



Monthly Statistical Bulletin

April 2017

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 30 April 2017.

OVERVIEW

Global economic and financial developments

Major central banks maintained their accommodative monetary policy stances against a backdrop of mixed economic data released on major economies and geopolitical tensions.

The minutes of the March 2017 US Federal Open Market Committee meeting confirmed that the US Fed would remain poised to tighten policy further, firstly through increases in the Federal funds rate and a reduction of its balance sheet later this year. According to the US Commerce Department, the US economy expanded in 2017Q1 at a seasonally-adjusted annual rate of 0.7 per cent, from 2.1 per cent in 2016Q4. On 27 April 2017, the European Central Bank (ECB) held both its benchmark interest rate unchanged at zero per cent and its quantitative easing programme untouched. Amidst a lowering of downside risks to Eurozone's economy and gathering momentum in economic recovery, ECB President, Mario Draghi, hinted that no discussions were held during the meeting with regard to the removal of ECB's easing bias. UK's GDP growth, which fell to 0.3 per cent in 2017Q1 compared to a growth of 0.7 per cent in 2016Q4, was mainly driven by a slowdown in its dominant services sector. British Prime Minister, Theresa May, has called for early general elections in June 2017, which would be expected to "secure strong and stable leadership" position, required for talks and negotiations with the European Union on Brexit.

In April 2017, the US dollar lost ground as the euro and Pound sterling advanced with risky assets. The US currency was initially supported by safe haven trade and comments from US central bankers who reinforced expectations of further interest rate hikes during 2017. Thereafter, as US Treasury yields retreated, the US dollar slumped and was weighed down by weaker-than-expected economic data releases as well as concerns on the implementation of fiscal reforms. The euro traded at an average of US\$1.0712 in April 2017 compared to US\$1.0680 in March 2017. At the start of the month, the euro came under pressure and dropped to a low of US\$1.0543 on 11 April 2017 in the wake of the US dollar's broad-based strength. The single currency rallied subsequently, and reached a high of US\$1.0943 on 26 April 2017 on the back of subdued political risks upon the victory of Emmanuel Macron in the first round of the French presidential elections. Rising expectations that the ECB might signal policy tapering also supported the euro. The Pound sterling strengthened after falling below US\$1.2400 on 10 April 2017 on weaker-than-expected economic data releases. The UK currency was, thereafter, supported by UK Prime Minister's call for

snap general elections and peaked at US\$1.2907 on 28 April 2017 as investor sentiment improved. The Pound sterling traded at an average of US\$1.2624 in April 2017 compared to an average of US\$1.2333 in March 2017.

Major stock markets posted gains on better economic data releases and the outcome of the first round of the French presidential elections. The MSCI Emerging Markets Index, MSCI Global Equity Index and MSCI Developed Markets Index rose by 2.0 per cent, 1.3 per cent and 0.6 per cent, respectively. The NASDAQ and Dow Jones increased by 2.3 per cent and 1.3 per cent, respectively. Among the European market indices, CAC-40 and DAX went up by 2.8 per cent and 1.0 per cent, respectively, while FTSE fell by 1.6 per cent. Among emerging markets, the JALSH, Hang Seng and Bombay SENSEX gained 3.4 per cent, 2.1 per cent and 1.0 per cent, respectively, whereas the Shanghai Exchange Composite shed 2.1 per cent.

Global commodity prices showed a somewhat mixed trend in April 2017. ICE Brent Crude averaged US\$53.9 a barrel in April 2017, up from US\$52.5 a barrel in March 2017. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$51.2 a barrel in April 2017, up from US\$49.7 a barrel in March 2017. The Food and Agriculture Organisation's Food Price Index (FFPI) dropped by 1.9 per cent from 171.2 points in March 2017 to 168.0 points in April 2017, or by 9.9 per cent over the corresponding period a year earlier. The fall in the FFPI was broad-based as all of its components declined.

Domestic developments

Tourist arrivals increased by 19,440 or 21.1 per cent to 111,432 in April 2017. This surge in arrivals reflected essentially additional tourists from Europe (18.7 per cent), Africa (46.9 per cent), and America (17.3 per cent). Within key European source markets, tourists from United Kingdom, Germany and Switzerland rose by 30.0 per cent, 47.8 per cent and 88.1 per cent, respectively. However, tourists from France were lower by 7.8 per cent. Tourists from Africa picked up by 46.9 per cent, driven by arrivals from South Africa (63.0 per cent) and Reunion (39.8 per cent). The number of tourists from Asia declined by 2.4 per cent, on the back of lower arrivals from the Chinese and Indian markets, which dropped by 9.2 per cent and 6.7 per cent, respectively. Over the period January to April 2017, tourist arrivals totalled 451,114, higher by 7.5 per cent compared to the corresponding period of 2016.

The Consumer Price Index (CPI) increased from 112.5 in March 2017 to 113.4 in April 2017, pushing both headline and year-on-year inflation higher. Headline inflation went up from 1.3 per cent in March 2017 to 1.5 per cent in April 2017 while y-o-y inflation surged from 1.3 per cent to 2.9 per cent. The main contributors to the rise in the index between March 2017 and April 2017 were vegetables (+0.5 index point), other food products (+0.1 index point), interest on housing loan (+0.1 index point), air tickets (+0.1 index point), motor vehicles (+0.1 index point) and other goods and services (+0.1 index point), which more than offset the decline of 0.1 index point in alcoholic drinks. Between March 2017 and April 2017, for the twelve-month period, CORE1 inflation edged up from 0.4 per cent to 0.5 per cent, while CORE2 inflation remained flat at 1.9 per cent.

The annual growth rate of Broad Money Liabilities (BML) gained further momentum in March 2017, while the annual growth rate in banks' credit to private sector, excluding GBCs, bounced back to positive territory. The year-on-year growth rate of BML, increased to 9.6 per cent in March 2017, up from 9.5 per cent in February 2017. With the exception of time deposits, the remaining components of BML recorded significant annual growth rates. The annual growth rate of bank credit to the private sector (excluding GBCs) recovered to 1.0 per cent in March 2017, as against a contraction of 0.5 per cent in the previous month. The corporate sector backed the increase in March 2017, with additional credit granted to the Financial and Business Services and Public Nonfinancial Corporations sectors (61.7 per cent).

In April 2017, the Bank issued a total nominal amount of Rs14.0 billion of securities on behalf of Government. Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs8,700 million were issued for tenors of 91-Day, 182-Day and 364-Day, of which Rs5,900 million were earmarked for liquidity management purposes. The GMTB auctions were oversubscribed, with bids received totalling Rs15,250 million and bid-cover ratios in the range of 1.23 to 2.78 as compared to 1.53 to 2.45 for March 2017. Over the same period, maturing GMTBs amounted to Rs3,698.8 million. The average weighted yields on the 91-Day, 182-Day and 364-Day increased by 24 basis points (bps), 25 bps and 21 bps, respectively. The overall weighted yield increased by 24 bps, from 2.51 per cent in March 2017 to 2.75 per cent in April 2017.

Bonds issued during the month were also oversubscribed. The 2.90% Three-Year Treasury Notes maturing on 17 February 2020 and the 3.25% Five-Year Government of Mauritius Bonds

maturing on 10 February 2022, were re-opened for a nominal amount of Rs1,800 million and Rs2,200 million, respectively. The 2.90% benchmark Three-Year Treasury Notes re-opened for a nominal amount of Rs1,800 million was oversubscribed by a bid-cover ratio of 1.65, with total bids received amounting to Rs2,975 million. The weighted yield worked out to 3.65 per cent, higher by 10 bps compared to the auction held in March 2017. The Five-Year Bond re-opening auction was also oversubscribed by Rs1,900 million, with total bids received amounting to Rs4,100 million. The weighted yield rose by 59 bps, from 3.40 per cent to 3.99 per cent. A Fifteen-Year Inflation-Indexed Bond maturing on 7 April 2032 was issued for a nominal amount of Rs1,300 million. Bids for Rs1,965 million were received for the Inflation-Indexed Bond and Rs600 million was accepted at a weighted bid margin of 3.48 per cent.

Between March 2017 and April 2017, based on the weighted average dealt selling rate¹, the rupee appreciated against the US dollar and the euro but depreciated against the Pound sterling. The average rupee exchange rates were Rs35.342/USD, Rs38.046/EUR and Rs45.018/GBP in April 2017 compared to Rs35.518/USD, Rs38.082/EUR and Rs44.283/GBP in March 2017.

The Gross Official International Reserves (GOIR) of the country, which comprise the gross foreign assets of the Bank of Mauritius, reserve position in the IMF and foreign assets of Government, increased from Rs176.6 billion as at end-March 2017 to Rs180.1 billion as at end-April 2017. The gross foreign assets of the Bank rose by Rs3.5 billion to Rs178.9 billion as at end-April 2017. Compared to the corresponding period a year ago, the GOIR has increased by Rs21.6 billion or 13.6 per cent. Based on the value of imports of goods (f.o.b.) and non-factor services for calendar year 2016, the level of GOIR represented 9.4 months of imports as at end-April 2017 compared to 9.2 months as at end-March 2017.

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

Table 1: Selected Economic Indicators of Mauritius: 2006 to 2016

	Period	Unit	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Population-Republic of Mauritius ¹	Mid-year		1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473
2. Tourist Arrivals*	Calendar Year	(Rs million)	788,276	906,971	930,456	871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227
3. Tourism Earnings	Calendar Year	(Per cent)	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	5.6	5.6	5.3	3.4	4.5	3.9	3.6	3.4	3.6	3.0	3.5 ²
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	222,870	255,211	284,254	291,756	307,957	330,647	350,644	372,397	392,062	409,524	434,188 ²
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	223,879 [^]	261,411 [^]	288,155 [^]	290,489 [^]	311,637 [^]	331,550 [^]	351,836 [^]	373,127 [^]	382,132 [^]	408,527 [^]	431,889 ^{^2}
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	181,013 [^]	210,497 [^]	231,306 [^]	232,593 [^]	249,030 [^]	264,365 [^]	279,792 [^]	296,171 [^]	302,989 [^]	321,905 [^]	341,752 ^{^2}
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9
9. Headline Inflation Rate*	Calendar Year	(Per cent)	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0
10. Unemployment Rate*	Calendar Year	(Per cent)	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3 ³
11. Current Account Balance ⁷	Year ended June	(Rs million)	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698 ²	-20,315 ²	-23,346 ²	-16,047 ³
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124 ²	-21,824 ²	-20,472 ²	-18,881 ³
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227
15. Gross Official International Reserves ⁸	End-December	(Rs million)	44,670	51,386	56,535	69,742	79,044	81,474	92,988	105,009	124,344	152,902	178,858
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,038	168,023 ²	165,436 ³
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	74,037	69,708	67,970	61,681	69,550	73,586	79,658	88,048	94,776	93,290 ²	83,851 ³
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	5.3	4.3	2.7	3.0	3.2	3.2	1.8	3.5	3.2	3.5	3.3 ³
19. External Debt: Budgetary Central Government	#	(Rs million)	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637 ²
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	4.4	6.0	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.4	11.9
21. Internal Debt: Budgetary Central Government	#	(Rs million)	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280 ²
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	50.2	45.8	40.7	43.2	41.9	41.6	40.2	40.3	42.2	44.4	47.5
23. Banks' Claims on Private Sector (CPS) ⁶	End-December	(Rs million)	131,333	145,312	178,925	184,650	209,570	227,044	256,025	271,247	274,647	286,172	285,484
24. Growth Rate of CPS	Calendar Year	(Per cent)	13.2	10.6	23.1	3.2	13.5	8.3	12.8	5.9	1.3	4.2	-0.2
25. Currency Outside Depository Corporations	End-December	(Rs million)	13,028	14,260	16,156	17,153	18,975	20,308	22,170	23,317	25,391	27,638	29,731
26. Total Private Sector Rupee Deposits with Banks ⁶	End-December	(Rs million)	139,733	162,026	185,322	206,890	227,415	240,640	266,199	277,356	300,582	323,789	350,580
27. Broad Money Liabilities (BML)	End-December	(Rs million)	207,523	239,318	274,314	296,480	300,231	319,537	345,617	365,609	397,557	437,999	477,789
28. Growth Rate of BML	Calendar Year	(Per cent)	9.5	15.3	14.6	8.1	1.3	6.4	8.2	5.8	8.7	10.2	9.1
29. Claims on Other Sectors by Depository Corporations ⁹	End-December	(Rs million)	160,176	179,168	225,468	227,569	279,012	311,129	364,274	413,416	402,035	434,672	439,052
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Calendar Year	(Per cent)	12.6	11.9	25.8	0.9	22.6	11.5	17.1	13.5	-2.8	8.1	1.0

⁴ Forecast.² Revised.³ Provisional.⁵ The National Accounts data from 2006 are based on the 2013 Census of Economic Activities.⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior years' data.⁷ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

Note: Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government

extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares. Excluded from Monetary Base".

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

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

n.a.: not available

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual* (2013 to 2017) and Quarterly** (2013Q1 to 2017Q1)

	GDP (Percentage change over the same period of the previous year)							Inflation (Percentage change over the same period of the previous year)					
	US	EU	UK	India	China	South Africa		US	EU	UK	India	China	South Africa
2013	1.7	-0.3	1.9	6.5	7.8	2.5	2013	1.5	1.3	2.6	9.4	2.6	5.8
2014	2.4	1.2	3.1	7.2	7.3	1.7	2014	1.6	0.4	1.5	5.9	2.0	6.1
2015	2.6	2.0	2.2	7.9	6.9	1.3	2015	0.1	0.0	0.1	4.9	1.4	4.6
2016	1.6	1.7	1.8	6.8	6.7	0.3	2016	1.3	0.2	0.6	4.9	2.0	6.3
2017#	2.3	1.7	2.0	7.2	6.6	0.8	2017*	2.7	1.7	2.5	4.8	2.4	6.2
2013Q1	1.3	-1.2	1.5	5.9	7.9	2.1	2013Q1	1.7	1.9	2.8	11.7	2.4	5.8
Q2	1.0	-0.4	2.1	6.3	7.6	2.2	Q2	1.4	1.4	2.7	10.7	2.4	5.6
Q3	1.7	0.1	1.7	6.1	7.9	2.4	Q3	1.6	1.3	2.7	10.8	2.8	6.3
Q4	2.7	0.7	2.4	7.1	7.7	3.2	Q4	1.2	0.8	2.1	10.6	2.9	5.4
2014Q1	1.6	1.3	2.6	6.7	7.4	2.4	2014Q1	1.4	0.7	1.7	6.9	2.3	5.9
Q2	2.4	1.0	3.1	7.2	7.5	1.5	Q2	2.1	0.6	1.7	6.9	2.2	6.6
Q3	2.9	1.1	3.1	7.3	7.1	1.6	Q3	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.5	1.3	3.5	7.0	7.2	1.3	Q4	1.2	0.2	0.9	5.0	1.5	5.7
2015Q1	3.3	1.8	2.8	7.3	7.0	2.2	2015Q1	-0.1	-0.3	0.1	6.6	1.2	4.2
Q2	3.0	2.0	2.4	7.7	7.0	1.6	Q2	0.0	0.2	0.0	5.9	1.4	4.5
Q3	2.2	1.9	1.8	7.9	6.9	1.1	Q3	0.1	0.1	0.0	4.6	1.7	4.5
Q4	1.9	2.0	1.7	7.7	6.8	0.3	Q4	0.5	0.2	0.1	6.5	1.5	4.8
2016Q1	1.6	1.7	1.6	8.4	6.7	-0.6	2016Q1	1.1	0.0	0.3	5.7	2.1	6.6
Q2	1.3	1.6	1.7	7.3	6.7	0.6	Q2	1.0	-0.1	0.4	6.2	2.1	6.5
Q3	1.7	1.8	2.0	7.2	6.7	0.6	Q3	1.1	0.3	0.7	5.3	1.7	6.4
Q4	2.0	1.8	1.9	7.2	6.8	0.4	Q4	1.8	0.7	1.2	2.7	2.2	6.9
2017Q1	1.9	n.a	2.1	n.a	6.9	n.a	2017Q1	2.5	1.8	2.1	2.4	1.4	6.5

Forecast.

* Source: IMF April 2017 WEO.

** Source: OECD.

Table 3: Selected Global Stock Market Indices: 2013 to 2017

	US		EU		France		UK		India		China		South Africa	
	S&P500		STOXX 50		CAC-40		FTSE 1000		BSE SENSEX		SSEC		JSE	
Yearly average														
2013	1,643		2,794		3,952		6,473		19,718		2,198		7,772	
2014	1,931		3,145		4,335		6,681		24,665		2,233		9,647	
2015	2,061		3,445		4,830		6,593		27,353		3,696		12,823	
2016	2,094		3,006		4,420		6,475		26,375		3,000		15,650	
2015	1,995	January*	3,351		4,604		6,749		29,183		3,210		12,075	
	2,105	February	3,599		4,951		6,947		29,362		3,310		11,999	
	2,068	March	3,697		5,034		6,773		27,957		3,748		12,156	
	2,086	April	3,616		5,046		6,961		27,011		4,442		13,137	
	2,107	May	3,571		5,008		6,984		27,828		4,612		13,080	
	2,063	June	3,424		4,790		6,521		27,781		4,277		12,761	
	2,104	July	3,601		5,083		6,696		28,115		3,664		14,639	
	1,972	August	3,270		4,653		6,248		26,283		3,206		13,670	
	1,920	September	3,101		4,455		6,062		26,155		3,053		12,811	
	2,079	October	3,418		4,898		6,361		26,657		3,383		13,258	
	2,080	November	3,506		4,958		6,356		26,146		3,445		12,943	
	2,044	December	3,268		4,637		6,242		26,118		3,539		12,712	
2016	1,940	January	3,045		4,417		6,084		24,871		2,738		12,771	
	1,932	February	2,946		4,354		6,097		23,002		2,688		14,058	
	2,060	March	3,005		4,385		6,175		25,342		3,004		14,900	
	2,065	April	3,028		4,429		6,242		25,607		2,938		16,501	
	2,097	May	3,063		4,506		6,231		26,668		2,917		16,900	
	2,099	June	2,865		4,237		6,504		27,000		2,930		18,502	
	2,174	July	2,991		4,440		6,724		28,052		2,979		16,991	
	2,171	August	3,023		4,438		6,782		28,452		3,085		15,600	
	2,168	September	3,002		4,448		6,899		27,866		3,005		16,000	
	2,126	October	3,055		4,509		6,954		27,942		3,100		15,727	
	2,199	November	3,052		4,578		6,784		26,653		3,250		15,815	
	2,239	December	3,291		4,862		7,143		26,626		3,104		16,427	
2017	2,279	January	3,231		4,749		7,099		27,656		3,159		16,134	
	2,364	February	3,320		4,859		7,263		28,743		3,242		16,280	
	2,363	March	3,501		5,123		7,323		29,621		3,223		12,886	
	2,384	April	3,560		5,267		7,204		29,918		3,155		14,240	

*end of month data.

Source: Thomson Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2013 to 2017

Period	FAO Food Price Indices (Index: 2002-04=100)						Oil Prices* (USD per barrel)	
	Food	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average	209.8	184.1	242.7	219.3	193.0	251.0	108.7	98.0
	201.8	198.3	224.1	191.9	181.1	241.2	99.3	92.8
	164.0	168.1	160.3	162.4	147.0	190.7	53.6	48.8
	161.5	156.2	153.8	146.9	163.8	256.0	45.1	43.4
	2015	178.9	183.5	173.8	177.4	156.0	217.7	49.7
January	175.8	176.9	181.8	171.7	156.6	207.1	59.1	50.9
February	171.5	170.4	184.9	169.8	151.7	187.9	56.7	47.9
March	168.4	170.8	172.4	167.2	150.2	185.5	61.4	54.9
April	167.2	172.6	167.5	160.8	154.1	189.3	65.5	59.5
May	164.9	169.5	160.5	163.2	156.2	176.8	63.7	59.7
June	164.2	172.7	149.1	166.5	147.6	181.2	56.2	50.7
July	155.0	170.8	135.5	155.1	134.9	163.2	48.2	42.9
August	155.3	167.6	142.3	154.8	134.2	168.4	48.5	45.5
September	158.2	158.0	155.6	157.3	142.6	197.4	49.4	46.4
October	155.2	154.6	151.1	153.6	138.2	206.5	45.8	42.8
November	153.4	150.0	149.5	151.6	141.5	207.8	38.6	37.2
December	149.3	145.2	145.1	149.1	139.1	199.4	31.9	31.8
2016	149.7	146.7	142.0	148.2	150.3	187.1	33.5	30.6
January	150.8	145.8	130.3	147.6	159.8	219.1	39.8	38.0
February	152.8	149.6	127.4	149.8	166.4	215.3	43.3	41.1
March	156.7	154.4	128.0	152.5	163.3	240.4	47.6	46.8
April	163.9	159.9	137.9	156.9	161.9	276.0	49.9	48.9
May	162.5	161.7	142.3	148.1	157.3	278.7	46.5	44.8
June	166.6	164.9	154.6	143.6	169.0	285.6	47.2	44.8
July	170.9	163.7	176.0	140.9	172.0	304.8	47.2	45.2
August	172.2	162.2	182.8	142.3	167.9	315.3	51.4	49.9
September	171.9	163.3	186.4	141.4	175.6	287.1	47.1	45.8
October	170.3	157.1	192.6	142.2	183.0	262.6	54.9	52.2
November	174.6	158.8	193.0	146.9	186.3	288.5	55.4	52.6
December	175.5	161.2	194.2	150.5	178.7	287.9	56.0	53.5
2017	171.2	163.8	189.8	147.8	167.6	256.5	52.5	49.7
January	168.0	166.6	183.6	146.0	161.1	233.3	53.9	51.2
February								
March								
April								

Table 5: GDP and Expenditure Components at Current Market Prices, 2013 to 2017 and Annual Real Growth Rates, 2014Q1 to 2016Q4

Period	Expenditure on Gross Domestic Product (Current Market Prices), Rs million										External Balance	
	Domestic Demand											
	Total	Final Consumption				Gross Fixed Capital Formation				Changes in Inventories	Exports	Imports
		Total	Private Consumption	Government Consumption		Total	Building & Construction Work	Machinery and Equipment				
2013	372,397	330,896	276,507	54,388	77,618	50,111	27,507	4,429	180,305	229,219		
2014	392,062	350,457	292,343	58,114	73,989	47,016	26,973	3,152	200,198	243,980		
2015	409,524	366,892	306,206	60,686	71,155	45,717	25,438	2,999	200,007	241,189		
2016	434,188	385,913	319,758	66,156	74,747	46,403	28,344	-2,048	193,255	234,087		
2017 ¹	459,841	408,040	338,877	69,163	82,400	51,389	31,011	-1,258	201,962	248,876		
2014Q1	90,515	80,899	67,240	13,659	17,419	11,760	5,659	363	45,257	52,356		
Q2	96,802	84,439	69,871	14,568	17,857	11,667	6,190	915	51,150	58,643		
Q3	97,155	87,508	73,232	14,276	17,925	11,788	6,137	978	51,016	64,299		
Q4	107,590	97,611	82,000	15,611	20,790	11,803	8,987	895	52,776	68,683		
2015Q1	95,544	85,041	70,717	14,323	17,518	11,146	6,372	486	49,280	57,218		
Q2	100,123	89,140	73,493	15,647	17,769	11,350	6,420	1,683	50,537	60,329		
Q3	102,070	92,947	77,790	15,157	17,724	11,542	6,182	260	48,717	60,530		
Q4	111,787	99,764	84,206	15,559	18,144	11,680	6,464	571	51,474	63,112		
2016Q1	101,550	89,304	73,741	15,563	18,533	10,741	7,792	287	49,363	53,839		
Q2	106,270	93,698	76,363	17,335	17,815	10,664	7,151	-1,092	45,677	56,302		
Q3	107,891	97,030	80,689	16,341	19,706	12,542	7,164	-384	46,328	60,263		
Q4	118,476	105,881	88,965	16,916	18,693	12,456	6,237	-859	51,887	63,683		
Annual Real Growth Rates, Per cent												
2014Q1	3.0	1.6	1.6	1.8	-3.3	-5.1	0.1	n.a.	0.7	0.8		
Q2	4.7	3.5	2.9	6.6	-4.5	-8.9	4.6	n.a.	17.0	8.9		
Q3	4.7	3.1	3.1	3.1	-11.4	-8.4	-16.5	n.a.	20.0	8.9		
Q4	2.2	3.4	2.9	6.5	-4.2	-7.1	0.3	n.a.	7.0	14.1		
2015Q1	3.0	2.6	2.5	2.9	-0.8	-6.2	10.1	n.a.	13.1	15.9		
Q2	2.1	3.2	2.9	4.8	-2.1	-4.0	1.4	n.a.	-2.5	9.8		
Q3	2.9	3.4	3.2	3.9	-2.9	-3.7	-1.5	n.a.	-5.8	4.9		
Q4	3.8	2.2	3.0	-2.4	-14.4	-2.5	-30.3	n.a.	-5.8	-1.9		
2016Q1	3.7	2.4	2.6	1.6	3.8	-3.9	17.1	n.a.	-5.1	6.5		
Q2	2.3	3.1	2.8	4.5	-1.5	-6.0	6.3	n.a.	-10.3	-1.7		
Q3	3.7	2.6	2.9	0.9	9.4	8.8	10.7	n.a.	-5.9	2.0		
Q4	4.1	3.0	3.3	1.3	1.7	6.6	-7.4	n.a.	0.3	-4.2		

¹ Forecast. n.a.: not available.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2013 to 2017 and Sectoral Growth Rates, 2014Q1 to 2016Q4

Period	Gross Value Added (Current Basic Prices), Rs million														
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security	Taxes on products (net of subsidies)		
2013	329,009	12,570	51,787	17,923	38,965	19,779	19,827	14,398	38,336	20,042	14,624	20,196	43,388		
2014	348,012	12,778	53,274	16,631	41,579	21,160	21,702	14,948	41,322	21,165	15,923	21,543	44,051		
2015	363,178	12,696	53,503	16,018	43,738	22,415	23,520	15,445	43,599	21,888	16,953	22,309	46,346		
2016	385,305	13,620	53,706	16,018	45,914	24,131	26,727	16,067	46,614	22,770	18,107	24,733	48,883		
2017 ¹	408,511	14,265	55,561	17,568	48,496	25,648	27,924	16,701	50,428	23,817	19,679	25,823	51,329		
2014Q1	80,681	2,906	9,942	4,184	8,869	5,281	6,238	3,643	9,791	5,236	3,872	4,718	9,834		
Q2	85,465	2,748	12,770	4,158	10,194	4,983	5,202	3,633	10,232	5,149	4,005	5,611	11,338		
Q3	86,547	3,256	13,598	4,178	10,159	5,387	4,163	3,791	10,285	5,582	3,982	5,478	10,608		
Q4	95,319	3,868	16,963	4,111	12,357	5,509	6,099	3,882	11,014	5,198	4,065	5,737	12,271		
2015Q1	84,244	2,746	9,984	3,948	9,421	5,556	6,511	3,835	10,527	5,322	4,132	4,897	11,300		
Q2	88,806	2,624	12,847	3,921	10,849	5,354	4,986	3,866	10,781	5,248	4,257	5,974	11,317		
Q3	91,088	3,293	14,129	4,077	10,820	5,708	4,862	3,796	10,800	5,659	4,234	5,772	10,982		
Q4	99,040	4,032	16,543	4,072	12,648	5,797	7,161	3,947	11,490	5,659	4,330	5,666	12,747		
2016Q1	89,935	2,907	10,308	3,671	9,894	5,983	7,454	4,056	11,280	5,678	4,415	5,476	11,615		
Q2	93,594	2,888	12,707	3,643	11,414	5,782	5,746	4,025	11,565	5,419	4,558	6,450	12,676		
Q3	96,882	3,579	14,313	4,377	11,319	6,159	5,483	3,868	11,544	5,848	4,527	6,458	11,009		
Q4	104,893	4,245	16,378	4,327	13,288	6,206	8,043	4,118	12,225	5,825	4,608	6,348	13,583		
Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent															
2014Q1	3.0	5.0	0.3	-6.0	2.8	2.8	1.0	6.9	6.1	3.3	5.5	1.1	4.1		
Q2	4.7	4.4	5.4	-9.7	2.8	3.6	11.7	6.0	5.7	4.6	5.6	9.8	6.5		
Q3	4.7	3.4	3.9	-9.3	3.0	3.3	7.5	7.0	4.8	16.9	5.6	3.9	4.2		
Q4	2.2	2.8	-2.0	-9.1	3.2	1.9	6.0	5.8	5.4	-3.1	5.4	6.2	4.3		
2015Q1	3.0	-7.6	2.5	-7.5	2.8	2.8	9.7	8.2	4.6	2.3	4.8	1.1	12.1		
Q2	2.1	1.0	-2.7	-7.5	2.5	3.8	3.1	8.7	5.0	2.4	5.0	2.5	1.8		
Q3	2.9	2.6	-0.8	-2.7	3.1	2.9	10.1	5.0	5.5	1.7	5.2	2.5	7.0		
Q4	3.8	0.2	1.5	-1.8	2.9	4.1	10.8	6.2	5.7	9.8	5.3	-2.9	7.1		
2016Q1	3.7	5.7	-1.6	-7.1	3.1	3.7	10.9	6.4	5.8	6.4	5.7	2.8	5.5		
Q2	2.3	4.4	-2.1	-7.0	3.1	4.3	4.5	5.6	5.7	3.2	5.6	0.7	12.8		
Q3	3.7	3.5	1.2	7.3	2.9	4.1	7.4	4.8	5.6	3.2	5.8	3.4	1.2		
Q4	4.1	2.5	1.6	6.2	3.0	3.7	12.0	6.9	5.6	2.6	5.7	3.1	3.2		

¹ Forecast

Table 7: Labour Force and Unemployment Rate: 2013 to 2016

	Labour force			Unemployment								
				% of labour force	By Age				By Gender			
					Adult ¹		Youth ²		Male		Female	
					Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
Period	Male	Female	Total		Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
2013	350,400	220,800	571,200	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1
2014	352,800	222,900	575,700	7.8	25,300	56.5	19,500	43.5	19,400	43.3	25,400	56.7
2015	353,300	231,300	584,600	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9
2016	353,600	227,400	581,000	7.3	n.a.	n.a.	n.a.	n.a.	16,900	39.9	25,500	60.1
2013Q1	344,900	217,300	562,200	8.6	29,000	60.0	19,300	40.0	20,300	42.0	28,000	58.0
Q2	347,400	220,200	567,600	8.0	24,800	54.4	20,800	45.6	16,500	36.2	29,100	63.8
Q3	350,600	221,500	572,100	8.0	28,400	61.9	17,500	38.1	19,600	42.7	26,300	57.3
Q4	356,800	221,900	578,700	7.5	26,600	61.3	16,800	38.7	17,500	40.3	25,900	59.7
2014Q1	349,900	218,600	568,500	8.0	26,900	59.4	18,400	40.6	19,400	42.8	25,900	57.2
Q2	354,100	218,300	572,400	7.8	25,700	57.8	18,800	42.2	19,900	44.7	24,600	55.3
Q3	353,600	219,700	573,300	7.6	23,600	54.1	20,000	45.9	18,500	42.4	25,100	57.6
Q4	351,700	231,200	582,900	7.5	26,400	60.0	17,600	40.0	18,800	42.7	25,200	57.3
2015Q1	349,500	229,900	579,400	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3
Q2	354,100	234,500	588,600	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4
Q3	353,100	226,000	579,100	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9
Q4	357,600	234,600	592,200	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7
2016Q1	347,500	224,200	571,700	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
Q2	352,800	227,300	580,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1

¹ Adult - 25 years and above² Youth - 16-24 years

n.a : not available

Source: Statistics Mauritius.

Table 8: Exports and Imports by Product Group: 2013 to 2017

(Rs million)

	Exports (f.o.b)				Imports (c.i.f)					
Period	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
2013	88,048	29,214	27,203	31,631	165,594	28,616	31,573	35,897	32,553	36,955
2014	94,776	30,635	24,984	64,141	172,038	27,597	31,361	32,942	42,012	38,126
2015	93,290	32,643	25,072	35,575	168,023	30,019	32,496	25,367	41,160	38,981
2016	83,851	30,541	27,221	26,089	165,436	26,065	34,523	22,580	41,289	40,979
2014 Jan	6,778	2,193	1,675	2,910	11,912	2,064	2,415	2,171	2,663	2,599
Feb	6,874	2,336	2,250	2,288	10,712	1,947	1,862	2,471	2,126	2,306
Mar	7,544	2,582	2,310	2,652	13,017	1,890	2,553	3,602	2,188	2,784
Apr	7,765	2,590	2,121	3,054	13,628	2,315	2,492	2,520	3,050	3,251
May	8,256	2,657	2,297	3,302	13,409	2,383	2,289	2,284	3,443	3,010
Jun	8,517	2,883	2,147	3,487	14,809	2,236	2,362	3,557	3,274	3,380
Jul	8,127	2,747	2,093	3,287	14,642	2,511	3,146	2,108	3,777	3,100
Aug	8,540	2,656	1,922	3,962	15,734	2,381	2,688	3,846	3,719	3,100
Sep	9,140	2,532	2,729	3,879	15,267	2,351	2,713	2,765	4,215	3,223
Oct	8,647	2,599	2,078	3,970	15,939	2,611	3,337	2,425	3,619	3,947
Nov	8,167	2,681	1,597	3,889	15,602	2,447	2,411	3,247	3,946	3,551
Dec	8,400	2,712	1,939	3,749	17,491	2,469	3,031	1,946	6,154	3,891
2015 Jan	6,764	2,205	1,665	2,894	12,243	1,896	2,021	2,477	3,430	2,419
Feb	7,162	2,189	1,856	3,117	12,824	2,580	2,249	2,024	3,264	2,707
Mar	9,023	2,627	2,416	3,980	14,209	2,376	2,772	1,828	4,363	2,870
Apr	8,513	2,594	2,074	3,845	14,716	2,533	2,570	2,632	3,853	3,128
May	8,245	2,921	2,111	3,213	13,640	2,545	2,595	2,227	3,237	3,036
Jun	8,908	3,135	2,033	3,740	14,484	2,867	2,463	2,129	3,798	3,227
Jul	8,600	3,104	2,073	3,423	15,797	2,726	3,123	2,978	3,449	3,521
Aug	8,233	3,052	2,116	3,065	13,316	2,323	2,972	1,435	3,379	3,207
Sep	7,780	3,007	2,331	2,442	13,284	2,689	2,581	1,445	3,073	3,496
Oct	7,973	2,999	2,553	2,421	14,348	2,586	2,799	2,280	3,058	3,625
Nov	7,164	2,762	1,894	2,508	15,185	2,632	3,459	1,781	3,559	3,754
Dec	7,477	3,261	1,972	2,244	14,802	2,287	2,936	2,184	3,407	3,988
2016 Jan	7,194	2,404	2,139	2,651	11,729	1,757	2,248	1,282	3,801	2,641
Feb	6,974	2,627	2,155	2,192	11,858	1,911	2,517	1,414	3,249	2,767
Mar	6,819	2,565	2,144	2,110	13,845	2,333	3,177	1,977	3,068	3,290
Apr	6,364	2,388	1,999	1,977	12,445	1,982	2,790	1,299	3,167	3,207
May	7,400	2,677	2,324	2,399	14,384	2,262	2,492	2,417	3,638	3,575
Jun	7,427	2,812	2,124	2,491	13,592	2,321	2,815	1,423	3,348	3,685
Jul	6,860	2,595	2,105	2,160	15,020	2,378	3,129	2,124	3,820	3,569
Aug	6,669	2,741	2,045	1,883	13,449	2,332	3,019	1,561	3,221	3,316
Sep	7,225	2,424	2,443	2,358	13,404	2,126	3,361	1,583	2,902	3,432
Oct	6,609	2,239	2,341	2,029	14,827	2,294	3,070	2,587	3,123	3,753
Nov	7,078	2,572	2,570	1,936	16,022	2,229	2,685	2,601	4,506	4,001
Dec	7,135	2,534	2,736	1,865	15,062	2,145	3,226	2,315	3,582	3,794
2017 Jan	5,572	1,780	2,074	1,718	14,186	1,953	3,151	2,055	4,124	2,903
Feb	6,294	1,836	2,330	2,128	11,941	1,729	2,781	2,509	2,329	2,593

Source: Statistics Mauritius.

Table 9: Consumer Price Index and Inflation Rate: January 2009 to April 2017¹

Month	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	115.3	118.2	125.8	131.9	135.7	107.2	107.9	108.3	110.2
February	115.8	118.6	126.7	131.9	136.6	108.5	110.7	110.1	111.5
March	116.1	118.8	127.4	132.3	137.1	107.7	110.1	111.1	112.5
April	116.2	119.3	127.6	132.5	103.4	107.7	110.0	110.2	113.4
May	116.2	119.1	127.6	132.5	103.3	106.8	107.3	108.2	
June	117.1	119.9	127.8	132.8	103.4	106.8	107.2	108.4	
July	117.8	120.2	128.2	133.0	103.6	106.8	107.4	108.5	
August	117.5	120.6	128.4	133.2	103.3	107.2	108.4	109.4	
September	117.8	120.7	128.3	133.3	103.5	106.5	108.6	109.6	
October	117.3	121.0	128.2	133.6	103.9	105.9	107.5	109.1	
November	117.3	121.9	130.4	134.4	105.0	105.9	107.0	109.4	
December	117.2	124.4	130.4	134.6	105.3	105.5	106.9	109.4	
Average	116.8	120.2	128.1	133.0		106.9	108.3	109.3	111.9
<i>(Per cent)</i>									
Year-on-Year Inflation Rate²	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3	+2.3	+2.9
Headline Inflation Rate³	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+1.0	+1.5

¹ Effective April 2013, the new CPI is based on an updated basket of goods and services derived from the 2012 Household Budget Survey.

The base period is January – December 2012 = 100.

² Year-on-Year Inflation Rate for the period ended April 2017.

³ Headline Inflation Rate for the twelve-month period ended April 2017.

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 CPI, during a twelve-month period with the average level during the corresponding previous twelve-month period.

Sources: Statistics Mauritius and Bank of Mauritius.

Table 10: Headline, CPI and Core Inflation Rates: July 2007 to April 2017¹

(Per cent)

Month	Headline				Year-on-Year CPI Inflation		
	Headline	CORE1	CORE2	TRIM10	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	10.5	7.6	6.4	7.5	7.1	5.0	5.4
Dec-07	8.8	5.0	5.7	7.0	8.6	5.1	5.6
Jun-08	8.8	6.6	5.5	6.5	9.7	9.5	5.6
Dec-08	9.7	8.7	6.1	3.5	6.7	5.9	6.2
Jun-09	6.9	6.1	5.5	2.8	3.3	3.6	4.5
Dec-09	2.5	2.4	3.8	2.4	1.5	2.4	2.2
Jun-10	1.7	2.2	2.6	2.1	2.4	3.0	2.4
Dec-10	2.9	3.2	2.8	2.9	6.1	5.1	4.4
Jun-11	5.1	4.8	4.3	4.7	6.6	5.9	5.3
Dec-11	6.5	6.0	4.8	5.3	4.8	3.8	3.0
Jun-12	5.1	4.4	3.6	3.6	3.9	3.1	2.7
Dec-12	3.9	3.3	3.0	2.5	3.2	3.2	3.0
Jun-13	3.6	2.8	2.8	2.5	3.6	2.5	2.4
Dec-13	3.5	2.6	2.6	2.9	4.0	3.3	3.2
Jun-14	4.0	2.9	2.9	3.2	3.3	2.7	3.2
Dec-14	3.2	2.6	3.1	2.5	0.2	0.8	2.1
Jun-15	1.7	1.1	2.3	1.1	0.4	0.6	2.1
Dec-15	1.3	0.4	1.7	0.6	1.3	1.1	2.3
Jan-16	1.3	0.6	2.0	0.6	0.4	1.9	3.5
Feb-16	1.0	0.7	2.1	0.7	-0.5	0.9	2.8
Mar-16	0.9	0.7	2.1	0.8	0.9	0.6	2.5
Apr-16	0.8	0.7	2.2	0.8	0.2	0.7	2.6
May-16	0.8	0.7	2.2	0.8	0.8	-0.1	1.7
Jun-16	0.9	0.7	2.2	0.7	1.1	0.4	2.3
Jul-16	0.9	0.7	2.3	0.7	1.0	0.7	2.6
Aug-16	0.9	0.7	2.3	0.6	0.9	-0.4	1.8
Sep-16	0.8	0.6	2.3	0.5	0.9	-0.3	1.9
Oct-16	0.8	0.5	2.3	0.5	1.5	-0.4	1.8
Nov-16	0.9	0.4	2.3	0.6	2.2	0.1	1.8
Dec-16	1.0	0.4	2.2	0.6	2.3	0.3	1.7
Jan-17	1.1	0.3	2.1	0.6	1.8	0.5	1.7
Feb-17	1.2	0.3	2.0	0.6	1.3	1.1	1.6
Mar-17	1.3	0.4	1.9	0.6	1.3	1.7	1.8
Apr-17	1.5	0.5	1.9	0.7	2.9	1.9	2.1

¹ Effective April 2013, Core inflation data are compiled using the new basket of goods and services derived from the 2012 Household Budget Survey.

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

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

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

(iv) TRIM10 truncates 5 per cent of each tail of the distribution of price changes.

(v) Year-on-Year CPI inflation is computed as the change in the Consumer Price Index (CPI) for a given month compared with the same month of the preceding year in percentage terms.

(vi) Year-on-Year CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from Year-on-Year CPI inflation.

(vii) Year-on-Year CORE2 excludes Food, Beverages, Tobacco, mortgage interest, energy prices and administered prices from Year-on-Year CPI inflation.

Source: Research and Economic Analysis Department.

Table 11: Selected Price Indicators: 2012 to 2016

Period	Wage Rate Index ¹	Producer Price Index of the Manufacturing sector (PPI-M) ²	Producer Price Index of the Agricultural sector (PPI-A) ²	Construction Price Index ³	Imports Price Index ²	Exports Price Index ²
Yearly average						
2012	103.8	95.5	96.9	108.2	101.5	95.7
2013	114.9	100.0	100.0	110.9	100.0	100.0
2014	121.1	100.3	95.9	112.5	96.4	95.8
2015	127.7	102.5	93.0	114.0	85.9	96.9
2016	134.3	102.7	97.2	114.0	81.5	98.0
2014Q1	119.7	100.2	101.1	112.6	96.0	98.3
Q2	120.7	100.5	100.7	112.5	97.5	95.4
Q3	122.0	100.4	93.0	112.4	99.9	94.9
Q4	122.0	100.2	87.5	112.3	92.1	94.5
2015Q1	126.3	101.7	99.9	113.8	86.9	92.9
Q2	127.6	102.0	90.9	114.0	88.8	97.2
Q3	128.5	102.9	92.1	114.2	86.3	97.7
Q4	128.5	103.5	90.9	114.0	81.6	99.6
2016Q1	132.5	101.7	94.9	114.0	77.4	98.1
Q2	134.0	102.0	94.5	113.9	83.0	97.3
Q3	135.3	102.9	99.2	114.1	81.4	97.7
Q4	135.5	104.1	99.3	114.1	84.2	99.0

¹ Base Year: 2011Q4 = 100.² Base Year: 2013 = 100.³ Base Year: 2009Q2 = 100.

Source: Statistics Mauritius.

Table 12a: Components and Sources of Monetary Base ^{1 2} : March 2016 to March 2017

	(Rs. million)												
	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Components of Monetary Base													
1. Currency with Public	26,184	26,255	26,173	26,254	26,762	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227
2. Currency with Other Depository Corporations	4,560	4,193	4,398	4,327	4,261	4,589	4,733	4,728	5,014	6,187	5,518	5,087	5,414
3. Deposits with BoM	38,703	36,966	45,501	39,839	40,788	41,120	41,672	39,342	43,058	46,144	49,052	46,448	42,630
of which:													
Other Depository Corporations	38,609	36,805	45,411	39,659	40,642	40,847	41,471	39,234	42,935	45,642	48,952	46,324	42,441
Other	94	161	90	180	146	273	201	108	123	502	100	123	189
Monetary Base (1+2+3)	69,446	67,414	76,073	70,420	71,811	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270
Sources of Monetary Base													
1. Net Foreign Assets	157,407	156,601	159,898	166,726	166,911	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637
2. Net Claims on Central Government	-31,959	-34,519	-29,765	-35,913	-35,783	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506
3. Claims on Other Depository Corporations	1,012	1,067	1,017	867	1,357	876	903	874	872	885	765	759	783
4. Claims on Other Sectors	3,623	3,623	3,622	3,761	3,749	3,762	3,762	3,759	3,768	3,786	3,776	3,766	3,765
5. Net Non-Monetary Liabilities	60,637	59,358	58,698	65,020	64,422	61,535	63,220	63,623	61,840	61,890	63,457	64,370	63,409
Monetary Base (1+2+3+4-5)	69,446	67,414	76,073	70,420	71,811	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 12b: Components and Sources of Broad Money Liabilities ^{1 2} : March 2016 to March 2017

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
(Rs. million)													
Components of Broad Money Liabilities													
1. Currency with Public	26,184	26,255	26,173	26,254	26,762	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227
2. Transferable Deposits	64,562	65,445	66,135	67,934	69,446	68,541	68,957	70,439	70,490	72,270	72,999	73,423	73,598
I. Narrow Money Liabilities (1+2)	90,745	91,699	92,309	94,188	96,208	95,107	95,637	97,525	97,468	102,001	101,503	101,777	101,825
1. Savings Deposits	174,286	175,665	175,112	179,370	181,453	182,024	184,500	185,123	185,692	192,828	193,614	195,829	196,747
2. Time Deposits	106,308	107,028	107,756	106,973	108,351	107,689	106,952	106,497	107,237	105,324	105,183	106,178	104,483
3. Foreign Currency Deposits	65,848	67,167	69,216	69,026	69,614	71,174	69,087	72,930	70,221	71,943	76,704	75,286	76,162
II. Quasi-Money Liabilities (1+2+3)	346,442	349,859	352,084	355,370	359,419	360,887	360,539	364,550	363,149	370,095	375,501	377,293	377,392
III. Securities other than Shares	5,263	5,353	5,256	5,409	5,491	5,437	5,545	5,554	5,565	5,693	5,527	5,733	5,854
BROAD MONEY LIABILITIES (I+II+III)	442,450	446,912	449,649	454,966	461,118	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071
Sources of Broad Money Liabilities													
I. Net Foreign Assets	507,496	525,295	518,022	529,765	536,627	547,521	541,174	541,488	576,673	549,151	552,006	550,125	565,447
Bank of Mauritius	157,407	156,601	159,898	166,726	166,911	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637
Other Depository Corporations	350,089	368,694	358,124	363,039	369,716	381,126	371,593	370,189	402,872	371,482	377,612	375,200	389,810
1. Net Claims on Central Government	47,472	48,841	48,939	48,559	50,347	51,497	52,695	51,356	50,543	54,205	57,786	60,550	58,360
Bank of Mauritius	-31,959	-34,519	-29,765	-35,913	-35,783	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506
Other Depository Corporations	79,431	83,360	78,704	84,473	86,131	88,722	90,637	92,508	92,094	92,592	90,191	95,742	98,866
2. Claims on Other Sectors	435,001	437,099	435,339	437,123	444,613	439,060	440,062	447,459	441,429	439,052	438,225	453,758	466,566
Bank of Mauritius	3,623	3,623	3,622	3,761	3,749	3,762	3,762	3,759	3,768	3,786	3,776	3,766	3,765
Other Depository Corporations	431,378	427,476	431,718	433,363	440,864	435,299	436,299	443,700	437,662	435,266	434,449	449,992	462,801
II. Domestic Claims (1+2)	482,473	479,940	484,278	485,682	494,960	490,558	492,757	498,815	491,973	493,258	496,012	514,308	524,926
III. Net Non-Monetary Liabilities	547,519	558,323	552,651	560,481	570,469	576,648	572,210	572,674	602,464	564,619	565,488	579,630	605,302
BROAD MONEY LIABILITIES (I+II+III)	442,450	446,912	449,649	454,966	461,118	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's Depository Corporations Survey framework.² Following IMF recommendations in January 2013, with effect from January 2013, liabilities to Central Government include deposits of budgetary central government,

extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Research and Economic Analysis Department.

Table 13: Currency in Circulation: April 2016 to April 2017

End of Month	BANKNOTES										COINS													TOTAL
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
Apr-16	215.2	247.1	357.5	1,439.8	1,456.9	3,352.0	17,859.6	4,830.0	29,758.0	9.1	13.2	206.7	297.1	137.0	162.0	36.0	6.3	46.2	2.4	10.7	0.3	0.2	927.2	30,685.3
May-16	215.2	250.1	361.6	1,458.5	1,479.1	3,332.3	18,021.4	4,761.9	29,879.9	9.1	13.2	206.7	297.3	137.8	162.8	36.1	6.3	46.3	2.4	10.8	0.3	0.2	929.3	30,809.2
Jun-16	215.0	248.4	358.2	1,499.3	1,463.1	3,304.2	18,070.6	4,728.7	29,887.5	9.1	13.2	206.7	297.4	138.3	163.3	36.3	6.3	46.4	2.4	10.8	0.3	0.2	930.9	30,818.4
Jul-16	214.9	251.4	362.0	1,536.1	1,472.0	3,452.8	18,305.3	4,734.2	30,328.7	9.1	13.2	206.7	297.7	138.4	163.6	36.4	6.3	46.6	2.4	10.9	0.3	0.2	931.8	31,260.5
Aug-16	214.9	252.5	364.7	1,578.8	1,460.3	3,356.2	18,547.3	4,682.9	30,457.5	9.1	13.2	207.0	298.3	139.6	164.1	36.6	6.3	46.8	2.4	10.9	0.3	0.2	934.8	31,392.4
Sep-16	214.9	255.2	364.4	1,554.6	1,514.8	3,441.5	18,727.4	4,638.7	30,711.5	9.1	13.2	208.7	298.5	140.1	164.8	36.7	6.3	46.9	2.4	10.9	0.3	0.2	938.2	31,649.7
Oct-16	214.9	255.1	370.6	1,533.6	1,579.7	3,479.0	19,039.6	4,633.8	31,106.3	9.1	13.2	210.0	302.0	140.8	165.6	36.9	6.3	47.1	2.4	11.0	0.3	0.2	945.1	32,051.4
Nov-16	214.9	255.6	372.2	1,600.7	1,630.2	3,502.4	19,022.7	4,680.5	31,279.1	9.1	13.2	210.0	305.1	141.5	166.7	37.1	6.3	47.3	2.4	11.1	0.3	0.2	950.5	32,229.6
Dec-16	214.8	264.4	384.4	1,765.2	1,816.0	4,186.6	21,514.3	5,045.4	35,191.1	9.1	13.2	211.4	314.0	143.1	168.8	37.3	6.3	47.5	2.4	11.1	0.3	0.2	964.8	36,155.9
Jan-17	214.8	262.7	385.2	1,775.1	1,661.9	3,935.9	20,376.4	4,679.6	33,291.5	9.1	13.2	211.6	315.3	143.2	169.8	37.5	6.3	47.7	2.4	11.2	0.3	0.2	967.8	34,259.3
Feb-17	214.8	262.2	375.8	1,655.1	1,614.5	3,820.6	20,142.0	4,624.7	32,709.6	9.1	13.2	211.6	315.3	143.2	170.1	37.6	6.3	47.8	2.4	11.2	0.3	0.2	968.4	33,678.0
Mar-17	214.6	264.6	378.3	1,691.5	1,587.4	3,599.9	20,603.9	4,567.0	32,907.2	9.1	13.2	211.6	315.8	143.4	171.2	37.7	6.3	47.9	2.4	11.2	0.3	0.2	970.5	33,877.7
Apr-17	214.6	262.5	383.0	1,683.1	1,582.0	3,658.3	20,118.9	4,546.2	32,448.6	9.1	13.3	211.5	316.4	143.8	171.8	37.9	6.3	48.1	2.4	11.3	0.3	0.2	972.3	33,421.0

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 14: Cheque Clearances: January 2013 to April 2017

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
Jan-14	374,235	19,560,273	19	19,697	1,029,488
Feb-14	372,478	19,906,878	18	20,693	1,105,938
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589
Mar-15	321,981	16,981,424	21	15,332	808,639
Apr-15	398,233	20,767,752	22	18,102	943,989
May-15	351,700	18,484,938	20	17,585	924,247
Jun-15	402,427	22,461,853	22	18,292	1,021,039
Jul-15	408,924	22,778,237	23	17,779	990,358
Aug-15	364,553	19,314,158	21	17,360	919,722
Sep-15	382,301	19,976,716	21	18,205	951,272
Oct-15	407,755	21,167,741	22	18,534	962,170
Nov-15	373,606	18,662,222	19	19,663	982,222
Dec-15	449,448	25,270,380	22	20,429	1,148,654
Jan-16	332,953	16,843,614	20	16,648	842,181
Feb-16	346,286	19,258,711	19	18,226	1,013,616
Mar-16	392,250	20,945,508	22	17,830	952,069
Apr-16	354,308	18,585,728	20	17,715	929,286
May-16	386,095	21,254,863	22	17,550	966,130
Jun-16	381,449	22,063,492	22	17,339	1,002,886
Jul-16	363,559	22,425,493	20	18,178	1,121,275
Aug-16	386,287	21,038,007	22	17,559	956,273
Sep-16	365,155	19,410,018	21	17,388	924,287
Oct-16	382,182	20,935,481	21	18,199	996,928
Nov-16	377,752	21,384,728	21	17,988	1,018,320
Dec-16	422,965	26,388,957	22	19,226	1,199,498
Jan-17	333,247	19,554,231	21	15,869	931,154
Feb-17	299,566	17,632,668	17	17,622	1,037,216
Mar-17	376,579	21,707,266	22	17,117	986,694
Apr-17	329,937	18,200,962	20	16,497	910,048

Source: Payment Systems Division.

Table 15a: Mauritius Automated Clearing and Settlement System (MACSS)*

Rupee Transactions: January 2013 to April 2017

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032
Mar-15	58,553	268,463	21	2,788	12,784
Apr-15	57,856	203,457	22	2,630	9,248
May-15	52,109	206,401	20	2,605	10,320
Jun-15	63,741	252,415	22	2,897	11,473
Jul-15	60,872	165,725	23	2,647	7,205
Aug-15	55,863	157,986	21	2,660	7,523
Sep-15	57,801	162,159	21	2,752	7,722
Oct-15	59,189	199,123	22	2,690	9,051
Nov-15	60,462	177,585	19	3,182	9,347
Dec-15	76,922	253,578	22	3,496	11,526
Jan-16	52,011	253,516	20	2,601	12,676
Feb-16	62,518	211,597	19	3,290	11,137
Mar-16	64,922	223,848	22	2,951	10,175
Apr-16	57,129	215,673	20	2,856	10,784
May-16	69,200	219,755	22	3,145	9,989
Jun-16	65,589	261,357	22	2,981	11,880
Jul-16	57,011	222,186	20	2,851	11,109
Aug-16	68,655	226,764	22	3,121	10,307
Sep-16	63,895	220,931	21	3,043	10,521
Oct-16	64,811	188,398	21	3,086	8,971
Nov-16	65,062	196,024	21	3,098	9,334
Dec-16	81,451	260,639	22	3,702	11,847
Jan-17	66,836	227,128	21	3,183	10,816
Feb-17	62,308	172,975	17	3,665	10,175
Mar-17	76,832	260,402	22	3,492	11,836
Apr-17	65,388	234,471	20	3,269	11,724

*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 Division.

Table 15b: Mauritius Automated Clearing and Settlement System (MACSS)***Foreign Currency Transactions: January 2013 to April 2017**

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782
Mar-15	681,783,884	52,389,677	86,235,761	2,630,567	27,887,906
Apr-15	56,695,403	24,361,080	27,538,571	404,764	710,782
May-15	59,362,533	21,463,277	13,871,059	415,489	6,133,321
Jun-15	340,915,995	9,458,134	78,990,387	404,484	19,210,750
Jul-15	609,776,072	2,801,482	81,747,801	404,769	2,579,895
Aug-15	136,898,870	5,388,175	9,428,930	408,694	1,257,135
Sep-15	252,217,891	37,127,936	24,523,853	425,062	51,490,311
Oct-15	68,864,369	5,502,996	7,384,218	715,434	8,174,770
Nov-15	104,955,815	6,983,788	8,428,491	240,076	2,635,640
Dec-15	226,086,488	6,750,636	64,318,486	497,822	70,731,889
Jan-16	90,431,920	6,689,813	15,640,251	20	16,520,571
Feb-16	84,577,616	12,510,435	7,158,729	219,977	3,863,514
Mar-16	118,029,189	14,938,010	340,279,334	479,531	15,006,287
Apr-16	51,058,957	5,676,433	6,823,971	412,383	12,586,705
May-16	87,171,022	6,574,265	7,603,650	402,110	4,059,033
Jun-16	274,612,388	18,356,214	61,567,654	481,498	48,553,076
Jul-16	70,819,226	7,660,878	17,666,753	401,966	3,585,376
Aug-16	36,860,017	8,189,854	9,887,319	410,067	4,317,143
Sep-16	141,942,780	19,754,888	64,260,782	563,900	33,832,277
Oct-16	70,621,993	10,376,135	5,044,016	101,011	23,910,504
Nov-16	134,947,323	5,593,400	21,923,598	400,000	3,997,512
Dec-16	241,538,997	15,453,663	132,758,196	654,201	27,970,058
Jan-17	281,015,461	3,008,339	6,152,549	215,961	18,302,359
Feb-17	64,638,632	4,759,053	4,880,597	413,716	17,652,530
Mar-17	78,274,702	5,782,697	35,143,413	430,098	34,636,526
Apr-17	53,592,776	5,554,122	7,460,502	407,323	66,887,556

*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.

Table 16: Bank of Mauritius Assets and Liabilities as at end-April 2017

	<u>April 2017</u>	<u>March 2017</u>
	Rupees	Rupees
<u>ASSETS</u>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	27,428,433,297	30,681,776,134
Other Balances and Placements	150,655,501,312	144,085,765,424
Interest Receivable	782,680,790	602,182,686
Other Investments	443,835,900	447,632,761
	179,310,451,299	175,817,357,006
<u>Domestic Assets</u>		
Loans and Advances	4,403,933,345	4,396,405,895
Investment in Government Securities	657,525,628	660,659,604
Computer Software	67,812,298	67,812,298
Property, Plant and Equipment	1,805,620,742	1,774,669,287
Other Assets	673,584,501	602,495,049
	7,608,476,514	7,502,042,133
TOTAL ASSETS	186,918,927,813	183,319,399,139
<u>LIABILITIES</u>		
Currency in Circulation	33,420,959,646	33,877,658,354
<u>Demand Deposits:</u>		
Government	28,987,309,838	30,272,544,408
Banks	50,524,902,448	42,441,435,364
Other Financial Institutions	152,519,670	166,646,219
Others	277,616,756	281,939,742
	79,942,348,712	73,162,565,733
Bank of Mauritius Instruments	34,684,131,735	36,977,731,480
Provisions	100,000,000	100,000,000
Employee Benefits	836,927,596	836,927,596
Other Liabilities	16,895,023,469	16,837,684,908
TOTAL LIABILITIES	165,879,391,158	161,792,568,071
<u>CAPITAL AND RESERVES</u>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	22,937,957,204	22,937,957,204
TOTAL CAPITAL AND RESERVES	24,937,957,204	24,937,957,204
Total Comprehensive Income	(3,898,420,549)	(3,411,126,136)
TOTAL LIABILITIES,CAPITAL AND RESERVES	186,918,927,813	183,319,399,139

Source: Accounting and Budgeting Division.

Table 17: Sectoral Balance Sheet of Bank of Mauritius¹: March 2016 to March 2017

(Rs million)

Code	Assets	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
A1	Monetary Gold and SDRs	18,301.9	18,612.1	18,101.3	21,676.3	21,780.9	21,453.2	21,711.8	22,705.4	21,477.5	21,012.2	21,420.0	22,119.1	21,845.4
A2	Currency and Deposits	53,072.3	50,480.2	50,099.5	53,155.7	49,591.1	25,953.3	30,204.4	25,868.1	25,486.1	29,336.4	25,846.7	25,910.3	26,968.7
A2.1	Currency	8.1	2.9	4.2	5.6	6.6	7.9	6.7	8.3	0.7	1.7	7.3	8.2	9.7
A2.2	Transferable deposits	52,465.0	49,980.5	49,472.7	52,727.8	49,087.2	25,395.1	29,680.8	25,239.6	24,858.6	28,864.9	25,291.8	25,281.7	26,356.0
A2.3	Savings deposits	599.1	496.8	622.6	422.3	497.3	550.3	517.0	620.3	626.7	469.8	547.5	620.4	603.1
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	86,993.1	88,476.5	92,693.4	92,946.7	96,612.5	120,073.7	118,150.8	123,148.2	123,661.4	124,113.2	123,926.7	123,715.5	120,156.1
A4	Loans	4,594.2	4,584.5	4,575.4	4,597.5	4,591.2	4,588.2	4,601.1	4,595.2	8,172.3	8,085.0	8,057.2	8,041.7	11,544.6
A5	Shares and Other Equity	424.7	419.9	425.1	450.8	449.5	447.0	449.0	455.1	456.4	456.6	452.0	451.0	447.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	188.4	246.1	201.4	94.6	579.0	116.3	132.8	146.1	174.5	305.9	209.4	201.8	226.7
A9	Nonfinancial Assets	1,841.5	1,842.9	1,855.3	1,950.8	1,817.2	1,820.3	1,858.4	1,867.3	1,867.7	1,917.1	1,931.7	1,949.7	2,017.7
	TOTAL ASSETS	165,416.1	164,662.2	167,951.3	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9

(Rs million)

Code	Liabilities	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
L1	Currency in Circulation	30,743.3	30,447.6	30,571.6	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4
L2	Deposits Included in Broad Money	94.1	161.3	89.8	179.9	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7
L2.1	Transferable deposits	20.9	20.8	20.8	22.4	23.2	25.5	37.4	40.1	42.5	31.9	31.2	32.0	34.7
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	73.1	140.4	69.0	157.6	123.1	247.0	163.6	68.0	80.8	470.1	68.9	91.2	154.0
L3	Deposits Excluded from Broad Money	73,618.7	74,156.0	77,765.3	80,644.4	80,603.7	82,223.7	83,744.2	84,213.7	88,118.8	88,441.5	87,190.0	86,446.3	87,765.2
L3.1	Transferable deposits	65,458.3	65,995.6	70,596.4	71,028.9	71,238.3	72,748.9	73,340.1	74,509.6	78,514.7	77,932.4	75,207.0	75,656.7	76,515.5
L3.2	Savings deposits	58.1	58.1	58.1	58.1	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	8,102.3	8,102.3	7,110.8	9,557.4	9,307.4	9,416.8	10,346.0	9,646.0	9,546.0	10,451.0	11,924.9	10,731.7	11,191.7
L4	Securities Other than Shares, Included in Broad Money	3,737.6	3,818.9	3,717.5	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0
L5	Securities Other than Shares, Excluded from Broad Money ²	30,398.7	30,329.0	29,634.7	31,971.9	31,905.3	30,472.8	30,379.9	30,385.2	30,390.3	30,283.0	31,546.1	32,860.5	32,756.8
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,734.6	1,658.7	1,593.5	1,637.6	1,872.2	1,516.6	1,586.4	2,183.1	2,250.2	2,308.1	1,881.9	1,911.1	2,037.4
L10	Shares and Other Equity	25,089.0	24,090.8	24,578.9	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5
	TOTAL LIABILITIES	165,416.1	164,662.2	167,951.3	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).

² Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 18: Central Bank Survey¹: March 2016 to March 2017

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Net Foreign Assets	157,406.7	156,600.8	159,897.7	166,725.9	166,910.9	166,395.7	169,580.8	171,298.9	173,801.3	177,668.6	174,394.9	174,924.3	175,637.2
	157,680.3	156,873.5	160,176.5	167,032.8	167,228.9	166,713.8	169,897.4	171,612.7	174,115.1	177,982.2	174,708.5	175,237.8	175,952.6
less: Liabilities to Nonresidents	273.6	272.7	278.7	306.9	318.0	318.1	316.6	313.9	313.8	313.7	313.6	313.5	315.4
Claims on Other Depository Corporations	1,011.9	1,066.7	1,016.8	867.0	1,356.7	876.3	902.9	874.2	871.7	884.5	764.9	759.5	783.3
Net Claims on Central Government	-31,958.7	-34,518.6	-29,765.0	-35,913.5	-35,783.3	-37,224.6	-37,942.0	-41,152.2	-41,550.9	-38,386.6	-32,405.0	-35,191.5	-40,506.1
Claims on Central Government	1,266.7	1,267.8	1,271.2	1,270.2	1,269.6	1,274.4	680.2	679.3	679.8	677.6	677.6	679.3	678.2
less: Liabilities to Central Government ²	33,225.4	35,786.4	31,036.3	37,183.7	37,052.9	38,499.0	38,622.2	41,831.5	42,230.6	39,064.2	33,082.6	35,870.8	41,184.4
Claims on Other Sectors	3,623.0	3,623.0	3,621.6	3,760.7	3,749.2	3,761.8	3,762.3	3,758.5	3,767.8	3,786.1	3,776.1	3,765.9	3,765.2
Monetary Base	69,446.0	67,414.0	76,072.6	70,419.8	71,811.1	72,274.4	73,083.8	71,156.3	75,050.0	82,062.5	83,073.9	79,888.1	76,270.5
Currency in circulation	30,743.3	30,447.6	30,571.6	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4
Liabilities to Other Depository Corporations	38,608.7	36,805.1	45,411.2	39,659.1	40,641.9	40,847.1	41,470.6	39,234.3	42,934.7	45,642.1	48,951.9	46,324.3	42,441.4
Liabilities to Other Sectors	94.1	161.3	89.8	179.9	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7
Other Liabilities to Other Depository Corporations	31,830.4	31,539.3	30,592.2	35,387.9	34,420.3	32,956.4	33,638.8	33,138.4	32,949.3	33,624.0	36,307.8	36,718.1	36,503.1
Deposits and Securities other than Shares, Excluded from Monetary Base	3,796.6	3,877.9	3,776.5	3,921.4	3,996.9	3,937.4	4,036.0	4,036.7	4,037.3	4,150.6	3,973.7	4,169.6	4,280.0
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	3,737.6	3,818.9	3,717.5	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade Credit and Advances													
Shares and Other Equity	25,089.0	24,090.8	24,578.9	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5
Other Items (net)	-79.2	-150.1	-249.3	-284.4	72.1	-292.2	-262.3	344.2	410.4	425.6	-13.5	-14.4	28.5

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 19a: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2017

	<u>March 2017</u>	<u>February 2017</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	59,030,634,176	62,129,086,448
Foreign Assets		
Balances with Banks Abroad	309,384,172,217	296,457,890,195
Loans and Other Financing	259,757,831,067	263,588,620,045
Other	104,821,405,187	92,284,766,881
	673,963,408,471	652,331,277,120
Investment in Govt & BOM Securities	133,102,592,513	128,056,277,687
Foreign Currency Notes & Coin	414,257,311	438,661,563
Loans & Overdrafts to Customers		
Private Sector	228,768,881,198	227,563,619,626
Government	0	0
	228,768,881,198	227,563,619,626
Other Advances		
Local	14,807,644,863	11,268,211,899
Foreign Currencies in Mauritius	107,550,757,848	103,624,155,591
	122,358,402,711	114,892,367,490
Other Investments	13,231,134,603	9,766,408,312
Fixed Assets	27,772,773,222	27,676,503,761
Other Assets	23,920,808,470	22,694,898,708
	1,282,562,892,675	1,245,549,100,715
less:		
LIABILITIES		
Deposits		
Demand	442,455,132,866	435,102,356,905
Savings	229,294,872,678	228,100,136,053
Time	272,016,318,944	257,876,280,990
Margins	95,631,552	73,903,085
	943,861,956,039	921,152,677,032
Borrowings		
Bank of Mauritius	748,482,937	747,664,511
Banks in Mauritius	10,127,917,833	6,765,302,228
Banks Abroad	108,047,110,932	102,002,734,090
Others	2,948,013,865	3,044,518,556
	121,871,525,567	112,560,219,385
Other Liabilities	76,379,347,082	68,997,659,223
	1,142,112,828,689	1,102,710,555,640
	140,450,063,987	142,838,545,075
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	66,625,180,791	66,775,762,327
Reserves & Surplus	58,065,461,221	60,170,055,815
	124,690,642,012	126,945,818,142
LOANS	15,759,421,974	15,892,726,933
	140,450,063,987	142,838,545,075
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	41,321,157,266	37,597,602,562
Inward Bills Held for Collection	736,762,071	803,513,814
Outward Bills Sent for Collection	3,435,450,242	4,098,163,708
Spot Foreign Exchange Sold	10,668,943,792	9,282,137,229
Spot Foreign Exchange Purchased	10,656,142,050	9,146,022,023

Source: Accounting and Budgeting Division.

Table 19b: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2017

(Rs million)

LIABILITIES		
1. Capital		66,625.2
2. Reserves & Surplus		58,065.5
3. Subordinated Loan		6,853.7
4. Shareholders Loan		0.0
5. Loan Capital		8,905.7
6. Deposits		943,862.0
(I) Residents	387,836.6	
(1) Rupee Deposits	321,926.6	
(a) Demand	53,386.2	
(b) Savings	206,720.1	
(c) Time	61,770.4	
(d) Margin Deposits	50.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	65,909.9	
(a) Demand	47,603.4	
(b) Savings	3,096.7	
(c) Time	15,164.2	
(d) Margin Deposits	45.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	26,727.4	
(1) Rupee Deposits	15,791.1	
(a) Demand	4,009.6	
(b) Savings	4,414.2	
(c) Time	7,367.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,936.4	
(a) Demand	6,003.2	
(b) Savings	198.5	
(c) Time	4,734.6	
(d) Margin Deposits	0.0	
(III). Central Government	7,669.1	
(a) Demand	1,857.8	
(b) Savings	2,570.4	
(c) Time	3,241.0	
(IV) Banks in Mauritius	2,760.8	
(1) Rupee Deposits	289.9	
(a) Demand	261.6	
(b) Savings	28.3	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	2,470.9	
(a) Demand	239.8	
(b) Savings	0.0	
(c) Time	2,231.1	
(V) Holders of Global Business Licences	361,972.2	
(1) Rupee Deposits	1,023.3	
(a) Demand	943.3	
(b) Savings	7.4	
(c) Time	72.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	360,949.0	
(a) Demand	228,246.1	
(b) Savings	41.3	
(c) Time	132,661.6	
(d) Margin Deposits	0.0	
(VI) Non-Residents	144,673.4	
(1) Rupee Deposits	16,112.9	
(a) Demand	1,764.3	
(b) Savings	10,586.4	
(c) Time	3,762.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	128,560.5	
(a) Demand	94,143.6	
(b) Savings	1,631.6	
(c) Time	32,785.4	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	12,222.4	
(1) Rupee Deposits	407.0	
(a) Demand	407.0	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	11,815.3	
(a) Demand	3,589.2	
(b) Savings	0.0	
(c) Time	8,226.2	
7. Interbank Borrowings (National Currency)		290.5
8. Borrowings		121,581.0
(i) Bank of Mauritius	748.5	
(a) Secured Advances	155.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	593.5	
(ii) Banks in Mauritius ¹	9,837.4	
(iii) Banks Abroad	51,369.8	
(iv) Banks Abroad for Onlending	56,677.3	
(a) in Mauritius	2,139.9	
(b) outside Mauritius	54,537.3	
(v) Other	2,948.0	
(a) Local	3.7	
(b) Foreign	2,944.4	
9. Bills Payable		639.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		75,740.0
12. Total Liabilities		1,282,562.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		61,374.5
14. Inward Bills Held for Collection		736.8
15. Spot Foreign Exchange sold		10,668.9

ASSETS		(Rs million)
1. Cash in Hand		5,412.9
2. Balances with Bank of Mauritius		53,617.7
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		25,242.6
5. Claims on Central Government		107,860.0
(i) Treasury Bills	36,683.1	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	71,176.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		290.5
7. Foreign Assets		674,377.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	182,406.5	
(ii) Other Balances with Banks Abroad	126,977.7	
(iii) Foreign Bills Purchased and Discounted	24,677.8	
- Current	24,622.2	
in Mauritian Rupees	158.2	
in Foreign Currencies	24,464.0	
- Overdue	55.6	
in Mauritian Rupees	20.8	
in Foreign Currencies	34.8	
(iv) Foreign Securities	77,530.6	
(v) Foreign Notes and Coins	414.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	259,757.8	
- Loans	193,238.1	
- Overdrafts	4,040.7	
- Other	62,479.1	
(vii) Other	2,613.0	
8. Claims on Private Sector		283,661.0
(i) Local Bills Purchased and Discounted	326.4	
- Current	324.2	
- Overdue	2.3	
(ii) Bills Receivable	4,762.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	35,461.1	
(vi) Loans	192,299.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	45,315.0	
- Loans	35,889.2	
- Overdrafts	5,788.3	
- Other	3,637.5	
(viii) Investments in Shares & Debentures	5,496.5	
- Corporate Shares	1,750.3	
- Fixed Dated Securities	2,482.6	
- Other	1,263.6	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		3,050.3
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	97.9	
(vi) Loans	672.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,195.4	
- Loans	1,350.7	
- Overdrafts	844.6	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		61,457.1
(i) Local Bills Purchased and Discounted	49.9	
- Current	49.9	
- Overdue	0.0	
(ii) Bills Receivable	603.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	107.5	
(vi) Loans	131.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	60,040.4	
- Loans	52,689.6	
- Overdrafts	5,746.4	
- Other	1,604.5	
(viii) Investments in Shares & Debentures	524.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	524.6	
11. Claims on Banks in Mauritius		16,553.2
(i) Balances on a/c of Customers' Foreign Currency Deposits	370.1	
(ii) Investments	52.1	
(iii) Other Balances ²	16,131.0	
12. Fixed Assets (Cost or Valuation)		27,772.8
13. Other Assets		23,267.2
14. Total Assets		1,282,562.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		61,374.5
16. Outward Bills Held for Collection		3,435.5
17. Spot Foreign Exchange Purchased		10,656.1

¹ Includes Foreign Currency Interbank Borrowings

² Includes Foreign Currency Interbank Loans

Table 20a: Banks* - Assets: March 2016 to March 2017

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees					
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable				Loans and Advances	Investment in Shares and Debentures	Total		
Mar-16	4,557.3	46,725.0	23,176.7	74,458.9	305,849.6	17,430.6	64,002.3	366.4	252,897.4	640,546.2	30,062.0	56,876.4	0.0	86,938.4	582.8	4,145.4	276,163.7	2,958.2	283,850.1	43,848.0	3,841.2	49,462.6	1,182,945.4	61,670.8
Apr-16	4,191.8	45,021.2	22,879.3	72,092.3	328,537.1	18,743.6	59,479.8	390.3	242,061.4	649,212.2	30,463.8	59,478.2	0.0	89,942.0	484.9	3,949.2	275,935.4	3,268.0	283,637.6	42,662.4	3,241.0	52,475.6	1,193,263.1	63,567.5
May-16	4,397.0	52,531.2	23,254.2	80,182.4	323,980.4	23,183.3	60,708.2	464.8	245,616.8	653,953.5	28,126.1	58,957.0	0.0	87,083.0	569.2	3,806.1	274,117.9	3,238.2	281,731.4	44,553.8	3,042.2	53,551.8	1,204,098.2	61,593.8
Jun-16	4,325.5	49,186.1	25,571.7	79,083.2	310,434.3	26,215.6	58,712.9	382.9	252,640.8	648,386.4	31,944.5	59,941.4	0.0	91,885.8	515.4	3,845.5	275,419.6	3,970.6	283,751.1	46,223.1	3,609.8	55,085.2	1,208,024.6	60,789.9
Jul-16	4,259.3	49,956.5	24,937.1	79,152.9	315,638.0	22,721.5	66,518.1	463.1	257,782.9	663,123.6	30,530.5	62,937.0	0.0	93,467.6	382.7	3,519.8	276,353.3	4,212.8	286,468.6	48,485.6	4,783.3	56,591.2	1,232,072.6	59,891.6
Aug-16	4,587.5	50,244.5	23,310.6	78,142.6	310,745.4	22,204.8	71,439.2	393.4	253,561.1	658,343.9	31,636.3	62,430.6	0.0	94,067.0	370.4	3,572.5	276,467.6	4,139.1	284,569.6	47,380.5	2,695.9	52,690.3	1,217,889.8	61,767.7
Sep-16	4,731.4	51,653.4	23,240.1	79,624.9	307,560.0	20,383.1	65,556.4	441.5	252,765.8	646,706.9	33,556.4	63,210.2	0.0	96,766.6	212.0	3,914.7	277,460.7	4,123.1	285,710.4	50,480.2	5,187.3	55,947.8	1,220,424.0	60,580.2
Oct-16	4,726.7	48,853.1	23,247.1	76,826.9	304,060.4	25,731.2	61,641.7	519.7	253,033.5	644,986.5	34,122.1	64,890.3	0.0	99,012.4	402.8	3,955.6	279,155.0	4,021.3	287,534.6	48,858.5	5,259.8	60,032.8	1,222,511.5	62,443.5
Nov-16	5,012.7	52,424.9	23,238.8	80,676.4	339,974.9	25,307.2	60,964.8	470.6	256,178.3	662,896.8	32,266.3	65,964.9	0.0	98,231.2	411.5	3,956.8	273,512.2	4,949.4	282,829.9	49,029.8	4,586.3	59,364.1	1,257,613.4	65,750.4
Dec-16	6,186.1	56,633.0	23,111.4	85,930.5	301,579.9	34,624.0	60,022.1	606.3	259,176.2	656,008.6	30,855.9	68,026.8	0.0	98,882.8	383.3	4,063.9	275,885.6	5,150.9	285,483.7	49,579.8	5,429.3	59,152.1	1,240,729.8	63,362.1
Jan-17	5,517.2	60,821.5	24,546.3	90,885.0	299,002.4	29,263.7	64,645.2	572.2	269,123.4	662,606.8	30,438.1	66,446.7	0.0	96,884.8	365.0	3,791.9	274,549.0	5,573.6	284,279.5	53,283.8	6,366.4	55,464.2	1,249,770.5	63,130.6
Feb-17	5,086.0	57,043.1	25,978.4	88,107.4	296,457.9	21,812.6	68,802.7	438.7	265,258.0	652,769.9	33,601.4	68,476.5	0.0	102,077.9	374.6	3,875.9	275,253.7	5,574.3	285,078.5	57,175.7	3,663.5	56,762.1	1,245,549.1	60,281.5
Mar-17	5,412.9	53,617.7	25,242.6	84,273.2	309,384.2	24,677.8	77,530.6	414.3	262,370.9	674,377.7	36,683.1	71,176.9	0.0	107,860.0	326.4	4,762.9	276,040.7	5,581.2	286,711.2	61,457.1	7,125.4	60,758.3	1,282,562.9	61,374.5

¹ For a breakdown, see Table 21

² Based on the segmental reporting of assets and liabilities of banks.

Source: Research and Economic Analysis Department.

Table 20b*: Banks - Liabilities: March 2016 to March 2017

End of Period	Capital and Reserves	DEPOSITS			Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings	Time			Banks in Mauritius	Banks Abroad						
Mar-16	134,653.8	51,975.3	199,765.6	75,621.3	4,306.8	2,820.9	1,068.5	117,837.3	438.8	69,129.2	1,182,945.4	2,205.4	16,647.6	42,817.8
Apr-16	135,598.6	51,802.9	200,752.3	75,932.3	5,007.5	4,746.6	621.4	107,256.5	398.8	69,799.5	1,193,263.1	2,351.0	17,902.0	43,314.5
May-16	136,282.1	52,794.6	200,207.9	77,072.7	5,588.9	2,010.7	384.7	120,036.8	441.6	75,889.2	1,204,098.2	2,499.9	15,132.4	43,961.6
Jun-16	132,159.2	54,762.1	205,734.6	75,080.1	5,643.3	2,536.4	869.1	109,641.4	358.8	76,358.5	1,208,024.6	3,123.1	15,812.8	41,854.0
Jul-16	137,883.7	56,380.9	207,615.3	76,023.3	5,574.4	5,064.1	1,856.0	115,559.9	443.6	68,868.8	1,232,072.6	3,273.9	14,987.6	41,630.1
Aug-16	136,819.6	55,714.2	208,082.8	74,901.2	4,369.3	5,108.3	858.6	101,437.3	399.6	64,000.1	1,217,889.8	2,587.5	17,685.2	41,494.9
Sep-16	137,213.7	56,593.3	210,429.4	74,270.2	4,471.7	5,948.1	866.0	165,961.6	432.0	68,091.3	1,220,424.0	2,530.9	18,098.1	39,951.2
Oct-16	136,142.5	57,725.5	210,584.3	73,321.1	4,449.2	8,015.9	1,528.5	94,635.7	469.8	72,507.3	1,222,511.5	2,507.2	17,514.4	42,421.9
Nov-16	136,018.1	57,020.1	211,451.2	73,684.6	4,689.3	6,791.9	980.4	103,159.5	568.1	75,211.5	1,257,613.4	2,594.7	21,453.9	41,701.9
Dec-16	135,951.8	59,423.8	218,787.6	72,366.3	4,752.0	10,005.2	754.0	168,591.6	356.5	73,560.6	1,240,729.8	2,596.5	20,110.7	40,655.0
Jan-17	142,949.7	60,661.5	218,747.1	71,855.9	4,899.6	7,010.0	1,923.9	110,967.9	446.5	67,786.9	1,249,770.5	2,501.7	20,854.0	39,774.9
Feb-17	142,838.5	60,612.7	220,863.6	73,339.0	4,979.7	6,129.6	747.7	635.7	467.8	71,344.3	1,245,549.1	2,810.1	19,873.8	37,597.6
Mar-17	140,450.1	60,772.1	221,806.3	72,972.5	7,669.1	8,551.5	1,576.4	108,047.1	639.4	78,688.0	1,282,562.9	1,943.1	18,110.2	41,321.2

¹ Include margin deposits.

² Include borrowings from other institutions (local and foreign).

³ Include budgetary and extra-budgetary units as from July 2013.

⁴ Based on the segmental reporting of assets and liabilities of banks.

Figures may not add up to totals due to rounding.

Table 21a: Banks - Sectorwise Distribution of Credit to the Private Sector: March 2017

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,084.2	14,151.1	0.0	26.0	2,304.3	1,404.4	20,970.0
- of which							
Sugar Industry - Estates	1,655.4	6,116.8	0.0	0.0	657.2	746.2	9,175.6
Sugar Industry - Others	605.3	1,751.2	0.0	0.0	378.1	430.0	3,164.6
Agricultural Development Certificate Holders	8.1	2.8	0.0	2.4	0.0	0.0	13.3
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Sugarcane Planters	479.2	2,094.4	0.0	0.0	200.5	228.1	3,002.2
Other Plantation	31.4	64.4	0.0	4.0	0.0	0.0	99.9
Animal Breeding	207.0	382.5	0.0	17.4	108.8	0.0	715.8
Fishing	35.6	45.3	0.0	0.0	53.0	0.0	133.9
Other	62.2	3,693.5	0.0	2.2	906.6	0.0	4,664.6
Manufacturing	4,595.3	7,610.2	52.2	1,455.1	7,091.8	252.6	21,057.3
- of which							
Export Enterprise Certificate Holders	1,563.0	1,080.4	49.5	266.3	2,412.2	0.5	5,372.0
Export Service Certificate Holders	48.3	178.8	0.0	12.7	661.4	0.0	901.3
Pioneer Status Certificate Holders	12.3	7.4	0.0	8.3	0.1	0.0	27.9
Small and Medium Enterprise Certificate Holders	54.2	46.8	0.0	12.0	126.8	0.0	239.8
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	117.3	102.2	0.0	19.4	3.0	0.0	241.8
Printing & Publishing	269.2	475.4	0.0	67.2	47.0	0.0	858.8
Steel/Metal Products	468.7	704.8	0.0	228.1	104.3	0.0	1,505.9
Food & Beverages	594.3	1,550.0	0.0	338.0	2,503.7	54.8	5,040.8
Plastic Products	109.9	158.6	0.0	10.8	73.7	0.0	353.0
Pharmaceuticals & Health Care	60.4	164.1	0.0	0.0	71.3	0.0	295.7
Jewellery & Precision Engineering	40.7	46.3	0.0	14.4	29.2	0.0	130.5
Electronics	22.4	30.4	0.0	2.1	0.0	0.0	54.9
Leather Products & Footwear	17.2	21.6	0.0	16.2	0.8	0.0	55.9
Paints	24.8	81.8	0.0	1.3	0.0	0.0	107.9
Cement	64.6	44.2	0.0	0.0	0.0	0.0	108.8
Other	1,128.1	2,917.4	2.7	458.3	1,058.2	197.3	5,762.0
Tourism	3,669.1	17,438.8	0.0	0.0	17,160.5	2,001.6	40,270.1
- of which							
Hotels	2,094.9	10,143.6	0.0	0.0	12,818.1	1,146.8	26,203.4
Tour Operators & Travel Agents	198.9	142.3	0.0	0.0	61.4	0.0	402.5
Hotel Development Certificate Holders	68.9	541.5	0.0	0.0	491.8	0.0	1,102.2
Hotel Management Service Certificate Holders	1,135.5	5,564.9	0.0	0.0	3,058.5	854.8	10,613.8
Restaurants	71.7	251.6	0.0	0.0	337.2	0.0	660.6
Duty-Free Shops	2.4	13.8	0.0	0.0	0.0	0.0	16.2
Other	96.9	781.0	0.0	0.0	393.5	0.0	1,271.4
Transport	564.6	1,985.1	0.0	16.7	1,574.8	0.0	4,141.1
- of which							
Airlines	26.1	0.0	0.0	0.0	70.3	0.0	96.4
Buses, Lorries, Trucks & Cars	197.6	1,189.6	0.0	0.0	1.4	0.0	1,388.6
Shipping & Freight Forwarders	277.8	565.3	0.0	0.0	1,495.1	0.0	2,338.2
Other	63.0	230.3	0.0	16.7	7.9	0.0	317.9
Construction	5,516.1	77,282.2	207.8	82.2	3,882.2	679.5	87,649.9
- of which							
Building & Housing Contractors	1,085.8	1,470.9	206.2	8.0	32.9	0.0	2,803.8
Property Development - Commercial	1,244.7	10,586.6	1.6	0.0	283.8	452.6	12,569.2
Property Development - Residential	1,318.9	4,034.3	0.0	0.0	2,500.6	148.3	8,002.0
Property Development - Land Parcelling	742.6	1,132.1	0.0	0.0	78.5	0.0	1,953.2
Housing	21.9	52,872.7	0.0	0.0	920.2	0.0	53,814.8
Housing - Staff	0.0	4,325.1	0.0	0.0	0.0	0.0	4,325.1
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	19.0	0.0	19.0
Industrial Building Enterprise Certificate Holders	189.3	961.3	0.0	0.0	27.8	0.0	1,178.5
Building Supplies & Materials	161.0	718.4	0.0	31.6	0.1	0.0	911.0
Stone Crushing and Concrete Products	143.3	293.4	0.0	42.1	0.0	78.7	557.5
Other	608.6	887.4	0.0	0.5	19.4	0.0	1,515.9

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,265.8	16,423.3	15.5	1,807.0	2,870.7	318.7	29,701.0
- of which							
Marketing Companies	37.7	52.0	0.0	4.7	0.1	0.0	94.6
Wholesalers	2,461.3	5,957.6	0.3	552.5	1,069.9	0.0	10,041.7
Retailers - Hypermarkets	27.7	29.0	0.0	0.0	0.0	0.0	56.7
Retailers - Supermarkets	281.8	837.6	0.0	14.4	0.0	0.0	1,133.9
Retailers - Shops & Snacks	228.8	373.9	0.0	95.8	0.6	0.0	699.0
Retailers - Pharmaceuticals and Chemists	74.8	83.6	0.0	13.2	0.7	0.0	172.4
Retailers - Others	1,314.5	1,517.4	0.0	185.9	387.0	118.7	3,523.5
Automobile Dealers & Garages	1,003.5	1,989.7	0.0	458.2	109.0	0.0	3,560.4
Petroleum and Energy Products	459.2	242.0	0.0	1.1	454.7	0.0	1,157.1
Tyre Dealers and Suppliers	32.2	38.4	0.0	0.3	0.0	0.0	71.0
Other	2,344.2	5,302.0	15.2	480.9	848.5	200.0	9,190.9
Information Communication and Technology	247.0	1,080.2	0.0	16.5	503.9	0.0	1,847.5
- of which							
Telecommunications	36.5	842.2	0.0	1.8	236.2	0.0	1,116.8
Internet	0.1	0.2	0.0	0.0	0.0	0.0	0.4
E-Commerce	0.3	60.4	0.0	0.0	0.1	0.0	60.9
Information Technology - Hardware	42.7	12.8	0.0	3.8	1.7	0.0	61.0
Information Technology - Software	35.7	20.7	0.0	2.6	112.5	0.0	171.5
Personal Computers	33.4	1.2	0.0	1.5	11.1	0.0	47.3
Other	98.2	142.6	0.0	6.7	142.2	0.0	389.7
Financial and Business Services	4,131.2	24,841.5	0.5	29.2	5,907.2	892.7	35,802.3
- of which							
Stockbrokers & Stockbroking Companies	22.6	27.9	0.0	0.0	9.4	28.3	88.2
Insurance Companies	13.5	506.5	0.0	0.0	0.5	134.0	654.5
Nonbank Deposit-Taking Institutions	16.8	3,098.1	0.0	0.0	205.3	0.0	3,320.2
Mutual Funds	111.6	0.3	0.0	0.0	0.0	0.0	111.9
Accounting & Consultancy Services	282.0	955.9	0.0	0.0	424.0	0.0	1,661.8
Investment Companies	1,421.2	12,354.5	0.0	0.0	2,445.5	288.2	16,509.5
Public Financial Corporations	0.1	0.0	0.0	0.0	373.5	84.7	458.3
Other	2,263.4	7,898.4	0.5	29.2	2,448.9	357.6	12,998.0
Infrastructure	197.9	2,986.4	0.0	332.8	884.2	0.0	4,401.3
- of which							
Airport Development	0.2	175.0	0.0	0.0	0.0	0.0	175.2
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Power Generation	28.2	2,459.3	0.0	0.0	875.2	0.0	3,362.7
Water Development	50.8	30.0	0.0	35.1	0.1	0.0	116.1
Road Development	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Other	113.7	322.0	0.0	297.7	9.0	0.0	742.4
State and Local Government	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Public Nonfinancial Corporations	97.0	672.3	0.0	0.0	1,821.9	0.0	2,591.2
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	26.3	38.4	0.0	920.8	171.5	0.0	1,157.0
Health Development Certificate Holders	36.2	216.3	0.0	0.0	43.5	0.0	296.0
Modernisation & Expansion Enterprise Cert. Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal ¹	4,126.0	22,208.4	2.3	14.5	2,145.4	0.0	28,496.4
Professional ²	348.2	837.6	0.0	8.7	68.6	0.0	1,263.2
Education	58.3	1,248.2	0.0	0.0	21.6	30.0	1,358.0
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	149.4	704.7	0.0	6.6	0.4	0.0	861.1
Other	445.7	3,246.8	48.1	46.8	1,058.0	1.6	4,847.0
TOTAL	35,559.0	192,971.4	326.4	4,762.9	47,510.3	5,581.2	286,711.2

¹Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs61,457.1 million at the end of March 2017.

Source: Research and Economic Analysis Department.

Table 21b: Banks - Sectorwise Distribution of Credit to the Private Sector: March 2016 to March 2017

SECTORS	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Agriculture & Fishing	21,566.2	21,879.3	20,906.3	19,555.1	21,098.2	20,428.1	21,183.6	21,215.3	20,117.7	21,240.3	20,995.0	21,018.5
- of which												
Sugar Industry - Estates	11,320.0	11,041.1	11,187.8	9,998.3	9,921.7	9,955.1	9,957.1	9,852.6	9,471.1	10,111.4	9,337.8	9,315.8
Sugar Industry - Others	2,414.9	2,933.4	2,944.1	2,935.3	3,141.4	3,159.3	3,083.6	3,121.7	3,121.7	3,005.1	3,021.4	3,046.2
Agricultural Development Certificate Holders	15.1	14.6	14.1	14.9	14.9	15.0	14.9	14.7	14.1	14.6	14.3	13.7
Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Sugarcane Planters	2,485.2	2,933.2	3,201.3	3,095.9	3,179.3	3,156.6	3,122.0	3,146.4	3,047.7	3,027.6	3,021.0	3,107.2
Other Plantation	1,107.1	1,100.1	1,04.6	1,03.8	1,05.4	1,06.0	96.8	1,03.8	90.7	94.8	105.8	101.1
Animal Breeding	810.2	798.6	786.7	790.7	740.8	698.0	723.4	795.0	761.1	763.2	709.5	724.4
Fishing	245.8	239.1	234.5	234.8	239.1	251.5	246.7	260.7	251.5	327.4	393.6	390.8
Other	4,164.1	3,809.2	2,433.0	2,381.2	3,743.1	3,091.1	3,939.9	3,909.4	3,359.6	3,896.0	4,391.5	4,319.0
Manufacturing	21,880.5	21,645.2	20,664.7	21,496.4	21,579.6	20,381.9	21,400.0	21,089.7	20,379.7	20,271.0	21,154.0	21,295.1
- of which												
Export Enterprise Certificate Holders	5,380.3	5,198.5	4,898.6	5,647.9	5,642.7	5,452.2	5,624.9	5,384.0	5,277.8	5,582.7	5,423.6	5,393.9
Export Service Certificate Holders	593.5	673.7	707.3	752.2	762.1	782.1	770.5	794.1	803.0	866.6	927.1	926.6
Pioneer Status Certificate Holders	29.4	33.8	31.7	33.7	30.4	29.9	22.2	21.3	22.5	22.1	22.7	26.6
Small and Medium Enterprise Certificate Holders	295.9	276.7	288.3	236.6	230.5	228.4	224.7	245.7	240.0	236.6	239.6	241.1
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	278.3	267.7	262.0	296.7	287.6	290.4	288.7	305.8	295.2	274.9	235.3	235.6
Printing & Publishing	767.3	788.2	792.0	824.6	811.2	828.7	844.6	869.3	846.1	870.9	865.1	854.3
Steel/Metal Products	2,388.6	2,073.8	1,958.8	1,975.4	1,915.4	1,536.5	1,462.1	1,587.0	1,414.0	1,455.3	1,484.7	1,615.5
Food & Beverages	4,907.8	5,278.1	4,833.5	4,885.4	5,004.8	4,901.6	5,236.8	5,043.2	4,806.9	5,001.8	4,983.3	4,905.2
Plastic Products	340.4	327.2	311.6	316.1	313.3	311.4	328.1	334.5	339.8	355.4	377.7	358.1
Pharmaceuticals & Health Care	222.4	237.5	252.2	249.5	270.6	249.5	266.2	275.2	264.2	363.2	323.2	324.9
Jewellery & Precision Engineering	1,392.1	1,291.1	1,224.1	1,301.1	1,223.1	1,223.3	1,246.1	1,191.1	1,203.1	1,171.1	1,153.1	1,173.1
Electronics	593.3	53.9	58.0	63.0	56.7	57.0	56.1	54.2	49.0	52.7	56.7	61.4
Leather Products & Footwear	101.0	93.3	84.5	86.0	87.8	93.4	98.4	65.7	69.7	68.2	61.0	64.4
Paints	146.9	120.1	144.6	145.7	146.6	76.0	64.8	102.6	92.4	82.4	112.4	101.3
Cement	61.1	102.5	55.1	42.5	103.9	142.4	121.6	52.6	49.9	187.7	186.6	177.5
Other	6,169.1	5,991.1	5,864.1	5,810.8	5,787.9	5,880.1	5,865.7	5,835.6	5,689.0	4,733.5	5,739.5	5,891.6
Tourism	47,158.9	47,009.2	47,074.1	47,461.3	48,180.3	47,939.9	48,288.0	48,535.9	45,408.9	42,966.2	42,687.1	41,266.0
- of which												
Hotels	27,817.5	25,971.4	27,286.8	27,714.8	27,976.4	27,975.9	27,944.2	28,078.6	28,929.6	28,008.4	27,860.8	27,061.6
Tour Operators & Travel Agents	435.8	1,830.1	450.3	432.1	432.3	450.3	431.0	462.7	476.0	477.1	440.1	468.3
Hotel Development Certificate Holders	1,218.7	1,223.9	1,184.6	1,269.5	1,291.4	1,093.3	1,102.1	1,258.7	890.0	1,248.9	1,252.5	1,238.6
Hotel Management Service Certificate Holders	15,497.6	15,725.9	15,881.1	15,810.3	16,288.8	16,367.2	16,772.7	16,692.3	13,146.2	11,296.0	11,230.3	10,618.1
Restaurants	671.5	688.9	647.6	653.4	641.5	640.8	644.1	648.9	665.7	662.5	647.9	642.5
Duty-Free Shops	17.9	17.8	20.0	16.4	16.2	16.0	16.0	16.2	16.4	15.6	16.1	15.8
Other	1,499.7	1,551.2	1,603.8	1,564.8	1,533.6	1,396.4	1,378.0	1,378.5	1,284.9	1,257.6	1,239.4	1,221.1
Transport	4,429.3	4,356.5	4,373.6	4,390.1	4,307.6	4,153.1	4,143.8	4,206.9	4,227.9	4,168.8	4,140.4	4,163.7
- of which												
Airlines	46.2	46.1	46.0	46.0	45.6	45.2	76.0	77.6	77.4	74.3	73.8	73.9
Buses, Lorries, Trucks & Cars	1,431.7	1,391.2	1,398.4	1,395.1	1,390.2	1,389.0	1,366.0	1,468.1	1,484.8	1,434.9	1,386.0	1,405.9
Shipping & Freight Forwarders	2,643.5	2,610.4	2,624.0	2,630.7	2,574.1	2,426.0	2,419.4	2,384.4	2,368.8	2,381.9	2,370.1	2,370.1
Other	307.9	308.8	305.2	318.2	297.8	292.9	282.3	276.8	282.1	290.8	298.8	313.7
Construction	85,623.4	85,648.0	85,554.6	86,410.7	86,076.4	86,017.2	86,335.9	86,614.3	87,017.1	87,182.0	87,359.2	87,614.0
- of which												
Building & Housing Contractors	3,034.1	3,057.6	3,014.4	2,820.4	2,771.4	2,702.0	2,760.3	2,874.6	3,024.4	2,866.4	2,802.5	2,976.3
Property Development - Commercial	13,650.6	13,165.2	12,937.4	13,437.2	13,167.5	12,829.8	12,772.1	12,749.9	12,801.5	12,348.0	12,579.4	12,429.6
Property Development - Residential	7,423.8	7,789.5	7,852.9	7,946.5	7,890.4	8,195.1	7,866.4	7,868.4	7,717.6	8,314.1	8,038.3	8,101.1
Property Development - Land Parcelling	2,006.1	2,006.2	1,916.8	1,932.1	1,939.9	1,931.6	1,919.0	1,958.8	2,028.3	2,011.3	2,066.5	2,068.7
Housing	50,805.2	50,979.9	51,207.8	51,444.1	51,578.8	51,772.1	52,345.6	52,577.5	52,810.9	53,092.3	53,303.6	53,523.6
Housing - Staff	4,234.7	4,242.4	4,248.0	4,245.3	4,249.9	4,255.6	4,240.9	4,251.0	4,279.6	4,291.7	4,303.9	4,341.0
Housing Development Certificate Holders	22.0	22.1	21.8	21.3	21.3	21.4	21.0	20.6	20.1	19.4	19.6	19.4
Industrial Building Enterprise Certificate Holders	1,160.3	1,161.6	1,207.5	1,208.7	1,208.6	1,206.3	1,207.2	1,207.2	1,212.6	1,181.1	1,179.0	1,174.3
Building Supplies & Materials	1,036.1	1,091.2	965.7	980.3	931.7	938.3	992.7	980.3	983.1	992.0	975.3	959.3
Stone Crushing and Concrete Products	486.3	458.3	481.9	556.0	542.2	464.8	547.2	560.1	552.5	593.3	602.2	502.9
Other	1,764.3	1,767.1	1,700.4	1,789.9	1,774.8	1,700.4	1,664.0	1,566.0	1,586.5	1,472.4	1,489.0	1,517.9

Continued on next page

SECTORS		Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Traders - of which Marketing Companies Wholesalers Retailers - Hypermarkets Retailers - Supermarkets Retailers - Shops & Snacks Retailers - Pharmaceuticals and Chemists Retailers - Others Automobile Dealers & Garages Petroleum and Energy Products Tyre Dealers and Suppliers Other	30,892.7	30,467.0	30,331.8	31,066.6	30,980.2	30,131.8	29,572.8	29,370.2	29,542.1	30,031.4	30,173.6	29,906.6	
	93.2	98.0	91.2	88.4	89.7	87.2	84.6	93.3	89.6	106.4	97.5	95.1	
	8,913.3	8,823.3	8,763.6	9,022.0	8,856.4	8,856.4	8,775.1	8,758.6	8,875.2	10,071.0	10,037.0	9,898.2	
	155.7	155.8	153.5	159.2	156.4	117.3	138.7	124.5	138.7	40.1	30.0	34.2	
	899.9	962.6	909.2	902.3	946.2	875.7	963.4	1,010.2	1,056.2	1,051.9	984.2	1,072.4	
	671.9	677.9	784.9	841.0	974.3	970.9	706.0	716.5	690.4	666.6	687.6	692.7	
	185.2	184.7	184.6	186.2	171.5	182.0	182.3	184.1	177.7	161.5	164.0	162.8	
	3,928.7	3,770.4	4,193.9	4,189.8	4,335.0	3,925.0	3,923.1	3,898.6	3,651.8	3,545.5	3,413.5	3,469.1	
	3,784.9	3,868.1	3,799.4	3,824.7	3,742.1	3,760.8	3,622.5	3,534.1	3,787.8	3,761.0	3,672.3	3,647.5	
	1,364.1	1,160.7	1,042.8	1,113.0	1,097.4	1,440.2	1,399.5	1,205.6	1,275.2	1,258.5	1,429.3	1,230.1	
	54.1	58.0	61.8	57.4	60.0	63.1	68.0	68.5	65.5	64.6	61.7	60.6	
	10,841.8	10,698.4	10,347.1	10,682.6	10,551.3	9,853.4	9,769.6	9,776.4	9,738.8	9,304.4	9,596.5	9,543.8	
	Information Communication and Technology - of which Telecommunications Internet E-Commerce Information Technology - Hardware Information Technology - Software Personal Computers Other	1,821.2	1,849.8	1,847.7	1,853.3	1,829.3	1,940.7	1,869.1	1,973.5	1,980.3	1,899.7	1,859.6	1,869.5
1,130.2	1,126.1	1,124.7	1,102.9	1,095.8	1,212.7	1,216.2	1,191.0	1,225.8	1,171.4	1,145.8	1,141.7		
0.8	0.8	0.8	0.7	0.1	0.7	0.6	0.8	0.7	0.5	0.6	0.4		
78.2	78.2	78.3	68.5	69.5	69.1	3.0	71.0	71.3	62.2	62.1	62.2		
84.1	81.9	81.2	69.1	63.4	60.1	57.8	78.7	69.6	76.0	67.7	65.9		
118.6	114.4	120.4	167.4	166.2	168.9	148.7	172.2	172.4	171.8	169.2	168.7		
31.4	58.2	55.5	44.5	42.3	36.1	38.0	44.4	38.1	45.5	38.7	37.7		
377.9	390.2	386.8	400.2	392.1	393.1	405.0	411.4	402.6	372.2	375.5	392.8		
Financial and Business Services - of which Stockbrokers & Stockbroking Companies Insurance Companies Nonbank Deposit-Taking Institutions Mutual Funds Accounting & Consultancy Services Investment Companies Public Financial Corporations Other	26,026.1	26,209.3	26,360.3	26,592.8	27,064.9	27,547.0	27,747.2	28,638.2	29,035.0	32,479.4	31,666.2	32,390.9	
113.0	100.9	93.6	54.9	65.5	57.6	69.8	65.2	61.6	61.6	72.4	53.9	53.4	
659.1	657.9	654.4	661.1	659.4	661.4	656.2	659.2	654.4	654.4	652.1	656.8	654.6	
3,008.0	2,908.0	2,845.9	2,825.5	3,019.7	2,936.4	2,929.9	2,975.7	3,045.3	3,045.3	3,233.0	3,333.0	3,295.9	
12.1	0.7	0.6	0.5	0.5	112.3	112.6	113.2	112.2	112.2	112.2	113.2	114.0	
1,715.1	1,714.9	1,870.7	2,015.5	2,125.6	2,085.8	1,983.5	1,765.2	1,753.2	1,753.2	1,715.7	1,471.3	1,471.3	
9,153.2	9,185.6	9,042.9	9,281.5	9,347.6	9,785.1	9,873.4	10,590.4	10,718.0	10,718.0	13,218.8	12,632.3	12,980.2	
135.4	130.4	125.3	120.3	115.2	110.1	477.0	481.4	473.6	473.6	466.8	459.6	458.0	
11,230.1	11,510.8	11,726.8	11,633.5	11,731.5	11,798.2	11,644.9	11,987.8	12,216.5	12,216.5	13,007.3	12,940.4	13,363.5	
Infrastructure - of which Airport Development Port Development Power Generation Water Development Road Development Other	4,657.5	4,661.1	4,461.8	4,582.6	4,651.2	4,630.1	4,668.0	4,647.1	4,602.2	4,629.0	4,559.5	4,497.2	
245.3	245.6	229.4	227.7	228.8	212.6	211.2	210.3	193.6	193.6	192.8	193.4	177.2	
0.0	0.0	13.4	8.7	19.5	18.1	18.1	17.0	18.6	18.6	19.7	10.9	1.7	
3,946.6	3,936.4	3,746.4	3,737.3	3,714.1	3,697.9	3,637.2	3,578.7	3,589.2	3,589.2	3,544.9	3,487.5	3,483.1	
67.0	77.4	84.8	97.1	90.6	107.9	111.4	105.9	107.6	107.6	107.0	111.4	118.9	
5.0	6.0	4.6	3.4	4.2	5.3	4.4	4.1	4.8	4.8	4.9	4.9	4.5	
393.5	395.7	383.1	508.3	594.0	588.3	685.7	731.1	688.4	688.4	759.7	751.5	711.8	
State and Local Government Public Nonfinancial Corporations Regional Development Certificate Holders Regional Headquarters Certificate Holders Freeport Enterprise Certificate Holders Health Development Certificate Holders Modernisation & Expansion Enterprise Cert Holders Personal ¹ Professional ² Education Human Resource Development Certificate Holders Media, Entertainment and Recreational Activities Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	
1,602.4	1,988.7	1,936.3	2,022.7	2,198.7	2,198.7	2,618.6	1,959.0	2,569.1	2,447.0	2,378.7	1,763.7	2,871.8	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
368.7	355.4	358.3	349.2	343.3	329.4	277.9	315.9	321.6	321.6	262.1	266.7	263.7	
474.6	473.6	471.3	461.2	468.0	458.9	465.5	472.1	473.4	473.4	511.0	283.5	285.8	
0.2	0.2	0.2	0.3	0.3	0.1	0.2	0.1	0.2	0.1	0.2	0.3	0.1	
28,719.7	29,087.8	28,613.6	28,711.2	28,819.7	28,541.3	28,853.1	29,092.3	28,553.7	28,553.7	28,588.1	28,399.9	28,788.3	
1,287.7	1,307.3	1,322.6	1,284.1	1,345.8	1,238.8	1,299.5	1,300.2	1,296.0	1,296.0	1,289.6	1,252.8	1,269.0	
1,363.1	1,356.3	1,358.4	1,379.1	1,394.1	1,388.8	1,364.8	1,304.2	1,312.7	1,312.7	1,342.3	1,311.1	1,303.1	
2.5	1.5	1.5	1.6	1.5	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	
994.1	987.2	920.2	940.7	927.8	888.7	883.9	873.4	864.6	864.6	839.4	859.4	902.4	
4,981.5	4,354.0	5,174.1	5,192.1	5,201.5	5,333.5	5,396.4	5,316.1	5,249.7	5,249.7	5,404.5	5,547.4	5,372.8	
TOTAL	283,850.1	283,637.6	281,731.4	283,751.1	286,468.6	284,569.6	285,710.4	287,534.6	282,829.9	285,483.7	284,279.5	285,078.5	
Claims on Global Business Licence Holders	43,848.0	42,662.4	44,553.8	46,223.1	48,485.6	47,380.5	50,480.2	48,858.5	49,025.8	49,579.8	53,283.8	57,175.7	

¹ Refers to individuals on payroll.

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

Source: Research and Economic Analysis Department.

Table 22: Sectoral Balance Sheet of Banks*: March 2016 to March 2017

Code	Assets	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	400,805.0	363,820.1	384,443.7	386,852.9	369,812.6	379,691.1	374,032.1	374,968.3	368,798.9	406,061.3	376,577.8	376,956.8	366,380.1	382,604.9
A2.1	Currency	4,561.4	4,923.6	4,582.1	4,861.8	4,708.4	4,722.4	4,980.9	5,172.9	5,246.4	5,483.2	6,792.4	6,089.4	5,524.6	5,827.1
A2.2	Transferable deposits	188,237.2	171,072.2	178,043.3	191,064.9	185,944.8	186,318.3	182,495.3	177,390.6	177,330.7	181,689.6	195,730.9	177,666.7	178,593.3	189,839.2
A2.3	Savings deposits	1,269.1	1,067.1	1,071.3	1,031.2	1,026.4	882.9	938.1	854.7	790.7	934.1	816.4	822.7	897.9	1,069.4
A2.4	Time deposits	206,737.3	186,757.2	200,747.0	189,895.1	178,133.1	187,767.5	185,617.8	191,550.1	185,431.0	217,954.4	173,238.2	192,378.1	181,364.2	185,869.2
A3	Securities other than Shares	189,461.0	198,791.8	198,021.6	200,493.0	213,939.8	218,831.7	221,872.3	216,290.0	218,819.3	218,862.2	229,727.1	228,272.7	232,873.8	249,278.8
A4	Loans	577,878.6	569,064.2	558,580.0	560,934.5	570,910.3	580,688.6	574,209.7	578,903.9	582,193.5	579,170.8	581,392.8	591,594.9	592,291.7	595,538.8
A5	Shares and Other Equity	11,600.3	11,620.0	11,438.2	11,458.2	7,590.0	7,821.4	7,818.7	7,822.0	7,765.6	7,736.4	10,694.2	10,689.2	10,615.0	10,138.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0
A7	Financial Derivatives	206,445.6	133,461.5	81,449.8	85,208.7	103,853.1	95,661.9	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2
A8	Other Accounts Receivable	20,028.3	16,733.8	18,444.0	22,033.2	22,494.0	22,836.2	17,003.2	14,480.0	15,724.1	15,978.7	12,413.6	12,046.8	13,002.2	13,296.7
A9	Nonfinancial Assets	21,817.8	21,919.8	21,864.3	22,413.5	22,570.0	22,671.4	22,728.6	25,395.2	26,786.5	26,871.7	26,869.6	26,494.1	26,515.1	26,656.0
	TOTAL ASSETS	1,428,036.6	1,315,411.1	1,274,241.5	1,289,394.0	1,311,169.8	1,328,202.2	1,339,061.3	1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1

Code	Liabilities	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	722,977.4	692,495.7	711,072.4	700,772.0	715,155.3	731,038.0	741,060.4	738,118.3	736,954.2	763,451.7	739,958.5	749,135.0	750,624.1	770,633.1
L2.1	Transferable deposits	323,181.4	309,144.5	318,281.8	307,756.5	311,866.0	337,865.3	339,389.8	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4
L2.2	Savings deposits	180,177.8	177,735.4	177,303.0	176,621.8	180,899.2	183,409.3	184,966.2	186,062.8	186,808.8	187,427.3	194,558.5	195,933.5	197,842.5	198,613.2
L2.3	Time deposits	219,618.1	205,615.7	215,487.7	216,393.7	222,390.0	209,763.4	216,704.4	210,736.1	209,032.9	232,977.3	209,653.9	209,553.3	205,037.0	216,819.5
L3	Deposits Excluded from Broad Money	171,562.2	167,952.8	167,625.2	171,783.5	172,367.6	173,440.3	169,852.7	179,850.1	175,221.9	174,561.9	174,854.0	171,367.6	173,383.6	176,329.2
L3.1	Transferable deposits	101,137.6	100,406.2	100,706.1	108,382.5	108,296.4	106,417.3	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3
L3.2	Savings deposits	16,815.0	16,884.2	16,462.4	16,241.3	16,455.2	16,646.7	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3
L3.3	Time deposits	53,609.7	50,662.4	50,456.8	47,159.7	47,615.9	50,376.3	51,352.6	54,235.6	51,940.8	49,924.1	48,775.2	46,081.0	52,636.4	55,809.6
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	11,415.0	11,288.5	11,216.2	11,308.6	11,682.1	11,781.9	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9
L6	Loans	133,299.1	131,921.6	122,851.5	134,314.8	123,523.7	131,633.5	118,899.4	108,768.9	113,615.3	120,446.3	127,260.2	129,572.3	118,344.5	127,648.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	205,225.7	132,487.5	80,813.7	84,857.0	102,648.8	95,096.4	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8
L9	Other Accounts Payable	46,010.8	49,453.2	50,575.9	54,115.6	56,759.9	54,640.0	48,874.9	49,662.8	52,371.1	52,419.2	51,000.9	48,924.4	51,326.3	56,333.1
L10	Shares and Other Equity	137,546.3	129,811.7	130,086.5	132,242.4	129,032.6	130,572.0	128,633.8	129,642.6	130,474.3	132,017.7	132,503.3	134,349.2	135,421.1	134,016.2
	TOTAL LIABILITIES	1,428,036.6	1,315,411.1	1,274,241.5	1,289,394.0	1,311,169.8	1,328,202.2	1,339,061.3	1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).

Source: Research and Economic Analysis Department.

Table 23: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions*: March 2016 to March 2017

Code		Assets												(Rs million)			
		Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17			
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
A2	Currency and Deposits	9,831.7	9,517.1	9,612.2	9,272.2	8,967.1	9,468.0	9,490.7	9,422.2	9,705.3	9,854.0	10,112.2	10,099.7	10,228.6			
A2.1	Currency	2.4	1.3	1.3	1.5	1.6	1.6	1.3	1.6	1.6	1.4	1.5	1.5	1.3			
A2.2	Transferable deposits	2,491.4	1,864.2	2,082.9	1,719.0	1,479.5	1,877.4	1,639.9	1,752.4	2,081.0	2,057.8	2,645.6	2,453.0	2,155.8			
A2.3	Savings deposits	824.7	866.6	429.1	311.6	299.1	526.4	686.3	498.6	576.0	509.4	428.6	435.8	386.8			
A2.4	Time deposits	6,513.3	6,785.0	7,098.9	7,240.2	7,187.0	7,062.5	7,163.2	7,169.7	7,046.7	7,285.4	7,036.4	7,209.4	7,684.7			
A3	Securities other than Shares	365.7	367.4	369.0	364.7	363.6	364.5	363.2	366.7	317.0	336.3	334.6	490.1	392.2			
A4	Loans	55,986.6	56,243.2	56,491.9	57,404.6	57,842.8	58,105.7	58,470.9	58,944.1	59,331.0	60,171.9	60,201.5	60,345.7	60,482.7			
A5	Shares and Other Equity	32.4	32.6	32.2	31.0	31.3	31.4	31.4	32.3	32.6	32.6	33.3	33.7	34.0			
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
A8	Other Accounts Receivable	1,416.1	1,690.9	1,447.5	1,467.4	1,558.5	1,176.0	1,246.8	1,123.3	1,045.6	1,538.5	1,233.7	1,114.7	1,226.0			
A9	Nonfinancial Assets	2,962.9	2,961.5	2,951.0	2,960.0	3,038.8	3,100.0	3,168.6	3,170.7	3,188.4	3,248.7	3,264.4	3,278.7	3,284.5			
TOTAL ASSETS		70,595.3	70,812.7	70,903.8	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2			

Code	Liabilities	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	42,318.9	42,236.5	42,072.8	42,585.8	42,940.6	43,543.2	43,703.7	43,758.0	43,609.1	43,552.1	43,359.5	43,504.0	42,700.3
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,694.1	1,684.1	1,685.8	1,673.4	1,671.4	1,671.4	1,686.1	1,679.9	1,678.8	1,673.7	1,699.6	1,710.1	1,728.5
L2.3	Time deposits	40,624.8	40,552.5	40,386.9	40,912.5	41,269.1	41,871.9	42,017.7	42,078.1	41,930.3	41,878.4	41,659.9	41,793.8	40,971.8
L3	Deposits Excluded from Broad Money	1,879.3	1,876.1	1,857.5	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,879.3	1,876.1	1,857.5	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0
L4	Securities Other than Shares, Included in Broad Money	1,524.9	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8
L5	Securities Other than Shares, Excluded from 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
L6	Loans	6,003.4	6,105.4	5,993.0	5,840.1	5,961.4	5,871.9	6,050.9	5,963.7	6,008.8	6,218.1	6,674.1	6,570.7	6,535.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	5,667.5	5,644.2	5,844.1	5,846.4	5,599.7	5,511.1	5,681.2	5,707.3	5,935.8	6,858.9	6,211.0	6,079.6	6,100.3
L10	Shares and Other Equity	13,201.4	13,415.9	13,597.9	13,840.7	13,897.0	14,072.2	14,088.4	14,308.8	14,509.7	14,821.4	14,992.7	15,175.4	15,313.6
	TOTAL LIABILITIES	70,595.3	70,812.7	70,903.8	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

Table 24: Sectoral Balance Sheet of Other Depository Corporations*: March 2016 to March 2017

		(Rs million)												
Code	Assets	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
A1	Monetary Gold and SDRs		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	373,651.8	393,960.8	396,465.1	379,084.8	388,658.2	383,500.0	384,459.0	378,221.1	415,766.6	386,431.8	387,069.0	376,479.8	392,833.6
A2.1	Currency	4,926.0	4,583.3	4,863.1	4,709.8	4,723.9	4,982.5	5,174.2	5,248.0	5,484.8	6,793.8	6,090.9	5,526.1	5,828.5
A2.2	Transferable deposits	173,563.6	179,907.5	193,147.7	187,663.8	187,797.8	184,372.8	179,030.5	179,083.1	183,770.6	197,788.7	180,312.3	181,046.4	191,995.0
A2.3	Savings deposits	1,891.8	1,937.9	1,460.3	1,337.9	1,182.1	1,464.5	1,541.0	1,289.3	1,510.1	1,325.8	1,251.3	1,333.8	1,456.2
A2.4	Time deposits	193,270.4	207,532.0	196,994.0	185,373.3	194,954.4	192,680.3	198,713.3	192,600.7	225,001.1	180,523.5	199,414.5	188,573.6	193,553.9
A3	Securities other than Shares	199,157.4	198,389.0	200,862.0	214,304.5	219,195.3	222,236.7	216,653.2	219,185.9	219,179.2	230,063.4	228,607.3	233,364.0	249,671.0
A4	Loans	625,050.7	614,823.1	617,426.4	628,314.8	638,531.4	632,315.4	637,374.8	641,137.6	638,501.8	641,564.7	651,796.4	652,637.4	656,021.5
A5	Shares and Other Equity	11,652.3	11,470.8	11,490.4	7,621.0	7,852.7	7,850.1	7,853.4	7,797.9	7,769.1	10,726.8	10,722.5	10,648.8	10,172.7
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0
A7	Financial Derivatives	133,461.5	81,449.8	85,208.7	103,853.1	95,661.9	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2
A8	Other Accounts Receivable	18,149.9	20,134.9	23,480.7	23,961.4	24,394.7	18,179.2	15,726.8	16,847.4	17,024.3	13,952.0	13,280.5	14,116.9	14,522.8
A9	Nonfinancial Assets	24,882.6	24,825.9	25,364.5	25,530.0	25,710.2	25,828.6	28,563.8	29,957.1	30,060.1	30,118.3	29,758.4	29,793.8	29,940.5
	TOTAL ASSETS	1,386,006.4	1,345,054.1	1,360,297.8	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2

Code	Liabilities	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	734,814.6	753,309.0	742,844.8	757,741.1	773,978.6	784,603.6	781,822.0	780,712.3	807,060.8	783,510.6	792,494.5	794,128.1	813,333.4
L2.1	Transferable deposits	309,144.5	318,281.8	307,756.5	311,866.0	337,865.3	339,389.8	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4
L2.2	Savings deposits	179,429.5	178,987.1	178,307.6	182,572.6	185,080.8	186,637.6	187,748.9	188,488.7	189,106.0	196,232.2	197,633.1	199,552.6	200,341.6
L2.3	Time deposits	246,240.5	256,040.1	256,780.6	263,302.5	251,032.5	258,576.3	252,753.8	251,111.1	274,907.6	251,532.3	251,213.2	246,830.8	257,791.4
L3	Deposits Excluded from Broad Money	169,832.1	169,501.3	173,641.1	174,207.9	175,290.5	171,541.4	181,529.6	176,967.1	176,531.9	176,983.9	173,697.6	175,794.8	179,695.1
L3.1	Transferable deposits	100,406.2	100,706.1	108,382.5	108,296.4	106,417.3	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3
L3.2	Savings deposits	16,884.2	16,462.4	16,241.3	16,455.2	16,646.7	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3
L3.3	Time deposits	52,541.7	52,332.9	49,017.2	49,456.3	52,226.5	53,041.4	55,915.2	53,686.0	51,894.0	50,905.1	48,411.0	55,047.6	59,175.6
L4	Securities Other than Shares, Included in Broad Money	1,524.9	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8
L5	Securities Other than Shares, Excluded from Broad Money	11,288.5	11,216.2	11,308.6	11,682.1	11,781.9	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9
L6	Loans	137,925.0	128,956.9	140,307.8	129,363.8	137,594.9	124,771.3	114,819.8	119,579.0	126,455.0	133,478.3	136,246.4	124,915.2	134,184.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	132,487.5	80,813.7	84,857.0	102,648.8	95,096.4	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8
L9	Other Accounts Payable	55,120.7	56,220.1	59,959.7	62,606.3	60,239.7	54,386.0	55,344.0	58,078.4	58,355.0	57,859.8	55,135.4	57,405.9	62,433.4
L10	Shares and Other Equity	143,013.1	143,502.4	145,840.3	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8
	TOTAL LIABILITIES	1,386,006.4	1,345,054.1	1,360,297.8	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2

Figures may not add up to totals due to rounding.

* Other Depository Corporations consist of banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius.

Source: Research and Economic Analysis Department.

Table 25: Other Depository Corporations Survey^{1,2} : March 2016 to March 2017

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Net Foreign Assets	350,088.9	368,694.1	358,124.2	363,039.0	369,715.6	381,125.7	371,593.0	370,188.7	402,871.8	371,482.1	377,611.5	375,200.5	389,809.6
Claims on nonresidents	744,936.7	707,085.9	714,910.0	730,342.7	734,656.1	752,995.9	715,695.6	703,511.1	738,137.7	725,605.4	736,111.5	723,673.0	770,876.2
Liabilities to nonresidents	-394,847.7	-338,391.7	-356,785.7	-367,303.7	-364,940.5	-371,870.2	-344,102.5	-333,322.3	-335,266.0	-354,123.3	-358,500.0	-348,472.6	-381,066.6
Claims on Central Bank	74,941.9	72,428.3	80,971.4	79,859.3	79,841.0	78,442.0	79,757.8	77,143.5	80,952.9	86,193.5	91,023.0	88,342.2	84,516.2
Currency	4,559.6	4,193.1	4,398.3	4,326.9	4,260.8	4,589.0	4,732.6	4,728.0	5,014.2	6,187.1	5,518.1	5,086.8	5,413.6
Reserve Deposits and Securities other than shares	46,965.0	45,174.1	52,820.1	49,445.2	50,177.2	50,537.5	51,757.5	49,145.3	52,647.5	56,871.2	60,930.5	57,237.2	53,809.6
Other claims	23,417.4	23,061.1	23,753.1	26,087.2	25,402.9	23,315.5	23,267.7	23,270.2	23,291.1	23,135.1	24,574.4	26,018.3	25,293.1
Net Claims on Central Government	79,430.5	83,359.8	78,704.1	84,472.6	86,130.5	88,722.0	90,637.1	92,508.1	92,094.1	92,591.8	90,191.3	95,741.8	98,866.3
Claims on central government	88,276.0	91,493.6	88,073.0	93,079.3	94,661.8	95,781.1	98,274.4	100,425.0	99,553.2	100,306.5	98,329.3	103,710.9	109,524.8
Liabilities to central government	-8,845.5	-8,133.8	-9,368.9	-8,606.8	-8,531.3	-7,059.2	-7,637.3	-7,916.9	-7,459.1	-7,714.7	-8,138.0	-7,969.1	-10,658.6
Claims on Other Sectors	431,378.3	427,475.7	431,717.8	433,362.6	440,863.6	435,298.6	436,295.3	443,700.3	437,661.6	435,266.3	434,449.2	449,991.7	462,800.6
Liabilities to Central Bank	1,032.6	1,035.2	1,023.4	909.4	908.1	902.5	909.9	905.4	882.6	797.2	801.3	791.7	792.9
Transferable Deposits Included in Broad Money	110,730.7	111,916.2	115,910.0	116,473.6	118,211.3	116,962.2	117,321.7	121,837.1	119,000.7	122,385.0	124,148.4	125,631.3	126,544.1
Savings Deposits Included in Broad Money	177,427.0	178,812.2	178,142.2	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1
Time Deposits Included in Broad Money	122,751.8	124,414.2	124,077.6	124,204.2	125,502.8	125,662.0	124,314.3	124,621.7	125,468.9	123,296.5	126,647.7	125,451.2	123,957.1
Securities other than Shares Included in Broad Money	1,524.9	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	320,020.4	335,192.5	321,756.0	332,383.3	343,036.0	353,490.5	350,346.2	343,165.1	371,757.5	339,445.4	341,821.8	341,502.6	360,949.0
Securities other than Shares Excluded from Broad Money	2,277.0	2,234.4	2,243.8	2,625.1	2,707.6	2,094.7	3,225.4	3,344.7	3,390.7	3,197.9	3,244.9	3,720.0	3,109.7
Loans	4,507.3	4,682.6	4,561.7	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8
Financial Derivatives	31,338.6	26,854.2	28,925.8	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	143,013.1	143,502.4	145,840.3	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8
Other Items (net)	21,216.3	21,779.6	25,498.3	28,586.6	24,490.5	20,153.0	17,095.8	18,508.6	19,501.9	17,384.5	18,087.0	19,717.4	20,021.4

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

² Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formerly included in Broad Money, Liabilities (BML), have been re-classified as central government deposits, excluded from Broad Money. Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 26: Depository Corporations Survey ^{1 2}: March 2016 to March 2017

(Rs million)

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Net Foreign Assets													
Claims on Nonresidents	507,495.6	525,295.0	518,022.0	529,764.9	536,626.5	547,521.4	541,173.8	541,487.6	576,673.1	549,150.7	552,006.4	550,124.7	555,446.8
Liabilities to Nonresidents	902,616.9	863,959.3	875,086.5	897,375.5	901,885.0	919,709.7	885,593.0	875,123.8	912,252.8	903,587.7	910,819.9	898,910.8	946,828.8
	-395,121.3	-338,664.4	-357,064.5	-367,610.6	-365,258.5	-372,188.3	-344,419.2	-333,636.2	-335,579.8	-354,437.0	-358,813.6	-348,786.1	-381,382.0
Domestic Claims													
Net Claims on Central Government	482,473.1	479,939.8	484,278.4	485,682.3	494,960.0	490,557.7	492,756.7	498,814.7	491,972.6	493,257.7	496,011.5	514,307.8	524,925.9
Claims on Central Government	47,471.8	48,841.2	48,939.1	48,559.1	50,347.2	51,497.3	52,695.1	51,355.9	50,543.3	54,205.3	57,786.3	60,550.2	58,360.1
Liabilities to Central Government	89,542.7	92,761.4	89,344.2	94,349.5	95,931.4	97,055.5	98,954.6	101,104.3	100,233.0	100,984.1	99,006.9	104,390.2	110,203.0
Claims on Other Sectors	-42,070.9	-43,920.2	-40,405.2	-45,790.4	-45,584.2	-45,558.2	-46,259.5	-49,748.5	-49,689.7	-46,778.8	-41,220.6	-43,840.0	-51,842.9
	435,001.3	431,098.7	435,339.4	437,123.2	444,612.8	439,060.4	440,061.6	447,458.8	441,429.4	439,052.4	438,225.3	453,757.6	466,565.7
Broad Money Liabilities													
Currency Outside Depository Corporations	442,449.9	446,911.9	449,648.9	454,966.2	461,117.7	461,430.8	461,720.5	467,628.5	466,182.0	477,788.9	482,530.2	484,802.9	485,070.6
Transferable Deposits	26,183.7	26,254.5	26,173.3	26,254.0	26,762.2	26,565.8	26,679.6	27,085.9	26,977.9	29,731.3	28,503.8	28,353.8	28,226.8
Savings Deposits	110,751.6	111,937.1	115,930.8	116,495.9	118,234.5	116,987.6	117,359.1	121,877.2	119,043.2	122,416.8	124,179.7	125,663.3	126,578.7
Time Deposits	177,427.0	178,812.2	178,142.2	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1
Securities other than Shares	122,824.9	124,554.6	124,146.6	124,361.8	125,625.9	125,909.0	124,477.9	124,689.6	125,549.6	123,766.6	126,716.6	125,542.4	124,111.1
	5,262.6	5,353.5	5,256.1	5,408.7	5,491.2	5,436.7	5,544.9	5,553.9	5,564.9	5,693.2	5,527.1	5,732.7	5,853.8
Deposits Excluded from Broad Money	320,078.4	335,250.5	321,814.1	332,441.3	343,094.0	353,548.5	350,404.2	343,223.1	371,815.5	339,503.5	341,879.8	341,560.6	361,007.0
Securities Other than Shares, Excluded from Broad Money	2,278.0	2,235.3	2,244.8	2,626.0	2,708.5	2,095.7	3,226.3	3,345.6	3,391.6	3,198.9	3,245.8	3,721.0	3,110.6
Loans	4,507.3	4,682.6	4,561.7	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8
Financial Derivatives	31,338.6	26,854.2	28,925.8	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	168,102.1	167,593.2	170,419.2	168,868.7	170,402.1	167,639.2	169,538.6	170,886.9	170,970.3	171,014.6	172,530.8	174,093.2	171,927.3
Other Items (net)	21,214.5	21,707.1	24,686.0	27,859.2	23,596.1	19,837.6	16,928.8	18,841.3	19,868.5	16,982.6	17,864.7	19,522.2	19,901.5

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

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

Source: Research and Economic Analysis Department.

Table 27: Maintenance of Cash Reserve Ratio by Banks: 02 April 2015 to 27 April 2017

Period Ended	Deposit Base* (1)	Average Cash Balances Held for the Period (2)	Required Minimum Cash Balances CRR of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(Rs million)				(Per cent)
02-Apr-15	358,137	46,355	30,287	16,067	12.94
16-Apr-15	348,022	45,916	29,373	16,543	13.19
30-Apr-15	348,557	45,711	29,429	16,282	13.11
14-May-15	360,583	46,626	30,490	16,136	12.93
28-May-15	360,839	44,584	30,540	14,044	12.36
11-Jun-15	363,990	43,596	30,762	12,834	11.98
25-Jun-15	366,822	41,817	30,989	10,827	11.40
09-Jul-15	367,513	42,622	31,012	11,610	11.60
23-Jul-15	372,017	43,423	31,452	11,971	11.67
06-Aug-15	371,015	40,739	31,375	9,364	10.98
20-Aug-15	373,079	39,921	31,486	8,435	10.70
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70
10-Dec-15	379,613	41,738	31,945	9,793	10.99
24-Dec-15	385,926	42,432	32,423	10,009	10.99
07-Jan-16	388,011	40,821	32,622	8,198	10.52
21-Jan-16	388,882	45,150	32,771	12,379	11.61
04-Feb-16	391,328	43,969	32,978	10,991	11.24
18-Feb-16	392,151	40,133	33,029	7,104	10.23
03-Mar-16	389,582	41,443	32,826	8,618	10.64
17-Mar-16	391,061	39,738	32,988	6,750	10.16
31-Mar-16	390,836	40,555	32,957	7,598	10.38
14-Apr-16	392,107	39,142	33,075	6,067	9.98
28-Apr-16	390,382	38,858	32,968	5,890	9.95
12-May-16	391,338	39,239	33,013	6,226	10.03
26-May-16	392,164	42,230	33,082	9,148	10.77
09-Jun-16	394,059	45,806	33,221	12,586	11.62
23-Jun-16	395,875	41,467	33,436	8,030	10.47
07-Jul-16	395,085	39,957	33,356	6,601	10.11
21-Jul-16	399,567	41,808	33,772	8,036	10.46
04-Aug-16	402,638	41,848	34,005	7,844	10.39
18-Aug-16	405,533	39,766	34,272	5,494	9.81
01-Sep-16	402,794	42,214	34,040	8,174	10.48
15-Sep-16	403,903	41,775	34,142	7,633	10.34
29-Sep-16	402,467	43,081	34,012	9,068	10.70
13-Oct-16	405,653	42,462	34,295	8,167	10.47
27-Oct-16	405,713	42,594	34,323	8,271	10.50
10-Nov-16	408,350	40,766	34,476	6,291	9.98
24-Nov-16	411,280	42,411	34,688	7,723	10.31
08-Dec-16	408,765	45,050	34,485	10,565	11.02
22-Dec-16	413,245	47,939	34,861	13,078	11.60
05-Jan-17	418,410	47,510	35,331	12,179	11.35
19-Jan-17	421,645	49,110	35,606	13,504	11.65
02-Feb-17	425,213	53,677	35,826	17,851	12.62
16-Feb-17	428,319	47,750	36,072	11,678	11.15
02-Mar-17	427,073	47,564	35,946	11,618	11.14
16-Mar-17	429,406	47,406	36,144	11,261	11.04
30-Mar-17	429,154	46,771	36,129	10,642	10.90
13-Apr-17	431,978	44,163	36,364	7,799	10.22
27-Apr-17	434,097	48,812	36,537	12,275	11.24

* The deposit base is lagged by two weeks.

Notes:

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

2. With effect from the maintenance period starting 2 May 2014, the Bank raised the fortnightly average CRR on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remain unchanged at 6.0 per cent.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 28: Principal Interest Rates: March 2016 to March 2017

Table 28: Principal Interest Rates: March 2016 to March 2017														
		Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
I. LENDING														
Bank of Mauritius														
Key Repo Rate ¹		4.40	4.40	4.40	4.40	4.40	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Banks														
A. Prime Lending Rate		6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50
B. Sectoral Rates														
1. Agriculture & Fishing		3.15-18.50	3.00-18.15	3.00-18.15	3.00-18.50	3.00-18.50	2.90-18.50	2.85-18.50	2.85-17.75	2.90-17.75	2.85-17.75	2.90-17.75	2.90-18.50	2.90-18.50
of which														
- Sugar Industry		4.50-10.40	3.15-10.40	3.15-10.40	3.15-13.85	3.12-13.15	3.12-15.75	3.12-16.90	2.90-15.75	2.90-12.75	2.90-13.45	2.90-10.75	2.90-16.75	2.90-12.75
2. Manufacturing		2.70-18.23	2.70-18.15	2.70-18.50	2.70-18.50	2.70-18.50	2.30-18.50	2.30-18.50	2.30-18.50	3.00-18.50	2.70-18.50	3.00-18.50	3.00-18.50	3.00-18.50
of which														
- Export Enterprise Certificate Holders		2.70-18.15	2.70-18.15	2.70-18.15	2.70-17.15	2.70-17.15	2.70-16.90	2.70-17.75	2.75-17.75	3.65-17.75	2.70-16.90	5.00-16.75	3.50-16.75	3.50-16.75
3. Tourism		3.90-18.16	4.50-18.15	4.50-18.15	4.50-18.50	4.50-18.15	4.50-18.15	4.50-18.00	4.00-18.00	4.00-18.00	4.00-18.00	5.00-18.00	4.50-18.00	4.50-18.00
of which														
- Hotels		5.50-18.12	5.50-18.15	6.00-18.15	5.65-18.15	5.00-18.15	5.25-17.75	5.25-17.75	5.10-17.75	5.00-17.75	5.00-17.75	5.00-17.75	4.50-17.75	4.50-17.75
4. Transport		4.00-18.15	3.95-18.50	3.95-18.15	3.95-18.15	4.00-18.15	3.80-17.75	4.00-17.75	4.00-18.50	4.00-17.75	4.00-18.50	4.00-18.00	4.00-18.00	4.00-18.00
5. Construction		2.00-18.50	2.00-19.00	2.00-18.50	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25
of which														
- Housing		2.00-18.50	2.00-19.00	2.00-18.50	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25
6. Traders		1.98-18.50	1.97-18.50	1.97-18.50	1.94-18.15	1.94-18.50	1.93-18.50	1.92-18.50	1.93-18.50	1.92-18.50	1.91-18.50	1.91-18.50	2.00-18.50	2.00-18.50
7. Information communication and Technology		6.30-18.50	5.80-18.15	4.35-18.15	4.35-18.15	5.80-18.15	4.15-18.50	4.35-18.50	4.35-17.75	3.00-18.50	3.00-18.50	4.35-18.50	3.00-18.50	3.00-18.50
8. Financial and Business Services		4.10-18.16	4.10-19.15	4.10-19.15	4.05-19.15	4.10-19.15	4.05-19.15	3.75-19.15	3.75-19.15	3.85-18.50	3.85-19.15	3.85-19.15	3.85-19.15	3.00-17.75
9. Infrastructure		6.65-16.16	6.65-18.15	5.50-18.15	5.50-18.15	5.50-18.15	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.00-17.75	5.50-17.75	6.00-17.75
10. Global Business Licence Holders		4.98-10.40	6.24-16.15	6.32-16.15	5.00-17.15	5.00-16.15	5.00-15.75	6.25-16.75	6.25-15.75	6.25-15.75	8.95-16.75	5.00-16.75	5.00-16.75	6.25-15.75
11. State and Local Government		-	-	-	-	-	-	-	6.75-8.75	6.75-7.75	-	-	6.25	6.25
12. Public Nonfinancial Corporations		5.75-16.14	5.75-16.15	5.75-17.15	5.75-17.15	5.75-16.15	5.35-18.50	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	6.00-15.75
13. Freeport Enterprise Certificate Holders		7.90-16.15	7.90-18.15	7.90-18.15	7.90-18.15	7.75-18.15	7.50-18.50	6.25-17.75	6.25-17.75	6.25-17.75	6.25-17.75	5.00-15.75	6.25-15.75	6.25-15.75
14. Health Development Certificate Holders		7.25-8.50	7.20-10.15	7.20-8.50	6.75-9.50	6.75-7.00	6.55-9.50	4.00-9.50	4.00-9.50	6.25-8.75	6.55-7.00	5.00-8.75	6.25-7.25	6.25-8.00
15. Modernisation and Expansion Enterprise Cert. Holders		8.20	8.65	8.20	8.20	7.75	7.75	6.25-7.75	6.25	6.25	-	7.75	7.75	-
16. Personal		3.00-19.25	3.00-19.25	3.00-19.25	2.75-19.25	2.75-19.25	2.50-19.25	2.50-19.25	2.50-19.25	1.00-19.25	2.85-19.25	1.00-19.25	1.00-19.25	3.00-19.25
17. Professional		6.50-18.29	6.25-18.15	6.25-18.15	6.25-18.15	6.25-18.15	5.45-18.15	5.75-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75
18. Human Resource Development Certificate Holders		-	8.50-18.00	-	-	9.50-18.15	9.50-18.00	9.50-18.00	-	9.50-18.00	17.75-18.00	6.25-8.75	6.25-8.75	-
19. Education		5.80-18.16	6.25-18.15	4.35-18.15	4.35-18.15	4.35-18.15	4.15-17.75	4.00-17.75	4.00-17.75	6.25-17.75	6.00-17.75	5.00-17.75	6.00-17.75	6.00-17.75
20. Media, Entertainment and Recreational Activities		6.50-18.15	6.25-18.15	6.25-18.15	6.25-18.15	6.25-18.15	6.00-18.15	5.50-17.75	5.50-17.75	5.50-17.75	4.00-17.75	5.50-17.75	5.50-17.75	5.50-17.75
21. Other Customers		4.80-18.00	4.85-18.00	4.85-18.00	4.80-18.00	3.50-18.15	4.35-18.00	4.00-18.00	3.70-18.00	3.70-18.50	2.00-18.50	2.00-18.00	4.00-18.00	4.00-18.00
III. DEPOSITS *														
1. Savings		2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	1.75-4.00	1.75-4.00	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75
2. Time														
Call		1.15-2.75	2.75	2.75	2.75	2.75	2.30	2.30	0.50-2.30	0.50-2.30	0.50-2.30	0.00-2.80	0.00-2.80	0.00-2.80
7 Days' Notice		0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.10-4.80	0.10-4.80	0.10-4.80	0.10-4.80	1.00-4.80	0.10-0.40	0.10-0.40	0.10-0.40
Exceeding 7 Days & Up to 1 Month		0.15-4.10	0.15-4.10	0.15-4.10	0.15-4.10	0.15-2.50	0.10-2.30	0.10-2.55	0.10-2.50	1.00-2.50	0.10-3.60	0.10-2.50	0.50-2.50	0.40-1.95
Exceeding 1 Month & Up to 3 Months		0.45-4.25	0.30-4.25	0.30-4.25	0.30-3.60	0.30-4.75	0.45-4.75	0.05-3.65	0.45-3.55	0.10-3.65	0.10-3.60	0.10-3.55	0.10-3.55	0.10-2.90
Exceeding 3 Months & Up to 6 Months		0.25-4.25	0.25-4.10	0.50-4.10	0.50-4.10	0.10-5.75	0.10-5.75	0.30-4.00	0.30-4.20	0.30-4.20	0.30-6.20	0.50-4.20	0.50-3.00	1.40-2.80
Exceeding 6 Months & Up to 12 Months		0.05-5.00	0.05-5.00	0.05-5.00	0.05-5.00	0.05-5.50	0.05-5.75	0.05-5.55	0.05-5.55	0.05-5.55	0.05-5.55	0.05-4.00	0.75-4.00	1.00-4.00
Exceeding 12 Months & Up to 18 Months		1.35-4.95	1.35-4.95	1.35-4.85	1.35-4.85	1.85-6.20	2.55-5.70	1.00-4.50	1.95-5.06	1.95-4.50	1.95-4.50	2.55-2.80	2.55-3.50	1.55-2.70
Exceeding 18 Months & Up to 24 Months		0.75-5.85	0.75-5.75	0.75-5.75	0.75-5.75	0.75-5.75	0.75-6.20	0.75-5.25	0.75-5.25	0.75-5.25	0.75-5.25	2.30-4.25	2.05-4.30	1.40-4.25
Exceeding 24 Months & Up to 36 Months		0.30-7.25	1.00-7.25	1.00-7.25	1.00-7.25	1.00-7.25	1.00-7.20	1.00-6.80	1.00-6.80	1.00-6.80	1.00-6.80	2.30-4.50	1.50-4.50	1.90-4.50
Exceeding 36 Months & Up to 48 Months		2.00-7.45	1.30-7.45	2.00-7.45	2.00-7.45	2.00-7.45	2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.55-4.65	2.30-3.60	2.40-4.25
Exceeding 48 Months & Up to 60 Months		2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.05	2.30-8.05	2.30-8.05	2.30-8.05	2.30-8.05	3.23-5.00	2.80-6.25	2.60-5.00
Exceeding 60 Months		2.90-10.30	2.00-10.30	2.90-10.30	2.90-10.30	2.90-10.30	2.90-10.30	2.50-10.30	2.44-10.30	2.50-10.30	2.50-10.30	2.80-3.45	2.95-4.30	2.95-4.50

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

¹ The Key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Table 29: Other Interest Rates: December 2013 to March 2017

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Weighted Average Interbank Interest Rate	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ¹	Interest Rates on Rupee Loans and Advances by Banks ²	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Dec-13	3.64	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Dec-14	2.44	2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Dec-15	3.45	1.28	2.00-4.00	0.25-10.30	1.50-18.50	2.63	7.24
Jan-16	3.18	1.60	2.00-4.00	0.05-10.30	1.50-19.25	2.62	7.23
Feb-16	2.52	1.56	2.00-4.00	0.05-10.30	1.50-19.25	2.59	7.23
Mar-16	2.75	1.46	2.00-4.00	0.05-10.30	1.98-19.25	2.58	7.21
Apr-16	2.84	1.45	2.00-4.00	0.05-10.30	1.97-19.25	2.62	7.19
May-16	2.65	1.58	2.00-4.00	0.05-10.30	1.97-19.25	2.57	7.21
Jun-16	2.29	1.38	2.00-4.00	0.05-10.30	1.94-19.25	2.55	7.23
Jul-16	2.79	2.63	2.00-4.00	0.05-10.30	1.94-19.25	2.51	7.12
Aug-16	2.48	1.42	1.75-4.00	0.05-10.30	1.93-19.25	2.20	6.87
Sep-16	2.46	1.37	1.75-4.00	0.05-10.30	1.92-19.25	2.16	6.84
Oct-16	2.60	1.39	1.75-2.75	0.05-10.30	1.93-19.25	2.16	6.88
Nov-16	2.68	1.66	1.75-2.75	0.05-10.30	1.92-19.25	2.21	6.83
Dec-16	2.87	1.52	1.75-2.75	0.05-10.30	1.91-19.25	2.21	6.86
Jan-17	2.64	1.31	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.87
Feb-17	2.21	1.08	1.75-2.75	0.00-6.25	1.00-19.25	2.14	6.83
Mar-17	2.51	1.15	1.75-2.75	0.00-5.00	2.00-19.25	2.14	6.74

¹ Effective January 2017, data refers to interest rates on new Rupee deposits during the month. Consequently, data is not strictly comparable prior to January 2017.

² Includes advances to staff.

Source: Research and Economic Analysis Department.

Table 30: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2016

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	281,922,481,160	17,060,664,044	55,313,275,697	2,550,445,955	10,561,685,998	367,408,552,853
2. SAVINGS²	2,517,315,245	683,544,742	1,083,060,150	35,988,078	362,810,316	4,682,718,530
3. TIME	142,504,426,016	18,678,479,048	18,457,380,162	2,420,298,435	3,161,604,209	185,222,187,871
7 Days' Notice						
Exceeding 7 Days and Up to 1 Month	62,220,113,692	4,563,063,525	7,921,302,008	1,096,741,963	1,171,040,551	76,972,261,740
Exceeding 1 Month and Up to 3 Months	13,545,428,825	592,024,876	291,388,004	512,505,857	109,569,533	15,050,917,095
Exceeding 3 Months and Up to 6 Months	20,067,545,098	6,622,040,799	423,716,585	124,415,028	187,928,383	27,425,645,893
Exceeding 6 Months and Up to 12 Months	12,900,476,868	4,502,016,568	487,122,572	77,941,890	211,806,124	18,179,364,023
Exceeding 12 Months and Up to 18 Months	26,057,540,989	995,887,770	2,101,058,949	448,866,432	1,098,632,842	30,701,986,982
Exceeding 18 Months and Up to 24 Months	1,820,612,356	179,746,471	137,740,498	13,904,449	25,816,029	2,177,819,803
Exceeding 24 Months and Up to 36 Months	2,097,407,535	185,275,800	674,910,561	5,100,740	335,268,155	3,297,962,792
Exceeding 36 Months and Up to 48 Months	1,979,063,659	412,328,021	402,113,775	125,630,793	16,532,422	2,935,668,670
Exceeding 48 Months and Up to 60 Months	993,600,744	541,505,784	39,759,531	2,977,838	282,161	1,578,126,059
Exceeding 60 Months	680,432,142	52,903,759	2,446,370,073	9,441,363	2,909,660	3,192,056,997
	142,204,108	31,685,675	3,531,897,605	2,772,084	1,818,347	3,710,377,818
TOTAL	426,944,222,421	36,422,687,834	74,853,716,009	5,006,732,467	14,086,100,523	557,313,459,254

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

² Include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 31: Sectorwise Distribution of Credit to Non-Residents: December 2016

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Foreign Currencies Outside		Corporate Shares		Fixed Dated Securities	Other			
	Overdraft	Loans					Other		
Agriculture & Fishing	38.1	2,388.7	-	80.7	-	-	-	-	2,507.5
Manufacturing	816.5	57,420.1	3,499.4	1,265.2	-	-	-	1.5	63,002.8
Tourism	1,107.8	11,425.9	-	139.3	-	-	-	0.1	12,673.0
Transport	162.7	10,728.6	-	-	-	-	2.2	239.1	11,132.6
Construction	0.4	14,084.4	-	3.4	-	5,082.8	-	1,060.5	20,231.6
Traders	627.9	14,307.1	15,946.6	385.8	4.8	92.1	-	1.5	31,365.9
Information Communication and Technology	1.6	6,981.7	1,874.5	-	-	142.5	-	0.2	9,000.5
Financial and Business Services	1,377.7	52,646.4	41,695.3	25,203.6	2,691.8	23,758.1	4,779.1	258.1	152,410.0
Infrastructure	27.6	7,688.0	120.1	-	0.6	4,777.6	-	0.2	12,614.1
Personal and Professional	77.1	2,876.3	114.1	9.1	-	-	-	219.2	3,295.7
Other	164.9	12,472.6	3,996.2	397.0	2.5	18,229.8	402.7	39.2	35,704.9
TOTAL	4,402.3	193,019.7	67,246.2	27,484.1	2,699.8	52,082.9	5,184.0	1,819.5	353,938.5

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 32: Electronic Banking Transactions: March 2016 to March 2017

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Number of ATMs in Operation	465	465	463	461	463	461	458	455	454	456	453	453	452
Number of Transactions**	5,734,387	5,520,603	6,001,113	5,408,488	5,762,671	6,034,651	5,574,065	6,189,540	5,990,000	8,031,505	6,197,949	5,467,258	6,180,864
Value of Transactions * : (Rs mn)	12,300	12,047	12,894	11,442	12,706	13,047	11,945	13,773	13,412	19,582	13,905	12,044	13,521
Number of Cards in Circulation													
Credit Cards **	266,566	256,809	258,179	257,767	257,823	258,048	258,048	258,162	257,569	257,866	257,845	257,514	257,969
Debit Cards and Others **	1,428,073	1,400,973	1,417,480	1,430,146	1,436,010	1,449,564	1,410,072	1,416,629	1,427,165	1,436,119	1,446,329	1,545,809	1,543,408
Total**	1,694,639	1,657,782	1,675,659	1,687,913	1,693,833	1,707,612	1,668,120	1,674,791	1,684,734	1,693,985	1,704,174	1,803,323	1,801,377
Outstanding Advances													
on Credit Cards: (Rs mn)**	2,280.2	2,735.3	2,314.1	2,280.0	2,581.5	2,308.8	2,321.5	2,358.1	2,449.8	2,485.7	2,396.0	2,629.7	2,244.6
Impaired advances on credit cards : (Rs mn) ***	207.7			204.6			214.0			193.3			

* Involving the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

** Restated figures for July, August, October 2016

*** Information available on a quarterly basis (restated figure for March 2016)

Table 33: Internet Banking Transactions: March 2016 to March 2017

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Number of Customers	346,276	350,329	350,941	356,070	361,477	368,884	366,412	345,876	349,620	355,463	360,778	365,140	370,891
Number of Transactions	588,246	580,411	601,131	582,876	626,682	584,459	573,380	604,324	607,626	830,011	605,621	569,487	670,574
Value of Transactions: (Rs mn) β	231,749	168,293	234,637	369,827	223,513	245,973	287,574	249,803	218,255	311,999	231,406	222,902	471,003
Average Value of Transactions**/β (Rs mn)	194,674	188,079	197,391	226,130	225,756	228,283	234,871	236,364	234,718	241,158	231,406	227,153	308,437

Restated for October 2016

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

β Restated figure for September 2016

Table 34: Mobile Transactions*: March 2016 to March 2017

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Number of subscribers	687,041	693,664	702,420	710,824	719,508	731,005	758,476	832,915	858,067	879,560	889,071	908,689	919,742
Number of active agents outlets**	536	545	581	564	579	366	349	373	381	446	383	371	394
Number of transactions	478,285	472,079	492,814	464,036	509,329	516,251	510,762	557,220	552,943	689,013	618,500	574,868	655,362
Value of transactions: (Rs mn)	151	152	171	165	191	198	209	240	254	357	261	265	319

*including non bank entities

** restated figures for August to December 2016 and January 2017

Source: Supervision Department

Table 35: Assets and Liabilities of Non-Bank Deposit-Taking Institutions *: February 2016 to February 2017

(Rs million)

ASSETS	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Liquid Assets	3,434.3	3,436.4	3,330.2	3,342.1	3,255.9	3,231.9	3,305.9	3,378.3	3,221.5	3,382.5	3,566.3	3,580.8	3,418.2
Investment in Leased Assets	10,446.6	10,267.8	10,295.3	10,406.2	10,420.1	10,486.6	10,404.1	10,405.7	10,455.2	10,487.0	10,595.8	10,555.7	10,564.8
Investment in Shares & Securities	832.1	836.9	835.4	815.0	858.9	859.2	859.2	859.3	860.1	860.5	860.5	861.1	861.6
Loans	865.9	862.4	864.1	832.3	821.4	809.7	809.3	810.4	805.4	796.8	784.5	777.3	806.3
Fixed Assets	1,765.3	1,778.5	1,779.1	1,767.2	1,770.7	1,850.1	1,908.0	1,971.5	1,965.8	1,969.8	2,020.1	2,033.9	2,021.5
Other Assets	5,404.6	5,517.2	5,794.3	5,799.7	6,049.1	6,235.9	5,854.1	5,927.3	6,096.3	6,242.1	6,960.0	6,990.3	6,945.5
TOTAL ASSETS	22,748.8	22,699.2	22,898.4	22,962.5	23,176.1	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9

(Rs million)

LIABILITIES	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Share Capital (including share premium)	1,775.0	1,775.0	1,775.0	1,775.0	1,825.0	1,825.0	1,825.0	1,825.0	1,825.0	1,825.0	1,975.0	1,975.0	1,975.0
Reserves and Surplus	831.2	831.2	831.2	819.2	819.2	847.2	634.1	616.0	659.8	659.8	659.8	671.1	668.6
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	165.7	106.8	138.6	170.7	202.0	185.6	213.3	87.7	76.3	110.5	167.1	164.5	194.8
Deposits and Long-Term Liabilities	13,256.4	13,288.9	16,875.4	16,765.2	17,137.7	17,376.1	17,428.4	17,678.8	17,738.4	17,946.5	18,285.0	18,783.9	18,611.2
o/w: Deposits	13,103.1	13,138.8	13,196.3	13,080.3	13,466.8	13,642.7	13,753.8	13,699.9	13,796.3	13,970.0	14,043.6	14,093.8	14,063.3
Borrowings	4,365.9	4,434.2	1,023.4	974.1	933.8	946.6	942.8	836.9	803.5	847.6	843.4	869.2	928.8
Other Liabilities	2,354.7	2,263.0	2,254.7	2,458.3	2,258.4	2,293.0	2,096.8	2,308.1	2,301.4	2,349.2	2,856.9	2,335.5	2,239.6
TOTAL LIABILITIES	22,748.8	22,699.2	22,898.4	22,962.5	23,176.1	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9

Figures may not add up to totals due to rounding.

* 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 36: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit-Taking Institutions *: March 2012 to December 2016

(Rs. million)

	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16
Interest Income	491	422	408	408	415	400	408	399	405	412	400	398	414	406	402	396	418	433	434	444
Interest Expense	304	241	235	234	228	235	231	229	223	224	224	219	241	231	225	230	229	229	235	235
Net Interest Income	187	181	173	174	187	165	177	170	182	188	176	179	173	175	177	166	189	204	199	209
Non-Interest Income	189	167	178	185	182	198	193	202	191	194	197	214	197	210	223	229	234	247	237	262
Net Fee Income and Commission	66	67	71	72	70	78	79	79	73	81	81	97	83	91	90	110	115	118	106	112
Other Operating Income	123	100	107	113	112	120	114	123	118	113	116	117	114	119	133	119	119	129	131	150
Operating Income	376	348	351	359	369	363	370	372	373	382	373	393	370	385	400	395	423	451	436	471
Non-Interest Expense	246	225	223	240	243	220	246	239	246	248	247	265	273	277	311	263	289	291	304	305
Personnel Expenses	71	59	56	64	65	64	61	65	68	66	70	71	91	88	75	66	82	85	90	91
Other Operating Expenses	175	166	167	176	178	156	185	174	178	182	177	194	182	189	236	197	207	206	214	214
Operating Profit before Provisions	130	123	128	119	126	143	124	133	127	134	126	128	97	108	89	132	134	160	132	166
Provision and Adjustments to Income for Credit Losses	17	17	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)	63	115	73	59	56
Operating Profit after Provisions	113	106	114	97	109	126	112	102	110	127	126	118	67	103	111	69	20	87	73	110
Provision for Income Taxes/(credit)	17	18	19	18	18	22	18	18	20	12	18	19	21	20	15	19	22	21	12	25
Profit after Tax	96	88	95	79	91	104	94	84	90	115	108	99	46	83	96	50	(2)	66	61	85

* 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 37: Budgetary Central Government - Monthly Statement of Government Operations: January 2016 to January 2017

(Rs million)

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
Revenue	6,946	6,469	7,346	5,173	7,092	11,188	5,950	6,836	6,707	6,307	7,078	13,136	7,405
Taxes	5,080	6,179	6,418	4,819	6,713	10,086	4,869	6,164	6,239	5,999	6,241	10,937	7,120
Social contributions	111	112	112	110	144	122	112	113	120	112	116	114	112
Grants	1,300	6	30	9	0	269	0	4	3	0	101	892	8
Other revenue	455	172	787	235	235	711	968	555	345	196	620	1,193	166
Expense	7,159	8,240	7,409	7,220	8,306	12,025	7,252	7,440	7,849	7,937	8,177	12,439	8,055
Compensation of employees	1,953	2,599	2,085	1,935	2,479	2,316	2,179	2,215	2,099	2,128	2,199	3,592	2,049
Use of goods & services	656	566	674	736	625	1,158	361	579	851	742	738	746	676
Interest	896	759	900	768	973	849	883	955	930	887	842	897	1,041
Subsidies	139	115	152	225	117	289	116	124	113	125	123	126	120
Grants	1,471	1,763	1,407	1,430	1,878	2,238	1,537	1,263	1,597	1,708	1,954	2,530	1,940
Social benefits	1,813	2,001	2,042	1,992	2,071	2,345	2,039	2,065	2,062	2,046	1,983	3,929	2,024
Other expense	230	437	149	133	164	2,830	137	240	197	302	338	619	206
Gross operating balance	-213	-1,770	-62	-2,047	-1,214	-837	-1,303	-604	-1,142	-1,630	-1,098	697	-650
Net acquisition of nonfinancial assets	451	272	444	334	600	1,562	305	276	280	383	433	803	267
Budget Balance	-664	-2,043	-506	-2,381	-1,815	-2,399	-1,608	-881	-1,422	-2,013	-1,531	-106	-917
Net acquisition of financial assets	312	97	-63	29	-136	-605	-5	100	61	-946	200	237	99
Domestic	307	97	-196	-1	-136	-667	0	100	61	-425	200	118	99
Foreign	0	0	133	87	0	10	0	0	0	0	0	126	0
Monetary gold and SDRs	5	0	0	-57	0	52	-5	0	0	-521	0	-7	0
Net incurrence of liabilities	976	2,139	443	2,410	1,679	1,792	1,603	980	1,482	1,067	1,732	343	1,016
Domestic	1,055	2,090	1,095	2,458	2,049	1,376	1,665	1,083	1,625	977	1,721	339	5,379
Foreign	-79	49	-651	-48	-370	416	-62	-103	-143	90	11	3	-4,363

Source: Statistics Mauritius.

Table 38: Public Sector Debt: March 2016 to March 2017*(Rs million)*

	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17 (Provisional)
1. Short-term Domestic Obligations ¹	23781	22982	22488	23907	24932
2. Medium-term Domestic Obligations ¹	49704	49124	48879	52769	51549
3. Long-term Domestic Obligations ¹	105998	112886	115535	119432	125601
4. Government securities issued for mopping up excess liquidity	10408	12806	14797	10172	15947
5. Domestic Central Government Debt (1+2+3+4)	189891	197798	201699	206280	218029
	(45.7)	(46.9)	(47.2)	(47.5)	(49.5)
6. External Government Debt	54024	53464	53104	51637	46103
	(13.0)	(12.7)	(12.4)	(11.9)	(10.5)
7. Extra Budgetary Unit Domestic Debt	24	24	24	24	24
8. Extra Budgetary Unit External Debt	126	115	115	102	101
9. Local Government Domestic Debt	0	0	0	0	0
10. Public Enterprise Domestic Debt	10732	10679	10294	9595	12598
11. Public Enterprise External Debt	12261	12317	12454	12385	11870
12. Domestic Public Sector Debt (5+7+9+10)	200647	208501	212017	215899	230651
	(48.3)	(49.4)	(49.6)	(49.7)	(52.4)
13. External Public Sector Debt (6+8+11)	66411	65896	65673	64124	58074
	(16.0)	(15.6)	(15.4)	(14.8)	(13.2)
14. Total Public Sector Debt (12+13)	267058	274397	277690	280023	288725
	(64.3)	(65.1)	(65.0)	(64.5)	(65.6)

¹ By original maturity.

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

(ii) Figures in brackets are percentages to GDP.

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

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

Table 39: Auctions of Government of Mauritius Treasury Bills: March 2017 and April 2017

(Rs million)

	Auctions held on					Total	Total
	07-Apr-17	10-Apr-17	14-Apr-17	21-Apr-17	28-Apr-17	Mar-17	Apr-17
1. Amount of Bills put on Tender	1,800.0	-	2,300.0	2,300.0	2,300.0	10,000.0	8,700.0
2. Value of Bids Received	2,525.0	-	2,825.0	3,500.0	6,400.0	20,500.0	15,250.0
3. Value of Bids Accepted	1,800.0	-	2,300.0	2,300.0	2,300.0	10,000.0	8,700.0
4. Value of Bills Maturing	564.6	278.7	974.1	856.9	1,024.5	6,219.6	3,698.8
5. Net Issue of Bills (3 - 4)	1,235.4	(278.7)	1,325.9	1,443.1	1,275.5	3,780.4	5,001.2

Figures may not add up to totals due to rounding.
Source: Financial Markets Operations Division.

Table 40: Auctions of Government of Mauritius Treasury Bills: April 2016 to April 2017

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
	(Rs million)												
1. Amount of Bills put on Tender	4,600	3,900	7,200	4,800	4,600	9,500	4,000	3,800	4,700	5,600	8,000	10,000	8,700
2. Total Value of Bids Received	9,060	14,660	14,691	10,388	9,085	14,775	7,820	7,505	11,435	22,905	18,695	20,500	15,250
91-day	3,825	5,695	5,868	4,646	5,360	5,510	3,625	3,650	3,645	7,778	9,060	8,550	6,200
182-day	2,540	5,835	4,934	2,437	1,705	4,600	1,525	1,585	3,565	7,977	5,375	5,130	4,200
364-day	2,695	3,130	3,889	3,305	2,020	4,665	2,670	2,270	4,225	7,150	4,260	6,820	4,850
3. Total Value of Bids Accepted	4,600	3,900	7,200	3,900	4,600	8,100	4,000	3,500	4,700	5,600	8,000	10,000	8,700
91-day	1,925.8	1,507.1	2,908.3	1,622.3	2,685.3	2,959.5	1,860.7	1,841.3	1,539.8	1,900.4	3,858.0	4,163.8	3,636.9
182-day	1,279.4	1,540.4	2,294.0	889.4	859.9	2,607.1	770.7	827.9	1,531.5	1,967.9	2,301.4	2,521.5	2,400.6
364-day	1,394.8	852.5	1,997.7	1,388.3	1,054.8	2,533.4	1,368.6	830.8	1,628.7	1,731.7	1,840.6	3,314.7	2,662.5
Per cent per annum													
4. Weighted Average Yield	2.75	2.50	2.13	2.72	2.36	2.21	2.43	2.58	2.72	2.52	2.07	2.44	2.68
91-day	2.84	2.66	2.15	2.72	2.60	2.54	2.63	2.71	2.84	2.64	2.29	2.50	2.75
182-day	2.97	2.88	2.68	2.93	2.69	2.67	2.80	2.85	3.05	2.75	2.38	2.61	2.82
364-day	2.84	2.65	2.29	2.79	2.48	2.46	2.60	2.68	2.87	2.64	2.21	2.51	2.75
5. Overall Weighted Yield													

Figures may not add up to totals due to rounding.

Note: Effective 01 September 2015 the issue of 273-Day GMTB has been discontinued and bills of all maturities are being issued simultaneously.

Table 41: Weighted Average Yields on Government of Mauritius Treasury Bills: April 2017

	Auctions held on			
	07-Apr-17	14-Apr-17	21-Apr-17	28-Apr-17
Weighted Yield for :				
1. 91-day	2.64	2.73	2.79	2.53
2. 182-day	2.68	2.78	2.88	2.64
3. 364-day	2.79	2.85	2.94	2.75

Source: Financial Markets Operations Division.

Table 42a: Auctions of Three-Year Government of Mauritius Treasury Notes: March 2017 and April 2017

	24 March 2017	11 April 2017
1. Amount of Treasury Notes put on Tender	1,800.0	1,800.0
2. Value of Bids Received (Rs mn)	3,550.0	2,975.0
3. Value of Bids Accepted (Rs mn)	1,800.0	1,800.0
4. Coupon Rate (% p.a.)	2.90	2.90
5. Highest Yield Accepted (% p.a.)	3.70	3.80
6. Weighted Yield on Bids Accepted (% p.a.)	3.55	3.65
7. Weighted Price of Bids Accepted (%)	98.220	97.982

Source: Financial Markets Operations Division.

Table 42b: Auctions of Five-Year Government of Mauritius Bonds: August 2016 to April 2017

	19-Aug-16	20-Sep-16	21-Oct-16	09-Dec-16	13-Jan-17	10-Feb-17	20-Apr-17
1. Amount of Bonds put on Tender (Rs mn)	1,800.0	1,800.0	1,600.0	1,600.0	2,000.0	1,800.0	2,200.0
2. Value of Bids Received (Rs mn)	4,240.9	3,655.9	3,404.4	2,005.0	4,596.5	3,832.0	4,100.0
3. Value of Bids Accepted (Rs mn)	1,800.0	1,800.0	1,600.0	1,600.0	2,000.0	1,800.0	2,200.0
4. Interest Rate (% p.a.)	4.10	4.10	3.65	3.65	3.65	3.25	3.25
5. Highest Yield Accepted (% p.a.)	4.00	3.82	3.88	4.10	3.99	3.44	4.09
6. Weighted Average Yield on Bids Accepted (% p.a.)	3.89	3.76	3.76	3.93	3.93	3.40	3.99
7. Weighted Price of Bids Accepted (%)	100.898	101.439	99.503	98.768	98.768	99.316	96.782

Source: Financial Markets Operations Division.

Table 42c: Auction of Ten-Year Government of Mauritius Bonds: November 2016 and January 2017

	18-Nov-16	20-Jan-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,400.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	2,604.2	6,593.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,400.0	2,000.0
4. Interest Rate (% <i>p.a.</i>)	5.00	4.94
5. Highest Yield Accepted (% <i>p.a.</i>)	5.15	4.97
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	5.04	4.95
7. Weighted Price of Bids Accepted (%)	99.689	99.922

Source: Financial Markets Operations Division.

Table 42d: Auction of Fifteen-Year Government of Mauritius Bonds: June 2016 and September 2016

	10-Jun-16	16-Sep-16
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,500.0	1,500.0
2. Value of Bids Received (<i>Rs mn</i>)	3,399.0	4,189.5
3. Value of Bids Accepted (<i>Rs mn</i>)	1,500.0	1,500.0
4. Interest Rate (% <i>p.a.</i>)	6.20	5.85
5. Highest Yield Accepted (% <i>p.a.</i>)	6.38	6.03
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	6.29	5.98
7. Weighted Price of Bids Accepted (%)	99.134	98.724

Source: Financial Markets Operations Division.

Table 42e: Auction of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds: March 2016 and April 2017

	11-Mar-16	07-Apr-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,500.0	1,300.0
2. Value of Bids Received (<i>Rs mn</i>)	1,950.8	1,965.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,500.0	600.0
4. Highest Bid Margin Received (% <i>p.a.</i>)	6.00	7.00
5. Lowest Bid Margin Received (% <i>p.a.</i>)	2.50	3.45
6. Weighted Bid Margin Accepted (% <i>p.a.</i>)	2.81	3.48

Source: Financial Markets Operations Division.

Table 42f: Auction of Twenty-Year Government of Mauritius Bonds: July 2016 and March 2017

	22-Jul-16	17-Mar-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,500.0	1,900.0
2. Value of Bids Received (<i>Rs mn</i>)	3,217.3	5,500.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,500.0	1,900.0
4. Interest Rate (% <i>p.a.</i>)	6.50	6.24
5. Highest Yield Accepted (% <i>p.a.</i>)	7.04	6.59
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	6.89	6.54
7. Weighted Price of Bids Accepted (%)	95.800	96.679

Source: Financial Markets Operations Division.

Table 43a: Issue of Four-Year Bank of Mauritius Notes: January 2017 and February 2017

	31 January 2017	10 February 2017
1. Amount of Notes put on Tender (<i>Rs mn</i>)	2,000.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	5,675.0	1,525.0
3. Value of Bids Accepted (<i>Rs mn</i>)	2,000.0	1,525.0
4. Interest Rate (% <i>p.a.</i>)	3.14	3.14
5. Highest Yield Accepted (% <i>p.a.</i>)	3.35	4.05
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.27	3.51
7. Weighted Price of Bids Accepted (%)	99.516	98.638

Source: Financial Markets Operations Division.

Table 43b: Issue of Five-Year Bank of Mauritius Bonds: June 2013 and August 2013

	21 June 2013	30 August 2013
1. Value of Bids Accepted (<i>Rs mn</i>)	758.0	1,435.0
2. Interest Rate (% <i>p.a.</i>)	4.30	4.30
3. Yield on Bids Accepted (% <i>p.a.</i>)	4.29	4.28
4. Price of Bids Accepted (%)	100.036	100.080

Source: Financial Markets Operations Division.

Table 43c: Issue of Fifteen-Year Bank of Mauritius Bonds: March 2014

	07 March 2014
1. Value of Bids Accepted (<i>Rs mn</i>)	500.0
2. Interest Rate (% <i>p.a.</i>)	6.95
3. Yield on Bids Accepted (% <i>p.a.</i>)	7.60
4. Price of Bids Accepted (%)	94.241

Source: Financial Markets Operations Division.

Table 44: Buyback Auction of Government of Mauritius Securities: March 2017

	17 March 2017 -Rs500 mn		24 March 2017 -Rs500 mn	
	3Y-GMTNotes ¹	5Y-GMBonds ²	3Y-GMTNotes ¹	5Y-GMBonds ²
1. Value of Bids Received (Rs mn)	350.0	300.0	125.0	500.0
2. Value of Bids Accepted (Rs mn)	350.0	Nil	100.0	400.0
4. Highest Price Accepted	101.955		101.999	102.880
5. Weighted Price of Bids Accepted	101.921		101.998	102.874

¹ 4.10% 3-Year Government of Mauritius Treasury Notes due on 11 April 2017

² 6.00% 5-Year Government of Mauritius Bonds due on 20 April 2017

Source: Financial Markets Operations Division.

Table 45: Outstanding Government of Mauritius Securities: April 2016 to April 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Apr-16	33,350	51,617	42,810	67,038	194,815
May-16	31,135	48,452	44,210	68,282	192,078
Jun-16	34,407	49,737	44,210	69,631	197,985
Jul-16	32,797	51,037	44,210	71,131	199,174
Aug-16	34,039	52,537	41,287	72,531	200,394
Sep-16	35,913	49,491	43,087	73,402	201,893
Oct-16	36,632	50,791	44,687	73,402	205,512
Nov-16	34,107	52,081	44,687	74,802	205,677
Dec-16	32,606	53,381	46,287	74,099	206,373
Jan-17	32,849	49,156	47,586	76,068	205,660
Feb-17	35,632	50,906	48,986	76,068	211,593
Mar-17	39,413	52,254	48,586	77,968	218,221
Apr-17	44,414	49,654	47,464	78,568	220,100

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

Source: Accounting and Budgeting Division.

Table 46: Maturity Structure of Government of Mauritius Securities Outstanding as at end-April 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2016-17	13,251	-	-	-	13,251
2017-18	31,162	19,123	7,190	369	57,844
2018-19	-	19,441	10,120	1,610	31,171
2019-20	-	11,090	11,654	1,826	24,570
2020-21	-	-	9,300	4,349	13,649
2021-22	-	-	9,200	4,931	14,131
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	6,083	6,083
2025-26	-	-	-	9,662	9,662
2026-27	-	-	-	8,293	8,293
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	6,000	6,000
2031-32	-	-	-	2,100	2,100
2032-33	-	-	-	-	-
2033-34	-	-	-	-	-
2034-35	-	-	-	-	-
2035-36	-	-	-	3,000	3,000
2036-37	-	-	-	3,400	3,400
TOTAL	44,414	49,654	47,464	78,568	220,100

Figures include: (1) Government of Mauritius Savings Notes and Bonds

(2) Government of Mauritius Treasury Bills issued for liquidity management since September 2015

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 47a: Primary Dealers' Transactions: April 2017

Counterparties	Number of Transactions	Turnover (Rs million)
Banks		
of which : Primary Dealers	15	2,240.0
: Non-Primary Dealer Banks	71	4,301.6
Non-Bank Financial Institutions		
of which : Pensions Funds	18	2,877.0
:Insurance Companies	8	863.6
:Others	27	920.8
Non-Financial Institutions	12	356.4
Individuals	8	16.9
Total	159	11,576.3

Note: With effect from 01 March 2017, the Bank issued a new guideline for Primary Dealers

Source: Financial Markets Operations Division.

Table 47b: Secondary Market Transactions: April 2017 ¹

Period	Number of Transactions	Value (Rs million)
April-17		
03-07 April	32	2,873.4
10-14 April	29	2,095.5
17-21 April	42	2,466.6
24-28 April	56	4,140.8
	159	11,576.3

Note: With effect from 01 March 2017, the Bank issued a new guideline for Primary Dealers

¹Includes transactions by Primary Dealers & Non-Primary Dealer banks

Source: Financial Markets Operations Division.

Table 48: Secondary Market Activity: April 2016 to April 2017

Period	Holdings of SMC ¹ as at end of Period	Amount of Securities Transacted outside SMC ²	Total Amount of Secondary Market Transactions
April-17			
03-07 Apr	621.20	950.20	950.20
10-14 Apr	621.20	1,236.20	1,236.20
17-21 Apr	621.20	1,084.70	1,084.70
24-28 Apr	621.20	1,838.60	1,838.60
Apr-16	1,215	1,613	1,613
May-16	1,215	2,442	2,442
Jun-16	1,215	2,636	2,636
Jul-16	1,215	1,203	1,203
Aug-16	1,215	1,569	1,569
Sep-16	621	2,422	2,422
Oct-16	621	2,326	2,326
Nov-16	621	3,351	3,351
Dec-16	621	1,886	1,886
Jan-17	621	2,450	2,450
Feb-17	621	2,470	2,470
Mar-17	621	5,542	5,542
Apr-17	621	5,110	5,110

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

² Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 49: Transactions on the Interbank Money Market: April 2015 to April 2017

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
April-17						
01-06 Apr	291	1,041	3,418	570	0.95-2.90	1.02
07-13 Apr	141	391	1,964	281	0.95-2.90	1.09
14-20 Apr	21	396	1,859	266	0.95-2.90	1.10
21-27 Apr	21	621	1,144	163	0.95-2.90	1.19
28-30 Apr	21	21	62	21	2.90	2.90
Apr-15	100	800	9,785	349	1.40-1.90	1.68
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,880	7,560	687	0.85-1.75	1.10
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56
Mar-16	125	775	8,305	319	1.40-1.70	1.46
Apr-16	250	1,980	24,710	824	1.35-1.75	1.45
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,740	528	1.20-1.90	1.38
Jul-16	100	2,830	30,170	1,006	1.65-4.00	2.63
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39
Nov-16	100	1,780	16,430	548	1.40-2.15	1.66
Dec-16	50	420	5,285	170	1.40-1.70	1.52
Jan-17	50	250	3,100	124	1.20-1.40	1.31
Feb-17	50	600	4,891	233	0.95-2.90	1.08
Mar-17	71	1,206	15,526	501	0.95-2.90	1.15
Apr-17	21	1,041	8,445	282	0.95-2.90	1.09

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 50: Transactions on the Interbank Foreign Exchange Market: April 2015 to April 2017

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
April-17					
03-07 April	21.72	4.31	26.37	935.29	35.4500-35.4850
10-14 April	13.61	2.22	16.17	574.13	35.4725-35.5300
17-21 April	13.82	2.36	17.02	603.62	35.4325-35.5100
24-28 April	135.50	1.54	138.87	4,874.89	34.9375-35.3175
Apr-15	54.83	8.03	67.71	2,452.87	35.5250-36.5700
May-15	114.69	7.39	127.34	4,462.50	34.7250-35.5175
Jun-15	98.34	15.01	119.64	4,216.55	35.0675-35.5125
Jul-15	67.58	7.24	82.99	2,951.84	35.2750-35.7250
Aug-15	48.67	13.26	75.52	2,682.60	35.2000-35.6950
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900
Mar-16	100.72	9.75	117.25	4,179.85	35.4150-36.0500
Apr-16	46.22	8.53	59.55	2,100.70	35.1400-35.4525
May-16	105.60	10.31	123.15	4,335.43	34.9550-35.4850
Jun-16	138.33	13.91	164.03	5,826.27	35.3025-35.6850
Jul-16	26.16	6.72	36.16	1,286.73	35.5425-35.6125
Aug-16	50.30	6.46	64.23	2,265.70	35.1000-35.4750
Sep-16	78.01	7.78	90.43	3,205.96	35.3375-35.5375
Oct-16	42.30	8.91	55.29	1,976.62	35.4975-36.0125
Nov-16	85.56	11.36	103.10	3,710.62	35.6950-36.1500
Dec-16	90.38	9.00	121.39	4,384.13	36.0325-36.1975
Jan-17	103.41	8.66	121.95	4,375.96	35.7675-36.1975
Feb-17	27.85	10.12	42.78	1,527.41	35.6375-35.8250
Mar-17	97.44	18.11	124.15	4,412.17	35.4250-35.7275
Apr-17	184.65	10.43	198.43	6,987.93	34.9375-35.5300

¹ As from April 2017 Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of Afrasia Bank Ltd, Barclays Bank Mtius Ltd, The Mauritius Commercial Bank Ltd and SBM Bank (Mtius) Ltd

Includes purchases of foreign currencies other than US dollar and intervention carried out by BOM.

Source: Financial Markets Operations Division.

**Table 51a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market¹
April 2016 to April 2017**

Period	Purchase of US dollar (US\$ Mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates per cent p.a
Apr-16	16.600	35.55	-	-
May-16	73.050	35.35	1,000.000	3.70
Jun-16	96.000	35.60-35.75	3,424.515	2.47-2.62
Jul-16	10.000	35.50	-	-
Aug-16	10.000	35.20	352.000	2.68
Sep-16	43.200	35.48	1,532.736	2.69
Oct-16	-	-	-	-
Nov-16	47.350	36.15	-	-
Dec-16	55.500	36.20	905.000	2.80
Jan-17	55.595	35.90	2,540.361	2.29 - 2.54
Feb-17	-	-	-	-
Mar-17	40.000	35.50	1,420.000	2.58
Apr-17	118.000	35.02	-	-

The Bank has been conducting sterilised intervention since January 2015

Note 1 : As from January 2016 figures exclude transactions with Government and Other Institutions

Source: Financial Markets Operations Division.

**Table 51b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions
April 2016 to April 2017**

Period	Purchases					Sales								
	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Others (USD Equivalent)	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Others (USD Equivalent)
Apr-16	0.142	35.13	0.122	39.06-39.85	-	-	-	3.200	35.55	0.965	39.94-40.75	0.349	50.12-51.05	-
May-16	45.000	35.04	0.631	38.85-39.76	-	-	-	4.338	35.75-36.00	3.106	39.85-40.73	0.344	50.91-52.40	-
Jun-16	0.398	35.21	10.050	38.58-39.94	-	-	-	4.489	35.60-35.85	2.575	38.84-40.84	1.247	50.48-52.11	-
Jul-16	-	-	0.293	38.57-39.19	-	-	-	1.663	35.85	0.649	39.44-40.00	0.129	47.86	-
Aug-16	-	-	0.961	38.71-39.44	-	-	-	-	-	1.211	39.59-40.34	-	-	-
Sep-16	-	-	15.598	38.92-39.38	-	-	-	-	-	8.769	39.81-40.27	0.082	46.32-46.38	-
Oct-16	-	-	0.931	38.40-39.39	-	-	-	-	-	0.504	39.28-40.24	0.332	43.72-44.28	-
Nov-16	-	-	5.629	37.41-39.79	-	-	-	-	-	3.800	38.26-40.69	0.321	44.71-45.37	-
Dec-16	-	-	27.903	37.03-38.32	-	-	-	-	-	3.714	37.88-39.19	1.226	44.69-45.89	-
Jan-17	-	-	0.414	37.07-38.04	-	-	-	-	-	1.214	37.91-38.95	0.699	43.68-45.30	-
Feb-17	-	-	0.294	37.08-38.07	-	-	-	-	-	0.377	38.05-38.86	0.390	44.66-44.98	-
Mar-17	-	-	5.348	37.00-38.01	-	-	-	-	-	12.314	37.84-38.87	-	-	1.215
Apr-17	-	-	0.607	37.03-37.86	-	-	4.459	-	-	1.226	37.87-38.71	0.255	44.94-45.87	0.020

Source: Financial Markets Operations & Accounting and Budgeting Divisions.

Table 52a: Transactions on the Stock Exchange of Mauritius: April 2016 to April 2017

Period	Official Market						
	Number of Sessions	Average					Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	
Apr-16	20	6,038.81	2,640.21	341.59	1,781.14	45,744	6,073
May-16	22	5,998.88	2,609.19	340.07	1,767.24	25,521	6,135
Jun-16	22	5,973.36	2,580.48	338.42	1,752.61	37,634	6,851
Jul-16	20	6,020.07	2,593.76	338.81	1,755.88	48,984	10,644
Aug-16	22	6,259.26	2,718.50	348.74	1,820.27	46,549	10,273
Sep-16	21	6,230.13	2,714.59	345.23	1,809.04	45,542	9,325
Oct-16	21	6,292.56	2,724.51	349.11	1,826.08	55,723	9,670
Nov-16	21	6,253.05	2,700.03	344.91	1,806.87	113,717	4,877
Dec-16	22	6,306.99	2,738.92	346.02	1,811.29	32,743	976
Jan-17	21	6,397.67	2,795.72	350.09	1,833.61	27,991	1,368
Feb-17	17	6,667.15	2,924.22	366.05	1,910.37	44,891	2,891
Mar-17	22	6,709.98	2,958.82	368.85	1,921.42	68,156	3,532
Apr-17	20	6,925.58	3,064.29	383.38	1,980.86	51,450	2,535

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

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

Source: The Stock Exchange of Mauritius Ltd.

Table 52b: Transactions by Non-Residents on the Stock Exchange of Mauritius: April 2016 to April 2017

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Apr-16	565.8	422.1	143.7
May-16	158.7	201.6	-43.0
Jun-16	274.4	359.0	-84.6
Jul-16	186.1	639.0	-452.9
Aug-16	264.4	590.8	-326.4
Sep-16	510.3	677.9	-167.6
Oct-16	214.3	420.8	-206.5
Nov-16	333.7	533.6	-199.9
Dec-16	225.9	202.4	23.5
Jan-17	184.4	265.6	-81.2
Feb-17	273.8	312.3	-38.5
Mar-17	280.2	887.9	-607.7
Apr-17	527.0	250.2	276.8
Total	3,998.8	5,763.1	-1,764.2

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 53: Gross Official International Reserves: January 2015 to April 2017

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover ³
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Jan-15	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.2
Feb-15	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.5
Mar-15	12,284	5,036	121,458	138,778	1,611	0.1	140,389.1	3,856.5	7.1
Apr-15	12,183	4,946	120,126	137,255	1,597	0.3	138,852.3	3,921.8	7.0
May-15	12,004	4,914	120,956	137,874	1,581	0.2	139,455.2	3,943.5	7.1
Jun-15	11,821	4,934	121,549	138,304	1,590	0.1	139,894.1	3,979.5	7.1
Jul-15	10,952	4,936	125,854	141,742	1,589	0.2	143,331.2	4,048.6	7.2
Aug-15	11,360	4,949	125,637	141,946	1,587	0.2	143,533.2	4,085.1	7.3
Sep-15	11,417	4,991	127,691	144,099	1,605	0.2	145,704.2	4,101.2	7.4
Oct-15	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.6
Nov-15	10,932	4,973	134,123	150,028	1,599	0.1	151,627.1	4,187.3	7.7
Dec-15	10,887	4,978	135,437	151,302	1,600	0.1	152,902.1	4,260.5	7.7
Jan-16	11,445	4,978	136,942	153,365	1,604	0.1	154,969.1	4,303.6	8.1
Feb-16	14,002	4,462	137,586	156,050	2,095	0.1	158,145.1	4,422.6	8.2
Mar-16	13,829	4,473	138,758	157,060	2,115	0.1	159,175.1	4,497.8	8.3
Apr-16	14,168	4,444	137,793	156,405	2,046	0.2	158,451.2	4,529.0	8.3
May-16	13,626	4,475	141,540	159,641	2,050	0.1	161,691.1	4,565.1	8.4
Jun-16	17,216	4,460	144,962	166,638	2,041	0.1	168,679.1	4,745.0	8.8
Jul-16	17,352	4,429	144,953	166,734	2,018	0.1	168,752.1	4,770.7	8.8
Aug-16	17,030	4,423	144,771	166,224	2,012	0.1	168,236.1	4,772.6	8.8
Sep-16	17,263	4,449	147,828	169,540	2,023	0.1	171,563.1	4,845.1	8.9
Oct-16	18,280	4,425	148,355	171,060	1,489	0.2	172,549.2	4,807.4	9.0
Nov-16	17,104	4,374	152,085	173,563	1,471	0.1	175,034.1	4,862.6	9.1
Dec-16	16,675	4,338	156,390	177,403	1,455	0.1	178,858.1	4,966.9	9.3
Jan-17	17,082	4,338	152,678	174,098	1,455	0.1	175,553.1	4,925.5	9.2
Feb-17	17,793	4,326	152,521	174,640	1,206	0.2	175,846.2	4,943.7	9.2
Mar-17	17,530	4,315	153,525	175,370	1,200	0.1	176,570.1	5,001.9	9.2
Apr-17 ²	17,706	4,307	156,854	178,867	1,202	0.03	180,069.0	5,144.7	9.4

¹ Valued at end-of-period exchange rate.

² Provisional

³ The monthly import cover is based on the imports of goods (f.o.b.) and services for the respective calendar years, except 2017, which is based on imports data for calendar year 2016.

Source: Research and Economic Analysis Department.

**Table 54a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
April 2016 to April 2017**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Apr-16	35.106	39.955	52.023	35.208	40.023	50.735
May-16	35.613	39.800	52.490	35.301	39.968	51.647
Jun-16	35.736	39.748	48.384	35.545	39.981	50.919
Jul-16	35.534	39.573	47.316	35.600	39.512	47.374
Aug-16	35.378	39.673	47.090	35.356	39.751	46.890
Sep-16	35.620	39.894	46.030	35.464	39.871	47.098
Oct-16	35.962	39.616	44.245	35.739	39.559	44.516
Nov-16	36.109	38.628	45.381	35.940	38.950	45.143
Dec-16	36.108	38.221	44.578	36.077	38.207	45.352
Jan-17	35.848	38.585	45.059	35.951	38.386	44.697
Feb-17	35.724	38.063	45.109	35.650	38.081	45.055
Mar-17	35.410	37.874	44.635	35.518	38.082	44.283
Apr-17	34.977	38.186	45.686	35.342	38.046	45.018

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

Source: Financial Markets Operations Division.

Table 54b: Exchange Rate of the Rupee (End of Period): April 2016 to April 2017

Indicative Selling Rates	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Australian dollar	27.499	26.294	27.200	27.511	27.320	27.791	27.902	27.574	26.712	27.681	28.093	27.822	26.947
Hong kong dollar	4.637	4.679	4.721	4.718	4.691	4.706	4.734	4.766	4.770	4.724	4.716	4.694	4.642
Indian rupee (100)	54.430	54.410	54.500	54.830	54.490	54.840	55.330	54.180	54.640	54.300	55.160	56.450	56.440
Japanese yen (100)	33.544	32.682	35.639	35.416	35.313	36.005	35.029	32.770	31.680	32.275	32.507	32.517	32.482
Kenya shilling (100)	35.823	36.262	36.350	36.191	35.981	36.079	36.220	36.327	36.167	35.319	35.506	35.472	35.000
New Zealand dollar	25.107	24.469	25.962	25.998	26.372	26.509	26.286	26.398	25.745	26.725	26.326	25.460	24.821
Singapore dollar	26.834	26.410	27.218	27.197	26.751	26.782	26.443	25.991	25.642	25.878	26.132	26.134	25.936
South African rand	2.536	2.324	2.480	2.601	2.519	2.636	2.679	2.663	2.727	2.724	2.825	2.710	2.710
Swiss franc	37.300	36.596	37.314	37.316	36.979	37.720	37.125	36.414	36.206	36.781	36.264	36.354	36.231
US dollar	35.819	36.177	36.446	36.416	36.211	36.306	36.522	36.750	36.816	36.472	36.432	36.279	35.915
Pound sterling	52.458	53.109	48.971	48.080	47.506	47.103	44.534	45.888	45.219	45.644	45.300	45.285	46.364
Euro	40.814	40.286	40.502	40.392	40.402	40.729	40.060	39.075	38.764	39.029	38.563	38.713	39.000

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 54c: Exchange Rate of the Rupee (Period Average): April 2016 to April 2017

Indicative Selling Rates	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Australian dollar	27.604	26.446	26.918	27.511	27.689	27.568	27.844	27.656	27.106	27.436	28.068	27.764	27.375
Hong kong dollar	4.645	4.657	4.697	4.717	4.691	4.692	4.719	4.742	4.763	4.751	4.722	4.700	4.680
Indian rupee (100)	54.536	54.348	54.480	54.701	54.629	54.701	55.151	54.635	54.659	54.392	54.884	55.600	56.533
Japanese yen (100)	32.862	33.216	34.604	35.131	35.895	35.700	35.281	34.004	31.860	32.065	32.386	32.264	33.041
Kenya shilling (100)	35.791	36.094	36.240	36.212	35.969	35.959	36.172	36.178	36.213	35.561	35.440	35.559	35.279
New Zealand dollar	24.858	24.606	25.621	26.075	26.306	26.598	26.214	26.286	26.009	26.250	26.480	25.576	25.388
Singapore dollar	26.746	26.471	26.973	27.146	27.059	26.824	26.523	26.120	25.788	25.848	25.944	26.008	26.073
South African rand	2.481	2.380	2.424	2.547	2.652	2.601	2.637	2.648	2.675	2.728	2.789	2.831	2.711
Swiss franc	37.337	36.942	37.537	37.196	37.420	37.311	37.062	36.875	36.182	36.495	36.530	36.333	36.267
US dollar	35.877	35.982	36.297	36.411	36.205	36.210	36.427	36.579	36.755	36.658	36.470	36.310	36.181
Pound sterling	51.350	52.302	51.576	48.051	47.539	47.640	45.017	45.510	45.889	45.229	45.546	44.792	45.668
Euro	40.686	40.712	40.766	40.308	40.579	40.599	40.181	39.500	38.759	38.974	38.814	38.767	38.730

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 54d: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
April 2016 to April 2017**

Indicative Selling Rates	Average for 12 Months ended April 2016	Average for 12 Months ended April 2017	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	26.7856	27.4056	(2.3)
Hong Kong dollar	4.6852	4.7107	(0.5)
Indian rupee (100)	55.6257	54.8842	1.4
Japanese yen (100)	30.5189	33.8028	(9.7)
Kenya shilling (100)	35.9978	35.9173	0.2
New Zealand dollar	24.4324	25.9375	(5.8)
Singapore dollar	26.2803	26.4050	(0.5)
South African rand	2.6388	2.6319	0.3
Swiss franc	37.3449	36.8524	1.3
US dollar	36.1542	36.3715	(0.6)
Pound sterling	54.3562	47.1162	15.4
Euro	40.0807	39.7440	0.8

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period May 2015 to April 2016.
[2] is calculated on the basis of the daily average exchange rates for the period May 2016 to April 2017.
(ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.
(iii) The appreciation/depreciation of the Rupee is calculated as follows:
(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Financial Markets Operations Division.

Table 55: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: April 2015 to April 2017

Period	EUR/USD			GBP/USD			USD/JPY		
	2015	2016	2017	2015	2016	2017	2015	2016	2017
January	1.1612/14	1.0865/67	1.0631/33	1.5136/40	1.4413/17	1.2332/35	118.24/27	118.16/19	114.90/93
February	1.1360/63	1.1113/17	1.0642/45	1.5331/35	1.4306/11	1.2486/89	118.64/67	114.38/42	113.10/14
March	1.0850/53	1.1115/18	1.0680/82	1.4991/95	1.4217/21	1.2333/35	120.30/33	112.98/02	113.07/10
April	1.0792/94	1.1335/38	1.0712/14	1.4935/39	1.4309/13	1.2624/27	119.48/51	109.61/65	110.04/08
May	1.1164/66	1.1311/14		1.5476/81	1.4530/35		120.72/75	108.83/87	
June	1.1214/17	1.1228/31		1.5559/64	1.4193/98		123.59/62	105.34/38	
July	1.1002/04	1.1063/66		1.5561/65	1.3172/76		123.27/30	104.12/16	
August	1.1137/40	1.1207/10		1.5596/99	1.3115/19		123.18/21	101.28/32	
September	1.1231/33	1.1212/15		1.5335/39	1.3151/55		120.11/14	101.89/92	
October	1.1231/33	1.1028/30		1.5326/30	1.2352/55		120.05/08	103.74/77	
November	1.0733/35	1.0806/08		1.5201/04	1.2444/47		122.55/59	108.31/36	
December	1.0880/82	1.0544/47		1.4997/01	1.2481/84		121.76/80	115.99/02	

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

Source: Financial Markets Operations Division.

Table 56: Mauritius Exchange Rate Index (MERI): January 2015 to April 2017

Period	MERI1			MERI2		
	2015	2016	2017	2015	2016	2017
January	94.738	102.738	101.439	94.019	101.573	100.275
February	96.211	102.739	101.170	95.433	101.647	100.032
March	101.716	102.440	100.766	100.750	101.367	99.645
April	103.711	102.255	100.610	102.709	101.265	99.482
May	101.956	102.470		101.074	101.447	
June	102.355	103.072		101.468	102.019	
July	102.608	102.517		101.659	101.430	
August	102.739	102.438		101.798	101.404	
September	102.632	102.408		101.671	101.365	
October	103.515	102.012		102.555	100.915	
November	103.547	101.792		102.445	100.648	
December	103.279	101.478		102.181	100.285	

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 57: Tourist Arrivals: January 2015 to April 2017 and Tourism Earnings: January 2015 to March 2017

	2015		2016		2017	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	103,556	4,872	118,426	5,250	124,362	6,119 ¹
February	91,066	3,918	100,706	4,912	105,049	4,713 ¹
March	96,425	4,381	108,704	4,841	110,271	5,254
April	90,221	4,091	91,992	4,382	111,432	
May	87,054	3,659	94,830	4,278		
June	65,459	3,318	71,806	3,525		
July	95,694	3,570	108,122	3,806		
August	89,422	3,654	94,920	4,322		
September	84,456	3,705	91,384	3,894		
October	109,014	4,486	130,421	4,973		
November	106,204	4,785	115,782	5,251		
December	132,681	5,751	148,134	6,433		
Total	1,151,252	50,191	1,275,227	55,867	451,114	16,086

¹ Revised following submission of amended returns from banks.

^ Gross tourism earnings are estimated from banking records as well as returns submitted by Money-changers and Foreign exchange dealers.

* Source: Statistics Mauritius.

^ Source: Research and Economic Analysis Department.

Table 58a: Gross Direct Investment Flows in Mauritius (Excluding Global Business Sector) by Sector: 2011 to 2016

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
A	Agriculture, forestry and fishing	215	127	723	114	3	-
C	Manufacturing	669	1,597	1,020	991	91	511
D	Electricity, gas, steam and air conditioning supply	18	8	831	979	-	-
F	Construction	2,117	2,305	865	602	332	511
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	600	746	1,237	685	30	23
H	Transportation and storage	204	43	76	82	8	-
I	Accommodation and food service activities	999	1,839	756	5,986	860	199
J	Information and communication	462	373	274	235	-	97
K	Financial and insurance activities	1,972	5,512	1,386	1,978	229	2,150
L	Real estate activities	5,236	7,553	6,124	6,177	8,120	9,931
	<i>of which - IRS/RES/IHS</i>	<i>3,352</i>	<i>4,228</i>	<i>4,598</i>	<i>4,038</i>	<i>6,842</i>	<i>7,936</i>
M	Professional, scientific and technical activities	266	52	33	18	-	40
N	Administrative and support service activities	38	8	217	4	-	-
P	Education	4	-	32	32	-	7
Q	Human health and social work activities	91	210	184	592	4	179
R	Arts, entertainment and recreation	3	-	8	-	-	-
S	Other service activities	-	-	-	22	-	-
Total		12,894	20,373	13,766	18,497	9,677	13,648

* The data are in line with the structure of the fourth revision of the UN's International Standard of Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

Table 58b: Gross Direct Investment Flows in Mauritius (Excluding Global Business Sector) by Geographical Origin: 2011 to 2016

(Rs million)

Region /Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
Total world	12,894	20,373	13,766	18,497	9,677	13,648
Developed countries	7,637	10,493	7,429	11,841	6,330	7,176
Europe	7,382	10,311	7,206	9,709	6,214	7,062
European Union 27	7,317	9,884	6,318	9,011	5,349	6,395
Belgium	93	598	204	77	112	434
Luxembourg	185	365	322	764	126	137
France	4,018	4,282	3,434	3,811	3,555	4,496
Germany	11	2	856	1,053	57	124
United Kingdom	2,312	4,076	620	1,106	908	633
Switzerland	56	159	610	573	730	420
Other	9	268	278	125	135	247
North America	255	182	223	2,132	116	114
United States	230	175	219	1,732	114	69
Developing economies	5,257	9,854	6,274	6,656	3,347	6,468
Africa	3,570	5,802	2,456	2,269	2,002	2,445
Reunion	246	146	168	141	104	44
South Africa	3,006	5,343	1,851	1,530	1,411	1,967
Other	318	313	435	598	487	434
Latin America and the Caribbean	189	19	97	913	84	45
South America	176	-	1	12	-	1
Central America	13	19	96	901	84	44
Asia and Oceania	1,498	4,033	3,721	3,474	1,261	3,978
Asia	1,347	4,030	3,586	3,455	1,232	3,907
West Asia	393	361	555	636	200	1,309
United Arab Emirates	393	336	488	617	152	1,022
South and East Asia	954	3,669	3,031	2,819	1,032	2,598
South Asia	518	728	363	448	85	45
India	510	691	353	421	85	45
East Asia	436	2,941	2,668	2,371	947	2,553
China	245	2,558	1,894	618	423	2,443
Other	191	383	774	1,753	524	110
Oceania	151	3	135	19	29	71
Unspecified	-	26	63	-	-	4

¹ The data for 2011 to 2014 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 59a: Gross Direct Investment Flows Abroad (Excluding Global Business Sector) by Sector: 2011 to 2016

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
A	Agriculture, forestry and fishing	535	696	527	254	108	4
C	Manufacturing	991	449	213	503	2	812
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	-	53
E	Water supply; sewerage, waste management and remediation activities	1	6	-	-	12	-
F	Construction	308	114	425	98	-	38
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	78	90	108	656	106	47
H	Transportation and storage	34	167	71	233	2	-
I	Accommodation and food service activities	1,850	1,017	3,044	1,446	162	282
J	Information and communication	195	19	181	1,165	-	-
K	Financial and insurance activities	1,252	2,381	618	609	1,131	69
L	Real estate activities	165	254	862	409	286	448
M	Professional, scientific and technical activities	34	28	152	39	-	58
N	Administrative and support service activities	8	11	45	-	17	8
P	Education	575	-	13	-	-	-
Q	Human health and social work activities	72	274	40	599	583	-
R	Arts, entertainment and recreation	-	42	12	-	-	18
S	Other service activities	3	-	18	2	1	5
Total		6,101	5,549	6,329	6,013	2,410	1,842

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

Details on ISIC Rev.4 are available on the United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

Table 59b: Gross Direct Investment Flows Abroad (Excluding Global Business Sector) by Geographical Destination: 2011 to 2016

(Rs million)

Region / Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
Total world	6,101	5,549	6,329	6,013	2,410	1,842
Developed countries	357	1,397	1,079	2,359	532	537
Europe	288	1,327	876	2,175	504	488
European Union 27	214	1,228	656	2,047	170	324
France	44	184	214	714	73	151
Switzerland	61	-	125	128	334	-
Other	13	99	95	1	-	164
North and Central America	69	70	203	184	28	49
United States	1	6	108	83	14	44
Developing economies	5,659	4,070	5,242	3,653	1,878	1,305
Africa	4,428	3,044	4,444	3,023	1,601	895
Comoros	-	4	1	-	-	-
Kenya	2	6	498	344	144	53
Madagascar	1,184	1,145	897	483	13	68
Mozambique	672	92	16	32	660	-
Reunion	382	54	72	132	38	686
Seychelles	77	181	157	184	30	-
South Africa	79	96	47	50	30	54
Other	2,032	1,466	2,756	1,798	686	34
Asia and Oceania	1,231	1,026	798	630	277	410
Asia	1,014	982	576	565	256	410
West Asia	46	-	175	195	95	10
<i>of which United Arab Emirates</i>	<i>46</i>	<i>-</i>	<i>174</i>	<i>194</i>	<i>68</i>	<i>10</i>
South and East Asia	968	982	401	370	161	400
<i>of which South Asia</i>	<i>717</i>	<i>574</i>	<i>360</i>	<i>171</i>	<i>167</i>	<i>320</i>
India	61	308	21	-	28	3
Other	656	266	339	171	133	317
<i>of which East Asia</i>	<i>251</i>	<i>408</i>	<i>41</i>	<i>199</i>	<i>-</i>	<i>80</i>
China		2	6	41	-	18
Other	251	406	35	158	-	62
Oceania	217	44	222	65	21	-
Unspecified	85	82	8	1	-	-

¹ The data for 2011 to 2014 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 60: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2015 vis-à-vis Top Ten Counterpart Economies

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
Total	269,105	Total	221,313
<i>of which:</i>		<i>of which:</i>	
United States	55,214	India	100,225
Cayman Islands	35,008	Singapore	19,631
Singapore	23,948	China, P.R.: Hong Kong	6,620
India	22,734	China, P.R.: Mainland	6,441
United Kingdom	16,303	Indonesia	6,434
South Africa	11,861	United States	4,528
China, P.R.: Hong Kong	10,092	South Africa	4,079
Virgin Islands, British	9,661	Cayman Islands	3,856
Netherlands	8,705	Luxembourg	3,854
Luxembourg	6,552	United Arab Emirates	3,520

Note: The Coordinated Direct Investment Survey includes cross-border position data of Category 1 Global Business Companies (GBC1s).

Source: IMF Website. For further information consult <http://cds.imf.org>

Table 61: Balance of Payments: Quarterly and Calendar Year 2016

(Rs million)

		2016 ¹				2016
		1st Quarter	2nd Quarter	3rd Quarter	4th ² Quarter	
I.	CURRENT ACCOUNT	-2,717	-4,647	-6,857	-4,660	-18,881
A.	Goods and Services	-5,289	-11,487	-14,729	-12,781	-44,286
	Goods	-14,369	-16,869	-18,812	-22,732	-72,782
	Exports	20,948	21,205	20,792	20,906	83,851
	Imports	-35,317	-38,074	-39,604	-43,638	-156,633
	General Merchandise	-15,295	-17,772	-19,859	-23,929	-76,855
	Credit	19,658	19,875	19,217	19,201	77,951
	Debit	-34,953	-37,647	-39,076	-43,130	-154,806
	Goods procured in Ports by Carriers	926	903	1,047	1,197	4,073
	Credit	1,290	1,330	1,575	1,705	5,900
	Debit	-364	-427	-528	-508	-1,827
	Non-monetary Gold	-195	-264	-255	-330	-1,044
	Services	9,080	5,382	4,083	9,951	28,496
	Credit	26,540	22,584	23,745	29,040	101,909
	Transportation	3,263	2,671	3,207	3,528	12,669
	Passenger	2,346	1,774	2,349	2,524	8,993
	Freight	184	198	154	206	742
	Other	733	699	704	798	2,934
	Travel	15,003	12,185	12,022	16,657	55,867
	Business	5,114	4,538	3,775	5,797	19,224
	Personal	9,889	7,647	8,247	10,860	36,643
	Other Services	8,274	7,728	8,516	8,855	33,373
	Private	8,060	7,513	8,196	8,519	32,288
	Government	214	215	320	336	1,085
	Debit	-17,460	-17,202	-19,662	-19,089	-73,413
	Transportation	-4,914	-4,707	-5,260	-5,450	-20,331
	Passenger	-639	-588	-592	-578	-2,397
	Freight	-2,226	-2,269	-2,521	-2,508	-9,524
	Other	-2,049	-1,850	-2,147	-2,364	-8,410
	Travel	-4,991	-4,364	-5,821	-5,644	-20,820
	Business	-210	-185	-210	-321	-926
	Personal	-4,781	-4,179	-5,611	-5,323	-19,894
	Other Services	-7,555	-8,131	-8,581	-7,995	-32,262
	Private	-7,312	-7,858	-8,277	-7,818	-31,265
	Government	-243	-273	-304	-177	-997
B.	Income	5,442	9,315	10,043	8,848	33,648
	Credit	50,629	56,790	54,967	63,033	225,419
	Compensation of Employees	12	11	12	11	46
	Direct Investment Income	33,041	37,360	35,977	41,647	148,025
	o/w global business	33,002	37,326	35,627	41,481	147,436
	Portfolio Investment Income	9,617	10,889	10,417	12,074	42,997
	o/w global business	9,552	10,547	10,222	11,901	42,222
	Other Investment Income	7,959	8,530	8,561	9,301	34,351
	General Government	0	0	0	0	0
	Monetary Authorities	490	493	515	570	2,068
	Banks	3,734	3,698	3,843	3,830	15,105
	Other Sectors	3,735	4,339	4,203	4,901	17,178
	o/w global business	3,726	4,335	4,200	4,891	17,152
	Debit	-45,187	-47,475	-44,924	-54,185	-191,771
	Compensation to employees	-52	-65	-64	-60	-241
	Direct Investment Income	-36,134	-38,137	-35,558	-43,556	-153,385
	o/w global business	-32,579	-35,976	-34,496	-40,164	-143,215
	Portfolio Investment Income	-2,424	-2,446	-2,629	-3,111	-10,610
	o/w global business	-1,927	-2,128	-2,064	-2,403	-8,522
	Other Investment Income	-6,577	-6,827	-6,673	-7,458	-27,535
	General Government	-245	-104	-264	-101	-714
	Monetary Authorities	0	0	0	0	0
	Banks	-1,094	-953	-909	-908	-3,864
	Other Sectors	-5,238	-5,770	-5,500	-6,449	-22,957
	o/w global business	-5,104	-5,636	-5,460	-6,358	-22,558

Table 61: Balance of Payments: Quarterly and Calendar Year 2016

(Rs million)

		2016 ¹				2016
		1st Quarter	2nd Quarter	3rd Quarter	4th ² Quarter	
C.	Current Transfers	-2,870	-2,475	-2,171	-727	-8,243
	Credit	1,515	2,154	1,516	4,270	9,455
	Private	1,354	1,865	1,396	2,248	6,863
	Government	161	289	120	2,022	2,592
	Debit	-4,385	-4,629	-3,687	-4,997	-17,698
	Private	-4,380	-4,562	-3,679	-4,938	-17,559
	<i>o/w global business</i>	-2,957	-3,099	-2,284	-3,154	-11,494
	Government	-5	-67	-8	-59	-139
II.	CAPITAL AND FINANCIAL ACCOUNT	5,268	3,513	8,765	6,468	24,014
D.	Capital Account	-4	-12	-5	-15	-36
	<i>Migrants' Transfers</i>	-4	-12	-5	-15	-36
E.	Financial Account	5,272	3,525	8,770	6,483	24,050
	Direct Investment	110,759	137,580	96,885	116,725	461,949
	Abroad	-34,406	-37,656	-125,609	-67,028	-264,699
	<i>o/w global business</i>	-34,479	-37,583	-125,644	-66,798	-264,504
	In Mauritius	145,165	175,236	222,494	183,753	726,648
	<i>o/w global business</i>	140,448	172,862	220,075	180,844	714,229
	Portfolio Investment	-69,748	-62,973	-48,779	-56,540	-238,040
	Assets	-64,498	-57,807	-39,944	-47,509	-209,758
	Equity Securities	-59,099	-52,709	-31,358	-37,117	-180,283
	<i>o/w global business</i>	-57,009	-51,746	-30,570	-35,139	-174,464
	Debt Securities	-5,399	-5,098	-8,586	-10,392	-29,475
	<i>o/w global business</i>	-4,979	-4,760	-7,802	-9,861	-27,402
	Liabilities	-5,250	-5,166	-8,835	-9,031	-28,282
	Equity Securities	-6,202	-6,855	-11,099	-11,578	-35,734
	<i>o/w global business</i>	-6,220	-6,917	-10,152	-11,203	-34,492
	Debt Securities	952	1,689	2,264	2,547	7,452
	<i>o/w global business</i>	907	1,693	2,245	2,654	7,499
	Other Investment	-29,963	-62,802	-35,982	-44,885	-173,632
	Assets	-64,747	-75,232	-206,954	-128,637	-475,570
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	29,145	17,183	13,222	-17,922	41,628
	Other Sectors: Long-term	-93,915	-92,452	-220,348	-110,759	-517,474
	<i>o/w global business</i>	-94,095	-92,471	-220,348	-110,759	-517,673
	Other Sectors: Short-term	23	37	172	44	276
	Liabilities	34,784	12,430	170,972	83,752	301,938
	General Government	-645	-202	-187	-11	-1,045
	Monetary Authorities	-63	33	10	1	-19
	Banks	-3,547	-28,857	-22,517	13,754	-41,167
	Other Sectors: Long-term	36,751	38,473	191,096	67,057	333,377
	<i>o/w global business</i>	36,868	38,810	191,252	67,886	334,816
	Other Sectors: Short-term	2,288	2,983	2,570	2,951	10,792
	Reserve Assets	-5,776	-8,280	-3,354	-8,817	-26,227
	Monetary Gold	-1,406	-2,035	0	-1,449	-4,890
	Special Drawing Rights	565	22	0	-11	576
	Reserve Position in the Fund	-510	69	5	535	99
	Foreign Exchange	-4,425	-6,336	-3,359	-7,892	-22,012
	Other Claims	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-2,551	1,134	-1,908	-1,808	-5,132

¹ Revised on account of amended trade statistics.² Preliminary estimates.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 30 April 2017.

Banks

1. ABC Banking Corporation Ltd
2. AfrAsia Bank Limited
3. Bank One Limited
4. Bank of Baroda
5. Bank of China (Mauritius) Limited
6. Banque des Mascareignes Ltée
7. Banque Privée de Fleury Limited *
8. BanyanTree Bank Limited
9. Barclays Bank Mauritius Limited
10. Century Banking Corporation Ltd ¹
11. Deutsche Bank (Mauritius) Limited
12. Habib Bank Limited
13. HSBC Bank (Mauritius) Limited
14. Investec Bank (Mauritius) Limited
15. MauBank Ltd
16. PT Bank Maybank Indonesia
17. SBI (Mauritius) Ltd
18. SBM Bank (Mauritius) Ltd
19. Standard Bank (Mauritius) Limited
20. Standard Chartered Bank (Mauritius) Limited
21. The Hongkong and Shanghai Banking Corporation Limited
22. The Mauritius Commercial Bank Limited
23. Warwyck Private Bank Ltd *

Non-Bank Deposit-Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

** These banks carry on exclusively private banking business.*

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