



Monthly Statistical Bulletin

April 2018

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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 2018.

OVERVIEW

Global economic and financial developments

Major central banks maintained their accommodative policy stance on the back of the underlying global economic recovery. The minutes of the US Fed's March 2018 meeting revealed that Federal Reserve officials had expressed increasing confidence in the US economic recovery. US real GDP rose at an annual rate of 2.3 per cent in the first quarter of 2018 compared to 2.9 per cent in 2017Q4. The European Central Bank (ECB) opted to keep interest rates unchanged and to continue its asset purchase program until September 2018. Real output in the euro area grew by 0.4 per cent in 2018Q1, down from 0.7 per cent in the previous quarter. The British economy slowed far more than expected in the first quarter of 2018, slashing expectations that the Bank of England (BOE) would raise interest rates at its forthcoming meeting in May 2018. UK GDP rose by only 0.1 per cent in the first three months of 2018, reflecting a sharp contraction in the construction sector, weaker manufacturing growth and lower consumer spending.

In April 2018, the US dollar appreciated vis-à-vis major currencies given higher US Treasury yields and the strong US economic outlook. The US currency weakened during the first half of the month on the back of weaker-than-expected US job data, renewed trade tensions between US and China and reflecting the impact of strikes on Syria by the US and its allies. Thereafter, the US dollar strengthened on firm US economic data releases and increasing US Treasury yields. The euro traded at an average of US\$1.2284 in April, compared to an average of US\$1.2338 in March 2018. The euro reached a high of US\$1.2385 on 19 April 2018 after hawkish comments by ECB policymakers. The Pound sterling traded at an average of US\$1.4085 in April 2018 compared to an average of US\$1.3974 in March 2018. During the first half of the month, the Pound rallied against major currencies on expectations that the BOE could raise interest rates as early as May 2018. However, weaker-than-expected data releases and dovish comments by Governor Carney weighed on the Pound.

Equity markets recovered in April 2018, partly boosted by better-than-expected corporate earnings. The MSCI Global Index and MSCI Developed Index rose by 0.8 per cent and 1.0 per cent, respectively, whereas the MSCI Emerging Markets Index shed 0.6 per cent. US stocks recorded mild gains with S&P 500 increasing by 0.3 per cent and Dow Jones

edging up by 0.2 per cent, while NASDAQ remained unchanged. Among European indices, CAC40, FTSE100 and DAX rose by 6.8 per cent, 6.4 per cent and 4.3 per cent, respectively. Elsewhere, Nikkei 225 gained 4.7 per cent, whereas the Shanghai Exchange Composite declined by 2.7 per cent. Other emerging markets stocks rose, with Bombay Sensex, JALSH and Hang Seng increasing by 6.6 per cent, 5.0 per cent and 2.4 per cent, respectively.

Commodity prices moved higher in April 2018, mostly reflecting demand-supply imbalances and geopolitical tensions. ICE Brent Crude averaged US\$71.8 a barrel in April 2018, up from US\$66.7 a barrel in March 2018. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$66.3 a barrel in April 2018, up from US\$62.8 a barrel in March 2018. The Food and Agriculture Organisation's (FAO) Food Price Index (FFPI) rose by 0.2 per cent in April 2018 and was 2.7 per cent higher than April 2017. Higher international prices of dairy and cereals contributed to the month-on-month increase in FFPI, more than offsetting the decline in the prices of meat, sugar and vegetable oils.

Domestic economic and financial developments

The number of tourists declined in April 2018, led practically by all main markets except France. Tourist arrivals fell from 111,432 in April 2017 to 104,967 in April 2018. The European market recorded a contraction of 1.8 per cent (-1,187 tourists), mainly on account of fall in the number of tourists from Germany and United Kingdom, which declined by 20.0 per cent (-2,000 tourists) and 12.3 per cent (-1,626 tourists), respectively, partly offset by an increase of 14.3 per cent (+3,512 tourists) in arrivals from France. Arrivals from Africa fell by 18.5 per cent (-4,826 tourists). Within Africa, tourist arrivals from Reunion Island and South Africa decreased, respectively, by 29.4 per cent (-2,503 tourists) and 14.0 per cent (-1,866 tourists). Moreover, tourist arrivals from Asia fell by 0.3 per cent, mainly on account of a contraction of 11.4 per cent (-535 tourists) in tourist arrivals from China, partly offset by a rise of 7.6 per cent in arrivals from India (+420 tourists).

In May 2018, Statistics Mauritius released a new Consumer Price Index (CPI) series, based on an updated basket of goods and services derived from the 2017 Household Budget Survey. The base period for this new CPI series is the twelve-month period January

to December 2017. Headline inflation has been estimated at 5.0 per cent in April 2018, unchanged from the previous month, while y-o-y inflation plummeted from 6.7 per cent in March 2018 to 3.7 per cent in April 2018.

Broad Money Liabilities (BML) and bank credit to the private sector both gathered momentum in March 2018. Y-o-y, BML grew by 9.1 per cent in March 2018, up from 8.3 per cent in February 2018. Between end-February 2018 and end-March 2018, BML rose by Rs4.2 billion, or by 0.8 per cent, reflecting increases in narrow money liabilities and securities other than shares, more than offsetting the decline in quasi-money liabilities. Y-o-y growth of bank credit, excluding the global business sector, rose from 7.8 per cent in February 2018 to 8.0 per cent in March 2018.

During April 2018, Government of Mauritius securities' auctions were oversubscribed. Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs3,200 million were issued in the 91-Day, 182-Day and 364-Day tenors against maturing GMTBs of Rs3,962.5 million. All GMTB auctions were oversubscribed, with bids received totaling Rs6,310 million against a total tender amount of Rs3,200 million. Between March 2018 and April 2018, the average weighted yields in the 182-Day tenor dropped by 8 basis points, from 3.76 per cent to 3.68 per cent and by 12 basis points, from 3.77 per cent to 3.65 per cent in the 364-Day tenor. The weighted average yield of the 91-Day tenor for April 2018 stood at 3.64 per cent. The overall weighted yield across the different maturities of GMTBs, decreased by 11 basis points, from 3.76 per cent in March 2018 to 3.65 per cent in April 2018. The 3.94% Five-Year Government of Mauritius Bond was re-opened for an amount of Rs2,000 million. Bids totaling Rs4,350 million were received and the weighted yield increased by 22 basis points from the last issue held in February 2018, to 4.87 per cent. A new benchmark Three-Year Government of Mauritius Treasury Note was issued for a nominal amount of Rs1,800 million and attracted bids for a total amount of Rs4,500 million, representing a bid-cover ratio of 2.5. The coupon rate was set at 4.15 per cent and the weighted yield stood at 4.26 per cent, up by 2 basis points compared to the last issue held in March 2018. A Fifteen-Year Inflation Indexed Linked Bond was also issued in April 2018 for a nominal amount of Rs1,200 million. In line with international standards, the bid margin quoted was in basis points and an indicative reference rate was released to the market. The weighted bid margin worked out to 235 basis points and the indicative reference rate was set at 7.47 per cent.

During April 2018, the Bank maintained its open market operations to mop up excess liquidity in the banking system. Bank of Mauritius Bills (BoM Bills) for a nominal amount of Rs3,100 million were issued in 91-Day, 182-Day and 364-Day tenors as against maturing BoM Bills of Rs4,210.9 million. All the auctions of BoM Bills were oversubscribed with bids received totaling Rs6,630 million as against a tender amount of Rs3,100 million. Compared to the previous month, both the weighted yields in 91-Day and 364-Day tenors dropped by 9 basis points, from 3.66 per cent to 3.57 per cent and from 3.87 per cent to 3.78 per cent, respectively; but edged up by 3 basis points in the 182-Day tenor, from 3.70 per cent to 3.73 per cent. The overall weighted yield dropped by 1 basis point to 3.72 per cent. The issuance of the 3-Year Golden Jubilee Bond to retail customers and Non-Governmental Organisations (NGOs) which started on 15 March 2018, continued throughout April 2018. The outstanding amount for the 3-Year Golden Jubilee Bond as at end April 2018 stood at Rs6.4 billion. The Bank also conducted mandatory sterilisation of foreign exchange intervention proceeds for an amount of Rs2,563.5 million for a period of one year at a deposit rate ranging from 3.68 per cent to 3.75 per cent.

Between March and April 2018, based on the weighted average dealt selling rate¹, the rupee, on average, depreciated against the three major currencies, that is, the US dollar, the euro and the Pound sterling. The average rupee exchange rates were Rs33.837/USD, Rs41.621/EUR and Rs47.857/GBP in April 2018 compared to Rs33.150/USD, Rs40.996/EUR and Rs46.707/GBP in March 2018.

The Gross Official International Reserves² (GOIR) of the country increased from Rs207.5 billion as at end-March 2018 to Rs214.8 billion as at end-April 2018. Compared to a year ago, GOIR rose by Rs34.7 billion, or 19.3 per cent. In US dollar terms, the GOIR increased from USD6,243.4 million as at end-March 2018 to USD6,276.1 million as at end-April 2018. Based on the value of imports of goods (f.o.b.) and non-factor services for the calendar year

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

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

2017, GOIR of the country represented 10.4 months of imports as at end-April 2018 compared to 10.0 months as at end-March 2018 and 8.7 months as at end-April 2017.

Table 1: Selected Economic Indicators of Mauritius: 2006 to 2017

| | Period | Unit | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|------------------------------------------------------------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1. Population-Republic of Mauritius¹ | Mid-year Calendar 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 | 1,264,613 |
| 2. Tourist Arrivals[*] | (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 | 1,275,227 | 1,341,860 |
| 3. Gross Tourism Earnings | (Per cent) | 31.942 | 40.687 | 41,213 | 35,693 | 39,457 | 42,717 | 44,378 | 40,557 | 44,304 | 50,191 | 55,867 | 60,262 | 60,262 |
| 4. Real GDP Growth Rate^{* 5} | (Per cent) | 5.6 | 5.6 | 5.3 | 3.4 | 4.5 | 3.9 | 3.6 | 3.4 | 3.6 | 3.1 | 3.6 ² | 3.6 ² | 3.5 ² |
| 5. Gross Domestic Product (at market prices)*⁵ | (Rs million) | 222,870 | 255,211 | 284,254 | 291,756 | 307,957 | 330,647 | 350,644 | 372,397 | 392,062 | 409,893 | 434,765 | 459,918 ² | 459,918 ² |
| 6. Gross National Income (at market prices)*⁵ | (Rs million) | 223,879 | 261,411 [^] | 288,155 [^] | 290,489 [^] | 311,637 [^] | 331,550 [^] | 351,836 [^] | 373,127 [^] | 382,132 [^] | 406,896 [^] | 432,469 [^] | 465,857 [^] | 465,857 [^] |
| 7. GNI Per Capita (at market prices)*⁵ | (Rupees) | 181,013 [^] | 210,497 [^] | 231,306 [^] | 232,593 [^] | 249,030 [^] | 264,365 [^] | 279,732 [^] | 296,171 [^] | 302,989 [^] | 322,197 [^] | 342,212 [^] | 368,299 [^] | 368,299 [^] |
| 8. Headline Inflation Rate* | (Per cent) | 5.1 | 10.7 | 8.8 | 6.9 | 6.9 | 1.7 | 5.1 | 5.1 | 3.6 | 4.0 | 1.7 | 0.9 | 2.4 |
| 9. Headline Inflation Rate* | (Per cent) | 8.9 | 8.8 | 9.7 | 2.5 | 2.9 | 6.5 | 6.5 | 3.9 | 3.5 | 3.2 | 1.3 | 1.0 | 3.7 |
| 10. Unemployment Rate* | (Per cent) | 9.0 | 8.5 | 7.2 | 7.3 | 7.6 | 7.8 | 8.0 | 7.8 | 7.9 | 7.9 | 7.3 | 7.1 ³ | 7.1 ³ |
| 11. Current Account Balance⁷ | (Rs million) | -10,188 | -17,415 | -22,232 | -24,771 | -24,655 | -34,405 | -34,405 | -29,659 | -20,354 | -23,346 | -15,941 ² | -23,818 ³ | -23,818 ³ |
| 12. Current Account Balance⁷ | (Rs million) | -19,399 | -13,248 | -27,633 | -20,836 | -30,985 | -44,630 | -25,059 | -23,124 | -21,824 | -20,472 | -18,293 ² | -30,156 ³ | -30,156 ³ |
| 13. Overall Balance of Payments | (Rs million) | -3,019 | +6,603 | +9,110 | +2,484 | +9,694 | +8,399 | +2,692 | +20,335 | +15,939 | +15,105 | +26,921 | +18,645 | +18,645 |
| 14. Overall Balance of Payments | (Rs million) | -4,573 | +13,880 | +4,624 | +12,103 | +6,177 | +5,247 | +6,041 | +16,580 | +23,019 | +19,960 | +26,227 | +28,316 | +28,316 |
| 15. Gross Official International Reserves⁸ | (Rs million) | 44,670 | 51,386 | 56,535 | 69,742 | 79,064 | 81,474 | 92,988 | 105,009 | 124,344 | 152,902 | 178,858 | 200,368 | 200,368 |
| 16. Total Imports (f.o.b.)* | (Rs million) | 115,502 | 121,037 | 132,165 | 118,444 | 134,882 | 147,815 | 160,996 | 165,594 | 172,038 | 168,023 | 165,423 ² | 180,837 ³ | 180,837 ³ |
| 17. Total Exports (f.o.b.)* | (Rs million) | 74,037 | 69,708 | 67,970 | 61,681 | 69,550 | 73,586 | 79,658 | 88,048 | 94,776 | 93,290 | 84,456 ² | 81,317 ³ | 81,317 ³ |
| 18. Ratio of Budget Deficit to GDP at market prices** | (Per cent) | 4.8 | 4.0 | 2.6 | 3.0 | 3.2 | 3.2 | 1.8 | 3.5 | 3.2 | 3.5 | 3.5 | 3.5 | 3.2 ³ |
| 19. External Debt: Budgetary Central Government (BCG) | (Rs million) | 9,255 | 14,207 | 13,152 | 21,617 | 26,791 | 31,351 | 35,947 | 47,162 | 51,429 | 54,676 | 51,637 | 45,128 | 45,128 |
| 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 | 13.3 | 11.9 | 9.8 | 9.8 |
| 21. Internal Debt: Budgetary Central Government (BCG) | (Rs million) | 104,929 | 108,668 | 109,836 | 125,644 | 128,557 | 137,219 | 140,806 | 149,960 | 165,285 | 181,649 | 206,280 | 216,645 | 216,645 |
| 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 | 44.3 | 47.5 | 47.0 | 47.0 |
| 23. Banks' Claims on Private Sector (CPS)⁶ | (Rs million) | 131,133 | 145,312 | 178,925 | 184,650 | 209,570 | 227,044 | 256,025 | 271,247 | 274,647 | 286,172 | 285,484 | 308,284 | 308,284 |
| 24. Growth Rate of CPS | (Per cent) | 13.2 | 10.6 | 23.1 | 3.2 | 13.5 | 8.3 | 12.8 | 5.9 | 1.3 | 4.2 | -0.2 | 8.0 | 8.0 |
| 25. Currency Outside Depository Corporations | (Rs million) | 13,028 | 14,260 | 16,156 | 17,153 | 18,975 | 20,308 | 22,170 | 23,317 | 25,391 | 27,638 | 29,731 | 32,218 | 32,218 |
| 26. Total Private Sector Rupee Deposits with Banks⁶ | (Rs million) | 139,733 | 162,026 | 185,322 | 206,890 | 227,415 | 240,640 | 266,199 | 277,356 | 300,582 | 323,789 | 350,580 | 385,513 | 385,513 |
| 27. Broad Money Liabilities (BML) | (Rs million) | 207,523 | 239,318 | 274,314 | 296,380 | 300,231 | 319,537 | 345,617 | 365,609 | 397,557 | 437,999 | 477,789 | 522,083 | 522,083 |
| 28. Growth Rate of BML | (Per cent) | 9.5 | 15.3 | 14.6 | 8.1 | 1.3 | 6.4 | 8.2 | 8.7 | 10.2 | 9.1 | 9.3 | 9.3 | 9.3 |
| 29. Claims on Other Sectors by Depository Corporations⁹ | (Rs million) | 160,176 | 179,168 | 225,468 | 227,569 | 279,012 | 311,129 | 364,274 | 413,416 | 402,035 | 434,672 | 439,052 | 504,900 | 504,900 |
| 30. Growth Rate of Claims on Other Sectors by Depository Corporations⁹ | (Per cent) | 12.6 | 11.9 | 25.8 | 0.9 | 22.6 | 11.5 | 17.1 | 13.5 | -2.8 | 8.1 | 1.0 | 15.0 | 15.0 |

¹ Excluding Agalega and Saint Brandon.

² Revised.

³ Provisional.

⁴ Forecast.

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 GBC1's and are not strictly comparable with prior years' 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.

¹⁰ As from 2010 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. 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.

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual¹, 2013 to 2019 and Quarterly², 2013Q1 to 2018Q1

| | GDP (Percentage change over the same period of the previous year) | | | | | | | | | | Inflation (Percentage change over the same period of the previous year) | | | | | US | | Euro Area | | UK | | India | | China | | South Africa | | |
|-------------------|-------------------------------------------------------------------|------|------|-----------|-----|-----|--------|-------------------|------|-------|-------------------------------------------------------------------------|--------------|-----|--------|-------------------|-----------|-----|-----------|--------|-------|--------|-------------------|-----|--------------|------|--------------|-----|-----|
| | US | | | Euro Area | | | UK | | | China | | South Africa | | US | | Euro Area | | UK | | India | | China | | South Africa | | | | |
| | 2013 | 1.7 | -0.2 | 2.1 | 6.4 | 7.8 | 2.5 | 2013 | 1.5 | 1.3 | 2.6 | 9.4 | 2.6 | 5.8 | 2014 | 2.6 | 1.3 | 3.1 | 7.4 | 7.3 | 1.8 | 2014 | 1.6 | 0.4 | 1.5 | 5.8 | 2.0 | 6.1 |
| 2014 | 2.6 | 1.3 | 2.1 | 2.3 | 8.2 | 6.9 | 1.3 | 2014 | 1.6 | 0.4 | 1.5 | 5.8 | 2.0 | 5.8 | 2015 | 2.9 | 2.1 | 1.9 | 7.1 | 6.7 | 0.6 | 2015 | 0.1 | 0.0 | 0.0 | 0.0 | 4.9 | 4.6 |
| 2015 | 2.9 | 2.1 | 1.8 | 1.9 | 7.1 | 6.7 | 0.6 | 2016 | 1.5 | 1.3 | 0.2 | 0.7 | 4.5 | 4.6 | 2016 | 1.5 | 1.8 | 2.3 | 6.7 | 6.9 | 1.3 | 2016 | 1.3 | 0.2 | 0.7 | 0.7 | 2.0 | 6.3 |
| 2016 | 1.5 | 1.8 | 2.3 | 1.8 | 6.7 | 6.9 | 1.3 | 2017 | 2.1 | 1.5 | 2.7 | 3.6 | 1.6 | 5.3 | 2017 | 2.3 | 2.4 | 2.4 | 6.6 | 6.8 | 1.3 | 2017 | 2.1 | 1.5 | 2.7 | 2.7 | 3.6 | 5.3 |
| 2017 | 2.3 | 2.4 | 2.4 | 1.6 | 7.4 | 6.6 | 1.5 | 2018 ³ | 2.5 | 1.5 | 2.7 | 5.0 | 2.5 | 5.3 | 2018 ³ | 2.9 | 2.0 | 1.5 | 7.8 | 6.4 | 1.7 | 2018 ³ | 2.5 | 1.5 | 2.7 | 2.7 | 5.0 | 5.3 |
| 2018 ³ | 2.9 | 2.0 | 1.5 | 1.5 | 7.8 | 6.4 | 1.7 | 2019 ³ | 2.4 | 1.6 | 2.2 | 5.0 | 2.6 | 5.3 | 2019 ³ | 2.7 | 2.0 | 1.5 | 7.9 | 6.2 | 2.2 | 2019 ³ | 2.7 | 2.0 | 1.5 | 7.9 | 6.2 | 5.3 |
| 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 | 2013Q1 | 1.0 | -0.4 | 2.2 | 6.2 | 7.6 | 2.2 | 2013Q1 | 1.4 | 1.4 | 2.7 | 10.7 | 2.4 | 5.6 | |
| Q2 | 1.0 | 0.1 | 1.9 | 5.9 | 7.9 | 2.4 | Q2 | 1.4 | 1.4 | 2.7 | 10.7 | 2.4 | 5.6 | Q3 | 1.7 | 0.8 | 2.6 | 7.0 | 7.7 | 3.3 | Q3 | 1.6 | 1.3 | 2.7 | 10.8 | 2.8 | 6.3 | |
| Q3 | 1.7 | 0.1 | 1.9 | 5.9 | 7.9 | 2.4 | Q4 | 1.2 | 0.8 | 1.2 | 10.6 | 2.9 | 5.4 | Q4 | 2.7 | 0.8 | 2.6 | 7.0 | 7.7 | 3.3 | Q4 | 1.2 | 0.8 | 2.1 | 10.6 | 2.9 | 5.4 | |
| 2014Q1 | 1.7 | 1.5 | 2.8 | 6.5 | 7.4 | 2.4 | 2014Q1 | 1.4 | 0.7 | 1.7 | 6.9 | 2.3 | 5.9 | 2014Q1 | 2.7 | 1.2 | 3.1 | 7.4 | 7.5 | 1.6 | 2014Q1 | 2.1 | 0.6 | 1.7 | 6.9 | 2.2 | 6.6 | |
| Q2 | 2.7 | 1.2 | 3.1 | 7.4 | 7.5 | 1.6 | Q2 | 2.1 | 0.6 | 1.7 | 6.9 | 2.2 | 6.6 | Q3 | 3.2 | 1.3 | 3.0 | 7.6 | 7.1 | 1.8 | Q3 | 1.8 | 0.4 | 1.5 | 6.8 | 2.0 | 6.4 | |
| Q3 | 3.2 | 1.3 | 3.0 | 7.6 | 7.1 | 1.8 | Q4 | 2.7 | 1.5 | 3.3 | 7.0 | 7.2 | 1.6 | Q4 | 2.7 | 1.5 | 3.3 | 7.0 | 7.2 | 1.6 | Q4 | 1.2 | 0.2 | 0.9 | 5.0 | 1.5 | 5.7 | |
| 2015Q1 | 3.8 | 1.8 | 2.7 | 7.6 | 7.0 | 2.4 | 2015Q1 | -0.1 | -0.3 | 0.1 | 6.6 | 2.3 | 5.9 | 2015Q1 | 3.8 | 2.0 | 2.5 | 7.6 | 7.0 | 1.6 | 2015Q1 | 0.0 | 0.2 | 0.0 | 5.9 | 1.4 | 4.5 | |
| Q2 | 3.3 | 2.0 | 2.1 | 7.9 | 6.9 | 1.0 | Q2 | 0.0 | 0.2 | 0.0 | 6.6 | 2.2 | 6.6 | Q3 | 2.4 | 2.0 | 2.1 | 7.9 | 6.9 | 1.0 | Q3 | 0.1 | 0.1 | 0.0 | 4.6 | 1.7 | 4.5 | |
| Q3 | 2.4 | 2.0 | 2.1 | 7.9 | 6.9 | 1.0 | Q4 | 2.0 | 2.1 | 8.2 | 6.8 | 0.0 | 4.8 | Q4 | 2.0 | 2.0 | 2.1 | 8.2 | 6.8 | 0.0 | Q4 | 0.5 | 0.2 | 0.1 | 6.5 | 1.5 | 4.8 | |
| 2016Q1 | 1.4 | 1.7 | 1.9 | 8.8 | 6.7 | 0.7 | 2016Q1 | 1.1 | 0.0 | 0.3 | 5.7 | 2.1 | 6.6 | 2016Q1 | 1.4 | 1.7 | 2.0 | 8.8 | 6.7 | -0.6 | 2016Q1 | 1.1 | 0.0 | 0.3 | 5.7 | 2.1 | 6.6 | |
| Q2 | 1.2 | 1.7 | 1.8 | 8.1 | 6.7 | 0.8 | Q2 | 1.0 | -0.1 | 0.4 | 6.2 | 2.1 | 6.5 | Q3 | 1.5 | 1.7 | 2.0 | 8.1 | 6.7 | 1.0 | Q3 | 1.1 | 0.3 | 0.7 | 5.3 | 1.7 | 6.4 | |
| Q3 | 1.5 | 1.7 | 2.0 | 7.4 | 6.7 | 1.0 | Q4 | 1.8 | 1.9 | 2.0 | 6.9 | 6.8 | 1.0 | Q4 | 1.8 | 1.9 | 2.0 | 6.9 | 6.8 | 1.0 | Q4 | 1.8 | 0.7 | 1.2 | 2.7 | 2.2 | 6.9 | |
| Q4 | 1.8 | 1.9 | 2.0 | 7.4 | 6.7 | 1.0 | 2017Q1 | 2.1 | 6.1 | 6.9 | 1.1 | 2017Q1 | 2.5 | 1.8 | 2.1 | 2.4 | 1.4 | 6.5 | 2017Q1 | 2.1 | 6.1 | 6.9 | 1.1 | 2.4 | 1.4 | | | |
| 2017Q1 | 2.0 | 2.1 | 2.1 | 6.1 | 6.9 | 0.8 | Q2 | 1.9 | 0.9 | 1.5 | 2.7 | 1.5 | 4.6 | Q3 | 2.3 | 2.7 | 2.7 | 6.4 | 6.8 | 1.3 | Q3 | 2.0 | 1.4 | 2.8 | 2.4 | 1.6 | 4.6 | |
| Q2 | 2.2 | 2.4 | 1.9 | 6.1 | 6.9 | 0.9 | Q4 | 2.1 | 1.4 | 1.4 | 3.0 | 1.4 | 4.6 | Q4 | 2.6 | 2.8 | 2.8 | 6.8 | 6.8 | 1.9 | Q4 | 2.1 | 1.4 | 3.0 | 3.7 | 1.8 | 4.5 | |
| Q3 | 2.3 | 2.7 | 1.8 | 6.4 | 6.8 | 1.3 | 2018Q1 | 2.5 | 1.2 | n.a. | 6.8 | n.a. | 3.9 | 2018Q1 | 2.9 | 2.5 | 1.2 | n.a. | 6.8 | 1.3 | 2018Q1 | 2.2 | 1.3 | 2.7 | 4.7 | 2.2 | 3.9 | |
| Q4 | 2.6 | 2.8 | 1.4 | 6.8 | 6.8 | 1.9 | 2018Q1 | 2.9 | 2.5 | n.a. | 6.8 | n.a. | 3.9 | 2018Q1 | 2.9 | 2.5 | 1.2 | n.a. | 6.8 | 1.3 | 2018Q1 | 2.2 | 2.2 | 2.7 | 4.7 | 2.2 | 3.9 | |

¹ Source: IMF's April 2018 World Economic Outlook.

² Source: OECD.

³ Forecast.

n.a. not available.

Table 3: Selected Global Stock Market Indices: 2013 to 2017 (Annual) and January 2015 to April 2018 (Monthly)

| | US S&P500 | EU STOXX 50 | France CAC-40 | UK FTSE 1000 | India BSE SENSEX | China SSEC | South Africa JSE |
|-----------------------|--------------|----------------|------------------|-----------------|---------------------|---------------|---------------------|
| Yearly average | | | | | | | |
| 2013 | 1,643 | 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 |
| 2017 | 2,449 | 3,491 | 5,178 | 7,380 | 30,929 | 3,250 | 13,828 |
| 2015 | | | | | | | |
| January ¹ | 1,995 | 3,351 | 4,604 | 6,749 | 29,183 | 3,210 | 12,075 |
| February | 2,105 | 3,599 | 4,951 | 6,947 | 29,362 | 3,310 | 11,999 |
| March | 2,068 | 3,697 | 5,034 | 6,773 | 27,957 | 3,748 | 12,156 |
| April | 2,086 | 3,616 | 5,046 | 6,961 | 27,011 | 4,442 | 13,137 |
| May | 2,107 | 3,571 | 5,008 | 6,984 | 27,828 | 4,612 | 13,080 |
| June | 2,063 | 3,424 | 4,790 | 6,521 | 27,781 | 4,277 | 12,761 |
| July | 2,104 | 3,601 | 5,083 | 6,896 | 28,115 | 3,664 | 14,639 |
| August | 1,972 | 3,270 | 4,653 | 6,248 | 26,283 | 3,206 | 13,670 |
| September | 1,920 | 3,101 | 4,455 | 6,062 | 26,155 | 3,053 | 12,811 |
| October | 2,079 | 3,418 | 4,898 | 6,361 | 26,657 | 3,383 | 13,258 |
| November | 2,080 | 3,506 | 4,958 | 6,356 | 26,146 | 3,445 | 12,943 |
| December | 2,044 | 3,268 | 4,637 | 6,242 | 26,118 | 3,539 | 12,712 |
| 2016 | | | | | | | |
| January | 1,940 | 3,045 | 4,417 | 6,084 | 24,871 | 2,738 | 12,771 |
| February | 1,932 | 2,946 | 4,354 | 6,097 | 23,002 | 2,688 | 14,058 |
| March | 2,060 | 3,005 | 4,385 | 6,175 | 25,342 | 3,004 | 14,900 |
| April | 2,065 | 3,028 | 4,429 | 6,242 | 25,607 | 2,938 | 16,501 |
| May | 2,097 | 3,063 | 4,506 | 6,231 | 26,668 | 2,917 | 16,900 |
| June | 2,099 | 2,865 | 4,237 | 6,504 | 27,000 | 2,930 | 18,502 |
| July | 2,174 | 2,991 | 4,440 | 6,724 | 28,052 | 2,979 | 16,991 |
| August | 2,171 | 3,023 | 4,438 | 6,782 | 28,452 | 3,085 | 15,600 |
| September | 2,168 | 3,002 | 4,448 | 6,899 | 27,866 | 3,005 | 16,000 |
| October | 2,126 | 3,055 | 4,509 | 6,954 | 27,942 | 3,100 | 15,727 |
| November | 2,199 | 3,052 | 4,578 | 6,784 | 26,653 | 3,250 | 15,815 |
| December | 2,239 | 3,291 | 4,862 | 7,143 | 26,626 | 3,104 | 16,427 |
| 2017 | | | | | | | |
| January | 2,279 | 3,231 | 4,749 | 7,099 | 27,765 | 3,159 | 16,134 |
| February | 2,364 | 3,320 | 4,859 | 7,263 | 28,743 | 3,242 | 16,280 |
| March | 2,363 | 3,501 | 5,123 | 7,323 | 29,621 | 3,223 | 12,886 |
| April | 2,384 | 3,560 | 5,267 | 7,204 | 29,918 | 3,155 | 14,240 |
| May | 2,412 | 3,555 | 5,284 | 7,520 | 31,146 | 3,117 | 13,219 |
| June | 2,423 | 3,442 | 5,121 | 7,313 | 30,922 | 3,192 | 12,251 |
| July | 2,470 | 3,449 | 5,094 | 7,372 | 32,515 | 3,273 | 13,200 |
| August | 2,472 | 3,421 | 5,086 | 7,431 | 31,730 | 3,361 | 13,477 |
| September | 2,519 | 3,595 | 5,330 | 7,373 | 31,284 | 3,349 | 12,385 |
| October | 2,575 | 3,674 | 5,503 | 7,493 | 33,213 | 3,393 | 13,407 |
| November | 2,648 | 3,570 | 5,373 | 7,327 | 33,149 | 3,317 | 13,390 |
| December | 2,674 | 3,504 | 5,313 | 7,688 | 34,057 | 3,307 | 15,384 |
| 2018 | | | | | | | |
| January | 2,824 | 3,609 | 5,482 | 7,334 | 35,965 | 3,481 | 18,780 |
| February | 2,714 | 3,439 | 5,320 | 7,232 | 34,184 | 3,259 | 20,400 |
| March | 2,641 | 3,362 | 5,167 | 7,057 | 32,969 | 3,169 | 18,533 |
| April | 2,648 | 3,537 | 5,521 | 7,509 | 35,160 | 3,082 | 19,552 |

¹ end of month data.

Source: Thomson Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2013 to 2017 (Annual) and January 2015 to April 2018 (Monthly)

| Period | FAO Food Price Indices (2002=2004=100) | | | | | Oil Prices (USD per barrel) | | |
|-----------------|----------------------------------------|-------|-------|---------|-------|-----------------------------|-----------|-----------|
| | Overall | Meat | Dairy | Cereals | Oils | Sugar | ICE Brent | NYMEX WTI |
| Yearly average | | | | | | | | |
| 2013 | 209.8 | 184.1 | 242.7 | 219.3 | 193.0 | 251.0 | 108.7 | 98.0 |
| 2014 | 201.8 | 198.3 | 224.1 | 191.9 | 181.1 | 241.2 | 99.3 | 92.8 |
| 2015 | 164.0 | 168.1 | 160.3 | 163.4 | 147.0 | 190.7 | 53.6 | 48.8 |
| 2016 | 161.5 | 156.2 | 153.8 | 146.9 | 163.8 | 256.0 | 45.1 | 43.4 |
| 2017 | 174.6 | 170.1 | 202.2 | 151.6 | 168.8 | 227.3 | 54.8 | 51.0 |
| Monthly average | | | | | | | | |
| 2015 | January | 178.9 | 183.5 | 173.8 | 177.4 | 156.0 | 217.7 | 49.7 |
| | February | 175.8 | 176.9 | 181.8 | 171.7 | 156.6 | 207.1 | 59.1 |
| | March | 171.5 | 170.4 | 184.9 | 169.8 | 151.7 | 187.9 | 56.7 |
| | April | 168.4 | 170.8 | 172.4 | 167.2 | 150.2 | 185.5 | 61.4 |
| | May | 167.2 | 172.6 | 160.8 | 154.1 | 189.3 | 65.5 | 59.5 |
| | June | 164.9 | 169.5 | 160.5 | 156.2 | 176.8 | 63.7 | 59.7 |
| | July | 164.2 | 172.7 | 149.1 | 166.5 | 147.6 | 181.2 | 56.2 |
| | August | 155.0 | 170.8 | 135.5 | 155.1 | 134.9 | 163.2 | 48.2 |
| | September | 155.3 | 167.6 | 142.3 | 154.8 | 134.2 | 168.4 | 48.5 |
| | October | 158.2 | 158.0 | 155.6 | 157.3 | 142.6 | 197.4 | 49.4 |
| | November | 155.2 | 154.6 | 151.1 | 153.6 | 138.2 | 206.5 | 45.8 |
| | December | 153.4 | 150.0 | 149.5 | 151.6 | 141.5 | 207.8 | 38.6 |
| 2016 | January | 149.3 | 145.2 | 145.1 | 149.1 | 139.1 | 199.4 | 31.9 |
| | February | 149.7 | 146.7 | 142.0 | 148.2 | 150.3 | 187.1 | 33.5 |
| | March | 150.8 | 145.8 | 130.3 | 147.6 | 159.8 | 219.1 | 39.8 |
| | April | 152.8 | 149.6 | 127.4 | 149.8 | 166.4 | 215.3 | 43.3 |
| | May | 156.7 | 154.4 | 128.0 | 152.5 | 163.3 | 240.4 | 47.6 |
| | June | 163.9 | 159.9 | 137.9 | 156.9 | 161.9 | 276.0 | 49.9 |
| | July | 162.5 | 161.7 | 142.3 | 148.1 | 157.3 | 278.7 | 46.5 |
| | August | 166.6 | 164.9 | 154.6 | 143.6 | 169.0 | 285.6 | 47.2 |
| | September | 170.9 | 163.7 | 176.0 | 140.9 | 172.0 | 304.8 | 47.2 |
| | October | 172.2 | 162.2 | 182.8 | 142.3 | 167.9 | 315.3 | 51.4 |
| | November | 171.9 | 163.3 | 186.4 | 141.4 | 175.6 | 287.1 | 47.1 |
| | December | 170.3 | 157.1 | 192.6 | 142.2 | 183.0 | 262.6 | 54.9 |
| 2017 | January | 174.6 | 158.8 | 193.0 | 146.9 | 186.3 | 288.5 | 55.4 |
| | February | 175.5 | 161.2 | 194.2 | 150.5 | 178.7 | 287.9 | 56.0 |
| | March | 171.6 | 165.2 | 189.8 | 147.8 | 167.6 | 256.5 | 52.5 |
| | April | 168.9 | 169.3 | 183.6 | 146.0 | 161.1 | 233.3 | 53.9 |
| | May | 172.9 | 172.7 | 193.0 | 148.0 | 168.7 | 227.9 | 51.4 |
| | June | 175.3 | 175.6 | 209.0 | 154.3 | 162.1 | 197.3 | 47.6 |
| | July | 179.0 | 174.9 | 216.6 | 162.2 | 160.4 | 207.5 | 49.1 |
| | August | 177.2 | 174.3 | 219.7 | 153.0 | 164.4 | 203.9 | 51.9 |
| | September | 178.6 | 174.0 | 224.2 | 151.9 | 171.9 | 204.2 | 55.5 |
| | October | 176.5 | 173.1 | 214.8 | 152.7 | 170.0 | 203.5 | 57.6 |
| | November | 175.7 | 172.8 | 204.2 | 153.1 | 172.2 | 212.7 | 62.9 |
| | December | 169.1 | 169.7 | 184.4 | 152.4 | 162.6 | 204.1 | 64.1 |
| 2018 | January | 168.5 | 167.5 | 179.9 | 156.7 | 163.1 | 199.9 | 69.1 |
| | February | 171.4 | 170.4 | 191.1 | 161.1 | 158.0 | 192.4 | 65.7 |
| | March | 173.1 | 170.5 | 197.4 | 165.7 | 156.8 | 185.5 | 66.7 |
| | April | 173.5 | 169.0 | 204.1 | 168.5 | 154.6 | 176.6 | 71.8 |

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2013 to 2018 and Annual Real Growth Rates, 2014Q1 to 2017Q4

| Period | Total | Expenditure on Gross Domestic Product | | | | | | | | | | External Demand (Rs million) |
|-------------------------------------------|---------|---------------------------------------|---------------------|------------------------|-------------------------------|------------------------------|-------------------------|-----------------------|--------|----------------------------------------|-------------------------------|---------------------------------|
| | | Final Consumption | | | Gross Fixed Capital Formation | | | Change in Inventories | | Statistical Discrepancies ⁴ | Exports of Goods and Services | |
| | | 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 | 8,367 | 180,305 | 229,219 | |
| 2014 | 392.062 | 350,457 | 292,343 | 58,114 | 73,989 | 47,016 | 26,973 | 3,132 | 8,246 | 200,198 | 243,980 | |
| 2015 | 409.893 | 367,417 | 306,206 | 61,211 | 71,155 | 45,717 | 25,438 | 2,999 | 9,504 | 200,007 | 241,189 | |
| 2016 ¹ | 434.765 | 386,956 | 319,809 | 67,147 | 74,990 | 46,408 | 28,582 | 2,837 | 10,251 | 193,835 | 234,104 | |
| 2017 ¹ | 459.918 | 410,665 | 341,336 | 69,329 | 79,439 | 49,917 | 29,522 | -1,746 | 31,298 | 193,495 | 253,234 | |
| 2018 ² | 491.914 | 438,398 | 366,127 | 72,271 | 84,696 | 56,303 | 28,393 | 1,292 | 32,110 | 204,892 | 269,474 | |
| 2014Q1 | 90.515 | 80,899 | 67,240 | 13,659 | 17,419 | 11,760 | 5,659 | 363 | -1,067 | 45,257 | 52,336 | |
| Q2 | 96.802 | 84,439 | 69,871 | 14,568 | 17,857 | 11,667 | 6,190 | 915 | 1,084 | 51,150 | 58,643 | |
| Q3 | 97.155 | 87,508 | 73,232 | 12,216 | 17,925 | 11,788 | 6,137 | 978 | 4,027 | 50,016 | 64,299 | |
| Q4 | 107.590 | 97,611 | 82,000 | 15,611 | 20,790 | 11,803 | 8,987 | 895 | 4,200 | 52,776 | 68,683 | |
| 2015Q1 | 95.623 | 85,171 | 70,717 | 14,454 | 17,518 | 11,146 | 6,372 | 486 | 387 | 49,280 | 57,218 | |
| Q2 | 100.197 | 89,270 | 73,493 | 15,777 | 17,769 | 11,350 | 6,420 | 1,683 | 1,267 | 50,537 | 60,329 | |
| Q3 | 102.148 | 93,078 | 77,790 | 15,287 | 17,724 | 11,542 | 6,182 | 260 | 2,899 | 48,717 | 60,530 | |
| Q4 | 111.924 | 99,898 | 84,206 | 15,633 | 18,144 | 11,680 | 6,464 | 571 | 4,949 | 51,474 | 63,112 | |
| 2016Q1 ¹ | 101.639 | 89,552 | 73,741 | 15,812 | 18,477 | 10,745 | 7,732 | 1,440 | -3,379 | 49,380 | 53,832 | |
| Q2 ¹ | 106.372 | 93,906 | 76,363 | 17,543 | 17,667 | 10,621 | 7,046 | 475 | 4,868 | 45,748 | 56,291 | |
| Q3 ¹ | 108.007 | 97,247 | 80,689 | 16,559 | 19,769 | 12,602 | 7,167 | 981 | 3,668 | 46,647 | 60,304 | |
| Q4 ¹ | 118.747 | 106,251 | 89,017 | 17,234 | 19,077 | 12,440 | 6,637 | -59 | 5,094 | 52,060 | 63,677 | |
| 2017Q1 ¹ | 107.578 | 94,746 | 78,166 | 16,581 | 18,707 | 11,387 | 7,320 | 767 | 4,668 | 47,777 | 59,087 | |
| Q2 ¹ | 113.516 | 100,105 | 81,750 | 18,335 | 19,289 | 11,446 | 7,843 | 213 | 8,717 | 47,004 | 61,811 | |
| Q3 ¹ | 113.359 | 103,756 | 86,870 | 16,886 | 21,228 | 13,669 | 7,559 | -568 | 3,278 | 47,712 | 62,047 | |
| Q4 ³ | 125.465 | 112,058 | 94,550 | 17,508 | 20,216 | 13,416 | 6,800 | -2,157 | 14,635 | 51,003 | 70,289 | |
| <i>Annual Real Growth Rates, Per cent</i> | | | | | | | | | | | | |
| 2014Q1 | 2.9 | 1.6 | 1.6 | 1.8 | -3.3 | -5.1 | 0.1 | 0.1 | 0.1 | 0.7 | 0.7 | |
| Q2 | 4.7 | 3.5 | 2.9 | 6.6 | -4.5 | -8.9 | 4.6 | -16.5 | | 17.0 | 8.8 | |
| Q3 | 4.7 | 3.1 | 3.1 | 3.1 | -11.4 | -8.4 | | | | 20.0 | 8.9 | |
| Q4 | 2.3 | 3.4 | 2.9 | 6.5 | -4.2 | -7.1 | 0.3 | | | 6.9 | 14.3 | |
| 2015Q1 | 3.2 | 2.7 | 2.5 | 3.8 | -0.8 | -6.2 | 10.1 | | | 12.9 | 16.5 | |
| Q2 | 2.3 | 3.4 | 2.9 | 5.7 | -2.1 | -4.0 | 1.4 | | | -2.6 | 10.2 | |
| Q3 | 3.0 | 3.5 | 3.2 | 4.8 | -2.9 | -3.7 | -1.5 | | | -5.8 | 4.8 | |
| Q4 | 3.9 | 2.3 | 3.0 | -1.6 | -14.4 | -2.5 | -30.3 | | | -5.7 | -2.7 | |
| 2016Q1 ¹ | 3.8 | 2.6 | 2.6 | 2.4 | 3.5 | -3.8 | 16.1 | | | -4.2 | 7.0 | |
| Q2 ¹ | 2.7 | 3.2 | 2.8 | 5.1 | -2.3 | -6.3 | 4.7 | | | -9.5 | -1.6 | |
| Q3 ¹ | 3.7 | 2.7 | 2.9 | 1.5 | 9.8 | 9.3 | 10.7 | | | -5.1 | 1.6 | |
| Q4 ¹ | 4.2 | 3.2 | 3.4 | 2.3 | 3.8 | 6.4 | -1.0 | | | -0.1 | -4.2 | |
| 2017Q1 ¹ | 3.6 | 3.4 | 3.4 | 3.6 | -0.1 | 5.4 | -8.1 | | | -2.3 | -7.6 | |
| Q2 ¹ | 4.0 | 2.9 | 3.0 | 2.3 | 7.6 | 7.0 | 8.2 | | | -0.2 | 5.8 | |
| Q3 ¹ | 3.4 | 2.6 | 2.9 | 0.8 | 6.4 | 7.8 | 4.2 | | | -1.9 | -0.7 | |
| Q4 ³ | 3.3 | 2.2 | 2.6 | -0.4 | 4.1 | 6.3 | 0.5 | | | -3.4 | 11.0 | |

¹ Revised.

² Forecast.

³ First Estimates.

⁴ Discrepancies between GDP estimated using the production and expenditure approach.

Source: Statistics Mauritius.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2013 to 2018 (Annual) and Sectoral Growth Rates, 2014Q1 to 2017Q4 (Quarterly)

| | | Gross Value Added (Current Basic Prices), Rs million | | | | | | | | | | | |
|------------------------------------------------------------------------------|---------|------------------------------------------------------|---------------|--------------|--------------------------------------------------------------------|----------------------------|-------------------------------------------|-------------------------------|------------------------------------|------------------------|---------------------------------------------------|---------------------------------------------------------------|--------------------------------------|
| Period | 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 | 348,011 | 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 ¹ | 363,547 | 12,928 | 53,436 | 16,018 | 43,738 | 22,613 | 23,520 | 15,841 | 43,599 | 21,923 | 16,776 | 22,419 | 46,346 |
| 2016 ¹ | 385,902 | 13,860 | 53,906 | 16,027 | 45,914 | 24,332 | 26,727 | 16,387 | 46,614 | 22,813 | 17,917 | 24,878 | 48,864 |
| 2017 ¹ | 405,714 | 14,306 | 54,328 | 17,379 | 48,990 | 25,658 | 28,864 | 16,989 | 48,260 | 23,799 | 19,596 | 25,373 | 54,203 |
| 2018 ² | 432,759 | 14,982 | 56,827 | 19,411 | 52,241 | 26,854 | 30,104 | 17,852 | 52,980 | 24,898 | 21,556 | 26,430 | 59,155 |
| 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 | 84,323 | 2,788 | 9,972 | 3,948 | 9,421 | 5,605 | 6,511 | 3,934 | 10,527 | 5,324 | 4,089 | 4,924 | 11,300 |
| Q2 | 88,880 | 2,669 | 12,835 | 3,921 | 10,849 | 5,401 | 4,986 | 3,965 | 10,781 | 5,249 | 4,212 | 6,002 | 11,317 |
| Q3 | 91,166 | 3,350 | 14,110 | 4,077 | 10,820 | 5,758 | 4,862 | 3,894 | 10,800 | 5,660 | 4,190 | 5,800 | 10,982 |
| Q4 | 99,177 | 4,121 | 16,519 | 4,072 | 12,648 | 5,848 | 7,161 | 4,048 | 11,490 | 5,690 | 4,285 | 5,693 | 12,747 |
| 2016Q1 ¹ | 90,025 | 2,950 | 10,553 | 3,675 | 9,894 | 6,040 | 7,454 | 4,066 | 11,280 | 5,667 | 4,368 | 5,512 | 11,615 |
| Q2 ¹ | 93,709 | 2,935 | 12,760 | 3,630 | 11,414 | 5,827 | 5,746 | 4,116 | 11,565 | 5,454 | 4,510 | 6,486 | 12,663 |
| Q3 ¹ | 97,000 | 3,638 | 14,362 | 4,396 | 11,319 | 6,207 | 5,483 | 3,949 | 11,544 | 5,858 | 4,479 | 6,495 | 11,007 |
| Q4 ¹ | 105,167 | 4,337 | 16,432 | 4,327 | 13,288 | 6,257 | 8,043 | 4,256 | 12,225 | 5,835 | 4,560 | 6,385 | 13,580 |
| 2017Q1 ¹ | 94,782 | 3,017 | 10,162 | 3,920 | 10,548 | 6,365 | 8,032 | 4,218 | 11,973 | 5,905 | 4,767 | 5,699 | 12,796 |
| Q2 ¹ | 99,544 | 3,290 | 13,064 | 3,966 | 12,261 | 6,155 | 6,223 | 4,273 | 12,284 | 5,662 | 4,925 | 6,689 | 13,973 |
| Q3 ¹ | 101,670 | 3,708 | 14,596 | 4,798 | 12,169 | 6,523 | 5,860 | 4,075 | 11,730 | 6,111 | 4,894 | 6,486 | 11,689 |
| Q4 ³ | 109,720 | 4,292 | 16,507 | 4,695 | 14,012 | 6,615 | 8,750 | 4,423 | 12,274 | 6,121 | 5,010 | 6,500 | 15,745 |
| Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent | | | | | | | | | | | | | |
| 2014Q1 | 2.9 | 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 | 2.3 | 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 | 3.2 | -7.0 | 2.6 | -7.5 | 2.8 | 2.8 | 9.7 | 8.2 | 4.6 | 2.3 | 4.8 | 1.6 | 12.1 |
| Q2 | 2.3 | 1.6 | -2.6 | -7.5 | 2.5 | 3.8 | 3.1 | 8.7 | 5.0 | 2.4 | 5.0 | 3.0 | 1.8 |
| Q3 | 3.0 | 3.2 | -0.7 | -2.7 | 3.1 | 2.9 | 10.1 | 5.0 | 5.5 | 1.7 | 5.2 | 3.0 | 7.0 |
| Q4 | 3.9 | 0.8 | 1.5 | -1.8 | 2.9 | 4.1 | 10.8 | 6.2 | 5.7 | 9.8 | 5.3 | -24 | 7.1 |
| 2016Q1 ¹ | 3.8 | 5.7 | -1.4 | -7.0 | 3.1 | 3.7 | 10.8 | 6.4 | 5.8 | 6.2 | 5.7 | 3.8 | 5.4 |
| Q2 ¹ | 2.7 | 4.4 | -0.3 | -7.3 | 3.1 | 4.3 | 4.5 | 5.6 | 5.7 | 3.9 | 5.6 | 0.3 | 12.9 |
| Q3 ¹ | 3.7 | 3.5 | 0.9 | 7.8 | 2.9 | 4.1 | 7.4 | 4.8 | 5.6 | 3.4 | 5.8 | 3.6 | 1.6 |
| Q4 ¹ | 4.2 | 2.5 | 1.4 | 6.1 | 3.0 | 3.7 | 12.3 | 6.8 | 5.6 | 2.8 | 5.7 | 3.4 | 3.4 |
| 2017Q1 ¹ | 3.6 | 2.3 | 0.3 | 6.1 | 3.3 | 4.1 | 3.4 | 5.6 | 5.3 | 3.0 | 5.9 | 1.8 | 4.1 |
| Q2 ¹ | 4.0 | -1.6 | 2.2 | 8.7 | 2.9 | 3.6 | 9.2 | 5.6 | 5.9 | 2.5 | 5.4 | 1.8 | 6.7 |
| Q3 ¹ | 3.4 | 0.2 | 1.6 | 8.4 | 2.6 | 3.3 | 4.3 | 5.3 | 5.3 | 3.2 | 5.2 | -1.4 | 4.4 |
| Q4 ³ | 3.3 | -1.5 | 1.2 | 6.8 | 3.3 | 3.9 | 3.1 | 5.6 | 5.6 | 3.6 | 5.2 | 0.5 | 7.8 |

¹ Revised

² Forecast

³ First Estimates.

Source: Statistics Mauritius.

Table 7: Labour Force and Unemployment Rate: 2013 to 2017 (Annual) and 2013Q1 to 2017Q4 (Quarterly)

| Period | Labour force | | Unemployment | | | | | | Female % of Unemployed | | | | |
|-------------------|--------------|---------|--------------|-------------------|-------|-----------------|-------|-----------------|------------------------------|--------|------|--------|------|
| | Male | Female | Total | By Age | | | Male | | | | | | |
| | | | | % of labour force | Total | % of Unemployed | Total | % of Unemployed | | | | | |
| 2013 | 350,400 | 220,800 | 571,200 | 45,500 | 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 | 44,800 | 7.8 | 25,400 | 56.7 | 19,500 | 43.5 | 19,400 | 43.3 | 25,400 | 56.7 |
| 2015 | 353,300 | 231,300 | 584,600 | 46,300 | 7.9 | 25,100 | 54.2 | 21,200 | 45.8 | 19,500 | 42.1 | 26,800 | 57.9 |
| 2016 | 353,600 | 227,400 | 581,000 | 42,400 | 7.3 | 23,500 | 55.4 | 18,900 | 44.6 | 16,900 | 39.9 | 25,500 | 60.1 |
| 2017 ³ | 356,600 | 230,300 | 586,900 | 41,800 | 7.1 | n.a. | n.a. | n.a. | n.a. | 17,200 | 41.1 | 24,600 | 58.9 |
| 2013Q1 | 344,900 | 217,300 | 562,200 | 48,300 | 8.6 | 30,400 | 62.9 | 17,900 | 37.1 | 20,300 | 42.0 | 28,000 | 58.0 |
| Q2 | 347,400 | 220,200 | 567,600 | 45,600 | 8.0 | 26,300 | 57.7 | 19,300 | 42.3 | 16,500 | 36.2 | 29,100 | 63.8 |
| Q3 | 350,600 | 221,500 | 572,100 | 45,900 | 8.0 | 29,700 | 64.7 | 16,200 | 35.3 | 19,600 | 42.7 | 26,300 | 57.3 |
| Q4 | 356,800 | 221,900 | 578,700 | 43,400 | 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 | 45,300 | 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 | 44,500 | 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 | 43,600 | 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 | 44,000 | 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 | 50,300 | 8.7 | 27,000 | 53.7 | 23,300 | 46.3 | 23,500 | 46.7 | 26,800 | 53.3 |
| Q2 | 354,100 | 234,500 | 588,600 | 46,000 | 7.8 | 26,300 | 57.2 | 19,700 | 42.8 | 18,200 | 39.6 | 27,800 | 60.4 |
| Q3 | 353,100 | 226,000 | 579,100 | 42,600 | 7.4 | 21,900 | 51.4 | 20,700 | 48.6 | 17,100 | 40.1 | 25,500 | 59.9 |
| Q4 | 357,600 | 234,600 | 592,200 | 46,600 | 7.9 | 24,500 | 52.6 | 22,100 | 47.4 | 19,700 | 42.3 | 26,900 | 57.7 |
| 2016Q1 | 347,500 | 224,200 | 571,700 | 43,500 | 7.6 | 24,800 | 57.0 | 18,700 | 43.0 | 17,200 | 39.5 | 26,300 | 60.5 |
| Q2 | 352,800 | 227,300 | 580,100 | 43,100 | 7.4 | 23,800 | 55.2 | 19,300 | 44.8 | 18,400 | 42.7 | 24,700 | 57.3 |
| Q3 | 356,900 | 223,800 | 580,700 | 44,400 | 7.6 | 25,300 | 57.0 | 19,100 | 43.0 | 18,900 | 42.6 | 25,500 | 57.4 |
| Q4 | 357,100 | 228,400 | 585,500 | 38,900 | 6.6 | 20,600 | 53.0 | 18,300 | 47.0 | 13,200 | 33.9 | 25,700 | 66.1 |
| 2017Q1 | 353,100 | 227,300 | 580,400 | 44,300 | 7.6 | 22,100 | 49.9 | 22,200 | 50.1 | 17,700 | 40.0 | 26,600 | 60.0 |
| Q2 | 360,900 | 231,100 | 592,000 | 42,600 | 7.2 | 24,000 | 56.3 | 18,600 | 43.7 | 19,000 | 44.6 | 23,600 | 55.4 |
| Q3 | 354,700 | 228,300 | 583,000 | 40,600 | 7.0 | 21,100 | 52.0 | 19,500 | 48.0 | 16,400 | 40.4 | 24,200 | 59.6 |
| Q4 | 357,000 | 230,600 | 587,600 | 39,600 | 6.7 | 22,900 | 57.8 | 16,700 | 42.2 | 16,300 | 41.2 | 23,300 | 58.8 |

¹ Adult - 25 years and above.

² n.a. : not available.

³ Youth - 16-24 years.

Source: Statistics Mauritius.

Table 8: Exports and Imports by Product Group: 2013 to 2017 (Annual) and January 2014 to February 2018 (monthly)

| Period | Exports (f.o.b.) | | | | Imports (c.i.f.) | | | | Others |
|--------|------------------|----------------------------------------|--------------------------|--------|------------------|-----------------------|--------------------------|------------------|--------|
| | Total | Miscellaneous Manufactured Goods | Food and Live Animals | Others | Total | Manufactured Goods | Food and Live Animals | Mineral Fuels | |
| 2013 | 88,048 | 29,214 | 27,203 | 31,631 | 165,594 | 28,616 | 31,573 | 55,897 | 32,553 |
| 2014 | 94,776 | 30,635 | 24,984 | 39,157 | 172,038 | 27,597 | 31,361 | 32,942 | 36,955 |
| 2015 | 93,250 | 32,643 | 25,072 | 35,575 | 168,023 | 30,019 | 32,496 | 25,367 | 42,012 |
| 2016 | 84,456 | 30,367 | 27,567 | 26,532 | 165,423 | 26,075 | 34,497 | 22,556 | 41,160 |
| 2017 | 81,317 | 26,697 | 27,450 | 27,170 | 180,337 | 27,421 | 37,735 | 30,515 | 41,322 |
| 2014 | Jan | 6,778 | 2,193 | 1,675 | 2,910 | 11,912 | 2,064 | 2,415 | 2,171 |
| | Feb | 6,874 | 2,336 | 2,250 | 2,288 | 10,712 | 1,947 | 1,862 | 2,471 |
| | Mar | 7,544 | 2,582 | 2,310 | 2,652 | 13,017 | 1,890 | 2,553 | 3,602 |
| | Apr | 7,765 | 2,590 | 2,121 | 3,054 | 13,628 | 2,315 | 2,492 | 2,520 |
| | May | 8,256 | 2,657 | 2,297 | 3,302 | 13,409 | 2,383 | 2,289 | 2,284 |
| | Jun | 8,517 | 2,883 | 2,147 | 3,487 | 14,809 | 2,236 | 2,362 | 3,557 |
| | Jul | 8,127 | 2,747 | 2,093 | 3,287 | 14,642 | 2,511 | 3,146 | 2,108 |
| | Aug | 8,540 | 2,656 | 1,922 | 3,962 | 15,734 | 2,381 | 2,688 | 3,846 |
| | Sep | 9,140 | 2,532 | 2,729 | 3,879 | 15,267 | 2,351 | 2,713 | 2,765 |
| | Oct | 8,647 | 2,599 | 2,078 | 3,970 | 15,939 | 2,611 | 3,337 | 2,425 |
| | Nov | 8,167 | 2,681 | 1,597 | 3,889 | 15,602 | 2,447 | 2,411 | 3,247 |
| | Dec | 8,400 | 2,712 | 1,939 | 3,749 | 17,491 | 2,469 | 3,031 | 1,946 |
| 2015 | Jan | 6,764 | 2,205 | 2,894 | 12,243 | 1,896 | 2,021 | 2,477 | 2,430 |
| | Feb | 7,162 | 2,189 | 1,856 | 3,117 | 12,324 | 2,580 | 2,249 | 2,024 |
| | Mar | 9,023 | 2,627 | 2,416 | 3,980 | 14,209 | 2,376 | 2,772 | 1,828 |
| | Apr | 8,513 | 2,594 | 2,074 | 3,845 | 14,716 | 2,533 | 2,570 | 2,632 |
| | May | 8,245 | 2,921 | 2,111 | 3,213 | 13,640 | 2,545 | 2,595 | 2,227 |
| | Jun | 8,908 | 3,135 | 2,033 | 3,740 | 14,484 | 2,867 | 2,463 | 2,129 |
| | Jul | 8,600 | 3,104 | 2,073 | 3,423 | 15,797 | 2,726 | 3,123 | 2,978 |
| | Aug | 8,233 | 3,052 | 2,116 | 3,065 | 13,316 | 2,323 | 2,972 | 1,435 |
| | Sep | 7,780 | 3,007 | 2,331 | 2,442 | 13,284 | 2,689 | 2,581 | 3,073 |
| | Oct | 7,973 | 2,999 | 2,553 | 2,421 | 14,348 | 2,586 | 2,799 | 2,280 |
| | Nov | 7,164 | 2,762 | 1,894 | 2,508 | 15,185 | 2,632 | 3,459 | 1,781 |
| | Dec | 7,477 | 3,261 | 1,972 | 2,244 | 14,802 | 2,287 | 2,936 | 2,184 |
| 2016 | Jan | 7,194 | 2,404 | 2,139 | 2,651 | 11,729 | 1,757 | 2,248 | 1,282 |
| | Feb | 6,974 | 2,627 | 2,155 | 2,192 | 11,858 | 1,911 | 2,517 | 1,414 |
| | Mar | 6,781 | 2,565 | 2,144 | 2,072 | 13,845 | 2,333 | 3,177 | 1,977 |
| | Apr | 6,364 | 2,388 | 1,999 | 1,977 | 12,445 | 1,982 | 2,790 | 1,299 |
| | May | 7,423 | 2,677 | 2,324 | 2,422 | 14,384 | 2,262 | 2,492 | 2,417 |
| | Jun | 7,385 | 2,812 | 2,124 | 2,449 | 13,592 | 2,321 | 2,815 | 1,423 |
| | Jul | 6,820 | 2,583 | 2,100 | 2,137 | 15,036 | 2,378 | 3,131 | 2,123 |
| | Aug | 6,681 | 2,741 | 2,045 | 1,895 | 13,454 | 2,332 | 3,018 | 1,562 |
| | Sep | 7,326 | 2,417 | 2,485 | 2,424 | 13,414 | 2,126 | 3,371 | 1,583 |
| | Oct | 6,577 | 2,192 | 2,412 | 1,973 | 14,818 | 2,289 | 3,062 | 2,568 |
| | Nov | 7,175 | 2,477 | 2,612 | 2,086 | 16,030 | 2,226 | 2,682 | 2,601 |
| | Dec | 7,132 | 2,509 | 2,778 | 1,845 | 15,079 | 2,155 | 3,240 | 2,311 |
| 2017 | Jan | 5,321 | 1,777 | 2,074 | 1,670 | 14,105 | 1,953 | 3,135 | 2,019 |
| | Feb | 6,260 | 1,833 | 2,330 | 2,097 | 11,906 | 1,728 | 2,784 | 2,510 |
| | Mar | 7,858 | 2,247 | 2,699 | 2,912 | 15,182 | 1,985 | 3,140 | 3,438 |
| | Apr | 6,141 | 1,998 | 2,217 | 1,926 | 14,187 | 2,292 | 3,130 | 1,993 |
| | May | 7,028 | 2,411 | 2,316 | 2,301 | 15,286 | 2,458 | 2,636 | 2,660 |
| | Jun | 7,304 | 2,426 | 2,439 | 2,439 | 14,813 | 2,224 | 3,186 | 2,017 |
| | Jul | 6,781 | 2,377 | 2,386 | 2,018 | 14,697 | 2,432 | 3,117 | 2,460 |
| | Aug | 6,956 | 2,515 | 2,204 | 2,237 | 14,768 | 2,129 | 2,968 | 2,213 |
| | Sep | 7,426 | 2,377 | 2,670 | 2,379 | 13,961 | 2,287 | 3,129 | 2,254 |
| | Oct | 6,422 | 2,123 | 2,033 | 2,266 | 16,563 | 2,705 | 3,590 | 2,587 |
| | Nov | 6,356 | 2,282 | 1,790 | 2,284 | 17,917 | 2,893 | 3,581 | 2,497 |
| | Dec | 7,463 | 2,496 | 2,360 | 2,607 | 17,415 | 2,336 | 3,339 | 3,804 |
| 2018 | Jan | 4,874 | 1,722 | 1,258 | 1,894 | 12,657 | 1,972 | 2,092 | 2,825 |
| | Feb | 6,022 | 2,003 | 1,933 | 2,086 | 12,523 | 2,008 | 2,277 | 2,313 |

Source: Statistics Mauritius.

Table 9: Monthly Statement of Budgetary Central Government Operations: July 2016 to January 2018

| | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| Revenue | 5,950 | 6,833 | 6,707 | 6,308 | 7,039 | 13,133 | 7,406 | 5,707 | 7,742 | 5,897 | 7,674 | 13,590 | 6,739 | 6,350 | 7,854 | 8,766 | 11,490 | 14,038 | 6,826 |
| Taxes | 4,869 | 6,164 | 6,239 | 5,999 | 6,241 | 10,937 | 7,120 | 5,393 | 7,346 | 5,341 | 7,297 | 11,263 | 5,688 | 6,032 | 6,476 | 8,324 | 6,736 | 11,521 | 6,271 |
| Social contributions | 112 | 114 | 120 | 113 | 116 | 114 | 112 | 114 | 115 | 115 | 118 | 118 | 107 | 112 | 113 | 113 | 111 | 113 | 108 |
| Grants | 0 | 4 | 3 | 0 | 101 | 882 | 8 | 0 | 30 | 0 | 22 | 1,838 | 0 | 12 | 1,015 | 1 | 3,843 | 1,360 | 62 |
| Other revenue | 968 | 555 | 345 | 196 | 620 | 1,189 | 166 | 199 | 251 | 441 | 240 | 371 | 945 | 194 | 249 | 329 | 800 | 1,045 | 385 |
| Expense | 7,247 | 7,440 | 7,849 | 7,937 | 8,179 | 12,439 | 8,056 | 8,363 | 8,322 | 8,311 | 8,200 | 10,515 | 7,603 | 7,947 | 7,694 | 8,254 | 8,644 | 12,841 | 8,141 |
| Compensation of employees | 2,179 | 2,215 | 2,099 | 2,128 | 2,199 | 3,592 | 2,049 | 2,830 | 2,288 | 2,226 | 2,148 | 3,385 | 2,223 | 2,200 | 2,153 | 2,244 | 2,195 | 3,678 | 2,123 |
| Use of goods & services | 361 | 579 | 851 | 742 | 738 | 746 | 677 | 636 | 786 | 643 | 757 | 1,373 | 541 | 661 | 654 | 631 | 757 | 732 | 660 |
| Interest | 883 | 955 | 930 | 887 | 844 | 897 | 1,040 | 798 | 919 | 836 | 1,004 | 965 | 933 | 862 | 887 | 1,003 | 931 | 927 | 996 |
| Subsidies | 116 | 124 | 113 | 125 | 123 | 126 | 120 | 108 | 136 | 127 | 113 | 187 | 118 | 157 | 114 | 135 | 153 | 131 | 141 |
| Grants | 1,537 | 1,263 | 1,597 | 1,708 | 1,954 | 2,530 | 1,940 | 1,652 | 1,725 | 1,906 | 1,647 | 2,293 | 1,453 | 1,633 | 1,517 | 1,770 | 1,932 | 2,740 | 1,773 |
| Social benefits | 2,039 | 2,065 | 2,062 | 2,046 | 1,983 | 3,929 | 2,024 | 2,190 | 2,189 | 2,204 | 2,473 | 2,143 | 2,119 | 2,130 | 2,128 | 2,134 | 4,123 | 2,198 | |
| Other expense | 132 | 240 | 197 | 302 | 336 | 620 | 150 | 281 | 385 | 327 | 839 | 192 | 316 | 237 | 344 | 540 | 510 | 250 | |
| Gross operating balance | -1,297 | -604 | -1,142 | -1,629 | -1,100 | 693 | -650 | -2,657 | -581 | -2,414 | -526 | 3,075 | -864 | -1,597 | 160 | 511 | 2,846 | 1,197 | -1,315 |
| Net acquisition of nonfinancial assets | 305 | 276 | 280 | 383 | 478 | 803 | 267 | 373 | 332 | 485 | 415 | 2,547 | 200 | 460 | 446 | 229 | 460 | 963 | 413 |
| Budget Balance | -1,603 | -880 | -1,422 | -2,013 | -1,579 | -110 | -917 | -3,029 | -913 | -2,900 | -941 | 528 | -1,064 | -2,057 | -285 | 282 | 2,386 | 234 | -1,728 |
| Net acquisition of financial assets | -6 | -1,107 | 61 | -946 | 200 | 237 | 99 | -56 | 20 | 63 | 43 | 1,804 | 12 | 644 | 75 | -1,860 | -138 | 363 | |
| Domestic | -1 | -1,107 | 61 | -425 | 200 | 118 | 99 | 182 | 20 | 58 | 43 | 1,804 | 12 | 644 | 75 | -1,865 | 56 | 359 | |
| Foreign | 0 | 0 | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Monetary gold and SDRs | 5 | 0 | 0 | -521 | 0 | -7 | 0 | -238 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | -193 | 4 | |
| Net incurrence of liabilities | 1,597 | -246 | 1,482 | 1,066 | 1,779 | 346 | 1,016 | 2,973 | 933 | 2,962 | 984 | 1,341 | 1,076 | 2,701 | 1,938 | -207 | -4,246 | -372 | 2,092 |
| Domestic | 1,659 | -146 | 1,625 | 977 | 1,768 | 357 | 5,375 | 2,986 | 1,580 | 3,057 | 1,033 | 1,474 | 1,237 | 2,872 | 2,740 | -700 | -4,111 | -193 | 2,348 |
| Foreign | -62 | -100 | -143 | 90 | 11 | -10 | -4,360 | -647 | -13 | -50 | -133 | -162 | -171 | -801 | -492 | -136 | -179 | -256 | |

Source: Statistics Mauritius.

(Rs million)

Table 10: Outstanding Public Sector Debt: March 2016 to March 2018

| | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 | Dec-17 | Mar-18 Provisional |
|-----------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|
| 1. Short-term Domestic Obligations ¹ | 23,781 | 22,982 | 22,488 | 23,907 | 24,932 | 25,792 | 25,793 | 25,273 | 25,060 |
| 2. Medium-term Domestic Obligations ¹ | 49,704 | 49,124 | 48,879 | 52,769 | 51,549 | 51,920 | 50,600 | 49,899 | 54,899 |
| 3. Long-term Domestic Obligations ¹ | 105,998 | 112,886 | 115,535 | 119,432 | 125,601 | 127,054 | 134,390 | 137,746 | 138,318 |
| 4. Government securities issued for mopping up excess liquidity | 10,408 | 12,806 | 14,797 | 10,172 | 15,947 | 14,436 | 6,366 | 3,727 | 1,021 |
| 5. Central Government Domestic Debt (1+2+3+4) | 189,891 | 197,798 | 201,699 | 206,250 | 218,029 | 219,202 | 217,149 | 216,645 | 219,298 |
| 6. Central Government External Debt | (46.9) | (45.7) | (47.2) | (47.5) | (49.6) | (49.0) | (47.9) | (47.1) | (47.0) |
| 53,464 | 54,024 | 53,104 | 51,637 | 46,103 | 46,231 | 45,015 | 45,128 | 44,544 | |
| (13.0) | (12.7) | (12.4) | (11.9) | (10.5) | (10.3) | (9.9) | (9.8) | (9.5) | |
| 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| 126 | 115 | 115 | 102 | 101 | 90 | 90 | 78 | 79 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10,732 | 10,679 | 10,294 | 9,595 | 12,598 | 11,935 | 18,227 | 17,394 | 17,764 | |
| 12,261 | 12,317 | 12,454 | 12,385 | 11,870 | 12,621 | 11,996 | 12,180 | 11,694 | |
| 200,647 | 208,501 | 212,017 | 215,899 | 230,651 | 231,161 | 235,400 | 234,063 | 237,086 | |
| (48.2) | (49.4) | (49.5) | (49.7) | (52.3) | (51.6) | (51.9) | (50.9) | (50.8) | |
| 66,411 | 65,896 | 65,673 | 64,124 | 58,074 | 58,942 | 57,101 | 57,386 | 56,317 | |
| (16.0) | (15.6) | (15.4) | (14.8) | (13.2) | (13.2) | (12.6) | (12.5) | (12.1) | |
| 267,058 | 274,397 | 277,690 | 280,023 | 288,725 | 290,103 | 292,501 | 291,449 | 293,403 | |
| (65.0) | (64.2) | (64.9) | (64.4) | (65.5) | (64.8) | (64.5) | (63.4) | (62.9) | |

¹ By original maturity.

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

(ii) Figures in brackets are percentages to GDP.

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

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

Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2015 to April 2018¹

| Month | 2015 | 2016 | 2017 | 2018 |
|------------------------------------|--------------|--------------|-------------------|-------------------|
| January | 107.9 | 108.3 | 110.2 | 117.0 |
| February | 110.7 | 110.1 | 111.5 | 119.3 |
| March | 110.1 | 111.1 | 112.5 | 120.0 |
| April | 110.0 | 110.2 | 113.4 | 103.8 |
| May | 107.3 | 108.2 | 114.6 | |
| June | 107.2 | 108.4 | 115.3 | |
| July | 107.4 | 108.5 | 114.3 | |
| August | 108.4 | 109.4 | 114.4 | |
| September | 108.6 | 109.6 | 113.4 | |
| October | 107.5 | 109.1 | 112.9 | |
| November | 107.0 | 109.4 | 113.3 | |
| December | 106.9 | 109.4 | 114.0 | |
| Average | 108.3 | 109.3 | 113.3 | |
| (Per cent) | | | | |
| Year-on-Year Inflation Rate | +1.3 | +2.3 | +4.2 ² | +3.7 ² |
| Headline Inflation Rate | +1.3 | +1.0 | +3.7 ³ | +5.0 ³ |

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

The base period is January – December 2017 = 100.

² Year-on-Year Inflation Rate for the period ended April 2018.

³ Headline Inflation Rate for the twelve-month period ended April 2018.

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

of the preceding year in percentage terms.

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

Source: Statistics Mauritius; Bank of Mauritius.

Table 12: Headline and Core Inflation Rates: January 2016 to March 2018¹

(Per cent)

| Month | Headline | CORE1 | CORE2 | TRIM10 | Year-on-Year | | |
|--------|----------|-------|-------|--------|---------------|-------|-------|
| | | | | | CPI Inflation | CORE1 | CORE2 |
| 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 |
| May-17 | 1.9 | 0.7 | 2.0 | 1.0 | 5.9 | 2.6 | 3.0 |
| Jun-17 | 2.4 | 0.8 | 2.0 | 1.3 | 6.4 | 2.0 | 2.3 |
| Jul-17 | 2.7 | 0.9 | 2.0 | 1.5 | 5.3 | 1.9 | 2.2 |
| Aug-17 | 3.0 | 1.2 | 2.0 | 1.8 | 4.6 | 3.1 | 2.7 |
| Sep-17 | 3.2 | 1.5 | 2.1 | 2.0 | 3.5 | 2.7 | 2.1 |
| Oct-17 | 3.4 | 1.7 | 2.1 | 2.2 | 3.5 | 2.9 | 2.4 |
| Nov-17 | 3.5 | 2.0 | 2.1 | 2.3 | 3.6 | 2.7 | 2.1 |
| Dec-17 | 3.7 | 2.2 | 2.2 | 2.5 | 4.2 | 2.9 | 2.2 |
| Jan-18 | 4.0 | 2.4 | 2.2 | 2.7 | 6.2 | 2.9 | 1.8 |
| Feb-18 | 4.5 | 2.5 | 2.2 | 2.9 | 7.0 | 2.7 | 1.8 |
| Mar-18 | 5.0 | 2.5 | 2.2 | 3.0 | 6.7 | 2.1 | 1.6 |

¹ Effective April 2013, Core inflation data are compiled using the 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 13: Selected Price Indicators: 2012 to 2017 (Annual) and 2014Q1 to 2017Q4

| Period | Wage Rate Index ¹ | Producer Price Index of the Manufacturing sector (PPI-M) ² | Producer Price Index of the Agricultural sector (PPI-A) ² | Construction Price Index ³ | Import Price Index ² | Export Price Index ² |
|-----------------------|------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------|---------------------------------|---------------------------------|
| Yearly average | | | | | | |
| 2012 | 76.6 | 95.5 | 96.9 | 108.2 | 101.5 | 95.7 |
| 2013 | 84.8 | 100.0 | 100.0 | 110.9 | 100.0 | 100.0 |
| 2014 | 89.4 | 100.3 | 95.9 | 112.5 | 96.4 | 95.8 |
| 2015 | 94.3 | 102.5 | 93.0 | 114.0 | 85.9 | 96.9 |
| 2016 | 99.2 | 102.7 | 97.2 | 114.0 | 81.5 | 98.0 |
| 2017 | 103.7 | 105.0 | 102.0 | 115.0 | 87.6 | 98.7 |
| 2014Q1 | 88.3 | 100.2 | 101.1 | 112.6 | 96.0 | 98.3 |
| Q2 | 89.1 | 100.5 | 100.7 | 112.5 | 97.5 | 95.4 |
| Q3 | 90.0 | 100.4 | 93.0 | 112.4 | 99.9 | 94.9 |
| Q4 | 90.0 | 100.2 | 87.5 | 112.3 | 92.1 | 94.5 |
| 2015Q1 | 93.2 | 101.7 | 99.9 | 113.8 | 86.9 | 92.9 |
| Q2 | 94.2 | 102.0 | 90.9 | 114.0 | 88.8 | 97.2 |
| Q3 | 94.8 | 102.9 | 92.1 | 114.2 | 86.3 | 97.7 |
| Q4 | 94.8 | 103.5 | 90.9 | 114.0 | 81.6 | 99.6 |
| 2016Q1 | 97.8 | 101.7 | 94.9 | 114.0 | 77.4 | 98.1 |
| Q2 | 98.9 | 102.0 | 94.5 | 113.9 | 83.0 | 97.3 |
| Q3 | 99.9 | 102.9 | 99.8 | 114.1 | 81.4 | 97.7 |
| Q4 | 100.0 | 104.1 | 99.4 | 114.1 | 84.2 | 99.0 |
| 2017Q1 | 102.4 | 104.3 | 101.6 | 114.6 | 87.3 | 95.2 |
| Q2 | 103.2 | 104.6 | 111.2 | 114.7 | 85.3 | 97.9 |
| Q3 | 104.3 | 105.2 | 96.4 | 114.8 | 86.5 | 102.7 |
| Q4 | 104.7 | 105.9 | 100.5 | 115.8 | 91.2 | 99.0 |

¹ Base Year: 2016Q4 = 100.

Source: Statistics Mauritius.

² Base Year: 2013 = 100.

³ Base Year: 2009Q2 = 100.

Table 14: Bank of Mauritius Assets and Liabilities as at end-April 2018

| | <u>April 2018</u> | <u>March 2018</u> |
|-----------------------------------------------|------------------------|------------------------|
| | Rupees | Rupees |
| ASSETS | | |
| Foreign Assets | | |
| Cash and Cash Equivalents | 32,318,763,782 | 36,901,865,406 |
| Other Balances and Placements | 180,675,603,564 | 169,130,013,819 |
| Interest Receivable | 518,235,135 | 458,617,054 |
| Other Investments | 841,884,899 | 813,076,215 |
| | 214,354,487,381 | 207,303,572,494 |
| Domestic Assets | | |
| Loans and Advances | 4,327,741,062 | 4,321,156,989 |
| Investment in Government Securities | 640,429,056 | 641,380,488 |
| Computer Software | 40,168,541 | 40,168,541 |
| Property, Plant and Equipment | 1,954,231,613 | 1,952,034,936 |
| Other Assets | 525,863,001 | 673,593,010 |
| | 7,488,433,273 | 7,628,333,964 |
| TOTAL ASSETS | 221,842,920,654 | 214,931,906,458 |
| LIABILITIES | | |
| Currency in Circulation | 34,702,850,690 | 35,388,811,889 |
| Demand Deposits: | | |
| Government | 6,930,128,857 | 7,965,704,490 |
| Banks | 62,161,711,645 | 61,684,655,452 |
| Other Financial Institutions | 173,749,864 | 197,583,129 |
| Others | 370,242,930 | 307,690,066 |
| | 69,635,833,296 | 70,155,633,137 |
| Bank of Mauritius Instruments | 73,539,180,156 | 72,266,039,082 |
| Provisions | 100,000,000 | 100,000,000 |
| Employee Benefits | 1,098,465,588 | 1,098,465,588 |
| Other Liabilities | 22,286,051,827 | 19,369,916,183 |
| TOTAL LIABILITIES | 201,362,381,557 | 198,378,865,879 |
| CAPITAL AND RESERVES | | |
| Stated Capital | 2,000,000,000 | 2,000,000,000 |
| Reserves | 16,897,107,925 | 16,897,107,925 |
| TOTAL CAPITAL AND RESERVES | 18,897,107,925 | 18,897,107,925 |
| Total Comprehensive Income | 1,583,431,172 | (2,344,067,346) |
| TOTAL LIABILITIES,CAPITAL AND RESERVES | 221,842,920,654 | 214,931,906,458 |

Source: Accounting and Budgeting Division.

Table 15: Sectoral Balance Sheet of Bank of Mauritius¹, April 2017 to April 2018

| Code | Assets | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 |
|------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| A1 | Monetary Gold and SDRs | 22,012.8 | 21,882.9 | 21,434.6 | 21,152.5 | 21,234.9 | 21,715.5 | 21,833.4 | 21,494.4 | 21,636.3 | 21,480.7 | 21,591.0 | 21,954.8 | 22,450.7 |
| A2 | Currency and Deposits | 23,904.2 | 19,616.0 | 36,110.5 | 41,214.7 | 44,638.5 | 57,951.4 | 20,768.5 | 16,200.3 | 40,167.8 | 36,930.0 | 20,686.4 | 33,015.0 | 28,417.2 |
| A2.1 | Currency | 10.7 | 11.9 | 13.2 | 13.9 | 14.6 | 16.0 | 17.2 | 17.9 | 18.8 | 23.2 | 24.7 | 26.3 | 28.1 |
| A2.2 | Transferable deposits | 23,110.0 | 18,864.1 | 35,701.3 | 40,731.4 | 44,131.7 | 57,433.2 | 20,169.6 | 15,291 | 39,786.5 | 36,474.9 | 20,213.4 | 32,529.2 | 27,869.9 |
| A2.3 | Savings deposits | 783.5 | 740.0 | 395.9 | 463.3 | 492.2 | 502.2 | 581.7 | 453.3 | 362.6 | 432.0 | 448.3 | 459.5 | 519.1 |
| 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 | 126,607.0 | 126,898.6 | 112,932.9 | 104,115.0 | 100,127.2 | 95,185.8 | 135,464.7 | 143,557.2 | 128,163.7 | 128,773.0 | 149,445.3 | 140,528.9 | 151,508.4 |
| A4 | Loans | 11,492.8 | 14,941.4 | 14,806.0 | 14,499.3 | 14,257.5 | 14,626.5 | 14,765.7 | 14,554.6 | 14,443.3 | 14,088.5 | 15,893.0 | 16,043.6 | 16,392.2 |
| A5 | Shares and Other Equity | 443.8 | 441.0 | 441.6 | 462.9 | 792.3 | 820.4 | 831.7 | 821.8 | 819.1 | 790.5 | 803.4 | 813.1 | 841.9 |
| 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 | 213.2 | 205.1 | 218.9 | 231.1 | 238.4 | 267.3 | 225.8 | 237.6 | 305.7 | 310.3 | 204.9 | 235.0 | 195.0 |
| A9 | Nonfinancial Assets | 2,048.7 | 2,068.2 | 1,964.2 | 1,992.6 | 2,024.3 | 2,043.9 | 2,083.4 | 2,105.3 | 2,117.4 | 2,126.2 | 2,130.6 | 2,132.8 | 2,134.5 |
| | TOTAL ASSETS | 186,722.5 | 186,053.2 | 187,908.7 | 183,668.1 | 183,313.1 | 192,610.8 | 195,973.2 | 198,971.1 | 207,653.3 | 204,499.1 | 210,754.7 | 214,723.1 | 221,940.0 |

| Code | Liabilities | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 |
|------|----------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| L1 | Currency in Circulation | 33,183.7 | 32,557.5 | 33,563.8 | 33,350.1 | 32,925.3 | 33,195.0 | 34,800.5 | 34,608.3 | 38,711.5 | 37,136.1 | 36,152.5 | 35,151.8 | 34,465.9 |
| L2 | Deposits Included in Broad Money | 124.2 | 116.7 | 154.5 | 135.6 | 119.4 | 161.3 | 123.8 | 96.8 | 117.2 | 102.4 | 102.7 | 91.0 | 137.0 |
| L2.1 | Transferable deposits | 30.5 | 30.4 | 32.0 | 33.7 | 31.5 | 32.8 | 31.7 | 31.2 | 31.6 | 33.7 | 24.3 | 25.0 | 26.0 |
| L2.2 | Savings deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L2.3 | Time deposits | 93.7 | 86.3 | 122.5 | 101.9 | 87.9 | 128.5 | 92.1 | 65.6 | 65.5 | 68.8 | 78.3 | 66.0 | 111.0 |
| L3 | Deposits Excluded from Broad Money | 94,547.0 | 93,215.0 | 85,749.7 | 80,021.5 | 79,842.1 | 82,004.6 | 80,426.8 | 87,997.7 | 91,699.9 | 91,794.3 | 89,667.1 | 87,277.8 | 89,416.5 |
| L3.1 | Transferable deposits | 83,297.3 | 80,388.3 | 75,647.1 | 69,918.8 | 68,597.4 | 72,292.7 | 70,714.9 | 78,285.8 | 81,872.9 | 81,505.3 | 78,180.5 | 73,403.4 | 72,978.5 |
| L3.2 | Savings deposits | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 |
| L3.3 | Time deposits | 11,191.7 | 12,768.7 | 10,044.6 | 10,044.6 | 11,186.6 | 9,653.9 | 9,653.9 | 9,768.9 | 10,230.9 | 11,388.5 | 13,816.4 | 16,379.9 | |
| L4 | Securities Other than Shares, Included in Broad Money | 4,175.4 | 4,084.5 | 4,954.4 | 5,404.7 | 5,010.2 | 4,981.4 | 5,709.8 | 5,708.0 | 5,489.1 | 5,513.8 | 7,413.2 | 12,594.5 | 15,510.2 |
| L5 | Securities Other than Shares, Excluded from Broad Money ² | 30,508.8 | 32,369.0 | 40,844.7 | 45,986.9 | 49,621.6 | 51,033.3 | 51,593.1 | 50,472.9 | 51,579.4 | 54,257.4 | 60,010.2 | 59,671.6 | 58,029.0 |
| 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 | 2,139.0 | 2,148.7 | 2,830.0 | 2,845.2 | 2,712.7 | 2,766.2 | 2,884.2 | 2,341.8 | 2,286.1 | 2,342.0 | 1,930.0 | 1,860.0 | 1,905.0 |
| L10 | Shares and Other Equity | 22,044.5 | 21,561.8 | 19,811.5 | 15,924.2 | 13,081.9 | 18,469.0 | 20,435.0 | 17,745.5 | 17,770.2 | 13,353.1 | 15,538.9 | 18,076.4 | 22,476.5 |
| | TOTAL LIABILITIES | 186,722.5 | 186,053.2 | 187,908.7 | 183,668.1 | 183,313.1 | 192,610.8 | 195,973.2 | 198,971.1 | 207,653.3 | 204,499.1 | 210,754.7 | 214,723.1 | 221,940.0 |

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 16: Central Bank Survey¹: April 2017 to April 2018

| | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 |
|-------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Net Foreign Assets | | | | | | | | | | | | | |
| Claims on Nonresidents | 179,152.6 | 178,461.3 | 180,437.6 | 176,191.5 | 175,785.3 | 185,058.2 | 188,375.5 | 191,339.8 | 200,039.5 | 196,835.8 | 202,954.3 | 207,215.7 | 214,373.5 |
| less: Liabilities to Nonresidents | 179,466.0 | 178,776.5 | 180,753.0 | 176,506.8 | 176,098.1 | 185,378.1 | 188,691.1 | 191,661.2 | 200,357.5 | 197,157.9 | 203,472.0 | 207,448.0 | 214,698.3 |
| Claims on Other Depository Corporations | | | | | | | | | | | | | |
| Net Claims on Central Government | | | | | | | | | | | | | |
| Claims on Central Government | 777.7 | 780.3 | 666.1 | 663.0 | 679.9 | 680.5 | 686.3 | 675.2 | 728.4 | 618.9 | 618.4 | 647.7 | 619.4 |
| less: Liabilities to Central Government ² | | | | | | | | | | | | | |
| Claims on Other Sectors | | | | | | | | | | | | | |
| Monetary Base | | | | | | | | | | | | | |
| Currency in circulation | 83,832.7 | 83,944.9 | 80,702.5 | 82,261.3 | 79,068.2 | 85,929.7 | 82,776.1 | 90,055.7 | 102,148.1 | 101,146.5 | 100,844.4 | 96,927.5 | 96,764.6 |
| Liabilities to Other Depository Corporations | | | | | | | | | | | | | |
| Liabilities to Other Sectors | | | | | | | | | | | | | |
| Other Liabilities to Other Depository Corporations | | | | | | | | | | | | | |
| Deposits and Securities other than Shares, Excluded from Monetary Base | | | | | | | | | | | | | |
| Deposits Included in Broad Money | 4,234.4 | 4,143.5 | 5,013.4 | 5,463.7 | 5,069.1 | 5,040.4 | 5,768.8 | 5,767.0 | 5,548.1 | 5,572.8 | 7,472.2 | 12,653.4 | 15,569.2 |
| Securities other than Shares Included in Broad Money | | | | | | | | | | | | | |
| Deposits Excluded from Broad Money | | | | | | | | | | | | | |
| Securities other than Shares Excluded from Broad Money | | | | | | | | | | | | | |
| Loans | | | | | | | | | | | | | |
| Financial Derivatives | | | | | | | | | | | | | |
| Shares and Other Equity | | | | | | | | | | | | | |
| Other Items (net) | 117.4 | 113.5 | 885.5 | 874.5 | 692.6 | 757.6 | 824.5 | 252.6 | 198.7 | 249.1 | -195.6 | -250.6 | -210.0 |

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'.

Source: Research and Economic Analysis Department.
Figures may not add up to totals due to rounding.

Table 17: Statement of Assets and Liabilities of Banks, based on segmental reporting, as at end-March 2018

(Rs million)

| LIABILITIES | |
|---------------------------------------------------------------------------------------|-------------|
| 1. Capital | 65,131.4 |
| 2. Reserves & Surplus | 65,590.7 |
| 3. Subordinated Loan | 4,203.2 |
| 4. Shareholders Loan | 0.0 |
| 5. Loan Capital | 8,659.2 |
| 6. Deposits | 1,011,666.5 |
| (I) Residents | 418,092.3 |
| (1) Rupee Deposits | |
| (a) Demand | 62,432.8 |
| (b) Savings | 225,009.5 |
| (c) Time | 59,392.8 |
| (d) Margin Deposits | 69.7 |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | |
| (a) Demand | 71,187.5 |
| (b) Savings | 53,287.2 |
| (c) Time | 3,199.2 |
| (d) Margin Deposits | 14,645.7 |
| (II) Public Financial & Nonfinancial Corporations and State & Local Government | 26,813.3 |
| (1) Rupee Deposits | |
| (a) Demand | 17,265.8 |
| (b) Savings | 4,983.0 |
| (c) Time | 4,817.7 |
| (d) Margin Deposits | 7,465.1 |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | |
| (a) Demand | 9,547.4 |
| (b) Savings | 5,507.0 |
| (c) Time | 173.9 |
| (d) Margin Deposits | 3,866.5 |
| (III) Central Government | 0.0 |
| (a) Demand | 2,576.9 |
| (b) Savings | 2,715.4 |
| (c) Time | 1,787.1 |
| (IV) Banks in Mauritius | 7,079.4 |
| (1) Rupee Deposits | |
| (a) Demand | 204.7 |
| (b) Savings | 169.1 |
| (c) Time | 6.1 |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 1,096.4 |
| (a) Demand | 259.2 |
| (b) Savings | 0.0 |
| (c) Time | 837.2 |
| (V) Holders of Global Business Licences | 370,841.2 |
| (1) Rupee Deposits | |
| (a) Demand | 950.5 |
| (b) Savings | 825.1 |
| (c) Time | 1.4 |
| (d) Margin Deposits | 124.0 |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | |
| (a) Demand | 369,890.7 |
| (b) Savings | 221,945.6 |
| (c) Time | 54.3 |
| (d) Margin Deposits | 147,890.8 |
| (VI) Non-Residents | 0.0 |
| (1) Rupee Deposits | 177,105.3 |
| (a) Demand | 18,112.4 |
| (b) Savings | 1,969.7 |
| (c) Time | 11,486.0 |
| (d) Margin Deposits | 4,656.8 |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | |
| (a) Demand | 158,992.9 |
| (b) Savings | 106,680.2 |
| (c) Time | 1,462.7 |
| (d) Margin Deposits | 50,849.9 |
| (VII) Banks outside Mauritius | 0.0 |
| (1) Rupee Deposits | 10,433.9 |
| (a) Demand | 667.6 |
| (b) Savings | 667.6 |
| (c) Time* | 0.0 |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | |
| (a) Demand | 9,766.3 |
| (b) Savings | 3,936.6 |
| (c) Time | 0.0 |
| 7. Interbank Borrowings (National Currency) | 5,829.6 |
| 1,600.0 | |
| 8. Borrowings | 105,701.3 |
| (i) Bank of Mauritius | 609.1 |
| (a) Secured Advances | |
| (b) Loan raised through Repos | 124.9 |
| (c) Bills Rediscounted | 0.0 |
| (d) Others | 0.0 |
| (ii) Banks in Mauritius ¹ | 484.2 |
| (iii) Banks Abroad | 10,637.9 |
| (iv) Banks Abroad for Onlending | 51,886.5 |
| (a) in Mauritius | 39,404.1 |
| (b) outside Mauritius | 4,498.2 |
| (v) Other | 34,905.9 |
| (a) Local | 3,163.7 |
| (b) Foreign | 0.5 |
| 9. Bills Payable | 3,163.3 |
| 10. Margin Deposits from BoM in respect of Reverse Repo Transactions | 488.4 |
| 11. Other Liabilities | 0.0 |
| 12. Total Liabilities | 74,796.5 |
| 13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | 1,337,837.2 |
| 14. Inward Bills Held for Collection | 98,245.8 |
| 15. Spot Foreign Exchange sold | 900.3 |
| | 16,904.1 |

| | (Rs million) |
|---------------------------------------------------------------------------------------------------|--------------|
| ASSETS | |
| 1. Cash in Hand | 5,200.8 |
| 2. Balances with Bank of Mauritius | 75,668.7 |
| 3. Margin Cash held with Bank of Mauritius under Repos | 0.0 |
| 4. Bank of Mauritius Bills | 51,500.5 |
| 5. Claims on Central Government | 97,731.5 |
| (i) Treasury Bills | 21,801.7 |
| of which: | 0 |
| (a) Bills purchased under Reverse Repos | 0 |
| (b) Bills sold under Repos | 0 |
| (ii) Government Securities | 75,929.8 |
| (iii) Advances | 0.0 |
| (iv) Others | 0.0 |
| 6. Interbank Loans (National Currency) | 1,600.0 |
| 7. Foreign Assets | 678,405.1 |
| (i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits | 132,460.9 |
| (ii) Other Balances with Banks Abroad | 146,091.9 |
| (iii) Foreign Bills Purchased and Discounted | 20,033.3 |
| - Current | 20,012.8 |
| in Mauritian Rupees | 140.7 |
| in Foreign Currencies | 19,872.1 |
| - Overdue | 20.6 |
| in Mauritian Rupees | 20.2 |
| in Foreign Currencies | 0.3 |
| (iv) Foreign Securities | 108,311.0 |
| (v) Foreign Notes and Coins | 410.0 |
| (vi) Loans and Other Financing in Foreign Currencies outside Mauritius | 269,189.8 |
| - Loans | 216,657.5 |
| - Overdrafts | 3,253.0 |
| - Other | 49,279.3 |
| (vii) Other | 1,908.1 |
| 8. Claims on Private Sector | 300,443.7 |
| (i) Local Bills Purchased and Discounted | 650.2 |
| - Current | 649.4 |
| - Overdue | 0.9 |
| (ii) Bills Receivable | 5,291.0 |
| (iii) Bills Discounted-Contra | 0.0 |
| (iv) Advances against the pledge of export bills | 0.0 |
| (v) Overdrafts | 31,508.9 |
| (vi) Loans | 195,796.2 |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 52,738.7 |
| - Loans | 45,519.8 |
| - Overdrafts | 6,473.8 |
| - Other | 745.1 |
| (viii) Investments in Shares & Debentures | 14,458.5 |
| - Corporate Shares | 1,470.9 |
| - Fixed Dated Securities | 4,275.2 |
| - Other | 8,712.5 |
| 9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government | 9,288.5 |
| State and Local Government | |
| (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 | 239.3 |
| (vi) Loans | 6,878.2 |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 2,064.5 |
| - Loans | 2,029.2 |
| - Overdrafts | 35.2 |
| - Other | 0.0 |
| (viii) Investments in Shares & Debentures | 106.6 |
| - Corporate Shares | 84.7 |
| - Fixed Dated Securities | 21.8 |
| - Other | 0.0 |
| 10. Claims on Holders of Global Business Licences | 52,400.9 |
| (i) Local Bills Purchased and Discounted | 119.4 |
| - Current | 119.4 |
| - Overdue | 0.0 |
| (ii) Bills Receivable | 1,176.9 |
| (iii) Bills Discounted-Contra | 0.0 |
| (iv) Advances against the pledge of export bills | 0.0 |
| (v) Overdrafts | 63.2 |
| (vi) Loans | 130.3 |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 50,390.8 |
| - Loans | 39,591.4 |
| - Overdrafts | 9,424.5 |
| - Other | 1,374.9 |
| (viii) Investments in Shares & Debentures | 520.4 |
| - Corporate Shares | 0.0 |
| - Fixed Dated Securities | 0.0 |
| - Other | 520.4 |
| 11. Claims on Banks in Mauritius | 11,718.0 |
| (i) Balances on a/c of Customers' Foreign Currency Deposits | 160.0 |
| (ii) Investments | 0.0 |
| (iii) Other Balances ² | 11,558.0 |
| 12. Fixed Assets (Cost or Valuation) | 28,984.3 |
| 13. Other Assets | 24,895.1 |
| 14. Total Assets | 1,337,837.2 |
| 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | 98,245.8 |
| 16. Outward Bills Held for Collection | 2,403.5 |
| 17. Spot Foreign Exchange Purchased | 16,939.5 |

¹ Includes Foreign Currency Interbank Borrowings.
² Includes Foreign Currency Interbank Loans.

Source: Research and Economic Analysis Department.

Table 18: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2018

| | <u>March 2018</u> | <u>February 2018</u> |
|---------------------------------------------|------------------------|------------------------|
| | Rupees | Rupees |
| ASSETS EMPLOYED | | |
| ASSETS | | |
| Cash in Hand & Balances with BOM | 80,869,528,010 | 81,877,997,594 |
| Foreign Assets | | |
| Balances with Banks Abroad | 278,552,824,808 | 236,618,344,974 |
| Loans and Other Financing | 269,189,824,811 | 264,169,260,206 |
| Other | 130,252,514,730 | 131,884,072,972 |
| | 677,995,164,349 | 632,671,678,152 |
| Investment in Govt & BOM Securities | 149,232,012,666 | 151,524,672,801 |
| Foreign Currency Notes & Coin | 409,973,617 | 569,373,339 |
| Loans & Overdrafts to Customers | | |
| Private Sector | 234,616,095,341 | 234,547,334,094 |
| Government | 0 | 0 |
| | 234,616,095,341 | 234,547,334,094 |
| Other Advances | | |
| Local | 16,198,623,921 | 17,023,765,801 |
| Foreign Currencies in Mauritius | 105,194,018,355 | 103,062,266,827 |
| | 121,392,642,277 | 120,086,032,628 |
| Other Investments | 18,146,070,285 | 19,604,067,518 |
| Fixed Assets | 28,984,338,803 | 29,280,020,611 |
| Other Assets | 26,191,383,367 | 26,924,691,174 |
| | 1,337,837,208,714 | 1,297,085,867,912 |
| <i>less:</i> | | |
| LIABILITIES | | |
| Deposits | | |
| Demand | 465,239,981,365 | 461,590,980,055 |
| Savings | 248,926,173,890 | 249,479,805,907 |
| Time | 297,375,183,293 | 259,450,449,323 |
| Margins | 125,111,579 | 127,969,315 |
| | 1,011,666,450,127 | 970,649,204,600 |
| Borrowings | | |
| Bank of Mauritius | 609,130,107 | 599,061,407 |
| Banks in Mauritius | 12,237,855,728 | 10,602,349,982 |
| Banks Abroad | 91,290,602,507 | 94,056,185,951 |
| Others | 3,163,736,746 | 2,913,086,407 |
| | 107,301,325,088 | 108,170,683,746 |
| Other Liabilities | 75,284,934,340 | 72,583,952,067 |
| | 1,194,252,709,556 | 1,151,403,840,413 |
| | 143,584,499,157 | 145,682,027,499 |
| FINANCED BY | | |
| CAPITAL & RESERVES | | |
| Issued & Paid-Up Capital | 65,131,447,979 | 64,898,113,018 |
| Reserves & Surplus | 65,590,732,953 | 67,912,682,967 |
| | 130,722,180,932 | 132,810,795,985 |
| LOANS | | |
| | 12,862,318,226 | 12,871,231,514 |
| | 143,584,499,157 | 145,682,027,499 |
| MEMORANDUM ITEMS | | |
| Documentary Letters of Credit, Acceptances, | | |
| Endorsements & other Obligations on | | |
| account of Customers | 51,117,006,777 | 49,255,123,694 |
| Inward Bills Held for Collection | 900,312,270 | 922,452,692 |
| Outward Bills Sent for Collection | 2,403,510,879 | 2,709,194,162 |
| Spot Foreign Exchange Sold | 16,904,149,026 | 11,950,094,119 |
| Spot Foreign Exchange Purchased | 16,939,507,011 | 12,067,060,813 |

Source: Accounting and Budgeting Division.

Table 19a* Banks - Assets: March 2017 to March 2018

| End of Period | RESERVES | | | | FOREIGN ASSETS | | | | | | | CLAIMS ON CENTRAL GOVERNMENT | | | | | CLAIMS ON PRIVATE SECTOR* | | | | |
|---------------|--------------|---------------------------------|-------------------|-----------|----------------------------|--------------------------|--------------------|-------------------------|-------------------------|----------------|-----------------------|------------------------------|-----------|--------------------------------------|------------------|--------------------|-------------------------------------|-----------------------------------|------------------------------|---------------------------|--------------|
| | Cash in Hand | Balances with Bank of Mauritius | Bank of Mauritius | Total | Balances with Banks Abroad | Foreign Bills Discounted | Foreign Securities | Foreign Notes and Coins | Loans outside Mauritius | Treasury Bills | Government Securities | Advances | Total | Local Bills Purchased and Discounted | Bills Receivable | Leans and Advances | Investment in Shares and Debentures | Claims on Global Business Licence | Claims on Banks in Mauritius | Other Assets ² | Total ASSETS |
| Mar-17 | 5,412.9 | 5,461.77 | 25,242.6 | 84,273.2 | 24,677.8 | 77,530.6 | 414.3 | 262,370.9 | 67,437.7 | 71,176.9 | 0.0 | 107,860.0 | 326.4 | 4,762.9 | 4,766,047.7 | 286,711.2 | 61,457.1 | 1,282,562.9 | 61,374.5 | | |
| Apr-17 | 4,918.7 | 6,145.6 | 22,662.5 | 89,326.8 | 312,204.7 | 20,657.4 | 347.2 | 73,672.7 | 67,381.3 | 40,961.9 | 67,375.7 | 0.0 | 108,337.6 | 386.2 | 4,806.7 | 274,926.7 | 6,071.1 | 2,792.0 | 55,725.7 | 60,761.4 | |
| May-17 | 4,518.4 | 5,705.7 | 24,972.2 | 93,347.2 | 333,673.7 | 15,431.1 | 68,766.5 | 432.1 | 263,206.6 | 68,151.0 | 38,336.8 | 68,372.3 | 0.0 | 106,709.0 | 453.5 | 4,670.0 | 274,894.9 | 6,371.3 | 56,895.0 | 1,284,522.0 | 64,484.7 |
| Jun-17 | 5,100.9 | 95,441.7 | 33,335.1 | 103,769.6 | 345,548.2 | 22,359.5 | 58,156.2 | 452.9 | 252,804.6 | 67,210.2 | 34,360.4 | 67,207.3 | 0.0 | 104,634.3 | 407.2 | 4,842.6 | 278,457.3 | 6,373.3 | 56,397.0 | 1,275,990.2 | 70,248.2 |
| Jul-17 | 4,617.0 | 5,886.3 | 42,266.5 | 107,769.3 | 38,289.3 | 101,769.6 | 42,266.5 | 345,548.2 | 67,833.6 | 32,135.0 | 68,283.6 | 67,283.6 | 0.0 | 99,418.6 | 294.1 | 4,987.7 | 280,117.5 | 6,752.5 | 58,493.0 | 1,283,443.8 | 70,105.3 |
| Aug-17 | 4,377.0 | 5,725.5 | 110,654.0 | 103,899.4 | 292,305.0 | 28,291.4 | 54,614.0 | 327.9 | 251,418.9 | 62,695.6 | 30,562.0 | 70,910.0 | 0.0 | 102,617.0 | 311.7 | 4,792.6 | 281,016.5 | 6,632.0 | 72,032.1 | 1,239,725.3 | 72,032.1 |
| Sep-17 | 4,635.1 | 62,144.8 | 43,874.1 | 110,743.5 | 297,227.0 | 24,287.0 | 64,812.3 | 366.7 | 286,602.7 | 61,047.8 | 27,571.0 | 75,358.5 | 0.0 | 102,929.5 | 453.2 | 4,873.6 | 286,068.6 | 10,499.2 | 301,834.6 | 50,208.1 | 78,939.0 |
| Oct-17 | 5,595.4 | 57,482.4 | 44,306.4 | 107,743.5 | 250,667.4 | 25,398.6 | 64,812.3 | 391.8 | 265,155.6 | 63,945.7 | 23,846.8 | 75,457.9 | 0.0 | 101,203.0 | 321.5 | 4,815.0 | 286,540.8 | 12,991.7 | 1,245,403.8 | 85,287.5 | 124,675.7 |
| Nov-17 | 5,487.3 | 65,689.9 | 42,895.7 | 113,873.0 | 256,801.8 | 25,319.1 | 71,791.4 | 391.8 | 265,155.6 | 63,945.7 | 23,846.8 | 75,457.9 | 0.0 | 104,132.3 | 365.4 | 5,081.0 | 286,713.3 | 12,619.1 | 304,282.7 | 5,013.3 | 82,671.5 |
| Dec-17 | 6,491.5 | 7,881.0 | 44,199.0 | 123,504.5 | 242,059.7 | 22,219.9 | 100,373.6 | 637.3 | 272,285.2 | 63,825.7 | 24,063.9 | 77,222.0 | 0.0 | 101,295.8 | 680.1 | 5,182.6 | 289,428.2 | 13,115.3 | 308,284.4 | 51,574.3 | 91,671.1 |
| Jan-18 | 6,332.0 | 7,341.2 | 46,604.8 | 126,249.5 | 231,509.0 | 24,483.2 | 108,452.1 | 494.0 | 260,228.8 | 62,209.0 | 23,068.0 | 76,235.6 | 0.0 | 99,303.6 | 659.3 | 4,954.1 | 286,789.7 | 13,405.5 | 65,331.6 | 52,759.5 | 85,011.6 |
| Feb-18 | 5,546.5 | 7,633.15 | 52,033.5 | 133,911.5 | 236,183.3 | 21,088.3 | 108,973.0 | 569.4 | 266,042.1 | 63,324.1 | 23,936.6 | 75,534.5 | 0.0 | 99,491.1 | 73.5 | 5,105.7 | 286,877.8 | 14,555.7 | 45,533.6 | 52,759.5 | 85,138.5 |
| Mar-18 | 5,200.8 | 7,668.7 | 51,500.5 | 132,370.0 | 278,552.8 | 20,033.3 | 108,311.0 | 410.0 | 271,058.0 | 67,8,405.1 | 21,801.7 | 75,929.8 | 0.0 | 97,731.5 | 650.2 | 5,291.0 | 289,258.8 | 14,565.1 | 309,732.2 | 52,400.9 | 98,245.8 |

^{*} Based on the breakdown, please refer to Table 21.¹ Source: Research and Economic Analysis Department.² Figures may not add up to totals due to rounding.³ Figures may not add up to totals due to rounding.⁴ Includes margin deposits.⁵ Includes overdrafts from other institutions (local and foreign).⁶ Based on the segmental reporting of assets and liabilities of banks.

Table 19b* Banks - Liabilities: March 2017 to March 2018

| End of Period | DEPOSITS | | | | BORROWINGS FROM BANKS IN MAURITIUS | | | | | BORROWINGS FROM BANKS ABROAD | | | | | TOTAL LIABILITIES | | | | |
|---------------|----------------------|----------|-----------|----------|------------------------------------|-------------|-----------|-----------------------------------|------------------------------------|------------------------------|-------------------|----------|-------------|-------------------|-------------------|-------------------------------------|-----------------------|------------|--|
| | Capital and Reserves | Demand | Savings | Time | Foreign Deposits | Deposits | Interbank | Borrowings from Bank of Mauritius | Borrowings from Banks in Mauritius | Bills Payable | Other Liabilities | Billable | Payable | Other Liabilities | Total Liabilities | Acceptances on Account of Customers | Documentation Credits | Guarantees | |
| Mar-17 | 140,450.1 | 60,772.1 | 221,806.3 | 72,972.5 | 936,192.8 | 7,669.1 | 6,551.5 | 748.5 | 1,576.4 | 108,047.1 | 639.4 | 78,688.0 | 1,282,562.9 | 1,943.1 | 18,110.2 | 41,321.2 | 18,412.4 | 40,899.7 | |
| Apr-17 | 141,446.5 | 61,419.6 | 222,651.5 | 70,862.6 | 568,565.5 | 923,493.4 | 8,690.4 | 4,668.4 | 756.2 | 805.1 | 118,355.9 | 548.1 | 74,636.1 | 1,273,400.2 | 1,939.3 | 18,412.4 | 40,899.7 | 40,452.5 | |
| May-17 | 141,080.2 | 61,215.2 | 222,425.3 | 71,808.6 | 583,261.4 | 939,647.8 | 10,688.3 | 5,777.6 | 770.5 | 727.0 | 109,492.2 | 331.1 | 76,067.4 | 1,284,522.0 | 1,939.1 | 22,644.0 | 25,483.4 | 39,785.7 | |
| Jun-17 | 138,998.9 | 61,187.6 | 222,290.8 | 71,573.7 | 581,649.7 | 941,101.7 | 11,092.4 | 4,497.9 | 658.9 | 2,997.3 | 94,897.7 | 410.3 | 74,877.4 | 1,275,980.2 | 1,939.1 | 22,644.0 | 25,483.4 | 39,785.7 | |
| Jul-17 | 142,025.9 | 67,535.2 | 227,273.1 | 71,772.3 | 603,093.0 | 965,891.7 | 10,926.0 | 2,838.2 | 656.7 | 3,089.5 | 82,299.8 | 410.3 | 74,769.8 | 1,283,443.8 | 1,936.4 | 28,834.6 | 39,006.3 | 40,452.5 | |
| Aug-17 | 140,210.4 | 64,124.3 | 227,857.9 | 72,944.2 | 594,056.8 | 919,332.1 | 10,405.3 | 4,217.6 | 650.3 | 4,975.6 | 83,719.5 | 400.8 | 75,813.8 | 1,289,725.3 | 1,939.6 | 25,522.1 | 46,916.4 | 46,916.4 | |
| Sep-17 | 141,068.5 | 66,255.4 | 234,848.0 | 74,692.0 | 589,618.1 | 965,283.4 | 8,841.9 | 5,499.8 | 668.2 | 5,531.6 | 78,192.9 | 460.6 | 78,713.3 | 1,284,287.5 | 1,937.9 | 31,186.2 | 49,827.5 | 49,827.5 | |
| Oct-17 | 141,510.3 | 66,726.0 | 233,860.1 | 75,411.4 | 551,095.2 | 927,092.8 | 6,052.1 | 3,107.4 | 667.4 | 6,657.8 | 77,549.1 | 469.3 | 1,245,403.8 | 1,937.9 | 33,846.1 | 49,761.7 | 49,761.7 | | |
| Nov-17 | 140,494.6 | 66,939.8 | 233,845.3 | 74,485.2 | 584,707.8 | 999,495.0 | 7,867.9 | 3,425.2 | 668.6 | 7,955.6 | 80,844.8 | 415.2 | 83,911.2 | 1,284,633.3 | 1,938.3 | 34,240.4 | 47,482.8 | 47,482.8 | |
| Dec-17 | 139,263.4 | 68,441.1 | 242,276.1 | 74,695.5 | 584,650.5 | 970,177.7 | 7,611.0 | 9,175.8 | 593.7 | 7,234.7 | 80,168.9 | 371.9 | 80,357.0 | 1,294,954.3 | 1,938.7 | 40,266.8 | 47,474.6 | 47,474.6 | |
| Jan-18 | 144,807.2 | 68,956.5 | 241,093.2 | 73,391.3 | 577,050.3 | 999,406.2 | 7,506.7 | 6,497.3 | 594.9 | 6,497.3 | 72,682.7 | 382.2 | 62,654.0 | 1,281,721.1 | 1,938.5 | 36,955.8 | 45,754.1 | 45,754.1 | |
| Feb-18 | 145,682.0 | 69,339.6 | 242,160.3 | 74,048.8 | 577,780.0 | 983,226.7 | 7,422.5 | 6,597.2 | 590.1 | 4,005.2 | 94,056.2 | 462.1 | 75,025.0 | 1,297,095.9 | 1,938.4 | 36,022.0 | 49,355.1 | 49,355.1 | |
| Mar-18 | 143,584.5 | 70,047.2 | 241,390.3 | 71,668.3 | 620,981.2 | 1,004,587.0 | 7,079.4 | 5,655.3 | 609.1 | 6,582.5 | 91,290.6 | 488.4 | 77,960.2 | 1,337,837.2 | 1,938.0 | 42,927.9 | 51,117.0 | 51,117.0 | |

¹ Includes margin deposits.² Includes overdrafts from other institutions (local and foreign).³ Based on the segmental reporting of assets and liabilities of banks.⁴ Figures may not add up to totals due to rounding.⁵ Figures may not add up to totals due to rounding.⁶ Includes margin deposits.⁷ Based on the segmental reporting of assets and liabilities of banks.⁸ Figures may not add up to totals due to rounding.⁹ Figures may not add up to totals due to rounding.¹⁰ Includes margin deposits.¹¹ Based on the segmental reporting of assets and liabilities of banks.¹² Figures may not add up to totals due to rounding.¹³ Figures may not add up to totals due to rounding.¹⁴ Includes margin deposits.¹⁵ Based on the segmental reporting of assets and liabilities of banks.¹⁶ Figures may not add up to totals due to rounding.¹⁷ Includes margin deposits.¹⁸ Based on the segmental reporting of assets and liabilities of banks.¹⁹ Figures may not add up to totals due to rounding.²⁰ Includes margin deposits.²¹ Based on the segmental reporting of assets and liabilities of banks.²² Figures may not add up to totals due to rounding.²³ Includes margin deposits.²⁴ Based on the segmental reporting of assets and liabilities of banks.²⁵ Figures may not add up to totals due to rounding.²⁶ Includes margin deposits.²⁷ Based on the segmental reporting of assets and liabilities of banks.²⁸ Figures may not add up to totals due to rounding.²⁹ Includes margin deposits.³⁰ Based on the segmental reporting of assets and liabilities of banks.³¹ Figures may not add up to totals due to rounding.³² Includes margin deposits.³³ Based on the segmental reporting of assets and liabilities of banks.³⁴ Figures may not add up to totals due to rounding.³⁵ Includes margin deposits.³⁶ Based on the segmental reporting of assets and liabilities of banks.³⁷ Figures may not add up to totals due to rounding.³⁸ Includes margin deposits.³⁹ Based on the segmental reporting of assets and liabilities of banks.⁴⁰ Figures may not add up to totals due to rounding.⁴¹ Includes margin deposits.⁴² Based on the segmental reporting of assets and liabilities of banks.⁴³ Figures may not add up to totals due to rounding.⁴⁴ Includes margin deposits.⁴⁵ Based on the segmental reporting of assets and liabilities of banks.⁴⁶ Figures may not add up to totals due to rounding.⁴⁷ Includes margin deposits.⁴⁸ Based on the segmental reporting of assets and liabilities of banks.⁴⁹ Figures may not add up to totals due to rounding.⁵⁰ Includes margin deposits.

Table 20: Sectoral Balance Sheet of Banks¹: March 2017 to March 2018

| Code | Assets | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|---------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| A1 | Monetary Gold and SDRs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A2 | Currency and Deposits | 382,605.5 | 408,934.3 | 401,764.6 | 412,827.4 | 358,269.9 | 368,656.4 | 320,869.3 | 332,629.0 | 331,687.3 | 320,014.2 | 319,234.6 | 319,234.6 | 358,037.5 |
| A2.1 | Currency | 5,265.9 | 4,956.5 | 5,503.8 | 4,704.1 | 5,069.9 | 181,259.3 | 171,635.1 | 171,635.1 | 5,679.1 | 6,726.0 | 6,115.8 | 5,610.8 | 5,610.8 |
| A2.2 | Transferable deposits | 189,839.2 | 178,130.0 | 207,147.2 | 189,836.1 | 157,909.5 | 1,390.9 | 1,173.3 | 1,173.3 | 160,243.9 | 160,815.0 | 154,227.6 | 164,667.2 | 184,845.2 |
| A2.3 | Savings deposits | 92.61 | 96.53 | 1,236.6 | 205,198.1 | 225,107.3 | 194,483.0 | 190,803.2 | 190,803.2 | 153,181.8 | 156,441.4 | 162,928.4 | 158,184.2 | 147,793.5 |
| A2.4 | Time deposits | 185,869.2 | 209,600.6 | 195,873.1 | 195,198.1 | 194,483.0 | 190,803.2 | 190,803.2 | 190,803.2 | 153,181.8 | 156,441.4 | 162,928.4 | 158,184.2 | 166,647.4 |
| A3 | Securities other than Shares | 249,278.8 | 238,221.8 | 228,968.2 | 238,131.2 | 232,423.5 | 242,296.1 | 257,232.3 | 254,984.7 | 283,042.4 | 287,886.8 | 299,285.6 | 310,802.3 | 304,476.8 |
| A4 | Loans | 595,538.8 | 594,650.9 | 592,684.1 | 581,618.8 | 580,670.2 | 580,225.8 | 598,262.4 | 608,951.8 | 608,563.7 | 617,923.2 | 603,337.1 | 609,087.0 | 617,513.9 |
| A5 | Shares and Other Equity | 10,138.6 | 10,147.4 | 10,107.0 | 9,994.9 | 9,838.7 | 9,689.7 | 9,762.5 | 9,852.3 | 9,826.0 | 9,473.0 | 9,542.4 | 9,890.6 | 9,863.6 |
| 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 | 135,024.2 | 143,553.1 | 151,246.4 | 142,436.9 | 154,701.4 | 175,921.8 | 185,814.8 | 193,347.8 | 190,559.0 | 206,308.9 | 219,281.1 | 210,188.9 | 202,964.8 |
| A8 | Other Accounts Receivable | 13,296.7 | 11,096.7 | 11,694.2 | 12,870.3 | 16,187.0 | 16,812.1 | 17,189.6 | 17,047.0 | 17,184.4 | 12,626.6 | 14,983.9 | 12,631.7 | 13,790.2 |
| A9 | Nonfinancial Assets | 26,556.0 | 26,446.3 | 26,461.8 | 26,376.5 | 26,600.9 | 26,567.2 | 27,823.1 | 27,923.3 | 27,856.8 | 27,984.7 | 27,984.7 | 27,794.7 | 27,782.9 |
| TOTAL ASSETS | | 1,412,538.1 | 1,410,691.7 | 1,430,095.9 | 1,413,193.1 | 1,433,249.1 | 1,409,782.6 | 1,464,231.0 | 1,432,876.8 | 1,469,776.7 | 1,493,762.5 | 1,499,739.8 | 1,499,739.8 | 1,534,429.6 |

| Code | Liabilities | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--------------------------|---------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| L1 | Currency in Circulation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L2 | Deposits Included in Broad Money | 770,633.1 | 758,116.2 | 766,173.5 | 778,343.3 | 790,595.9 | 756,001.0 | 785,689.5 | 757,430.9 | 792,354.6 | 794,155.1 | 783,798.1 | 784,394.8 | 810,048.5 |
| L2.1 | Transferable deposits | 355,200.4 | 351,910.7 | 358,392.0 | 365,194.8 | 363,055.7 | 362,019.9 | 343,019.9 | 345,374.6 | 359,889.5 | 340,537.8 | 350,960.0 | 362,354.5 | 364,695.4 |
| L2.2 | Savings deposits | 198,613.2 | 198,308.3 | 198,883.4 | 202,645.6 | 203,642.2 | 210,925.9 | 209,500.6 | 209,500.6 | 216,958.8 | 205,520.9 | 215,255.9 | 216,670.4 | 216,391.9 |
| L2.3 | Time deposits | 216,819.5 | 206,897.2 | 208,466.1 | 210,307.4 | 222,786.4 | 209,153.1 | 213,624.7 | 202,555.6 | 222,948.7 | 234,821.5 | 217,112.1 | 205,399.0 | 224,961.2 |
| L3 | Deposits Excluded from Broad Money | 176,329.2 | 177,501.1 | 187,971.5 | 177,265.5 | 189,312.2 | 191,390.1 | 179,638.0 | 178,819.5 | 186,030.2 | 185,619.5 | 189,122.3 | 204,839.6 | 204,839.6 |
| L3.1 | Transferable deposits | 104,953.5 | 104,163.4 | 113,267.7 | 104,088.5 | 105,999.5 | 100,913.0 | 114,323.5 | 104,394.1 | 105,228.9 | 110,233.0 | 116,439.3 | 117,982.6 | 117,982.6 |
| L3.2 | Savings deposits | 15,584.3 | 15,942.0 | 16,476.9 | 17,036.4 | 16,929.1 | 16,631.7 | 16,365.5 | 16,495.8 | 16,668.0 | 16,068.8 | 16,629.4 | 16,473.4 | 16,283.4 |
| L3.3 | Time deposits | 55,809.6 | 57,395.7 | 58,226.9 | 54,630.4 | 66,363.7 | 59,720.9 | 60,102.1 | 58,748.0 | 58,922.6 | 58,857.6 | 56,660.0 | 56,209.6 | 70,573.7 |
| L4 | Securities Other than Shares, Included in Broad Money | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L5 | Securities Other than Shares, Excluded from Broad Money | 12,089.9 | 11,637.9 | 11,247.6 | 10,741.3 | 11,103.5 | 10,926.9 | 11,152.8 | 10,920.7 | 10,635.6 | 10,752.2 | 10,941.1 | 11,090.8 | 11,090.8 |
| L6 | Loans | 127,648.9 | 133,267.2 | 125,373.6 | 111,587.8 | 96,823.4 | 99,920.6 | 96,389.1 | 94,702.4 | 100,144.2 | 105,335.2 | 104,055.3 | 111,424.2 | 110,552.8 |
| 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 | 135,487.8 | 144,302.4 | 151,841.9 | 143,235.5 | 155,716.0 | 176,419.2 | 186,227.9 | 193,594.4 | 191,528.3 | 207,369.0 | 220,484.1 | 210,626.0 | 203,541.7 |
| L9 | Other Accounts Payable | 56,333.1 | 50,652.0 | 51,341.3 | 57,056.6 | 55,894.5 | 55,151.0 | 56,408.9 | 57,835.9 | 58,660.3 | 50,703.5 | 50,560.4 | 51,616.4 | 53,149.1 |
| L10 | Shares and Other Equity | 134,016.2 | 135,214.9 | 136,146.4 | 136,042.8 | 134,165.6 | 133,921.7 | 136,018.7 | 138,222.4 | 137,349.1 | 139,056.5 | 141,615.0 | 141,207.1 | 141,207.1 |
| TOTAL LIABILITIES | | 1,412,538.1 | 1,410,691.7 | 1,430,095.9 | 1,413,193.1 | 1,433,249.1 | 1,409,782.6 | 1,464,231.0 | 1,432,876.8 | 1,469,776.7 | 1,493,762.5 | 1,499,739.8 | 1,499,739.8 | 1,534,429.6 |

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

Table 21: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions¹: March 2017 to March 2018

| Code | Assets | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|------|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| A1 | Monetary Gold and SDRs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A2 | Currency and Deposits | 10,228.6 | 10,022.2 | 10,729.1 | 10,293.6 | 10,424.1 | 10,814.0 | 10,516.6 | 10,944.6 | 11,022.3 | 11,443.0 | 10,774.2 | 10,496.6 | 10,165.7 |
| A2.1 | Currency | 1.3 | 1.7 | 1.5 | 3.2 | 2,461.1 | 2,678.9 | 2,444.3 | 2,634.6 | 2,921.0 | 2,797.8 | 3,031.8 | 2,794.9 | 2.1 |
| A2.2 | Transferable deposits | 2,155.8 | | | | | | | | | | | | 2,154.5 |
| A2.3 | Savings deposits | 366.6 | | | | | | | | | | | | 2,672.1 |
| A2.4 | Time deposits | 7,684.7 | | | | | | | | | | | | 114.2 |
| A3 | Securities other than Shares | 392.2 | 567.6 | 567.3 | 566.8 | 565.9 | 584.9 | 1,034.5 | 1,273.0 | 1,274.2 | 1,334.7 | 1,965.6 | 2,840.7 | 3,067.4 |
| A4 | Loans | 60,482.7 | 60,861.5 | 61,053.8 | 61,323.8 | 61,245.6 | 61,398.4 | 61,339.1 | 61,228.5 | 61,256.3 | 61,823.1 | 61,495.9 | 61,023.9 | 61,110.3 |
| A5 | Shares and Other Equity | 34.0 | 34.4 | 34.9 | 34.6 | 34.0 | 34.0 | 34.0 | 34.0 | 34.3 | 35.7 | 36.2 | 37.1 | 36.2 |
| 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 | 1,226.0 | 1,262.8 | 1,042.8 | 1,215.6 | 1,214.9 | 1,182.5 | 1,018.3 | 1,212.4 | 1,157.4 | 1,291.2 | 1,277.9 | 1,242.5 | 1,304.0 |
| A9 | Nonfinancial Assets | 3,284.5 | 3,274.8 | 3,291.6 | 3,346.5 | 3,214.1 | 3,206.4 | 3,362.4 | 3,185.9 | 3,210.4 | 3,248.6 | 3,280.2 | 3,270.8 | 3,252.7 |
| | TOTAL ASSETS | 75,648.2 | 76,023.3 | 76,719.6 | 76,780.9 | 76,698.7 | 77,220.2 | 77,304.9 | 77,878.6 | 77,956.3 | 79,176.7 | 78,830.9 | 78,911.5 | 78,936.3 |

| Code | Liabilities | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|------|---------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| L1 | Currency in Circulation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L2 | Deposits included in Broad Money | 42,700.3 | 42,869.7 | 43,405.0 | 43,399.4 | 43,579.7 | 43,840.2 | 43,821.6 | 44,209.5 | 44,389.1 | 44,615.6 | 44,758.9 | 45,036.8 | 44,982.5 |
| 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 | 1,728.5 | 1,715.4 | 1,726.1 | 1,727.3 | 1,729.4 | 1,744.0 | 1,739.6 | 1,744.0 | 1,730.7 | 1,737.9 | 1,763.3 | 1,764.5 | 1,749.4 |
| L2.3 | Time deposits | 40,971.8 | 41,154.2 | 41,678.9 | 41,672.1 | 41,850.3 | 42,100.6 | 42,077.6 | 42,490.1 | 42,658.4 | 42,877.7 | 42,995.6 | 43,272.3 | 43,233.2 |
| L3 | Deposits Excluded from Broad Money | 3,386.0 | 3,411.9 | 3,356.5 | 3,159.7 | 3,062.1 | 3,111.6 | 3,430.7 | 3,300.9 | 3,300.4 | 3,213.8 | 2,729.6 | 2,767.5 | 2,769.0 |
| 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 | 3,396.5 | 3,411.9 | 3,396.5 | 3,159.7 | 3,062.1 | 3,111.6 | 3,430.7 | 3,300.9 | 3,300.4 | 3,213.8 | 2,729.6 | 2,767.5 | 2,769.0 |
| L3.3 | Time deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L4 | Securities Other than Shares, Included in Broad Money | 1,632.8 | 1,639.6 | 1,650.0 | 1,655.0 | 1,667.5 | 1,676.8 | 1,683.8 | 1,688.7 | 1,689.8 | 1,707.6 | 1,717.1 | 1,724.5 | 1,736.3 |
| L5 | Securities Other than Shares, Excluded from Broad Money | 0.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.1 | 1.1 |
| L6 | Loans | 6,535.1 | 6,534.4 | 6,275.0 | 6,399.4 | 6,178.7 | 6,150.0 | 6,281.4 | 6,230.8 | 6,051.9 | 6,112.2 | 6,433.0 | 6,270.7 | 6,327.5 |
| L7 | Insurance Technical Reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L8 | Financial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L9 | Other Accounts Payable | 6,100.3 | 6,045.0 | 6,306.7 | 6,284.0 | 6,160.8 | 6,198.4 | 6,028.1 | 6,224.3 | 6,143.0 | 6,985.9 | 6,576.5 | 6,445.9 | 6,181.8 |
| L10 | Shares and Other Equity | 15,313.6 | 15,521.8 | 15,725.3 | 15,882.5 | 16,048.9 | 16,242.2 | 16,058.3 | 16,213.4 | 16,371.1 | 16,540.5 | 16,614.7 | 16,665.2 | 16,938.1 |
| | TOTAL LIABILITIES | 75,648.2 | 76,023.3 | 76,719.6 | 76,780.9 | 76,698.7 | 77,220.2 | 77,304.9 | 77,878.6 | 77,956.3 | 79,176.7 | 78,830.9 | 78,911.5 | 78,936.3 |

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 the Non-Bank Deposit Taking Institutions based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2009).
Source: Research and Economic Analysis Department.

Table 22: Sectoral Balance Sheet of Other Depository Corporations*: March 2017 to March 2018

| Code | Assets | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|---------------------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| A1 Monetary Gold and SDRs | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A2 Currency and Deposits | | 392,833.6 | 396,627.8 | 419,663.4 | 412,058.2 | 423,251.5 | 369,083.9 | 379,173.0 | 331,813.9 | 343,130.3 | 330,788.4 | 329,731.3 | 368,203.1 | 368,203.1 |
| A2.1 Currency | | 5,267.4 | 4,952.2 | 5,506.9 | 5,071.6 | 4,705.6 | 5,027.3 | 6,333.5 | 5,881.1 | 7,131.0 | 6,728.1 | 6,117.9 | 5,613.0 | 5,613.0 |
| A2.2 Transferable deposits | | 191,995.0 | 173,274.0 | 209,826.1 | 192,270.4 | 183,893.9 | 160,930.5 | 174,364.9 | 163,265.7 | 172,026.3 | 164,223.8 | 157,008.2 | 167,231.7 | 187,517.2 |
| A2.3 Savings deposits | | 1,756.2 | 1,305.4 | 1,513.3 | 1,678.4 | 1,787.3 | 1,761.0 | 1,557.6 | 1,447.7 | 1,416.1 | 1,355.2 | 1,175.0 | 935.7 | 1,048.3 |
| A2.4 Time deposits | | 193,553.9 | 216,781.0 | 203,371.8 | 212,602.4 | 232,498.8 | 201,786.8 | 198,233.2 | 160,750.0 | 164,590.7 | 170,633.9 | 165,877.1 | 155,445.9 | 174,024.6 |
| A3 Securities other than Shares | | 249,671.0 | 238,789.4 | 229,535.5 | 238,698.0 | 232,989.4 | 242,881.0 | 258,266.8 | 256,257.7 | 284,316.6 | 289,221.4 | 301,251.3 | 313,643.0 | 307,544.3 |
| A4 Loans | | 656,021.5 | 655,512.4 | 653,737.9 | 642,942.6 | 641,915.9 | 641,624.2 | 659,601.6 | 670,180.3 | 669,820.0 | 679,746.2 | 664,833.0 | 670,110.9 | 678,624.1 |
| A5 Shares and Other Equity | | 10,172.7 | 10,181.8 | 10,141.9 | 10,029.5 | 9,872.7 | 9,723.7 | 9,796.5 | 9,886.6 | 9,861.7 | 9,509.2 | 9,579.4 | 9,927.5 | 9,899.7 |
| A6 Insurance Technical Reserves | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A7 Financial Derivatives | | 135,024.2 | 143,533.1 | 151,246.4 | 142,436.9 | 154,701.4 | 175,921.8 | 185,814.8 | 193,347.8 | 190,539.0 | 206,308.9 | 219,281.1 | 210,188.9 | 202,964.8 |
| A8 Other Accounts Receivable | | 14,522.8 | 12,329.5 | 12,736.9 | 14,085.9 | 17,401.9 | 17,994.6 | 18,297.9 | 18,259.3 | 18,341.8 | 13,917.8 | 16,261.8 | 13,874.2 | 15,094.2 |
| A9 Nonfinancial Assets | | 29,940.5 | 29,721.1 | 29,753.4 | 29,723.0 | 29,815.0 | 29,773.7 | 30,585.5 | 31,009.8 | 31,202.7 | 31,105.4 | 31,161.7 | 31,175.6 | 31,035.7 |
| TOTAL ASSETS | | 1,488,186.2 | 1,486,715.0 | 1,506,815.4 | 1,489,974.1 | 1,509,947.8 | 1,487,002.8 | 1,541,535.9 | 1,510,755.4 | 1,547,733.1 | 1,572,939.2 | 1,573,156.8 | 1,578,651.3 | 1,613,365.9 |

| Code | Liabilities | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| L1 Currency in Circulation | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| L2 Deposits Included in Broad Money | | 813,333.4 | 809,985.9 | 809,578.5 | 821,742.7 | 834,175.6 | 799,841.2 | 830,391.0 | 801,640.4 | 836,743.7 | 838,770.7 | 828,556.9 | 829,431.6 | 855,031.0 |
| L2.1 Transferable deposits | | 355,200.4 | 351,910.7 | 358,823.0 | 365,390.2 | 364,194.8 | 343,005.7 | 362,018.9 | 345,374.6 | 359,885.0 | 342,537.8 | 350,960.0 | 362,325.4 | 364,695.4 |
| L2.2 Savings deposits | | 200,341.6 | 201,023.7 | 200,608.5 | 204,372.9 | 205,344.2 | 204,581.8 | 212,669.9 | 211,220.1 | 211,251.6 | 218,433.6 | 217,489.2 | 218,434.9 | 218,141.2 |
| L2.3 Time deposits | | 257,791.4 | 248,051.4 | 250,147.0 | 251,979.5 | 264,636.6 | 251,253.7 | 255,023.3 | 245,045.8 | 245,607.1 | 265,607.1 | 277,699.2 | 260,107.7 | 248,671.3 |
| L3 Deposits Excluded from Broad Money | | 179,695.1 | 180,913.0 | 191,128.0 | 179,135.1 | 192,374.4 | 180,377.1 | 194,820.8 | 182,928.9 | 182,119.9 | 189,244.0 | 188,349.1 | 191,188.8 | 207,608.7 |
| L3.1 Transferable deposits | | 104,935.3 | 104,163.4 | 113,267.7 | 104,088.5 | 105,999.5 | 104,913.0 | 114,922.5 | 104,334.1 | 105,229.9 | 110,330.0 | 112,330.0 | 114,339.3 | 117,982.6 |
| L3.2 Savings deposits | | 15,984.3 | 15,942.0 | 16,476.9 | 16,930.5 | 16,930.1 | 16,531.7 | 16,395.6 | 16,660.8 | 16,660.8 | 16,629.4 | 16,423.4 | 16,423.4 | 16,253.4 |
| L3.3 Time deposits | | 59,175.6 | 60,807.6 | 61,583.4 | 58,010.2 | 69,445.8 | 62,832.5 | 63,532.8 | 62,048.9 | 60,223.0 | 62,071.4 | 59,389.6 | 58,977.1 | 73,342.7 |
| L4 Securities Other than Shares, Included in Broad Money | | 1,632.8 | 1,639.6 | 1,650.0 | 1,655.0 | 1,667.5 | 1,676.8 | 1,683.8 | 1,698.7 | 1,699.8 | 1,707.6 | 1,717.1 | 1,724.5 | 1,736.3 |
| L5 Securities Other than Shares, Excluded from Broad Money | | 12,089.9 | 11,638.9 | 11,248.6 | 10,952.9 | 10,742.3 | 11,104.6 | 10,927.9 | 11,153.8 | 10,921.8 | 10,636.6 | 10,753.2 | 10,942.2 | 11,091.9 |
| L6 Loans | | 134,184.0 | 139,801.6 | 131,648.6 | 117,987.2 | 103,002.1 | 106,070.6 | 102,670.5 | 100,933.2 | 106,196.0 | 111,447.4 | 110,488.3 | 117,634.8 | 116,880.3 |
| 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 | | 135,487.8 | 144,302.4 | 151,841.9 | 143,235.5 | 155,716.0 | 176,419.2 | 186,527.9 | 193,894.4 | 191,528.3 | 207,389.0 | 220,484.1 | 210,626.0 | 203,541.7 |
| L9 Other Accounts Payable | | 62,433.4 | 56,697.0 | 57,648.1 | 63,340.6 | 62,055.3 | 61,349.4 | 62,437.0 | 64,010.2 | 64,803.3 | 57,689.4 | 57,136.9 | 56,062.3 | 59,330.9 |
| L10 Shares and Other Equity | | 149,329.8 | 150,736.7 | 151,871.7 | 151,925.2 | 150,214.5 | 150,163.9 | 152,077.0 | 154,435.8 | 153,720.2 | 156,074.5 | 155,671.2 | 156,280.2 | 158,145.3 |
| TOTAL LIABILITIES | | 1,488,186.2 | 1,486,715.0 | 1,506,815.4 | 1,489,974.1 | 1,509,947.8 | 1,487,002.8 | 1,541,535.9 | 1,510,755.4 | 1,547,733.1 | 1,572,939.2 | 1,573,156.8 | 1,578,651.3 | 1,613,365.9 |

*Figures may not add up to totals due to rounding.**Other Depository Corporations consist of bank and non-bank entities licensed by the Bank to carry out deposit-taking business in Mauritius.**Source: Research and Economic Analysis Department.*

Table 23: Other Depository Corporations Survey^{1,2} : March 2017 to March 2018

| | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 389,809.6 | 372,389.2 | 382,967.3 | 396,659.1 | 403,979.2 | 365,126.6 | 378,608.3 | 346,836.6 | 378,300.1 | 366,873.4 | 353,045.9 | 353,327.8 | 375,744.3 |
| Claims on nonresidents | -770,876.2 | 767,137.9 | 779,864.4 | 763,101.0 | 777,053.9 | 736,257.5 | 768,231.0 | 733,099.9 | 763,040.9 | 774,320.7 | 770,091.6 | 776,617.7 | 821,094.5 |
| Liabilities to nonresidents | -381,066.6 | -394,748.7 | -366,401.9 | -366,897.1 | -373,074.7 | -371,130.9 | -389,622.7 | -386,263.4 | -384,740.8 | -407,447.3 | -417,045.7 | -423,290.0 | -445,350.2 |
| Claims on Central Bank: | 84,516.2 | 89,633.2 | 93,727.3 | 95,743.1 | 102,499 | 104,226.2 | 110,950.6 | 108,016.2 | 114,333.1 | 123,969.2 | 126,678.6 | 134,327.3 | 132,507.8 |
| Currency | 5,413.6 | 4,919.6 | 4,519.4 | 5,103.3 | 4,618.0 | 4,377.8 | 4,636.6 | 5,488.7 | 5,956.1 | 6,493.0 | 6,233.4 | 5,548.0 | 5,202.4 |
| Reserve Deposits and Securities other than shares | 53,809.6 | 62,018.6 | 64,192.6 | 57,301.5 | 59,622.1 | 57,674.0 | 62,423.7 | 57,848.7 | 65,943.7 | 73,279.7 | 73,783.9 | 76,266.8 | 75,813.0 |
| Other claims | 25,293.1 | 22,695.1 | 25,015.3 | 33,338.3 | 38,309.8 | 42,274.5 | 43,890.3 | 44,211.4 | 42,900.6 | 44,196.5 | 46,661.2 | 52,052.6 | 51,492.4 |
| Net Claims on Central Government | 98,866.3 | 99,101.3 | 95,372.1 | 93,091.3 | 87,870.3 | 90,612.2 | 94,351.8 | 94,720.6 | 96,460.5 | 94,610.6 | 93,728.1 | 94,793.9 | 93,997.8 |
| Claims on central government | 109,524.8 | 110,032.0 | 108,377.0 | 106,396.5 | 101,122.1 | 104,240.8 | 105,166.1 | 103,730.7 | 106,539.8 | 104,071.0 | 102,400.4 | 103,384.8 | 101,892.2 |
| Liabilities to central government | -10,658.6 | -10,930.7 | -13,004.9 | -13,305.2 | -13,251.9 | -13,628.6 | -10,814.3 | -9,010.1 | -10,079.3 | -9,460.5 | -8,672.3 | -8,590.9 | -7,895.4 |
| Claims on Other Sectors | 462,800.6 | 463,218.4 | 467,672.9 | 465,623.7 | 473,767.9 | 480,190.3 | 495,492.2 | 504,891.7 | 503,043.7 | 501,057.0 | 509,823.9 | 504,284.1 | 497,800.6 |
| Liabilities to Central Bank | 792.9 | 801.1 | 816.3 | 702.1 | 700.9 | 694.9 | 713.4 | 720.8 | 722.4 | 646.1 | 647.6 | 652.0 | 662.4 |
| Transferable Deposits Included in Broad Money | 126,544.1 | 127,467.6 | 133,572.7 | 127,226.7 | 127,908.3 | 128,822.3 | 137,682.3 | 131,895.1 | 133,048.4 | 135,679.8 | 137,059.7 | 140,568.3 | 142,728.1 |
| Savings Deposits Included in Broad Money | 200,300.1 | 200,961.2 | 200,378.1 | 204,147.2 | 205,152.2 | 205,378.7 | 212,473.4 | 211,084.6 | 211,235.5 | 218,508.2 | 217,470.5 | 218,418.7 | 218,086.9 |
| Time Deposits Included in Broad Money | 123,957.1 | 123,790.4 | 125,182.5 | 124,898.8 | 125,871.4 | 126,710.5 | 128,803.0 | 129,632.6 | 128,028.4 | 128,362.7 | 124,932.0 | 126,173.7 | 124,028.0 |
| Securities other than Shares Included in Broad Money | 1,632.8 | 1,639.6 | 1,650.0 | 1,655.0 | 1,667.5 | 1,676.8 | 1,683.8 | 1,698.7 | 1,699.8 | 1,707.6 | 1,717.1 | 1,724.5 | 1,736.3 |
| Deposits Excluded from Broad Money: | | | | | | | | | | | | | |
| Deposits of Global Business Licence Holders | 360,949.0 | 347,393.2 | 348,970.9 | 363,952.5 | 373,598.0 | 336,360.6 | 349,971.0 | 326,614.7 | 363,092.1 | 355,211.6 | 348,441.4 | 343,618.8 | 369,890.7 |
| Securities other than Shares Excluded from Broad Money | 3,109.7 | 2,705.4 | 2,360.6 | 2,117.4 | 2,041.3 | 2,586.1 | 2,216.5 | 2,390.9 | 2,251.7 | 1,818.7 | 2,111.0 | 2,210.6 | 2,372.7 |
| Loans | 3,031.8 | 3,018.1 | 2,846.9 | 3,353.7 | 3,175.9 | 2,946.1 | 2,987.1 | 2,912.5 | 2,820.7 | 2,716.9 | 2,690.0 | 2,669.9 | 2,609.2 |
| Financial Derivatives | 46,323.9 | 49,009.8 | 53,787.1 | 49,463.0 | 55,227.3 | 63,341.2 | 67,558.8 | 71,046.1 | 68,960.1 | 69,176.4 | 76,317.3 | 74,529.1 | 62,956.5 |
| 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 | 149,329.8 | 150,736.7 | 151,871.7 | 151,925.2 | 150,214.5 | 150,163.9 | 152,077.0 | 154,435.8 | 153,720.2 | 156,074.5 | 155,671.2 | 158,280.2 | 158,145.3 |
| Other Items (net) | | | | | | | | | | | | | |
| | 20,021.4 | | 18,302.7 | | 21,715.4 | | 22,610.0 | | 21,574.2 | | 23,267 | | 16,607.8 |
| | | | | | | | | | | | | | 17,887.3 |
| | | | | | | | | | | | | | 16,833.4 |

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 MF 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 24: Depository Corporations Survey¹ ² : March 2017 to March 2018

| | (Rs million) | | | | | | | | | | | | |
|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
| Net Foreign Assets | | | | | | | | | | | | | |
| Claims on Nonresidents | 565,446.8 | 551,541.8 | 561,428.6 | 577,136.6 | 580,170.8 | 540,911.9 | 563,666.5 | 535,212.0 | 569,639.9 | 566,912.8 | 549,881.7 | 556,282.1 | 582,960.0 |
| Liabilities to Nonresidents | 946,828.8 | 946,603.8 | 958,640.9 | 943,854.0 | 953,560.8 | 912,355.6 | 953,609.1 | 921,791.0 | 954,702.1 | 974,678.2 | 967,249.5 | 980,089.7 | 1,028,542.5 |
| -381,382.0 | -395,062.0 | -397,212.3 | -366,717.3 | -373,390.0 | -371,443.6 | -389,942.6 | -386,579.0 | -385,062.2 | -407,765.3 | -417,367.8 | -423,807.6 | -445,582.5 | |
| Domestic Claims | | | | | | | | | | | | | |
| Net Claims on Central Government | 524,925.9 | 526,534.9 | 531,459.8 | 527,659.3 | 537,994.4 | 545,705.0 | 567,563.6 | 574,189.4 | 573,860.9 | 574,578.4 | 583,680.6 | 583,098.4 | 577,241.3 |
| Claims on Central Government | 58,360.1 | 59,555.1 | 60,020.5 | 58,184.1 | 60,388.3 | 61,673.1 | 68,216.5 | 65,446.3 | 66,975.8 | 69,678.4 | 70,026.8 | 74,964.2 | 75,603.2 |
| Liabilities to Central Government | 110,203.0 | 110,707.1 | 109,051.1 | 107,071.9 | 101,796.1 | 104,913.3 | 105,837.6 | 104,401.4 | 107,212.8 | 104,741.3 | 103,069.5 | 104,051.8 | 102,551.6 |
| -51,842.9 | -51,152.0 | -49,030.5 | -48,887.8 | -41,407.8 | -43,240.2 | -37,621.1 | -38,955.1 | -40,237.1 | -35,062.8 | -33,042.7 | -29,087.7 | -26,948.4 | |
| Claims on Other Sectors | | | | | | | | | | | | | |
| Broad Money Liabilities | | | | | | | | | | | | | |
| Currency Outside Depository Corporations | 485,070.6 | 486,422.5 | 493,022.7 | 491,497.0 | 494,871.7 | 496,265.3 | 514,343.6 | 508,989.0 | 508,936.5 | 522,082.9 | 517,698.2 | 525,005.7 | 529,215.2 |
| Transferable Deposits | 28,226.8 | 28,264.1 | 28,038.1 | 28,460.5 | 28,732.1 | 28,547.5 | 28,558.5 | 28,844.4 | 29,119.6 | 32,218.4 | 30,902.7 | 30,604.6 | 29,949.5 |
| Saving Deposits | 126,578.7 | 127,498.1 | 133,603.1 | 127,258.7 | 127,942.0 | 128,853.8 | 137,715.0 | 131,926.8 | 133,079.7 | 135,711.4 | 137,093.3 | 140,592.7 | 142,753.1 |
| Time Deposits | 200,300.1 | 200,961.2 | 200,378.1 | 204,147.2 | 205,152.2 | 205,378.7 | 212,473.4 | 211,084.6 | 211,235.5 | 218,508.2 | 217,470.5 | 218,418.7 | 218,086.9 |
| Securities other than Shares | 124,111.1 | 123,884.1 | 125,268.8 | 125,021.3 | 125,973.2 | 126,798.4 | 128,931.5 | 129,724.7 | 128,093.9 | 128,448.2 | 125,000.8 | 126,252.0 | 124,095.0 |
| Deposits Excluded from Broad Money | | | | | | | | | | | | | |
| Securities Other than Shares, Excluded from Broad Money | 3,110.6 | 2,705.4 | 2,361.5 | 2,118.4 | 2,042.3 | 2,587.0 | 2,217.4 | 2,391.8 | 2,252.6 | 1,819.6 | 2,111.9 | 2,211.5 | 2,373.6 |
| Loans | 3,031.8 | 3,018.1 | 2,846.9 | 3,353.7 | 3,175.9 | 2,946.1 | 2,987.1 | 2,912.5 | 2,820.7 | 2,716.9 | 2,690.0 | 2,669.9 | 2,609.2 |
| Financial Derivatives | 46,323.9 | 49,009.8 | 53,787.1 | 49,463.0 | 55,227.3 | 63,341.2 | 67,558.8 | 71,046.1 | 68,960.1 | 69,176.4 | 76,317.3 | 74,529.1 | 62,956.5 |
| Insurance Technical Reserves | 0.0 |
| Shares and Other Equity | 171,927.3 | 172,781.2 | 173,433.5 | 171,736.7 | 166,138.7 | 163,245.9 | 170,546.0 | 174,870.9 | 171,465.7 | 173,844.7 | 169,024.3 | 173,819.1 | 176,221.6 |
| Other Items (net) | 19,901.5 | 16,687.4 | 18,407.6 | 22,616.6 | 23,053.3 | 21,812.8 | 23,548.2 | 22,518.3 | 25,915.0 | 16,581.1 | 17,221.1 | 17,468.4 | 16,876.4 |

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 25a: Components and Sources of Monetary Base^{1,2} : March 2017 to March 2018

| Components of Monetary Base | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|
| 1. Currency with Public | 28,227 | 28,264 | 28,038 | 28,460 | 28,732 | 28,548 | 28,844 | 29,120 | 32,218 | 30,903 | 30,605 | 29,949 | |
| 2. Currency with Other Depository Corporations | 5,414 | 4,420 | 4,519 | 5,103 | 4,638 | 4,378 | 5,956 | 6,493 | 6,233 | 5,548 | 5,202 | | |
| 3. Deposits with BoM of which: | 42,630 | 50,649 | 51,387 | 47,139 | 48,911 | 46,143 | 52,735 | 47,976 | 55,447 | 63,437 | 64,010 | 64,692 | 61,776 |
| Other Depository Corporations | 42,441 | 50,525 | 51,271 | 46,984 | 48,776 | 46,024 | 52,573 | 47,852 | 55,357 | 63,319 | 63,908 | 64,589 | 61,685 |
| Other | 189 | 124 | 117 | 155 | 136 | 119 | 161 | 124 | 97 | 117 | 102 | 103 | 91 |
| Monetary Base (1+2+3) | 76,270 | 83,833 | 83,945 | 80,702 | 82,261 | 79,063 | 85,930 | 82,776 | 90,056 | 102,148 | 101,146 | 100,844 | 96,927 |
| Sources of Monetary Base | | | | | | | | | | | | | |
| 1. Net Foreign Assets | 175,637 | 179,153 | 178,461 | 180,438 | 176,192 | 175,785 | 185,058 | 191,340 | 200,039 | 196,836 | 202,954 | 207,216 | |
| 2. Net Claims on Central Government | -40,506 | -39,446 | -35,352 | -34,907 | -27,482 | -28,399 | -26,135 | -29,274 | -24,032 | -23,701 | -19,330 | -18,395 | |
| 3. Claims on Other Depository Corporations | 783 | 778 | 780 | 666 | 663 | 663 | 680 | 681 | 686 | 728 | 675 | 619 | 648 |
| 4. Claims on Other Sectors | 3,765 | 3,761 | 3,766 | 3,852 | 3,838 | 3,842 | 3,855 | 3,851 | 3,843 | 3,843 | 3,850 | 3,850 | 3,837 |
| 5. Net Non-Monetary Liabilities | 63,409 | 60,313 | 63,711 | 69,346 | 70,950 | 72,283 | 77,528 | 80,857 | 76,327 | 77,477 | 76,546 | 86,749 | 96,379 |
| Monetary Base (1+2+3+4+5) | 76,270 | 83,833 | 83,945 | 80,702 | 82,261 | 79,063 | 85,930 | 82,776 | 90,056 | 102,148 | 101,146 | 100,844 | 96,927 |

Figures may not add up to totals due to rounding.

Table 25b: Components and Sources of Broad Money Liabilities^{1,2} : March 2017 to March 2018

| Components of Broad Money Liabilities | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1. Currency with Public | 28,227 | 28,264 | 28,038 | 28,460 | 28,732 | 28,548 | 28,844 | 29,120 | 32,218 | 30,903 | 30,605 | 29,949 | |
| 2. Transferable Deposits | 73,598 | 73,718 | 74,631 | 102,469 | 74,010 | 75,951 | 76,622 | 78,561 | 79,194 | 80,742 | 81,359 | 83,728 | |
| I. Narrow Money Liabilities (1+2) | 101,825 | 101,982 | 102,471 | | 104,693 | 105,169 | 107,119 | 108,314 | 112,961 | 112,261 | 112,516 | 113,678 | |
| 1. Savings Deposits | 197,707 | 197,017 | 199,229 | 200,757 | 201,581 | 208,842 | 207,449 | 207,726 | 215,098 | 214,283 | 215,204 | 214,725 | |
| 2. Time Deposits | 103,339 | 103,172 | 104,996 | 105,010 | 105,094 | 105,872 | 106,057 | 105,579 | 106,756 | 106,447 | 107,788 | 105,439 | |
| 3. Foreign Currency Deposits | 77,380 | 82,429 | 78,192 | 77,340 | 77,734 | 85,846 | 79,335 | 79,910 | 80,072 | 77,496 | 80,361 | 81,042 | |
| II. Quasi-Money Liabilities (1+2+3) | 377,392 | 378,626 | 382,417 | | 383,107 | 384,409 | 400,559 | 393,442 | 393,215 | 401,926 | 398,206 | 403,352 | 401,207 |
| III. Securities other than Shares | 5,854 | 5,815 | 5,734 | 6,609 | 7,072 | 6,687 | 6,665 | 7,408 | 7,408 | 7,197 | 7,231 | 9,138 | 14,331 |
| BROAD MONEY LIABILITIES (I+II+III) | 485,071 | 486,423 | 493,023 | 491,497 | 494,872 | 496,265 | 514,344 | 508,989 | 508,937 | 522,083 | 517,698 | 525,006 | 529,215 |
| Sources of Broad Money Liabilities | | | | | | | | | | | | | |
| I. Net Foreign Assets | 555,447 | 551,542 | 561,429 | 577,137 | 580,171 | 540,912 | 563,667 | 535,212 | 569,640 | 566,913 | 549,882 | 556,282 | 582,960 |
| Bank of Mauritius | 175,637 | 179,153 | 178,461 | 180,438 | 176,192 | 175,785 | 185,058 | 188,755 | 191,340 | 200,039 | 196,836 | 202,954 | 207,216 |
| Other Depository Corporations | 389,810 | 372,289 | 382,967 | 396,599 | 403,979 | 365,127 | 378,608 | 346,837 | 378,300 | 366,673 | 353,046 | 353,328 | 375,744 |
| I. Net Claims on Central Government | 58,360 | 60,021 | 58,184 | 60,388 | 61,673 | 68,216 | 65,446 | 66,976 | 69,678 | 70,027 | 74,964 | 75,603 | |
| Bank of Mauritius | -40,506 | -39,446 | -35,352 | -34,907 | -27,482 | -28,399 | -26,135 | -29,274 | -29,939 | -24,932 | -23,701 | -19,330 | -18,395 |
| Other Depository Corporations | 98,866 | 99,101 | 95,372 | 93,091 | 87,870 | 90,512 | 94,721 | 94,352 | 94,611 | 93,728 | 94,194 | 93,998 | |
| II. Claims on Other Sectors | 466,566 | 466,380 | 471,439 | 469,475 | 477,666 | 484,032 | 499,347 | 508,743 | 506,885 | 504,900 | 513,654 | 508,134 | 501,638 |
| Bank of Mauritius | 3,765 | 3,761 | 3,766 | 3,852 | 3,838 | 3,842 | 3,855 | 3,851 | 3,843 | 3,843 | 3,850 | 3,850 | 3,837 |
| Other Depository Corporations | 46,280 | 46,321 | 46,673 | 46,562 | 47,368 | 48,190 | 49,492 | 50,489 | 50,105 | 50,984 | 50,4284 | 49,780 | |
| II. Domestic Claims (1+2) | 524,926 | 526,335 | 531,460 | 521,659 | 537,94 | 545,705 | 567,564 | 574,189 | 573,861 | 583,098 | 583,681 | 577,241 | |
| III. Net Non-Monetary Liabilities | 605,302 | 591,654 | 599,866 | 613,999 | 623,233 | 590,352 | 616,887 | 600,412 | 634,564 | 619,408 | 615,864 | 614,375 | 630,966 |
| BROAD MONEY LIABILITIES (I+II+III) | 485,071 | 486,423 | 493,023 | 491,497 | 494,872 | 496,265 | 514,344 | 508,989 | 508,937 | 522,083 | 517,698 | 525,006 | 529,215 |

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's *Repository Corporations Survey framework*.

² Following IMF recommendations in January 2013, with effect from January 2010, 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 Base³.

Source: Research and Economic Analysis Department.

Table 26: Banks - Sectorwise Distribution of Credit to the Private Sector: March 2018

(Rs million)

| SECTORS | OVERDRAFTS | LOANS | BILLS PURCHASED & DISCOUNTED | BILLS RECEIVABLE | FOREIGN CURRENCY LOANS | INVESTMENTS IN SHARES & DEBENTURES | TOTAL |
|----------------------------------------------------|----------------|-----------------|------------------------------|------------------|------------------------|------------------------------------|-----------------|
| Agriculture & Fishing | 3,099.0 | 14,639.1 | 0.0 | 45.4 | 2,193.3 | 3,068.3 | 23,045.1 |
| - of which | | | | | | | |
| Sugar Industry - Estates | 1,378.8 | 6,514.9 | 0.0 | 0.0 | 780.0 | 2,617.1 | 11,290.7 |
| Sugar Industry - Others | 423.4 | 1,916.8 | 0.0 | 0.0 | 362.6 | 430.0 | 3,132.8 |
| Agricultural Development Certificate Holders | 7.1 | 10.0 | 0.0 | 1.8 | 0.0 | 0.0 | 18.9 |
| Agro-based Industrial Certificate Holders | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Sugarcane Planters | 464.5 | 1,613.6 | 0.0 | 0.0 | 48.7 | 21.2 | 2,148.1 |
| Other Plantation | 29.5 | 91.8 | 0.0 | 1.1 | 0.0 | 0.0 | 122.4 |
| Animal Breeding | 202.2 | 389.5 | 0.0 | 35.5 | 98.6 | 0.0 | 725.9 |
| Fishing | 49.4 | 130.4 | 0.0 | 5.2 | 30.9 | 0.0 | 215.9 |
| Other | 544.0 | 3,971.9 | 0.0 | 1.8 | 872.5 | 0.0 | 5,390.1 |
| Manufacturing | 4,533.9 | 8,472.4 | 284.6 | 1,484.9 | 7,806.9 | 212.4 | 22,795.0 |
| - of which | | | | | | | |
| Export Enterprise Certificate Holders | 1,685.2 | 1,142.5 | 275.4 | 346.8 | 2,463.4 | 0.0 | 5,913.3 |
| Export Service Certificate Holders | 40.2 | 112.1 | 0.0 | 12.5 | 471.2 | 0.0 | 636.0 |
| Pioneer Status Certificate Holders | 5.2 | 2.9 | 0.0 | 4.6 | 0.0 | 0.0 | 12.8 |
| Small and Medium Enterprise Certificate Holders | 56.4 | 49.3 | 0.0 | 15.3 | 46.1 | 0.0 | 167.0 |
| Strategic Local Enterprise Certificate Holders | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Furniture & Wood Products | 130.9 | 145.8 | 0.0 | 23.2 | 3.0 | 0.0 | 302.8 |
| Printing & Publishing | 326.9 | 570.1 | 0.0 | 93.5 | 144.9 | 0.0 | 1,135.4 |
| Steel/Metal Products | 426.2 | 760.7 | 0.0 | 202.3 | 123.4 | 0.0 | 1,512.6 |
| Food & Beverages | 539.9 | 1,497.6 | 0.0 | 314.5 | 2,612.2 | 75.1 | 5,039.3 |
| Plastic Products | 102.0 | 143.8 | 0.0 | 18.4 | 68.4 | 0.0 | 332.6 |
| Pharmaceuticals & Health Care | 70.6 | 603.0 | 0.0 | 0.0 | 94.9 | 0.0 | 768.5 |
| Jewellery & Precision Engineering | 29.6 | 42.4 | 0.0 | 19.7 | 27.5 | 0.0 | 119.2 |
| Electronics | 16.8 | 24.0 | 0.0 | 1.4 | 33.3 | 0.0 | 75.4 |
| Leather Products & Footwear | 20.7 | 25.2 | 0.0 | 19.2 | 0.6 | 0.0 | 65.7 |
| Paints | 23.6 | 39.5 | 0.0 | 9.0 | 0.0 | 0.0 | 72.0 |
| Cement | 150.4 | 28.9 | 0.0 | 0.0 | 0.0 | 0.0 | 179.4 |
| Other | 909.4 | 3,284.5 | 9.2 | 404.6 | 1,718.1 | 137.3 | 6,463.1 |
| Tourism | 2,320.2 | 14,320.7 | 0.0 | 0.0 | 22,965.3 | 3,831.8 | 43,438.0 |
| - of which | | | | | | | |
| Hotels | 1,421.7 | 8,804.8 | 0.0 | 0.0 | 18,461.7 | 1,457.0 | 30,145.2 |
| Tour Operators & Travel Agents | 154.0 | 189.4 | 0.0 | 0.0 | 117.2 | 0.0 | 460.6 |
| Hotel Development Certificate Holders | 98.6 | 486.2 | 0.0 | 0.0 | 654.3 | 0.0 | 1,239.1 |
| Hotel Management Service Certificate Holders | 523.0 | 3,899.6 | 0.0 | 0.0 | 3,031.3 | 2,374.7 | 9,828.6 |
| Restaurants | 65.3 | 221.4 | 0.0 | 0.0 | 319.6 | 0.0 | 606.3 |
| Duty-Free Shops | 1.9 | 9.9 | 0.0 | 0.0 | 0.0 | 0.0 | 11.9 |
| Other | 55.7 | 709.3 | 0.0 | 0.0 | 381.2 | 0.0 | 1,146.2 |
| Transport | 519.7 | 2,111.1 | 35.0 | 12.4 | 1,312.5 | 0.0 | 3,990.7 |
| - of which | | | | | | | |
| Airlines | 1.5 | 0.0 | 0.0 | 0.0 | 15.1 | 0.0 | 16.5 |
| Buses, Lorries, Trucks & Cars | 158.1 | 1,190.5 | 0.0 | 2.3 | 0.9 | 0.0 | 1,351.8 |
| Shipping & Freight Forwarders | 294.1 | 637.1 | 0.0 | 0.0 | 1,293.5 | 0.0 | 2,224.6 |
| Other | 66.0 | 283.5 | 35.0 | 10.1 | 3.1 | 0.0 | 397.7 |
| Construction | 5,611.0 | 83,774.8 | 281.7 | 141.4 | 4,247.7 | 1,993.5 | 96,050.1 |
| - of which | | | | | | | |
| Building & Housing Contractors | 1,071.7 | 1,280.8 | 272.6 | 35.8 | 40.1 | 0.0 | 2,700.9 |
| Property Development - Commercial | 1,623.2 | 10,817.3 | 1.6 | 0.0 | 1,133.8 | 1,737.6 | 15,313.6 |
| Property Development - Residential | 1,417.9 | 4,116.9 | 0.0 | 0.0 | 1,740.0 | 154.0 | 7,428.7 |
| Property Development - Land Parcelling | 597.0 | 1,194.4 | 0.0 | 0.0 | 145.4 | 0.0 | 1,936.8 |
| Housing | 17.8 | 57,943.8 | 0.0 | 0.0 | 896.7 | 0.0 | 58,858.3 |
| Housing - Staff | 0.0 | 4,824.5 | 0.0 | 0.0 | 0.0 | 0.0 | 4,824.5 |
| Housing Development Certificate Holders | 0.0 | 2.9 | 0.0 | 0.0 | 18.3 | 0.0 | 21.2 |
| Industrial Building Enterprise Certificate Holders | 61.5 | 733.5 | 0.0 | 0.0 | 19.4 | 0.0 | 814.4 |
| Building Supplies & Materials | 158.7 | 700.6 | 0.0 | 32.2 | 33.5 | 0.0 | 925.1 |
| Stone Crushing and Concrete Products | 73.8 | 232.0 | 7.6 | 69.1 | 0.0 | 101.9 | 484.5 |
| Other | 589.4 | 1,928.2 | 0.0 | 4.2 | 220.4 | 0.0 | 2,742.2 |

Continued on next page

| SECTORS | OVERDRAFTS | LOANS | BILLS PURCHASED & DISCOUNTED | BILLS RECEIVABLE | FOREIGN CURRENCY LOANS | INVESTMENTS IN SHARES & DEBENTURES | (Rs million) TOTAL |
|---------------------------------------------------------------|-----------------|------------------|------------------------------|------------------|------------------------|------------------------------------|-----------------------|
| Traders | 7,013.6 | 17,144.5 | 44.2 | 2,183.2 | 2,432.0 | 3,409.7 | 32,227.2 |
| - of which | | | | | | | |
| Marketing Companies | 30.1 | 60.5 | 0.0 | 4.5 | 0.1 | 0.0 | 95.2 |
| Wholesalers | 1,790.1 | 5,881.0 | 14.6 | 680.8 | 751.7 | 636.9 | 9,755.0 |
| Retailers - Hypermarkets | 14.8 | 82.6 | 0.0 | 0.0 | 0.0 | 0.0 | 97.4 |
| Retailers - Supermarkets | 281.3 | 898.8 | 0.0 | 20.0 | 0.0 | 0.0 | 1,200.1 |
| Retailers - Shops & Snacks | 208.7 | 377.7 | 0.0 | 97.2 | 0.4 | 0.0 | 683.9 |
| Retailers - Pharmaceuticals and Chemists | 85.6 | 120.8 | 0.0 | 16.9 | 0.0 | 0.0 | 223.3 |
| Retailers - Others | 742.8 | 1,691.9 | 0.0 | 205.8 | 404.5 | 2,064.7 | 5,109.7 |
| Automobile Dealers & Garages | 1,026.3 | 1,751.1 | 0.0 | 608.2 | 278.5 | 0.0 | 3,664.1 |
| Petroleum and Energy Products | 582.7 | 173.6 | 0.0 | 1.3 | 296.5 | 0.0 | 1,054.2 |
| Tyre Dealers and Suppliers | 26.3 | 16.9 | 0.0 | 3.1 | 0.0 | 0.0 | 46.3 |
| Other | 2,224.8 | 6,089.7 | 29.6 | 545.5 | 700.2 | 708.1 | 10,297.9 |
| Information Communication and Technology | 293.9 | 1,184.6 | 0.0 | 28.6 | 232.9 | 0.0 | 1,740.1 |
| - of which | | | | | | | |
| Telecommunications | 38.5 | 1,001.9 | 0.0 | 3.2 | 206.4 | 0.0 | 1,250.0 |
| Internet | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| E-Commerce | 0.7 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| Information Technology - Hardware | 30.4 | 13.1 | 0.0 | 4.6 | 0.7 | 0.0 | 48.8 |
| Information Technology - Software | 36.2 | 47.6 | 0.0 | 0.0 | 0.3 | 0.0 | 84.2 |
| Personal Computers | 38.2 | 0.3 | 0.0 | 0.4 | 7.4 | 0.0 | 46.3 |
| Other | 149.6 | 119.5 | 0.0 | 20.3 | 18.1 | 0.0 | 307.4 |
| Financial and Business Services | 2,929.8 | 30,979.6 | 0.0 | 68.8 | 6,955.5 | 1,992.9 | 42,926.6 |
| - of which | | | | | | | |
| Stockbrokers & Stockbroking Companies | 9.4 | 17.6 | 0.0 | 0.7 | 7.3 | 29.5 | 64.6 |
| Insurance Companies | 98.5 | 377.6 | 0.0 | 0.0 | 0.3 | 135.1 | 611.5 |
| Nonbank Deposit-Taking Institutions | 3.0 | 3,541.9 | 0.0 | 0.0 | 148.5 | 0.0 | 3,693.4 |
| Mutual Funds | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Accounting & Consultancy Services | 290.4 | 1,807.5 | 0.0 | 0.0 | 559.5 | 0.0 | 2,657.4 |
| Investment Companies | 1,054.5 | 11,801.6 | 0.0 | 0.0 | 2,428.5 | 1,245.5 | 16,530.1 |
| Public Financial Corporations | 10.0 | 6,400.0 | 0.0 | 0.0 | 352.0 | 82.2 | 6,844.2 |
| Other | 1,463.9 | 7,033.2 | 0.0 | 68.1 | 3,459.4 | 500.5 | 12,525.1 |
| Infrastructure | 181.5 | 2,481.6 | 0.0 | 449.9 | 1,126.2 | 0.0 | 4,239.3 |
| - of which | | | | | | | |
| Airport Development | 0.2 | 105.0 | 0.0 | 0.7 | 0.0 | 0.0 | 105.9 |
| Port Development | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Power Generation | 28.7 | 2,130.7 | 0.0 | 97.3 | 1,117.7 | 0.0 | 3,374.3 |
| Water Development | 48.8 | 41.5 | 0.0 | 38.8 | 0.0 | 0.0 | 129.2 |
| Road Development | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 |
| Other | 98.5 | 204.5 | 0.0 | 313.1 | 8.5 | 0.0 | 624.6 |
| State and Local Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Public Nonfinancial Corporations | 229.3 | 478.2 | 0.0 | 0.0 | 1,712.4 | 24.4 | 2,444.2 |
| 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 | 47.1 | 12.2 | 0.0 | 780.2 | 259.9 | 0.0 | 1,099.5 |
| Health Development Certificate Holders | 5.7 | 129.2 | 0.0 | 0.0 | 34.5 | 0.0 | 169.4 |
| Modernisation & Expansion Enterprise Cert. Holders | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal¹ | 3,971.9 | 22,433.7 | 0.9 | 15.6 | 2,694.6 | 0.0 | 29,116.7 |
| Professional² | 303.9 | 886.7 | 0.0 | 6.0 | 60.9 | 0.0 | 1,257.5 |
| Education | 55.0 | 1,206.8 | 0.0 | 0.0 | 257.4 | 30.0 | 1,549.2 |
| Human Resource Development Certificate Holders | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Media, Entertainment and Recreational Activities | 147.5 | 759.4 | 0.0 | 19.2 | 0.0 | 0.0 | 926.1 |
| Other | 485.3 | 1,659.7 | 3.9 | 55.5 | 511.1 | 2.1 | 2,717.6 |
| TOTAL | 31,748.2 | 202,674.4 | 650.2 | 5,291.0 | 54,803.2 | 14,565.1 | 309,732.2 |

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 Rs52,400.9 million at the end of March 2018.

Source: Research and Economic Analysis Department.

Table 27: Banks - Sectorwise Distribution of Credit to the Private Sector: December 2007 to March 2018

| | | (Rs. million) | | | | | | | | | | | | | | | | | |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|--|
| | SECTORS | Dec-07 | Dec-08 | Dec-09 | Dec-10 | Dec-11 | Dec-12 | Dec-13 | Dec-14 | Dec-15 | Dec-16 | Mar-17 | Jun-17 | Sep-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | |
| Agriculture & Fishing | 9,504.9 | 12,033.5 | 12,678.6 | 14,468.1 | 16,126.1 | 18,064.1 | 18,963.3 | 19,087.7 | 21,394.6 | 21,240.3 | 20,970.0 | 20,053.7 | 22,278.1 | 22,585.7 | 22,508.4 | 22,414.8 | 23,045.1 | | |
| - of which | | | | | | | | | | | | | | | | | | | |
| Sugar Industry - Estates | 5,375.3 | 6,551.8 | 6,654.8 | 6,528.8 | 6,044.2 | 7,114.0 | 7,002.1 | 7,360.9 | 9,579.4 | 10,111.4 | 9,175.6 | 9,332.0 | 10,570.1 | 10,425.8 | 10,711.4 | 11,290.7 | 3,132.8 | | |
| Sugar Industry - Others | 561.9 | 667.0 | 1,194.4 | 1,259.7 | 2,547.7 | 1,849.5 | 3,018.1 | 2,929.3 | 2,464.3 | 3,005.1 | 3,104.6 | 2,849.7 | 2,877.7 | 2,954.1 | 3,198.3 | 2,970.2 | 18.5 | | |
| Agricultural Development Certificate Holders | 16.3 | 11.7 | 13.4 | 12.2 | 11.8 | 9.9 | 12.8 | 11.8 | 12.8 | 14.6 | 13.3 | 15.4 | 19.1 | 18.6 | 18.5 | 18.5 | 18.9 | | |
| Agro-Based Industrial Certificate Holders | 13.1 | 1.3 | 0.9 | 2.8 | 0.6 | 4.2 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | | |
| Sugarcane Planters | 789.5 | 1,357.6 | 1,062.2 | 1,415.4 | 1,897.3 | 1,685.6 | 2,625.8 | 2,371.6 | 3,027.6 | 3,002.2 | 3,092.4 | 2,509.9 | 2,179.0 | 2,202.4 | 2,288.5 | 2,148.1 | | | |
| Other Plantation | 62.7 | 141.7 | 124.5 | 222.8 | 192.1 | 136.6 | 114.4 | 118.3 | 116.7 | 94.8 | 99.9 | 121.8 | 114.2 | 118.6 | 115.2 | 108.0 | 115.2 | 122.4 | |
| Animal Breeding | 592.7 | 635.0 | 740.6 | 687.5 | 680.2 | 1,036.7 | 1,007.5 | 1,034.3 | 867.4 | 753.2 | 75.8 | 740.7 | 700.7 | 691.7 | 616.6 | 709.9 | 725.9 | | |
| Fishing | 366.4 | 398.0 | 422.2 | 361.2 | 367.0 | 417.3 | 327.6 | 250.6 | 327.4 | 133.9 | 865 | 199.0 | 212.2 | 207.9 | 218.1 | 215.9 | | | |
| Other | 1,745.8 | 2,117.1 | 4,331.4 | 4,919.4 | 5,646.6 | 5,704.7 | 4,681.7 | 5,731.7 | 3,896.0 | 4,664.6 | 3,825.1 | 5,831.0 | 5,845.6 | 5,730.8 | 5,382.7 | 5,390.1 | | | |
| Manufacturing | 16,091.5 | 18,312.5 | 17,641.9 | 17,889.4 | 18,200.2 | 18,851.4 | 19,259.8 | 18,836.0 | 21,095.7 | 20,271.0 | 21,057.3 | 22,565.0 | 21,704.8 | 23,602.6 | 23,422.8 | 23,425.0 | 22,795.0 | | |
| - of which | | | | | | | | | | | | | | | | | | | |
| Export Enterprise Certificate Holders | 7,361.6 | 7,887.6 | 6,406.0 | 5,971.3 | 5,588.2 | 5,628.6 | 5,987.2 | 5,691.5 | 5,457.1 | 5,582.7 | 5,372.0 | 5,965.1 | 5,700.3 | 5,988.8 | 5,911.1 | 5,849.4 | 5,913.3 | | |
| Export Service Certificate Holders | 259.2 | 347.9 | 328.2 | 313.2 | 298.0 | 332.2 | 355.1 | 421.2 | 312.4 | 866.6 | 901.3 | 824.0 | 785.8 | 771.9 | 799.9 | 809.6 | 809.6 | 636.0 | |
| Pioneer Status Certificate Holders | 180.8 | 129.9 | 133.2 | 137.4 | 134.6 | 48.2 | 49.8 | 36.9 | 22.1 | 27.9 | 25.1 | 19.6 | 152.6 | 182.0 | 185.7 | 182.6 | 167.0 | | |
| Small and Medium Enterprise Certificate Holders | 99.1 | 135.0 | 264.0 | 297.5 | 199.5 | 279.6 | 229.3 | 254.0 | 315.5 | 236.6 | 38.8 | 236.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Strategic Local Enterprise Certificate Holders | 0.0 | 1.6 | 3.5 | 1.8 | 0.1 | 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 | 450.7 | 289.4 | 237.3 | 265.3 | 207.2 | 224.3 | 223.5 | 237.3 | 270.2 | 274.9 | 241.8 | 268.4 | 275.4 | 284.9 | 286.6 | 302.8 | | | |
| Printing & Publishing | 724.1 | 824.4 | 971.6 | 1,031.3 | 1,033.8 | 1,106.4 | 1,102.8 | 1,030.6 | 840.0 | 870.9 | 858.8 | 864.1 | 909.7 | 1,109.0 | 1,109.0 | 1,090.9 | 1,135.4 | | |
| Steel/Metal Products | 345.9 | 634.2 | 711.5 | 786.8 | 998.8 | 1,355.0 | 1,580.4 | 1,516.1 | 1,645.7 | 1,455.3 | 1,505.9 | 1,450.8 | 1,483.6 | 1,397.3 | 1,427.3 | 1,452.6 | | | |
| Food & Beverages | 3,079.3 | 3,642.5 | 3,380.7 | 3,583.9 | 3,865.1 | 4,054.7 | 3,865.9 | 3,595.5 | 4,975.0 | 5,001.8 | 5,040.8 | 5,353.3 | 4,792.7 | 6,121.3 | 5,794.1 | 5,039.3 | | | |
| Plastic Products | 188.3 | 180.7 | 199.1 | 246.9 | 231.1 | 240.6 | 248.8 | 311.8 | 336.1 | 335.4 | 333.0 | 375.6 | 356.2 | 337.5 | 358.8 | 345.6 | 322.6 | | |
| Pharmaceuticals & Health Care | 137.4 | 149.6 | 178.8 | 311.2 | 163.1 | 91.5 | 77.7 | 235.5 | 239.4 | 363.2 | 295.7 | 731.7 | 739.8 | 821.9 | 835.2 | 878.5 | | | |
| Jewelry & Precision Engineering | 219.9 | 234.4 | 203.3 | 191.0 | 172.9 | 149.5 | 147.6 | 148.6 | 137.4 | 117.1 | 130.5 | 121.9 | 120.2 | 114.5 | 117.8 | 121.3 | 119.2 | | |
| Electronics | 173.1 | 126.3 | 134.9 | 101.7 | 169.1 | 200.7 | 205.0 | 70.6 | 78.7 | 61.7 | 52.7 | 54.9 | 50.0 | 81.4 | 82.7 | 82.9 | 75.4 | | |
| Leather Products & Footwear | 79.1 | 100.0 | 89.5 | 62.7 | 65.8 | 61.9 | 77.2 | 204.6 | 218.0 | 104.3 | 142.5 | 68.7 | 55.9 | 57.4 | 48.7 | 57.4 | 65.7 | | |
| Paints | 206.0 | 188.8 | 176.8 | 128.1 | 177.2 | 204.6 | 202.6 | 126.8 | 102.3 | 74.6 | 74.6 | 107.7 | 102.1 | 88.7 | 80.9 | 92.4 | 78.5 | | |
| Cement | 85.7 | 106.9 | 100.6 | 179.1 | 315.8 | 26.3 | 1,724.1 | 1,303.8 | 1,660.5 | 6,016.0 | 6,159.6 | 1,399.6 | 1,257.6 | 1,271.4 | 1,296.1 | 1,282.5 | 1,191.9 | | |
| Other | 2,501.9 | 3,302.4 | 4,126.4 | 4,284.5 | 4,576.9 | 4,660.3 | 4,801.3 | 5,016.0 | 5,733.5 | 5,762.0 | 6,090.7 | 6,050.7 | 6,091.1 | 6,188.5 | 6,233.4 | 6,463.1 | | | |
| Tourism | 21,339.1 | 30,061.5 | 32,669.1 | 40,380.4 | 43,029.9 | 44,805.7 | 48,756.1 | 47,561.9 | 48,227.7 | 42,956.2 | 40,270.1 | 40,745.5 | 42,940.5 | 43,550.7 | 43,430.8 | 43,438.0 | | | |
| - of which | | | | | | | | | | | | | | | | | | | |
| Hotels | 12,269.4 | 16,819.7 | 18,664.1 | 24,311.6 | 26,176.5 | 26,758.3 | 28,894.9 | 28,198.5 | 28,325.4 | 28,008.4 | 26,203.4 | 26,942.4 | 29,760.3 | 30,617.3 | 30,258.7 | 30,145.2 | | | |
| Tour Operators & Travel Agents | 442.8 | 814.3 | 854.5 | 645.5 | 641.6 | 568.8 | 561.2 | 562.1 | 437.5 | 477.1 | 402.5 | 412.2 | 371.0 | 489.5 | 486.9 | 465.1 | 460.6 | | |
| Hotel Development Certificate Holders | 977.4 | 944.6 | 721.7 | 1,086.3 | 1,229.0 | 1,246.6 | 1,254.5 | 1,160.1 | 1,154.5 | 1,248.9 | 1,102.2 | 1,183.6 | 943.1 | 933.4 | 1,159.8 | 1,184.9 | 1,239.1 | | |
| Hotel Management Service Certificate Holders | 6,873.2 | 10,251.2 | 11,348.3 | 12,119.5 | 12,809.0 | 14,040.2 | 15,296.9 | 14,876.7 | 15,843.7 | 15,843.7 | 11,296.0 | 10,613.8 | 10,265.5 | 9,946.9 | 9,718.0 | 9,836.4 | 9,828.6 | | |
| Restaurants | 217.5 | 243.3 | 276.5 | 923.3 | 923.3 | 1,058.4 | 1,058.4 | 1,019.7 | 1,049.7 | 662.5 | 660.6 | 629.5 | 624.1 | 632.2 | 632.2 | 617.7 | 606.3 | | |
| Duty-Free Shops | 24.5 | 40.0 | 26.3 | 33.8 | 11.3 | 38.4 | 29.5 | 20.6 | 17.3 | 15.6 | 16.2 | 16.2 | 17.5 | 17.5 | 16.3 | 16.4 | 15.5 | | |
| Other | 534.3 | 857.2 | 778.6 | 1,231.5 | 1,338.8 | 1,303.8 | 1,660.5 | 1,724.1 | 1,399.6 | 1,257.6 | 1,399.6 | 1,271.4 | 1,296.1 | 1,277.7 | 1,084.0 | 1,089.6 | 1,097.2 | 1,146.2 | |
| Transport | 1,694.1 | 923.0 | 1,291.6 | 1,930.0 | 3,505.6 | 4,421.6 | 5,073.7 | 5,119.2 | 4,475.7 | 4,168.8 | 4,141.1 | 3,930.2 | 3,974.2 | 3,921.7 | 3,908.8 | 3,871.2 | 3,390.7 | | |
| - of which | | | | | | | | | | | | | | | | | | | |
| Airlines | 19.9 | 13.3 | 42.2 | 0.4 | 0.3 | 142.2 | 4.4 | 120.8 | 47.1 | 74.3 | 96.4 | 67.7 | 64.4 | 67.7 | 64.4 | 66.0 | 16.5 | | |
| Buses, Lorries, Trucks & Cars | 439.9 | 487.5 | 627.3 | 994.7 | 1,407.7 | 1,594.8 | 1,797.3 | 2,438.1 | 2,438.1 | 1,356.2 | 1,434.9 | 1,388.6 | 1,320.8 | 1,374.8 | 1,356.0 | 1,359.9 | 1,357.5 | | |
| Shipping & Freight Forwarders | 1,030.5 | 1,930.0 | 457.2 | 541.0 | 1,777.6 | 1,635.7 | 3,040.1 | 833.9 | 422.1 | 2,674.7 | 2,368.8 | 2,383.2 | 2,241.2 | 2,189.8 | 2,158.7 | 2,115.5 | 2,224.6 | | |
| Other | 203.8 | 229.2 | 202.8 | 393.9 | 320.0 | 1,048.8 | 363.0 | 422.1 | 290.8 | 317.9 | 317.9 | 301.1 | 345.2 | 390.4 | 387.6 | 382.1 | 397.7 | | |
| Construction | 25,775.8 | 36,632.3 | 39,707.8 | 46,352.5 | 54,835.5 | 67,646.3 | 75,124.1 | 80,201.7 | 86,109.6 | 87,182.0 | 87,649.9 | 89,927.6 | 91,107.1 | 93,142.8 | 93,002.4 | 95,230.4 | 96,050.1 | | |
| - of which | | | | | | | | | | | | | | | | | | | |
| Building & Housing Contractors | 1,572.8 | 1,763.4 | 1,940.2 | 1,998.2 | 2,158.4 | 2,413.5 | 2,873.5 | 3,191.4 | 2,866.4 | 2,803.8 | 2,532.9 | 2,465.7 | 2,503.6 | 2,465.7 | 2,503.6 | 2,632.4 | 2,700.9 | | |
| Property Development - Commercial | 2,753.4 | 5,444.0 | 6,584.0 | 6,812.8 | 9,231.3 | 13,037.7 | 14,228.7 | 13,975.8 | 12,959.2 | 12,348.0 | 13,133.2 | 13,478.6 | 13,709.1 | 13,636.6 | 15,313.6 | 15,242.3 | | | |
| Property Development - Residential | 1,602.2 | 3,140.3 | 3,236.1 | 4,680.1 | 3,679.6 | 4,835.6 | 6,614.6 | 7,260.8 | 8,097.6 | 8,314.1 | 8,002.0 | 7,943.1 | 7,405.7 | 7,519.9 | 7,565.3 | 7,428.7 | | | |
| Property Development - Land Parcelling | 15,947.2 | 19,332.9 | 21,247.1 | 25,330.9 | 31,190.9 | 37,592.6 | 41,810.2 | 45,078.3 | 50,109.1 | 53,814.8 | 55,481.7 | 56,775.2 | 58,025.4 | 58,230.2 | 58,455.8 | 58,858.3 | | | |
| Housing - Staff | 1,248.5 | 1,776.7 | 2,197.4 | 2,910.3 | 3,142.5 | 3,365.2 | 3,711.8 | 3,879.2 | 4,156.0 | 4,291.7 | 4,352.1 | 4,479.5 | 4,642.5 | 4,606.6 | 4,734.8 | 4,824.5 | | | |
| Housing Development Certificate Holders | 7.3 | 2.8 | 2.0 | 0.9 | 1.2 | 10.6 | 13.8 | 0.0 | 22.1</ | | | | | | | | | | |

| SECTORS | | Dec-08 | Dec-09 | Dec-10 | Dec-11 | Dec-12 | Dec-13 | Dec-14 | Dec-15 | Dec-16 | Mar-17 | Sep-17 | Jun-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Traders | | 21,265.3 | 22,934.2 | 20,423.7 | 24,070.5 | 28,681.6 | 31,270.5 | 28,886.4 | 31,498.3 | 31,805.3 | 30,031.4 | 29,701.0 | 31,694.9 | 31,976.0 | 32,951.7 | 32,137.3 | 32,227.2 |
| - of which | | | | | | | | | | | | | | | | | |
| Marketing Companies | 40.0 | 74.3 | 40.8 | 214.6 | 74.4 | 118.4 | 136.6 | 80.6 | 94.0 | 106.4 | 94.6 | 102.9 | 95.7 | 98.7 | 93.4 | 95.2 | |
| Wholesalers | 5,549.0 | 6,013.5 | 5,151.9 | 6,330.8 | 7,547.1 | 8,085.5 | 8,552.8 | 10,311.9 | 9,467.1 | 10,041.7 | 10,071.0 | 10,681.0 | 9,701.0 | 9,533.7 | 9,106.6 | 9,755.4 | |
| Retailers - Hypermarkets | 299.1 | 28.2 | 21.5 | 13.4 | 80.1 | 99.2 | 96.7 | 127.2 | 120.1 | 40.1 | 56.7 | 69.4 | 73.7 | 73.6 | 73.6 | 97.4 | |
| Retailers - Supermarkets | 804.0 | 453.8 | 460.9 | 380.3 | 461.3 | 512.2 | 962.2 | 672.5 | 866.7 | 1,051.9 | 1,133.9 | 1,167.5 | 1,131.5 | 1,131.5 | 1,077.5 | 1,209.0 | |
| Retailers - Shops & Snacks | 166.8 | 897.7 | 1,062.4 | 1,304.0 | 1,304.0 | 730.8 | 716.7 | 639.7 | 619.1 | 666.6 | 699.0 | 703.9 | 741.9 | 689.0 | 688.4 | 683.9 | |
| Retailers - Pharmacists and Chemists | 262.8 | 280.5 | 216.5 | 131.4 | 176.4 | 190.5 | 4,616.5 | 4,082.0 | 4,165.7 | 3,995.8 | 3,545.5 | 3,523.5 | 3,553.9 | 4,366.3 | 5,158.1 | 4,917.4 | |
| Retailers - Others | 3,177.5 | 3,366.5 | 2,864.9 | 3,831.1 | 3,102.5 | 2,733.4 | 2,626.5 | 3,311.1 | 3,875.5 | 3,761.0 | 3,560.4 | 3,653.9 | 3,702.5 | 3,904.9 | 3,740.0 | 3,716.8 | 3,664.1 |
| Automobile Dealers & Garages | 1,852.0 | 2,272.0 | 1,728.3 | 2,272.0 | 2,399.4 | 1,220.4 | 827.7 | 1,602.6 | 1,460.9 | 1,157.1 | 1,258.5 | 1,258.4 | 1,191.1 | 1,121.7 | 1,076.9 | 1,054.2 | |
| Petroleum and Energy Products | 900.7 | 1,056.8 | 378.3 | 425.3 | 865.2 | 57.3 | 53.4 | 63.6 | 57.3 | 59.0 | 64.6 | 71.0 | 59.9 | 41.9 | 44.4 | 46.3 | |
| Tyre Dealers and Suppliers | 3.1 | 41.7 | 70.6 | 57.6 | 12,671.9 | 12,671.9 | 12,677.7 | 12,677.7 | 10,309.9 | 11,062.4 | 9,304.4 | 9,190.9 | 10,303.2 | 10,660.5 | 11,155.7 | 10,788.0 | 10,297.9 |
| Other | 8,321.0 | 8,592.3 | 9,351.5 | 9,351.5 | 1,071.3 | 1,138.1 | 1,073.6 | 1,340.4 | 1,252.3 | 1,382.2 | 1,868.6 | 1,847.5 | 1,780.8 | 1,706.0 | 1,562.2 | 1,542.0 | 1,740.1 |
| Information Communication and Technology | | 935.6 | 1,138.1 | 1,071.3 | 1,073.6 | 1,340.4 | 1,252.3 | 1,382.2 | 1,868.6 | 1,899.7 | 1,847.5 | 1,780.8 | 1,706.0 | 1,629.2 | 1,562.2 | 1,542.0 | 1,740.1 |
| - of which | | | | | | | | | | | | | | | | | |
| Telecommunications | 254.6 | 231.2 | 215.8 | 243.0 | 223.1 | 544.5 | 779.4 | 817.2 | 1,177.3 | 1,171.4 | 1,116.8 | 1,208.8 | 1,176.1 | 1,136.5 | 1,099.7 | 1,046.8 | 1,250.0 |
| Internet | 227.4 | 247.7 | 264.0 | 267.6 | 259.2 | 247.8 | 5.1 | 3.4 | 1.2 | 0.5 | 0.4 | 0.2 | 0.1 | 0.1 | 0.4 | 0.3 | 0.3 |
| E-Commerce | 2.9 | 219.4 | 193.8 | 174.6 | 155.7 | 136.9 | 117.1 | 96.6 | 78.2 | 62.2 | 60.9 | 50.6 | 51.2 | 64.1 | 41.6 | 41.4 | 3.0 |
| Information Technology - Hardware | 49.3 | 64.0 | 52.5 | 66.4 | 53.5 | 64.5 | 53.7 | 70.6 | 80.0 | 76.0 | 61.0 | 53.7 | 63.0 | 54.3 | 52.4 | 51.2 | 48.8 |
| Information Technology - Software | 77.9 | 64.6 | 73.0 | 76.1 | 239.5 | 92.9 | 81.1 | 122.6 | 130.9 | 171.5 | 171.5 | 171.5 | 171.5 | 113.3 | 59.2 | 61.4 | 84.2 |
| Personal Computers | 7.9 | 16.5 | 36.1 | 39.4 | 27.8 | 47.0 | 36.7 | 47.0 | 34.0 | 45.5 | 45.5 | 34.0 | 35.5 | 35.5 | 50.1 | 48.8 | 46.3 |
| Other | 49.9 | 92.3 | 302.8 | 204.2 | 114.8 | 195.2 | 168.9 | 235.1 | 354.5 | 372.2 | 389.7 | 375.9 | 325.0 | 258.9 | 292.2 | 307.9 | 307.9 |
| Financial and Business Services | | 20,822.9 | 19,830.6 | 23,371.2 | 24,033.8 | 25,463.1 | 26,834.6 | 24,947.7 | 26,653.3 | 32,479.4 | 35,802.3 | 34,738.9 | 41,319.9 | 42,250.7 | 41,672.1 | 42,589.7 | 42,926.6 |
| - of which | | | | | | | | | | | | | | | | | |
| Stockbrokers & Stockbroking Companies | 16.0 | 60.8 | 34.7 | 50.8 | 40.1 | 33.8 | 26.3 | 39.5 | 84.7 | 72.4 | 88.2 | 75.6 | 61.1 | 51.8 | 60.8 | 64.6 | 64.6 |
| Insurance Companies | 571.3 | 459.3 | 111.4 | 151.8 | 310.4 | 320.3 | 800.6 | 666.3 | 657.7 | 652.1 | 654.5 | 653.9 | 821.8 | 576.8 | 573.7 | 632.9 | 611.5 |
| Nonbank Deposit-Taking Institutions | 3,778.6 | 4,355.2 | 3,275.4 | 3,112.0 | 2,350.8 | 2,257.6 | 2,444.8 | 3,272.4 | 2,828.0 | 3,233.9 | 3,320.2 | 2,911.2 | 3,213.6 | 3,473.3 | 3,553.9 | 4,065.0 | 3,693.4 |
| Mutual Funds | 6.5 | 234.4 | 115.3 | 7.7 | 9.3 | 0.0 | 0.0 | 0.0 | 0.5 | 40.6 | 112.2 | 111.9 | 55.3 | 55.4 | 1.5 | 0.2 | 0.2 |
| Accounting & Consultancy Services | 208.2 | 600.2 | 902.6 | 978.9 | 979.5 | 878.1 | 1,314.2 | 1,480.4 | 1,485.4 | 1,715.7 | 1,661.8 | 1,519.6 | 1,438.6 | 1,767.0 | 1,984.6 | 2,814.9 | 2,657.4 |
| Investment Companies | 2,098.2 | 4,013.7 | 4,634.8 | 5,260.9 | 6,966.9 | 6,596.9 | 6,980.7 | 7,493.1 | 9,059.9 | 13,218.8 | 16,595.5 | 18,189.9 | 16,595.5 | 15,819.9 | 16,567.8 | 16,530.1 | 16,530.1 |
| Public Financial Corporations | 905.6 | 607.7 | 788.1 | 798.1 | 908.0 | 412.3 | 495.4 | 410.1 | 150.6 | 466.6 | 458.3 | 446.3 | 6,838.8 | 6,835.4 | 6,822.0 | 6,844.2 | 6,844.2 |
| Other | 8,632.6 | 10,461.6 | 9,968.1 | 13,010.9 | 12,468.7 | 14,968.8 | 14,772.6 | 11,585.4 | 12,315.4 | 13,007.3 | 12,998.0 | 13,185.7 | 12,508.6 | 13,821.6 | 12,869.6 | 12,525.1 | 12,525.1 |
| Infrastructure | | 5,297.5 | 4,679.0 | 4,596.0 | 5,008.9 | 4,939.7 | 4,470.4 | 4,263.3 | 4,493.0 | 4,629.0 | 4,401.3 | 4,542.5 | 4,177.4 | 4,084.6 | 4,231.0 | 4,301.9 | 4,239.3 |
| - of which | | | | | | | | | | | | | | | | | |
| Airport Development | 51.1 | 45.1 | 34.9 | 21.9 | 8.2 | 64.7 | 234.1 | 332.6 | 263.9 | 192.8 | 175.2 | 161.6 | 143.9 | 125.4 | 123.9 | 105.9 | 105.9 |
| Port Development | 0.0 | 0.8 | 0.7 | 0.6 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 | 19.7 | 0.0 | 0.0 | 6.9 | 0.2 | 0.2 | 0.0 | 0.0 |
| Power Generation | 5,175.4 | 4,843.8 | 4,538.6 | 4,264.6 | 4,441.2 | 4,381.8 | 3,731.4 | 3,737.9 | 3,715.5 | 3,544.9 | 3,362.7 | 3,419.9 | 3,172.6 | 3,192.9 | 3,077.3 | 3,326.0 | 3,374.3 |
| Water Development | 11.6 | 11.8 | 23.8 | 19.3 | 45.5 | 55.3 | 82.6 | 122.0 | 92.1 | 107.0 | 161.1 | 151.1 | 132.5 | 135.8 | 133.9 | 136.9 | 129.2 |
| Road Development | 0.0 | 20.2 | 0.0 | 0.5 | 0.0 | 8.0 | 10.3 | 4.0 | 4.0 | 4.9 | 5.0 | 4.8 | 4.2 | 3.4 | 4.7 | 4.1 | 5.3 |
| Other | 59.4 | 90.3 | 80.8 | 288.9 | 513.3 | 429.7 | 411.9 | 426.8 | 417.9 | 759.7 | 742.4 | 805.1 | 717.3 | 773.3 | 744.6 | 728.9 | 624.6 |
| State and Local Government | | 55.7 | 45.2 | 7.9 | 6.2 | 3.6 | 2.4 | 0.7 | 0.0 | 0.0 | 0.8 | 0.0 | 0.5 | 28.1 | 0.0 | 0.0 | 0.0 |
| - of which | | | | | | | | | | | | | | | | | |
| Public Nonfinancial Corporations | 6,886.5 | 9,206.3 | 10,928.5 | 8,957.2 | 3,878.3 | 5,795.8 | 6,478.7 | 4,019.9 | 1,765.2 | 2,378.7 | 2,591.2 | 2,332.5 | 2,463.5 | 2,463.5 | 2,180.7 | 2,411.5 | 2,444.2 |
| Regional Development Certificate Holders | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regional Headquarters Certificate Holders | 0.5 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Freeport Enterprise Certificate Holders | 388.5 | 498.1 | 634.4 | 513.2 | 450.1 | 488.9 | 437.7 | 408.2 | 382.1 | 237.5 | 478.8 | 481.8 | 511.0 | 296.0 | 297.8 | 199.1 | 195.2 |
| Health Development Certificate Holders | 74.9 | 158.7 | 430.9 | 552.1 | 582.8 | 641.0 | 1,145.0 | 1,309.2 | 1,348.2 | 1,436.4 | 1,423.5 | 1,342.3 | 1,358.0 | 1,332.6 | 1,360.8 | 1,515.6 | 1,535.8 |
| Modernisation & Expansion Enterprise Cert Holders | 0.1 | 0.0 | 0.3 | 0.5 | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal ¹ | 14,603.9 | 16,227.7 | 17,497.2 | 19,628.6 | 21,076.5 | 23,605.7 | 29,034.8 | 29,631.9 | 29,067.9 | 28,588.1 | 28,496.4 | 28,479.1 | 28,992.6 | 29,354.4 | 28,704.2 | 29,209.7 | 29,116.7 |
| Professional ² | 62.8.2 | 840.5 | 663.0 | 727.4 | 833.0 | 1,385.1 | 1,288.6 | 1,336.0 | 1,245.9 | 1,289.6 | 1,263.2 | 1,465.5 | 1,288.4 | 1,266.8 | 1,234.4 | 1,265.4 | 1,257.5 |
| Education | 486.2 | 537.0 | 704.2 | 1,107.3 | 1,145.0 | 1,309.2 | 1,348.2 | 1,436.4 | 1,423.5 | 1,342.3 | 1,342.3 | 1,342.3 | 1,358.0 | 1,332.6 | 1,360.8 | 1,498.4 | 1,535.8 |
| Human Resource Development Certificate Holders | 0.1 | 1.2 | 4.3 | 4.1 | 2.4 | 1.7 | 2.6 | 2.5 | 2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Media, Entertainment and Recreational Activities | 328.5 | 540.5 | 720.8 | 748.8 | 844.1 | 891.0 | 754.4 | 738.7 | 894.4 | 839.4 | 861.1 | 782.9 | 1,006.2 | 843.9 | 860.5 | 913.4 | 926.1 |
| Other | 4,004.3 | 3,202.0 | 2,997.9 | 3,194.3 | 3,732.6 | 4,418.2 | 3,702.0 | 4,784.6 | 5,404.5 | 4,847.0 | 4,236.3 | 4,099.6 | 3,923.5 | 3,559.9 | 3,775.1 | 2,717.6 | |
| TOTAL | 145,312.2 | 178,924.6 | 184,649.7 | 209,569.5 | 227,043.9 | 256,025.1 | 271,247.5 | 274,646.6 | 286,171.6 | 285,483.7 | 286,711.2 | 290,080.4 | 301,834.6 | 308,284.4 | 305,789.7 | 307,270.9 | 309,732.2 |
| Claims on Global Businesses Licence Holders | 11,746.8 | 16,653.7 | 16,984.1 | 20,427.7 | 21,696.3 | 33,570.9 | 37,418.9 | 44,990.0 | 49,579.8 | 51,981.9 | 50,208.1 | 51,574.3 | 52,948.7 | 52,759.5 | 52,400.9 | </ | |

Table 28: Principal Interest Rates: March 2017 to March 2018

| | | Mar-17 | April-17 | May-17 | June-17 | July-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|-------------------------------------------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Per cent per annum) | | | | | | | | | | | | | | |
| I. LENDING | | | | | | | | | | | | | | |
| Bank of Mauritius | | | | | | | | | | | | | | |
| Key Repo Rate ¹ | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| Banks | | | | | | | | | | | | | | |
| A. Prime Lending Rate | | 6.00-8.50 | 6.00-8.50 | 6.00-8.50 | 6.00-8.50 | 6.00-8.50 | 5.65-8.50 |
| B. Sectoral Rates | | | | | | | | | | | | | | |
| 1. Agriculture & Fishing of which - Sugar Industry | | 2.90-18.50 | 2.80-18.50 | 2.80-17.75 | 2.80-17.75 | 2.80-17.75 | 2.80-17.75 | 2.25-17.35 | 2.50-17.35 | 2.50-17.35 | 2.50-17.35 | 2.50-17.35 | 2.50-17.35 | 2.50-17.35 |
| 2. Manufacturing of which - Export Enterprise Certificate Holders | | 2.90-12.75 | 2.80-16.80 | 2.80-10.00 | 2.80-13.45 | 2.80-16.75 | 2.80-16.75 | 2.60-16.25 | 2.65-16.25 | 2.50-16.25 | 2.70-16.25 | 2.73-16.25 | 2.73-16.25 | 2.73-16.25 |
| 3. Tourism of which - Hotels | | 3.00-18.50 | 2.70-18.50 | 3.00-18.50 | 2.70-18.50 | 2.25-18.50 | 2.00-18.50 | 2.00-18.00 | 2.00-18.50 | 2.00-18.50 | 2.00-18.50 | 2.00-18.50 | 2.00-18.50 | 2.00-18.50 |
| 4. Transport | | 3.50-16.75 | 2.70-16.75 | 4.00-15.75 | 5.00-16.75 | 5.00-16.90 | 3.80-16.25 | 3.80-16.25 | 3.80-16.25 | 3.80-16.25 | 3.80-16.25 | 3.80-16.25 | 3.80-16.25 | 3.80-16.25 |
| 5. Construction of which - Housing | | 4.50-18.00 | 4.25-18.00 | 3.70-18.00 | 4.25-18.00 | 4.25-18.50 | 3.75-18.00 | 3.50-18.00 | 3.00-18.00 | 3.00-18.00 | 3.00-18.00 | 3.00-18.00 | 3.00-18.00 | 3.00-18.00 |
| 6. Traders | | 4.50-17.75 | 4.25-17.75 | 3.70-17.75 | 4.25-17.75 | 4.25-17.75 | 4.25-17.75 | 3.50-17.35 | 4.00-17.35 | 3.00-17.35 | 3.00-17.35 | 3.00-17.35 | 3.00-17.35 | 3.00-17.35 |
| 7. Information Communication and Technology | | 4.00-18.00 | 4.00-18.00 | 4.00-18.00 | 3.10-18.00 | 3.10-18.00 | 2.70-18.00 | 2.70-18.00 | 2.70-18.00 | 2.70-18.00 | 2.70-18.00 | 2.70-18.00 | 2.70-18.00 | 2.70-18.00 |
| 8. Financial and Business Services | | 2.00-18.25 | 2.00-18.25 | 2.00-18.50 | 2.00-18.50 | 2.00-18.50 | 1.80-18.25 | 1.80-18.25 | 1.80-18.25 | 1.80-18.25 | 1.80-18.25 | 1.80-18.25 | 1.80-18.25 | 1.80-18.25 |
| 9. Infrastructure | | 3.00-18.50 | 3.00-17.75 | 3.00-17.75 | 3.70-17.75 | 3.50-17.75 | 3.50-17.75 | 2.85-17.35 | 2.90-17.35 | 2.95-17.35 | 2.90-17.35 | 2.95-17.35 | 2.90-17.35 | 2.90-17.35 |
| 10. Global Business Licence Holders | | 6.00-17.75 | 4.10-17.75 | 5.75-17.75 | 5.75-17.75 | 5.54-17.75 | 5.14-17.35 | 5.14-17.35 | 5.25-17.35 | 5.25-17.35 | 5.25-17.35 | 5.25-17.35 | 5.25-17.35 | 5.25-17.35 |
| 11. State and Local Government | | 6.25-15.75 | 6.25-15.75 | 6.25-15.75 | 6.25-15.75 | 6.25-13.45 | 5.75-16.25 | 4.29-16.25 | 5.75-16.25 | 5.75-16.25 | 5.75-16.25 | 5.75-16.25 | 5.75-16.25 | 5.75-16.25 |
| 12. Public Nonfinancial Corporations | | 6.00-15.75 | 5.35-10.00 | 5.25-10.00 | 5.25-11.00 | 4.85-13.45 | 4.85-9.50 | 4.85-15.35 | 4.85-15.35 | 4.85-15.35 | 4.85-15.35 | 4.85-15.35 | 4.85-15.35 | 4.85-15.35 |
| 13. Freeport Enterprise Certificate Holders | | 6.25-15.75 | 6.25-15.75 | 7.00-15.75 | 7.00-15.75 | 5.85-15.35 | 5.85-15.35 | 5.75-15.35 | 5.75-15.35 | 5.75-15.35 | 5.75-15.35 | 5.75-15.35 | 5.75-15.35 | 5.75-15.35 |
| 14. Health Development Certificate Holders | | 6.25-8.00 | 6.25-8.75 | 6.25-8.75 | 6.25-8.75 | 6.25-8.75 | 5.85-8.75 | 5.50-6.85 | 5.50-6.85 | 5.50-6.85 | 5.50-6.85 | 5.50-6.85 | 5.50-6.85 | 5.50-6.85 |
| 15. Modernisation and Expansion Enterprise Cert. Holders | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16. Personal | | 3.00-19.25 | 3.00-19.25 | 3.00-19.25 | 3.00-19.25 | 2.00-19.25 | 1.90-19.25 | 2.00-19.25 | 2.00-19.25 | 2.00-19.25 | 2.00-19.25 | 2.00-19.25 | 2.00-19.25 | 2.00-19.25 |
| 17. Professional | | 4.00-17.75 | 4.30-17.75 | 4.30-18.50 | 4.30-17.75 | 4.30-17.75 | 3.60-17.75 | 3.60-18.50 | 3.60-17.75 | 3.60-17.75 | 3.60-17.75 | 3.60-17.75 | 3.60-17.75 | 3.60-17.75 |
| 18. Human Resource Development Certificate Holders | | 6.00-17.75 | 6.00-17.75 | 6.00-17.75 | 6.00-17.75 | 6.00-17.75 | 4.95-17.35 | 4.95-17.35 | 4.95-17.35 | 4.95-17.35 | 4.95-17.35 | 4.95-17.35 | 4.95-17.35 | 4.95-17.35 |
| 19. Education | | 5.50-17.75 | 5.50-17.75 | 6.00-17.75 | 6.00-17.75 | 5.50-17.35 | 5.50-17.35 | 5.50-17.35 | 5.50-17.35 | 5.50-17.35 | 5.50-17.35 | 5.50-17.35 | 5.50-17.35 | 5.50-17.35 |
| 20. Media, Entertainment and Recreational Activities | | 4.00-18.00 | 4.15-18.00 | 4.15-18.50 | 4.00-18.00 | 4.00-18.00 | 2.60-18.00 | 2.60-18.00 | 2.60-18.00 | 2.60-18.00 | 2.60-18.00 | 2.60-18.00 | 2.60-18.00 | 2.60-18.00 |
| 21. Other Customers | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. DEPOSITS* | | 1.75-2.75 | 1.75-2.75 | 1.75-2.75 | 1.75-2.60 | 1.35-2.60 | 1.20-2.50 | 1.20-2.00 |
| 1. Savings | | 0.00-2.80 | 0.00-2.30 | 0.00-2.80 | 0.00 | 0.00-2.35 | 0.00-2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Time | | 0.10-0.40 | 0.10-0.40 | 0.10-2.30 | 0.10-2.30 | 0.10-2.30 | 0.10-1.80 | 0.10-1.80 | 0.10-1.80 | 0.10-1.80 | 0.10-1.80 | 0.10-1.80 | 0.10-1.80 | 0.10-1.80 |
| Call | | 0.40-1.95 | 0.40-2.10 | 0.30-2.10 | 0.30-2.25 | 0.30-2.10 | 0.20-2.10 | 0.10-2.10 | 0.15-1.65 | 0.15-1.65 | 0.10-1.60 | 0.10-1.60 | 0.10-1.60 | 0.10-1.60 |
| 7 Days' Notice | | 0.10-2.90 | 0.50-3.00 | 0.50-2.90 | 0.50-3.50 | 0.50-4.40 | 0.30-2.40 | 0.30-2.10 | 0.10-3.00 | 0.10-3.00 | 0.30-2.12 | 0.30-2.12 | 0.30-2.12 | 0.30-2.12 |
| Exceeding 7 Days & Up to 1 Month | | 1.40-2.80 | 0.90-3.50 | 0.40-2.90 | 0.50-3.00 | 0.50-3.65 | 0.50-3.00 | 1.55-3.25 | 0.30-3.30 | 0.30-3.25 | 0.30-2.15 | 0.30-2.35 | 0.30-2.35 | 0.30-2.35 |
| Exceeding 3 Months & Up to 6 Months | | 1.00-4.00 | 1.40-4.20 | 1.00-4.25 | 0.45-3.50 | 0.40-3.90 | 0.20-4.00 | 0.20-3.25 | 1.05-3.70 | 0.85-3.00 | 0.25-3.00 | 0.25-3.45 | 0.25-3.45 | 0.25-3.45 |
| Exceeding 6 Months & Up to 12 Months | | 1.55-2.70 | 1.90-3.50 | 1.00-3.50 | 1.60-3.15 | 2.25-3.25 | 1.55-3.25 | 1.75-3.25 | 1.30-2.55 | 1.70-2.14 | 1.60-2.50 | 1.85-3.00 | 1.60-2.55 | 2.10 |
| Exceeding 12 Months & Up to 18 Months | | 1.40-4.25 | 1.75-4.80 | 1.60-3.65 | 0.60-3.60 | 1.10-4.25 | 1.10-3.60 | 1.00-2.85 | 0.85-3.00 | 1.30-2.85 | 1.10-2.83 | 1.10-2.83 | 1.10-2.83 | 1.10-2.83 |
| Exceeding 18 Months & Up to 24 Months | | 1.90-4.50 | 2.30-4.50 | 1.80-4.15 | 1.60-4.50 | 0.45-4.15 | 1.50-4.50 | 1.50-3.25 | 1.50-3.50 | 1.50-3.50 | 1.80-3.90 | 1.60-4.30 | 1.60-4.30 | 1.60-4.30 |
| Exceeding 24 Months & Up to 36 Months | | 2.40-4.25 | 2.30-4.25 | 2.10-4.40 | 1.60-4.25 | 1.35-4.60 | 1.70-4.40 | 0.80-4.05 | 1.60-3.20 | 1.50-3.75 | 1.70-4.00 | 1.75-3.25 | 2.35-3.20 | 2.35-3.20 |
| Exceeding 36 Months & Up to 48 Months | | 2.60-5.00 | 2.70-5.00 | 2.15-4.95 | 2.30-4.75 | 2.05-4.75 | 2.20-4.75 | 2.25-5.00 | 2.30-5.15 | 2.30-5.15 | 2.73-4.00 | 2.25-4.90 | 2.65-5.15 | 2.65-5.15 |
| Exceeding 48 Months & Up to 60 Months | | 2.95-4.50 | 2.80-4.20 | 3.00-4.00 | 2.95-4.00 | 2.65-4.00 | 2.35-4.50 | 2.60-5.10 | 2.75-5.37 | 2.45-5.10 | 3.05-3.60 | 3.10-4.02 | 2.65-3.45 | 2.65-3.45 |
| Exceeding 60 Months | | - | - | - | - | - | - | - | - | - | - | - | - | - |

^{*} Effective January 2017, the data refer to interest rates on new rupee deposits acquired during the month. Consequently, the data are not strictly comparable to those prior to January 2017.[†] The Key Repo Rate is the policy rate of the Bank of Mauritius, which is used to signal its monetary policy stance.

Source: Research and Economic Analysis Department.

Table 29: Other Interest Rates: December 2013 to March 2018

(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 |
| Apr-17 | 2.75 | 1.09 | 1.75-2.75 | 0.00-5.00 | 1.00-19.25 | 2.16 | 6.74 |
| May-17 | 2.12 | 1.23 | 1.75-2.75 | 0.00-4.90 | 2.00-19.25 | 2.13 | 6.76 |
| Jun-17 | 2.05 | 1.01 | 1.75-2.75 | 0.00-4.75 | 2.00-19.25 | 2.15 | 6.81 |
| Jul-17 | 1.97 | 0.83 | 1.75-2.60 | 0.00-4.75 | 2.00-19.25 | 2.14 | 6.78 |
| Aug-17 | 2.05 | 0.80 | 1.35-2.60 | 0.10-4.75 | 2.00-19.25 | 2.09 | 6.73 |
| Sep-17 | 2.00 | 1.01 | 1.20-2.50 | 0.00-4.75 | 1.80-19.25 | 1.75 | 6.28 |
| Oct-17 | 1.78 | 0.92 | 1.20-2.00 | 0.00-5.10 | 1.80-19.25 | 1.68 | 6.15 |
| Nov-17 | 1.96 | 1.02 | 1.20-2.00 | 0.00-5.37 | 1.80-19.25 | 1.69 | 6.20 |
| Dec-17 | 2.47 | 1.28 | 1.20-2.00 | 0.00-5.15 | 1.80-19.25 | 1.67 | 6.20 |
| Jan-18 | 2.51 | 1.37 | 1.20-2.00 | 0.00-4.00 | 1.80-19.25 | 1.67 | 6.16 |
| Feb-18 | 2.91 | 2.36 | 1.20-2.00 | 0.00-4.90 | 1.80-19.25 | 1.68 | 6.13 |
| Mar-18 | 3.74 | 2.99 | 1.20-2.00 | 0.00-5.15 | 1.80-19.00 | 1.66 | 6.17 |

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

² Includes advances to staff.

Source: Research and Economic Analysis Department.

Table 30: Maintenance of Cash Reserve Ratio by Banks: 14 April 2016 to 10 May 2018

| Period Ended | Deposit Base* | 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) |
| 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 | 431,992 | 48,812 | 36,411 | 12,401 | 11.30 |
| 11-May-17 | 434,211 | 51,165 | 36,563 | 14,603 | 11.78 |
| 25-May-17 | 431,553 | 52,001 | 36,393 | 15,608 | 12.05 |
| 08-Jun-17 | 433,505 | 51,344 | 36,530 | 14,815 | 11.84 |
| 22-Jun-17 | 438,683 | 51,019 | 36,911 | 14,108 | 11.63 |
| 06-Jul-17 | 436,504 | 48,565 | 36,732 | 11,832 | 11.13 |
| 20-Jul-17 | 441,072 | 47,978 | 37,116 | 10,862 | 10.88 |
| 03-Aug-17 | 441,617 | 49,407 | 37,134 | 12,273 | 11.19 |
| 17-Aug-17 | 444,727 | 48,831 | 37,410 | 11,421 | 10.98 |
| 31-Aug-17 | 444,122 | 48,249 | 37,393 | 10,856 | 10.86 |
| 14-Sep-17 | 449,462 | 48,813 | 37,803 | 11,009 | 10.86 |
| 28-Sep-17 | 454,545 | 51,440 | 38,286 | 13,153 | 11.32 |
| 12-Oct-17 | 456,584 | 49,638 | 38,454 | 11,184 | 10.87 |
| 26-Oct-17 | 455,494 | 48,703 | 38,338 | 10,365 | 10.69 |
| 09-Nov-17 | 457,216 | 50,854 | 38,408 | 12,445 | 11.12 |
| 23-Nov-17 | 459,827 | 54,900 | 38,659 | 16,241 | 11.94 |
| 07-Dec-17 | 459,427 | 57,357 | 38,617 | 18,739 | 12.48 |
| 21-Dec-17 | 458,527 | 64,688 | 38,594 | 26,094 | 14.11 |
| 04-Jan-18 | 463,418 | 61,263 | 39,060 | 22,203 | 13.22 |
| 18-Jan-18 | 466,853 | 60,770 | 39,365 | 21,405 | 13.02 |
| 01-Feb-18 | 465,034 | 62,889 | 39,249 | 23,640 | 13.52 |
| 15-Feb-18 | 463,847 | 61,279 | 39,172 | 22,107 | 13.21 |
| 01-Mar-18 | 460,726 | 57,573 | 38,924 | 18,649 | 12.50 |
| 15-Mar-18 | 461,755 | 63,991 | 39,013 | 24,978 | 13.86 |
| 29-Mar-18 | 464,997 | 62,949 | 39,268 | 23,682 | 13.54 |
| 12-Apr-18 | 467,826 | 58,954 | 39,400 | 19,554 | 12.60 |
| 26-Apr-18 | 465,345 | 56,945 | 39,135 | 17,810 | 12.24 |
| 10-May-18 | 465,637 | 62,311 | 39,189 | 23,122 | 13.38 |

* 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 Cash Reserve Ratio (CRR) on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remained unchanged at 6.0 per cent.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 31: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2017

| Duration | | RUPPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES | | | | | (Rupees) |
|---------------------------------------|------------------------|-----------------------------------------------------------------|-----------------------|----------------------|-----------------------|------------------------|----------|
| | US Dollar | US | Euro | Pound Sterling | South African Rand | Other | Total |
| 1. TRANSFERABLE² | | | | | | | |
| 2. TIME | | | | | | | |
| Call | | | | | | | |
| 7 Days' Notice | | | | | | | |
| Exceeding 7 Days & Up to 1 Month | | | | | | | |
| Exceeding 1 Month & Up to 3 Months | | | | | | | |
| Exceeding 3 Months & Up to 6 Months | | | | | | | |
| Exceeding 6 Months & Up to 12 Months | | | | | | | |
| Exceeding 12 Months & Up to 18 Months | | | | | | | |
| Exceeding 18 Months & Up to 24 Months | | | | | | | |
| Exceeding 24 Months & Up to 30 Months | | | | | | | |
| Exceeding 30 Months & Up to 36 Months | | | | | | | |
| Exceeding 36 Months & Up to 42 Months | | | | | | | |
| Exceeding 42 Months & Up to 48 Months | | | | | | | |
| Exceeding 48 Months & Up to 54 Months | | | | | | | |
| Exceeding 54 Months & Up to 60 Months | | | | | | | |
| Exceeding 60 Months | | | | | | | |
| TOTAL | | | | | | | |
| | 463,785,973,603 | 77,587,294,465 | 27,405,848,635 | 4,378,889,598 | 12,250,492,344 | 585,408,498,645 | |

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 32: Currency in Circulation: April 2017 to April 2018

| End of Month | BANKNOTES | | | | | | COINS | | | | | | TOTAL | | | | | | | | | | | |
|--------------------|----------------------------------|-------|-------|---------|---------|---------|----------|---------|----------|-----------------------------|--------------------------|-------|-------|-------|-------|------|-----|------|-----|------|-----|-----|---------|-----------------------|
| | Demonetized Currency Notes | Rs25 | Rs50 | Rs100 | Rs200 | Rs500 | Rs1000 | Rs2000 | Total | Comme- morative Coins | Gold Bullion Coins | Rs5 | Rs10 | Rs20 | Rs50 | Rs1 | 50c | 20c | 10c | 5c | 2c | 1c | Total | NOTES AND COINS |
| 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 |
| May-17 | 214.6 | 263.8 | 376.6 | 1,653.4 | 1,630.0 | 3,572.4 | 19,587.6 | 4,520.5 | 31,818.8 | 9.1 | 13.3 | 211.5 | 318.1 | 144.3 | 172.7 | 38.0 | 6.3 | 48.3 | 2.4 | 11.3 | 0.3 | 0.2 | 976.0 | 32,794.7 |
| Jun-17 | 214.6 | 265.7 | 372.6 | 1,661.7 | 1,627.7 | 3,759.4 | 20,395 | 4,481.0 | 32,822.1 | 9.1 | 13.3 | 211.5 | 319.8 | 144.7 | 173.3 | 38.1 | 6.3 | 48.5 | 2.4 | 11.4 | 0.3 | 0.2 | 978.9 | 33,801.0 |
| Jul-17 | 214.5 | 259.6 | 370.5 | 1,622.1 | 1,584.6 | 3,642.7 | 20,379 | 4,471.9 | 32,603.9 | 9.1 | 13.3 | 212.1 | 321.5 | 145.3 | 174.4 | 38.4 | 6.3 | 48.6 | 2.4 | 11.4 | 0.3 | 0.2 | 983.4 | 33,587.3 |
| Aug-17 | 214.5 | 258.5 | 367.1 | 1,468.8 | 1,606.3 | 3,710.6 | 20,079 | 4,468.8 | 32,173.9 | 9.1 | 13.3 | 212.7 | 323.7 | 146.4 | 175.5 | 38.5 | 6.3 | 48.8 | 2.4 | 11.5 | 0.3 | 0.2 | 988.6 | 33,162.5 |
| Sep-17 | 214.5 | 260.6 | 368.0 | 1,463.7 | 1,594.8 | 3,723.6 | 20,349.3 | 4,464.8 | 32,439.2 | 9.1 | 13.3 | 213.3 | 323.4 | 147.3 | 176.4 | 38.6 | 6.3 | 49.0 | 2.4 | 11.5 | 0.3 | 0.2 | 993.0 | 33,432.2 |
| Oct-17 | 214.5 | 266.5 | 369.0 | 1,566.0 | 1,700.7 | 3,949.8 | 21,478.5 | 4,490.2 | 34,035.1 | 9.1 | 13.3 | 215.3 | 329.2 | 149.4 | 177.5 | 38.8 | 6.3 | 49.2 | 2.4 | 11.6 | 0.3 | 0.2 | 1,002.5 | 35,037.7 |
| Nov-17 | 214.5 | 271.4 | 374.0 | 1,633.4 | 1,725.1 | 4,036.4 | 21,068.4 | 4,507.9 | 33,831.1 | 9.3 | 13.3 | 215.7 | 334.0 | 152.9 | 179.7 | 39.2 | 6.3 | 49.5 | 2.4 | 11.7 | 0.3 | 0.2 | 1,014.4 | 34,845.4 |
| Dec-17 | 214.4 | 278.5 | 385.2 | 1,873.7 | 1,961.0 | 4,642.8 | 23,731.4 | 4,836.1 | 37,923.3 | 9.3 | 13.3 | 217.6 | 339.7 | 154.5 | 181.0 | 39.4 | 6.3 | 49.7 | 2.4 | 11.7 | 0.3 | 0.2 | 1,025.3 | 38,948.6 |
| Jan-18 | 214.4 | 276.3 | 377.2 | 1,935.7 | 1,808.4 | 4,252.1 | 22,847.9 | 4,627.7 | 36,339.7 | 9.3 | 13.3 | 219.7 | 342.9 | 155.8 | 182.3 | 39.5 | 6.3 | 49.8 | 2.4 | 11.7 | 0.3 | 0.2 | 1,033.5 | 37,373.2 |
| Feb-18 | 214.4 | 276.6 | 375.7 | 1,875.8 | 1,746.8 | 4,126.8 | 22,153.9 | 4,584.1 | 35,354.1 | 9.3 | 13.3 | 219.7 | 343.2 | 156.3 | 183.1 | 39.7 | 6.3 | 49.9 | 2.4 | 11.8 | 0.3 | 0.2 | 1,035.4 | 36,389.5 |
| Mar-18 | 214.3 | 273.8 | 372.9 | 1,870.8 | 1,755.4 | 4,190.7 | 21,462.3 | 4,209.7 | 34,349.8 | 9.3 | 13.3 | 219.6 | 344.8 | 157.0 | 184.1 | 39.9 | 6.3 | 50.1 | 2.4 | 11.8 | 0.3 | 0.2 | 1,039.1 | 35,388.8 |
| Apr-18 | 214.3 | 275.0 | 375.0 | 1,752.4 | 1,772.3 | 4,191.3 | 21,082.6 | 3,996.5 | 33,659.3 | 9.3 | 13.3 | 219.6 | 347.0 | 158.1 | 185.0 | 40.0 | 6.3 | 50.2 | 2.4 | 11.9 | 0.3 | 0.2 | 1,043.5 | 34,702.9 |

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 33: Cheque Clearance: January 2013 to April 2018

| | 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 |
| May-17 | 376,131 | 20,968,771 | 22 | 17,097 | 953,126 |
| Jun-17 | 350,441 | 20,765,102 | 21 | 16,688 | 988,814 |
| Jul-17 | 362,477 | 21,388,311 | 21 | 17,261 | 1,018,491 |
| Aug-17 | 366,407 | 22,007,564 | 23 | 15,931 | 956,851 |
| Sep-17 | 340,953 | 19,364,371 | 21 | 16,236 | 922,113 |
| Oct-17 | 377,105 | 21,425,354 | 21 | 17,957 | 1,020,255 |
| Nov-17 | 350,286 | 20,958,239 | 20 | 17,514 | 1,047,912 |
| Dec-17 | 378,188 | 23,669,139 | 20 | 18,909 | 1,183,457 |
| Jan-18 | 293,255 | 17,386,476 | 19 | 15,435 | 915,078 |
| Feb-18 | 309,376 | 19,006,178 | 17 | 18,199 | 1,118,010 |
| Mar-18 | 350,398 | 21,899,207 | 21 | 16,686 | 1,042,819 |
| Apr-18 | 334,980 | 19,726,006 | 21 | 15,951 | 939,334 |

Source: Payment Systems and MCIB Division.

Table 34a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2013 to April 2018

| | 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 |
| May-17 | 83,833 | 216,262 | 22 | 3,811 | 9,830 |
| Jun-17 | 78,973 | 253,396 | 21 | 3,761 | 12,066 |
| Jul-17 | 77,852 | 259,200 | 21 | 3,707 | 12,343 |
| Aug-17 | 79,598 | 238,941 | 23 | 3,461 | 10,389 |
| Sep-17 | 71,140 | 240,405 | 21 | 3,388 | 11,448 |
| Oct-17 | 90,624 | 229,265 | 21 | 4,315 | 10,917 |
| Nov-17 | 82,355 | 213,845 | 20 | 4,118 | 10,692 |
| Dec-17 | 99,690 | 282,514 | 20 | 4,985 | 14,126 |
| Jan-18 | 78,536 | 235,683 | 19 | 4,133 | 12,404 |
| Feb-18 | 86,723 | 293,041 | 17 | 5,101 | 17,238 |
| Mar-18 | 82,482 | 247,221 | 21 | 3,928 | 11,772 |
| Apr-18 | 92,093 | 273,906 | 21 | 4,385 | 13,043 |

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

Figures may not tally with the daily average due to rounding.
Source: Payment Systems and MCIB Division.

**Table 34b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2013 to April 2018**

| | 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 |
| May-17 | 192,636,349 | 4,117,944 | 52,567,561 | 400,062 | 2,045,501 |
| Jun-17 | 290,923,268 | 15,595,839 | 61,953,301 | 407,462 | 38,741,031 |
| Jul-17 | 47,362,157 | 8,754,384 | 10,701,000 | 416,984 | 22,368,538 |
| Aug-17 | 79,472,700 | 5,988,189 | 5,989,141 | 400,028 | 4,619,880 |
| Sep-17 | 285,102,032 | 12,795,300 | 3,185,224 | 719,075 | 24,693,053 |
| Oct-17 | 102,059,692 | 6,212,447 | 57,325,221 | 416,643 | 27,241,375 |
| Nov-17 | 265,114,051 | 97,999,922 | 42,777,361 | 390,044 | 3,350,967 |
| Dec-17 | 407,828,534 | 3,516,614 | 145,491,135 | 456,116 | 80,357,647 |
| Jan-18 | 480,753,205 | 73,748,585 | 65,145,120 | 451,385 | 2,732,518 |
| Feb-18 | 885,477,855 | 2,626,235 | 9,018,564 | 403,811 | 2,776,897 |
| Mar-18 | 1,475,836,524 | 3,096,439 | 147,000,285 | 527,505 | 8,952,058 |
| Apr-18 | 307,635,596 | 2,570,227 | 357,222,668 | 405,595 | 30,738,639 |

Source: Payment Systems and MCIB Division.

Table 35: Electronic Banking Transactions: March 2017 to March 2018

| | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Number of ATMs in Operation ¹ | 452 | 453 | 453 | 454 | 455 | 452 | 451 | 450 | 449 | 447 | 444 | 444 | 445 |
| Number of Transactions ² (Rs mn) | 6,180,864 13,521 | 5,874,355 12,691 | 6,477,234 13,828 | 5,857,453 12,434 | 6,305,140 13,739 | 6,311,254 13,727 | 6,393,041 12,820 | 6,386,559 14,708 | 6,303,813 14,231 | 8,120,753 19,548 | 6,325,431 13,990 | 6,052,667 13,355 | 6,916,473 15,237 |
| Number of Cards in Circulation | | | | | | | | | | | | | |
| Credit Cards | 257,969 | 257,460 | 259,008 | 257,833 | 258,194 | 257,036 | 256,544 | 256,745 | 256,160 | 255,778 | 253,668 | 255,385 | 255,892 |
| Debit Cards and Others ³ | 1,549,002 | 1,554,356 | 1,569,785 | 1,560,301 | 1,593,696 | 1,617,492 | 1,617,180 | 1,631,491 | 1,615,895 | 1,614,138 | 1,615,302 | 1,612,897 | 1,613,876 |
| Total ³ | 1,806,971 | 1,811,816 | 1,828,793 | 1,818,134 | 1,851,890 | 1,874,528 | 1,873,724 | 1,888,236 | 1,872,055 | 1,869,916 | 1,868,970 | 1,868,282 | 1,869,768 |
| Outstanding Advances on Credit Cards (Rs mn) | 2,373 | 2,706 | 2,449 | 2,420 | 2,455 | 2,472 | 2,774 | 2,498 | 2,542 | 2,901 | 2,534 | 2,808 | 2,495 |
| Impaired advances on credit cards (Rs mn) ⁴ | 201 | | | 175 | | 193 | | | 160 | | | | |

¹ Restated number of ATMs for October and November 2017.

³ Restated figures from March 2017 to June 2017.

² Involving the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

⁴ Information available on a quarterly basis.

Table 36: Internet Banking Transactions: March 2017 to March 2018

| | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|----------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Number of Customers | 370,891 | 373,385 | 376,192 | 378,131 | 380,447 | 382,733 | 384,117 | 385,524 | 387,670 | 389,512 | 390,991 | 396,041 | 400,948 |
| Number of Transactions | 670,574 | 266,338 | 318,235 | 303,887 | 314,580 | 326,762 | 316,572 | 361,881 | 331,503 | 381,939 | 310,069 | 315,736 | 410,150 |
| Value of Transactions (Rs mn) | 471,003 | 284,167 | 296,991 | 380,673 | 300,937 | 259,888 | 313,890 | 296,575 | 388,609 | 401,639 | 289,071 | 270,262 | 388,353 |
| Average Value of Transactions ¹ (Rs mn) | 308,437 | 302,369 | 301,294 | 314,524 | 312,583 | 305,996 | 306,873 | 305,843 | 314,276 | 321,557 | 289,071 | 279,667 | 315,896 |

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

Table 37: Mobile Transactions¹: March 2017 to March 2018

| | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 |
|--------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Number of subscribers ² | 919,742 | 925,848 | 935,242 | 925,194 | 933,381 | 942,015 | 940,854 | 949,490 | 955,043 | 941,619 | 948,229 | 948,516 | 964,530 |
| Number of active agents outlets | 394 | 412 | 447 | 414 | 428 | 435 | 426 | 349 | 352 | 456 | 366 | 393 | 257 |
| Number of transactions ² | 655,362 | 653,193 | 706,131 | 665,428 | 715,621 | 722,923 | 700,193 | 763,127 | 754,532 | 928,264 | 802,564 | 758,901 | 876,852 |
| Value of transactions (Rs mn) ² | 319 | 319 | 371 | 360 | 387 | 411 | 414 | 462 | 494 | 683 | 445 | 498 | 628 |

¹ including non bank entities.

² Restated figures for January 2018

Source: Supervision Department

Table 38: Assets and Liabilities of Non-Bank Deposit Taking Companies¹ : March 2017 - February 2018

| | | | | | | | | | | | (Rs million) | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| ASSETS | | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 |
| Liquid Assets | | 3,347.0 | 3,291.0 | 3,481.9 | 3,372.5 | 3,193.8 | 3,183.0 | 3,256.0 | 3,457.1 | 3,303.5 | 3,412.6 | 3,486.0 | 3,535.2 |
| Investment in Leased Assets | 10,585.2 | 10,696.1 | 10,693.6 | 10,793.7 | 10,821.0 | 10,990.1 | 11,161.6 | 11,086.7 | 11,049.0 | 11,130.7 | 10,986.5 | 10,928.2 | |
| Investment in Shares & Securities | 861.9 | 881.5 | 850.4 | 810.1 | 809.5 | 809.5 | 736.9 | 729.8 | 731.2 | 731.7 | 732.6 | 732.4 | |
| Loans | 759.2 | 761.6 | 754.4 | 754.8 | 743.8 | 736.8 | 728.6 | 729.1 | 708.4 | 700.7 | 699.4 | 699.4 | |
| Fixed Assets | 2,051.8 | 2,040.8 | 2,053.5 | 2,097.8 | 1,963.9 | 1,953.9 | 2,107.3 | 1,929.1 | 1,952.0 | 1,988.3 | 2,009.2 | 2,000.1 | |
| Other Assets | 7,018.6 | 7,205.5 | 7,215.9 | 7,240.9 | 7,340.3 | 7,313.0 | 7,036.5 | 7,180.5 | 7,340.0 | 8,036.4 | 8,010.3 | 7,982.2 | |
| TOTAL ASSETS | 24,623.7 | 24,876.5 | 25,048.7 | 25,069.9 | 24,872.3 | 24,986.5 | 25,107.6 | 25,111.9 | 25,104.8 | 26,008.0 | 25,925.2 | 25,777.5 | |

| | | | | | | | | | | | (Rs million) | | |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| LIABILITIES | | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 |
| Share Capital (including share premium) | 1,975.0 | 1,975.0 | 1,975.0 | 1,975.0 | 1,975.0 | 1,975.0 | 1,975.0 | 2,150.0 | 2,150.0 | 2,150.0 | 2,150.0 | 2,150.0 | |
| Reserves and Surplus | 668.6 | 668.6 | 668.6 | 667.7 | 667.7 | 623.6 | 646.2 | 645.5 | 646.0 | 736.0 | 741.9 | 742.3 | |
| Shareholders' Loan | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net income/ (expenditure) for current year | 209.3 | 248.6 | 280.8 | 291.2 | 252.5 | 283.4 | 128.7 | 150.7 | 180.8 | 116.5 | 137.2 | 171.9 | |
| Deposits and Long-Term Liabilities | 18,739.1 | 18,979.9 | 19,422.5 | 19,256.0 | 19,478.6 | 19,654.1 | 19,720.6 | 19,595.6 | 19,595.3 | 19,698.6 | 20,015.5 | 20,015.5 | |
| o/w: Deposits | 14,080.7 | 14,268.0 | 14,401.1 | 14,753.4 | 14,361.4 | 14,493.2 | 14,508.2 | 14,492.6 | 14,480.5 | 14,603.0 | 14,622.1 | 14,647.6 | |
| Borrowings | 805.9 | 772.2 | 233.0 | 124.2 | 114.5 | 174.9 | 247.9 | 85.7 | 225.1 | 183.2 | 160.1 | 160.1 | |
| Other Liabilities | 2,225.8 | 2,232.1 | 2,468.8 | 2,528.4 | 2,414.3 | 2,351.6 | 2,335.9 | 2,287.3 | 2,322.3 | 2,447.0 | 2,615.9 | 2,537.6 | |
| TOTAL LIABILITIES | 24,623.7 | 24,876.5 | 25,048.7 | 25,069.9 | 24,872.3 | 24,986.5 | 25,107.6 | 25,111.9 | 25,104.8 | 26,008.0 | 25,925.2 | 25,777.5 | |

Figures may not add up to totals due to rounding.

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

Source: Supervision Department.

Table 39: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹; June 2013 - March 2018

| | 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 | Mar-17 | Jun-17 | Sep-17 | Dec-17 | Mar-18 |
|-------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| Interest Income | 400 | 408 | 399 | 405 | 412 | 400 | 414 | 406 | 402 | 396 | 418 | 433 | 434 | 444 | 462 | 480 | 529 | 480 | 483 | |
| Interest Expense | 235 | 231 | 229 | 223 | 224 | 224 | 219 | 241 | 231 | 225 | 229 | 235 | 235 | 233 | 233 | 232 | 233 | 233 | 225 | |
| Net Interest Income | 165 | 177 | 170 | 182 | 188 | 176 | 179 | 173 | 175 | 177 | 166 | 189 | 204 | 199 | 229 | 248 | 294 | 247 | 258 | |
| Non-Interest Income | | | | | | | | | | | | | | | | | | | | |
| Net Fee Income and Commission | 198 | 193 | 202 | 191 | 194 | 197 | 214 | 197 | 210 | 223 | 229 | 234 | 247 | 237 | 262 | 242 | 263 | 194 | 238 | |
| Other Operating Income | 78 | 79 | 73 | 81 | 81 | 81 | 97 | 83 | 91 | 90 | 110 | 115 | 118 | 106 | 112 | 112 | 109 | 97 | 104 | |
| Operating Income | 363 | 370 | 372 | 373 | 382 | 373 | 393 | 370 | 385 | 400 | 395 | 423 | 451 | 436 | 471 | 471 | 511 | 488 | 485 | |
| Non-Interest Expense | | | | | | | | | | | | | | | | | | | | |
| Personnel Expenses | 220 | 246 | 239 | 246 | 248 | 247 | 265 | 273 | 277 | 311 | 263 | 289 | 291 | 304 | 305 | 341 | 315 | 327 | 322 | |
| Other Operating Expenses | 64 | 61 | 65 | 68 | 66 | 70 | 71 | 91 | 88 | 75 | 66 | 82 | 85 | 90 | 91 | 101 | 97 | 99 | 102 | |
| Operating Profit before Provisions | 156 | 185 | 174 | 178 | 182 | 177 | 194 | 182 | 189 | 236 | 197 | 207 | 206 | 214 | 214 | 240 | 218 | 228 | 220 | |
| Provision and Adjustments to Income for Credit Losses | 143 | 124 | 133 | 127 | 134 | 126 | 128 | 97 | 108 | 89 | 132 | 134 | 160 | 132 | 166 | 130 | 196 | 161 | 163 | 185 |
| Operating Profit after Provisions | 17 | 12 | 31 | 17 | 7 | 0.4 | 10 | 30 | 5 | (22) | 63 | 115 | 73 | 59 | 56 | 74 | 72 | 81 | 84 | |
| Provision for Income Taxes/(credit) | 126 | 112 | 102 | 110 | 127 | 126 | 118 | 67 | 103 | 111 | 69 | 20 | 87 | 73 | 110 | 74 | 122 | 89 | 82 | |
| Profit after Tax | 22 | 18 | 18 | 20 | 12 | 18 | 19 | 21 | 20 | 15 | 19 | 22 | 21 | 12 | 25 | 21 | 32 | (1) | 13 | |
| | 104 | 94 | 84 | 90 | 115 | 108 | 99 | 46 | 83 | 96 | 50 | (2) | 61 | 85 | 53 | 90 | 90 | 69 | 82 | |

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

Source: Supervision Department.

Table 40: Sectorwise Distribution of Credit to Non Residents: March 2018

| SECTORS | Overdrafts | Loans | Foreign Bills Purchased & Discounted | Bills Receivable | Investment in Foreign Securities | | | Other Debt Securities | TOTAL |
|--------------------------------------------------------------------------|----------------|------------------|--------------------------------------|------------------|----------------------------------|------------|-----------------|-----------------------|------------------|
| | | | | | Corporate Shares | Debentures | Corporate Bonds | | |
| Agriculture, forestry and fishing | 41.4 | 1,702.9 | 16.8 | - | - | - | - | - | 1,761.1 |
| Mining and quarrying | 0.0 | 3,861.4 | - | - | 0.3 | - | - | - | 3,861.7 |
| Manufacturing | 856.0 | 50,956.5 | 345.4 | - | - | - | - | 262.6 | 52,420.5 |
| Electricity, gas, steam and air conditioning supply | 0.0 | 3,327.8 | - | - | - | - | - | 4,765.7 | 8,093.5 |
| Water supply; sewerage, waste management and remediation activities | 0.1 | - | - | - | - | - | - | - | 0.1 |
| Construction | 1.0 | 7,227.0 | 17.2 | - | - | - | - | 41.5 | 7,286.7 |
| Wholesale and retail trade; and repair of motor vehicles and motorcycles | 588.2 | 42,795.7 | 2,869.3 | 6,850.2 | - | - | - | - | 53,103.3 |
| Transportation and storage | 203.8 | 13,757.3 | - | 769.3 | - | - | - | 5.9 | 14,736.3 |
| Accommodation and food service activities | 826.7 | 9,760.2 | - | 10.7 | - | - | - | - | 10,597.7 |
| Information and communication | 42.9 | 9,180.9 | 0.8 | 316.5 | 2.1 | - | - | - | 9,543.3 |
| Real estate activities | 0.5 | 6,584.1 | - | - | - | - | - | 239.5 | 6,824.0 |
| Professional, scientific and technical activities | 62.9 | 11,521.7 | 0.7 | - | - | - | - | 184.5 | 11,769.8 |
| Administrative and support service activities | 2.2 | 4,319.9 | - | 2,042.4 | - | - | - | - | 6,364.6 |
| Education | 0.0 | 0.2 | - | - | - | - | - | - | 0.2 |
| Human health and social work activities | - | 1,662.4 | - | - | - | - | - | - | 1,662.4 |
| Arts, entertainment and recreation | - | 274.8 | - | - | - | - | - | - | 274.8 |
| Other service activities | 56.5 | 2,976.4 | 0.0 | - | 0.4 | - | - | 332.1 | 5,257.5 |
| Households | 248.9 | 5,296.5 | - | - | - | - | - | 2.0 | 5,547.5 |
| Other institutional sectors* | 1,402.2 | 75,997.3 | 3,035.7 | 13,666.9 | 4,802.3 | - | - | 25,343.6 | 58,538.6 |
| TOTAL | 4,333.5 | 251,203.1 | 6,285.8 | 23,656.1 | 4,805.1 | 0.0 | 31,177.3 | 60,430.7 | 381,891.6 |

*Other institutional sectors include Central Bank, Banks, Non-Bank Deposit Taking Institutions, Credit Unions, Other Financial Corporations and Non-Profit Institutions serving resident households.
 Figures may not add up to totals due to rounding.
 Source: Supervision Department.

Table 41a: Auctions of Government of Mauritius Treasury Bills: March 2018 and April 2018

| | Auctions held on | | | | Total | Total |
|----------------------------------|------------------|-----------|-----------|-----------|-----------|---------|
| | 06-Apr-18 | 13-Apr-18 | 20-Apr-18 | 27-Apr-18 | Mar-18 | Apr-18 |
| 1. Amount of Bills put on Tender | 800.0 | 800.0 | 800.0 | 800.0 | 4,000.0 | 3,200.0 |
| 2. Value of Bills Received | 990.0 | 2,040.0 | 1,240.0 | 2,040.0 | 7,320.0 | 6,310.0 |
| 3. Value of Bills Accepted | 800.0 | 800.0 | 800.0 | 800.0 | 3,950.0 | 3,200.0 |
| 4. Value of Bills Maturing | 695.0 | 1,849.5 | 591.4 | 826.6 | 5,714.7 | 3,982.5 |
| 5. Net Issue of Bills (3 - 4) | 105.0 | (1,049.5) | 208.6 | (26.6) | (1,764.7) | (762.5) |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 41b: Auctions of Government of Mauritius Treasury Bills: April 2017 to April 2018

| | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 |
|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| (Rs million) | | | | | | | | | | | | | |
| 1. Amount of Bills put on Tender | 8,700 | 3,200 | 4,400 | 3,400 | 2,600 | 3,000 | 2,400 | 2,400 | 3,000 | 2,800 | 3,200 | 4,000 | 3,200 |
| 15.250 | 9,100 | 11,900 | 9,360 | 5,425 | 5,485 | 4,910 | 4,160 | 6,240 | 6,010 | 5,360 | 7,320 | 6,310 | |
| 6,200.0 | 1,600.0 | 2,500.0 | 2,900.0 | 1,150.0 | 1,475.0 | 750.0 | 1,450.0 | 2,270.0 | 1,440.0 | 980.0 | 0.0 | 3,030.0 | |
| 4,200.0 | 3,165.0 | 2,550.0 | 4,660.0 | 1,200.0 | 1,180.0 | 1,180.0 | 1,100.0 | 2,620.0 | 1,350.0 | 1,600.0 | 3,580.0 | 1,240.0 | |
| 4,850.0 | 4,335.0 | 6,850.0 | 1,800.0 | 3,075.0 | 2,030.0 | 2,980.0 | 1,610.0 | 1,350.0 | 3,222.0 | 2,780.0 | 3,740.0 | 2,040.0 | |
| 3. Total Value of Bills Accepted | 8,700 | 3,200 | 4,400 | 2,600 | 2,770 | 2,400 | 2,200 | 3,000 | 3,200 | 3,950 | 3,200 | 3,200 | |
| 91-day | 439.2 | 700.0 | 1,000.0 | 600.0 | 600.0 | 600.0 | 600.0 | 1,200.0 | 700.0 | 800.0 | 0.0 | 1,600.0 | |
| 182-day | 2,400.6 | 1,127.7 | 1,000.0 | 600.0 | 600.0 | 600.0 | 600.0 | 1,200.0 | 700.0 | 800.0 | 2,350.0 | 800.0 | |
| 364-day | 2,662.5 | 1,633.1 | 2,700.0 | 700.0 | 1,400.0 | 970.0 | 1,200.0 | 1,000.0 | 600.0 | 1,400.0 | 1,600.0 | 800.0 | |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 41c: Auctions of Government of Mauritius Treasury Bills/Bank of Mauritius Bills: April 2017 to April 2018

| | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| (Percent per annum) | | | | | | | | | | | | | |
| 4. Weighted Average Yield | 2.68 | 2.04 | 1.96 | 1.86 | 1.90 | 1.93 | 1.68 | 1.87 | 2.35 | 2.40 | 2.86 | 3.66 | 3.62 |
| 91-day | 2.75 | 2.13 | 2.02 | 1.95 | 1.99 | 2.02 | 1.79 | 1.95 | 2.47 | 2.50 | 2.92 | 3.75 | 3.71 |
| 182-day | 2.82 | 2.25 | 2.18 | 2.13 | 2.26 | 2.08 | 1.88 | 2.06 | 2.58 | 2.62 | 2.99 | 3.82 | 3.73 |
| 364-day | 2.75 | 2.12 | 2.05 | 1.97 | 2.05 | 2.00 | 1.78 | 1.96 | 2.47 | 2.51 | 2.91 | 3.74 | 3.69 |
| 5. Overall Weighted Yield | 2.75 | 2.12 | 2.05 | 1.97 | 2.05 | 2.00 | 1.78 | 1.96 | 2.47 | 2.51 | 2.91 | 3.74 | 3.69 |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 42a: Auctions of Bank of Mauritius Bills: April 2018

| | Auctions held on | | | <i>(Rs million)</i> | Total |
|-----------------------------------------|------------------|------------------|------------------|---------------------|--------------|
| | 06-Apr-18 | 13-Apr-18 | 20-Apr-18 | | |
| 1. Amount of Bills put on Tender | 1,000.0 | 100.0 | 1,000.0 | 1,000.0 | 3,100.0 |
| 2. Value of Bids Received | 1,600.0 | 430.0 | 2,100.0 | 2,500.0 | 6,630.0 |
| 3. Value of Bids Accepted | 1,000.0 | 100.0 | 1,000.0 | 1,000.0 | 3,100.0 |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 42b: Auctions of Bank of Mauritius Bills: June 2017 to April 2018

| | <i>(Rs million)</i> | | | | | Total |
|-----------------------------------------|---------------------|---------------|---------------|---------------|---------------|--------------|
| | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | |
| 1. Amount of Bills put on Tender | 7,400 | 6,300 | 7,400 | 5,500 | 5,000 | 4,000 |
| 2. Total Value of Bids Received | 20,650 | 16,600 | 14,700 | 10,490 | 9,600 | 6,100 |
| 91-day | 11,000.0 | 7,250.0 | 6,450.0 | 5,070.0 | 3,725.0 | 2,190.0 |
| 182-day | 6,350.0 | 3,450.0 | 4,500.0 | 2,825.0 | 3,925.0 | 2,230.0 |
| 364-day | 3,300.0 | 5,900.0 | 3,750.0 | 2,595.0 | 1,950.0 | 1,680.0 |
| 3. Total Value of Bids Accepted | 7,400 | 6,300 | 7,400 | 5,260 | 5,000 | 4,000 |
| 91-day | 3,869.6 | 2,711.5 | 3,132.9 | 2,513.7 | 1,704.1 | 1,505.9 |
| 182-day | 2,348.4 | 1,267.7 | 2,263.8 | 1,562.8 | 2,062.2 | 1,544.9 |
| 364-day | 1,182.0 | 2,320.8 | 2,003.3 | 1,183.5 | 1,233.7 | 949.2 |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 43: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: April 2018

| | Weighted Yield for : | Auctions held on | | | | |
|------------|----------------------|------------------|-----------|-----------|-----------|--|
| | | 06-Apr-18 | 13-Apr-18 | 20-Apr-18 | 27-Apr-18 | |
| 1. 91-day | 3.72 | 3.51 | 3.58 | 3.56 | | |
| 2. 182-day | 3.81 | 3.60 | 3.68 | 3.66 | | |
| 3. 364-day | 3.94 | 3.65 | 3.68 | 3.70 | | |

Source: Financial Markets Operations Division.

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

Table 44a: Auctions of Three-Year Government of Mauritius Treasury Notes: March 2018 to April 2018

| | 23 March 2018 | 24 April 2018 |
|---------------------------------------------|---------------|---------------|
| 1. Amount of Treasury Notes put on Tender | 1,600.0 | 1,800.0 |
| 2. Value of Bids Received (Rs mn) | 4,950.0 | 4,500.0 |
| 3. Value of Bids Accepted (Rs mn) | 1,600.0 | 1,800.0 |
| 4. Coupon Rate (% p.a.) | 3.18 | 4.15 |
| 5. Highest Yield Accepted (% p.a.) | 4.32 | 4.30 |
| 6. Weighted Yield on Bids Accepted (% p.a.) | 4.24 | 4.26 |
| 7. Weighted Price of Bids Accepted (%) | 97.183 | 99.693 |

Source: Financial Markets Operations Division.

Table 44b: Auctions of Five-Year Government of Mauritius Bonds: April 2017 to April 2018

| | 20-Apr-17 | 16-Jun-17 | 21-Jul-17 | 18-Aug-17 | 26-Oct-17 | 15-Dec-17 | 22-Feb-18 | 13-Apr-18 |
|-----------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Amount of Bonds put on Tender (Rs mn) | 2,200.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| 2. Value of Bids Received (Rs mn) | 4,100.0 | 6,200.0 | 5,550.0 | 4,400.0 | 3,700.0 | 5,900.0 | 4,200.0 | 4,350.0 |
| 3. Value of Bids Accepted (Rs mn) | 2,200.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| 4. Coupon Rate (% p.a.) | 3.25 | 3.25 | 3.21 | 3.21 | 3.21 | 3.94 | 3.94 | 3.94 |
| 5. Highest Yield Accepted (% p.a.) | 4.09 | 3.54 | 3.30 | 3.58 | 4.15 | 4.73 | 4.97 | |
| 6. Weighted Average Yield on Bids Accepted (% p.a.) | 3.99 | 3.49 | 3.28 | 3.52 | 3.41 | 4.07 | 4.65 | 4.87 |
| 7. Weighted Price of Bids Accepted (%) | 96.782 | 98.975 | 99.680 | 98.608 | 99.129 | 99.417 | 96.965 | 96.149 |

Source: Financial Markets Operations Division.

Table 44c: Auctions of Ten-Year Government of Mauritius Bonds: November 2017 and March 2018

| | 10-Nov-17 | 09-Mar-18 |
|-----------------------------------------------------|-----------|-----------|
| 1. Amount of Bonds put on Tender (Rs mn) | 1,800.0 | 1,900.0 |
| 2. Value of Bids Received (Rs mn) | 4,140.0 | 4,600.0 |
| 3. Value of Bids Accepted (Rs mn) | 1,800.0 | 1,900.0 |
| 4. Coupon Rate (% p.a.) | 4.25 | 5.42 |
| 5. Highest Yield Accepted (% p.a.) | 4.65 | 5.73 |
| 6. Weighted Average Yield on Bids Accepted (% p.a.) | 4.47 | 5.58 |
| 7. Weighted Price of Bids Accepted (%) | 98.241 | 98.786 |

Source: Financial Markets Operations Division.

Table 44d: Auctions of Fifteen-Year Government of Mauritius Bonds: September 2016 and January 2018

| | 16-Sep-16 | 22-Jan-18 |
|-----------------------------------------------------|-----------|-----------|
| 1. Amount of Bonds put on Tender (Rs mn) | 1,500.0 | 1,500.0 |
| 2. Value of Bids Received (Rs mn) | 4,189.5 | 4,900.0 |
| 3. Value of Bids Accepted (Rs mn) | 1,500.0 | 1,500.0 |
| 4. Coupon Rate (% p.a.) | 5.85 | 5.05 |
| 5. Highest Yield Accepted (% p.a.) | 6.03 | 5.44 |
| 6. Weighted Average Yield on Bids Accepted (% p.a.) | 5.98 | 5.21 |
| 7. Weighted Price of Bids Accepted (%) | 98.724 | 98.349 |

Source: Financial Markets Operations Division.

**Table 44e: Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds:
April 2017 and April 2018**

| | 07-Apr-17 | 20-Apr-18 |
|------------------------------------------|-----------|-----------|
| 1. Amount of Bonds put on Tender (Rs mn) | 1,300.0 | 1,200.0 |
| 2. Value of Bids Received (Rs mn) | 1,965.0 | 3,460.0 |
| 3. Value of Bids Accepted (Rs mn) | 600.0 | 1,200.0 |
| 4. Highest Bid Margin Received (% p.a.) | 7.00 | 400* |
| 5. Lowest Bid Margin Received (% p.a.) | 3.45 | 213* |
| 6. Weighted Bid Margin Accepted (% p.a.) | 3.48 | 235* |

Source: Financial Markets Operations Division.

* As from 20 April 2018, the Bid Margin is in Basis Points

**Table 44f: Auctions of Twenty-Year Government of Mauritius Bonds:
March 2017 and September 2017**

| | 17-Mar-17 | 15-Sep-17 |
|-----------------------------------------------------|-----------|-----------|
| 1. Amount of Bonds put on Tender (Rs mn) | 1,900.0 | 1,500.0 |
| 2. Value of Bids Received (Rs mn) | 5,500.0 | 5,085.0 |
| 3. Value of Bids Accepted (Rs mn) | 1,900.0 | 1,500.0 |
| 4. Coupon Rate (% p.a.) | 6.24 | 5.48 |
| 5. Highest Yield Accepted (% p.a.) | 6.59 | 5.60 |
| 6. Weighted Average Yield on Bids Accepted (% p.a.) | 6.54 | 5.55 |
| 7. Weighted Price of Bids Accepted (%) | 96.679 | 99.161 |

Source: Financial Markets Operations Division.

Table 45a: Issue of Bank of Mauritius Notes: January 2018 and February 2018

| | 12 January 2018 | 19 February 2018 |
|---------------------------------------------|-----------------|------------------|
| | 2Y-BOMN | 4Y-BOMN |
| 1. Amount of Notes put on Tender (Rs mn) | 2,000.0 | 2,000.0 |
| 2. Value of Bids Received (Rs mn) | 4,400.0 | 4,800.0 |
| 3. Value of Bids Accepted (Rs mn) | 2,000.0 | 4,800.0 |
| 4. Coupon Rate (% p.a.) | 2.87 | 3.65 |
| 5. Highest Yield Accepted (% p.a.) | 2.98 | 4.00 |
| 6. Weighted Yield on Bids Accepted (% p.a.) | 2.93 | 3.79 |
| 7. Weighted Price of Bids Accepted (%) | 99.884 | 99.485 |

Source: Financial Markets Operations Division.

Table 45b: Issue of 5-Year Bank of Mauritius Bonds: June 2013 and August 2013

| | 21 June 2013 | 30 August 2013 |
|------------------------------------|--------------|----------------|
| | 5Y-BOM Bonds | 5Y-BOM Bonds |
| 1. Value of Bids Accepted (Rs mn) | 758.0 | 1,435.0 |
| 2. Coupon Rate (% p.a.) | 4.30 | 4.30 |
| 3. Yield on Bids Accepted (% p.a.) | 4.29 | 4.28 |
| 4. Price of Bids Accepted (%) | 100.036 | 100.080 |

Source: Financial Markets Operations Division.

Table 45c: Issue of 15-Year Bank of Mauritius Bonds: March 2014

| | 07 March 2014 |
|------------------------------------|---------------|
| | 15Y-BOM Bonds |
| 1. Value of Bids Accepted (Rs mn) | 500.0 |
| 2. Coupon Rate (% p.a.) | 6.95 |
| 3. Yield on Bids Accepted (% p.a.) | 7.60 |
| 4. Price of Bids Accepted (%) | 94.241 |

Source: Financial Markets Operations Division.

Table 46: Buyback Auction of Government of Mauritius Securities: June 2017

| | 16 June 2017 -Rs1,000 mn | 23 June 2017 -Rs1,000 mn |
|-------------------------------------------|--------------------------|--------------------------|
| | 3Y-GMTNotes ¹ | 3Y-GMTNotes ¹ |
| 1. Value of Bids Received (Rs mn) | 425.0 | 125.0 |
| 2. Value of Bids Accepted (Rs mn) | 300.0 | Nil |
| 3. Highest Price Accepted | 101.759 | - |
| 4. Weighted Price of Bids Accepted | 101.757 | - |

¹ 3.88% 3-Year Government of Mauritius Treasury Notes due on 25 July 2017.

Source: Financial Markets Operations Division.

Table 47: Outstanding Government of Mauritius Securities: April 2017 to April 2018

(Rs million)

| | Treasury Bills | Treasury Notes | 5-Year GoM Bonds | MDLS/GOM Bonds | TOTAL |
|---------------|----------------|----------------|------------------|----------------|---------|
| Apr-17 | 44,414 | 49,654 | 47,464 | 78,568 | 220,100 |
| May-17 | 42,075 | 51,254 | 47,464 | 78,568 | 219,362 |
| Jun-17 | 38,762 | 52,754 | 49,464 | 78,568 | 219,549 |
| Jul-17 | 35,189 | 48,234 | 51,461 | 78,568 | 213,452 |
| Aug-17 | 33,994 | 49,834 | 53,461 | 80,368 | 217,657 |
| Sep-17 | 31,009 | 51,120 | 53,461 | 81,868 | 217,458 |
| Oct-17 | 28,640 | 52,618 | 53,096 | 81,868 | 216,222 |
| Nov-17 | 28,281 | 54,137 | 53,096 | 83,668 | 219,182 |
| Dec-17 | 28,053 | 50,109 | 55,096 | 83,668 | 216,925 |
| Jan-18 | 26,821 | 51,668 | 55,096 | 85,168 | 218,753 |
| Feb-18 | 26,980 | 53,431 | 52,268 | 85,168 | 217,847 |
| Mar-18 | 25,215 | 55,031 | 52,268 | 87,068 | 219,582 |
| Apr-18 | 24,453 | 51,131 | 54,268 | 88,268 | 218,120 |

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

Source: Accounting and Budgeting Division.

Table 48: Maturity Structure of Government of Mauritius Securities outstanding at end-April 2018

(Rs million)

| | Treasury Bills | Treasury Notes | 5-Year GoM Bonds | MDLS/GOM Bonds | TOTAL |
|----------------|----------------|----------------|------------------|----------------|----------------|
| 2017-18 | 6,933 | - | - | 369 | 7,302 |
| 2018-19 | 17,520 | 19,441 | 10,120 | 1,610 | 48,691 |
| 2019-20 | - | 14,890 | 11,648 | 1,826 | 28,364 |
| 2020-21 | - | 16,800 | 9,300 | 4,349 | 30,449 |
| 2021-22 | - | - | 11,200 | 4,931 | 16,131 |
| 2022-23 | - | - | 12,000 | 2,631 | 14,631 |
| 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 | - | - | - | 11,623 | 11,623 |
| 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 | - | - | - | 2,700 | 2,700 |
| 2033-34 | - | - | - | - | - |
| 2034-35 | - | - | - | - | - |
| 2035-36 | - | - | - | 3,000 | 3,000 |
| 2036-37 | - | - | - | 3,400 | 3,400 |
| 2037-38 | - | - | - | 1,500 | 1,500 |
| TOTAL | 24,453 | 51,131 | 54,268 | 88,268 | 218,120 |

Figures include: Government of Mauritius Savings Bonds

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 49a: Secondary Market Transactions by Counterparty: April 2018

| | Number of Transactions | Turnover (Rs million) |
|----------------------------------------|-----------------------------------|----------------------------------|
| Banks | 58 | 4,537.9 |
| <i>of which:</i> | | |
| Primary Dealers | 15 | 1,350.7 |
| Non-Primary Dealer Banks | 43 | 3,187.2 |
| Non-Bank Financial Institutions | 148 | 3,489.5 |
| <i>of which:</i> | | |
| Pensions Funds | 43 | 1,189.7 |
| Insurance Companies | 50 | 642.3 |
| Other | 55 | 1,657.5 |
| Non-Financial Institutions | 41 | 1,116.7 |
| Individuals | 57 | 239.5 |
| Total | 304 | 9,383.6 |

Table 49b: Weekly Secondary Market Transactions: April 2018

| | Number of Transactions | Value (Rs million) |
|-----------------|-----------------------------------|-------------------------------|
| April-18 | | |
| 02-06 April | 50 | 2,074.0 |
| 09-13 April | 52 | 1,552.1 |
| 16-20 April | 60 | 1,771.6 |
| 23-27 April | 134 | 3,400.7 |
| 30 April | 8 | 585.2 |
| Total | 304 | 9,383.6 |

Note: The Bank issued a revised guideline for Primary Dealers in April 2018.

Source: Financial Markets Operations Division.

Table 50: Secondary Market Activity: April 2017 to April 2018

| Period | Holdings of SMC ¹ as at end of period | Amount of Securities transacted outside SMC ² | Total amount of secondary market transactions |
|---------------|-----------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------|
| (Rs million) | | | |
| Apr-18 | | | |
| 02-06 Apr | 621.20 | 1,996.80 | 1,996.80 |
| 09-13 Apr | 621.20 | 1,731.10 | 1,731.10 |
| 16-20 Apr | 621.20 | 998.70 | 998.70 |
| 23-27 Apr | 621.20 | 4,150.30 | 4,150.30 |
| 30 Apr | 621.20 | 338.15 | 338.15 |
| Apr-17 | 621 | 5,110 | 5,110 |
| May-17 | 621 | 4,542 | 4,542 |
| Jun-17 | 621 | 7,161 | 7,161 |
| Jul-17 | 621 | 4,925 | 4,925 |
| Aug-17 | 621 | 8,661 | 8,661 |
| Sep-17 | 621 | 7,218 | 7,218 |
| Oct-17 | 621 | 11,761 | 11,761 |
| Nov-17 | 621 | 8,882 | 8,882 |
| Dec-17 | 621 | 13,321 | 13,321 |
| Jan-18 | 621 | 13,211 | 13,211 |
| Feb-18 | 621 | 13,682 | 13,682 |
| Mar-18 | 621 | 12,891 | 12,891 |
| Apr-18 | 621 | 9,215 | 9,215 |

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 51a: Transactions on the Interbank Money Market: April 2016 to April 2018

| 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-18 | | | | | | |
| 01-05 April | 1,575 | 2,640 | 10,295 | 2,059 | 2.90-3.30 | 3.18 |
| 06-12 April | 1,865 | 3,045 | 17,665 | 2,524 | 3.10-3.75 | 3.36 |
| 13-19 April | 1,845 | 2,925 | 15,940 | 2,277 | 3.30-3.75 | 3.67 |
| 20-26 April | 1,150 | 2,595 | 14,310 | 2,044 | 3.40-3.75 | 3.55 |
| 27-30 April | 275 | 475 | 1,300 | 325 | 3.30-3.60 | 3.43 |
| 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 |
| May-17 | 21 | 421 | 3,538 | 118 | 0.90-2.90 | 1.23 |
| Jun-17 | 50 | 450 | 3,605 | 172 | 0.85-1.10 | 1.01 |
| Jul-17 | 50 | 600 | 5,820 | 291 | 0.70-0.95 | 0.83 |
| Aug-17 | 100 | 475 | 2,510 | 314 | 0.80-0.85 | 0.80 |
| Sep-17 | 150 | 750 | 7,300 | 456 | 0.75-1.10 | 1.01 |
| Oct-17 | 10 | 1,570 | 18,570 | 599 | 0.75-1.15 | 0.92 |
| Nov-17 | 25 | 980 | 14,235 | 508 | 0.80-1.15 | 1.02 |
| Dec-17 | 50 | 1,385 | 20,925 | 747 | 0.90-1.50 | 1.28 |
| Jan-18 | 175 | 2,600 | 40,265 | 1,299 | 0.70-2.15 | 1.37 |
| Feb-18 | 550 | 4,200 | 58,260 | 2,081 | 1.65-3.30 | 2.36 |
| Mar-18 | 100 | 1,600 | 16,760 | 541 | 2.60-3.25 | 2.99 |
| Apr-18 | 275 | 3,045 | 59,510 | 1,984 | 2.90-3.75 | 3.46 |

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 51b: Repo Transactions on the Interbank Money Market: June 2017 to April 2018

| Period | Currency | Amount (mn) | Number of Days | Interest Rate % p.a. |
|--------|----------|-------------|----------------|----------------------|
| Jun-17 | USD | 50.0 | 93 | 1.6690 |
| Jul-17 | - | - | - | - |
| Aug-17 | USD | 50.0 | 182 | 1.9500 |
| Sep-17 | USD | 50.0 | 91 | 1.7672 |
| | MUR | 504.0 | 49 | 2.1000 |
| Oct-17 | USD | 50.0 | 182 | 1.9567 |
| Nov-17 | USD | 25.0 | 181 | 2.0681 |
| Dec-17 | - | - | - | - |
| Jan-18 | - | - | - | - |
| Feb-18 | - | - | - | - |
| Mar-18 | USD | 50.0 | 184 | 2.2225 |
| Apr-18 | USD | 50.0 | 91 | 2.8890 |
| | USD | 50.0 | 183 | 2.9400 |

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

Source: Financial Markets Operations Division.

**Table 52: Transactions on the Interbank Foreign Exchange Market:
April 2016 to April 2018**

| | Purchase of US\$ against Rupee (US\$ million) | Purchase of US\$ against Other Foreign Currencies (US\$ million) | Total Purchases | | Opening Interbank Min-Max Ask Rate ¹ (Rs/US\$) |
|--------------------|------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|
| | | | US\$ Equivalent ² (US\$ million) | Rupee Equivalent (Rs million) | |
| April-18 | | | | | |
| 02-06 April | 27.52 | 0.17 | 30.43 | 1,031.36 | 33.8100-34.0300 |
| 09-13 April | 5.32 | 0.46 | 7.07 | 240.44 | 33.9025-34.1550 |
| 16-20 April | 22.93 | 0.83 | 26.75 | 906.96 | 33.8500-33.9850 |
| 23-27 April | 48.48 | 2.85 | 51.95 | 1,792.28 | 34.3025-34.7400 |
| 30/April | 0.81 | 0.18 | 1.21 | 41.83 | 34.5675 |
| 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 |
| May-17 | 121.05 | 10.67 | 137.61 | 4,812.56 | 34.7425-35.3250 |
| Jun-17 | 74.20 | 19.73 | 99.16 | 3,460.36 | 34.6175-34.9975 |
| Jul-17 | 51.58 | 3.85 | 59.74 | 2,042.27 | 33.4925-34.6875 |
| Aug-17 | 170.71 | 5.64 | 179.28 | 5,979.07 | 32.7825-33.6400 |
| Sep-17 | 97.20 | 5.48 | 110.62 | 3,708.58 | 32.9050-34.1450 |
| Oct-17 | 54.12 | 6.43 | 68.89 | 2,361.08 | 34.1450-34.6000 |
| Nov-17 | 52.82 | 6.38 | 68.40 | 2,345.00 | 33.7600-34.6400 |
| Dec-17 | 85.12 | 4.24 | 105.67 | 3,595.71 | 33.8025-34.3375 |
| Jan-18 | 72.29 | 1.08 | 88.08 | 2,942.70 | 32.5500-33.8700 |
| Feb-18 | 122.15 | 6.60 | 141.04 | 4,651.05 | 32.3700-33.3650 |
| Mar-18 | 155.85 | 3.55 | 168.12 | 5,619.62 | 33.0200-33.8500 |
| Apr-18 | 105.05 | 4.49 | 117.41 | 4,012.87 | 33.8100-34.7400 |

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.

² Includes purchases of foreign currencies other than US dollar and intervention carried out by BOM.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 53a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market¹: April 2017 to April 2018

| 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-17 | 118.0 | 35.02 | - | - |
| May-17 | 45.0 | 35.00-35.10 | 1,577.0 | 2.24 - 2.45 |
| Jun-17 | 25.0 | 34.85 | 700.485 | 2.18 |
| Jul-17 | - | - | - | - |
| Aug-17 | 101.0 | 33.06-33.35 | 1,494.0 | 2.10 |
| Sep-17 | 30.0 | 33.05-33.85 | - | - |
| Oct-17 | - | - | - | - |
| Nov-17 | - | - | - | - |
| Dec-17 | 30.0 | 34.00 | 1,020.0 | 2.50 |
| Jan-18 | 30.0 | 33.55 | 1,006.5 | 2.53 |
| Feb-18 | 95.0 | 32.50-33.50 | 3,133.5 | 2.60-3.49 |
| Mar-18 | 116.9 | 33.00-33.55 | 3,867.9 | 3.82 |
| Apr-18 | 75.0 | 33.90-34.40 | 2,563.5 | 3.68-3.75 |

Notes: (i) The Bank has been conducting sterilised foreign exchange market intervention since January 2015.

(ii) As from January 2016, data exclude transactions with Government and Other Institutions.

Source: Financial Markets Operations Division.

Table 53b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: April 2017 to April 2018

| Period | Purchases | | | | | Sales | | | | | Other (USD mn Equiv) |
|---------------|---------------------|-----------------|---------------|----------------|--------------|---------------------|-----------------|---------------|----------------|--------------|----------------------|
| | US dollar (US\$ Mn) | Rates (Rs/US\$) | EURO (EUR Mn) | Rates (Rs/EUR) | GBP (GBP Mn) | US dollar (US\$ Mn) | Rates (Rs/US\$) | EURO (EUR Mn) | Rates (Rs/EUR) | GBP (GBP Mn) | |
| Apr-17 | - | - | 0.607 | 37.03-37.86 | - | - | - | 1.226 | 37.87-38.71 | 0.255 | 44.94-45.87 |
| May-17 | - | - | 0.504 | 37.31-38.67 | - | 0.001 | - | 3.626 | 38.19-39.55 | 0.048 | 45.62-45.81 |
| Jun-17 | - | - | 9.069 | 38.30-39.15 | - | 0.710 | - | 3.855 | 39.17-40.04 | 1.105 | 44.38-45.22 |
| Jul-17 | - | - | 1.114 | 38.71-39.26 | - | 0.195 | - | 0.541 | 39.66-40.16 | - | 0.024 |
| Aug-17 | - | - | 0.454 | 38.32-39.15 | - | 0.038 | - | 1.098 | 39.19-40.04 | - | 0.376 |
| Sep-17 | - | - | 2.108 | 38.47-39.70 | - | 0.243 | - | 12.426 | 39.34-40.55 | - | 1.267 |
| Oct-17 | - | - | 13.934 | 39.06-39.97 | - | 0.389 | - | 0.556 | 40.00-40.73 | 0.087 | 45.52-45.59 |
| Nov-17 | - | - | 1.027 | 39.35-39.98 | - | 0.016 | - | 3.303 | 40.24-40.89 | 0.412 | 45.35-45.77 |
| Dec-17 | - | - | 6.997 | 39.25-39.80 | - | 1.364 | - | 3.551 | 40.17-40.70 | 1.035 | 45.75-46.12 |
| Jan-18 | - | - | 1.919 | 39.37-40.50 | - | 0.001 | - | 1.047 | 40.22-41.42 | - | 0.026 |
| Feb-18 | - | - | 0.592 | 39.48-40.32 | - | 0.020 | - | 1.049 | 40.38-41.24 | 0.575 | 45.87-46.31 |
| Mar-18 | - | - | 3.339 | 40.05-40.76 | - | 0.110 | - | 12.501 | 40.59-41.69 | 0.232 | 46.00-47.47 |
| Apr-18 | - | - | 14.351 | 40.52-41.36 | - | 0.023 | - | 0.573 | 41.57-42.31 | 0.739 | 47.45-48.81 |

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

**Table 54a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
April 2017 to April 2018**

| Period | Rs/USD | Rs/EUR | Rs/GBP | Rs/USD | Rs/EUR | Rs/GBP |
|---------------|-----------------|--------|--------|------------------|--------|--------|
| | (End of Period) | | | (Period Average) | | |
| Apr-17 | 34.977 | 38.186 | 45.686 | 35.342 | 38.046 | 45.018 |
| May-17 | 34.852 | 39.129 | 45.064 | 34.890 | 38.687 | 45.435 |
| Jun-17 | 34.523 | 39.524 | 44.758 | 34.800 | 39.141 | 44.829 |
| Jul-17 | 33.549 | 39.385 | 45.034 | 34.181 | 39.488 | 44.922 |
| Aug-17 | 32.787 | 39.067 | 42.859 | 33.180 | 39.314 | 43.487 |
| Sep-17 | 34.026 | 40.461 | 45.773 | 33.408 | 39.949 | 44.672 |
| Oct-17 | 34.401 | 40.083 | 45.770 | 34.104 | 40.200 | 45.339 |
| Nov-17 | 33.735 | 40.039 | 45.722 | 34.107 | 40.118 | 45.421 |
| Dec-17 | 33.538 | 40.215 | 45.468 | 33.828 | 40.169 | 45.735 |
| Jan-18 | 32.481 | 40.281 | 45.661 | 33.056 | 40.416 | 45.948 |
| Feb-18 | 32.995 | 40.756 | 46.606 | 32.705 | 40.513 | 46.058 |
| Mar-18 | 33.573 | 41.527 | 47.358 | 33.150 | 40.996 | 46.707 |
| Apr-18 | 34.348 | 41.373 | 47.132 | 33.837 | 41.621 | 47.857 |

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 2017 to April 2018

| Indicative Selling Rates | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar | 26.947 | 26.592 | 27.253 | 27.570 | 26.727 | 27.215 | 26.943 | 26.300 | 26.872 | 27.000 | 26.397 | 26.291 | 26.433 |
| Hong kong dollar | 4.642 | 4.591 | 4.544 | 4.436 | 4.333 | 4.456 | 4.511 | 4.448 | 4.417 | 4.284 | 4.337 | 4.370 | 4.466 |
| Indian rupee (100) | 56.440 | 55.530 | 55.100 | 54.240 | 53.110 | 53.410 | 54.400 | 54.010 | 54.210 | 52.700 | 52.500 | 52.890 | 52.770 |
| Japanese yen (100) | 32.482 | 32.204 | 31.680 | 31.308 | 30.595 | 30.829 | 31.016 | 30.957 | 30.569 | 30.732 | 31.609 | 32.192 | 32.019 |
| Kenya shilling (100) | 35.000 | 34.626 | 34.212 | 33.451 | 32.945 | 33.763 | 33.997 | 33.724 | 33.508 | 32.832 | 33.510 | 34.057 | 34.950 |
| New Zealand dollar | 24.821 | 25.330 | 25.986 | 25.960 | 24.278 | 25.091 | 24.087 | 23.754 | 24.500 | 24.526 | 24.520 | 24.781 | 24.806 |
| Singapore dollar | 25.936 | 25.884 | 25.800 | 25.549 | 24.939 | 25.589 | 25.830 | 25.766 | 25.833 | 25.518 | 25.611 | 26.153 | 26.449 |
| South African rand | 2.710 | 2.735 | 2.732 | 2.668 | 2.604 | 2.569 | 2.505 | 2.543 | 2.785 | 2.791 | 2.895 | 2.904 | 2.849 |
| Swiss franc | 36.231 | 36.554 | 36.959 | 35.652 | 35.055 | 35.704 | 35.206 | 35.179 | 35.159 | 35.618 | 36.010 | 35.814 | 35.323 |
| US dollar | 35.915 | 35.539 | 35.240 | 34.428 | 33.699 | 34.591 | 34.973 | 34.557 | 34.346 | 33.330 | 33.771 | 34.099 | 34.742 |
| Pound sterling | 46.364 | 45.546 | 45.868 | 45.156 | 43.508 | 46.338 | 46.141 | 46.517 | 46.183 | 46.766 | 46.902 | 47.834 | 47.898 |
| Euro | 39.000 | 39.695 | 40.289 | 40.351 | 39.986 | 40.700 | 40.676 | 41.004 | 41.046 | 41.247 | 41.243 | 41.986 | 42.165 |

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 2017 to April 2018

| Indicative Selling Rates | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar | 27.375 | 26.592 | 26.909 | 27.373 | 27.066 | 27.224 | 27.111 | 26.614 | 26.519 | 27.014 | 26.384 | 26.279 | 26.508 |
| Hong kong dollar | 4.680 | 4.607 | 4.579 | 4.511 | 4.384 | 4.383 | 4.471 | 4.486 | 4.450 | 4.357 | 4.297 | 4.330 | 4.406 |
| Indian rupee (100) | 56.533 | 55.837 | 55.511 | 54.821 | 53.669 | 53.320 | 53.809 | 51.431 | 54.309 | 53.764 | 52.319 | 52.385 | 52.831 |
| Japanese yen (100) | 33.041 | 31.935 | 32.184 | 31.298 | 31.178 | 30.875 | 30.833 | 30.980 | 30.733 | 30.624 | 31.091 | 31.953 | 32.053 |
| Kenya shilling (100) | 35.279 | 34.750 | 34.516 | 33.960 | 33.140 | 33.255 | 33.808 | 33.867 | 33.783 | 33.201 | 33.185 | 33.600 | 34.447 |
| New Zealand dollar | 25.388 | 24.873 | 25.745 | 25.864 | 25.014 | 24.783 | 24.585 | 24.086 | 24.194 | 24.698 | 24.517 | 24.601 | 25.061 |
| Singapore dollar | 26.073 | 25.751 | 25.847 | 25.717 | 25.220 | 25.344 | 25.636 | 25.808 | 25.814 | 25.767 | 25.449 | 25.808 | 26.267 |
| South African rand | 2.711 | 2.707 | 2.774 | 2.687 | 2.592 | 2.606 | 2.550 | 2.486 | 2.645 | 2.793 | 2.842 | 2.869 | 2.868 |
| Swiss franc | 36.267 | 36.229 | 36.769 | 36.572 | 35.389 | 35.483 | 35.454 | 35.216 | 35.112 | 35.270 | 35.850 | 35.741 | 35.599 |
| US dollar | 36.181 | 35.642 | 35.473 | 34.990 | 34.065 | 34.045 | 34.689 | 34.805 | 34.583 | 33.885 | 33.417 | 33.767 | 34.274 |
| Pound sterling | 45.668 | 46.041 | 45.406 | 45.451 | 44.152 | 45.213 | 45.765 | 45.981 | 46.345 | 46.719 | 46.667 | 47.181 | 48.294 |
| Euro | 38.730 | 39.348 | 39.822 | 40.259 | 40.204 | 40.509 | 40.756 | 40.882 | 40.941 | 41.277 | 41.255 | 41.668 | 42.121 |

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 2017 to April 2018**

| Indicative Selling Rates | Average for 12 Months ended April 2017 [1] | Average for 12 Months ended April 2018 [2] | Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent |
|-----------------------------|-----------------------------------------------|-----------------------------------------------|------------------------------------------------------------------|
| Australian dollar | 27.4334 | 26.8069 | 2.3 |
| Hong Kong dollar | 4.7107 | 4.4417 | 6.1 |
| Indian rupee (100) | 54.8842 | 53.7033 | 2.2 |
| Japanese yen (100) | 33.8028 | 31.3284 | 7.9 |
| Kenya shilling (100) | 35.9173 | 33.8082 | 6.2 |
| New Zealand dollar | 25.9375 | 24.8491 | 4.4 |
| Singapore dollar | 26.4050 | 25.7010 | 2.7 |
| South African rand | 2.6319 | 2.6985 | (2.5) |
| Swiss franc | 36.8524 | 35.7309 | 3.1 |
| US dollar | 36.3715 | 34.4935 | 5.4 |
| Pound sterling | 47.1162 | 46.0679 | 2.3 |
| Euro | 39.7440 | 40.7275 | (2.4) |

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period May 2016 to April 2017.
(ii) [2] is calculated on the basis of the daily average exchange rates for the period May 2017 to April 2018.

- (ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.
(iii) The appreciation/depreciation of the Rupee is calculated as follows:

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

Source: Financial Markets Operations Division.

Table 55: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2016 to April 2018

| Period | EUR/USD | | | GBP/USD | | | USD/JPY | | |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2016 | 2017 | 2018 | 2016 | 2017 | 2018 | 2016 | 2017 | 2018 |
| January | 1.0865/67 | 1.0631/33 | 1.2179/81 | 1.4413/17 | 1.2332/35 | 1.3789/92 | 118.16/19 | 114.90/93 | 111.06/09 |
| February | 1.1113/17 | 1.0642/45 | 1.2347/50 | 1.4306/11 | 1.2486/89 | 1.3976/79 | 114.38/42 | 113.10/14 | 107.91/93 |
| March | 1.1115/18 | 1.0680/82 | 1.2338/41 | 1.4217/21 | 1.2333/35 | 1.3974/77 | 112.98/02 | 113.07/10 | 105.98/00 |
| April | 1.1335/38 | 1.0712/14 | 1.2284/86 | 1.4309/13 | 1.2624/27 | 1.4085/88 | 109.61/65 | 110.04/08 | 107.55/57 |
| May | 1.1311/14 | 1.1048/50 | | 1.4530/35 | 1.2919/22 | | 108.83/87 | 112.25/27 | |
| June | 1.1228/31 | 1.1232/35 | | 1.4193/98 | 1.2799/02 | | 105.34/38 | 110.85/88 | |
| July | 1.1063/66 | 1.1514/16 | | 1.3172/76 | 1.2993/96 | | 104.12/16 | 112.43/46 | |
| August | 1.1207/10 | 1.1814/16 | | 1.3115/19 | 1.2970/73 | | 101.28/32 | 109.84/86 | |
| September | 1.1212/15 | 1.1912/14 | | 1.3151/55 | 1.3295/98 | | 101.89/92 | 110.67/69 | |
| October | 1.1028/30 | 1.1755/58 | | 1.2352/55 | 1.3205/07 | | 103.74/77 | 112.91/93 | |
| November | 1.0806/08 | 1.1739/41 | | 1.2444/47 | 1.3215/18 | | 108.31/36 | 112.71/74 | |
| December | 1.0544/47 | 1.1834/36 | | 1.2481/84 | 1.3404/06 | | 115.99/02 | 112.93/95 | |

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

Source: Financial Markets Operations Division.

Table 56: Mauritius Exchange Rate Index (MERI): January 2016 to April 2018

| Period | MERI1 | | | MERI2 | | |
|------------------|---------|---------|---------|---------|---------|--------|
| | 2016 | 2017 | 2018 | 2016 | 2017 | 2018 |
| January | 102.738 | 101.439 | 98.655 | 101.573 | 100.275 | 97.951 |
| February | 102.739 | 101.170 | 97.914 | 101.647 | 100.032 | 97.265 |
| March | 102.440 | 100.766 | 98.939 | 101.367 | 99.645 | 98.278 |
| April | 102.255 | 100.610 | 100.293 | 101.265 | 99.482 | 99.607 |
| May | 102.470 | 100.156 | | 101.447 | 99.125 | |
| June | 103.072 | 100.203 | | 102.019 | 99.226 | |
| July | 102.517 | 99.585 | | 101.430 | 98.677 | |
| August | 102.438 | 97.638 | | 101.404 | 96.803 | |
| September | 102.408 | 97.998 | | 101.365 | 97.193 | |
| October | 102.012 | 99.274 | | 100.915 | 98.404 | |
| November | 101.792 | 99.519 | | 100.648 | 98.627 | |
| December | 101.478 | 99.390 | | 100.285 | 98.559 | |

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: Foreign Currency Transactions: May 2017 to April 2018¹

(US\$ million)

| Month | Purchases | | | | Sales | | | | Turnover | |
|---------------|----------------------------------------------|----------------------------------------------|---------|--------------|-----------------------------------|-----------------------------------|---------|--------------|----------------|--|
| | Spot | | Forward | Total | Spot | | Forward | Total | | |
| | Less than US\$ 20,000 or equivalent | More than US\$ 20,000 or equivalent | | | < US\$ 20,000 or equivalent | > US\$ 20,000 or equivalent | | | | |
| May-17 | 72.5 | 378.4 | 57.8 | 508.7 | 59.0 | 341.6 | 49.1 | 449.7 | 958.4 | |
| Jun-17 | 66.2 | 350.5 | 38.5 | 455.2 | 57.7 | 341.4 | 43.5 | 442.6 | 897.8 | |
| Jul-17 | 73.5 | 331.8 | 44.7 | 450.0 | 58.7 | 338.9 | 52.2 | 449.8 | 899.8 | |
| Aug-17 | 77.9 | 387.7 | 45.7 | 511.3 | 66.9 | 364.7 | 65.4 | 497.1 | 1,008.4 | |
| Sep-17 | 93.2 | 308.6 | 71.5 | 473.2 | 80.0 | 306.7 | 35.7 | 422.5 | 895.7 | |
| Oct-17 | 119.4 | 270.1 | 64.9 | 454.3 | 77.1 | 291.4 | 55.4 | 423.9 | 878.2 | |
| Nov-17 | 125.4 | 306.8 | 47.6 | 479.8 | 93.6 | 321.6 | 52.0 | 467.2 | 947.0 | |
| Dec-17 | 125.0 | 297.9 | 44.8 | 467.7 | 93.9 | 334.7 | 41.2 | 469.7 | 937.5 | |
| Jan-18 | 150.5 | 299.1 | 79.5 | 529.0 | 78.6 | 298.0 | 80.5 | 457.1 | 986.1 | |
| Feb-18 | 121.8 | 296.0 | 79.2 | 496.9 | 88.2 | 267.9 | 44.6 | 400.8 | 897.7 | |
| Mar-18 | 138.3 | 326.8 | 77.5 | 542.7 | 113.0 | 318.2 | 28.5 | 459.6 | 1,002.3 | |
| Apr-18 | 153.2 | 301.8 | 54.4 | 509.4 | 89.9 | 265.1 | 29.0 | 383.9 | 893.3 | |

¹ Transactions excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 58a: Foreign Currency Purchases by Sector: May 2017 to April 2018¹

(US\$ million)

| Sector (ISIC 1 digit)* | Description | May/17 | Jun/17 | Jul/17 | Aug/17 | Sep/17 | Oct/17 | Nov/17 | Dec/17 | Jan/18 | Feb/18 | Mar/18 | Apr/18 |
|------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| A | Agriculture, forestry and fishing | 2.5 | 11.2 | 18.6 | 5.1 | 10.0 | 17.5 | 15.9 | 11.4 | 22.2 | 44.0 | 33.9 | 12.6 |
| B | Mining and quarrying | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 |
| C | Manufacturing | 41.9 | 51.3 | 38.7 | 56.4 | 40.8 | 44.3 | 46.1 | 50.6 | 42.1 | 52.4 | 59.0 | 44.5 |
| D | Electricity, gas, steam and air conditioning supply | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.2 | 0.8 | 0.3 |
| E | Water supply; sewerage, waste management and remediation activities | 0.1 | 0.1 | 0.4 | 0.1 | 0.1 | 0.2 | 0.4 | 0.2 | 0.2 | 0.1 | 0.2 | 0.2 |
| F | Construction | 7.1 | 5.4 | 4.6 | 5.4 | 6.0 | 4.6 | 5.7 | 10.1 | 4.3 | 2.0 | 3.0 | 7.6 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 6.5 | 8.9 | 12.9 | 6.5 | 5.0 | 4.8 | 13.4 | 6.9 | 7.3 | 8.4 | 8.5 | 32.8 |
| H | Transportation and storage | 6.7 | 7.6 | 5.7 | 6.4 | 12.0 | 5.9 | 9.3 | 6.3 | 8.3 | 7.4 | 10.0 | 7.7 |
| I | Accommodation and food service activities | 104.0 | 72.3 | 69.5 | 56.9 | 99.0 | 51.9 | 75.0 | 45.5 | 80.7 | 44.4 | 86.7 | 53.6 |
| J | Information and communication | 10.3 | 12.8 | 9.2 | 8.7 | 9.1 | 8.7 | 9.2 | 9.9 | 11.3 | 10.9 | 10.4 | 9.1 |
| K | Financial and insurance activities | 137.7 | 107.3 | 101.0 | 107.4 | 71.2 | 63.7 | 75.6 | 74.9 | 104.8 | 83.3 | 71.5 | 62.8 |
| L | Real estate activities | 6.1 | 7.2 | 3.1 | 40.1 | 6.3 | 5.1 | 1.6 | 3.9 | 1.0 | 3.9 | 4.7 | 4.3 |
| M | Professional, scientific and technical activities | 23.1 | 23.3 | 26.0 | 60.6 | 20.5 | 21.8 | 16.3 | 30.7 | 25.0 | 35.7 | 31.0 | 28.4 |
| N | Administrative and support service activities | 12.5 | 17.2 | 16.0 | 17.6 | 16.7 | 22.5 | 14.0 | 24.6 | 16.4 | 15.3 | 18.1 | 16.8 |
| O | Public administration and defence; compulsory social security | 1.3 | 0.2 | 0.5 | 0.4 | 0.2 | 0.0 | 0.4 | 0.1 | 0.2 | 2.1 | 0.4 | 0.1 |
| P | Education | 0.7 | 0.2 | 0.6 | 0.6 | 0.7 | 3.0 | 0.2 | 2.2 | 0.5 | 0.6 | 0.1 | 0.9 |
| Q | Human health and social work activities | 6.6 | 6.6 | 2.6 | 8.7 | 8.4 | 13.8 | 9.4 | 0.6 | 7.7 | 1.7 | 0.3 | 0.6 |
| R | Arts, entertainment and recreation | 1.3 | 1.1 | 7.7 | 0.9 | 1.6 | 2.7 | 1.5 | 2.8 | 1.5 | 1.8 | 3.3 | 1.8 |
| S | Other service activities | 30.3 | 24.2 | 25.9 | 21.4 | 28.4 | 27.5 | 29.6 | 30.9 | 8.2 | 25.5 | 21.3 | 22.4 |
| T | Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| U | Activities of extraterritorial organizations and bodies | 0.1 | 0.5 | 0.2 | 0.6 | 0.0 | 0.1 | 0.1 | 0.1 | 0.3 | 0.2 | 0.2 | 0.2 |
| | Personal | 37.3 | 31.7 | 33.0 | 29.7 | 43.7 | 36.7 | 30.6 | 31.1 | 36.4 | 35.1 | 40.9 | 49.5 |
| | Total | 436.2 | 389.0 | 376.5 | 433.4 | 380.0 | 335.0 | 354.4 | 342.8 | 378.5 | 375.2 | 404.3 | 356.2 |

Table 58b: Foreign Currency Sales by Sector: May 2017 to April 2018¹

(US\$ million)

| Sector (ISIC 1 digit)* | Description | May/17 | Jun/17 | Jul/17 | Aug/17 | Sep/17 | Oct/17 | Nov/17 | Dec/17 | Jan/18 | Feb/18 | Mar/18 | Apr/18 |
|------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| A | Agriculture, forestry and fishing | 2.9 | 1.4 | 5.8 | 2.7 | 2.9 | 4.1 | 1.4 | 3.8 | 4.1 | 5.5 | 2.9 | 5.4 |
| B | Mining and quarrying | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 |
| C | Manufacturing | 42.0 | 25.8 | 31.0 | 33.8 | 26.0 | 34.6 | 29.1 | 25.8 | 34.6 | 34.6 | 26.6 | 26.8 |
| D | Electricity, gas, steam and air conditioning supply | 9.8 | 11.6 | 14.7 | 17.0 | 3.0 | 9.4 | 20.1 | 23.1 | 20.9 | 13.2 | 20.0 | 16.0 |
| E | Water supply; sewerage, waste management and remediation activities | 0.5 | 1.4 | 0.4 | 1.0 | 0.3 | 0.4 | 0.3 | 0.4 | 0.4 | 0.2 | 0.9 | 0.9 |
| F | Construction | 9.4 | 7.8 | 11.8 | 9.2 | 8.6 | 5.1 | 7.7 | 4.9 | 9.2 | 6.1 | 10.0 | 7.4 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 100.7 | 115.1 | 117.5 | 121.2 | 106.6 | 103.0 | 112.5 | 124.9 | 114.1 | 100.1 | 111.0 | 103.1 |
| H | Transportation and storage | 24.2 | 10.1 | 15.0 | 26.1 | 14.5 | 19.3 | 20.5 | 18.3 | 13.1 | 17.1 | 12.8 | 11.7 |
| I | Accommodation and food service activities | 12.2 | 10.8 | 7.6 | 16.5 | 2.4 | 1.5 | 4.2 | 1.5 | 6.7 | 7.4 | 1.2 | 4.2 |
| J | Information and communication | 21.2 | 13.4 | 8.2 | 11.1 | 14.2 | 9.4 | 20.5 | 19.2 | 26.1 | 14.6 | 20.1 | 14.6 |
| K | Financial and insurance activities | 80.0 | 81.4 | 66.2 | 72.6 | 39.2 | 46.6 | 40.0 | 63.4 | 46.9 | 28.6 | 40.0 | 38.0 |
| L | Real estate activities | 1.6 | 0.9 | 0.4 | 2.5 | 3.0 | 0.2 | 1.1 | 0.3 | 0.4 | 0.6 | 2.4 | 1.3 |
| M | Professional, scientific and technical activities | 18.7 | 11.8 | 26.6 | 22.3 | 19.1 | 12.5 | 8.5 | 9.9 | 8.4 | 9.1 | 18.3 | 3.7 |
| N | Administrative and support service activities | 3.9 | 6.4 | 4.4 | 4.5 | 6.3 | 5.6 | 6.9 | 4.9 | 6.0 | 3.8 | 5.1 | 3.8 |
| O | Public administration and defence; compulsory social security | 24.1 | 33.4 | 24.4 | 26.2 | 36.6 | 29.6 | 31.6 | 19.6 | 47.5 | 22.9 | 36.1 | 18.6 |
| P | Education | 1.5 | 9.4 | 0.7 | 0.5 | 2.7 | 0.8 | 0.1 | 0.2 | 0.5 | 0.8 | 0.7 | 1.6 |
| Q | Human health and social work activities | 4.4 | 8.9 | 13.0 | 15.3 | 10.4 | 18.8 | 19.4 | 6.3 | 6.1 | 4.3 | 5.8 | 4.9 |
| U | Activities of extraterritorial organizations and bodies | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 |
| R | Arts, entertainment and recreation | 1.0 | 0.5 | 0.9 | 7.0 | 0.6 | 1.1 | 1.9 | 0.9 | 0.4 | 0.9 | 1.0 | 0.7 |
| S | Other service activities | 16.1 | 17.8 | 20.7 | 19.6 | 19.2 | 15.3 | 17.2 | 23.1 | 9.0 | 13.1 | 13.4 | 14.7 |
| T | Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | 390.7 | 384.9 | 391.1 | 430.1 | 342.5 | 346.8 | 373.6 | 375.9 | 378.5 | 312.6 | 346.6 | 294.1 |

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 59a: Foreign Currency Purchases by Major Currencies: May 2017 to April 2018¹
(US\$ million)

| | USD | EUR | GBP | Others | Total |
|---------------|------------|------------|------------|---------------|--------------|
| May-17 | 221.1 | 180.7 | 19.5 | 14.8 | 436.2 |
| Jun-17 | 199.4 | 160.6 | 18.8 | 10.2 | 389.0 |
| Jul-17 | 212.8 | 143.1 | 11.0 | 9.5 | 376.5 |
| Aug-17 | 244.1 | 171.2 | 11.5 | 6.6 | 433.4 |
| Sep-17 | 175.3 | 156.4 | 38.3 | 10.0 | 380.0 |
| Oct-17 | 181.6 | 121.4 | 25.8 | 6.2 | 335.0 |
| Nov-17 | 170.6 | 151.0 | 24.6 | 8.1 | 354.4 |
| Dec-17 | 189.6 | 119.5 | 25.4 | 8.2 | 342.8 |
| Jan-18 | 179.2 | 159.2 | 31.5 | 8.6 | 378.5 |
| Feb-18 | 181.4 | 173.3 | 13.3 | 7.1 | 375.2 |
| Mar-18 | 221.9 | 138.9 | 32.5 | 11.0 | 404.3 |
| Apr-18 | 189.4 | 137.3 | 20.4 | 9.1 | 356.2 |

Table 59b: Foreign Currency Sales by Major Currencies: May 2017 to April 2018¹
(US\$ million)

| | USD | EUR | GBP | Others | Total |
|---------------|------------|------------|------------|---------------|--------------|
| May-17 | 289.6 | 51.8 | 11.4 | 37.9 | 390.7 |
| Jun-17 | 253.6 | 60.0 | 18.0 | 53.4 | 384.9 |
| Jul-17 | 276.5 | 62.9 | 7.8 | 43.9 | 391.1 |
| Aug-17 | 304.5 | 72.8 | 13.6 | 39.2 | 430.1 |
| Sep-17 | 223.8 | 56.8 | 23.6 | 38.2 | 342.5 |
| Oct-17 | 229.6 | 70.0 | 9.9 | 37.2 | 346.8 |
| Nov-17 | 230.4 | 102.9 | 8.8 | 31.6 | 373.6 |
| Dec-17 | 239.4 | 97.1 | 11.7 | 27.7 | 375.9 |
| Jan-18 | 276.0 | 54.0 | 18.7 | 29.8 | 378.5 |
| Feb-18 | 204.0 | 67.7 | 10.0 | 30.9 | 312.6 |
| Mar-18 | 202.2 | 69.7 | 36.9 | 37.9 | 346.6 |
| Apr-18 | 176.0 | 73.4 | 9.5 | 35.3 | 294.1 |

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 60: Swap Transactions by Sector in Major Currencies: January 2018 to April 2018¹

(US\$ million)

| ISIC 1 digit* | Sector | Jan/18 | | Feb/18 | | Mar/18 | | Apr/18 | |
|-----------------------------------------|----------------------------------------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Purchases | Sales | Purchases | Sales | Purchases | Sales | Purchases | Sales |
| USD | | | | | | | | | |
| A | Agriculture, forestry and fishing | 13.5 | 0.0 | 32.8 | 0.0 | 66.4 | 0.0 | 25.5 | 0.5 |
| C | Manufacturing | 14.3 | 1.3 | 14.6 | 3.0 | 16.5 | 4.8 | 14.2 | 0.7 |
| F | Construction | 0.3 | 0.0 | 0.3 | 0.0 | 0.8 | 0.0 | 0.4 | 0.0 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 20.2 | 0.2 | 20.1 | 0.0 | 13.6 | 0.0 | 46.9 | 1.0 |
| H | Transportation and storage | 7.8 | 0.0 | 9.0 | 0.0 | 8.9 | 0.0 | 7.6 | 0.0 |
| I | Accommodation and food service activities | 45.8 | 1.3 | 32.7 | 0.0 | 22.6 | 0.5 | 12.1 | 2.3 |
| J | Information and communication | 1.9 | 0.0 | 0.7 | 0.0 | 1.9 | 0.0 | 1.2 | 0.0 |
| K | Financial and insurance activities | 338.5 | 65.1 | 340.2 | 210.3 | 310.3 | 263.1 | 342.1 | 89.9 |
| M | Professional, scientific and technical activities | 0.5 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.5 |
| N | Administrative and support service activities | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| S | Other service activities | 1.1 | 0.0 | 28.1 | 0.0 | 15.0 | 0.0 | 2.9 | 1.0 |
| Total - USD | | 444.3 | 67.9 | 478.7 | 213.3 | 456.1 | 268.4 | 452.8 | 95.9 |
| EUR | | | | | | | | | |
| A | Agriculture, forestry and fishing | 12.2 | 0.0 | 77.3 | 1.1 | 28.8 | 0.9 | 0.0 | 0.3 |
| C | Manufacturing | 48.3 | 4.4 | 49.6 | 2.0 | 26.7 | 1.3 | 46.0 | 1.2 |
| F | Construction | 6.8 | 0.9 | 6.7 | 1.3 | 6.7 | 2.3 | 6.6 | 3.0 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 19.9 | 0.0 | 21.5 | 0.0 | 6.1 | 0.0 | 15.8 | 0.0 |
| H | Transportation and storage | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| I | Accommodation and food service activities | 214.5 | 2.2 | 182.9 | 0.0 | 227.4 | 0.0 | 188.4 | 2.4 |
| J | Information and communication | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| K | Financial and insurance activities | 27.0 | 1.4 | 36.1 | 12.7 | 67.1 | 0.2 | 11.6 | 2.5 |
| M | Professional, scientific and technical activities | 6.0 | 0.0 | 20.1 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 |
| N | Administrative and support service activities | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| S | Other service activities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total - EUR | | 334.9 | 8.8 | 394.3 | 17.2 | 367.8 | 4.8 | 268.4 | 9.4 |
| GBP | | | | | | | | | |
| A | Agriculture, forestry and fishing | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| C | Manufacturing | 0.0 | 0.3 | 0.0 | 0.1 | 0.0 | 1.3 | 0.1 | 0.5 |
| F | Construction | 0.0 | 1.8 | 0.0 | 1.8 | 0.1 | 1.0 | 0.0 | 1.0 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| H | Transportation and storage | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| I | Accommodation and food service activities | 21.0 | 1.0 | 11.1 | 0.7 | 9.9 | 0.0 | 4.3 | 0.3 |
| J | Information and communication | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| K | Financial and insurance activities | 0.3 | 1.1 | 1.0 | 0.1 | 0.2 | 0.0 | 0.0 | 0.0 |
| M | Professional, scientific and technical activities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| N | Administrative and support service activities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| S | Other service activities | 0.6 | 0.0 | 0.6 | 0.0 | 0.6 | 0.0 | 0.6 | 0.0 |
| Total- GBP | | 23.0 | 4.2 | 12.7 | 2.8 | 10.9 | 2.3 | 5.0 | 1.8 |
| Other foreign currencies | | | | | | | | | |
| A | Agriculture, forestry and fishing | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| C | Manufacturing | 1.1 | 1.2 | 3.1 | 0.1 | 0.0 | 0.0 | 0.8 | 0.2 |
| F | Construction | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| H | Transportation and storage | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| I | Accommodation and food service activities | 0.3 | 0.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 |
| J | Information and communication | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| K | Financial and insurance activities | 0.0 | 1.2 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 1.5 |
| M | Professional, scientific and technical activities | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| N | Administrative and support service activities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| S | Other service activities | 1.9 | 0.0 | 2.0 | 2.0 | 1.0 | 0.0 | 0.9 | 0.0 |
| Total - Other foreign currencies | | 3.3 | 3.2 | 5.1 | 3.0 | 1.0 | 0.0 | 2.6 | 1.7 |
| ALL FOREIGN CURRENCIES | | | | | | | | | |
| A | Agriculture, forestry and fishing | 26.8 | 0.0 | 110.1 | 1.2 | 95.3 | 0.9 | 25.5 | 0.8 |
| C | Manufacturing | 63.8 | 7.2 | 67.4 | 5.2 | 43.2 | 7.5 | 61.1 | 2.6 |
| F | Construction | 7.1 | 2.7 | 7.1 | 3.2 | 7.6 | 3.3 | 7.0 | 3.9 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 40.1 | 0.2 | 41.7 | 0.0 | 19.7 | 0.0 | 62.7 | 1.0 |
| H | Transportation and storage | 7.8 | 0.0 | 9.0 | 0.0 | 8.9 | 0.0 | 7.6 | 0.0 |
| I | Accommodation and food service activities | 281.5 | 4.8 | 226.8 | 0.7 | 259.8 | 0.5 | 205.6 | 5.0 |
| J | Information and communication | 1.9 | 0.0 | 0.7 | 0.0 | 1.9 | 0.0 | 1.2 | 0.0 |
| K | Financial and insurance activities | 365.7 | 68.8 | 377.3 | 224.1 | 377.7 | 263.3 | 353.7 | 94.0 |
| M | Professional, scientific and technical activities | 6.5 | 0.4 | 20.1 | 0.0 | 5.1 | 0.0 | 0.0 | 0.5 |
| N | Administrative and support service activities | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| S | Other service activities | 3.6 | 0.0 | 30.6 | 2.0 | 16.5 | 0.0 | 4.4 | 1.0 |
| GRAND TOTAL | | 805.5 | 84.1 | 890.8 | 236.3 | 835.7 | 275.5 | 728.8 | 108.8 |

* 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>.

¹ Swap transactions against MUR in US\$ equivalent.

Source: Financial Markets Operations Division.

Table 61a: Transactions on the Stock Exchange of Mauritius: April 2017 to April 2018

| Period | Official Market | | | | | | |
|--------|--------------------|-----------------------------------|-------------------------------------|---------------------------|----------|---------|---------------------------------|
| | Number of Sessions | SEMTRI ¹ (in Rs terms) | SEMTRI ¹ (in US\$ terms) | SEM-7/ SEM10 ² | SEMDEX | Average | Value of Transactions (Rs '000) |
| Apr-17 | 20 | 6,925.58 | 3,064.29 | 383.38 | 1,980.86 | 51,450 | 2,535 |
| May-17 | 22 | 7,187.23 | 3,232.77 | 397.91 | 2,049.78 | 41,994 | 2,234 |
| Jun-17 | 21 | 7,365.57 | 3,328.91 | 406.42 | 2,093.50 | 76,347 | 2,606 |
| Jul-17 | 21 | 7,643.28 | 3,500.44 | 420.89 | 2,161.72 | 42,148 | 1,695 |
| Aug-17 | 23 | 7,754.49 | 3,648.97 | 423.65 | 2,188.08 | 75,412 | 3,968 |
| Sep-17 | 21 | 7,774.86 | 3,661.22 | 422.04 | 2,190.76 | 63,947 | 2,852 |
| Oct-17 | 21 | 7,855.49 | 3,626.34 | 425.01 | 2,211.26 | 77,776 | 2,799 |
| Nov-17 | 20 | 7,884.54 | 3,628.71 | 421.56 | 2,209.44 | 61,658 | 2,228 |
| Dec-17 | 20 | 7,816.46 | 3,623.28 | 415.19 | 2,178.58 | 108,649 | 2,549 |
| Jan-18 | 18 | 8,077.11 | 3,818.54 | 430.47 | 2,247.84 | 76,912 | 2,032 |
| Feb-18 | 17 | 8,186.04 | 3,927.60 | 435.37 | 2,277.32 | 56,202 | 3,016 |
| Mar-18 | 21 | 8,240.65 | 3,909.06 | 436.11 | 2,291.42 | 52,966 | 2,029 |
| Apr-18 | 21 | 8,219.18 | 3,820.26 | 436.22 | 2,283.38 | 40,727 | 1,401 |

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

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 61b: Transactions by Non-Residents on the Stock Exchange of Mauritius: April 2017 to April 2018

| Period | Purchases | Sales | Net |
|--------------|----------------|----------------|----------------------------|
| | | | Purchases(+)/ Net Sales(-) |
| Apr-17 | 527.0 | 250.2 | 276.8 |
| May-17 | 301.6 | 241.2 | 60.4 |
| Jun-17 | 358.7 | 807.0 | -448.3 |
| Jul-17 | 427.7 | 322.8 | 104.9 |
| Aug-17 | 761.8 | 579.2 | 182.6 |
| Sep-17 | 626.6 | 676.8 | -50.2 |
| Oct-17 | 509.0 | 744.6 | -235.6 |
| Nov-17 | 147.2 | 506.3 | -359.1 |
| Dec-17 | 428.8 | 687.5 | -258.7 |
| Jan-18 | 163.7 | 158.8 | 4.9 |
| Feb-18 | 214.9 | 330.0 | -115.1 |
| Mar-18 | 176.2 | 213.5 | -37.4 |
| Apr-18 | 314.9 | 248.3 | 66.6 |
| Total | 4,958.0 | 5,766.1 | -808.2 |

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 62: Tourist Arrivals: January 2015 to April 2018 and Gross Tourism Earnings: January 2015 to March 2018

| | 2015 | | 2016 | | 2017 | | 2018 | |
|------------------|-------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|---------------------------------------|
| | Tourist Arrivals* | Gross Tourism Earnings ^ (Rs million) | Tourist Arrivals* | Gross Tourism Earnings ^ (Rs million) | Tourist Arrivals* | Gross Tourism Earnings ^ (Rs million) | Tourist Arrivals* | Gross Tourism Earnings ^ (Rs million) |
| January | 103,556 | 4,872 | 118,426 | 5,250 | 124,362 | 6,119 | 120,974 | 6,615 |
| February | 91,066 | 3,918 | 100,706 | 4,912 | 105,049 | 4,713 | 115,600 | 6,060 |
| March | 96,425 | 4,381 | 108,704 | 4,841 | 110,271 | 5,254 | 119,841 | 5,808 |
| April | 90,221 | 4,091 | 91,992 | 4,382 | 111,432 | 4,830 | 104,967 | |
| May | 87,054 | 3,659 | 94,830 | 4,278 | 96,557 | 4,593 | | |
| June | 65,459 | 3,318 | 71,806 | 3,525 | 78,188 | 3,810 | | |
| July | 95,694 | 3,570 | 108,122 | 3,806 | 112,347 | 4,205 | | |
| August | 89,422 | 3,654 | 94,920 | 4,322 | 100,191 | 4,329 | | |
| September | 84,456 | 3,705 | 91,384 | 3,894 | 96,282 | 4,243 | | |
| October | 109,014 | 4,486 | 130,421 | 4,973 | 130,070 | 5,511 | | |
| November | 106,204 | 4,785 | 115,782 | 5,251 | 121,496 | 6,026 | | |
| December | 132,681 | 5,751 | 148,134 | 6,433 | 155,615 | 6,629 | | |
| Total | 1,151,252 | 50,191 | 1,275,227 | 55,867 | 1,341,860 | 60,262 | 461,382 | 18,483 |

[^] 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 63: Gross Official International Reserves: April 2015 to April 2018

| | 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) |
| 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 | 7.3 |
| 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 | 8.5 |
| Feb-17 | 17,793 | 4,326 | 152,521 | 174,640 | 1,206 | 0.2 | 175,846.2 | 4,943.7 | 8.5 |
| Mar-17 | 17,530 | 4,315 | 153,525 | 175,370 | 1,200 | 0.1 | 176,570.1 | 5,001.9 | 8.5 |
| Apr-17 | 17,706 | 4,307 | 156,854 | 178,867 | 1,207 | 0.03 | 180,074.0 | 5,144.9 | 8.7 |
| May-17 | 17,567 | 4,316 | 156,291 | 178,174 | 1,211 | 0.1 | 179,385.1 | 5,158.0 | 8.6 |
| Jun-17 | 17,125 | 4,313 | 158,695 | 180,133 | 1,206 | 0.1 | 181,339.1 | 5,261.4 | 8.7 |
| Jul-17 | 16,926 | 4,226 | 154,708 | 175,860 | 1,184 | 0.01 | 177,044.0 | 5,293.0 | 8.5 |
| Aug-17 | 17,070 | 4,165 | 153,909 | 175,144 | 1,161 | 0.03 | 176,305.0 | 5,397.7 | 8.5 |
| Sep-17 | 17,422 | 4,294 | 162,630 | 184,346 | 1,206 | 0.1 | 185,552.1 | 5,485.7 | 8.9 |
| Oct-17 | 17,507 | 4,327 | 165,866 | 187,700 | 1,212 | 0.2 | 188,912.2 | 5,509.4 | 9.1 |
| Nov-17 | 17,214 | 4,280 | 169,181 | 190,675 | 1,201 | 0.1 | 191,876.1 | 5,711.2 | 9.2 |
| Dec-17 | 17,358 | 4,278 | 177,724 | 199,360 | 1,008 | 0.2 | 200,368.2 | 5,984.0 | 9.7 |
| Jan-18 | 17,259 | 4,222 | 174,745 | 196,226 | 998 | 0.2 | 197,224.2 | 6,103.4 | 9.5 |
| Feb-18 | 17,304 | 4,287 | 180,977 | 202,568 | 1,008 | 0.03 | 203,576.0 | 6,198.6 | 9.8 |
| Mar-18 | 17,609 | 4,345 | 184,536 | 206,490 | 1,026 | 0.2 | 207,516.2 | 6,243.4 | 10.0 |
| Apr-18² | 18,026 | 4,425 | 191,261 | 213,712 | 1,045 | 0.1 | 214,757.1 | 6,276.1 | 10.4 |

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 2018, which is based on imports data for calendar year 2017.

Source: Research and Economic Analysis Department.

Table 64a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: Annual 2011 to 2017

| Sector (ISIC 1 digit)* | Description | 2011 ¹ | 2012 ¹ | 2013 ¹ | 2014 ¹ | 2015 ² | 2016 ² | (Rs million) 2017 ^{2 3} |
|------------------------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|
| A | Agriculture, forestry and fishing | 215 | 127 | 723 | 114 | 3 | - | 12 |
| C | Manufacturing | 669 | 1,597 | 1,020 | 991 | 91 | 511 | 108 |
| D | Electricity, gas, steam and air conditioning supply | 18 | 8 | 831 | 979 | - | - | 19 |
| F | Construction | 2,117 | 2,305 | 865 | 602 | 332 | 511 | 1,051 |
| G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 600 | 746 | 1,237 | 685 | 30 | 23 | 51 |
| H | Transportation and storage | 204 | 43 | 76 | 82 | 8 | - | - |
| I | Accommodation and food service activities | 999 | 1,839 | 756 | 5,986 | 860 | 199 | 386 |
| J | Information and communication | 462 | 373 | 274 | 235 | - | 97 | 73 |
| K | Financial and insurance activities | 1,972 | 5,512 | 1,386 | 1,978 | 229 | 2,150 | 6,586 |
| L | Real estate activities of which - IRS/RES/IHS/PDS ⁴ | 5,236 | 7,553 | 6,124 | 6,177 | 8,120 | 9,931 | 8,793 |
| M | Professional, scientific and technical activities | 266 | 52 | 33 | 18 | - | 40 | 103 |
| N | Administrative and support service activities | 38 | 8 | 217 | 4 | - | - | - |
| P | Education | 4 | - | 32 | 32 | - | 7 | 163 |
| Q | Human health and social work activities | 91 | 210 | 184 | 592 | 4 | 179 | 30 |
| R | Arts, entertainment and recreation | 3 | - | 8 | - | - | - | 40 |
| S | Other service activities | - | - | - | 22 | - | - | 76 |
| Total | | 12,894 | 20,373 | 13,766 | 18,497 | 9,677 | 13,648 | 17,491 |

* 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>

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.

³ Revised following new information culled by the Bank.

⁴ IRS/RES/IHS/PDS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme.

Table 64b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: Annual 2011 to 2017

| Region /Economy | 2011 ¹ | 2012 ¹ | 2013 ¹ | 2014 ¹ | 2015 ² | 2016 ² | (Rs million) 2017 ^{2 3} |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|
| Total world | 12,894 | 20,373 | 13,766 | 18,497 | 9,677 | 13,648 | 17,491 |
| Developed countries | 7,637 | 10,493 | 7,429 | 11,841 | 6,330 | 7,176 | 13,000 |
| Europe | 7,382 | 10,311 | 7,206 | 9,709 | 6,214 | 7,062 | 12,893 |
| European Union 27 | 7,317 | 9,884 | 6,318 | 9,011 | 5,349 | 6,395 | 9,100 |
| Belgium | 93 | 598 | 204 | 77 | 112 | 434 | 318 |
| Luxembourg | 185 | 365 | 322 | 764 | 126 | 137 | 3,312 |
| France | 4,018 | 4,282 | 3,434 | 3,811 | 3,555 | 4,496 | 4,383 |
| Germany | 11 | 2 | 856 | 1,053 | 57 | 124 | 170 |
| United Kingdom | 2,312 | 4,076 | 620 | 1,106 | 908 | 633 | 517 |
| Switzerland | 56 | 159 | 610 | 573 | 730 | 420 | 295 |
| Other | 9 | 268 | 278 | 125 | 135 | 247 | 3,497 |
| North America | 255 | 182 | 223 | 2,132 | 116 | 114 | 107 |
| United States | 230 | 175 | 219 | 1,732 | 114 | 69 | 81 |
| Developing economies | 5,257 | 9,854 | 6,274 | 6,656 | 3,347 | 6,468 | 4,491 |
| Africa | 3,570 | 5,802 | 2,456 | 2,269 | 2,002 | 2,445 | 2,227 |
| Reunion | 246 | 146 | 168 | 141 | 104 | 44 | 36 |
| South Africa | 3,006 | 5,343 | 1,851 | 1,530 | 1,411 | 1,967 | 1,814 |
| Other | 318 | 313 | 435 | 598 | 487 | 434 | 378 |
| 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 | 2,264 |
| Asia | 1,347 | 4,030 | 3,586 | 3,455 | 1,232 | 3,907 | 2,241 |
| West Asia | 393 | 361 | 555 | 636 | 200 | 1,309 | 533 |
| United Arab Emirates | 393 | 336 | 488 | 617 | 152 | 1,022 | 502 |
| South and East Asia | 954 | 3,669 | 3,031 | 2,819 | 1,032 | 2,598 | 1,708 |
| South Asia | 518 | 728 | 363 | 448 | 85 | 45 | 116 |
| India | 510 | 691 | 353 | 421 | 85 | 45 | 90 |
| East Asia | 436 | 2,941 | 2,668 | 2,371 | 947 | 2,553 | 1,592 |
| China | 245 | 2,558 | 1,894 | 618 | 423 | 2,443 | 1,110 |
| Other | 191 | 383 | 774 | 1,753 | 524 | 110 | 483 |
| Oceania | 151 | 3 | 135 | 19 | 29 | 71 | 23 |
| 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.

³ Revised following new information culled by the Bank.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 65a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: Annual 2011 to 2017

| Sector (ISIC 1 digit)* | Description | 2011 ¹ | 2012 ¹ | 2013 ¹ | 2014 ¹ | 2015 ² | 2016 ² | 2017 ² | (Rs million) |
|------------------------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| A | Agriculture, forestry and fishing | 535 | 696 | 527 | 254 | 108 | 4 | 30 | |
| C | Manufacturing | 991 | 449 | 213 | 503 | 2 | 812 | 620 | |
| 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 | 10 | |
| 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 | 128 | |
| J | Information and communication | 195 | 19 | 181 | 1,165 | - | - | 23 | |
| K | Financial and insurance activities | 1,252 | 2,381 | 618 | 609 | 1,131 | 69 | 1,116 | |
| L | Real estate activities | 165 | 254 | 862 | 409 | 286 | 448 | 588 | |
| M | Professional, scientific and technical activities | 34 | 28 | 152 | 39 | - | 58 | 35 | |
| 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 | 3 | |
| S | Other service activities | 3 | - | 18 | 2 | 1 | 5 | - | |
| Total | | 6,101 | 5,549 | 6,329 | 6,013 | 2,410 | 1,842 | 2,553 | |

* 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>

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.

Table 65b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: Annual 2011 to 2017

| Region / Economy | 2011 ¹ | 2012 ¹ | 2013 ¹ | 2014 ¹ | 2015 ² | 2016 ² | 2017 ² | (Rs million) |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Total world | 6,101 | 5,549 | 6,329 | 6,013 | 2,410 | 1,842 | 2,553 | |
| Developed countries | 357 | 1,397 | 1,079 | 2,359 | 532 | 537 | 671 | |
| Europe | 288 | 1,327 | 876 | 2,175 | 504 | 488 | 665 | |
| European Union 27 | 214 | 1,228 | 656 | 2,047 | 170 | 324 | 645 | |
| France | 44 | 184 | 214 | 714 | 73 | 151 | 221 | |
| Switzerland | 61 | - | 125 | 128 | 334 | - | 14 | |
| Other | 13 | 99 | 95 | 1 | - | 164 | 6 | |
| North and Central America | 69 | 70 | 203 | 184 | 28 | 49 | 6 | |
| United States | 1 | 6 | 108 | 83 | 14 | 44 | - | |
| Developing economies | 5,659 | 4,070 | 5,242 | 3,653 | 1,878 | 1,305 | 1,882 | |
| Africa | 4,428 | 3,044 | 4,444 | 3,023 | 1,601 | 895 | 1,436 | |
| Comoros | - | 4 | 1 | - | - | - | - | |
| Kenya | 2 | 6 | 498 | 344 | 144 | 53 | 912 | |
| Madagascar | 1,184 | 1,145 | 897 | 483 | 13 | 68 | 202 | |
| Mozambique | 672 | 92 | 16 | 32 | 660 | - | 202 | |
| Reunion | 382 | 54 | 72 | 132 | 38 | 686 | 31 | |
| Seychelles | 77 | 181 | 157 | 184 | 30 | - | 10 | |
| South Africa | 79 | 96 | 47 | 50 | 30 | 54 | 18 | |
| Other | 2,032 | 1,466 | 2,756 | 1,798 | 686 | 34 | 61 | |
| Asia and Oceania | 1,231 | 1,026 | 798 | 630 | 277 | 410 | 446 | |
| Asia | 1,014 | 982 | 576 | 565 | 256 | 410 | 417 | |
| West Asia | 46 | - | 175 | 195 | 95 | 10 | 13 | |
| United Arab Emirates | 46 | - | 174 | 194 | 68 | 10 | 13 | |
| South and East Asia | 968 | 982 | 401 | 370 | 161 | 400 | 404 | |
| South Asia | 717 | 574 | 360 | 171 | 161 | 320 | 393 | |
| India | 61 | 308 | 21 | - | 28 | 3 | 36 | |
| Other | 656 | 266 | 339 | 171 | 133 | 317 | 357 | |
| East Asia | 251 | 408 | 41 | 199 | - | 80 | 12 | |
| China | - | 2 | 6 | 41 | - | 18 | 3 | |
| Other | 251 | 406 | 35 | 158 | - | 62 | 9 | |
| Oceania | 217 | 44 | 222 | 65 | 21 | - | 29 | |
| 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 66: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2016 vis-à-vis Top Ten Counterpart Economies

(US\$ million)

| Stock of Direct Investment Liabilities | | Stock of Direct Investment Assets | |
|----------------------------------------|---------|-----------------------------------|---------|
| Total | 282,969 | Total | 234,288 |
| <i>of which:</i> | | <i>of which:</i> | |
| United States | 53,958 | India | 101,688 |
| Cayman Islands | 41,496 | Singapore | 21,086 |
| Singapore | 21,775 | China, P.R.: Mainland | 7,248 |
| India | 20,876 | Cayman Islands | 6,898 |
| United Kingdom | 17,666 | South Africa | 6,723 |
| South Africa | 15,755 | United Kingdom | 6,404 |
| Netherlands | 13,579 | China, P.R.: Hong Kong | 5,804 |
| China, P.R.: Hong Kong | 11,121 | Netherlands | 5,469 |
| Luxembourg | 7,787 | United Arab Emirates | 4,757 |
| Virgin Islands, British | 7,512 | Virgin Islands, British | 3,743 |

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://data.imf.org/CDIS>.

Table 67: Balance of Payments - Quarterly and Calendar Year 2016 and 2017, Rs million

| | | 2016 ¹ | | | | 2016 | 2017 | | | | 2017 |
|----|-------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|----------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter ² | |
| I. | CURRENT ACCOUNT | -2,693 | -4,565 | -6,579 | -4,456 | -18,293 | -4,984 | -7,799 | -6,724 | -10,649 | -30,156 |
| A. | Goods and Services | -5,265 | -11,405 | -14,451 | -12,577 | -43,698 | -12,269 | -15,845 | -15,584 | -20,061 | -63,759 |
| | Goods | -14,345 | -16,787 | -18,534 | -22,528 | -72,194 | -19,501 | -21,710 | -20,023 | -29,227 | -90,461 |
| | Exports | 20,965 | 21,276 | 21,111 | 21,104 | 84,456 | 19,687 | 20,348 | 21,111 | 20,171 | 81,317 |
| | Imports | -35,310 | -38,063 | -39,645 | -43,632 | -156,650 | -39,188 | -42,058 | -41,134 | -49,398 | -171,778 |
| | General Merchandise | -15,271 | -17,690 | -19,814 | -23,942 | -76,717 | -21,185 | -23,400 | -21,470 | -31,256 | -97,311 |
| | Credit | 19,675 | 19,946 | 19,303 | 19,182 | 78,106 | 17,483 | 18,145 | 19,120 | 17,551 | 72,299 |
| | Debit | -34,946 | -37,636 | -39,117 | -43,124 | -154,823 | -38,668 | -41,545 | -40,590 | -48,807 | -169,610 |
| | Goods procured in Ports by Carriers | 926 | 903 | 1,280 | 1,414 | 4,523 | 1,684 | 1,690 | 1,447 | 2,029 | 6,850 |
| | Credit | 1,290 | 1,330 | 1,808 | 1,922 | 6,350 | 2,204 | 2,203 | 1,991 | 2,620 | 9,018 |
| | Debit | -364 | -427 | -528 | -508 | -1,827 | -520 | -513 | -544 | -591 | -2,168 |
| | Non-monetary Gold | -195 | -264 | -255 | -330 | -1,044 | -403 | -359 | -335 | -306 | -1,403 |
| | Services | 9,080 | 5,382 | 4,083 | 9,951 | 28,496 | 7,232 | 5,865 | 4,439 | 9,166 | 26,702 |
| | Credit | 26,540 | 22,584 | 23,745 | 29,040 | 101,909 | 26,233 | 24,550 | 24,213 | 28,862 | 103,858 |
| | Transportation | 3,263 | 2,671 | 3,207 | 3,528 | 12,669 | 3,149 | 2,780 | 3,432 | 3,633 | 12,994 |
| | Passenger | 2,346 | 1,774 | 2,349 | 2,524 | 8,993 | 2,121 | 1,807 | 2,430 | 2,484 | 8,842 |
| | Freight | 184 | 198 | 154 | 206 | 742 | 178 | 205 | 222 | 244 | 849 |
| | Other | 733 | 699 | 704 | 798 | 2,934 | 850 | 768 | 780 | 905 | 3,303 |
| | Travel | 15,003 | 12,185 | 12,022 | 16,657 | 55,867 | 16,086 | 13,233 | 12,777 | 18,166 | 60,262 |
| | Business | 5,114 | 4,538 | 3,775 | 5,797 | 19,224 | 5,296 | 4,557 | 3,638 | 5,908 | 19,399 |
| | Personal | 9,889 | 7,647 | 8,247 | 10,860 | 36,643 | 10,790 | 8,676 | 9,739 | 12,258 | 40,863 |
| | Other Services | 8,274 | 7,728 | 8,516 | 8,855 | 33,373 | 6,998 | 8,537 | 8,004 | 7,063 | 30,602 |
| | Private | 8,060 | 7,513 | 8,196 | 8,519 | 32,288 | 6,767 | 8,335 | 7,705 | 6,661 | 29,468 |
| | Government | 214 | 215 | 320 | 336 | 1,085 | 231 | 202 | 299 | 402 | 1,134 |
| | Debit | -17,460 | -17,202 | -19,662 | -19,089 | -73,413 | -19,001 | -18,685 | -19,774 | -19,696 | -77,156 |
| | Transportation | -4,914 | -4,707 | -5,260 | -5,450 | -20,331 | -5,124 | -5,049 | -5,226 | -6,010 | -21,409 |
| | Passenger | -639 | -588 | -592 | -578 | -2,397 | -566 | -587 | -501 | -560 | -2,214 |
| | Freight | -2,226 | -2,269 | -2,521 | -2,508 | -9,524 | -2,261 | -2,506 | -2,493 | -2,786 | -10,046 |
| | Other | -2,049 | -1,850 | -2,147 | -2,364 | -8,410 | -2,297 | -1,956 | -2,232 | -2,664 | -9,149 |
| | Travel | -4,991 | -4,364 | -5,821 | -5,644 | -20,820 | -6,068 | -5,155 | -6,052 | -5,762 | -23,037 |
| | Business | -210 | -185 | -210 | -321 | -926 | -356 | -351 | -347 | -357 | -1,411 |
| | Personal | -4,781 | -4,179 | -5,611 | -5,323 | -19,894 | -5,712 | -4,804 | -5,705 | -5,405 | -21,626 |
| | Other Services | -7,555 | -8,131 | -8,581 | -7,995 | -32,262 | -7,809 | -8,481 | -8,496 | -7,924 | -32,710 |
| | Private | -7,312 | -7,858 | -8,277 | -7,818 | -31,265 | -7,670 | -8,433 | -8,424 | -7,882 | -32,409 |
| | Government | -243 | -273 | -304 | -177 | -997 | -139 | -48 | -72 | -42 | -301 |
| B. | Income | 5,442 | 9,315 | 10,043 | 8,848 | 33,648 | 8,869 | 10,540 | 10,455 | 12,596 | 42,460 |
| | Credit | 50,629 | 56,790 | 54,967 | 63,033 | 225,419 | 52,893 | 59,365 | 56,096 | 65,969 | 234,323 |
| | Compensation of Employees | 12 | 11 | 12 | 11 | 46 | 12 | 13 | 11 | 11 | 47 |
| | Direct Investment Income | 33,041 | 37,360 | 35,977 | 41,647 | 148,025 | 33,632 | 37,723 | 35,579 | 43,025 | 149,959 |
| | o/w global business | 33,002 | 37,326 | 35,627 | 41,481 | 147,436 | 33,568 | 37,618 | 35,514 | 42,987 | 149,687 |
| | Portfolio Investment Income | 9,617 | 10,889 | 10,417 | 12,074 | 42,997 | 9,921 | 11,055 | 10,664 | 12,587 | 44,227 |
| | o/w global business | 9,552 | 10,547 | 10,222 | 11,901 | 42,222 | 9,742 | 10,834 | 10,493 | 12,450 | 43,519 |
| | Other Investment Income | 7,959 | 8,530 | 8,561 | 9,301 | 34,351 | 9,328 | 10,574 | 9,842 | 10,346 | 40,090 |
| | General Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Monetary Authorities | 490 | 493 | 515 | 570 | 2,068 | 685 | 1,529 | 671 | 756 | 3,641 |
| | Banks | 3,734 | 3,698 | 3,843 | 3,830 | 15,105 | 4,214 | 4,350 | 4,559 | 4,570 | 17,693 |
| | Other Sectors | 3,735 | 4,339 | 4,203 | 4,901 | 17,178 | 4,429 | 4,695 | 4,612 | 5,020 | 18,756 |
| | o/w global business | 3,726 | 4,335 | 4,200 | 4,891 | 17,152 | 4,357 | 4,680 | 4,608 | 5,013 | 18,658 |
| | Debit | -45,187 | -47,475 | -44,924 | -54,185 | -191,771 | -44,024 | -48,825 | -45,641 | -53,373 | -191,863 |
| | Compensation to employees | -52 | -65 | -64 | -60 | -241 | -57 | -76 | -74 | -77 | -284 |
| | Direct Investment Income | -36,134 | -38,137 | -35,558 | -43,556 | -153,385 | -34,575 | -38,947 | -35,540 | -42,519 | -151,581 |
| | o/w global business | -32,579 | -35,976 | -34,496 | -40,164 | -143,215 | -34,422 | -37,096 | -34,476 | -41,161 | -147,155 |
| | Portfolio Investment Income | -2,424 | -2,446 | -2,629 | -3,111 | -10,610 | -2,390 | -2,434 | -2,609 | -3,143 | -10,576 |
| | o/w global business | -1,927 | -2,128 | -2,064 | -2,403 | -8,522 | -1,903 | -2,080 | -2,015 | -2,347 | -8,345 |
| | Other Investment Income | -6,577 | -6,827 | -6,673 | -7,458 | -27,535 | -7,002 | -7,368 | -7,418 | -7,634 | -29,422 |
| | General Government | -245 | -104 | -264 | -101 | -714 | -259 | -106 | -239 | -107 | -711 |
| | Monetary Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Banks | -1,094 | -953 | -909 | -908 | -3,864 | -987 | -1,159 | -1,167 | -1,072 | -4,385 |
| | Other Sectors | -5,238 | -5,770 | -5,500 | -6,449 | -22,957 | -5,756 | -6,103 | -6,011 | -6,455 | -24,325 |
| | o/w global business | -5,104 | -5,636 | -5,460 | -6,358 | -22,558 | -5,519 | -6,094 | -5,904 | -6,435 | -23,952 |

| | | 2016 ¹ | | | | 2016 | 2017 | | | | 2017 |
|-------------|--------------------------------------|-------------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|--------------------------|-----------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter ² | |
| C. | Current Transfers | -2,870 | -2,475 | -2,171 | -727 | -8,243 | -1,584 | -2,494 | -1,595 | -3,184 | -8,857 |
| | Credit | 1,515 | 2,154 | 1,516 | 4,270 | 9,455 | 2,398 | 1,761 | 2,740 | 2,656 | 9,555 |
| | Private | 1,354 | 1,865 | 1,396 | 2,248 | 6,863 | 2,235 | 1,565 | 1,669 | 2,189 | 7,658 |
| | Government | 161 | 289 | 120 | 2,022 | 2,592 | 163 | 196 | 1,071 | 467 | 1,897 |
| | Debit | -4,385 | -4,629 | -3,687 | -4,997 | -17,698 | -3,982 | -4,255 | -4,335 | -5,840 | -18,412 |
| | Private | -4,380 | -4,562 | -3,679 | -4,938 | -17,559 | -3,975 | -4,238 | -4,327 | -5,751 | -18,291 |
| | <i>o/w global business</i> | -2,957 | -3,099 | -2,284 | -3,154 | -11,494 | -2,125 | -2,589 | -2,474 | -2,941 | -10,129 |
| II. | CAPITAL AND FINANCIAL ACCOUNT | 5,268 | 3,513 | 8,765 | 6,468 | 24,014 | 3,019 | 5,826 | 10,466 | 8,867 | 28,178 |
| | Capital Account | -4 | -12 | -5 | -15 | -36 | -47 | -18 | -30 | -2 | -96 |
| E. | Financial Account | 5,272 | 3,525 | 8,770 | 6,483 | 24,050 | 3,066 | 5,844 | 10,495 | 8,869 | 28,275 |
| | Direct Investment | 110,759 | 137,580 | 96,885 | 116,725 | 461,949 | 76,054 | 68,772 | 65,907 | 162,016 | 372,749 |
| | Abroad | -34,406 | -37,656 | -125,609 | -67,028 | -264,699 | -120,163 | -110,110 | -106,203 | -67,316 | -403,792 |
| | <i>o/w global business</i> | -34,479 | -37,583 | -125,644 | -66,798 | -264,504 | -120,065 | -109,055 | -106,009 | -66,543 | -401,672 |
| | In Mauritius | 145,165 | 175,236 | 222,494 | 183,753 | 726,648 | 196,218 | 178,882 | 172,110 | 229,332 | 776,541 |
| | <i>o/w global business</i> | 140,448 | 172,862 | 220,075 | 180,844 | 714,229 | 194,405 | 172,746 | 169,602 | 229,698 | 766,450 |
| | Portfolio Investment | -69,748 | -62,973 | -48,779 | -56,540 | -238,040 | -39,848 | -52,490 | -51,741 | -110,535 | -254,613 |
| D. | Assets | -64,498 | -57,807 | -39,944 | -47,509 | -209,758 | -29,771 | -87,662 | -87,600 | -124,805 | -329,837 |
| | Equity Securities | -59,099 | -52,709 | -31,358 | -37,117 | -180,283 | -26,831 | -77,562 | -77,803 | -114,502 | -296,698 |
| | <i>o/w global business</i> | -57,009 | -51,746 | -30,570 | -35,139 | -174,464 | -23,524 | -75,992 | -75,956 | -110,027 | -285,500 |
| | Debt Securities | -5,399 | -5,098 | -8,586 | -10,392 | -29,475 | -2,939 | -10,100 | -9,797 | -10,303 | -33,139 |
| | <i>o/w global business</i> | -4,979 | -4,760 | -7,802 | -9,861 | -27,402 | -2,340 | -9,971 | -9,531 | -9,610 | -31,452 |
| | Liabilities | -5,250 | -5,166 | -8,835 | -9,031 | -28,282 | -10,077 | 35,173 | 35,859 | 14,270 | 75,224 |
| | Equity Securities | -6,202 | -6,855 | -11,099 | -11,578 | -35,734 | -13,357 | 29,742 | 30,528 | 11,849 | 58,762 |
| III. | <i>o/w global business</i> | -6,220 | -6,917 | -10,152 | -11,203 | -34,492 | -12,682 | 29,794 | 30,420 | 13,778 | 61,310 |
| | Debt Securities | 952 | 1,689 | 2,264 | 2,547 | 7,452 | 3,280 | 5,431 | 5,331 | 2,421 | 16,463 |
| | <i>o/w global business</i> | 907 | 1,693 | 2,245 | 2,654 | 7,499 | 3,307 | 5,258 | 5,368 | 2,431 | 16,364 |
| | Other Investment | -29,963 | -62,802 | -35,982 | -44,885 | -173,632 | -33,978 | -3,127 | 2,186 | -26,627 | -61,546 |
| | Assets | -64,747 | -75,232 | -206,954 | -128,637 | -475,570 | -96,239 | -46,495 | -73,664 | -122,536 | -338,934 |
| | General Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Monetary Authorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. | Banks | 29,145 | 17,183 | 13,222 | -17,922 | 41,628 | -51,239 | 3,906 | -12,776 | -6,353 | -66,462 |
| | Other Sectors: Long-term | -93,915 | -92,452 | -220,348 | -110,759 | -517,474 | -44,667 | -50,303 | -61,530 | -116,128 | -272,629 |
| | <i>o/w global business</i> | -94,095 | -92,471 | -220,348 | -110,759 | -517,673 | -44,667 | -50,303 | -61,530 | -116,128 | -272,629 |
| | Other Sectors: Short-term | 23 | 37 | 172 | 44 | 276 | -333 | -98 | 642 | -55 | 157 |
| | Liabilities | 34,784 | 12,430 | 170,972 | 83,752 | 301,938 | 62,261 | 43,368 | 75,850 | 95,909 | 277,388 |
| | General Government | -645 | -202 | -187 | -11 | -1,045 | -5,017 | -351 | -1,125 | 203 | -6,290 |
| | Monetary Authorities | -63 | 33 | 10 | 1 | -19 | 4 | 2 | 7 | -2 | 12 |
| D. | Banks | -3,547 | -28,857 | -22,517 | 13,754 | -41,167 | 29,847 | -12,595 | 26,580 | 17,954 | 61,786 |
| | Other Sectors: Long-term | 36,751 | 38,473 | 191,096 | 67,057 | 333,377 | 35,645 | 54,773 | 48,911 | 74,743 | 214,073 |
| | <i>o/w global business</i> | 36,868 | 38,810 | 191,252 | 67,886 | 334,816 | 36,503 | 54,135 | 50,540 | 74,979 | 216,156 |
| | Other Sectors: Short-term | 2,288 | 2,983 | 2,570 | 2,951 | 10,792 | 1,782 | 1,539 | 1,477 | 3,010 | 7,808 |
| | Reserve Assets | -5,776 | -8,280 | -3,354 | -8,817 | -26,227 | 837 | -7,311 | -5,857 | -15,985 | -28,316 |
| | Monetary Gold | -1,406 | -2,035 | 0 | -1,449 | -4,890 | 0 | 0 | 0 | 0 | 0 |
| | Special Drawing Rights | 565 | 22 | 0 | -11 | 576 | -1 | -4 | 3 | 9 | 7 |
| III. | Reserve Position in the Fund | -510 | 69 | 5 | 535 | 99 | 241 | -5 | 0 | 191 | 427 |
| | Foreign Exchange | -4,425 | -6,336 | -3,359 | -7,892 | -22,012 | 597 | -7,301 | -5,860 | -16,185 | -28,750 |
| | Other Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | NET ERRORS AND OMISSIONS | -2,575 | 1,052 | -2,186 | -2,012 | -5,720 | 1,965 | 1,973 | -3,742 | 1,782 | 1,977 |

¹ Revised.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 2018.

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. BanyanTree Bank Limited
8. Barclays Bank Mauritius Limited
9. Century Banking Corporation Ltd ¹
10. Deutsche Bank (Mauritius) Limited
11. Habib Bank Limited
12. HSBC Bank (Mauritius) Limited
13. Investec Bank (Mauritius) Limited
14. MauBank Ltd
15. SBI (Mauritius) Ltd
16. SBM Bank (Mauritius) Ltd
17. Standard Bank (Mauritius) Limited
18. Standard Chartered Bank (Mauritius) Limited
19. The Hongkong and Shanghai Banking Corporation Limited
20. The Mauritius Commercial Bank Limited
21. Warwyck Private Bank Ltd ²

Non-Bank Deposit-Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

¹ The bank carries on exclusively Islamic banking business.

² The bank carries on exclusively private banking business.