

Source: Statistics Mauritius.



**Table 5: Headline and Core Inflation Rates: October 2020 to October 2022<sup>1</sup>***(Per cent)*

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Oct-20	2.1	1.4	2.7	3.2	2.9	4.1
Nov-20	2.4	1.6	2.9	3.1	2.6	3.7
Dec-20	2.5	1.8	3.1	2.7	2.6	3.7
Jan-21	2.5	2.0	3.2	1.0	2.6	3.7
Feb-21	2.4	2.2	3.4	1.2	3.1	4.4
Mar-21	2.2	2.3	3.5	1.0	3.0	4.2
Apr-21	1.9	2.4	3.6	0.2	2.7	4.1
May-21	1.8	2.5	3.7	2.4	2.7	4.1
Jun-21	2.2	2.7	3.8	5.9	4.1	4.5
Jul-21	2.6	3.0	4.0	6.5	4.9	5.0
Aug-21	3.0	3.2	4.1	6.0	4.4	4.3
Sep-21	3.2	3.3	4.2	5.4	4.6	4.6
Oct-21	3.4	3.5	4.3	5.8	4.5	4.5
Nov-21	3.7	3.7	4.4	6.4	5.0	5.2
Dec-21	4.0	3.9	4.5	6.8	5.1	5.1
Jan-22	4.6	4.2	4.7	7.4	6.0	5.7
Feb-22	5.2	4.4	4.8	9.0	6.1	5.8
Mar-22	6.0	4.8	5.0	10.7	7.6	6.6
Apr-22	7.0	5.3	5.2	11.0	8.6	7.0
May-22	7.7	6.0	5.5	10.7	11.0	7.9
Jun-22	8.0	6.6	5.8	9.6	10.9	8.2
Jul-22	8.4	7.1	6.1	11.0	10.5	8.3
Aug-22	8.8	7.6	6.4	11.5	10.6	8.3
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8
Oct-22	9.9	8.5	7.0	11.9	10.0	7.5

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

Notes:

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

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

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

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

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

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

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

	October 2022 Rs 000	September 2022 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	46,487,020	83,794,324
Gold Deposits	28,859,076	29,970,526
Financial Assets held at Amortised Cost	69,313,278	70,731,258
Financial Assets held at Fair Value Through Other		
Comprehensive Income	30,641,823	31,156,234
Financial Assets held at Fair Value Through Profit or Loss	111,096,761	113,003,536
	286,397,958	328,655,878
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,201,263	24,231,696
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	83,009,445
Computer Software	140,007	136,938
Property, Plant and Equipment	1,893,528	1,885,428
Other Assets	499,133	492,640
	107,733,931	109,756,147
<b>TOTAL ASSETS</b>	<b>394,131,889</b>	<b>438,412,025</b>
<b>LIABILITIES</b>		
Currency in Circulation	50,036,486	49,691,885
<i>Demand Deposits</i>		
Government	12,598,646	14,748,948
Banks	105,517,039	146,864,105
Mauritius Investment Corporation Ltd	33,947,804	34,493,208
Others	989,565	1,316,444
	153,053,054	197,422,705
Monetary Policy Instruments	124,341,050	118,071,935
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	65,992,030	66,698,182
<b>TOTAL LIABILITIES</b>	<b>394,258,898</b>	<b>432,720,985</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	900,621	2,535,077
	10,900,621	12,535,077
Total Comprehensive Loss	(11,027,630)	(6,844,037)
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>394,131,889</b>	<b>438,412,025</b>

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: October 2021 to October 2022

(Rs million)

Code	Assets	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
A1	Monetary Gold and SDRs	44,613.6	44,746.5	45,435.9	45,029.5	47,346.5	48,184.8	46,199.9	45,558.2	46,549.7	45,309.9	43,974.1	42,937.7	41,677.2
A2	Currency and Deposits	69,986.3	76,184.0	111,101.4	85,715.9	82,160.0	98,353.3	69,802.8	57,792.5	91,779.3	58,836.3	56,649.4	80,961.2	43,513.7
A2.1	Currency	1.1	1.2	1.4	7.5	7.6	8.0	7.8	8.0	8.5	8.7	12.8	13.0	13.2
A2.2	Transferable deposits	69,985.2	76,182.8	111,100.0	85,708.4	82,152.4	98,345.3	69,795.1	57,784.5	91,770.7	58,827.6	56,636.6	74,202.1	36,840.0
A2.3	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,746.1	6,660.4
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Debt Securities	189,512.9	190,169.6	190,319.2	190,162.8	188,123.6	191,790.0	181,330.2	183,894.7	188,055.7	191,612.9	193,239.4	189,881.8	186,632.8
A4	Loans	8,169.0	8,477.3	8,487.6	8,797.3	8,803.8	8,811.9	8,870.9	9,177.9	9,005.7	8,994.3	8,462.5	8,927.5	8,883.2
A5	Equity and Investment Fund Shares	121,137.0	120,673.9	121,556.3	120,261.8	119,165.1	118,832.0	112,659.5	115,615.1	117,181.6	118,441.9	120,760.7	113,122.3	110,797.5
A6	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	28,179.6	5,230.4	5,273.7	5,703.5	5,341.4	5,681.0	5,367.3	5,455.6	474.7	457.4	437.3	449.4	474.8
A9	Nonfinancial Assets	1,990.4	1,994.1	2,001.6	2,002.8	2,004.5	2,008.2	2,076.4	2,076.8	1,997.5	1,998.4	2,014.4	2,017.2	2,013.3
	<b>TOTAL ASSETS</b>	<b>463,588.9</b>	<b>447,475.9</b>	<b>484,175.6</b>	<b>457,673.7</b>	<b>452,944.8</b>	<b>473,661.1</b>	<b>426,307.1</b>	<b>419,570.9</b>	<b>455,044.2</b>	<b>425,651.1</b>	<b>425,537.8</b>	<b>438,297.2</b>	<b>393,992.6</b>

Code	Liabilities	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
L1	Currency in Circulation	46,602.0	46,807.8	50,200.4	48,639.7	48,611.3	48,541.7	48,689.3	48,831.1	48,687.1	49,016.2	49,284.5	49,260.0	49,605.8
L2	Deposits Included in Broad Money	68,523.9	67,161.1	39,839.0	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2	33,982.5
L2.1	Transferable deposits	68,523.9	67,161.1	39,839.0	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2	33,982.5
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Deposits Excluded from Broad Money	159,139.2	163,102.5	210,263.8	189,712.0	178,234.7	196,521.5	164,328.0	160,373.4	194,492.7	156,764.1	161,621.1	174,688.2	133,328.8
L3.1	Transferable deposits	159,081.2	163,044.5	210,205.8	189,654.0	178,176.6	196,463.5	164,269.9	160,315.4	194,436.9	156,708.4	161,565.4	174,632.4	133,273.1
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	55.7	55.7	55.7	55.7	55.7
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Debt Securities, Included in Broad Money	11,554.2	15,469.1	15,054.3	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6	9,264.7
L5	Debt Securities, Excluded from Broad Money	104,921.0	100,642.8	111,192.4	107,569.9	112,876.7	114,204.7	103,427.7	100,764.0	95,258.9	103,362.8	103,642.4	110,709.4	115,076.4
L6	Loans	30,114.2	34,624.7	34,823.5	34,934.9	39,604.2	40,035.5	49,679.7	49,989.7	52,090.4	51,909.9	51,544.8	51,590.8	50,689.7
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,721.3	2,091.5	2,376.7	2,448.8	1,858.7	1,993.5	1,289.5	1,125.7	4,220.3	3,866.5	3,555.4	3,375.8	874.9
L10	Equity and Investment Fund Shares	40,013.1	17,576.4	20,425.5	18,140.6	19,235.4	20,525.2	9,921.0	10,116.4	12,818.4	14,298.4	10,567.0	6,786.3	1,169.7
	<b>TOTAL LIABILITIES</b>	<b>463,588.9</b>	<b>447,475.9</b>	<b>484,175.6</b>	<b>457,673.7</b>	<b>452,944.8</b>	<b>473,661.1</b>	<b>426,307.1</b>	<b>419,570.9</b>	<b>455,044.2</b>	<b>425,651.1</b>	<b>425,537.8</b>	<b>438,297.2</b>	<b>393,992.6</b>

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis &amp; Research and Statistics Department.

Table 8: Central Bank Survey<sup>1</sup>: October 2021 to October 2022

(Rs million)

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>Net Foreign Assets</b>	<b>298,725.7</b>	<b>300,724.8</b>	<b>337,063.7</b>	<b>309,649.1</b>	<b>300,516.2</b>	<b>320,279.3</b>	<b>263,897.3</b>	<b>256,550.4</b>	<b>293,075.7</b>	<b>264,077.0</b>	<b>264,594.2</b>	<b>276,648.9</b>	<b>235,415.1</b>
Claims on Nonresidents	329,187.1	335,762.9	372,364.2	345,256.8	340,867.8	361,200.7	314,097.3	306,975.0	345,672.9	316,424.2	316,730.3	328,987.9	286,644.3
less: Liabilities to Nonresidents	30,461.4	35,038.1	35,300.5	35,607.6	40,351.6	40,921.4	50,199.9	50,424.6	52,597.2	52,347.2	52,136.1	52,339.0	51,229.2
<b>Claims on Other Depository Corporations</b>	<b>36.0</b>	<b>40.5</b>	<b>87.7</b>	<b>382.1</b>	<b>21.6</b>	<b>366.3</b>	<b>63.0</b>	<b>85.7</b>	<b>94.5</b>	<b>92.2</b>	<b>78.1</b>	<b>99.7</b>	<b>103.0</b>
<b>Net Claims on Central Government</b>	<b>-19,113.2</b>	<b>-21,043.6</b>	<b>-32,086.8</b>	<b>-47,002.3</b>	<b>-37,952.8</b>	<b>-36,581.0</b>	<b>-33,834.2</b>	<b>-38,432.2</b>	<b>-27,357.0</b>	<b>-20,514.3</b>	<b>-22,145.3</b>	<b>-19,017.2</b>	<b>-18,782.6</b>
Claims on Central Government	15,191.2	15,200.4	15,210.0	15,219.5	15,228.1	15,238.7	15,247.9	15,256.5	15,265.7	15,275.3	15,284.8	15,297.3	15,306.9
less: Liabilities to Central Government	34,304.4	36,244.0	47,296.8	62,221.8	53,180.9	51,819.7	49,082.1	53,688.7	42,622.7	35,789.5	37,430.1	34,314.5	34,089.4
<b>Claims on Other Sectors</b>	<b>89,198.5</b>	<b>89,507.9</b>	<b>89,508.7</b>	<b>89,826.2</b>	<b>89,829.8</b>	<b>89,837.3</b>	<b>89,868.2</b>	<b>90,181.3</b>	<b>91,958.5</b>	<b>91,927.3</b>	<b>91,403.7</b>	<b>91,935.0</b>	<b>89,904.2</b>
<b>Monetary Base</b>	<b>248,055.0</b>	<b>250,045.6</b>	<b>263,583.9</b>	<b>234,943.9</b>	<b>228,539.6</b>	<b>248,164.1</b>	<b>215,684.2</b>	<b>205,292.1</b>	<b>247,232.0</b>	<b>215,274.6</b>	<b>216,750.7</b>	<b>230,551.9</b>	<b>188,928.5</b>
Currency in circulation	46,602.0	46,807.8	50,200.4	48,639.7	48,611.3	48,541.7	48,689.3	48,831.1	48,687.1	49,016.2	49,284.5	49,260.0	49,605.8
Liabilities to Other Depository Corporations	132,929.2	136,076.7	173,544.5	146,823.3	142,817.6	162,972.3	130,814.7	120,546.9	163,512.8	131,013.5	132,814.7	146,767.7	105,340.1
Liabilities to Other Sectors	68,523.9	67,161.1	39,839.0	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2	33,982.5
<b>Other Liabilities to Other Depository Corporations</b>	<b>93,277.4</b>	<b>87,808.7</b>	<b>96,930.9</b>	<b>84,388.8</b>	<b>91,197.6</b>	<b>91,878.1</b>	<b>84,181.6</b>	<b>83,339.1</b>	<b>80,443.8</b>	<b>88,406.2</b>	<b>86,760.5</b>	<b>93,772.5</b>	<b>98,756.3</b>
<b>Deposits and Debt Securities, Excluded from Monetary Base</b>	<b>14,735.0</b>	<b>18,652.3</b>	<b>18,242.7</b>	<b>19,896.8</b>	<b>18,557.4</b>	<b>18,335.5</b>	<b>15,926.3</b>	<b>15,564.7</b>	<b>15,091.0</b>	<b>15,643.1</b>	<b>18,314.5</b>	<b>17,134.4</b>	<b>18,924.1</b>
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities Included in Broad Money	11,554.2	15,469.1	15,054.3	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6	9,264.7
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	55.7	55.7	55.7	55.7	55.7
Debt Securities Excluded from Broad Money	3,122.8	3,125.1	3,130.4	3,091.9	3,086.3	3,088.5	3,076.6	3,050.3	2,591.0	4,399.0	7,587.6	9,716.1	9,603.8
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Equity and Investment Fund Shares</b>	<b>40,013.1</b>	<b>17,576.4</b>	<b>20,425.5</b>	<b>18,140.6</b>	<b>19,235.4</b>	<b>20,525.2</b>	<b>9,921.0</b>	<b>10,116.4</b>	<b>12,818.4</b>	<b>14,298.4</b>	<b>10,567.0</b>	<b>6,786.3</b>	<b>1,169.7</b>
<b>Other Items (net)</b>	<b>-27,233.5</b>	<b>-4,853.3</b>	<b>-4,609.7</b>	<b>-4,514.9</b>	<b>-5,115.3</b>	<b>-5,000.9</b>	<b>-5,718.7</b>	<b>-5,927.1</b>	<b>2,186.4</b>	<b>1,960.0</b>	<b>1,538.1</b>	<b>1,421.4</b>	<b>-1,139.0</b>

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks<sup>1</sup>: September 2021 to September 2022

(Rs million)

Code	Assets	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
A1	<b>Currency and Deposits</b>	519,866.9	534,109.4	520,576.2	529,574.0	486,858.3	509,698.4	528,393.1	538,096.5	529,008.9	472,852.9	496,417.2	471,532.9	492,050.0
A1.1	Currency	6,770.2	7,303.3	7,581.1	8,167.5	7,448.7	7,061.5	7,104.1	6,586.1	6,977.0	6,994.8	6,767.7	7,058.0	6,665.4
A1.2	Transferable deposits <sup>2</sup>	291,866.2	246,811.4	282,317.9	319,353.6	274,468.8	300,130.7	304,464.8	287,342.7	279,181.9	273,831.4	261,488.2	247,230.1	292,363.6
A1.3	Other deposits <sup>3</sup>	221,230.5	279,994.7	230,677.2	202,052.9	204,940.8	202,506.3	216,824.3	244,167.7	242,849.9	192,026.7	228,161.3	217,244.8	193,021.1
A2	<b>Debt Securities</b>	649,439.7	640,159.5	643,409.0	691,577.0	680,160.3	702,077.9	732,576.9	708,081.2	697,741.5	774,749.3	781,198.3	800,875.2	820,116.5
A3	<b>Loans</b>	715,519.4	734,550.6	723,626.6	736,267.1	737,577.2	740,387.2	725,190.2	718,765.4	720,477.4	750,970.9	741,152.9	788,290.7	802,651.5
A4	<b>Equity and Investment Fund Shares</b>	13,453.7	13,424.4	13,285.9	14,266.6	15,161.3	15,160.3	15,212.5	15,372.4	14,576.3	14,781.6	14,370.6	14,139.2	13,684.0
A5	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	3.3	2.7	1.9	1.4	1.0	1.1	1.8	1.6	4.9	4.3	4.3	3.7	3.2
A6	<b>Financial Derivatives</b>	2,986.6	2,551.5	2,871.6	2,450.8	2,578.0	3,219.5	4,186.6	3,774.5	2,956.3	3,759.2	3,169.8	3,925.6	4,535.0
A7	<b>Other Accounts Receivable</b>	30,524.6	24,373.7	26,848.3	28,667.7	30,340.9	34,059.7	32,436.3	27,399.5	27,360.0	24,427.2	23,025.5	21,076.2	24,437.0
A8	<b>Nonfinancial Assets</b>	17,684.2	18,002.2	17,941.8	18,136.2	17,913.2	17,660.9	18,386.4	18,175.3	18,240.7	18,854.5	18,773.1	18,587.5	18,498.1
	<b>TOTAL ASSETS</b>	1,949,478.4	1,967,174.1	1,948,561.3	2,020,940.8	1,970,590.2	2,022,264.9	2,056,383.9	2,029,666.3	2,010,366.0	2,060,400.0	2,078,111.6	2,118,430.9	2,175,975.3

(Rs million)

Code	Liabilities	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
L1	<b>Deposits</b>	1,537,414.4	1,541,581.0	1,521,911.0	1,574,122.9	1,516,174.4	1,571,797.9	1,604,253.0	1,584,985.4	1,563,577.1	1,588,626.2	1,591,592.8	1,605,672.8	1,637,869.8
L1.1	Transferable deposits <sup>2</sup>	1,144,326.4	1,151,648.9	1,150,657.9	1,193,254.3	1,150,968.7	1,200,947.8	1,224,556.0	1,230,058.6	1,208,836.9	1,204,889.9	1,207,947.0	1,210,471.2	1,224,630.0
L1.2	Other deposits <sup>3</sup>	393,088.0	389,932.1	371,253.2	380,868.5	365,205.7	370,850.0	379,697.0	354,926.9	354,740.2	383,736.3	383,645.9	395,201.6	413,239.8
L2	<b>Debt Securities</b>	16,800.6	16,775.8	16,709.5	16,647.9	16,889.1	16,895.0	17,092.4	16,333.0	16,570.9	16,887.2	16,824.8	16,122.2	16,465.3
L3	<b>Loans</b>	125,650.7	140,168.2	131,465.7	157,216.7	157,950.2	155,705.8	151,851.7	148,970.1	150,798.9	177,810.5	183,216.8	213,234.1	226,839.0
L4	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.0	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	<b>Financial Derivatives and Employee Stock Options</b>	3,123.8	2,692.9	3,237.9	2,872.5	2,500.1	3,199.9	4,011.0	3,417.0	3,157.4	3,821.3	3,799.3	3,753.2	5,125.0
L6	<b>Other Accounts Payable</b>	80,545.9	81,649.9	88,371.0	80,928.6	88,046.2	82,762.7	84,346.2	82,916.2	79,777.6	76,523.6	85,862.5	81,771.8	91,734.1
L7	<b>Equity and Investment Fund Shares</b>	185,943.0	184,306.3	186,866.2	189,152.3	189,030.3	191,903.6	194,829.8	193,044.6	196,484.1	196,731.2	196,815.3	197,876.7	197,942.0
	<b>TOTAL LIABILITIES</b>	1,949,478.4	1,967,174.1	1,948,561.3	2,020,940.8	1,970,590.2	2,022,264.9	2,056,383.9	2,029,666.3	2,010,366.0	2,060,400.0	2,078,111.6	2,118,430.9	2,175,975.3

Figures may not add up to totals due to rounding.

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

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021><sup>1</sup> The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> 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.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions<sup>1</sup>: September 2021 to September 2022

(Rs million)

Code	Assets	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>A1</b>	<b>Currency and Deposits</b>	<b>6,126.5</b>	<b>6,115.5</b>	<b>6,075.6</b>	<b>5,486.2</b>	<b>4,819.7</b>	<b>4,988.2</b>	<b>4,888.5</b>	<b>4,414.7</b>	<b>4,315.4</b>	<b>4,288.2</b>	<b>4,855.6</b>	<b>4,130.0</b>	<b>3,583.3</b>
A1.1	Currency	3.3	3.3	3.4	2.9	4.3	4.0	3.3	3.6	3.6	3.2	3.4	3.1	3.2
A1.2	Transferable deposits <sup>2</sup>	2,228.8	2,227.9	1,906.3	1,975.0	2,187.2	3,090.3	2,564.3	2,087.1	1,985.1	1,904.3	2,368.9	1,672.0	1,422.6
A1.3	Other deposits <sup>3</sup>	3,894.3	3,884.4	4,165.9	3,508.3	2,628.2	1,893.9	2,320.9	2,324.0	2,326.7	2,380.7	2,483.3	2,454.9	2,157.5
<b>A2</b>	<b>Debt Securities</b>	<b>3,633.6</b>	<b>3,635.5</b>	<b>3,434.6</b>	<b>3,909.3</b>	<b>4,609.7</b>	<b>4,608.0</b>	<b>4,614.4</b>	<b>4,648.0</b>	<b>4,648.3</b>	<b>4,545.3</b>	<b>4,035.2</b>	<b>4,524.2</b>	<b>4,701.5</b>
<b>A3</b>	<b>Loans</b>	<b>53,368.4</b>	<b>53,476.6</b>	<b>53,378.8</b>	<b>53,437.5</b>	<b>53,393.8</b>	<b>53,446.6</b>	<b>53,479.3</b>	<b>53,779.8</b>	<b>54,030.7</b>	<b>54,303.2</b>	<b>54,434.9</b>	<b>54,533.3</b>	<b>54,766.4</b>
<b>A4</b>	<b>Equity and Investment Fund Shares</b>	<b>663.7</b>	<b>669.6</b>	<b>684.1</b>	<b>692.9</b>	<b>699.6</b>	<b>701.8</b>	<b>704.8</b>	<b>709.7</b>	<b>704.5</b>	<b>691.1</b>	<b>684.6</b>	<b>722.1</b>	<b>724.6</b>
<b>A5</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>A6</b>	<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>A7</b>	<b>Other Accounts Receivable</b>	<b>825.4</b>	<b>737.3</b>	<b>752.6</b>	<b>763.1</b>	<b>755.7</b>	<b>706.9</b>	<b>714.0</b>	<b>713.9</b>	<b>746.1</b>	<b>664.8</b>	<b>669.1</b>	<b>712.9</b>	<b>920.6</b>
<b>A8</b>	<b>Nonfinancial Assets</b>	<b>2,733.4</b>	<b>2,735.1</b>	<b>2,753.7</b>	<b>2,781.4</b>	<b>2,759.2</b>	<b>2,798.8</b>	<b>2,754.1</b>	<b>2,770.6</b>	<b>2,755.7</b>	<b>2,756.6</b>	<b>2,743.2</b>	<b>2,760.6</b>	<b>2,644.1</b>
	<b>TOTAL ASSETS</b>	<b>67,351.0</b>	<b>67,369.6</b>	<b>67,079.4</b>	<b>67,070.4</b>	<b>67,037.7</b>	<b>67,250.3</b>	<b>67,155.1</b>	<b>67,036.7</b>	<b>67,200.7</b>	<b>67,249.2</b>	<b>67,422.6</b>	<b>67,383.1</b>	<b>67,340.5</b>

(Rs million)

Code	Liabilities	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>L1</b>	<b>Deposits</b>	<b>42,576.5</b>	<b>42,463.5</b>	<b>42,200.9</b>	<b>42,108.9</b>	<b>42,038.4</b>	<b>42,128.5</b>	<b>41,998.8</b>	<b>41,647.7</b>	<b>41,600.3</b>	<b>41,587.7</b>	<b>41,394.3</b>	<b>40,967.1</b>	<b>40,642.2</b>
L1.1	Transferable deposits <sup>2</sup>	0.0	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 <sup>3</sup>	42,576.5	42,463.5	42,200.9	42,108.9	42,038.4	42,128.5	41,998.8	41,647.7	41,600.3	41,587.7	41,394.3	40,967.1	40,642.2
<b>L2</b>	<b>Debt Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>L3</b>	<b>Loans</b>	<b>647.9</b>	<b>616.6</b>	<b>513.5</b>	<b>583.5</b>	<b>561.3</b>	<b>486.0</b>	<b>458.3</b>	<b>480.2</b>	<b>471.5</b>	<b>472.6</b>	<b>756.9</b>	<b>980.9</b>	<b>1,170.7</b>
<b>L4</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>L5</b>	<b>Financial Derivatives and Employee Stock Options</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>L6</b>	<b>Other Accounts Payable</b>	<b>5,055.8</b>	<b>5,176.3</b>	<b>5,140.3</b>	<b>4,976.0</b>	<b>4,937.7</b>	<b>5,047.3</b>	<b>4,986.0</b>	<b>5,028.2</b>	<b>5,103.0</b>	<b>4,945.6</b>	<b>4,889.0</b>	<b>4,915.2</b>	<b>5,107.8</b>
<b>L7</b>	<b>Equity and Investment Fund Shares</b>	<b>19,070.8</b>	<b>19,113.2</b>	<b>19,224.7</b>	<b>19,402.0</b>	<b>19,500.4</b>	<b>19,588.4</b>	<b>19,712.0</b>	<b>19,880.6</b>	<b>20,025.9</b>	<b>20,243.2</b>	<b>20,382.5</b>	<b>20,520.0</b>	<b>20,419.8</b>
	<b>TOTAL LIABILITIES</b>	<b>67,351.0</b>	<b>67,369.6</b>	<b>67,079.4</b>	<b>67,070.4</b>	<b>67,037.7</b>	<b>67,250.3</b>	<b>67,155.1</b>	<b>67,036.7</b>	<b>67,200.7</b>	<b>67,249.2</b>	<b>67,422.6</b>	<b>67,383.1</b>	<b>67,340.5</b>

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at <https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021><sup>1</sup> The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> 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.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations<sup>1</sup>: September 2021 to September 2022

(Rs million)

Code	Assets	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
A1	<b>Currency and Deposits</b>	525,993.4	540,225.0	526,651.7	535,060.3	491,678.0	514,686.6	533,281.6	542,511.2	533,324.2	477,141.2	501,272.8	475,662.9	495,633.3
A1.1	Currency	6,773.5	7,306.6	7,584.6	8,170.4	7,453.0	7,065.5	7,107.3	6,589.7	6,980.6	6,998.0	6,771.1	7,061.1	6,668.7
A1.2	Transferable deposits <sup>2</sup>	294,095.1	249,039.3	284,224.2	321,328.6	276,656.0	303,221.0	307,029.1	289,429.8	281,167.0	275,735.7	263,857.1	248,902.1	293,786.1
A1.3	Other deposits <sup>3</sup>	225,124.8	283,879.1	234,843.0	205,561.2	207,569.0	204,400.1	219,145.1	246,491.7	245,176.6	194,407.4	230,644.6	219,699.7	195,178.5
A2	<b>Debt Securities</b>	653,073.3	643,795.0	646,843.6	695,486.3	684,770.0	706,685.9	737,191.2	712,729.2	702,389.8	779,294.6	785,233.5	805,399.3	824,818.0
A3	<b>Loans</b>	768,887.8	788,027.1	777,005.5	789,704.6	790,971.0	793,833.8	778,669.5	772,545.2	774,508.1	805,274.1	795,587.7	842,824.0	857,417.9
A4	<b>Equity and Investment Fund Shares</b>	14,117.4	14,094.0	13,970.0	14,959.5	15,860.8	15,862.1	15,917.3	16,082.1	15,280.8	15,472.7	15,055.2	14,861.4	14,408.6
A5	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	3.3	2.7	1.9	1.4	1.0	1.1	1.8	1.6	4.9	4.3	4.3	3.7	3.2
A6	<b>Financial Derivatives</b>	2,986.6	2,551.5	2,871.6	2,450.8	2,578.0	3,219.5	4,186.6	3,774.5	2,956.3	3,759.2	3,169.8	3,925.6	4,535.0
A7	<b>Other Accounts Receivable</b>	31,350.0	25,111.1	27,600.9	29,430.8	31,096.6	34,766.5	33,150.4	28,113.4	28,106.2	25,092.0	23,694.6	21,789.1	25,357.5
A8	<b>Nonfinancial Assets</b>	20,417.6	20,737.3	20,695.4	20,917.5	20,672.5	20,459.7	21,140.6	20,945.8	20,996.4	21,611.1	21,516.3	21,348.1	21,142.2
	<b>TOTAL ASSETS</b>	<b>2,016,829.4</b>	<b>2,034,543.7</b>	<b>2,015,640.6</b>	<b>2,088,011.2</b>	<b>2,037,627.9</b>	<b>2,089,515.2</b>	<b>2,123,539.0</b>	<b>2,096,703.0</b>	<b>2,077,566.6</b>	<b>2,127,649.2</b>	<b>2,145,534.2</b>	<b>2,185,814.0</b>	<b>2,243,315.8</b>

(Rs million)

Code	Liabilities	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
L1	<b>Deposits</b>	1,579,990.9	1,584,044.5	1,564,112.0	1,616,231.7	1,558,212.8	1,613,926.3	1,646,251.8	1,626,633.2	1,605,177.4	1,630,213.9	1,632,987.1	1,646,639.9	1,678,512.0
L1.1	Transferable deposits <sup>2</sup>	1,144,326.4	1,151,648.9	1,150,657.9	1,193,254.3	1,150,968.7	1,200,947.8	1,224,556.0	1,230,058.6	1,208,836.9	1,204,889.9	1,207,947.0	1,210,471.2	1,224,630.0
L1.2	Other deposits <sup>3</sup>	435,664.5	432,395.6	413,454.1	422,977.4	407,244.0	412,978.5	421,695.8	396,574.6	396,340.5	425,324.1	425,040.2	436,168.7	453,882.0
L2	<b>Debt Securities</b>	16,800.6	16,775.8	16,709.5	16,647.9	16,889.1	16,895.0	17,092.4	16,333.0	16,570.9	16,887.2	16,824.8	16,122.2	16,465.3
L3	<b>Loans</b>	126,298.5	140,784.9	131,979.2	157,800.2	158,511.5	156,191.9	152,310.0	149,450.3	151,270.4	178,283.1	183,973.7	214,215.0	228,009.7
L4	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.0	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	<b>Financial Derivatives and Employee Stock Options</b>	3,123.8	2,692.9	3,237.9	2,872.5	2,500.1	3,199.9	4,011.0	3,417.0	3,157.4	3,821.3	3,799.3	3,753.2	5,125.0
L6	<b>Other Accounts Payable</b>	85,601.7	86,826.2	93,511.3	85,904.6	92,983.9	87,810.0	89,332.1	87,944.4	84,880.6	81,469.2	90,751.5	86,687.0	96,842.0
L7	<b>Equity and Investment Fund Shares</b>	205,013.8	203,419.5	206,090.9	208,554.3	208,530.6	211,492.1	214,541.8	212,925.2	216,509.9	216,974.4	217,197.7	218,396.7	218,361.8
	<b>TOTAL LIABILITIES</b>	<b>2,016,829.4</b>	<b>2,034,543.7</b>	<b>2,015,640.6</b>	<b>2,088,011.2</b>	<b>2,037,627.9</b>	<b>2,089,515.2</b>	<b>2,123,539.0</b>	<b>2,096,703.0</b>	<b>2,077,566.6</b>	<b>2,127,649.2</b>	<b>2,145,534.2</b>	<b>2,185,814.0</b>	<b>2,243,315.8</b>

Figures may not add up to totals due to rounding.

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

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021><sup>1</sup> The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> 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.<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 12: Other Depository Corporations Survey<sup>1</sup>: September 2021 to September 2022

(Rs million)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>Net Foreign Assets</b>	<b>552,285.3</b>	<b>539,238.5</b>	<b>554,393.7</b>	<b>557,097.0</b>	<b>538,666.8</b>	<b>557,052.8</b>	<b>548,816.2</b>	<b>610,344.4</b>	<b>589,539.2</b>	<b>543,114.4</b>	<b>576,486.5</b>	<b>565,220.2</b>	<b>577,580.6</b>
Claims on nonresidents	1,001,369.9	990,403.0	989,772.6	1,020,699.2	1,012,550.5	1,062,984.3	1,075,556.9	1,095,773.5	1,091,334.6	1,086,587.5	1,126,126.6	1,132,343.9	1,159,880.3
Liabilities to nonresidents	-449,084.6	-451,164.5	-435,378.9	-463,602.2	-473,883.7	-505,931.6	-526,740.7	-485,429.1	-501,795.4	-543,473.1	-549,640.1	-567,123.7	-582,299.7
<b>Claims on Central Bank</b>	<b>229,005.3</b>	<b>230,368.0</b>	<b>230,272.7</b>	<b>276,261.0</b>	<b>236,090.4</b>	<b>239,748.9</b>	<b>261,181.8</b>	<b>220,211.7</b>	<b>209,943.1</b>	<b>247,544.7</b>	<b>226,285.4</b>	<b>225,531.7</b>	<b>243,646.6</b>
Currency	5,848.2	6,201.0	6,175.0	6,658.4	6,093.5	6,042.0	6,302.4	5,806.8	6,199.1	6,226.0	5,852.8	6,188.2	5,945.0
Reserve Deposits and Debt Securities	146,203.2	131,847.7	136,741.0	174,132.3	146,834.8	143,414.8	163,399.1	130,860.9	121,503.9	160,872.5	131,094.7	133,000.9	144,230.4
Other claims	76,954.0	92,319.3	87,356.8	95,470.2	83,162.0	90,292.0	91,480.2	83,544.0	82,240.0	80,446.2	89,337.8	86,342.6	93,471.2
<b>Net Claims on Central Government</b>	<b>149,234.2</b>	<b>145,689.5</b>	<b>148,988.6</b>	<b>138,451.7</b>	<b>152,022.4</b>	<b>148,515.8</b>	<b>156,054.3</b>	<b>153,321.1</b>	<b>155,238.9</b>	<b>150,144.4</b>	<b>152,487.8</b>	<b>158,556.9</b>	<b>159,675.1</b>
Claims on central government	180,464.7	181,412.7	183,749.5	181,605.4	182,796.7	182,038.2	182,972.3	179,817.8	183,696.3	177,906.3	178,989.5	186,953.7	190,768.5
Liabilities to central government	-31,230.5	-35,723.2	-34,760.9	-43,153.7	-30,774.3	-33,522.4	-26,918.0	-26,496.6	-28,457.4	-27,761.8	-26,501.7	-28,396.8	-31,093.4
<b>Claims on Other Sectors</b>	<b>512,341.2</b>	<b>534,163.7</b>	<b>522,246.6</b>	<b>512,428.0</b>	<b>514,382.8</b>	<b>517,812.8</b>	<b>521,927.7</b>	<b>518,316.9</b>	<b>525,654.8</b>	<b>544,940.1</b>	<b>540,655.1</b>	<b>546,647.8</b>	<b>548,407.4</b>
<b>Liabilities to Central Bank</b>	<b>58.1</b>	<b>60.4</b>	<b>63.4</b>	<b>55.7</b>	<b>59.8</b>	<b>58.5</b>	<b>52.5</b>	<b>53.2</b>	<b>49.5</b>	<b>53.4</b>	<b>51.5</b>	<b>112.9</b>	<b>125.0</b>
<b>Transferable Deposits Included in Broad Money<sup>2</sup></b>	<b>502,755.0</b>	<b>517,456.0</b>	<b>523,106.0</b>	<b>526,555.0</b>	<b>527,621.5</b>	<b>531,966.0</b>	<b>538,595.3</b>	<b>539,560.4</b>	<b>535,894.8</b>	<b>550,816.8</b>	<b>555,735.3</b>	<b>545,675.7</b>	<b>547,537.0</b>
<b>Other deposits Included in Broad Money<sup>3</sup></b>	<b>144,955.2</b>	<b>144,522.9</b>	<b>141,913.7</b>	<b>140,857.1</b>	<b>137,808.6</b>	<b>140,976.0</b>	<b>142,657.6</b>	<b>138,444.0</b>	<b>136,824.5</b>	<b>142,830.2</b>	<b>144,451.7</b>	<b>145,106.7</b>	<b>149,285.1</b>
<b>Debt securities Included in Broad Money</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Deposits Excluded from Broad Money:</b>													
<b>Deposits of Global Business Licence Holders</b>	<b>552,708.1</b>	<b>542,537.8</b>	<b>537,531.6</b>	<b>572,121.9</b>	<b>519,897.4</b>	<b>539,788.6</b>	<b>553,761.8</b>	<b>578,621.0</b>	<b>555,854.7</b>	<b>540,106.3</b>	<b>538,113.2</b>	<b>547,692.5</b>	<b>574,542.5</b>
<b>Debt securities Excluded from Broad Money</b>	<b>1,798.9</b>	<b>1,718.9</b>	<b>1,605.9</b>	<b>1,633.1</b>	<b>1,908.2</b>	<b>1,939.4</b>	<b>2,073.1</b>	<b>1,961.8</b>	<b>1,946.1</b>	<b>1,886.0</b>	<b>1,905.8</b>	<b>1,644.3</b>	<b>1,966.2</b>
<b>Loans</b>	<b>182.4</b>	<b>180.2</b>	<b>151.2</b>	<b>117.5</b>	<b>140.1</b>	<b>141.6</b>	<b>144.7</b>	<b>117.0</b>	<b>118.4</b>	<b>133.1</b>	<b>136.4</b>	<b>133.0</b>	<b>129.9</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>967.5</b>	<b>952.8</b>	<b>1,040.0</b>	<b>923.6</b>	<b>959.2</b>	<b>1,503.9</b>	<b>1,355.7</b>	<b>1,581.0</b>	<b>1,565.6</b>	<b>2,537.0</b>	<b>1,836.5</b>	<b>2,025.6</b>	<b>2,390.3</b>
<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Equity and Investment Fund Shares</b>	<b>205,013.8</b>	<b>203,419.5</b>	<b>206,090.9</b>	<b>208,554.3</b>	<b>208,530.6</b>	<b>211,492.1</b>	<b>214,541.8</b>	<b>212,925.2</b>	<b>216,509.9</b>	<b>216,974.4</b>	<b>217,197.7</b>	<b>218,396.7</b>	<b>218,361.8</b>
<b>Other Items (net)</b>	<b>34,427.0</b>	<b>38,611.3</b>	<b>44,398.9</b>	<b>33,419.4</b>	<b>44,237.0</b>	<b>35,264.2</b>	<b>34,797.4</b>	<b>28,930.5</b>	<b>31,612.5</b>	<b>30,406.4</b>	<b>36,486.7</b>	<b>35,169.3</b>	<b>34,971.8</b>

Figures may not add up to totals due to rounding.

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

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.



Table 13: Depository Corporations Survey <sup>1</sup>: September 2021 to September 2022

(Rs million)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>Net Foreign Assets</b>	<b>865,509.9</b>	<b>837,964.3</b>	<b>855,118.5</b>	<b>894,160.7</b>	<b>848,315.9</b>	<b>857,569.0</b>	<b>869,095.5</b>	<b>874,241.7</b>	<b>846,089.6</b>	<b>836,190.1</b>	<b>840,563.5</b>	<b>829,814.5</b>	<b>854,229.5</b>
Claims on Nonresidents	1,340,626.8	1,319,590.1	1,325,535.5	1,393,063.4	1,357,807.3	1,403,852.1	1,436,757.6	1,409,870.7	1,398,309.6	1,432,260.5	1,442,550.8	1,449,074.2	1,488,868.3
Liabilities to Nonresidents	-475,116.8	-481,625.8	-470,417.0	-498,902.7	-509,491.4	-546,283.2	-567,662.1	-535,629.0	-552,220.0	-596,070.3	-601,987.4	-619,259.8	-634,638.7
<b>Domestic Claims</b>	<b>711,001.4</b>	<b>749,938.5</b>	<b>739,699.5</b>	<b>708,301.5</b>	<b>709,229.0</b>	<b>718,205.5</b>	<b>731,238.3</b>	<b>727,672.0</b>	<b>732,642.9</b>	<b>759,686.0</b>	<b>764,555.9</b>	<b>774,463.1</b>	<b>781,000.3</b>
<b>Net Claims on Central Government</b>	<b>109,770.6</b>	<b>126,576.3</b>	<b>127,945.1</b>	<b>106,364.8</b>	<b>105,020.1</b>	<b>110,563.0</b>	<b>119,473.3</b>	<b>119,487.0</b>	<b>116,806.7</b>	<b>122,787.4</b>	<b>131,973.5</b>	<b>136,411.6</b>	<b>140,657.9</b>
Claims on Central Government	195,646.3	196,603.9	198,949.9	196,815.3	198,016.2	197,266.3	198,211.0	195,065.7	198,952.8	193,172.0	194,264.8	202,238.5	206,065.8
Liabilities to Central Government	-85,875.7	-70,027.6	-71,004.8	-90,450.5	-92,996.2	-86,703.3	-78,737.7	-75,578.7	-82,146.0	-70,384.6	-62,291.3	-65,826.9	-65,407.9
<b>Claims on Other Sectors</b>	<b>601,230.8</b>	<b>623,362.2</b>	<b>611,754.4</b>	<b>601,936.7</b>	<b>604,209.0</b>	<b>607,642.6</b>	<b>611,765.0</b>	<b>608,185.1</b>	<b>615,836.1</b>	<b>636,898.6</b>	<b>632,582.4</b>	<b>638,051.5</b>	<b>640,342.4</b>
<b>Broad Money Liabilities</b>	<b>767,716.8</b>	<b>782,458.0</b>	<b>788,282.7</b>	<b>765,847.4</b>	<b>764,204.1</b>	<b>768,035.0</b>	<b>775,331.3</b>	<b>769,858.9</b>	<b>763,721.9</b>	<b>783,584.5</b>	<b>789,783.6</b>	<b>779,201.1</b>	<b>782,023.8</b>
Currency Outside Depository Corporations	39,355.7	40,401.0	40,632.8	43,542.0	42,546.2	42,569.2	42,239.3	42,882.6	42,632.0	42,461.1	43,163.3	43,096.3	43,314.9
Transferable Deposits <sup>2</sup>	571,594.4	585,979.9	590,267.0	566,394.0	567,102.5	569,076.7	575,245.4	575,740.6	571,809.0	585,848.8	590,980.3	580,327.1	582,061.2
Other Deposits <sup>3</sup>	144,955.2	144,522.9	141,913.7	140,857.1	137,808.6	140,976.0	142,657.6	138,444.0	136,824.5	142,830.2	144,451.7	145,106.7	149,285.1
Debt securities	11,811.5	11,554.2	15,469.1	15,054.3	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6
<b>Deposits Excluded from Broad Money</b>	<b>552,766.2</b>	<b>542,595.9</b>	<b>537,589.6</b>	<b>572,180.0</b>	<b>519,955.4</b>	<b>539,846.7</b>	<b>553,819.9</b>	<b>578,679.0</b>	<b>555,912.7</b>	<b>540,162.0</b>	<b>538,168.9</b>	<b>547,748.2</b>	<b>574,598.3</b>
<b>Debt securities Excluded from Broad Money</b>	<b>4,918.1</b>	<b>4,841.7</b>	<b>4,731.0</b>	<b>4,763.6</b>	<b>5,000.0</b>	<b>5,025.7</b>	<b>5,161.6</b>	<b>5,038.4</b>	<b>4,996.4</b>	<b>4,477.0</b>	<b>6,304.8</b>	<b>9,231.9</b>	<b>11,682.4</b>
<b>Loans</b>	<b>182.4</b>	<b>180.2</b>	<b>151.2</b>	<b>117.5</b>	<b>140.1</b>	<b>141.6</b>	<b>144.7</b>	<b>117.0</b>	<b>118.4</b>	<b>133.1</b>	<b>136.4</b>	<b>133.0</b>	<b>129.9</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>967.5</b>	<b>952.8</b>	<b>1,040.0</b>	<b>923.6</b>	<b>959.2</b>	<b>1,503.9</b>	<b>1,355.7</b>	<b>1,581.0</b>	<b>1,565.6</b>	<b>2,537.0</b>	<b>1,836.5</b>	<b>2,025.6</b>	<b>2,390.3</b>
<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Equity and Investment Fund Shares</b>	<b>242,298.3</b>	<b>243,432.6</b>	<b>223,667.2</b>	<b>228,979.8</b>	<b>226,671.2</b>	<b>230,727.5</b>	<b>235,066.9</b>	<b>222,846.2</b>	<b>226,626.3</b>	<b>229,792.9</b>	<b>231,496.1</b>	<b>228,963.7</b>	<b>225,148.1</b>
<b>Other Items (net)</b>	<b>7,662.1</b>	<b>13,441.7</b>	<b>39,356.2</b>	<b>29,650.5</b>	<b>40,614.9</b>	<b>30,494.1</b>	<b>29,453.7</b>	<b>23,793.2</b>	<b>25,791.2</b>	<b>35,189.6</b>	<b>37,393.1</b>	<b>36,973.9</b>	<b>39,257.2</b>

Figures may not add up to totals due to rounding.

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

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base<sup>1</sup>: September 2021 to September 2022

(Rs million)

Components of Monetary Base	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
1. Currency with Public	39,356	40,401	40,633	43,542	42,546	42,569	42,239	42,883	42,632	42,461	43,163	43,096	43,315
2. Currency with Other Depository Corporations	5,848	6,201	6,175	6,658	6,094	6,042	6,302	5,807	6,199	6,226	5,853	6,188	5,945
3. Deposits with BoM	214,275	201,453	203,238	213,383	186,304	179,928	199,622	166,995	156,461	198,545	166,258	167,466	181,292
of which:													
Other Depository Corporations	145,435	132,929	136,077	173,544	146,823	142,818	162,972	130,815	120,547	163,513	131,013	132,815	146,768
Other	68,839	68,524	67,161	39,839	39,481	37,111	36,650	36,180	35,914	35,032	35,245	34,651	34,524
<b>Monetary Base (1+2+3)</b>	<b>259,478</b>	<b>248,055</b>	<b>250,046</b>	<b>263,584</b>	<b>234,944</b>	<b>228,540</b>	<b>248,164</b>	<b>215,684</b>	<b>205,292</b>	<b>247,232</b>	<b>215,275</b>	<b>216,751</b>	<b>230,552</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	313,225	298,726	300,725	337,064	309,649	300,516	320,279	263,897	256,550	293,076	264,077	264,594	276,649
2. Net Claims on Central Government	-39,464	-19,113	-21,044	-32,087	-47,002	-37,953	-36,581	-33,834	-38,432	-27,357	-20,514	-22,145	-19,017
3. Claims on Other Depository Corporations	24	36	41	88	382	22	366	63	86	94	92	78	100
4. Claims on Other Sectors	88,890	89,199	89,508	89,509	89,826	89,830	89,837	89,868	90,181	91,958	91,927	91,404	91,935
5. Net Non-Monetary Liabilities	103,196	120,792	119,184	130,989	117,911	123,875	125,738	104,310	103,093	110,540	120,308	117,180	119,115
<b>Monetary Base (1+2+3+4-5)</b>	<b>259,478</b>	<b>248,055</b>	<b>250,046</b>	<b>263,584</b>	<b>234,944</b>	<b>228,540</b>	<b>248,164</b>	<b>215,684</b>	<b>205,292</b>	<b>247,232</b>	<b>215,275</b>	<b>216,751</b>	<b>230,552</b>

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities<sup>1</sup>: September 2021 to September 2022

(Rs million)

Components of Broad Money Liabilities <sup>2</sup>	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>I. Currency with Public</b>	<b>39,356</b>	<b>40,401</b>	<b>40,633</b>	<b>43,542</b>	<b>42,546</b>	<b>42,569</b>	<b>42,239</b>	<b>42,883</b>	<b>42,632</b>	<b>42,461</b>	<b>43,163</b>	<b>43,096</b>	<b>43,315</b>
<b>II. Deposit Liabilities</b>	<b>716,550</b>	<b>730,503</b>	<b>732,181</b>	<b>707,251</b>	<b>704,911</b>	<b>710,053</b>	<b>717,903</b>	<b>714,185</b>	<b>708,633</b>	<b>728,679</b>	<b>735,432</b>	<b>725,434</b>	<b>731,346</b>
II.1 Rupee Deposits	573,176	582,977	581,646	559,289	557,017	559,637	565,918	559,371	557,321	570,231	575,453	570,468	576,368
II.2. Foreign Currency Deposits	143,374	147,526	150,535	147,963	147,894	150,416	151,985	154,814	151,312	158,448	159,979	154,966	154,978
<b>III. Debt securities</b>	<b>11,812</b>	<b>11,554</b>	<b>15,469</b>	<b>15,054</b>	<b>16,747</b>	<b>15,413</b>	<b>15,189</b>	<b>12,792</b>	<b>12,456</b>	<b>12,444</b>	<b>11,188</b>	<b>10,671</b>	<b>7,363</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>767,717</b>	<b>782,458</b>	<b>788,283</b>	<b>765,847</b>	<b>764,204</b>	<b>768,035</b>	<b>775,331</b>	<b>769,859</b>	<b>763,722</b>	<b>783,584</b>	<b>789,784</b>	<b>779,201</b>	<b>782,024</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>865,510</b>	<b>837,964</b>	<b>855,118</b>	<b>894,161</b>	<b>848,316</b>	<b>857,569</b>	<b>869,095</b>	<b>874,242</b>	<b>846,090</b>	<b>836,190</b>	<b>840,563</b>	<b>829,814</b>	<b>854,230</b>
Bank of Mauritius	313,225	298,726	300,725	337,064	309,649	300,516	320,279	263,897	256,550	293,076	264,077	264,594	276,649
Other Depository Corporations	552,285	539,239	554,394	557,097	538,667	557,053	548,816	610,344	589,539	543,114	576,487	565,220	577,581
<b>1. Net Claims on Central Government</b>	<b>109,771</b>	<b>126,576</b>	<b>127,945</b>	<b>106,365</b>	<b>105,020</b>	<b>110,563</b>	<b>119,473</b>	<b>119,487</b>	<b>116,807</b>	<b>122,787</b>	<b>131,974</b>	<b>136,412</b>	<b>140,658</b>
Bank of Mauritius	-39,464	-19,113	-21,044	-32,087	-47,002	-37,953	-36,581	-33,834	-38,432	-27,357	-20,514	-22,145	-19,017
Other Depository Corporations	149,234	145,690	148,989	138,452	152,022	148,516	156,054	153,321	155,239	150,144	152,488	158,557	159,675
<b>2. Claims on Other Sectors<sup>3</sup></b>	<b>601,231</b>	<b>623,362</b>	<b>611,754</b>	<b>601,937</b>	<b>604,209</b>	<b>607,643</b>	<b>611,765</b>	<b>608,185</b>	<b>615,836</b>	<b>636,899</b>	<b>632,582</b>	<b>638,052</b>	<b>640,342</b>
Bank of Mauritius	88,890	89,199	89,508	89,509	89,826	89,830	89,837	89,868	90,181	91,958	91,927	91,404	91,935
Other Depository Corporations	512,341	534,164	522,247	512,428	514,383	517,813	521,928	518,317	525,655	544,940	540,655	546,648	548,407
2.1 Claims on other sectors, excluding financial derivatives	601,027	623,159	611,546	601,800	604,026	606,940	611,143	607,566	615,307	636,160	631,901	637,133	639,026
<b>II. Domestic Claims (1+2)</b>	<b>711,001</b>	<b>749,939</b>	<b>739,699</b>	<b>708,302</b>	<b>709,229</b>	<b>718,206</b>	<b>731,238</b>	<b>727,672</b>	<b>732,643</b>	<b>759,686</b>	<b>764,556</b>	<b>774,463</b>	<b>781,000</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>808,795</b>	<b>805,445</b>	<b>806,535</b>	<b>836,615</b>	<b>793,341</b>	<b>807,739</b>	<b>825,003</b>	<b>832,055</b>	<b>815,011</b>	<b>812,292</b>	<b>815,336</b>	<b>825,076</b>	<b>853,206</b>
<b>BROAD MONEY LIABILITIES (I+II-III)</b>	<b>767,717</b>	<b>782,458</b>	<b>788,283</b>	<b>765,847</b>	<b>764,204</b>	<b>768,035</b>	<b>775,331</b>	<b>769,859</b>	<b>763,722</b>	<b>783,584</b>	<b>789,784</b>	<b>779,201</b>	<b>782,024</b>

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis &amp; Research and Statistics Department.

Table 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-September 2022

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NON-FINANCIAL CORPORATIONS</b>	<b>113,750</b>	<b>54,615</b>	<b>168,365</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>11,434</b>	<b>1,254</b>	<b>12,688</b>
A.01 - Crop and animal production, hunting and related service activities	11,289	1,136	12,424
A.0114 - Sugar Cane	7,628	271	7,899
A.0140 - Other Crop and animal production, hunting and related service activities	3,660	865	4,525
A.031 - Fishing	33	0	33
A.032 - Aquaculture	113	118	231
<b>B - Mining and quarrying</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>C - Manufacturing</b>	<b>12,675</b>	<b>6,889</b>	<b>19,563</b>
C.10 - Manufacture of food products	2,374	1,709	4,084
C.1020 - Processing and preserving of fish, crustaceans and molluscs	68	827	895
C.1072 - Manufacture of sugar	433	39	472
C.1090 - Other manufacturing of food products	1,873	844	2,716
C.11 - Manufacture of beverages	679	280	959
C.13 - Manufacture of textiles	1,604	2,769	4,373
C.14 - Manufacture of wearing apparel	1,966	767	2,733
C.15 - Manufacture of leather and related products	64	22	86
C.17 - Manufacture of paper and paper products	544	280	824
C.18 - Printing and reproduction of recorded media	609	9	618
C.20 - Manufacture of chemicals and chemical products	841	229	1,069
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	203	0	203
C.22 - Manufacture of rubber and plastics products	273	80	352
C.23 - Manufacture of other non-metallic mineral products	611	53	664
C.25 - Manufacture of fabricated metal products, except machinery and equipment	760	225	985
C.26 - Manufacture of computer, electronic and optical products	69	52	121
C.29 - Manufacture of ships, boats and sea transport equipment	270	28	297
C.31 - Manufacture of furniture	207	0	207
C.32 - Other Manufacturing	1,427	381	1,808
C.321 - Manufacture of jewellery, bijouterie and related articles	100	7	107
C.329 - Manufacture not included elsewhere	1,328	374	1,702
C.33 - Repair and installation of machinery and equipment	173	6	179
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>1,067</b>	<b>3,397</b>	<b>4,464</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>104</b>	<b>293</b>	<b>397</b>
<b>F - Construction</b>	<b>15,421</b>	<b>2,109</b>	<b>17,530</b>
F.41 - Construction of buildings	11,728	1,885	13,613
F.4101 - Construction of all types of residential buildings	3,059	1,869	4,928
F.4102 - Construction of all types of non-residential buildings	8,669	16	8,685
F.4102.1 - Buildings for industrial production	171	0	171
F.4102.2 - Office buildings	611	8	619
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,726	8	5,733
F.4102.4 - Other non-residential buildings	2,161	0	2,161
F.42 - Civil Engineering	1,843	43	1,886
F.43 - Specialised Construction Activities	1,850	181	2,031
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>20,167</b>	<b>6,340</b>	<b>26,507</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	2,741	1,698	4,438
G.46 - Wholesale trade, except of motor vehicles and motorcycles	10,189	3,092	13,281
G.47 - Retail trade, except of motor vehicles and motorcycles	7,238	1,550	8,788
<b>H - Transportation and storage</b>	<b>3,794</b>	<b>1,088</b>	<b>4,881</b>
H.49 - Land transport	877	31	908
H.50 - Water Transport	63	51	115
H.51 - Air Transport	10	4	14
H.52 - Warehousing, storage and support activities for transportation	2,841	1,001	3,842
H.53 - Postal and courier activities	2	0	2
<b>I - Accommodation and food service activities</b>	<b>21,444</b>	<b>27,203</b>	<b>48,647</b>
I.55 - Accommodation	20,671	27,203	47,874
I.551 - Resort Hotels	17,244	23,918	41,162
I.552 - Hotels other than Resort	2,992	2,964	5,955
I.553 - Bungalows	68	5	73
I.554 - Guest Houses	206	115	321
I.555 - Holiday Homes	31	113	144
I.556 - Other accommodation not included above	130	89	219
I.56 - Food and beverage service activities	773	0	774

Continued on next page.

(Rs million)

<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>MUR<sup>2</sup></b>	<b>FCY<sup>3</sup></b>	<b>TOTAL</b>
<b>J - Information and communication</b>	<b>2,091</b>	<b>287</b>	<b>2,378</b>
J.58 - Publishing activities	141	124	265
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	229	7	236
J.60 - Programming and broadcasting activities	160	0	160
J.61 - Telecommunications	1,234	44	1,278
J.62 - Computer programming, consultancy and related activities	291	0	291
J.63 - Information service activities	37	112	149
<b>L - Real estate activities</b>	<b>16,045</b>	<b>4,573</b>	<b>20,619</b>
<b>M - Professional, scientific and technical activities</b>	<b>3,286</b>	<b>567</b>	<b>3,854</b>
M.69 - Legal and accounting activities	370	2	371
M.70 - Activities of head offices; management consultancy activities	1,796	199	1,995
M.71 - Architectural and engineering activities; technical testing and analysis	122	0	122
M.72 - Scientific research and development	24	0	24
M.73 - Advertising and market research	108	0	108
M.74 - Other professional, scientific and technical activities	867	366	1,233
<b>N - Administrative and support service activities</b>	<b>2,388</b>	<b>181</b>	<b>2,569</b>
N.77 - Rental and leasing activities (other than real estate)	1,010	95	1,105
N.78 - Employment activities	16	10	27
N.79 - Travel agency, tour operator, reservation service and related activities	551	64	615
N.80 - Security and investigation activities	95	0	95
N.81 - Services to buildings and landscape activities	240	0	240
N.82 - Office administrative, office support and other business support activities	476	12	488
<b>P - Education</b>	<b>748</b>	<b>204</b>	<b>953</b>
P.851 - Pre-primary and primary education	194	0	194
P.852 - Secondary education	207	0	207
P.853 - Higher education	30	204	234
P.854 - Other Education	223	0	223
P.855 - Educational support services	94	0	94
<b>Q - Human health and social work activities</b>	<b>1,375</b>	<b>2</b>	<b>1,377</b>
Q.86 - Human health activities	1,010	2	1,011
Q.87 - Residential care activities	365	0	365
<b>R - Arts, entertainment and recreation</b>	<b>1,299</b>	<b>58</b>	<b>1,356</b>
R.90 - Creative, arts and entertainment activities	295	14	309
R.91 - Libraries, archives, museums and other cultural activities	316	0	316
R.92 - Gambling and betting activities	279	0	279
R.93 - Sports activities and amusement and recreation activities	408	44	452
<b>S - Other service activities</b>	<b>405</b>	<b>171</b>	<b>576</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	57	0	57
S.95 - Other personal service activities	170	171	340
S.96 - Repairs of computers and personal and household goods	178	0	178
<b>2. Households</b>	<b>137,716</b>	<b>3,088</b>	<b>140,804</b>
<i>Of which: Housing</i>	96,997	954	97,951
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>30,060</b>	<b>12,225</b>	<b>42,285</b>
<b>4. Public nonfinancial corporations</b>	<b>3,518</b>	<b>12,378</b>	<b>15,896</b>
<b>5. Financial GBC1s</b>	<b>1,226</b>	<b>26,416</b>	<b>27,642</b>
<b>6. Non-Financial GBC1s</b>	<b>341</b>	<b>30,441</b>	<b>30,782</b>
<b>7. Authorized Companies/ GBC2s</b>	<b>0</b>	<b>1,546</b>	<b>1,546</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>286,610</b>	<b>140,709</b>	<b>427,319</b>
<b>TOTAL (excluding GBCs)</b>	<b>285,044</b>	<b>82,306</b>	<b>367,349</b>

Figures may not add up to totals due to rounding.

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

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.



**Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: September 2021 to September 2022**

<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>
<b>J - Information and communication</b>	<b>2,048</b>	<b>1,966</b>	<b>2,045</b>	<b>2,383</b>	<b>2,317</b>	<b>2,301</b>	<b>2,437</b>	<b>2,499</b>	<b>2,741</b>	<b>2,655</b>	<b>2,393</b>	<b>2,329</b>	<b>2,378</b>
J.58 - Publishing activities	615	599	600	593	595	591	586	577	581	560	263	258	265
J.59 - Motion picture, video and television programme production, sound recording and music publishing	193	190	186	221	224	226	229	231	232	230	229	231	236
J.60 - Programming and broadcasting activities	205	207	209	210	208	208	209	209	210	208	159	161	160
J.61 - Telecommunications	619	562	597	867	796	781	924	988	1,251	1,198	1,285	1,235	1,278
J.62 - Computer programming, consultancy and related activities	261	253	297	296	296	311	310	318	301	289	297	294	291
J.63 - Information service activities	156	156	156	198	199	184	179	176	166	171	164	150	149
<b>L - Real estate activities</b>	<b>23,669</b>	<b>23,881</b>	<b>23,669</b>	<b>23,309</b>	<b>23,782</b>	<b>24,015</b>	<b>24,208</b>	<b>24,309</b>	<b>23,911</b>	<b>20,733</b>	<b>20,557</b>	<b>20,230</b>	<b>20,619</b>
<b>M - Professional, scientific and technical activities</b>	<b>2,031</b>	<b>2,203</b>	<b>2,313</b>	<b>2,350</b>	<b>2,740</b>	<b>2,797</b>	<b>3,125</b>	<b>3,071</b>	<b>3,099</b>	<b>3,229</b>	<b>3,598</b>	<b>3,541</b>	<b>3,854</b>
M.69 - Legal and accounting activities	280	243	252	256	278	271	332	334	352	342	377	377	371
M.70 - Activities of head offices; management consultancy activities	1,164	1,298	1,248	1,456	1,707	1,708	1,980	1,787	1,747	1,876	2,090	1,956	1,995
M.71 - Architectural and engineering activities; technical testing and analysis	104	98	104	95	115	121	122	123	130	114	111	117	122
M.72 - Scientific research and development	5	13	24	24	24	25	24	25	23	24	24	24	24
M.73 - Advertising and market research	84	92	95	90	94	92	98	101	98	102	102	102	108
M.74 - Other professional, scientific and technical activities	394	458	589	430	522	579	568	701	747	772	921	965	1,233
<b>N - Administrative and support service activities</b>	<b>2,419</b>	<b>2,413</b>	<b>2,376</b>	<b>2,432</b>	<b>2,484</b>	<b>2,427</b>	<b>2,786</b>	<b>2,440</b>	<b>2,455</b>	<b>2,467</b>	<b>2,463</b>	<b>2,472</b>	<b>2,569</b>
N.77 - Rental and leasing activities (other than real estate)	1,070	1,068	1,007	987	1,002	954	986	973	1,005	1,026	1,019	1,042	1,105
N.78 - Employment activities	5	2	1	1	2	1	1	1	1	1	1	1	27
N.79 - Travel agency, tour operator, reservation service and related activities	638	637	650	650	668	650	646	628	642	656	632	598	615
N.80 - Security and investigation activities	76	74	77	79	93	96	86	97	96	89	89	95	95
N.81 - Services to buildings and landscape activities	117	114	141	134	138	147	144	140	246	237	255	246	240
N.82 - Office administrative, office support and other business support activities	513	518	499	580	581	577	923	601	465	458	467	490	488
<b>P - Education</b>	<b>1,072</b>	<b>1,054</b>	<b>1,056</b>	<b>1,058</b>	<b>1,030</b>	<b>1,022</b>	<b>1,023</b>	<b>1,004</b>	<b>1,003</b>	<b>1,012</b>	<b>952</b>	<b>935</b>	<b>953</b>
P.851 - Pre-primary and primary education	190	193	191	195	192	189	192	193	190	189	188	188	194
P.852 - Secondary education	201	200	199	198	196	194	194	193	205	204	208	207	207
P.853 - Higher education	322	309	302	305	293	296	300	282	286	296	239	224	234
P.854 - Other Education	258	254	255	254	243	239	234	234	222	224	222	221	223
P.855 - Educational support services	100	99	108	106	105	103	103	101	100	98	97	96	94
<b>Q - Human health and social work activities</b>	<b>1,688</b>	<b>1,819</b>	<b>1,868</b>	<b>1,925</b>	<b>1,679</b>	<b>1,858</b>	<b>1,258</b>	<b>1,372</b>	<b>1,363</b>	<b>1,343</b>	<b>1,421</b>	<b>1,357</b>	<b>1,377</b>
Q.86 - Human health activities	986	1,007	1,019	982	738	820	750	864	998	978	1,056	994	1,011
Q.87 - Residential care activities	701	812	848	943	941	1,038	508	508	365	364	365	363	365
<b>R - Arts, entertainment and recreation</b>	<b>1,437</b>	<b>1,384</b>	<b>1,378</b>	<b>1,277</b>	<b>1,313</b>	<b>1,272</b>	<b>1,211</b>	<b>1,230</b>	<b>1,262</b>	<b>1,303</b>	<b>1,320</b>	<b>1,376</b>	<b>1,356</b>
R.90 - Creative, arts and entertainment activities	293	300	304	294	306	291	348	342	338	311	313	314	309
R.91 - Libraries, archives, museums and other cultural activities	31	31	31	30	42	31	30	42	42	44	325	320	316
R.92 - Gambling and betting activities	130	131	130	129	130	129	143	167	205	233	243	302	279
R.93 - Sports activities and amusement and recreation activities	984	922	913	823	834	822	690	678	678	714	439	439	452
<b>S - Other service activities</b>	<b>606</b>	<b>537</b>	<b>546</b>	<b>775</b>	<b>808</b>	<b>1,019</b>	<b>783</b>	<b>813</b>	<b>574</b>	<b>691</b>	<b>581</b>	<b>588</b>	<b>576</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	47	48	55	52	52	53	61	61	62	64	63	62	57
S.95 - Other personal service activities	266	202	202	435	470	652	394	390	344	459	341	349	340
S.96 - Repairs of computers and personal and household goods	293	287	289	288	286	314	329	363	168	168	177	177	178
<b>2. Households</b>	<b>122,723</b>	<b>125,330</b>	<b>125,451</b>	<b>126,352</b>	<b>127,413</b>	<b>128,911</b>	<b>129,371</b>	<b>131,092</b>	<b>132,924</b>	<b>135,082</b>	<b>137,549</b>	<b>138,911</b>	<b>140,804</b>
<i>Of which: Housing</i>	<i>82,534</i>	<i>83,720</i>	<i>84,168</i>	<i>85,007</i>	<i>85,729</i>	<i>86,148</i>	<i>87,205</i>	<i>88,011</i>	<i>89,407</i>	<i>90,612</i>	<i>95,292</i>	<i>96,451</i>	<i>97,951</i>
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>32,235</b>	<b>34,641</b>	<b>34,910</b>	<b>35,650</b>	<b>35,939</b>	<b>36,960</b>	<b>36,371</b>	<b>36,901</b>	<b>36,888</b>	<b>36,634</b>	<b>37,133</b>	<b>40,578</b>	<b>42,285</b>
<b>4. Public Nonfinancial corporations</b>	<b>4,647</b>	<b>5,828</b>	<b>5,852</b>	<b>5,138</b>	<b>5,682</b>	<b>4,923</b>	<b>6,902</b>	<b>7,792</b>	<b>10,091</b>	<b>11,719</b>	<b>12,114</b>	<b>12,640</b>	<b>15,896</b>
<b>5. Financial GBC1s</b>	<b>32,902</b>	<b>39,599</b>	<b>33,284</b>	<b>32,695</b>	<b>32,196</b>	<b>33,756</b>	<b>32,972</b>	<b>30,900</b>	<b>33,214</b>	<b>35,049</b>	<b>29,756</b>	<b>26,280</b>	<b>27,642</b>
<b>6. Nonfinancial GBC1s</b>	<b>28,047</b>	<b>29,294</b>	<b>26,713</b>	<b>26,643</b>	<b>26,493</b>	<b>27,409</b>	<b>29,336</b>	<b>29,035</b>	<b>27,412</b>	<b>31,154</b>	<b>31,475</b>	<b>34,556</b>	<b>30,782</b>
<b>7. Authorized Companies/ GBC2s</b>	<b>4,736</b>	<b>3,646</b>	<b>3,900</b>	<b>2,713</b>	<b>2,549</b>	<b>2,608</b>	<b>2,623</b>	<b>2,245</b>	<b>2,308</b>	<b>2,543</b>	<b>2,544</b>	<b>2,451</b>	<b>1,546</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>391,490</b>	<b>406,604</b>	<b>398,938</b>	<b>396,133</b>	<b>397,977</b>	<b>403,270</b>	<b>404,578</b>	<b>403,994</b>	<b>410,443</b>	<b>422,166</b>	<b>417,208</b>	<b>423,742</b>	<b>427,319</b>
<b>TOTAL (excluding GBCs)</b>	<b>325,806</b>	<b>334,066</b>	<b>335,041</b>	<b>334,081</b>	<b>336,739</b>	<b>339,497</b>	<b>339,646</b>	<b>341,814</b>	<b>347,509</b>	<b>353,420</b>	<b>353,433</b>	<b>360,455</b>	<b>367,349</b>

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>DEPOSITS *</b>													
1. Savings	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.20-0.60</b>	<b>0.20-0.60</b>	<b>0.20-0.60</b>	<b>0.20-0.75</b>	<b>0.25-0.75</b>	<b>0.25-0.75</b>	<b>0.25-1.40</b>
2. Time													
Call	0.00	-	-	-	-	0.00-0.25	0.40	0.00-0.40	-	0.65	0.65	0.65	0.00-1.40
7 Days' Notice	0.00-0.05	0.00	0.00	0.05	0.05	0.05	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	0.20-1.30	0.15-0.65	0.20-0.75	0.20-0.30	0.25-0.35	0.25-0.35	0.20-0.45	0.25-0.50	0.40-0.55	0.45-0.60	0.30-0.65	0.65-0.75	0.30-0.75
Exceeding 1 Month & Up to 3 Months	0.10-0.65	0.10-1.10	0.10-0.70	0.10-1.00	0.10-0.60	0.10-0.90	0.20-0.82	0.10-0.65	0.10-0.60	0.30-0.78	0.10-0.85	0.15-0.75	0.30-1.25
Exceeding 3 Months & Up to 6 Months	0.20-0.77	0.10-1.20	0.10-1.20	0.15-0.74	0.20-0.75	0.15-0.80	0.40-1.25	0.30-1.35	0.20-1.05	0.27-1.25	0.29-1.00	0.35-0.65	0.40-1.35
Exceeding 6 Months & Up to 12 Months	0.12-1.50	0.10-1.85	0.10-1.85	0.15-2.25	0.15-1.65	0.10-1.60	0.15-1.75	0.15-1.75	0.20-1.50	0.25-1.50	0.10-1.70	0.10-1.90	0.35-1.75
Exceeding 12 Months & Up to 18 Months	0.30-1.75	0.30-1.20	0.30-0.90	0.20-0.75	0.20-1.00	0.15-1.00	0.15-1.15	0.25-1.00	0.30-1.85	0.35-1.35	0.55-1.30	0.60-1.75	0.70-1.03
Exceeding 18 Months & Up to 24 Months	0.45-2.00	0.45-2.00	0.25-1.75	0.30-2.00	0.30-1.95	0.30-2.00	0.47-2.05	0.47-2.00	0.47-2.00	0.40-2.30	0.62-2.25	0.60-2.25	0.30-2.25
Exceeding 24 Months & Up to 36 Months	0.50-2.50	0.25-2.50	0.50-2.35	0.52-2.00	0.25-2.30	0.35-2.20	0.45-2.40	0.30-2.20	0.45-2.25	0.65-2.75	0.65-2.68	0.50-2.70	0.85-2.85
Exceeding 36 Months & Up to 48 Months	0.71-2.50	0.80-2.45	0.88-2.35	0.50-2.45	0.90-1.55	0.65-2.35	0.86-2.45	1.00-2.30	1.00-2.35	1.40-1.60	0.80-2.00	1.05-1.70	1.10-2.30
Exceeding 48 Months & Up to 60 Months	1.14-3.00	1.15-3.00	0.85-3.00	1.05-3.00	1.25-3.00	1.25-3.02	1.30-3.00	1.40-3.00	1.30-3.00	1.30-3.00	1.30-2.10	1.15-2.10	1.30-2.85
Exceeding 60 Months	1.25-2.90	0.85-2.10	1.50-1.95	1.50-2.50	0.85-2.00	1.50-3.01	1.65-2.10	1.70-2.15	1.50-2.55	1.75-3.00	1.80-2.91	1.90-3.25	1.90-3.05

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

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> : July 2022 to September 2022

	Jul-22	Aug-22	Sep-22
	(Per cent per annum)		
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>1.25-16.40</b>	<b>1.25-16.15</b>	<b>1.50-16.15</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>2.10-9.00</b>	<b>1.90-15.00</b>	<b>2.00-13.50</b>
A.01 - Crop and animal production, hunting and related service activities	2.10-9.00	1.90-15.00	2.00-13.50
A.0114 - Sugar Cane	4.50-8.25	4.50-8.25	4.98-9.00
A.0140 - Other Crop and animal production, hunting and related service activities	2.10-9.00	1.90-15.00	2.00-13.50
A.031 - Fishing	4.50-8.25	4.50-8.25	9.00
A.032 - Aquaculture	8.25	6.00-8.25	6.75-9.00
<b>B - Mining and quarrying</b>	<b>5.25-8.25</b>	<b>5.25-8.25</b>	<b>6.00-9.00</b>
<b>C - Manufacturing</b>	<b>1.25-16.15</b>	<b>1.25-9.65</b>	<b>1.50-16.15</b>
C.10 - Manufacture of food products	1.50-8.65	1.50-8.30	1.50-16.15
C.1020 - Processing and preserving of fish, crustaceans and molluscs	7.00-8.25	4.50-8.25	5.25-9.00
C.1072 - Manufacture of sugar	5.50-7.00	5.50	6.25
C.1090 - Other manufacturing of food products	1.50-8.65	1.50-8.30	1.50-16.15
C.11 - Manufacture of beverages	4.25-8.25	4.50-8.25	4.65-9.00
C.13 - Manufacture of textiles	1.25-9.50	1.25-9.50	2.00-15.45
C.14 - Manufacture of wearing apparel	1.25-9.25	3.60-9.65	2.00-10.00
C.15 - Manufacture of leather and related products	3.75-9.50	4.25-8.25	5.00-9.00
C.17 - Manufacture of paper and paper products	4.25-8.40	4.25-8.40	4.25-9.00
C.18 - Printing and reproduction of recorded media	4.25-9.25	4.25-9.25	5.00-10.00
C.20 - Manufacture of chemicals and chemical products	3.25-8.25	3.25-8.25	3.25-9.00
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.25-8.25	5.20-8.25	9.00
C.22 - Manufacture of rubber and plastics products	1.50-8.25	1.50-8.25	1.50-10.25
C.23 - Manufacture of other non-metallic mineral products	4.25-8.25	4.25-8.25	5.00-9.00
C.25 - Manufacture of fabricated metal products, except machinery and equipment	3.50-8.25	2.20-8.25	2.25-13.50
C.26 - Manufacture of computer, electronic and optical products	4.25-8.25	5.25-9.25	1.70-10.00
C.29 - Manufacture of ships, boats and sea transport equipment	8.25	4.25-9.15	5.00-9.00
C.31 - Manufacture of furniture	4.25-16.15	3.75-8.25	4.25-9.75
C.32 - Other Manufacturing	1.70-9.50	3.90-9.50	1.70-9.75
C.321 - Manufacture of jewellery, bijouterie and related articles	2.55-9.50	3.90-9.50	1.70-9.75
C.329 - Manufacture not included elsewhere	1.70-8.25	4.10-8.25	5.00-9.00
C.33 - Repair and installation of machinery and equipment	4.25-8.25	4.25-9.00	5.00-9.75
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>4.50-8.25</b>	<b>4.25-8.25</b>	<b>4.65-9.00</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>4.25-8.25</b>	<b>4.25-8.25</b>	<b>5.00-9.00</b>
<b>F - Construction</b>	<b>1.70-15.45</b>	<b>1.50-16.15</b>	<b>1.70-16.15</b>
F.41 - Construction of buildings	1.70-9.80	3.65-16.15	3.25-16.15
F.4101 - Construction of all types of residential buildings	4.25-9.80	3.65-16.15	3.25-10.25
F.4102 - Construction of all types of non-residential buildings	1.70-8.50	4.25-8.25	3.60-16.15
F.4102.1 - Buildings for industrial production	4.25-8.25	8.00-8.25	8.75-16.15
F.4102.2 - Office buildings	1.70-8.25	1.70-8.25	9.00
F.4102.3 - Hotels, stores, shopping malls, restaurants	4.50-8.25	4.25-8.25	5.25-9.00
F.4102.4 - Other non-residential buildings	4.50-8.50	5.50-8.25	3.60-9.00
F.42 - Civil Engineering	4.10-8.25	1.50-8.25	4.10-9.00
F.43 - Specialised Construction Activities	3.55-15.45	4.25-8.45	1.70-9.00
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>1.50-16.40</b>	<b>1.50-12.40</b>	<b>1.50-13.50</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	2.75-11.75	2.50-11.75	2.50-11.75
G.46 - Wholesale trade, except of motor vehicles and motorcycles	1.50-9.80	1.50-12.40	1.50-13.50
G.47 - Retail trade, except of motor vehicles and motorcycles	1.50-16.40	1.50-9.95	1.50-13.50
<b>H - Transportation and storage</b>	<b>1.50-10.75</b>	<b>1.50-10.75</b>	<b>1.50-13.50</b>
H.49 - Land transport	1.50-10.75	1.50-10.75	1.50-13.50
H.50 - Water Transport	8.25	4.50-8.25	7.25-9.00
H.51 - Air Transport	8.25	8.25	1.70
H.52 - Warehousing, storage and support activities for transportation	4.10-8.25	4.25-8.25	5.00-9.75
H.53 - Postal and courier activities	8.25	8.25	9.00
<b>I - Accommodation and food service activities</b>	<b>1.50-9.00</b>	<b>1.50-9.00</b>	<b>1.50-10.25</b>
I.55 - Accommodation	1.50-9.00	1.50-9.00	1.50-10.25
I.551 - Resort Hotels	1.50-8.25	1.50-8.25	1.50-10.25
I.552 - Hotels other than Resort	1.50-8.25	1.70-8.25	5.00-9.00
I.553 - Bungalows	4.25-8.25	4.50-8.25	5.25-9.00
I.554 - Guest Houses	5.50-9.00	5.75-9.00	8.00-9.00
I.555 - Holiday Homes	4.25-8.25	4.25-8.25	4.25-9.00
I.556 - Other accommodation not included above	8.00-8.25	8.00-8.25	5.50-9.00
I.56 - Food and beverage service activities	3.90-8.25	4.25-8.25	4.80-9.75

Continued on the next page.



(Per cent per annum)

<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>
<b>J - Information and communication</b>	<b>2.40-9.25</b>	<b>1.70-9.50</b>	<b>3.85-10.25</b>
J.58 - Publishing activities	4.25-8.25	4.25-8.25	5.00-9.00
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	4.25-8.25	4.25-8.25	5.00-9.00
J.60 - Programming and broadcasting activities	-	8.25	-
J.61 - Telecommunications	2.40-8.25	1.70-9.50	4.45-10.25
J.62 - Computer programming, consultancy and related activities	4.25-9.25	4.25-9.25	3.85-9.75
J.63 - Information service activities	5.25-8.25	5.25-8.25	6.00-9.00
<b>L - Real estate activities</b>	<b>3.15-9.00</b>	<b>3.15-16.15</b>	<b>3.50-10.25</b>
<b>M - Professional, scientific and technical activities</b>	<b>2.40-9.25</b>	<b>1.50-9.50</b>	<b>1.70-16.15</b>
M.69 - Legal and accounting activities	4.50-9.25	4.25-9.30	5.00-10.00
M.70 - Activities of head offices; management consultancy activities	3.20-8.25	3.10-8.25	2.90-9.00
M.71 - Architectural and engineering activities; technical testing and analysis	4.25-8.25	6.00-8.25	3.85-9.00
M.72 - Scientific research and development	7.00-8.25	7.00-8.25	-
M.73 - Advertising and market research	4.25-8.25	1.70-9.50	5.00-10.25
M.74 - Other professional, scientific and technical activities	2.40-8.25	2.40-8.25	1.70-16.15
<b>N - Administrative and support service activities</b>	<b>1.50-10.25</b>	<b>1.50-10.75</b>	<b>1.50-11.00</b>
N.77 - Rental and leasing activities (other than real estate)	4.25-9.50	4.25-8.40	3.60-9.00
N.78 - Employment activities	8.25	8.25	7.55-9.00
N.79 - Travel agency, tour operator, reservation service and related activities	1.50-8.25	1.50-8.25	1.50-9.00
N.80 - Security and investigation activities	4.25-8.25	1.70-8.25	5.00-9.00
N.81 - Services to buildings and landscape activities	3.10-8.25	3.05-8.25	3.15-9.75
N.82 - Office administrative, office support and other business support activities	2.50-10.25	3.75-10.75	4.80-11.00
<b>P - Education</b>	<b>3.40-8.25</b>	<b>4.25-8.25</b>	<b>1.70-9.00</b>
P.851 - Pre-primary and primary education	4.50-8.25	4.50-8.25	5.00-9.00
P.852 - Secondary education	3.40-8.25	4.25-8.25	5.00-9.00
P.853 - Higher education	8.25	4.50-8.25	5.25-9.00
P.854 - Other Education	4.25-8.25	4.50-8.25	5.25-9.00
P.855 - Educational support services	6.65	7.40	1.70-1.70
<b>Q - Human health and social work activities</b>	<b>3.75-9.50</b>	<b>3.35-8.25</b>	<b>3.90-10.25</b>
Q.86 - Human health activities	3.75-9.50	3.35-8.25	3.90-10.25
Q.87 - Residential care activities	-	-	5.50-5.50
<b>R - Arts, entertainment and recreation</b>	<b>4.25-8.25</b>	<b>4.25-8.25</b>	<b>1.50-9.00</b>
R.90 - Creative, arts and entertainment activities	4.25-8.25	4.25-8.25	1.50-9.00
R.91 - Libraries, archives, museums and other cultural activities	4.25-8.25	4.25-8.25	5.00-9.00
R.92 - Gambling and betting activities	5.00-8.25	5.15-8.25	9.00-9.00
R.93 - Sports activities and amusement and recreation activities	4.25-8.25	4.25-8.25	5.00-9.00
<b>S - Other service activities</b>	<b>3.50-9.75</b>	<b>3.85-12.40</b>	<b>3.85-10.50</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	4.50-8.25	4.50-8.25	5.25-9.00
S.95 - Other personal service activities	5.05-8.55	3.85-9.00	3.85-9.00
S.96 - Repairs of computers and personal and household goods	3.50-9.75	4.25-12.40	5.00-10.50
<b>2. Households</b>	<b>1.50-24.00</b>	<b>1.50-24.00</b>	<b>1.50-24.00</b>
<i>Of which: Housing</i>	2.00-14.35	2.00-14.45	2.00-14.45
<b>3. Other Financial Corporations (excluding financial GBC1s)</b>	<b>2.00-24.00</b>	<b>2.40-13.25</b>	<b>2.40-9.75</b>
<b>4. Financial GBC1s</b>	<b>4.00-8.25</b>	<b>4.00-8.25</b>	<b>4.75-9.00</b>
<b>5. Nonfinancial GBC1s</b>	<b>4.50-8.25</b>	<b>4.30-8.25</b>	<b>4.50-9.00</b>
<b>6. GBC2s</b>	<b>8.25</b>	<b>8.25</b>	<b>9.00</b>
<b>7. Public Nonfinancial corporations</b>	<b>1.75-8.25</b>	<b>4.50-15.00</b>	<b>2.15-15.00</b>

<sup>1</sup> Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available at [https://www.bom.mu/sites/default/files/pdf/Research\\_and\\_Publications/Monthly\\_Statistical\\_Bulletin/msb\\_oct18\\_2.pdf](https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf).  
Source: Economic Analysis & Research and Statistics Department.

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

(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 <sup>1</sup>	Interest Rates on Rupee Loans and Advances by Banks <sup>2</sup>	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Sep-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.73	1.38
Oct-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.70	-
Nov-20	1.85	4.00-6.85	0.15-0.60	0.01-2.50	0.85-24.00	0.48	4.70	0.64
Dec-20	1.85	4.00-6.85	0.15-0.60	0.00-2.60	0.85-24.00	0.47	4.70	0.31
Jan-21	1.85	4.00-6.85	0.15-0.60	0.00-2.50	0.85-24.00	0.46	4.70	0.29
Feb-21	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.44	4.67	0.24
Mar-21	1.85	4.00-6.85	0.15-0.60	0.00-3.50	0.74-24.00	0.44	4.70	0.28
Apr-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.43	4.60	0.49
May-21	1.85	4.00-6.85	0.15-0.60	0.00-3.10	0.85-24.00	0.42	4.55	0.80
Jun-21	1.85	4.00-6.85	0.15-0.60	0.00-3.35	0.85-24.00	0.43	4.59	1.29
Jul-21	1.85	4.00-6.85	0.15-0.60	0.00-3.30	0.85-24.00	0.42	4.54	0.75
Aug-21	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.42	4.61	0.83
Sep-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.61	0.78
Oct-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.41	4.62	0.79
Nov-21	1.85	4.00-7.10	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.58	0.83
Dec-21	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.54	0.65
Jan-22	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.56	0.66
Feb-22	1.85	4.00-6.85	0.15-0.60	0.00-3.02	0.85-24.00	0.39	4.55	0.65
Mar-22	2.00	4.15-6.85	0.20-0.60	0.15-3.00	1.00-24.00	0.48	4.65	0.74
Apr-22	2.00	4.15-7.00	0.20-0.60	0.00-3.00	1.00-24.00	0.50	4.65	0.80
May-22	2.00	4.15-7.00	0.20-0.60	0.10-3.00	1.00-24.00	0.50	4.68	0.83
Jun-22	2.25	4.40-7.25	0.20-0.75	0.25-3.00	1.25-24.00	0.63	4.99	1.00
Jul-22	2.25	4.40-7.25	0.25-0.75	0.10-2.91	1.25-24.00	0.64	4.99	1.06
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08
Sep-22	3.00	4.40-7.25	0.25-1.40	0.00-3.05	1.50-24.00	0.91	5.27	1.33

<sup>1</sup> 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.

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

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-September 2022

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>4,783</b>	<b>12</b>	<b>4,796</b>
A - Agriculture, forestry and fishing	222	0	222
B - Mining and quarrying	0	0	0
C - Manufacturing	691	12	703
D - Electricity, gas, steam and air conditioning supply	9	0	9
E - Water supply; sewerage, waste management and remediation activities	19	0	19
F - Construction	536	0	536
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,219	0	1,219
H - Transportation and storage	684	0	684
I - Accommodation and food service activities	205	0	205
J - Information and communication	111	0	111
L - Real estate activities	68	0	68
M - Professional, scientific and technical activities	388	0	388
N - Administrative and support service activities	389	0	389
P - Education	24	0	24
Q - Human health and social work activities	85	0	85
R - Arts, entertainment and recreation	70	0	70
S - Other service activities	64	0	64
<b>2. Households</b>	<b>49,918</b>	<b>0</b>	<b>49,918</b>
<i>Of which: Housing</i>	<i>17,550</i>	<i>0</i>	<i>17,550</i>
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>39</b>	<b>0</b>	<b>39</b>
<b>4. Public Non-Financial Corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Financial GBC1s</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>6. Non-Financial GBC1s</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>7. Authorized Companies/ GBC2s</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>54,754</b>	<b>12</b>	<b>54,766</b>
<b>TOTAL (excluding GBCs)</b>	<b>54,741</b>	<b>12</b>	<b>54,753</b>

Figures may not add up to totals due to rounding.

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

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

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTIs<sup>1</sup> Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: September 2021 to September 2022

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	4,672	4,694	4,629	4,695	4,680	4,658	4,604	4,609	4,624	4,677	4,743	4,751	4,796
A - Agriculture, forestry and fishing	304	300	292	289	276	272	263	216	210	225	227	223	222
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	703	715	694	707	710	695	681	690	694	701	701	691	703
D - Electricity, gas, steam and air conditioning supply	15	14	13	13	12	12	11	11	10	10	9	9	9
E - Water supply; sewerage, waste management and remediation activities	24	24	23	22	21	22	22	22	22	21	20	19	19
F - Construction	538	536	531	532	524	518	507	512	510	523	534	530	536
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,162	1,180	1,168	1,211	1,210	1,208	1,195	1,200	1,202	1,198	1,211	1,208	1,219
H - Transportation and storage	552	562	558	559	575	578	579	599	617	619	642	657	684
I - Accommodation and food service activities	231	229	224	222	218	212	206	204	212	209	205	206	205
J - Information and communication	111	109	105	111	109	107	106	114	116	114	114	115	111
L - Real estate activities	70	73	70	72	70	67	65	64	63	67	67	69	68
M - Professional, scientific and technical activities	341	350	355	369	373	369	365	373	373	387	389	386	388
N - Administrative and support service activities	327	318	321	323	319	336	346	352	352	362	369	374	389
P - Education	33	32	31	31	31	30	29	29	28	27	26	25	24
Q - Human health and social work activities	83	80	77	75	77	78	75	74	73	76	74	87	85
R - Arts, entertainment and recreation	100	95	91	88	86	83	81	80	75	72	71	70	70
S - Other service activities	78	76	75	72	70	72	70	69	66	65	84	83	64
<b>2. Households</b>	48,577	48,660	48,638	48,639	48,613	48,697	48,792	49,095	49,335	49,570	49,636	49,728	49,918
<i>Of which: Housing</i>	16,867	16,926	16,965	16,990	17,022	17,028	17,092	17,182	17,283	17,391	17,429	17,457	17,550
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	85	87	85	78	71	64	57	50	47	41	42	40	39
<b>4. Public Non-Financial corporations</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5. Financial GBC1s</b>	22	23	16	15	17	15	15	15	14	4	4	4	4
<b>6. Non-Financial GBC1s</b>	12	11	11	10	10	10	9	9	9	8	8	8	7
<b>7. Authorized Companies/ GBC2s</b>	1	1	1	1	3	3	2	2	2	2	2	2	2
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	53,368	53,477	53,379	53,438	53,394	53,447	53,479	53,780	54,031	54,303	54,435	54,533	54,766
<b>TOTAL (excluding GBCs)</b>	53,334	53,442	53,352	53,411	53,364	53,419	53,453	53,754	54,006	54,288	54,420	54,519	54,753

Figures may not add up to totals due to rounding.

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

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>DEPOSITS</b>													
<b>Time</b>	<b>0.20-4.50</b>	<b>0.25-4.50</b>	<b>0.30-4.75</b>	<b>0.30-5.00</b>	<b>0.60-4.25</b>	<b>0.20-4.60</b>	<b>0.30-4.50</b>	<b>0.35-4.65</b>	<b>0.35-5.00</b>	<b>0.30-4.45</b>	<b>0.70-5.00</b>	<b>0.65-5.35</b>	<b>0.30-5.20</b>
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	1.00	-	0.30	1.00	1.75-3.00	-	0.30	0.35-3.00	0.35	0.30	3.00	2.25	0.30-4.55
Exceeding 3 Months & Up to 6 Months	1.75-3.00	0.35-2.00	0.35-3.00	0.35-3.00	2.00-2.00	1.50-3.00	1.00-3.00	-	1.50	1.55-3.00	1.75-3.00	1.80-3.50	2.00-3.75
Exceeding 6 Months & Up to 12 Months	0.20-3.00	0.25-3.00	0.60-3.00	0.30-3.60	0.60-3.00	0.20-3.50	0.60-3.50	0.75-3.00	0.35-2.75	0.70-3.50	0.70-3.60	0.65-3.95	0.60-3.50
Exceeding 12 Months & Up to 18 Months	-	3.40	-	5.00	-	-	-	-	-	-	-	-	-
Exceeding 18 Months & Up to 24 Months	1.10-3.00	0.85-3.00	1.40-3.40	0.95-3.00	1.15-2.90	0.95-3.50	1.05-2.15	1.00-3.40	1.25-3.15	1.25-3.25	1.25-3.85	1.30-3.50	1.25-3.30
Exceeding 24 Months & Up to 36 Months	0.90-3.50	1.35-3.00	1.50-3.25	1.60-3.70	1.50-3.50	1.60-4.60	1.50-3.55	1.50-3.55	1.70-3.55	1.80-4.00	1.80-4.15	1.85-4.50	1.50-5.00
Exceeding 36 Months & Up to 48 Months	2.05-4.15	2.05-4.00	1.80-3.40	2.00-3.35	2.00-3.70	2.05-2.60	2.05-4.00	1.95-2.60	2.20-2.65	2.25-4.15	2.45-2.90	2.40-2.90	1.90-4.50
Exceeding 48 Months & Up to 60 Months	2.00-4.15	2.00-4.00	2.10-4.00	2.00-4.25	2.00-4.25	2.00-4.00	2.10-4.50	2.10-4.65	1.50-5.00	2.10-4.00	2.10-5.00	2.10-5.35	2.10-5.20
Exceeding 60 Months	2.40-4.50	1.85-4.50	2.40-4.75	2.30-4.00	2.40-4.25	2.40-4.00	2.40-4.00	2.40-4.15	2.50-5.00	2.50-4.45	2.40-4.50	2.50-4.50	2.80-4.40

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

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs\* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations<sup>1</sup>, Households and Other Sectors: September 2021 to September 2022

(Per cent per annum)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	4.75-9.95	3.80-11.00	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.25	2.90-12.00	2.90-11.00	4.75-10.14	4.75-10.25	2.90-11.25	2.90-12.00	2.90-12.00
A - Agriculture, forestry and fishing	4.75-8.00	-	4.75	5.25-7.50	5.50-7.15	6.50-7.15	7.15	-	5.00-9.95	5.00-9.25	5.50-9.99	8.50-9.50	5.80-9.95
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	7.00-8.25	4.75-10.00	5.50-9.50	4.85-10.00	4.75-9.99	5.50-7.75	2.90-9.99	4.85-9.75	5.25-10.14	5.40-9.95	5.65-10.24	4.75-11.00	5.15-8.95
D - Electricity, gas, steam and air conditioning supply	-	-	-	-	-	9.95	-	-	-	-	-	-	-
E - Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	6.60	-	6.65	-	-	-
F - Construction	4.75-9.50	5.00-10.00	5.00-10.00	5.75-10.00	6.40-9.95	4.75-8.50	7.25-9.95	2.90-10.25	4.90-10.14	5.50-9.95	4.75-9.99	5.15-10.25	4.90-11.00
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.75-8.50	4.75-9.95	4.75-9.99	4.75-9.50	4.75-8.00	4.75-10.25	4.75-9.95	4.75-10.25	4.75-9.95	4.90-9.99	4.90-10.25	2.90-12.00	2.90-12.00
H - Transportation and storage	4.75-9.95	4.75-11.00	5.25-10.00	6.25-9.95	4.75-9.95	6.50-9.95	5.25-12.00	6.70-11.00	6.00-9.95	4.90-10.25	5.00-9.95	3.90-11.00	5.40-10.50
I - Accommodation and food service activities	-	6.99-8.75	5.25-9.25	5.26-9.95	9.25-10.00	9.95	6.25-9.50	6.25-9.95	4.75-9.00	4.75-9.50	10.20	4.90-9.99	6.75-9.95
J - Information and communication	4.75-8.00	6.50	5.50	6.50-9.50	6.75	-	5.48-9.50	4.75-5.75	4.75-9.99	5.00	4.75-10.00	5.15	8.75-10.00
L - Real estate activities	4.75-9.25	5.25-7.50	7.50	4.75-7.50	-	-	8.50	-	7.50-7.99	4.75-9.50	7.25-8.50	4.75-9.25	8.50
M - Professional, scientific and technical activities	4.75-9.25	6.25-9.95	5.50-9.95	5.50-9.25	5.50-9.50	4.75-7.95	6.00-10.00	5.50-9.95	4.75-9.99	4.90-9.50	4.90-11.00	5.25-9.25	4.95-9.75
N - Administrative and support service activities	6.81-9.00	6.00-7.00	5.75-9.50	4.75-9.50	5.00-8.95	6.92-8.95	4.75-9.95	4.95-10.00	4.90-9.95	4.75-9.95	4.95-11.25	4.95-10.00	5.25-9.99
P - Education	-	-	-	7.95	6.65	-	7.50-10.00	6.50-10.00	-	7.06	8.75	-	-
Q - Human health and social work activities	6.75-8.00	-	-	-	7.75-8.00	4.75-8.00	8.00	7.12-10.25	7.00-7.90	4.90-8.25	-	5.90	8.50
R - Arts, entertainment and recreation	6.49	7.80	-	8.50-9.99	6.81-8.75	8.75	6.75-8.95	8.50	-	-	7.50-10.00	7.15-9.50	9.50-10.50
S - Other service activities	-	5.25	5.25-9.25	7.50	-	4.75-7.00	7.50-8.50	-	8.90	6.89	2.90-9.75	5.15	5.65-9.95
<b>2. Households</b>	1.85-11.00	1.85-11.00	1.85-10.00	1.85-11.00	2.00-11.00	3.85-11.00	1.85-11.00	2.00-11.00	2.00-11.15	2.00-11.00	2.40-13.00	2.40-13.00	2.25-12.00
<i>Of which: Housing</i>	1.85-9.15	1.85-9.50	1.85-9.15	1.85-9.50	2.00-9.15	3.85-9.50	1.85-9.30	2.00-9.65	2.00-9.65	2.15-9.55	2.40-9.90	2.40-9.90	2.25-9.90
<b>3. Other Financial Corporations (excluding financial GBC1s) <sup>2</sup></b>	5.50	4.90-8.25	6.25-8.29	-	-	-	-	-	4.95	7.50	5.85-6.10	-	7.95
<b>4. Financial GBC1s</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>5. Non-Financial GBC1s</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Authorized Companies/ GBC2s</b>	-	-	-	-	7.00	-	-	-	-	-	-	-	-
<b>7. Public Non-Financial corporations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

<sup>2</sup> Revised.

Source: Economic Analysis & Research and Statistics Department.

Table 23: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-September 2022

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NON-FINANCIAL CORPORATIONS</b>	<b>118,533</b>	<b>54,627</b>	<b>173,160</b>
A - Agriculture, forestry and fishing	11,656	1,254	12,910
B - Mining and quarrying	7	0	7
C - Manufacturing	13,366	6,901	20,266
D - Electricity, gas, steam and air conditioning supply	1,076	3,397	4,472
E - Water supply; sewerage, waste management and remediation activities	123	293	416
F - Construction	15,956	2,109	18,065
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,386	6,340	27,726
H - Transportation and storage	4,477	1,088	5,565
I - Accommodation and food service activities	21,650	27,203	48,853
J - Information and communication	2,201	287	2,489
L - Real estate activities	16,113	4,573	20,686
M - Professional, scientific and technical activities	3,675	567	4,242
N - Administrative and support service activities	2,777	181	2,958
P - Education	773	204	977
Q - Human health and social work activities	1,460	2	1,462
R - Arts, entertainment and recreation	1,368	58	1,426
S - Other service activities	469	171	640
<b>2. Households</b>	<b>187,651</b>	<b>3,088</b>	<b>190,739</b>
<i>Of which: Housing</i>	<i>114,547</i>	<i>954</i>	<i>115,502</i>
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>30,100</b>	<b>12,225</b>	<b>42,324</b>
<b>4. Public Non-Financial corporations</b>	<b>3,518</b>	<b>12,378</b>	<b>15,896</b>
<b>5. Financial GBC1s</b>	<b>1,230</b>	<b>26,416</b>	<b>27,646</b>
<b>6. Non-Financial GBC1s</b>	<b>348</b>	<b>30,441</b>	<b>30,789</b>
<b>7. GBC2s</b>	<b>2</b>	<b>1,546</b>	<b>1,548</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>341,382</b>	<b>140,721</b>	<b>482,103</b>
<b>TOTAL (excluding GBCs)</b>	<b>339,802</b>	<b>82,318</b>	<b>422,120</b>

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

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

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: September 2021 to September 2022

(Rs million)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	170,873	172,961	173,457	171,636	172,385	173,361	171,605	170,638	172,229	174,663	171,380	173,077	173,160
A - Agriculture, forestry and fishing	12,106	11,425	11,375	10,916	10,275	10,178	10,128	11,727	11,296	11,593	11,496	14,137	12,910
B - Mining and quarrying	2	2	2	2	2	2	2	2	8	8	7	7	7
C - Manufacturing	19,774	20,849	20,714	20,273	20,388	20,112	19,433	19,590	19,318	20,902	20,052	20,296	20,266
D - Electricity, gas, steam and air conditioning supply	3,944	4,100	4,206	4,078	4,204	4,289	4,448	4,419	4,902	5,092	4,989	4,604	4,472
E - Water supply; sewerage, waste management and remediation activities	256	254	345	344	343	379	385	376	412	408	407	419	416
F - Construction	16,603	16,833	16,887	16,799	17,884	17,821	17,984	17,168	18,168	18,490	17,867	17,664	18,065
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,947	22,217	23,344	22,401	22,553	22,882	22,319	23,323	23,790	26,484	26,132	27,496	27,726
H - Transportation and storage	4,934	5,026	5,211	5,065	5,181	5,189	5,165	5,090	5,055	5,068	5,019	4,967	5,565
I - Accommodation and food service activities	55,195	55,864	54,999	55,108	54,268	54,658	53,773	51,049	51,726	52,019	50,932	49,449	48,853
J - Information and communication	2,159	2,075	2,150	2,494	2,426	2,408	2,543	2,613	2,857	2,769	2,507	2,444	2,489
L - Real estate activities	23,739	23,954	23,738	23,381	23,851	24,082	24,273	24,373	23,973	20,799	20,624	20,298	20,686
M - Professional, scientific and technical activities	2,372	2,552	2,668	2,720	3,113	3,166	3,490	3,444	3,472	3,615	3,987	3,927	4,242
N - Administrative and support service activities	2,746	2,730	2,697	2,754	2,803	2,763	3,132	2,793	2,808	2,829	2,832	2,846	2,958
P - Education	1,104	1,086	1,086	1,089	1,060	1,051	1,052	1,033	1,030	1,039	978	960	977
Q - Human health and social work activities	1,771	1,899	1,945	2,000	1,755	1,936	1,333	1,446	1,436	1,419	1,495	1,444	1,462
R - Arts, entertainment and recreation	1,537	1,479	1,468	1,365	1,399	1,355	1,293	1,309	1,337	1,375	1,391	1,446	1,426
S - Other service activities	684	613	621	848	878	1,090	853	882	641	756	664	672	640
<b>2. Households</b>	171,300	173,991	174,089	174,991	176,026	177,608	178,164	180,187	182,259	184,652	187,185	188,639	190,739
<i>Of which: Housing</i>	99,401	100,646	101,134	101,997	102,752	103,177	104,297	105,193	106,690	108,003	112,721	113,908	115,502
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	32,320	34,728	34,995	35,727	36,010	37,024	36,428	36,951	36,935	36,674	37,174	40,618	42,324
<b>4. Public Nonfinancial corporations</b>	4,647	5,828	5,852	5,138	5,682	4,923	6,902	7,792	10,091	11,719	12,114	12,640	15,896
<b>5. Financial GBC1s</b>	32,924	39,622	33,299	32,710	32,213	33,771	32,987	30,914	33,228	35,053	29,760	26,284	27,646
<b>6. NonFinancial GBC1s</b>	28,059	29,305	26,724	26,654	26,504	27,418	29,345	29,044	27,421	31,162	31,483	34,564	30,789
<b>7. GBC2s</b>	4,736	3,647	3,901	2,714	2,552	2,611	2,626	2,247	2,310	2,545	2,546	2,453	1,548
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	444,859	460,081	452,317	449,570	451,371	456,717	458,057	457,774	464,473	476,469	471,643	478,276	482,103
<b>TOTAL (excluding GBCs)</b>	379,140	387,507	388,393	387,492	390,103	392,917	393,099	395,568	401,514	407,709	407,853	414,974	422,120

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

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

Source: Economic Analysis & Research and Statistics Department.



**Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks<sup>1</sup>: 04 November 2021 to 03 November 2022**

Period Ended	Deposit Base <sup>2</sup>		Average Cash Balances held for the Period <sup>3</sup>		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR <sup>^</sup>	FCY <sup>*</sup>	MUR <sup>^</sup>	FCY <sup>*</sup>	MUR <sup>^</sup>	FCY <sup>*</sup>	MUR <sup>^</sup>	FCY <sup>*</sup> <sup>4</sup>	MUR <sup>^</sup>	FCY <sup>*</sup>
	(Rs million)								Per cent	
04-Nov-21	513,365	168,130	70,796	60,987	41,085	10,076	29,712	50,911	<b>13.79</b>	<b>36.27</b>
18-Nov-21	516,893	167,764	65,322	58,236	41,367	10,054	23,955	48,182	<b>12.64</b>	<b>34.71</b>
02-Dec-21	512,861	176,003	66,803	57,583	41,044	10,549	25,758	47,035	<b>13.03</b>	<b>32.72</b>
16-Dec-21	515,007	173,763	69,832	59,341	41,216	10,414	28,617	48,927	<b>13.56</b>	<b>34.15</b>
30-Dec-21	520,231	174,306	81,792	67,851	41,634	10,447	40,159	57,404	<b>15.72</b>	<b>38.93</b>
13-Jan-22	533,312	176,605	70,409	92,305	42,680	10,585	27,729	81,720	<b>13.20</b>	<b>52.27</b>
27-Jan-22	523,251	168,830	69,831	78,228	41,875	10,118	27,955	68,110	<b>13.35</b>	<b>46.34</b>
10-Feb-22	512,779	170,982	66,992	76,670	41,038	10,248	25,954	66,423	<b>13.06</b>	<b>44.84</b>
24-Feb-22	511,261	174,121	71,018	68,753	40,916	10,436	30,102	58,318	<b>13.89</b>	<b>39.49</b>
10-Mar-22	513,799	178,784	70,186	67,922	41,119	10,716	29,067	57,206	<b>13.66</b>	<b>37.99</b>
24-Mar-22	515,715	181,172	68,538	59,128	41,272	10,859	27,266	48,269	<b>13.29</b>	<b>32.64</b>
07-Apr-22	514,744	172,088	67,452	75,895	41,194	10,314	26,257	65,581	<b>13.10</b>	<b>44.10</b>
21-Apr-22	519,200	169,982	65,165	68,045	41,551	10,188	23,614	57,857	<b>12.55</b>	<b>40.03</b>
05-May-22	522,699	165,377	68,939	63,442	41,830	9,912	27,109	53,530	<b>13.19</b>	<b>38.36</b>
19-May-22	515,762	168,765	67,783	60,836	41,275	10,116	26,508	50,721	<b>13.14</b>	<b>36.05</b>
02-Jun-22	515,342	168,569	66,859	52,318	41,241	10,104	25,618	42,214	<b>12.97</b>	<b>31.04</b>
16-Jun-22	516,172	165,531	66,918	53,040	41,307	9,922	25,611	43,118	<b>12.96</b>	<b>32.04</b>
30-Jun-22	518,385	168,517	75,961	55,214	41,485	10,101	34,476	45,113	<b>14.65</b>	<b>32.76</b>
14-Jul-22	528,333	171,853	77,515	48,146	47,566	10,301	29,949	37,845	<b>14.67</b>	<b>28.02</b>
28-Jul-22	530,849	171,734	73,843	48,773	47,792	10,294	26,051	38,480	<b>13.91</b>	<b>28.40</b>
11-Aug-22	531,163	171,608	71,993	50,724	47,819	10,287	24,173	40,437	<b>13.55</b>	<b>29.56</b>
25-Aug-22	531,041	173,520	69,966	52,662	47,808	10,401	22,157	42,260	<b>13.18</b>	<b>30.35</b>
08-Sep-22	531,953	182,106	70,677	50,497	47,890	10,917	22,787	39,580	<b>13.29</b>	<b>27.73</b>
22-Sep-22	532,583	178,472	74,493	39,250	47,947	10,699	26,546	28,552	<b>13.99</b>	<b>21.99</b>
06-Oct-22	536,628	180,790	71,793	46,371	48,311	10,838	23,483	35,533	<b>13.38</b>	<b>25.65</b>
20-Oct-22	538,444	177,649	68,844	39,152	48,474	10,650	20,370	28,502	<b>12.79</b>	<b>22.04</b>
03-Nov-22	538,986	180,794	62,048	30,314	48,523	10,838	13,525	19,476	<b>11.51</b>	<b>16.77</b>

Notes:

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

<sup>2</sup> The deposit base is lagged by two weeks.

<sup>3</sup> Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

<sup>4</sup> Includes requirements for the Liquidity Coverage Ratio (LCR).

<sup>^</sup> MUR refers to Mauritian Rupee.

<sup>\*</sup> FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

**Table 26: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-June 2022**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
<b>1. TRANSFERABLE <sup>2</sup></b>	<b>585,770,566,303</b>	<b>122,258,972,121</b>	<b>25,412,730,241</b>	<b>3,008,131,550</b>	<b>11,407,658,361</b>	<b>747,858,058,576</b>
<b>2. TIME</b>	<b>249,633,555,215</b>	<b>10,722,818,232</b>	<b>5,397,378,186</b>	<b>3,252,893,203</b>	<b>2,360,982,696</b>	<b>271,367,627,533</b>
Call	88,752,506,521	5,439,758,432	1,690,767,391	904,756,904	694,468,600	<b>97,482,257,847</b>
7 Days' Notice	7,603,269,414	74,036,492	18,918,716	1,006,839,185	0	<b>8,703,063,807</b>
Exceeding 7 Days & Up to 1 Month	15,639,623,034	905,447,754	36,643,396	320,547,749	32,551,492	<b>16,934,813,424</b>
Exceeding 1 Month & Up to 3 Months	49,466,735,303	1,700,284,069	531,327,677	177,558,948	669,867,727	<b>52,545,773,724</b>
Exceeding 3 Months & Up to 6 Months	28,597,684,072	622,641,002	1,569,389,411	477,996,403	62,710,484	<b>31,330,421,372</b>
Exceeding 6 Months & Up to 12 Months	45,039,484,198	1,553,280,154	1,104,967,644	312,166,594	836,196,359	<b>48,846,094,950</b>
Exceeding 12 Months & Up to 18 Months	4,297,376,817	96,965,970	118,536,059	50,256,417	0	<b>4,563,135,263</b>
Exceeding 18 Months & Up to 24 Months	3,895,713,161	216,691,743	96,460,547	0	56,031,046	<b>4,264,896,497</b>
Exceeding 24 Months & Up to 30 Months	136,670,293	1,367,238	603,630	0	1,306,185	<b>139,947,347</b>
Exceeding 30 Months & Up to 36 Months	3,278,486,080	63,084,876	122,595,637	652,615	1,313,572	<b>3,466,132,780</b>
Exceeding 36 Months & Up to 42 Months	1,195,788,734	18,598,644	2,823,727	1,907,290	5,288,908	<b>1,224,407,303</b>
Exceeding 42 Months & Up to 48 Months	93,283,517	13,712,190	7,827,212	0	0	<b>114,822,919</b>
Exceeding 48 Months & Up to 54 Months	663,444,619	1,438,671	890,362	211,098	0	<b>665,984,750</b>
Exceeding 54 Months & Up to 60 Months	619,572,289	14,483,710	95,626,775	0	1,248,324	<b>730,931,097</b>
Exceeding 60 Months	353,917,164	1,027,287	0	0	0	<b>354,944,451</b>
<b>TOTAL</b>	<b>835,404,121,518</b>	<b>132,981,790,353</b>	<b>30,810,108,427</b>	<b>6,261,024,754</b>	<b>13,768,641,056</b>	<b>1,019,225,686,109</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators<sup>1</sup> of Other Depository Corporations<sup>2</sup>: December 2018 to June 2022

	Per cent											
Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21 <sup>1</sup>	Mar-22 <sup>1</sup>	Jun-22 <sup>1</sup>
<b>Capital-based</b>												
Regulatory capital to risk-weighted assets	19.2	19.6	19.3	20.4	19.9	19.7	19.8	19.7	20.7	20.7	21.0	20.3
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.0	19.0	18.5	18.3	18.4	18.3	19.4	19.4	19.8	19.0
Non-performing loans net of provisions to capital	13.9	10.4	11.5	12.2	11.1	10.2	10.6	8.2	7.6	8.9	9.2	8.8
Common Equity Tier 1 capital to risk-weighted assets <sup>3</sup>	...	...	...	...	...	...	...	...	...	19.0	19.4	18.6
Tier 1 capital to assets <sup>3</sup>	...	...	...	...	...	...	...	...	...	9.1	9.2	9.1
<b>Asset Quality</b>												
Non-performing loans to total loans <sup>4</sup>	6.5	4.9	5.3	5.8	6.1	6.2	6.2	5.6	5.3	5.8	5.9	5.6
Loan concentration by economic activity <sup>3</sup>	...	...	...	...	...	...	...	...	...	49.6	48.3	44.8
Provisions to nonperforming loans <sup>3</sup>	...	...	...	...	...	...	...	...	...	61.3	58.5	60.0
Sectoral distribution of loans to total loans <sup>5</sup>												
Interbank loans	2.1	2.5	4.4	4.6	2.8	4.3	4.5	5.0	4.9	...	...	...
Other financial corporations	11.8	12.1	11.7	11.4	9.8	9.6	8.9	9.8	9.1	...	...	...
Non-financial corporations	26.7	26.4	25.9	27.1	28.3	27.8	27.3	26.4	26.6	...	...	...
Other domestic sectors	22.0	23.4	21.1	20.9	22.0	22.0	22.3	21.7	22.3	...	...	...
Non-residents	37.3	35.6	36.8	35.9	37.1	36.3	36.9	37.0	37.0	...	...	...
<b>Earnings and Profitability</b>												
Return on assets	1.6	1.9	1.2	1.1	1.1	1.0	1.2	1.3	1.3	1.3	1.2	1.3
Return on equity <sup>6</sup>	15.1	16.7	11.0	9.5	9.7	8.9	11.4	12.7	12.4	10.5	10.4	11.2
Interest margin to gross income <sup>6</sup>	72.9	69.3	71.7	65.9	68.2	69.0	63.1	69.3	66.6	65.9	66.4	68.6
Non-interest expenses to gross income <sup>6</sup>	39.6	41.1	41.8	40.0	43.3	44.1	44.0	43.2	45.9	44.6	45.8	45.1
<b>Liquidity</b>												
Liquid assets to total assets <sup>6</sup>	22.5	25.3	24.5	26.4	27.7	26.0	29.4	27.3	26.5	48.6	49.8	47.8
Liquid assets to short-term liabilities <sup>6</sup>	25.5	28.5	27.7	29.7	31.1	29.3	32.8	30.5	29.6	54.3	55.8	53.6
Liquidity Coverage Ratio <sup>3</sup>	...	...	...	...	...	...	...	...	...	236.3	261.5	235.5
<b>Sensitivity to Market Risk</b>												
Net open position in foreign exchange to capital	2.1	2.1	1.7	1.7	1.6	1.6	1.9	2.2	1.8	1.5	1.5	1.3
<b>Encouraged Set of Financial Soundness Indicators</b>												
Capital to assets <sup>5</sup>	11.5	11.3	11.2	11.0	10.6	10.8	10.2	10.3	10.3	...	...	...
Credit growth to private sector <sup>3</sup>	...	...	...	...	...	...	...	...	...	2.2	2.2	4.4
Value of large exposures <sup>7</sup> to capital	249.4	237.3	244.8	258.5	257.7	242.3	237.5	253.1	236.5	284.0	270.8	308.1
Customer deposits to total (non-interbank) loans	154.6	174.7	179.4	182.7	194.8	197.4	213.0	219.2	230.8	234.3	233.7	228.1
Residential real estate loans to total loans <sup>4</sup>	10.5	10.8	10.6	10.6	11.3	11.5	12.5	11.3	11.7	11.6	12.3	12.5
Commercial real estate loans to total loans <sup>4</sup>	4.6	5.0	4.7	5.0	5.1	5.4	5.5	5.5	5.5	5.4	5.9	4.9
Trading income to total income <sup>6</sup>	10.2	11.7	13.0	16.4	13.3	11.0	17.9	7.6	12.8	12.4	11.3	10.0
Personnel expenses to non-interest expenses <sup>6</sup>	49.3	45.4	46.5	48.0	45.6	51.1	48.7	47.6	45.3	47.6	49.3	49.1

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

<sup>2</sup> Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.

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

<sup>4</sup> 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.

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

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

<sup>7</sup> As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017.

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

Source: Financial Stability Division.

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

(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-21	425.7	252.8	409.1	1,896.0	2,039.4	5,909.2	29,957.4	4,880.5	<b>45,770.1</b>	9.5	13.3	321.8	415.8	181.9	215.8	44.9	6.3	55.4	2.4	13.5	0.3	0.2	<b>1,281.0</b>	<b>47,051.1</b>
Nov-21	424.4	263.0	426.4	1,900.9	2,073.2	5,969.5	29,904.4	5,000.0	<b>45,961.8</b>	9.5	13.3	327.4	419.1	184.1	217.1	45.1	6.3	55.5	2.4	13.5	0.3	0.2	<b>1,293.8</b>	<b>47,255.6</b>
Dec-21	422.7	273.4	442.2	2,000.6	2,340.5	6,708.7	31,973.8	5,172.2	<b>49,334.1</b>	9.5	13.3	334.9	425.8	186.3	218.9	45.3	6.3	55.7	2.4	13.6	0.3	0.2	<b>1,312.5</b>	<b>50,646.6</b>
Jan-22	421.7	275.7	441.8	1,949.8	2,137.3	6,371.5	30,979.8	5,188.4	<b>47,766.0</b>	9.5	13.3	337.0	428.3	187.0	219.7	45.4	6.3	55.8	2.4	13.6	0.3	0.2	<b>1,318.8</b>	<b>49,084.8</b>
Feb-22	420.5	276.7	441.4	1,901.8	2,111.4	6,223.3	31,089.7	5,268.9	<b>47,733.7</b>	9.5	13.3	337.0	429.3	187.0	219.9	45.6	6.3	56.0	2.4	13.6	0.3	0.2	<b>1,321.4</b>	<b>49,055.1</b>
Mar-22	419.3	278.1	436.6	1,904.0	2,163.4	6,248.5	30,838.3	5,373.1	<b>47,661.3</b>	9.5	13.3	338.4	429.5	187.5	220.0	45.9	6.3	56.0	2.5	13.7	0.3	0.2	<b>1,323.1</b>	<b>48,984.4</b>
Apr-22	417.5	280.6	438.8	1,923.9	2,107.7	6,268.8	30,954.6	5,408.6	<b>47,800.5</b>	9.5	13.3	339.7	432.2	188.3	221.6	45.9	6.3	56.1	2.5	13.7	0.3	0.2	<b>1,329.6</b>	<b>49,130.1</b>
May-22	416.3	282.1	439.0	1,952.1	2,129.7	6,237.6	30,984.6	5,494.2	<b>47,935.5</b>	9.6	13.3	340.9	434.1	189.7	222.5	46.0	6.3	56.3	2.4	13.7	0.3	0.2	<b>1,335.3</b>	<b>49,270.7</b>
Jun-22	413.2	283.3	434.8	1,915.6	2,054.5	6,084.7	31,065.3	5,531.5	<b>47,783.0</b>	9.5	13.3	342.7	435.7	190.5	223.5	46.2	6.3	56.4	2.4	13.8	0.3	0.2	<b>1,340.8</b>	<b>49,123.8</b>
Jul-22	411.2	284.7	438.4	1,924.3	2,105.6	6,049.5	31,285.2	5,607.0	<b>48,105.9</b>	9.5	13.3	344.5	435.8	191.7	224.5	46.3	6.3	56.5	2.4	13.8	0.3	0.2	<b>1,345.1</b>	<b>49,451.0</b>
Aug-22	409.9	287.0	440.2	1,901.7	2,109.3	6,325.9	31,177.2	5,713.2	<b>48,364.4</b>	9.6	13.3	345.6	440.0	193.2	225.9	46.4	6.3	56.6	2.4	13.9	0.3	0.2	<b>1,353.7</b>	<b>49,718.1</b>
Sep-22	408.2	289.8	442.5	1,924.3	2,118.5	6,452.5	30,913.5	5,779.8	<b>48,329.1</b>	9.6	13.3	348.9	443.2	194.1	227.2	46.6	6.3	56.7	2.4	13.9	0.3	0.2	<b>1,362.7</b>	<b>49,691.8</b>
Oct-22	407.0	292.4	447.5	1,938.2	2,213.8	6,451.0	31,079.7	5,829.3	<b>48,658.9</b>	9.6	13.3	355.4	448.5	195.4	228.5	46.7	6.3	57.0	2.4	14.0	0.3	0.2	<b>1,377.6</b>	<b>50,036.4</b>

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

**Table 29: Cheque Clearance: January 2019 to October 2022**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883
Jul-20	306,880	19,736,920	23	13,343	858,127
Aug-20	269,550	18,006,330	21	12,836	857,444
Sep-20	299,429	19,189,024	22	13,610	872,228
Oct-20	271,994	18,658,873	22	12,363	848,131
Nov-20	253,117	18,306,867	20	12,656	915,343
Dec-20	307,721	22,509,930	22	13,987	1,023,179
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459
Oct-22	312,761	22,711,754	20	15,638	1,135,588

Source: Payment Systems and Digital Innovation Division.

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

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-19	102,170	247,334	20	5,109	12,367
Feb-19	86,111	238,735	18	4,784	13,263
Mar-19	87,109	244,427	19	4,585	12,865
Apr-19	107,169	272,553	22	4,871	12,389
May-19	103,041	292,643	22	4,684	13,302
Jun-19	96,992	321,512	19	5,105	16,922
Jul-19	104,816	225,573	24	4,367	9,399
Aug-19	93,962	269,150	22	4,271	12,234
Sep-19	107,491	246,650	19	5,657	12,982
Oct-19	110,379	276,285	23	4,799	12,012
Nov-19	92,147	301,442	19	4,850	15,865
Dec-19	131,738	359,946	20	6,587	17,997
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974
Jul-20	113,382	337,960	23	4,930	14,694
Aug-20	102,862	330,240	21	4,898	15,726
Sep-20	107,587	367,848	22	4,890	16,720
Oct-20	100,289	220,600	22	4,559	10,027
Nov-20	128,172	217,055	20	6,409	10,853
Dec-20	147,734	336,284	22	6,715	15,286
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	6,415	19,954
Jul-22	127,643	344,323	21	6,078	16,396
Aug-22	158,139	378,160	22	7,188	17,189
Sep-22	138,783	381,185	21	6,609	18,152
Oct-22	135,991	463,948	20	6,800	23,197

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

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

Source: Payment Systems and Digital Innovation Division.

**Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)  
Foreign Currency Transactions: January 2019 to October 2022 (in foreign currency)**

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-19	372,772,068	4,671,548	225,906,672	403,815	4,665,844
Feb-19	177,182,042	4,854,448	106,535,905	400,142	60,739,624
Mar-19	286,068,416	5,749,390	146,666,454	419,496	15,133,232
Apr-19	216,087,430	6,099,472	21,850,878	403,584	5,342,224
May-19	157,352,268	4,140,904	19,199,462	400,028	7,214,868
Jun-19	692,028,441	9,824,717	60,485,577	213,444	108,254,755
Jul-19	435,957,834	5,240,025	33,728,880	403,666	72,461,546
Aug-19	396,762,586	5,365,355	31,654,694	400,000	4,133,802
Sep-19	570,651,152	73,360,673	164,964,477	412,092	40,977,057
Oct-19	423,910,771	6,229,532	143,582,802	403,896	10,588,806
Nov-19	385,974,257	4,930,212	11,374,192	400,560	4,994,270
Dec-19	570,057,816	8,954,184	64,474,843	420,524	51,930,800
Jan-20	588,509,358	6,608,149	135,859,811	406,407	5,789,224
Feb-20	514,620,167	6,727,107	1,327,580,939	506,165	2,940,736
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	13,704,128
Apr-20	492,147,863	34,273	118,988,599	400,000	6,783,471
May-20	74,039,029	2,025,072	24,716,673	416,974	2,164,264
Jun-20	395,971,499	10,797,802	623,581,213	454,321	52,573,753
Jul-20	187,264,633	23,646,020	439,145,927	403,225	5,800,000
Aug-20	565,524,891	7,025,278	166,623,301	400,072	6,366,532
Sep-20	594,363,426	8,073,414	242,484,849	523,600	19,231,112
Oct-20	839,025,321	7,665,917	8,948,014	413,633	8,845,156
Nov-20	281,045,561	7,229,290	261,905,068	689,856	9,155,347
Dec-20	858,648,185	10,412,047	131,726,723	540,107	17,971,560
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100
Oct-22	3,987,610,617	164,768,621	916,745,036	24,027,760	10,427,864

Source: Payment Systems and Digital Innovation Division.

**Table 31: Card Transactions: September 2021 to September 2022<sup>1</sup>**

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Number of ATMs in Operation	450	448	448	450	450	448	447	446	448	447	446	447	444
Number of Transactions	8,227,080	8,832,962	9,124,192	11,445,777	8,933,304	8,033,854	9,472,740	8,936,973	9,911,230	9,203,444	9,201,531	10,403,312	9,749,477
Value of Transactions (Rs million) <sup>2</sup>	18,435	21,520	23,256	30,435	21,465	19,452	23,357	23,657	25,155	22,109	22,840	25,304	23,324
Number of Cards in Circulation													
Credit Cards	260,166	256,757	250,453	249,213	248,978	247,709	246,991	246,622	245,414	236,848	236,544	237,015	237,287
Debit Cards	1,514,968	1,525,039	1,513,256	1,522,947	1,530,175	1,535,047	1,540,098	1,544,459	1,553,552	1,555,954	1,575,010	1,587,442	1,595,370
Others	138,911	135,818	135,400	132,425	131,149	130,753	131,154	130,883	128,410	127,755	126,740	126,056	123,407
Total	1,914,045	1,917,614	1,899,109	1,904,585	1,910,302	1,913,509	1,918,243	1,921,964	1,927,376	1,920,557	1,938,294	1,950,513	1,956,064
Outstanding Advances on Credit Cards (Rs million)	2,398	2,745	2,494	2,405	2,315	2,590	2,383	2,686	2,454	2,511	2,676	2,411	2,527
Impaired Advances on Credit Cards (Rs million) <sup>3</sup>	112			95			97			86			

<sup>1</sup> Renamed in July 2018, previously known as Electronic Banking Transactions.

<sup>2</sup> Involve the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

<sup>3</sup> Information available on a quarterly basis.

**Table 32: Internet Banking Transactions: September 2021 to September 2022**

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Number of Customers <sup>1</sup>	596,548	598,636	603,435	607,929	613,290	617,471	595,516	596,295	601,551	607,041	612,268	617,741	622,942
Number of Transactions	592,159	601,888	619,190	779,421	562,027	543,073	660,803	623,567	664,499	640,080	644,118	671,126	663,274
Value of Transactions (Rs million)	645,420	616,779	843,957	769,979	446,346	491,520	695,415	543,297	581,849	620,959	595,257	661,633	1,120,300
Average Value of Transactions <sup>2</sup> (Rs million)	565,368	570,509	595,368	609,919	446,346	468,933	544,427	544,145	551,685	563,231	567,806	579,534	639,620

<sup>1</sup> Revised

<sup>2</sup> Average monthly transactions from the start of the calendar year.

**Table 33: Mobile Banking and Mobile Payments<sup>1&2</sup>: September 2021 to September 2022**

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Number of subscribers	1,321,136	1,326,357	1,326,980	1,331,221	1,334,910	1,322,637	1,339,490	1,354,279	1,366,846	1,374,406	1,388,313	1,402,380	1,413,905
Number of active agent outlets	4,447	4,442	4,026	3,868	3,998	6,428	6,633	6,686	6,667	6,488	6,639	6,744	7,022
Number of transactions	3,085,848	3,416,214	3,223,538	3,861,364	3,361,620	3,239,624	3,600,226	3,935,687	4,213,025	4,029,105	4,469,025	4,598,964	4,601,099
Value of transactions (Rs million)	6,126	7,022	6,480	8,690	6,853	6,656	8,166	8,261	8,648	8,643	9,424	9,552	9,844

<sup>1</sup> Renamed, previously known as Mobile Transactions.

<sup>2</sup> Include non-bank entities.

Source: Supervision Department.



**Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies <sup>1</sup>: September 2021 - September 2022**

(Rs million)

<b>ASSETS</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>
Liquid Assets	1,993.3	2,180.2	2,116.2	1,956.3	2,168.6	2,127.5	2,188.7	2,022.7	2,009.3	2,008.9	1,997.5	1,927.0	1,842.7
Investment in Leased Assets	8,527.9	8,306.0	8,175.5	8,295.7	8,248.7	8,194.8	8,212.0	8,274.0	8,274.0	8,412.4	8,515.8	8,578.0	8,639.4
Investment in Shares & Securities	48.8	50.0	50.1	50.0	53.2	53.1	49.5	49.6	49.6	42.1	42.1	42.1	39.7
Loans	74.2	407.2	432.3	452.1	447.5	488.4	488.4	488.4	553.8	553.8	553.8	553.8	553.8
Fixed Assets	1,442.5	1,451.9	1,472.7	1,505.6	1,487.4	1,493.5	1,481.4	1,500.9	1,487.3	1,499.6	1,493.0	1,500.6	1,539.0
Other Assets	227.1	214.4	232.5	235.9	227.7	180.6	182.3	183.7	216.5	173.8	180.0	233.4	216.7
<b>TOTAL ASSETS</b>	<b>12,313.7</b>	<b>12,609.8</b>	<b>12,479.3</b>	<b>12,495.7</b>	<b>12,633.1</b>	<b>12,537.9</b>	<b>12,602.3</b>	<b>12,519.4</b>	<b>12,590.5</b>	<b>12,690.6</b>	<b>12,782.3</b>	<b>12,834.9</b>	<b>12,831.4</b>

(Rs million)

<b>LIABILITIES</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	863.7	862.2	864.6	864.6	852.7	816.5	813.6	813.7	813.7	782.4	934.3	930.7	907.3
Shareholders' Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	63.1	85.0	81.4	91.7	89.2	101.1	99.6	111.9	128.9	150.3	37.5	59.3	60.7
Deposits and Long-Term Liabilities	9,699.3	9,923.4	9,887.1	9,780.0	9,873.3	9,942.6	10,036.4	9,908.1	9,953.6	10,077.2	10,130.7	10,125.5	10,069.9
o/w: Deposits	9,580.1	9,806.0	9,796.7	9,691.5	9,761.6	9,828.9	9,919.2	9,767.9	9,786.4	9,894.8	9,969.1	9,991.5	9,963.4
Borrowings	101.2	70.1	28.8	147.8	101.4	55.4	24.4	22.6	21.8	20.7	19.6	48.4	17.2
Other Liabilities	586.5	669.0	617.4	611.6	716.4	622.3	628.3	663.0	672.6	660.1	660.2	671.0	776.3
<b>TOTAL LIABILITIES</b>	<b>12,313.7</b>	<b>12,609.8</b>	<b>12,479.3</b>	<b>12,495.7</b>	<b>12,633.1</b>	<b>12,537.9</b>	<b>12,602.3</b>	<b>12,519.4</b>	<b>12,590.5</b>	<b>12,690.6</b>	<b>12,782.3</b>	<b>12,834.9</b>	<b>12,831.4</b>

Figures may not add up to totals due to rounding.

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

Source: Supervision Department.

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies<sup>1</sup>: December 2018 - September 2022

(Rs million)

	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22 <sup>*</sup>
Interest Income	597	697	966	588	676	316	366	166	226	289	351	167	223	278	339	174
Interest Expense	260	308	360	226	277	206	243	100	134	160	194	84	112	139	166	79
<b>Net Interest Income</b>	<b>337</b>	<b>389</b>	<b>605</b>	<b>361</b>	<b>399</b>	<b>110</b>	<b>124</b>	<b>66</b>	<b>92</b>	<b>129</b>	<b>157</b>	<b>83</b>	<b>111</b>	<b>139</b>	<b>172</b>	<b>95</b>
<b>Non-Interest Income</b>	<b>271</b>	<b>323</b>	<b>188</b>	<b>228</b>	<b>289</b>	<b>233</b>	<b>292</b>	<b>124</b>	<b>174</b>	<b>230</b>	<b>287</b>	<b>121</b>	<b>180</b>	<b>227</b>	<b>291</b>	<b>114</b>
Net Fee Income and Commission	102	100	102	153	212	165	215	62	110	161	202	63	119	173	232	69
Other Operating Income	169	223	87	74	78	68	77	61	65	69	86	58	61	54	59	45
<b>Operating Income</b>	<b>608</b>	<b>712</b>	<b>794</b>	<b>589</b>	<b>688</b>	<b>343</b>	<b>416</b>	<b>189</b>	<b>266</b>	<b>359</b>	<b>444</b>	<b>204</b>	<b>291</b>	<b>366</b>	<b>463</b>	<b>209</b>
<b>Non-Interest Expense</b>	<b>406</b>	<b>470</b>	<b>532</b>	<b>399</b>	<b>464</b>	<b>261</b>	<b>321</b>	<b>138</b>	<b>188</b>	<b>263</b>	<b>313</b>	<b>142</b>	<b>210</b>	<b>272</b>	<b>346</b>	<b>150</b>
Personnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	46	60	68	39
Other Operating Expenses	267	317	372	267	303	207	257	106	144	208	251	109	165	212	278	111
<b>Operating Profit before Provisions</b>	<b>202</b>	<b>241</b>	<b>262</b>	<b>191</b>	<b>224</b>	<b>82</b>	<b>95</b>	<b>52</b>	<b>78</b>	<b>96</b>	<b>131</b>	<b>62</b>	<b>81</b>	<b>94</b>	<b>117</b>	<b>60</b>
Provision and Adjustments to Income for	62	53	56	38	57	11	20	21	6	24	23	7	5	12	(8)	(4)
<b>Operating Profit after Provisions</b>	<b>140</b>	<b>189</b>	<b>206</b>	<b>153</b>	<b>167</b>	<b>72</b>	<b>75</b>	<b>30</b>	<b>73</b>	<b>72</b>	<b>108</b>	<b>55</b>	<b>75</b>	<b>81</b>	<b>126</b>	<b>64</b>
Provision for Income Taxes/(credit)	20	33	35	0	17	(0)	14	3	8	6	18	7	12	13	19	11
<b>Profit after Tax</b>	<b>120</b>	<b>156</b>	<b>171</b>	<b>153</b>	<b>150</b>	<b>72</b>	<b>61</b>	<b>28</b>	<b>65</b>	<b>66</b>	<b>90</b>	<b>48</b>	<b>64</b>	<b>68</b>	<b>107</b>	<b>53</b>

<sup>1</sup> Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd a

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

\* Provisional figures.

Source: Supervision Department.

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

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	43.1	2,561.2	90.5	-	-	-	-	-	2,694.8
Mining and quarrying	0.7	16,648.1	-	-	0.1	-	-	-	16,648.9
Manufacturing	216.4	30,914.4	1,516.9	6,215.6	8.5	-	101.5	-	38,973.3
Electricity, gas, steam and air conditioning supply	-	19,361.3	-	-	0.0	-	-	34.4	19,395.7
Water supply; sewerage, waste management and remediation activities	-	771.6	-	-	-	-	-	-	771.6
Construction	1.0	10,313.4	-	-	-	-	1,254.3	-	11,568.7
Wholesale and retail trade; and repair of motor vehicles and motorcycles	5,168.2	24,574.2	13,422.5	65,449.5	-	-	-	468.9	109,083.3
Transportation and storage	3.6	8,392.4	-	-	0.0	-	0.2	-	8,396.2
Accommodation and food service activities	336.3	11,050.3	-	-	-	-	-	-	11,386.6
Information and communication	417.6	10,872.5	688.6	-	-	-	-	-	11,978.6
Real estate activities	103.0	13,339.8	-	-	98.1	-	12,110.6	-	25,651.5
Professional, scientific and technical activities	10.7	13,435.6	-	-	-	-	-	-	13,446.3
Administrative and support service activities	4.0	2,980.5	-	-	-	-	1,686.4	-	4,670.9
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	1,316.6	-	-	-	-	-	-	1,316.6
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	118.3	966.1	-	-	-	-	-	-	1,084.4
Households	1,117.5	5,653.5	-	-	-	-	-	-	6,771.0
Other institutional sectors*	1,032.1	132,984.5	38,665.2	2,087.2	9,438.8	-	14,154.0	265,265.3	463,627.1
<b>TOTAL</b>	<b>8,572.8</b>	<b>306,136.0</b>	<b>54,383.6</b>	<b>73,752.3</b>	<b>9,545.5</b>	<b>0.0</b>	<b>29,307.0</b>	<b>265,768.5</b>	<b>747,465.8</b>

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

Figures may not add up to totals due to rounding.

Source: Supervision Department.

**Table 37a: Auctions of Government of Mauritius Treasury Bills: September 2022 and October 2022**

(Rs million)

	Auctions held on				Total	Total
	07-Oct-22	14-Oct-22	21-Oct-22	28-Oct-22	Sep-22	Oct-22
<b>1. Amount of Bills put on Tender</b>	500.0	500.0	500.0	500.0	2,500.0	2,000.0
<b>2. Value of Bids Received</b>	1,350.0	1,050.0	1,350.0	1,350.0	6,500.0	5,100.0
<b>3. Value of Bids Accepted</b>	500.0	500.0	500.0	500.0	3,100.0	2,000.0
<b>4. Value of Bills Maturing</b>	-	1,290.0	-	1,210.0	3,599.5	2,500.0
<b>5. Net Issue of Bills (3 - 4)</b>	500.0	(790.0)	500.0	(710.0)	(499.5)	(500.0)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>1. Amount of Bills put on Tender</b>	<b>3,500.0</b>	<b>3,200.0</b>	<b>5,000.0</b>	<b>2,800.0</b>	<b>3,200.0</b>	<b>3,200.0</b>	<b>4,000.0</b>	<b>2,000.0</b>	<b>2,400.0</b>	<b>4,500.0</b>	<b>3,300.0</b>	<b>2,500.0</b>	<b>2,000.0</b>
<b>2. Total Value of Bids Received</b>	<b>9,550.0</b>	<b>7,550.0</b>	<b>12,600.0</b>	<b>7,000.0</b>	<b>7,130.0</b>	<b>6,600.0</b>	<b>9,200.0</b>	<b>5,300.0</b>	<b>6,350.0</b>	<b>10,110.0</b>	<b>6,990.0</b>	<b>6,500.0</b>	<b>5,100.0</b>
<b>91-day</b>	0.0	0.0	3,100.0	0.0	0.0	-	-	-	-	-	-	-	-
<b>182-day</b>	4,220.0	3,750.0	2,600.0	3,750.0	3,690.0	3,250.0	5,950.0	3,050.0	3,500.0	3,770.0	3,660.0	4,350.0	2,400.0
<b>364-day</b>	5,330.0	3,800.0	6,900.0	3,250.0	3,440.0	3,350.0	3,250.0	2,250.0	2,850.0	6,340.0	3,330.0	2,150.0	2,700.0
<b>3. Total Value of Bids Accepted</b>	<b>3,500.0</b>	<b>3,200.0</b>	<b>4,000.0</b>	<b>2,800.0</b>	<b>3,200.0</b>	<b>3,200.0</b>	<b>4,000.0</b>	<b>2,000.0</b>	<b>2,400.0</b>	<b>5,450.0</b>	<b>4,100.0</b>	<b>3,100.0</b>	<b>2,000.0</b>
<b>91-day</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>182-day</b>	1,400.0	1,600.0	1,000.0	1,400.0	1,600.0	1,600.0	2,400.0	1,000.0	1,200.0	2,100.0	1,900.0	2,000.0	1,000.0
<b>364-day</b>	2,100.0	1,600.0	3,000.0	1,400.0	1,600.0	1,600.0	1,600.0	1,000.0	1,200.0	3,350.0	2,200.0	1,100.0	1,000.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Per cent per annum)

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>4. Weighted Average Yield</b>													
<b>91-day</b>	0.63	0.64	0.60	0.62	0.60	0.70	0.75	0.75	0.94	1.00	1.00	1.27	1.71
<b>182-day</b>	0.86	0.80	0.67	0.71	0.68	0.78	0.87	0.90	1.04	1.09	1.12	1.22	1.83
<b>364-day</b>	0.93	0.92	0.78	0.78	0.79	0.89	0.98	1.08	1.22	1.28	1.29	1.71	1.98
<b>5. Overall Weighted Yield</b>	0.79	0.83	0.65	0.66	0.65	0.74	0.80	0.83	1.00	1.06	1.08	1.33	1.75

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 38a: Auctions of Bank of Mauritius Bills: September 2022 and October 2022**

(Rs million)

	Auctions held on					Total	Total
	07-Oct-22	07-10-22 <sup>1</sup>	14-Oct-22	21-Oct-22	28-Oct-22	Sep-22	Oct-22
<b>1. Amount of Bills put on Tender</b>	2,500.0	-	2,500.0	2,500.0	2,500.0	10,000.0	10,000.0
<b>2. Value of Bids Received</b>	6,750.0	12,200.0	6,050.0	7,750.0	6,550.0	32,250.0	39,300.0
<b>3. Value of Bids Accepted</b>	6,750.0	4,200.0	2,500.0	2,500.0	2,500.0	24,000.0	18,450.0
<b>4. Value of Bills Maturing</b>	12,700.0	-	3,600.0	3,919.4	2,100.0	18,050.0	22,319.4
<b>5. Net Issue of Bills (3 - 4)</b>	(5,950.0)	4,200.0	(1,100.0)	(1,419.4)	400.0	5,950.0	(3,869.4)

<sup>1</sup> Counter-Offer of 91-Day & 182-Day Bank of Mauritius Bills

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>1. Amount of Bills put on Tender</b>	<b>7,500.0</b>	<b>1,700.0</b>	<b>9,500.0</b>	<b>7,000.0</b>	<b>7,500.0</b>	<b>8,500.0</b>	<b>5,200.0</b>	<b>5,200.0</b>	<b>7,000.0</b>	<b>13,500.0</b>	<b>7,500.0</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>2. Total Value of Bids Received</b>	<b>37,000.0</b>	<b>4,950.0</b>	<b>26,525.0</b>	<b>25,650.0</b>	<b>17,650.0</b>	<b>18,850.0</b>	<b>15,550.0</b>	<b>15,650.0</b>	<b>19,700.0</b>	<b>30,300.0</b>	<b>18,300.0</b>	<b>32,250.0</b>	<b>39,300.0</b>
<b>91-day</b>	18,050.0	2,100.0	15,375.0	18,500.0	12,300.0	14,650.0	13,550.0	11,150.0	15,150.0	23,800.0	15,350.0	25,650.0	32,500.0
<b>182-day</b>	7,150.0	1,150.0	8,350.0	2,600.0	3,200.0	2,250.0	700.0	3,150.0	2,850.0	4,500.0	1,500.0	1,800.0	6,800.0
<b>364-day</b>	11,800.0	1,700.0	2,800.0	4,550.0	2,150.0	1,950.0	1,300.0	1,350.0	1,700.0	2,000.0	1,450.0	4,800.0	-
<b>3. Total Value of Bids Accepted</b>	<b>27,400.0</b>	<b>1,700.0</b>	<b>19,025.0</b>	<b>14,750.0</b>	<b>10,950.0</b>	<b>13,550.0</b>	<b>11,000.0</b>	<b>6,400.0</b>	<b>11,250.0</b>	<b>22,150.0</b>	<b>10,700.0</b>	<b>24,000.0</b>	<b>18,450.0</b>
<b>91-day</b>	13,530.6	721.1	12,575.0	12,624.1	8,100.0	11,700.0	10,300.0	5,300.0	9,350.0	19,100.0	9,100.0	19,500.0	15,650.0
<b>182-day</b>	4,750.0	392.7	5,250.0	875.9	2,250.0	1,450.0	300.0	900.0	900.0	2,250.0	1,100.0	1,000.0	2,800.0
<b>364-day</b>	9,119.4	586.2	1,200.0	1,250.0	600.0	400.0	400.0	200.0	1,000.0	800.0	500.0	3,500.0	-

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

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

	Auctions held on			
	07-Oct-22	14-Oct-22	21-Oct-22	28-Oct-22
<b>Weighted Yield for :</b>				
<b>1. 91-day</b>	1.68	1.73	1.75	1.75
<b>2. 182-day</b>	1.80	1.93	-	1.88
<b>3. 364-day</b>	1.96	-	2.00	-

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

*Source: Financial Markets Operations Division.*

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

	Two-Year Government of Mauritius Treasury Notes		Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds	Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	12-Jun-20	26-Jun-20 <sup>1</sup>	9-Sep-22 <sup>2</sup>	04-Oct-22	19-Aug-22 <sup>3</sup>	23-Sep-22 <sup>3</sup>	21-Oct-22	08-Apr-22	05-Aug-22	14-Jan-22	20-May-22	24-Jun-22	30-Sep-22
1. Amount of Securities put on Tender	3,500.0	3,000.0	1,800.0	1,500.0	1,700.0	1,600.0	1,600.0	2,500.0	2,300.0	2,500.0	2,000.0	2,500.0	2,500.0
2. Value of Bids Received (Rs million)	8,750.0	6,100.0	5,140.0	4,700.0	4,460.0	4,180.0	4,180.0	6,650.0	5,990.0	6,550.0	5,300.0	6,650.0	6,550.0
3. Value of Bids Accepted (Rs million)	3,500.0	3,700.0	1,800.0	1,500.0	1,900.0	1,600.0	1,600.0	2,500.0	2,300.0	2,500.0	2,000.0	2,500.0	2,500.0
4. Coupon Rate (% p.a.)	0.72	0.72	2.83	3.13	3.45	3.45	4.08	4.29	4.79	4.40	4.82	5.25	5.24
5. Highest Yield Accepted (% p.a.)	0.72	1.60	2.93	3.25	3.50	3.56	4.20	4.50	4.79	4.48	5.00	5.35	5.24
6. Weighted Yield on Bids Accepted (% p.a.)	0.72	1.54	2.88	3.21	3.46	3.53	4.14	4.39	4.79	4.45	4.96	5.31	5.24
7. Weighted Price of Bids Accepted (%)	100.000	98.421	99.861	99.773	99.953	99.644	99.639	99.198	100.000	99.457	98.531	99.266	100.000

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

<sup>2</sup> Re-Opening 2.83% 3-Year Government of Mauritius Treasury Notes maturing on 2 August 2025.

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

Source: Financial Markets Operations Division.

**Table 40b: Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds**

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

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

Source: Financial Markets Operations Division.

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

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

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

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

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

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

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

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

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

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

Source: Financial Markets Operations Division.



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

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

Figures may not add up to totals due to rounding.

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

\* No issuance of 28-Day Bank of Mauritius Bills as from April 2020.

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

Source: Financial Markets Operations Division.

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

	Auctions held on				Total
	06-Oct-22	13-Oct-22	20-Oct-22	27-Oct-22	Oct-22
1. Amount of Bills put on Tender (Rs million)	800.0	-	-	-	800.0
2. Value of Bids Received (Rs million)	3,950.0	8,000.0	14,275.0	13,825.0	40,050.0
3. Value of Bids Accepted (Rs million)	800.0	7,350.0	13,600.0	11,050.0	32,800.0
4. Weighted Yield on Bids Accepted (% p.a)	0.92	0.96	1.00	1.00	-
5. Weighted Price of Bids Accepted (%)	99.982	99.982	99.981	99.981	-

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

**Table 42: Buyback Auction of Government of Mauritius Securities**

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

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

Source: Financial Markets Operations Division.

**Table 43: Outstanding Government of Mauritius Securities: October 2021 to October 2022**

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
<b>Oct-21</b>	27,794	11,493	61,800	92,700	123,036	6,460	<b>323,283</b>
<b>Nov-21</b>	27,544	11,389	64,300	94,900	124,645	6,448	<b>329,225</b>
<b>Dec-21</b>	22,120	10,311	56,935	95,750	124,645	6,440	<b>316,201</b>
<b>Jan-22</b>	22,920	9,892	58,935	95,750	127,145	6,427	<b>321,069</b>
<b>Feb-22</b>	24,520	9,435	57,435	91,950	129,145	6,413	<b>318,899</b>
<b>Mar-22</b>	25,570	8,705	59,935	94,150	129,145	6,398	<b>323,903</b>
<b>Apr-22</b>	26,033	8,558	59,525	96,350	131,645	6,369	<b>328,480</b>
<b>May-22</b>	26,236	8,208	61,525	98,550	133,485	6,355	<b>334,360</b>
<b>Jun-22</b>	24,612	14,218	57,759	100,750	134,534	6,349	<b>338,222</b>
<b>Jul-22</b>	27,800	14,023	57,759	97,800	134,534	6,337	<b>338,252</b>
<b>Aug-22</b>	29,800	13,885	58,759	99,700	136,834	6,316	<b>345,293</b>
<b>Sep-22</b>	29,300	13,890	60,559	101,300	137,998	6,303	<b>349,350</b>
<b>Oct-22</b>	28,800	14,144	58,341	101,300	139,598	6,292	<b>348,476</b>

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
<b>2022-23</b>	22,450	14,144	7,045	12,000	1,296	-	56,935
<b>2023-24</b>	6,350	-	19,800	11,700	6,513	-	44,363
<b>2024-25</b>	-	-	24,197	30,300	6,083	-	60,579
<b>2025-26</b>	-	-	7,300	22,950	9,662	-	39,912
<b>2026-27</b>	-	-	-	19,150	8,293	-	27,443
<b>2027-28</b>	-	-	-	5,200	11,624	-	16,824
<b>2028-29</b>	-	-	-	-	9,096	-	9,096
<b>2029-30</b>	-	-	-	-	13,182	-	13,182
<b>2030-31</b>	-	-	-	-	12,500	-	12,500
<b>2031-32</b>	-	-	-	-	6,600	-	6,600
<b>2032-33</b>	-	-	-	-	5,000	-	5,000
<b>2033-34</b>	-	-	-	-	2,400	-	2,400
<b>2034-35</b>	-	-	-	-	3,000	-	3,000
<b>2035-36</b>	-	-	-	-	9,150	-	9,150
<b>2036-37</b>	-	-	-	-	9,900	-	9,900
<b>2037-38</b>	-	-	-	-	3,000	-	3,000
<b>2038-39</b>	-	-	-	-	4,200	-	4,200
<b>2039-40</b>	-	-	-	-	3,800	-	3,800
<b>2040-41</b>	-	-	-	-	4,800	-	4,800
<b>2041-42</b>	-	-	-	-	7,000	-	7,000
<b>2042-43</b>	-	-	-	-	2,500	-	2,500
<b>Silver Bonds</b>	-	-	-	-	-	6,292	6,292
<b>TOTAL</b>	<b>28,800</b>	<b>14,144</b>	<b>58,341</b>	<b>101,300</b>	<b>139,598</b>	<b>6,292</b>	<b>348,476</b>

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 45a: Secondary Market Transactions by Counterparty: October 2022**

	<b>Number of Transactions</b>	<b>Turnover (Rs million)</b>
<b>Banks</b>	<b>44</b>	<b>7,162.60</b>
<i>of which:</i>		
Primary Dealers	9	1,166.40
Non-Primary Dealer Banks	35	5,996.20
<b>Non-Bank Financial Institutions</b>	<b>163</b>	<b>17,120.00</b>
<i>of which:</i>		
Pensions Funds	120	12,427.65
Insurance Companies	16	3,969.70
Others	27	722.65
<b>Non-Financial Institutions</b>	<b>17</b>	<b>984.40</b>
<b>Individuals</b>	<b>119</b>	<b>137.85</b>
<b>Total</b>	<b>343</b>	<b>25,404.85</b>

**Table 45b: Weekly Secondary Market Transactions: October 2022**

	<b>Number of Transactions</b>	<b>Value (Rs million)</b>
<b>October-22</b>		
03-07 Oct	91	8,467.00
10-14 Oct	68	4,512.40
17-21 Oct	134	10,545.70
25-28 Oct	39	1,296.85
31 Oct	11	582.90
<b>Total</b>	<b>343</b>	<b>25,404.85</b>

Source: Financial Markets Operations Division.

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

<b>Residual days to maturity</b>	<b>Amount traded</b>	<b>Range</b>
	<i>(Rs million)</i>	<i>(Per cent)</i>
<b>Up to 91 days</b>	<b>15,115.90</b>	<b>0.85-1.67</b>
<b>Between 92 and 182 days</b>	<b>2,832.15</b>	<b>1.05-1.85</b>
<b>Between 183 and 364 days</b>	<b>2,179.70</b>	<b>1.75-1.92</b>
<b>Between 1 and 3 years</b>	<b>1,134.15</b>	<b>2.05-3.20</b>
<b>Between 3 and 5 years</b>	<b>1,050.10</b>	<b>3.00-3.65</b>
<b>Between 5 and 10 years</b>	<b>1,412.55</b>	<b>3.65-4.55</b>
<b>More than 10 years</b>	<b>1,680.30</b>	<b>4.70-5.20</b>
<b>Total</b>	<b>25,404.85</b>	<b>0.85-5.20</b>

Source: Financial Markets Operations Division.

**Table 46: Secondary Market Activity: October 2021 to October 2022**

Period	Holdings of SMC <sup>1</sup> as at end of period	Amount of Securities transacted outside SMC <sup>2</sup>	Total amount of secondary market transactions
<b>Oct-22</b>			
3-7 Oct	15,000	5,535	5,535
10-14 Oct	15,000	7,726	7,726
17-21 Oct	15,000	10,303	10,303
24-28 Oct	15,000	478	478
31 October	15,000	1,673	1,673
<b>Oct-21</b>	15,000	12,472	12,472
<b>Nov-21</b>	15,000	15,475	15,475
<b>Dec-21</b>	15,000	18,269	18,269
<b>Jan-22</b>	15,000	27,085	27,085
<b>Feb-22</b>	15,000	8,734	8,734
<b>Mar-22</b>	15,000	21,686	21,686
<b>Apr-22</b>	15,000	26,200	26,200
<b>May-22</b>	15,000	12,642	12,642
<b>Jun-22</b>	15,000	22,239	22,239
<b>Jul-22</b>	15,000	12,322	12,322
<b>Aug-22</b>	15,000	10,348	10,348
<b>Sep-22</b>	15,000	19,383	19,383
<b>Oct-22</b>	15,000	25,716	25,716

<sup>1</sup> SMC: Secondary Market Cell of the Bank of Mauritius.

<sup>2</sup> Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
<b>October-22</b>						
01-06 Oct	200	200	400	200	0.75	0.75
07-13 Oct	500	600	2,875	575	1.00-1.30	1.10
14-20 Oct	500	500	2,500	500	1.30	1.30
21-27 Oct	2,000	2,700	17,200	2,457	1.00-2.25	1.86
28-31 Oct	800	1,200	4,400	1,100	1.20-2.25	1.96
<b>Oct-20</b>	15	565	9,200	297	0.45-0.64	0.46
<b>Nov-20</b>	50	200	2,900	126	0.35-0.45	0.41
<b>Dec-20</b>	100	250	620	155	0.22-0.35	0.30
<b>Jan-21</b>	100	450	7,525	269	0.15-0.20	0.18
<b>Feb-21</b>	20	350	4,000	148	0.12-0.20	0.14
<b>Mar-21</b>	30	100	935	62	0.12	0.12
<b>Apr-21</b>	35	2,150	10,590	815	0.12-0.25	0.25
<b>May-21</b>	25	2,629	48,924	1,578	0.25	0.25
<b>Jun-21</b>	100	1,600	20,540	685	0.25-0.45	0.34
<b>Jul-21</b>	100	1,150	6,550	437	0.25-0.45	0.32
<b>Aug-21</b>	20	1,540	17,155	660	0.25-0.70	0.39
<b>Sep-21</b>	10	3,815	30,235	1,260	0.30-2.00	1.18
<b>Oct-21</b>	50	1,645	14,040	540	0.30-1.50	1.02
<b>Nov-21</b>	35	1,150	10,410	496	0.25-0.40	0.32
<b>Dec-21</b>	35	1,000	9,820	339	0.20-0.30	0.27
<b>Jan-22</b>	100	1,650	20,510	977	0.20-0.30	0.26
<b>Feb-22</b>	200	1,950	19,825	708	0.25-0.33	0.26
<b>Mar-22</b>	350	2,720	44,330	1,430	0.25-0.45	0.37
<b>Apr-22</b>	30	2,975	34,445	1,276	0.30-0.80	0.52
<b>May-22</b>	150	2,450	37,470	1,209	0.55-0.80	0.61
<b>Jun-22</b>	150	2,050	25,250	842	0.55-0.75	0.64
<b>Jul-22</b>	165	950	9,645	386	0.60-0.75	0.63
<b>Aug-22</b>	50	1,875	24,845	887	0.60-0.75	0.61
<b>Sep-22</b>	50	1,500	16,125	538	0.60-0.75	0.74
<b>Oct-22</b>	200	2,700	27,375	1,190	0.75-2.25	1.73

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Oct-20	-	-	-	-
Nov-20	USD	25.0	181	0.9500
Dec-20	USD	100.0	1,095	1.5364
Jan-21	USD	150.0	365	1.1975
Feb-21	-	-	-	-
Mar-21	USD	100.0	365	0.8000
	USD	50.0	365	0.7500
Apr-21	EUR	20.0	183	0.0900
May-21	EUR	50.0	184	0.0700
	MUR	1,000.0	14	0.3500
	USD	7.0	7	0.0000
Jun-21	MUR	1,000.0	14	0.3500
	MUR	1,000.0	14	0.4500
	MUR	1,000.0	30	0.7500
Jul-21	EUR	25.0	184	0.1000
Aug-21	MUR	1,000.0	7	0.3500
	MUR	2,500.0	7	1.2500
Sep-21	-	-	-	-
Oct-21	USD	5.0	7	0.1500
Nov-21	-	-	-	-
Dec-21	-	-	-	-
Jan-22	MUR	2,000.0	14	0.4000
	MUR	400.0	7	0.3000
Feb-22	MUR	1,000.0	7	0.4500
	MUR	1,000.0	7	0.4500
	MUR	400.0	7	0.3500
Mar-22	MUR	1,500.0	30	0.7500
	MUR	2,500.0	14	0.6000
	MUR	280.0	7	0.3000
Apr-22	MUR	2,000.0	8	0.7500
May-22	-	-	-	-
Jun-22	MUR	150.0	30	0.8500
Jul-22	MUR	150.0	31	0.7500
Aug-22	EUR	100.0	92	0.5500
	MUR	2,000.0	181	1.3000
	MUR	150.0	31	0.7000
	USD	100.0	184	3.9800
	USD	100.0	273	4.3200
	USD	100.0	365	4.6400
	USD	50.0	1,096	4.3562
Sep-22	EUR	50.0	181	1.3800
	MUR	300.0	31	0.8000
	MUR	300.0	124	1.5000
	MUR	300.0	120	2.0000
	MUR	795.0	30	1.4000
Oct-22	MUR	2,000.0	61	2.3500
	MUR	200.0	98	1.9500
	MUR	416.8	61	2.5000
	MUR	421.4	35	2.2500

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

Source: Financial Markets Operations Division.



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

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate <sup>2</sup> Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent <sup>1</sup> <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>October-22</b>					
03 - 07 October	3.56	1.47	5.78	264.48	45.6250-46.0000
10 - 14 October	0.28	2.05	2.56	113.90	43.9892-45.1427
17 - 21 October	0.75	3.52	6.25	282.14	44.7434-45.4000
25 - 28 October	0.44	2.26	3.45	151.28	43.6500-43.9500
31-October	0.00	0.57	0.57	24.99	-
<b>Oct-20</b>	13.19	1.86	19.02	761.80	39.7800-40.2000
<b>Nov-20</b>	15.88	2.24	21.12	848.25	39.7995-40.3193
<b>Dec-20</b>	42.41	1.68	48.77	1,942.59	39.2452-40.1250
<b>Jan-21</b>	13.77	3.58	20.47	811.64	39.3000-39.8423
<b>Feb-21</b>	10.50	1.70	15.45	618.22	39.8933-40.1739
<b>Mar-21</b>	9.05	0.92	11.68	471.80	39.9000-40.8017
<b>Apr-21</b>	8.87	1.78	12.86	524.52	40.3001-41.1446
<b>May-21</b>	7.06	10.96	21.69	884.25	40.4558-41.0259
<b>Jun-21</b>	51.27	8.11	61.07	2,522.70	40.6318-42.8429
<b>Jul-21</b>	12.36	1.79	16.34	701.04	42.5143-43.2000
<b>Aug-21</b>	8.50	2.77	12.93	555.09	42.5421-43.2282
<b>Sep-21</b>	11.89	11.53	26.41	1,131.77	42.5307-43.0813
<b>Oct-21</b>	7.93	1.97	12.48	537.22	42.5543-43.5500
<b>Nov-21</b>	13.00	2.34	18.88	820.83	43.0207-43.8000
<b>Dec-21</b>	11.35	3.76	19.30	844.23	43.2892-44.1364
<b>Jan-22</b>	10.60	7.30	22.79	1,001.39	43.2852-44.2171
<b>Feb-22</b>	18.26	3.97	24.61	1,085.58	43.5480-44.8684
<b>Mar-22</b>	7.97	4.56	17.04	757.79	43.7000-44.9621
<b>Apr-22</b>	4.61	6.57	13.60	595.20	42.8500-45.1500
<b>May-22</b>	2.63	15.05	19.93	861.61	42.9500-43.7000
<b>Jun-22</b>	7.94	3.70	15.57	694.84	43.7000-45.8433
<b>Jul-22</b>	5.54	7.06	17.17	776.10	44.7440-45.6500
<b>Aug-22</b>	4.18	4.48	13.49	613.11	44.0000-46.5500
<b>Sep-22</b>	3.70	6.11	15.66	703.98	44.1329-45.7000
<b>Oct-22</b>	5.03	9.87	18.61	836.79	43.6500-46.0000

<sup>1</sup> Includes purchases of foreign currencies other than US dollar.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
Oct-21	-	-	-	-	100.0	42.45-42.60
Nov-21	10.1	42.88-43.26	-	-	50.0	42.65-42.97
Dec-21	-	-	-	-	30.0	42.97-43.10
Jan-22	-	-	-	-	20.0	43.10-43.15
Feb-22	-	-	-	-	10.0	43.15
Mar-22	-	-	-	-	15.0	43.25
Apr-22	-	-	-	-	240.0	42.90-43.15
May-22	-	-	-	-	30.0	43.00-43.10
Jun-22	-	-	-	-	-	-
Jul-22	-	-	-	-	55.0	44.70-45.30
Aug-22	-	-	-	-	20.0	44.15-44.50
Sep-22	-	-	-	-	20.0	43.90-44.00
Oct-22	-	-	-	-	60.0	43.80

Source: Financial Markets Operations Division.

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

Period	Purchases							Sales						
	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
Oct-21	-	-	0.739	49.02-49.70	-	-	0.026	116.967	42.95-43.16	1.421	50.05-50.83	0.486	59.59	0.044
Nov-21	-	-	0.807	48.16-49.39	-	-	0.033	21.815	43.16-43.19	5.429	49.26-50.42	0.480	58.39-59.02	0.035
Dec-21	-	-	4.026	48.41-48.97	-	-	0.585	47.578	43.44-43.75	6.287	49.51-50.08	1.319	57.92-59.04	0.055
Jan-22	-	-	0.310	48.36-49.39	-	-	-	37.429	43.58-43.82	8.319	49.46-50.63	0.095	59.38-59.45	0.068
Feb-22	-	-	0.608	48.49-49.47	-	-	0.009	36.493	43.89-44.09	2.554	49.89-50.64	0.458	59.84	0.084
Mar-22	-	-	0.778	47.44-49.14	-	-	-	41.068	44.01-44.73	8.271	48.52-50.26	0.027	58.79	1.141
Apr-22	110.500	42.76-42.90	4.654	45.00-48.76	-	-	0.191	58.870	43.25-44.96	1.377	45.79-49.87	0.709	54.60-57.70	0.154
May-22	35.000	42.96	1.092	44.53-46.36	-	-	0.007	-	-	5.289	45.55-47.39	0.132	53.38-55.06	0.056
Jun-22	52.000	44.70-44.73	9.992	45.50-47.02	-	-	3.386	24.450	44.15-45.16	7.992	46.53-48.09	1.084	53.60-55.63	0.056
Jul-22	36.000	44.58-45.30	1.477	44.57-47.10	-	-	0.073	13.500	44.58-45.09	3.175	45.63-47.94	-	-	0.149
Aug-22	-	-	4.871	43.58-46.01	-	-	0.008	-	-	5.946	44.57-47.09	-	-	0.049
Sep-22	1.700	43.90	4.948	42.16-44.64	-	-	4.073	-	-	8.270	43.12-45.46	0.041	48.97	0.030
Oct-22	21.000	43.69-43.80	0.345	43.54-43.61	-	-	0.053	-	-	0.187	44.02-45.23	0.473	50.37	0.044

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

**Table 50a: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP:  
October 2021 to October 2022**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Oct-21</b>	43.209	50.453	59.625	43.057	50.092	59.036
<b>Nov-21</b>	43.422	49.260	58.000	43.381	49.551	58.418
<b>Dec-21</b>	43.704	49.636	58.513	43.629	49.489	58.185
<b>Jan-22</b>	43.594	48.953	58.634	43.769	49.719	59.549
<b>Feb-22</b>	44.352	49.684	59.417	43.979	50.006	59.639
<b>Mar-22</b>	44.684	50.199	58.670	44.372	49.132	58.525
<b>Apr-22</b>	43.356	45.810	54.041	43.745	47.692	56.862
<b>May-22</b>	43.689	47.309	55.312	43.464	46.287	54.353
<b>Jun-22</b>	45.483	47.801	55.286	44.530	47.480	55.154
<b>Jul-22</b>	45.427	47.028	55.829	45.365	46.736	54.904
<b>Aug-22</b>	44.866	45.770	52.850	45.314	46.424	54.938
<b>Sep-22</b>	45.255	44.930	49.652	44.962	44.836	51.165
<b>Oct-22</b>	44.565	44.644	51.759	44.887	44.315	50.774

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Australian dollar	32.922	31.417	32.083	30.965	32.166	33.868	31.287	31.832	31.838	32.357	31.422	29.883	28.809
Hong kong dollar	5.625	5.658	5.690	5.677	5.751	5.799	5.600	5.665	5.912	5.900	5.836	5.879	5.730
Indian rupee (100)	58.960	59.290	60.050	59.540	59.890	60.480	57.900	57.850	59.330	58.920	58.200	57.240	55.590
Japanese yen (100)	38.364	38.718	38.416	38.222	38.749	37.012	33.563	34.593	33.855	34.639	32.946	31.839	30.331
Kenya shilling (100)	39.309	39.218	39.104	39.075	39.487	39.366	37.986	38.054	39.431	39.000	38.065	38.111	37.099
New Zealand dollar	31.372	30.027	30.190	29.012	30.003	31.489	28.587	29.005	28.851	29.203	28.021	26.306	26.209
Singapore dollar	32.496	32.194	32.788	32.616	32.992	33.482	31.703	32.377	33.264	33.522	32.756	32.139	31.812
South African rand	2.922	2.764	2.812	2.871	2.948	3.148	2.779	2.888	2.881	2.854	2.746	2.599	2.503
Swiss franc	47.765	47.646	48.346	47.383	48.305	48.897	45.079	46.108	48.381	48.423	46.837	47.110	44.970
US dollar	43.251	43.631	43.875	43.739	44.397	44.854	43.460	43.910	45.819	45.732	45.225	45.574	44.424
Pound sterling	59.783	58.256	59.350	58.868	59.458	59.051	54.473	55.600	55.809	56.058	53.179	50.915	51.740
Euro	50.620	49.458	49.783	49.034	49.691	50.258	45.916	47.414	48.153	47.014	45.721	44.931	44.472

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

Source: Financial Markets Operations Division.

**Table 50c: Exchange Rate of the Rupee (Period Average): October 2021 to October 2022**

Indicative Selling Rates	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Australian dollar	32.165	31.950	31.596	31.800	31.818	33.133	32.639	31.014	31.743	31.550	31.927	30.457	28.880
Hong kong dollar	5.605	5.646	5.677	5.702	5.712	5.762	5.656	5.622	5.775	5.884	5.867	5.824	5.790
Indian rupee (100)	58.674	59.542	59.193	60.111	59.848	59.593	58.740	57.614	58.653	58.650	58.554	57.641	56.308
Japanese yen (100)	38.439	38.427	38.745	38.554	38.542	37.884	35.040	34.130	33.718	33.667	33.992	31.829	30.868
Kenya shilling (100)	39.346	39.254	39.167	39.128	39.171	39.331	38.441	37.968	38.661	39.027	38.468	37.898	37.572
New Zealand dollar	30.701	30.731	29.979	29.880	29.691	30.845	30.004	28.223	28.765	28.558	28.747	27.018	25.836
Singapore dollar	32.235	32.339	32.437	32.846	33.035	33.108	32.436	31.859	32.676	33.024	33.202	32.268	31.858
South African rand	2.966	2.860	2.817	2.894	2.951	3.033	2.988	2.805	2.894	2.784	2.797	2.639	2.546
Swiss franc	47.018	47.437	47.898	48.159	48.105	48.262	46.827	44.844	46.523	47.425	47.908	46.811	45.555
US dollar	43.122	43.488	43.783	43.924	44.049	44.543	43.838	43.607	44.750	45.611	45.495	45.156	44.897
Pound sterling	59.144	58.563	58.391	59.713	59.803	58.850	57.042	54.499	55.429	54.996	54.933	51.385	50.894
Euro	50.179	49.671	49.637	49.886	50.117	49.252	47.719	46.346	47.559	46.785	46.413	45.021	44.396

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Average for 12 Months ended October 2021	Average for 12 Months ended October 2022	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	31.4697	31.5535	(0.3)
Hong Kong dollar	5.3913	5.7443	(6.1)
Indian rupee (100)	57.1731	58.6798	(2.6)
Japanese yen (100)	38.5828	35.4054	9.0
Kenya shilling (100)	38.3579	38.6671	(0.8)
New Zealand dollar	29.6475	29.0201	2.2
Singapore dollar	31.2012	32.5919	(4.3)
South African rand	2.8786	2.8338	1.6
Swiss franc	45.7827	47.1417	(2.9)
US dollar	41.4324	44.4435	(6.8)
Pound sterling	57.0847	56.1591	1.6
Euro	49.5569	47.7007	3.9

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period November 2020 to October 2021.

[2] is calculated on the basis of the daily average exchange rates for the period November 2021 to October 2022.

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

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

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

Source: Financial Markets Operations Division.

**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar <sup>1</sup> :  
January 2020 to October 2022**

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

<sup>1</sup> Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

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

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

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

**Table 53: Foreign Currency Transactions: October 2021 to October 2022<sup>1</sup>**

(US\$ million)

Month	Purchases				Sales				Turnover
	Miscellaneous <sup>2</sup>	Spot	Forward	Total	Miscellaneous <sup>2</sup>	Spot	Forward	Total	
<b>Oct-21</b>	106.1	167.6	27.2	<b>300.9</b>	104.3	263.9	25.4	<b>393.6</b>	<b>694.5</b>
<b>Nov-21</b>	116.5	174.5	18.9	<b>309.9</b>	123.6	224.8	19.8	<b>368.2</b>	<b>678.1</b>
<b>Dec-21</b>	125.6	228.3	20.0	<b>373.9</b>	126.9	276.1	14.5	<b>417.5</b>	<b>791.4</b>
<b>Jan-22</b>	116.7	166.0	24.2	<b>306.9</b>	91.3	226.5	16.2	<b>333.9</b>	<b>640.8</b>
<b>Feb-22</b>	103.8	188.3	25.0	<b>317.1</b>	124.5	190.2	22.3	<b>337.0</b>	<b>654.1</b>
<b>Mar-22</b>	130.9	185.4	25.6	<b>341.9</b>	153.3	202.2	19.8	<b>375.4</b>	<b>717.3</b>
<b>Apr-22</b>	114.7	159.0	10.2	<b>283.9</b>	140.8	346.8	42.3	<b>529.9</b>	<b>813.7</b>
<b>May-22</b>	116.8	202.8	47.8	<b>367.3</b>	199.5	213.3	27.5	<b>440.3</b>	<b>807.6</b>
<b>Jun-22</b>	119.0	238.0	65.3	<b>422.3</b>	158.5	241.6	17.5	<b>417.5</b>	<b>839.8</b>
<b>Jul-22</b>	121.9	178.5	25.8	<b>326.2</b>	132.3	238.0	37.3	<b>407.5</b>	<b>733.7</b>
<b>Aug-22</b>	123.4	179.1	36.2	<b>338.7</b>	168.6	179.6	27.4	<b>375.6</b>	<b>714.3</b>
<b>Sep-22</b>	127.1	163.7	63.7	<b>354.5</b>	199.0	150.5	38.1	<b>387.6</b>	<b>742.1</b>
<b>Oct-22</b>	125.4	178.0	48.2	<b>351.6</b>	166.6	172.9	49.2	<b>388.7</b>	<b>740.3</b>

<sup>1</sup> Transactions conducted by banks and foreign exchange dealers, excluding interbank and swap transactions.

<sup>2</sup> Includes transactions below US\$20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54a: Foreign Currency Purchases by Sector: October 2021 to October 2022<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
A	Agriculture, forestry and fishing	8.4	14.3	14.3	14.4	10.8	14.3	2.6	13.1	30.1	12.7	9.1	26.3	16.7
B	Mining and quarrying	0.0	0.1	0.1	0.6	0.1	0.1	0.5	0.1	0.1	1.4	0.1	0.1	0.1
C	Manufacturing	36.5	20.1	27.8	25.3	24.2	28.8	21.1	29.5	37.6	20.0	32.7	25.2	27.4
D	Electricity, gas, steam and air conditioning supply	0.3	0.1	0.2	0.5	0.0	0.2	0.5	0.1	0.0	0.1	0.1	0.1	1.1
E	Water supply; sewerage, waste management and remediation activities	1.4	0.9	1.2	0.7	0.9	1.1	0.9	1.4	1.5	0.8	0.8	0.5	0.8
F	Construction	7.3	7.3	7.5	6.5	10.2	5.2	5.2	9.8	10.0	8.0	9.5	10.8	5.7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.5	7.7	8.4	7.0	8.7	6.8	5.5	7.2	9.8	5.9	6.6	6.1	8.3
H	Transportation and storage	6.2	11.7	9.8	8.6	5.8	6.3	6.7	3.9	5.5	5.9	5.6	8.8	6.3
I	Accommodation and food service activities	14.8	8.4	26.3	18.0	27.4	21.9	11.6	60.3	60.8	32.0	45.3	42.3	44.8
J	Information and communication	9.9	13.1	16.2	14.5	9.7	13.2	8.4	14.0	14.5	13.3	11.3	12.4	16.5
K	Financial and insurance activities	28.1	42.6	43.7	27.5	48.8	31.5	32.3	41.2	47.0	27.8	25.2	24.4	26.1
L	Real estate activities	6.1	3.6	8.3	2.9	6.0	5.8	4.1	6.4	5.7	8.4	6.1	5.3	4.6
M	Professional, scientific and technical activities	22.0	19.3	29.1	18.6	21.9	19.9	19.8	22.8	25.1	21.8	22.6	19.4	21.4
N	Administrative and support service activities	12.9	15.9	20.3	15.7	16.8	15.8	15.1	14.9	19.1	18.5	16.9	18.2	19.8
O	Public administration and defence; compulsory social security	0.5	0.4	0.6	0.3	0.6	0.6	1.3	0.7	6.0	0.8	0.4	0.3	0.6
P	Education	0.7	0.8	1.5	1.0	0.7	1.6	1.6	1.5	1.4	2.1	0.6	0.8	0.5
Q	Human health and social work activities	1.6	0.6	2.1	0.5	1.3	1.3	1.9	0.7	0.6	1.1	0.5	1.4	1.2
R	Arts, entertainment and recreation	0.3	0.6	1.5	0.9	0.4	1.5	1.1	1.1	1.4	1.5	1.0	0.9	0.9
S	Other service activities	0.5	0.9	1.4	1.8	1.4	0.7	1.2	0.7	1.0	0.8	0.7	0.8	0.9
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.2	0.2	0.2	0.1	0.3	0.0	0.2	0.1	0.2	0.1	0.3	0.2	0.1
	Personal	30.6	24.9	27.9	25.0	17.3	34.4	27.6	21.2	25.9	21.5	20.1	23.1	22.5
	<b>Total</b>	<b>194.8</b>	<b>193.4</b>	<b>248.3</b>	<b>190.2</b>	<b>213.3</b>	<b>211.0</b>	<b>169.2</b>	<b>250.5</b>	<b>303.3</b>	<b>204.3</b>	<b>215.3</b>	<b>227.4</b>	<b>226.2</b>

\* 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.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.



Table 54b: Foreign Currency Sales by Sector: October 2021 to October 2022<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
A	Agriculture, forestry and fishing	1.6	2.8	1.6	2.1	1.3	1.4	3.1	2.5	1.6	2.0	1.8	2.4	2.7
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
C	Manufacturing	33.5	26.9	31.4	23.6	35.6	23.3	58.6	23.3	32.3	26.6	19.3	17.6	24.3
D	Electricity, gas, steam and air conditioning supply	13.0	10.5	11.7	9.5	9.7	7.1	20.8	10.5	8.4	9.7	13.4	9.0	5.3
E	Water supply; sewerage, waste management and remediation activities	0.4	0.0	0.1	0.0	0.4	0.4	0.1	0.1	0.7	0.4	0.0	0.5	0.5
F	Construction	13.7	5.7	9.2	7.9	5.0	7.9	6.5	6.4	5.8	6.4	5.8	3.9	3.9
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	132.4	127.7	137.8	123.0	99.5	113.1	188.4	123.2	143.3	143.5	105.8	97.1	129.4
H	Transportation and storage	30.0	10.0	9.9	6.4	7.7	11.3	14.9	10.8	9.0	11.6	7.6	8.1	12.1
I	Accommodation and food service activities	2.7	5.9	2.4	2.2	2.1	1.8	3.3	1.4	1.7	4.2	2.1	2.0	2.6
J	Information and communication	13.8	11.8	14.6	15.5	8.5	18.4	34.0	19.5	9.9	11.3	6.1	6.9	7.9
K	Financial and insurance activities	24.1	20.2	39.4	28.6	21.5	16.0	21.0	13.0	16.8	24.2	16.7	14.5	14.0
L	Real estate activities	0.6	0.9	1.3	2.3	1.1	1.2	4.4	5.7	1.9	6.5	3.4	3.2	3.7
M	Professional, scientific and technical activities	2.8	3.9	3.7	2.8	2.5	2.4	3.2	3.7	2.6	2.6	4.1	5.1	2.0
N	Administrative and support service activities	2.7	3.3	3.4	3.4	3.4	2.5	4.6	3.9	3.8	2.4	2.0	1.9	2.0
O	Public administration and defence; compulsory social security	2.7	1.4	3.5	2.6	2.9	1.7	4.8	1.4	7.8	7.2	7.6	3.6	3.0
P	Education	1.3	0.8	0.8	1.0	0.5	1.1	0.7	2.7	1.3	3.5	0.7	3.7	0.2
Q	Human health and social work activities	0.3	0.9	1.2	0.6	0.2	0.1	1.4	0.7	0.3	1.5	0.4	0.5	0.1
R	Arts, entertainment and recreation	0.7	0.6	0.7	0.7	0.4	0.5	0.4	0.5	0.7	0.6	0.3	0.6	0.1
S	Other service activities	0.3	1.0	0.4	0.2	1.1	0.2	0.8	0.9	2.0	0.4	0.1	0.2	0.4
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	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	12.4	10.1	17.7	10.4	9.3	11.6	17.9	10.8	9.2	10.4	9.7	7.6	8.1
	<b>Total</b>	<b>289.3</b>	<b>244.6</b>	<b>290.6</b>	<b>242.7</b>	<b>212.5</b>	<b>222.0</b>	<b>389.1</b>	<b>240.8</b>	<b>259.1</b>	<b>275.3</b>	<b>207.0</b>	<b>188.5</b>	<b>222.1</b>

\* 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.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 55a: Foreign Currency Purchases by Major Currencies: October 2021 to October 2022<sup>1</sup>***(US\$ million)*

	USD	EUR	GBP	Others	Total
<b>Oct-21</b>	115.9	60.6	10.8	7.5	<b>194.8</b>
<b>Nov-21</b>	122.7	51.4	10.8	8.5	<b>193.4</b>
<b>Dec-21</b>	127.0	96.2	17.4	7.6	<b>248.3</b>
<b>Jan-22</b>	97.5	66.1	14.0	12.6	<b>190.2</b>
<b>Feb-22</b>	102.1	77.5	17.1	16.5	<b>213.3</b>
<b>Mar-22</b>	105.9	80.9	11.7	12.6	<b>211.0</b>
<b>Apr-22</b>	99.8	50.8	9.1	9.5	<b>169.2</b>
<b>May-22</b>	116.2	101.8	25.8	6.8	<b>250.5</b>
<b>Jun-22</b>	146.2	121.2	19.1	16.9	<b>303.3</b>
<b>Jul-22</b>	111.2	68.0	17.9	7.2	<b>204.3</b>
<b>Aug-22</b>	101.4	92.7	13.2	8.0	<b>215.3</b>
<b>Sep-22</b>	100.1	111.4	10.3	5.5	<b>227.4</b>
<b>Oct-22</b>	115.1	90.7	15.3	5.2	<b>226.2</b>

**Table 55b: Foreign Currency Sales by Major Currencies: October 2021 to October 2022<sup>1</sup>***(US\$ million)*

	USD	EUR	GBP	Others	Total
<b>Oct-21</b>	184.3	70.8	7.7	26.5	<b>289.3</b>
<b>Nov-21</b>	148.5	62.0	7.9	26.2	<b>244.6</b>
<b>Dec-21</b>	177.4	78.5	8.4	26.4	<b>290.6</b>
<b>Jan-22</b>	151.1	60.1	7.1	24.4	<b>242.7</b>
<b>Feb-22</b>	137.8	47.4	4.1	23.1	<b>212.5</b>
<b>Mar-22</b>	145.2	49.3	7.2	20.4	<b>222.0</b>
<b>Apr-22</b>	268.6	82.2	9.5	28.7	<b>389.1</b>
<b>May-22</b>	151.1	53.0	9.2	27.4	<b>240.8</b>
<b>Jun-22</b>	167.6	58.6	6.0	26.7	<b>259.1</b>
<b>Jul-22</b>	190.0	49.8	10.2	25.3	<b>275.3</b>
<b>Aug-22</b>	133.4	38.5	12.4	22.7	<b>207.0</b>
<b>Sep-22</b>	118.8	34.6	11.4	23.8	<b>188.5</b>
<b>Oct-22</b>	148.1	41.6	6.6	25.9	<b>222.1</b>

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by Sector in Major Currencies: August 2022 to October 2022<sup>1</sup>

(US\$ million)

ISIC 1 digit*	Sector	Aug-22		Sep-22		Oct-22	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
<b>USD</b>							
A	Agriculture, forestry and fishing	0.3	3.6	0.8	3.1	0.4	3.0
C	Manufacturing	33.4	20.2	40.5	20.8	38.8	15.4
D	Electricity, gas, steam and air conditioning supply	0.0	86.2	0.0	100.3	0.0	96.4
E	Water supply; sewerage, waste management and remediation activities	0.2	0.0	0.0	0.0	0.0	0.0
F	Construction	0.7	0.0	0.2	0.8	0.4	0.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	18.8	12.8	15.2	26.7	19.2	30.1
H	Transportation and storage	3.7	1.7	3.2	0.4	2.0	0.0
I	Accommodation and food service activities	1.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.6	0.0	0.3	0.0	0.7
K	Financial and insurance activities	298.6	90.4	80.5	233.0	102.2	215.0
L	Real estate activities	0.0	0.0	0.1	5.6	0.0	1.1
M	Professional, scientific and technical activities	0.4	0.0	0.4	0.0	0.0	0.0
N	Administrative and support service activities	3.6	0.0	2.6	0.0	3.2	0.5
S	Other service activities	2.5	0.0	1.5	0.0	0.0	0.0
	Personal	0.3	0.0	0.1	0.0	0.0	0.0
<b>Total - USD</b>		<b>363.6</b>	<b>215.4</b>	<b>145.1</b>	<b>391.1</b>	<b>166.3</b>	<b>362.9</b>
<b>EUR</b>							
A	Agriculture, forestry and fishing	3.3	0.4	3.0	0.0	0.0	0.0
C	Manufacturing	14.3	1.8	16.9	3.6	14.7	3.2
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	3.4	1.8	0.8	1.9
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	0.3	0.0	1.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	13.4	1.2	3.7	1.3	2.4	4.3
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	18.6	8.1	21.6	3.3	32.3	0.6
J	Information and communication	0.1	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	6.1	0.0	3.8	16.3	9.1	0.1
L	Real estate activities	0.0	0.0	0.2	0.0	0.4	0.4
M	Professional, scientific and technical activities	0.0	0.0	0.1	0.0	0.3	0.0
N	Administrative and support service activities	0.4	0.0	0.2	0.0	0.3	0.3
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total - EUR</b>		<b>56.2</b>	<b>11.4</b>	<b>53.2</b>	<b>26.4</b>	<b>61.2</b>	<b>10.8</b>
<b>GBP</b>							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.1	0.7	2.2	0.4	0.0	1.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.1	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.3	0.0	0.0	0.0	0.5
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	3.2	0.1	7.2	0.0	9.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total - GBP</b>		<b>3.4</b>	<b>1.1</b>	<b>9.4</b>	<b>0.4</b>	<b>9.0</b>	<b>1.5</b>
<b>Other foreign currencies</b>							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.1	5.2	0.0	11.1	0.1	5.1
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	0.4	0.0	0.4
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.1	0.0	0.2	0.0	0.3	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total - Other foreign currencies</b>		<b>0.2</b>	<b>5.2</b>	<b>0.2</b>	<b>11.5</b>	<b>0.3</b>	<b>5.5</b>
<b>ALL FOREIGN CURRENCIES</b>							
A	Agriculture, forestry and fishing	3.6	3.9	3.8	3.1	0.4	3.0
C	Manufacturing	47.9	27.8	59.6	35.9	53.6	24.7
D	Electricity, gas, steam and air conditioning supply	0.0	86.2	3.4	102.1	0.8	98.3
E	Water supply; sewerage, waste management and remediation activities	0.2	0.0	0.0	0.0	0.0	0.0
F	Construction	0.8	0.0	0.5	0.8	1.4	0.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	32.2	14.2	18.9	28.4	21.6	35.3
H	Transportation and storage	3.7	1.7	3.2	0.4	2.0	0.0
I	Accommodation and food service activities	22.7	8.2	28.8	3.3	41.3	0.6
J	Information and communication	0.1	0.6	0.0	0.3	0.0	0.7
K	Financial and insurance activities	304.7	90.4	84.2	249.4	111.3	215.1
L	Real estate activities	0.0	0.0	0.3	5.6	0.4	1.5
M	Professional, scientific and technical activities	0.4	0.0	0.6	0.0	0.3	0.0
N	Administrative and support service activities	4.1	0.0	2.9	0.0	3.8	0.8
S	Other service activities	2.5	0.0	1.5	0.0	0.0	0.0
	Personal	0.3	0.0	0.1	0.0	0.0	0.0
<b>GRAND TOTAL</b>		<b>423.4</b>	<b>233.1</b>	<b>207.9</b>	<b>429.4</b>	<b>236.7</b>	<b>380.7</b>

\* 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.

<sup>1</sup> Swap transactions against EUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7/ SEM10 <sup>2</sup>	SEMDEX		
Oct-21	21	8,175.19	3,014.08	383.96	2,085.05	46,399	1,569
Nov-21	19	8,292.27	3,031.66	389.39	2,106.87	73,866	1,616
Dec-21	23	8,204.11	2,981.05	381.01	2,065.36	78,019	15,332
Jan-22	19	8,451.18	3,060.33	389.82	2,124.17	41,928	1,706
Feb-22	18	8,611.11	3,109.60	393.40	2,164.15	66,018	1,775
Mar-22	22	8,518.83	3,045.36	391.63	2,140.95	49,774	1,544
Apr-22	21	8,904.78	3,221.97	406.39	2,235.41	46,468	1,821
May-22	21	8,949.61	3,262.81	405.90	2,243.02	56,447	2,955
Jun-22	22	8,699.98	3,101.71	393.24	2,166.26	86,326	1,774
Jul-22	21	8,294.63	2,893.01	373.46	2,055.25	92,613	1,614
Aug-22	22	8,368.02	2,932.45	377.50	2,070.88	41,797	1,666
Sep-22	21	8,493.04	2,996.85	379.98	2,100.25	63,356	1,254
Oct-22	20	8,443.21	2,987.14	376.35	2,086.97	48,024	897

<sup>1</sup> 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.

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

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

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-21	64.9	253.4	-188.5
Nov-21	152.6	509.0	-356.4
Dec-21	59.3	381.2	-321.9
Jan-22	74.9	181.9	-107.0
Feb-22	241.9	216.2	25.7
Mar-22	175.4	196.8	-21.4
Apr-22	113.0	78.2	34.8
May-22	107.2	172.7	-65.6
Jun-22	112.9	344.8	-232.0
Jul-22	90.0	462.0	-371.9
Aug-22	98.5	200.1	-101.6
Sep-22	336.5	308.3	28.2
Oct-22	124.2	473.3	-349.1
<b>Total</b>	<b>1,751.3</b>	<b>3,777.9</b>	<b>-2,026.6</b>

\* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

**Table 58: Tourist Arrivals: January 2019 to October 2022 and Gross Tourism Earnings: January 2019 to September 2022**

	2019		2020		2021		2022 <sup>1</sup>	
	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)
<b>January</b>	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343
<b>February</b>	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556
<b>March</b>	114,419	5,200	55,863	3,250	311	103	66,066	4,640
<b>April</b>	108,565	5,450	10	808	58	90	84,268	4,296
<b>May</b>	96,814	4,915	20	748	115	124	70,462	4,309
<b>June</b>	92,398	4,169	9	383	280	171	63,008	4,128
<b>July</b>	115,448	4,937	45	414	1,242	370	94,084	5,128
<b>August</b>	107,275	4,753	317	195	2,499	577	86,605	5,892
<b>September</b>	100,837	4,362	369	215	2,494	757	81,087	5,315
<b>October</b>	129,018	5,434	1,149	222	54,434	3,044	117,323	<i>n.a.</i>
<b>November</b>	128,730	5,964	1,177	254	65,922	4,962		
<b>December</b>	152,098	6,605	1,042	281	49,964	4,636		
<b>Total</b>	<b>1,383,488</b>	<b>63,107</b>	<b>308,980</b>	<b>17,664</b>	<b>179,780</b>	<b>15,253</b>	<b>755,655</b>	<b>41,607</b>

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

<sup>1</sup> Provisional.

*n.a.*: not available.

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

**Table 59: Gross Official International Reserves: October 2019 to October 2022**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover
	Gold	SDR	Other	TOTAL					
	<i>(Rs million)</i>								
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.1
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.4
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.4
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	16.4
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	16.1
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	16.2
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	16.4
May-20	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	16.2
Jun-20	28,533	5,006	254,049	287,588	1,915	0.0	289,503.0	7,194.2	17.0
Jul-20	31,601	5,074	267,570	304,245	1,954	0.0	306,199.0	7,655.9	17.9
Aug-20	31,186	5,094	251,227	287,507	1,954	0.0	289,461.0	7,268.6	17.0
Sep-20	30,229	5,082	251,409	286,720	1,950	0.0	288,670.0	7,206.0	16.9
Oct-20	30,029	5,109	242,766	277,905	1,967	0.0	279,872.0	6,973.6	16.4
Nov-20	28,491	5,149	243,513	277,153	1,989	0.0	279,142.0	6,967.5	16.4
Dec-20	29,918	5,135	251,210	286,263	1,977	0.0	288,240.0	7,291.9	16.9
Jan-21	29,308	5,159	272,259	306,726	1,989	0.0	308,715.0	7,763.3	14.6
Feb-21	28,165	5,215	258,439	291,819	1,998	0.0	293,817.0	7,347.2	13.9
Mar-21	27,403	5,197	263,470	296,070	2,001	0.0	298,071.0	7,329.0	14.1
Apr-21	28,696	5,252	266,301	300,249	2,020	0.0	302,269.0	7,461.3	14.3
May-21	31,057	5,307	270,781	307,145	2,051	0.0	309,196.0	7,587.8	14.6
Jun-21	29,951	5,485	272,359	307,795	2,123	0.0	309,918.0	7,269.5	14.6
Jul-21	31,349	5,519	272,261	309,129	2,138	0.0	311,266.0	7,261.0	14.7
Aug-21	31,038	13,767	273,349	318,154	2,125	0.0	320,279.0	7,493.4	15.1
Sep-21	29,626	13,692	289,968	333,287	2,104	0.0	335,390.0	7,842.1	15.8
Oct-21	30,839	13,776	282,826	327,441	2,126	0.0	329,567.0	7,660.7	15.6
Nov-21	31,047	13,701	289,198	333,945	2,117	0.0	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	0.0	372,697.0	8,562.0	17.6
Jan-22	31,280	13,752	298,271	343,303	2,130	0.0	345,433.0	7,910.3	16.3
Feb-22	33,453	13,895	291,558	338,906	2,152	0.0	341,058.0	7,750.5	16.1
Mar-22	34,249	13,941	311,056	359,246	2,463	0.0	361,709.0	8,131.2	17.1
Apr-22	33,094	13,114	265,914	312,122	2,326	0.0	314,448.0	7,278.9	14.8
May-22	32,275	13,289	259,403	304,968	2,350	0.0	307,318.0	7,069.8	14.5
Jun-22	32,873	13,691	296,994	343,559	2,409	0.0	345,968.0	7,637.9	16.3
Jul-22	31,845	13,493	268,835	314,174	2,401	0.0	316,575.0	7,013.3	14.9
Aug-22	30,734	13,257	270,593	314,584	2,344	0.0	316,929.0	7,070.9	15.0
Sep-22	29,971	13,003	283,827	326,800	2,308	0.0	329,108.0	7,336.1	15.5
Oct-22 <sup>2</sup>	28,859	12,878	242,837	284,574	2,274	0.0	286,848.0	6,507.7	13.5

<sup>1</sup> Valued at end-of-period exchange rate. <sup>2</sup> Provisional.

Figures may not add up to total due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

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

Sector	Description	2014	2015	2016	2017	2018	2019	2020 <sup>1</sup>	2021 <sup>2</sup>	2022Q1 <sup>2</sup>
A	Agriculture, forestry and fishing	114	4	37	18	22	10	199	7	48
C	Manufacturing	991	792	1,609	929	683	793	2,580	190	46
D	Electricity, gas, steam and air conditioning supply	979	134	91	218	107	50	3	-	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	23	-	53	-
F	Construction	602	1,246	700	1,234	257	279	282	7	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	685	333	597	506	947	516	680	160	28
H	Transportation and storage	82	35	204	101	91	242	338	8	-
I	Accommodation and food service activities	5,986	1,939	1,478	1,867	1,211	1,498	1,017	958	691
J	Information and communication	235	158	467	482	773	741	552	44	4
K	Financial and insurance activities	1,978	494	2,269	7,467	6,045	1,044	1,719	1,815	9
L	Real estate activities	6,177	8,498	9,976	8,800	9,631	16,180	9,210	8,373	2,719
	of which - IRS/RES/IHS/PDS/SCS <sup>3</sup>	4,038	6,842	7,936	5,775	8,064	14,030	6,308	5,919	2,166
M	Professional, scientific and technical activities	18	19	63	103	24	38	24	84	20
N	Administrative and support service activities	4	23	32	56	65	23	42	9	40
P	Education	32	32	15	279	46	489	116	20	-
Q	Human health and social work activities	592	18	615	126	74	48	143	175	80
R	Arts, entertainment and recreation	-	-	-	52	35	55	19	8	2
S	Other service activities	22	1	11	104	34	260	20	7	4
	Unspecified <sup>4</sup>	-	-	-	-	-	-	-	3,500	1,000
	<b>Total</b>	<b>18,497</b>	<b>13,726</b>	<b>18,161</b>	<b>22,342</b>	<b>20,045</b>	<b>22,289</b>	<b>16,944</b>	<b>15,417</b>	<b>4,692</b>

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](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).

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

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

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

<sup>4</sup> The data for 2021 and 2022Q1 include the Bank's estimates for gross direct investment based on past FALS data.

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

Region / Economy	2014	2015	2016	2017	2018	2019	2020 <sup>1</sup>	2021 <sup>2</sup>	2022Q1 <sup>2</sup>
<b>Total world</b>	<b>18,497</b>	<b>13,726</b>	<b>18,161</b>	<b>22,343</b>	<b>20,045</b>	<b>22,288</b>	<b>16,944</b>	<b>15,417</b>	<b>4,692</b>
<b>Developed countries</b>	<b>11,837</b>	<b>8,510</b>	<b>9,340</b>	<b>15,554</b>	<b>12,367</b>	<b>13,210</b>	<b>11,334</b>	<b>6,189</b>	<b>2,143</b>
Europe	9,710	8,384	8,948	15,383	12,149	12,933	10,394	5,941	2,021
European Union 27 <sup>3</sup>	9,012	7,496	8,027	14,788	7,877	11,697	8,321	4,754	1,595
Belgium	77	135	436	318	252	320	58	200	72
Luxembourg	764	855	223	3,329	34	221	398	51	62
France	3,811	4,098	5,419	5,752	4,077	8,557	5,485	3,303	1,106
Germany	1,053	166	177	281	250	467	252	282	177
United Kingdom	1,106	1,478	825	4,428	2,663	1,172	892	531	147
Switzerland	573	754	667	336	507	1,034	727	531	216
Other	125	134	254	259	3,765	202	454	126	63
North America	2,127	126	392	171	218	277	940	248	122
United States	1,732	123	340	140	204	205	919	217	114
<b>Developing economies</b>	<b>6,660</b>	<b>5,213</b>	<b>8,817</b>	<b>6,789</b>	<b>7,678</b>	<b>9,016</b>	<b>5,610</b>	<b>5,692</b>	<b>1,549</b>
Africa	2,269	3,160	3,294	2,766	3,532	5,616	2,536	2,523	679
Reunion	141	185	200	172	142	143	46	1	0.01
South Africa	1,530	1,999	2,453	2,122	2,562	4,527	2,012	2,236	577
Other	598	976	641	472	828	946	478	286	102
Latin America and the Caribbean	917	108	443	511	226	276	545	36	2
South America	12	-	1	-	-	-	2	2	2
Central America	905	108	442	511	226	276	543	34	0.2
Asia and Oceania	3,474	1,945	5,080	3,512	3,920	3,124	2,529	3,133	867
Asia	3,455	1,915	5,009	3,486	3,876	2,923	2,519	3,122	835
West Asia	636	296	1,478	853	781	743	325	2,028	745
United Arab Emirates	617	159	1,140	808	703	649	286	1,996	711
South and East Asia	2,819	1,619	3,531	2,633	3,095	2,180	2,194	1,094	89
South Asia	448	386	533	468	545	912	948	233	27
India	421	377	526	442	545	794	830	233	20
East Asia	2,371	1,233	2,998	2,165	2,550	1,268	1,246	861	62
China *	1,576	954	2,626	1,486	2,405	1,051	1,108	312	58
Other	795	279	372	679	145	217	138	549	4
Oceania	19	30	71	26	44	201	10	11	32
<b>Unspecified<sup>4</sup></b>	<b>-</b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>3,535</b>	<b>1,000</b>

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

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

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

<sup>4</sup> The data for 2021 and 2022Q1 include the Bank's estimates for gross direct investment, based on past FALS and other unspecified data.

\* Including Hong Kong S.A.R. and Macao S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

Sector	Description	2014	2015	2016	2017	2018	2019	2020 <sup>1</sup>	2021 <sup>2</sup>	2022Q1 <sup>2</sup>
A	Agriculture, forestry and fishing	254	799	285	284	34	81	91	-	-
C	Manufacturing	503	330	1,381	1,555	2,881	1,365	856	2,619	3
D	Electricity, gas, steam and air conditioning supply	-	-	53	-	273	150	20	15	-
E	Water supply; sewerage, waste management and remediation activities	-	12	-	-	-	-	-	-	-
F	Construction	98	242	138	-	41	19	-	-	-
G	Wholesale and retail trade; repair of motor vehicles	656	145	69	31	82	99	9	154	-
H	Transportation and storage	233	24	28	35	28	12	117	-	-
I	Accommodation and food service activities	1,446	919	920	596	270	808	990	73	-
J	Information and communication	1,165	-	324	84	-	16	517	4	-
K	Financial and insurance activities	609	1,136	95	1,168	1,283	1,059	317	38	9
L	Real estate activities	409	286	448	587	210	292	326	415	404
M	Professional, scientific and technical activities	39	14	58	35	87	35	4	40	-
N	Administrative and support service activities	-	17	9	1	4	2	288	-	-
P	Education	-	7	-	-	5	-	-	-	-
Q	Human health and social work activities	599	1,226	573	-	-	-	-	-	-
R	Arts, entertainment and recreation	-	-	18	3	2	-	-	-	-
S	Other service activities	2	1	5	73	-	-	-	-	-
	Unspecified <sup>3</sup>								1,000	300
	<b>Total</b>	<b>6,013</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,937</b>	<b>3,534</b>	<b>4,358</b>	<b>716</b>

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](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).  
(ii) The data for 2014 to 2020 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

<sup>3</sup> The data for 2021 and 2022Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

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

Region / Economy	2014	2015	2016	2017	2018	2019	2020 <sup>1</sup>	2021 <sup>2</sup>	2022Q1 <sup>2</sup>
<b>Total world</b>	<b>6,013</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,937</b>	<b>3,534</b>	<b>4,358</b>	<b>716</b>
<b>Developed countries</b>	<b>2,284</b>	<b>867</b>	<b>775</b>	<b>1,125</b>	<b>1,199</b>	<b>973</b>	<b>876</b>	<b>372</b>	<b>357</b>
Europe	2,176	781	647	1,096	1,169	900	717	369	356
European Union 27	2,047	445	483	1,074	1,167	840	626	345	356
France	714	164	223	347	722	142	420	301	219
Switzerland	128	335	0	14	2	17	9	-	-
Other	1	-	164	7	1	44	82	25	-
North and Central America	108	87	127	30	30	73	159	2	1
United States	83	82	124	24	29	73	159	2	1
<b>Developing economies</b>	<b>3,729</b>	<b>4,287</b>	<b>3,602</b>	<b>3,325</b>	<b>4,000</b>	<b>2,964</b>	<b>2,658</b>	<b>2,986</b>	<b>59</b>
Africa	3,023	3,940	3,076	2,288	2,159	1,777	1,998	2,600	10
Comoros	0	-	-	-	-	8	-	26	-
Kenya	344	733	211	1,040	1,247	51	5	-	0.4
Madagascar	483	235	547	385	467	268	503	868	-
Mozambique	32	666	0	202	25	17	65	-	-
Reunion	132	47	850	92	79	403	30	1484	-
Seychelles	184	709	172	285	38	710	1,035	78	-
South Africa	50	79	241	95	29	110	47	11	1
Other	1,798	1,471	1,056	190	273	209	313	134	9
Latin America and the Caribbean	76	69	27	25	31	65	36	-	-
Asia and Oceania	630	278	499	1,011	1,811	1,123	625	386	49
Asia	565	256	499	982	1,811	1,121	606	366	39
West Asia	196	95	12	25	4	20	55	177	32
United Arab Emirates	194	68	12	25	4	20	55	83	32
South and East Asia	370	162	487	957	1,807	1,101	550	190	7
South Asia	171	162	361	456	1,767	1,036	546	186	7
India	0	29	6	63	-	550	103	1	7
Other	171	133	355	393	1,767	486	442	185	-
East Asia	199	-	125	502	39	65	5	3	-
China*	55	-	18	420	32	2	1	-	-
Other	144	-	108	82	7	63	4	3	-
Oceania	65	22	-	29	0	1	19	20	10
<b>Unspecified<sup>3</sup></b>	<b>1</b>	<b>4</b>	<b>25</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>300</b>

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

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

<sup>3</sup> The data for 2021 and 2022Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.



**Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2022Q2**

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2 <sup>1</sup>
<b>Inward Remittances</b>	<b>702</b>	<b>715</b>	<b>660</b>	<b>734</b>	<b>742</b>	<b>591</b>	<b>847</b>	<b>886</b>	<b>616</b>	<b>520</b>	<b>787</b>	<b>1030</b>	<b>575</b>	<b>722</b>
<i>of which:</i>														
France	195	183	176	168	144	136	241	246	178	116	159	175	130	144
United Kingdom	107	101	88	104	87	75	122	118	80	72	101	127	82	90
USA	62	76	69	70	92	53	55	51	34	25	61	105	65	86
Switzerland	21	26	25	29	23	22	34	29	20	24	35	44	22	49
United Arab Emirates	29	21	18	21	21	23	25	27	22	30	30	46	30	44
Australia	17	18	19	18	16	19	37	38	26	17	28	40	29	32
Ireland	34	40	41	39	115	28	26	24	19	18	32	55	21	31
Canada	24	29	22	21	22	19	32	33	23	15	25	34	25	31
Italy	22	24	24	23	19	19	42	43	29	16	28	30	22	25
Seychelles	12	14	10	15	15	12	12	17	11	14	19	20	14	17

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.

<sup>1</sup> Provisional.

**Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2022Q2**

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2 <sup>1</sup>
<b>Outward Remittances</b>	<b>1,657</b>	<b>1,668</b>	<b>1,814</b>	<b>1,995</b>	<b>2,014</b>	<b>1,243</b>	<b>1,885</b>	<b>2,296</b>	<b>2,058</b>	<b>1,793</b>	<b>2,104</b>	<b>2,281</b>	<b>2,242</b>	<b>2,083</b>
<i>of which:</i>														
India	520	571	761	837	802	488	645	848	730	374	775	911	908	854
Bangladesh	690	598	631	705	733	326	722	827	853	909	764	942	954	843
Madagascar	63	72	75	68	67	50	69	85	51	32	74	87	85	93
France	61	85	65	91	57	96	98	102	80	81	117	41	41	46
United Kingdom	27	40	18	24	32	26	32	47	47	41	33	42	32	30

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

<sup>1</sup> Provisional.

**Table 62c: Remittance Cost<sup>1</sup>: 2019Q1 to 2022Q2**

(Rs million)

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

<sup>1</sup> 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.

<sup>2</sup> Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

**Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2019Q1 to 2022Q2**

(Rs million)

Sector	Description	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2 <sup>1</sup>
<b>A</b>	Agriculture, forestry and fishing	9	7	15	19	79	18	16	19	11	134	19	5	7	9
<b>C</b>	Manufacturing	1,050	955	1,043	1,127	959	597	957	1,241	1,196	853	1,214	1,439	1,386	1,194
<b>D</b>	Electricity, gas, steam and air conditioning supply	0.7	0.9	0.9	0.3	101.4	20.2	2.1	6.0	4.1	4.6	4.6	0.6	0.4	0.2
<b>E</b>	Water supply, sewage, waste management and remediation activities	0.10	0.22	0.24	0.30	1.22	0.23	0.16	1.57	0.02	0.04	0.01	0.02	0.02	0.02
<b>F</b>	Construction	148	197	294	340	371	204	361	399	322	263	331	405	434	442
<b>G</b>	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	12	16	10	9	11	22	16	16	13	8	10	10	14
<b>H</b>	Transportation and storage	2	5	4	9	13	13	12	15	18	16	21	25	16	14
<b>I</b>	Accommodation and food service activities	145	116	166	149	164	78	151	148	127	75	99	116	103	131
<b>J</b>	Information and communication	15	55	19	34	17	37	46	44	41	71	71	43	42	46
<b>K</b>	Financial and insurance activities	72	105	58	76	52	67	64	110	48	64	77	28	34	19
<b>L</b>	Real estate activities	2.0	0.0	2	1	2	2	1	1	2	1	2	3	2	2
<b>M</b>	Professional, scientific and technical activities	75	71	70	86	89	66	104	94	110	124	115	71	68	57
<b>N</b>	Administrative and support service activities	16	14	17	33	25	36	32	42	40	38	33	22	19	28
<b>P</b>	Education	8	7	4	9	24	24	6	12	16	10	8	9	13	10
<b>Q</b>	Human health and social work activities	16	16	23	29	23	13	18	21	17	18	16	20	21	17
<b>R</b>	Arts, entertainment and recreation	3	5	4	5	5	6	5	14	2	12	5	10	5	6
<b>S</b>	Other service activities	89	102	78	67	80	51	87	111	89	96	82	74	83	94
<b>TOTAL</b>		<b>1,657</b>	<b>1,668</b>	<b>1,814</b>	<b>1,995</b>	<b>2,014</b>	<b>1,243</b>	<b>1,885</b>	<b>2,296</b>	<b>2,058</b>	<b>1,793</b>	<b>2,104</b>	<b>2,281</b>	<b>2,242</b>	<b>2,083</b>

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](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).

Figures may not add up to totals due to rounding.

<sup>1</sup> Provisional.

Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2020 <sup>1</sup>		2020 <sup>1</sup>
Total	337,308	Total	288,244
<i>of which:</i>		<i>of which:</i>	
United States	58,449	India	121,255
Cayman Islands	42,605	Singapore	21,825
Singapore	30,825	United Kingdom	21,299
India	24,324	Netherlands, The	10,678
China, P.R.: Hong Kong	19,357	South Africa	9,618
United Kingdom	18,247	Luxembourg	8,299
South Africa	17,434	China, P.R.: Mainland	7,459
Malaysia	13,725	China, P.R.: Hong Kong	6,518
United Arab Emirates	12,531	Cayman Islands	6,489
British Virgin Islands	10,496	Thailand	6,265

<sup>1</sup> Preliminary.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	2021Q2 <sup>1</sup>			2022Q2 <sup>1</sup>		
	Credits	Debits	Net	Credits	Debits	Net
<b>CURRENT ACCOUNT</b>	<b>95,390</b>	<b>110,805</b>	<b>-15,415</b>	<b>123,747</b>	<b>145,982</b>	<b>-22,235</b>
<b>GOODS AND SERVICES</b>	<b>27,975</b>	<b>56,414</b>	<b>-28,439</b>	<b>51,027</b>	<b>90,481</b>	<b>-39,454</b>
<b>GOODS</b>	<b>19,418</b>	<b>44,221</b>	<b>-24,803</b>	<b>25,976</b>	<b>69,122</b>	<b>-43,146</b>
General merchandise on a BOP basis	19,418	44,068	-24,650	25,976	68,699	-42,723
o/w: Re-exports	4,088		4,088	5,605		5,605
Nonmonetary gold		153	-153		423	-423
<b>SERVICES</b>	<b>8,557</b>	<b>12,193</b>	<b>-3,636</b>	<b>25,051</b>	<b>21,359</b>	<b>3,692</b>
<b>Maintenance and repair services n.i.e.</b>	<b>13</b>	<b>222</b>	<b>-209</b>	<b>25</b>	<b>396</b>	<b>-371</b>
<b>Transport</b>	<b>633</b>	<b>3,910</b>	<b>-3,277</b>	<b>3,046</b>	<b>7,959</b>	<b>-4,913</b>
Passenger	61	95	-34	1,828	736	1,092
Freight	107	3,532	-3,425	372	6,518	-6,146
Other	364	276	88	687	590	97
Postal and courier services	101	7	94	159	115	44
<b>Travel</b>	<b>385</b>	<b>494</b>	<b>-109</b>	<b>12,734</b>	<b>4,059</b>	<b>8,675</b>
Business				443	112	331
Personal	385	494	-109	12,291	3,947	8,344
<b>Construction</b>	<b>2</b>	<b>80</b>	<b>-78</b>	<b>8</b>	<b>26</b>	<b>-18</b>
Construction abroad	2		2	8		8
Construction in the reporting economy		80	-80		26	-26
<b>Insurance and pension services</b>	<b>83</b>	<b>848</b>	<b>-765</b>	<b>106</b>	<b>1,118</b>	<b>-1,012</b>
Direct insurance	46	499	-453	82	762	-680
Reinsurance	3	275	-272	1	302	-301
Auxiliary insurance services	31	69	-38	23	54	-31
<b>Financial services</b>	<b>1,787</b>	<b>499</b>	<b>1,288</b>	<b>2,189</b>	<b>721</b>	<b>1,468</b>
<b>Charges for the use of intellectual property n.i.e.</b>	<b>21</b>	<b>80</b>	<b>-59</b>	<b>5</b>	<b>100</b>	<b>-95</b>
<b>Telecommunications, computer, and information services</b>	<b>1,377</b>	<b>1,597</b>	<b>-220</b>	<b>1,793</b>	<b>1,683</b>	<b>110</b>
Telecommunications services	570	510	60	693	349	344
Computer services	799	893	-94	1,099	1,142	-43
Information services	8	194	-186	1	192	-191
<b>Other business services</b>	<b>4,148</b>	<b>3,883</b>	<b>265</b>	<b>4,869</b>	<b>4,603</b>	<b>266</b>
Research and development services	8		8	23	5	18
Professional and management consulting services	975	1,223	-248	1,283	1,421	-138
Technical, trade-related, and other business services	3,165	2,660	505	3,563	3,177	386
<b>Personal, cultural, and recreational services</b>	<b>98</b>	<b>574</b>	<b>-476</b>	<b>255</b>	<b>692</b>	<b>-437</b>
Audiovisual and related services	38	350	-312	200	312	-112
Other personal, cultural, and recreational services	60	224	-164	55	380	-325
<b>Government goods and services n.i.e.</b>	<b>10</b>	<b>6</b>	<b>4</b>	<b>21</b>	<b>2</b>	<b>19</b>
<b>PRIMARY INCOME</b>	<b>64,371</b>	<b>47,502</b>	<b>16,869</b>	<b>69,850</b>	<b>47,621</b>	<b>22,229</b>
Compensation of employees	11	61	-50	11	49	-38
Investment income	64,360	47,441	16,919	69,839	47,572	22,267
Direct investment	44,308	33,464	10,844	47,420	34,322	13,098
o/w global business	44,245	33,242	11,003	47,408	33,008	14,400
Portfolio investment	10,311	6,924	3,387	11,066	6,067	4,999
o/w global business	9,609	5,955	3,654	9,787	5,508	4,279
Other investment	8,765	7,053	1,712	10,181	7,183	2,998
o/w global business	5,346	6,357	-1,011	5,874	6,001	-127
Reserve assets	976		976	1,172		1,172
<b>SECONDARY INCOME</b>	<b>3,044</b>	<b>6,889</b>	<b>-3,845</b>	<b>2,870</b>	<b>7,880</b>	<b>-5,010</b>
General government	539	15	524	81	6	75
Financial corporations, nonfinancial corporations, households, and NPISHs	2,505	6,874	-4,369	2,789	7,874	-5,085
Personal transfers	2,505	6,874	-4,369	2,789	7,874	-5,085
o/w global business		3,141	-3,141		3,910	-3,910
o/w workers' remittances	520	1,793	-1,273	722	2,083	-1,361
	2021Q2 <sup>1</sup>			2022Q2 <sup>1</sup>		
	Credits	Debits	Net	Credits	Debits	Net
<b>CAPITAL ACCOUNT</b>				<b>649</b>	<b>0</b>	<b>649</b>
Gross acquisitions/disposals of nonproduced nonfinancial assets						
Capital transfers				649	0	649
General government				649	0	649
Financial corporations, nonfinancial corporations, households, and NPISHs				0	0	0

	2021Q2 <sup>1</sup>			2022Q2 <sup>1</sup>		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
<b>Financial account Net lending (+) / net borrowing (-)</b>			<b>-16,754</b>			<b>-19,877</b>
<b>Direct investment</b>	<b>37,827</b>	<b>70,635</b>	<b>-32,808</b>	<b>103,632</b>	<b>92,746</b>	<b>10,887</b>
Equity and investment fund shares	30,261	56,508	-26,246	82,833	55,918	26,915
<i>o/w global business</i>	30,494	55,176	-24,682	82,615	54,022	28,592
Debt instruments	7,565	14,127	-6,562	20,799	36,827	-16,028
<i>o/w global business</i>	7,624	13,794	-6,170	20,654	36,015	-15,361
<b>Portfolio investment</b>	<b>59,513</b>	<b>12,771</b>	<b>46,742</b>	<b>68,930</b>	<b>10,683</b>	<b>58,247</b>
Equity and investment fund shares	33,509	7,910	25,599	8,316	4,060	4,256
Deposit-taking corporations, except the central bank	-153		-153	-551		-551
Other sectors	33,662	7,910	25,753	8,867	4,060	4,807
<i>o/w global business</i>	32,431	8,228	24,203	8,372	4,356	4,016
Debt securities	26,004	4,861	21,143	60,614	6,623	53,990
Central bank		14	-14		24	-24
Short-term		14	-14		24	-24
Long-term		0	0		-0.0004	0.0004
Deposit-taking corporations, except the central bank	7,338	-184	7,522	56,620	98	56,522
General government		-3	3		-25	25
Short-term		-3	3		18	-18
Long-term		0.3	-0.3		-43	43
Other sectors	18,666	5,034	13,632	3,994	6,526	-2,532
<i>o/w global business</i>	18,649	5,036	13,613	3,989	6,509	-2,520
<b>Financial derivatives and employee stock options</b>	<b>1,172</b>	<b>718</b>	<b>454</b>	<b>-50</b>	<b>-1,124</b>	<b>1,074</b>
Deposit-taking corporations, except the central bank	-887	-788	-99	-439	-1,236	797
Other sectors	2,058	1,505	553	390	113	277
<i>o/w global business</i>	2,058	1,505	553	390	113	277
<b>Other investment</b>	<b>-16,514</b>	<b>12,071</b>	<b>-28,584</b>	<b>-30,657</b>	<b>50,614</b>	<b>-81,272</b>
Currency and deposits	-22,989	36,033	-59,023	-45,205	-13,123	-32,082
Central bank						
Deposit-taking corporations, except the central bank	-39,549	36,033	-75,582	-46,286	-13,123	-33,163
Other sectors	16,559		16,559	1,081		1,081
Other financial corporations	16,559		16,559	1,081		1,081
Short-term	16,559		16,559	1,081		1,081
<i>o/w global business</i>	16,559		16,559	1,081		1,081
Loans	9,227	-1,048	10,274	15,063	50,390	-35,327
Central bank		3,771	-3,771		11,770	-11,770
Deposit-taking corporations, except the central bank	-4,795	-6,907	2,112	12,031	32,255	-20,224
Long-term	-4,795	-6,907	2,112	12,031	32,255	-20,224
General government		-600	600		56	-56
Other long-term		-600	600		56	-56
Other sectors	14,022	2,689	11,333	3,032	6,309	-3,277
Long-term	14,022	2,689	11,333	3,032	6,309	-3,277
Other financial corporations	14,022	2,389	11,633	3,032	4,755	-1,723
Long-term	14,022	2,389	11,633	3,032	4,755	-1,723
<i>o/w global business</i>	14,022	2,389	11,633	3,032	4,755	-1,723
Trade Credits and advances	-473	930	-1,403	-243	7,794	-8,036
Other sectors	-473	930	-1,403	-243	7,794	-8,036
Short-term	-473	930	-1,403	-243	7,794	-8,036
Other accounts receivable/payable—other	-2,278	-23,845	21,567	-273	5,554	-5,826
Deposit-taking corporations, except the central bank	-1,851	-2,937	1,086	-1,758	2,568	-4,325
Short-term	-1,851	-2,937	1,086	-1,758	2,568	-4,325
Other sectors	-427	-20,908	20,481	1,485	2,986	-1,501
Long-term	-427	-20,908	20,481	1,485	2,986	-1,501
Other financial corporations	-427	-20,908	20,481	1,485	2,986	-1,501
Long-term	-427	-20,908	20,481	1,485	2,986	-1,501
<i>o/w global business</i>	-427	-20,908	20,481	1,485	2,986	-1,501
Special drawing rights						
<b>Reserve assets</b>	<b>-2,558</b>		<b>-2,558</b>	<b>-8,812</b>		<b>-8,812</b>
Monetary gold				9		9
Special drawing rights				11		11
Reserve position in the IMF	11		11			
Other reserve assets	-2,569		-2,569	-8,832		-8,832
<b>Net errors and omissions</b>			<b>-1,339</b>			<b>1,709</b>

<sup>1</sup> Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

(Rs million)

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

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

<sup>1</sup> Revised Estimates.

<sup>2</sup> Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

**Table 66: Leasing Facilities to Households and Corporates: June 2021 to June 2022**

	As at end-June 2021		As at end-September 2021		As at end-December 2021		As at end-March 2022		As at end-June 2022	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
<b>Motor vehicle</b>	<b>18,143</b>	<b>36,001</b>	<b>18,220</b>	<b>36,097</b>	<b>18,227</b>	<b>36,250</b>	<b>18,140</b>	<b>35,607</b>	<b>18,423</b>	<b>35,838</b>
<b>Leasing</b>	5,453	13,103	5,412	13,026	5,142	12,802	5,126	12,775	5,155	12,692
<b>NBDTIs</b>	8,250	16,127	8,302	16,191	8,476	16,408	8,466	15,744	8,689	15,969
<b>Banks</b>	4,440	6,771	4,506	6,880	4,609	7,040	4,548	7,088	4,579	7,177
<b>Other</b>	<b>2,356</b>	<b>1,989</b>	<b>2,392</b>	<b>2,001</b>	<b>2,367</b>	<b>1,980</b>	<b>2,296</b>	<b>1,896</b>	<b>2,189</b>	<b>1,899</b>
<b>Leasing</b>	543	528	520	503	520	491	525	486	515	501
<b>NBDTIs</b>	1,065	977	1,176	1,016	1,154	1,011	1,078	928	1,019	908
<b>Banks</b>	747	484	695	482	693	478	693	482	656	490
<b>Total</b>	<b>20,498</b>	<b>37,990</b>	<b>20,612</b>	<b>38,098</b>	<b>20,594</b>	<b>38,230</b>	<b>20,436</b>	<b>37,503</b>	<b>20,612</b>	<b>37,737</b>
<b>Leasing</b>	5,996	13,631	5,933	13,529	5,662	13,293	5,651	13,261	5,670	13,193
<b>NBDTIs</b>	9,315	17,104	9,478	17,207	9,629	17,419	9,544	16,672	9,708	16,877
<b>Banks</b>	5,188	7,255	5,201	7,362	5,302	7,518	5,241	7,570	5,235	7,667

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.



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

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 October 2022.

**Banks**

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

**Non-Bank Deposit Taking Institutions**

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

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<sup>1</sup> *The bank carries on exclusively private banking business.*

**Money-Changers (Bureaux de Change)**

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

**Foreign Exchange Dealers**

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

**Payment Service Providers**

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