



Monthly Statistical Bulletin

August 2017

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 31 August 2017.

OVERVIEW

Global economic and financial developments

Economic growth in major advanced economies remained on track while their central banks kept their monetary policies accommodative. Lifted by stronger consumer spending, the US economy grew at an annualized rate of 3.0 per cent in 2017Q2, compared to an initial estimate of 2.6 per cent. The minutes from the last US Federal Open Market Committee's meeting indicated that its members expressed concerns over the low inflation in US and suggested that buoyant US stocks returns, low long-term bond yields and the weak US dollar had inhibited the Fed's intentions of raising interest rates again this year. In the euro zone, real GDP grew by 0.6 per cent quarter-on-quarter in 2017Q2, underpinned by falling unemployment, a thriving housing market and better consumer sentiment. Inflation rate rose by 1.5 per cent year-over-year in August, up from 1.3 per cent in July 2017. At its Monetary Policy Committee (MPC) meeting on 3 August 2017, the Bank of England (BoE) held its benchmark interest rate unchanged at 0.25 per cent as well as its government bond purchases of £435 billion. Six out of the eight BoE MPC members backed the decision to keep rates unchanged, while two members voted in favour of a 25 basis points increase. The UK economy grew by 0.3 per cent quarter-on-quarter in 2017Q2, although the performance of consumer spending, exports and business investment were rather disappointing.

In August 2017, the euro gained further grounds as geopolitical worries and a more benign outlook for US inflation rate continued to weigh on the US dollar. At the start of the month, the US currency benefited from better-than-expected jobs data in the US. Subsequently, it tumbled on rising tensions between the United States and North Korea and concerns over the US Government's ability to push forward its economic policy agenda. Softer-than-expected US inflation data for July dampened expectations for a further interest rate hike this year. The US dollar further weakened after US President Trump's threat of a government shutdown and comments about the possible termination of the North American Free Trade Agreement. The euro traded at an average of US\$1.1814 in August 2017 compared to US\$1.1514 in July 2017, supported by expectations that the European Central Bank would eventually begin phasing out its easy policy, among others. Towards the end of the month, the euro jumped through the psychological US\$1.20 barrier for the first time since January 2015. The Pound sterling fell on weak economic data releases and doubts around UK's economic growth prospects. The Pound sterling traded at an average of

US\$1.2970 in August 2017 compared to US\$1.2993 in July 2017. Apprehensions over UK government's handling of the Brexit talks and dwindling expectations for a rise in UK interest rates over the next year weighed on the British currency. The Pound sterling reached a low of US\$1.2788 on 24 August 2017.

Amid low volatility in August 2017, equity markets' performance was rather mixed. The MSCI Emerging Markets Index rose by 2.0 per cent while MSCI Developed Markets Index and MSCI Global Equity Index fell by 0.8 per cent and 0.1 per cent, respectively. The NASDAQ and Dow Jones increased by 1.3 per cent and 0.3 per cent, respectively. Among the European market indices, CAC40 and DAX lost 0.2 per cent and 0.5 per cent, respectively while FTSE gained 0.8 per cent. Among emerging markets, the Shanghai Exchange Composite gained 2.7 per cent, JALSH and Hang Seng both ended higher by 2.4 per cent while the Bombay SENSEX and NIKKEI fell by 2.4 per cent and 1.4 per cent, respectively.

On international markets, oil prices went up while food prices dropped in August 2017. ICE Brent Crude averaged US\$51.9 a barrel in August 2017, up from US\$49.1 a barrel in July 2017. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$48.1 a barrel in August 2017, up from US\$46.7 a barrel in July 2017. The Food and Agriculture Organisation's (FAO) Food Price Index (FFPI), which went down by 1.3 per cent from 178.9 points in July 2017 to 176.6 points in August 2017, but still 6.0 per cent higher from a year earlier. Except for dairy and vegetable oil, prices of all other commodities, namely, meat, cereals and sugar decreased in August 2017.

Domestic economic and financial developments

Tourist arrivals maintained their growth momentum, rising by 5.6 per cent from 94,920 in August 2016 to 100,191 in August 2017. Tourist arrivals from Europe increased by 5.1 per cent, and were pulled up by higher arrivals from Netherlands (27.2 per cent), France (17.4 per cent) and Italy (13.1 per cent). However, arrivals from the United Kingdom and Germany were down by 9.2 per cent and 0.1 per cent, respectively. The Asian market recorded a rise of 5.2 per cent, with an increase of 1.3 per cent in tourist arrivals from India, while arrivals from China dropped by 4.0 per

cent. Tourist arrivals from Africa picked up by 4.5 per cent, driven mainly by 10.3 per cent increase from South Africa, while arrivals from Reunion Island were slightly down by 0.1 per cent.

In August 2017, headline inflation continued to trend upwards while year-on-year inflation subsided somewhat. Headline inflation went up from 2.7 per cent in July 2017 to 3.0 per cent in August 2017 while y-o-y inflation fell from 5.3 per cent to 4.6 per cent. The Consumer Price Index (CPI) edged up from 114.3 in July 2017 to 114.4 in August 2017, backed by increases in the prices of cigarettes (+0.4 index point), gasoline (+0.2 index point) and other goods and services (+0.1 index point), which more than offset the decrease in fresh vegetables (-0.6 index point). For the twelve-month period ending August 2017, CORE1 inflation went up from 0.9 per cent in July 2017 to 1.2 per cent, while CORE2 inflation stayed unchanged at 2.0 per cent.

Both broad money supply growth and bank credit to private sector growth eased in July 2017. The year-on-year growth rate of Broad Money Liabilities (BML) slowed from 8.0 per cent in June 2017 to 7.3 per cent in July 2017. Except for time deposits, all the remaining components of BML grew noticeably. The year-on-year growth in bank credit to private sector, excluding GBCs, grew by 2.0 per cent in July 2017, compared to 2.2 per cent in June 2017.

During August 2017, Government issued securities for a total nominal amount of Rs8.0 billion. Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs2,600 million were issued in the 91-Day, 182-Day and 364-Day tenors. The GMTB auctions held in August 2017 were oversubscribed, with bids received totalling a nominal amount of Rs5,425 million. Over the same period, maturing GMTBs amounted to Rs3,795.4 million. Between July and August 2017, the weighted average yields on the 91-Day decreased by 15 basis points from 1.97 per cent to 1.82 per cent, while those on 182-Day Bills and 364-Day Bills increased by 25 basis points to 2.15 per cent and by 12 basis points to 2.21 per cent, respectively. The overall weighted yield increased by 14 basis points, from 1.96 per cent in July 2017 to 2.10 per cent in August 2017.

During August 2017, the 2.55% Three-Year Treasury Notes maturing 25 July 2020 and 3.21% Five-Year Bond maturing 21 July 2022 were re-opened for nominal amounts of Rs1,600 million and Rs2,000 million, respectively. Government also issued a Ten-Year Bond for an amount of Rs1,800 million. Bids for a total nominal amount of Rs3,350 million were received for the 2.55% Three-Year Notes representing an oversubscription of Rs1,750 million while the

weighted yield increased by 5 basis points compared to the last auction held in July 2017. For the 3.21% Five-Year Bond, bids for a nominal amount of Rs4,400 million were received, representing a bid-cover ratio of 2.2 while the weighted yield went up by 24 basis points from 3.28 per cent to 3.52 per cent. The Ten-Year Bond auction was oversubscribed by Rs3,100 million and the coupon worked out at 4.70 per cent with a weighted yield of 4.89 per cent.

The Bank conducted open market operations to the tune of Rs8,894 million during August 2017 to mop up the excess liquidity in the system. Bank of Mauritius Bills for a total nominal amount of Rs7,400 million were issued in the 91-Day, 182-Day and 364-Day tenors. The auctions were oversubscribed with bids received totalling Rs14,700 million and bid-cover ratios ranging from 1.80 to 2.11 as compared to a range of 2.53 to 2.93 in July 2017. The weighted yields in the 91-Day and 364-Day maturities increased, respectively, by 11 basis points to 1.92 per cent and 15 basis points to 2.29 per cent, while the weighted yield in the 182-Day dropped by 5 basis points to 1.95 per cent. The overall weighted yield went up by 6 basis points to 2.03 per cent.

Based on the weighted average dealt selling rate¹, the rupee, on average, appreciated against all the three major currencies in August 2017. The average rupee exchange rates were Rs33.180/USD, Rs39.314/EUR and Rs43.487/GBP in August 2017 compared to Rs34.181/USD, Rs39.488/EUR and Rs44.922/GBP in July 2017.

In the first half of 2017, gross direct investment flows in Mauritius amounted to Rs9,724 million, higher than Rs7,960 million registered in the corresponding semester in 2016. More than half of the inflows were directed to the '*Real estate activities*' sector (Rs5,327 million), of which investments under the *IRS/RES/IHS/PDS2* amounted to Rs3,316 million. The '*Financial and insurance activities*' and '*Construction*' sectors accounted for Rs3,123 million and Rs507 million, respectively. By country, nearly a third of the direct investment inflows originated from Luxembourg (Rs3,254 million). The next two most important generators of gross direct investment flows were France and South Africa with respectively, Rs2,479 million and Rs1,079 million.

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 as reported to the Bank.

The Gross Official International Reserves (GOIR)² of the country decreased from Rs177.0 billion as at end-July 2017 to Rs176.3 billion as at end-August 2017, reflecting essentially the weakness of the US dollar on international markets. However, compared to a year ago, GOIR rose by Rs8.1 billion or 4.8 per cent. In US dollar terms, GOIR increased from US\$5,293.0 million as at end-July 2017 to US\$5,397.7 million as at end-August 2017. Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2016, the level of GOIR of the country represented 9.2 months of imports as at end-August 2017, same as at end-July 2017 and up from 8.8 months of imports as at end-August 2016.

² GOIR comprise the gross foreign assets of the Bank of Mauritius, reserve position in the IMF and foreign assets of Government.

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 Mauritius ¹	Mid-year		1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613
2. Tourist Arrivals*	Calendar Year	(Rs million)	788,276	906,971	930,456	871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,360,000
3. Tourism Earnings	Calendar Year	(Per cent)	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867	58,800
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	5.6	5.6	5.3	3.4	4.5	3.9	3.6	3.4	3.6	3.1 ²	3.6 ²	3.7 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	222,870	255,211	284,254	291,756	307,957	330,647	350,644	372,397	392,062	409,893 ²	434,243 ²	459,665 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	223,879 [^]	261,411 [^]	288,155 [^]	290,489 [^]	311,637 [^]	331,550 [^]	351,836 [^]	373,127 [^]	382,132 [^]	406,896 ^{^2}	431,947 ^{^2}	460,350 ^{^4}
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	181,013 [^]	210,497 [^]	231,306 [^]	232,593 [^]	249,030 [^]	264,365 [^]	279,792 [^]	296,171 [^]	302,989 [^]	322,197 ^{^2}	341,799 ^{^2}	364,089 ^{^4}
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4
9. Headline Inflation Rate*	Calendar Year	(Per cent)	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0	4.0 ⁴
10. Unemployment Rate*	Calendar Year	(Per cent)	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.3 ³
11. Current Account Balance ⁷	Year ended June	(Rs million)	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698	-20,315	-23,346	-16,047 ³	-24,973 ⁴
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124	-21,824	-20,472	-18,881 ³	-22,866 ⁴
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,640 ⁴
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+12,361 ⁴
15. Gross Official International Reserves ⁸	End-June	(Rs million)	42,997	53,091	57,360	63,938	70,085	81,507	86,671	105,040	121,424	139,894	168,679	181,339
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,038	168,023	165,436	178,000 ⁴
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	74,037	69,708	67,970	61,681	69,550	73,586	79,658	88,048	94,776	93,290	83,851	84,000 ⁴
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	3.3	3.7	3.5 ²	3.2 ³
19. External Debt: Budgetary Central Government	#	(Rs million)	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637	46,231 ³
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	4.4	6.0	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.4	11.9	10.3
21. Internal Debt: Budgetary Central Government	#	(Rs million)	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280	219,202 ³
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	50.2	45.8	40.7	43.2	41.9	41.6	40.2	40.3	42.2	44.4	47.5	49.0
23. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266	283,751	290,080
24. Growth Rate of CPS	Year ended June	(Per cent)	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6	2.7	3.1	2.2
25. Currency Outside Depository Corporations	End-June	(Rs million)	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018	26,254	28,460
26. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537	335,577	359,452
27. Broad Money Liabilities (BML)	End-June	(Rs million)	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402	454,966	491,497
28. Growth Rate of BML	Year ended June	(Per cent)	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6	8.7	8.0
29. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497	437,123	469,475
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7	5.5	7.4

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 GBC1s and are not strictly comparable with prior data.⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

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

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

* Source: Statistics Mauritius.

n.a.: not available

**Source: Ministry of Finance and Economic Development.

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual*, 2013 to 2017 and Quarterly**, 2013Q1 to 2017Q2

	GDP (Percentage change over the same period of the previous year)							Inflation (Percentage change over the same period of the previous year)					
	US	Euro Area	UK	India	China	South Africa		US	Euro Area	UK	India	China	South Africa
2013	1.7	-0.3	1.9	6.5	7.8	2.5	2013	1.5	1.3	2.6	9.4	2.6	5.8
2014	2.4	1.2	3.1	7.2	7.3	1.7	2014	1.6	0.4	1.5	5.9	2.0	6.1
2015	2.6	2.0	2.2	7.9	6.9	1.3	2015	0.1	0.0	0.1	4.9	1.4	4.6
2016	1.6	1.7	1.8	6.8	6.7	0.3	2016	1.3	0.2	0.6	4.9	2.0	6.3
2017 [#]	2.1	1.9	1.7	7.2	6.7	1.0	2017 ^{##}	2.7	1.7	2.5	4.8	2.4	6.2
2013Q1	1.3	-1.2	1.5	5.9	7.9	2.1	2013Q1	1.7	1.9	2.8	11.7	2.4	5.8
Q2	1.0	-0.4	2.1	6.2	7.6	2.2	Q2	1.4	1.4	2.7	10.7	2.4	5.6
Q3	1.7	0.0	1.7	5.9	7.9	2.4	Q3	1.6	1.3	2.7	10.8	2.8	6.3
Q4	2.7	0.8	2.4	6.9	7.7	3.2	Q4	1.2	0.8	2.1	10.6	2.9	5.4
2014Q1	1.7	1.4	2.6	6.5	7.4	2.4	2014Q1	1.4	0.7	1.7	6.9	2.3	5.9
Q2	2.7	1.1	3.1	7.4	7.5	1.5	Q2	2.1	0.6	1.7	6.9	2.2	6.6
Q3	3.2	1.2	3.1	7.8	7.1	1.6	Q3	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.7	1.3	3.5	7.1	7.2	1.3	Q4	1.2	0.2	0.9	5.0	1.5	5.7
2015Q1	3.8	1.8	2.8	7.7	7.0	2.2	2015Q1	-0.1	-0.3	0.1	6.6	1.2	4.2
Q2	3.3	1.9	2.4	7.6	7.0	1.6	Q2	0.0	0.2	0.0	5.9	1.4	4.5
Q3	2.4	1.9	1.8	7.7	6.9	1.1	Q3	0.1	0.1	0.0	4.6	1.7	4.5
Q4	2.0	1.9	1.7	8.0	6.8	0.3	Q4	0.5	0.2	0.1	6.5	1.5	4.8
2016Q1	1.4	1.7	1.6	8.7	6.7	-0.6	2016Q1	1.1	0.0	0.3	5.7	2.1	6.6
Q2	1.2	1.7	1.7	7.9	6.7	0.6	Q2	1.0	-0.1	0.4	6.2	2.1	6.5
Q3	1.5	1.7	2.0	7.4	6.7	0.6	Q3	1.1	0.3	0.7	5.3	1.7	6.4
Q4	1.8	1.9	1.9	7.1	6.8	0.4	Q4	1.8	0.7	1.2	2.7	2.2	6.9
2017Q1	2.0	1.9	2.0	6.0	6.9	0.6	2017Q1	2.5	1.8	2.1	2.4	1.4	6.5
Q2	2.2	2.2	1.7	5.9	6.9	n.a.	Q2	1.9	1.5	2.7	1.5	1.4	5.2

[#] Forecast: IMF July 2017 WEO update.^{##} Forecast: IMF April 2017 WEO.

* Source: IMF April 2017 WEO.

** Source: OECD.

n.a. not available

Table 3: Selected Global Stock Market Indices: 2013 to 2016 (Annual) and January 2015 to August 2017

	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
2015	1,995	3,351	4,604	6,749	29,183	3,210	12,075
January*	2,105	3,599	4,951	6,947	29,362	3,310	11,999
February	2,068	3,697	5,034	6,773	27,957	3,748	12,156
March	2,086	3,616	5,046	6,961	27,011	4,442	13,137
April	2,107	3,571	5,008	6,984	27,828	4,612	13,080
May	2,063	3,424	4,790	6,521	27,781	4,277	12,761
June	2,104	3,601	5,083	6,696	28,115	3,664	14,639
July	1,972	3,270	4,653	6,248	26,283	3,206	13,670
August	1,920	3,101	4,455	6,062	26,155	3,053	12,811
September	2,079	3,418	4,898	6,361	26,657	3,383	13,258
October	2,080	3,506	4,958	6,356	26,146	3,445	12,943
November	2,044	3,268	4,637	6,242	26,118	3,539	12,712
December	1,940	3,045	4,417	6,084	24,871	2,738	12,771
2016	1,932	2,946	4,354	6,097	23,002	2,688	14,058
January	2,060	3,005	4,385	6,175	25,342	3,004	14,900
February	2,065	3,028	4,429	6,242	25,607	2,938	16,501
March	2,097	3,063	4,506	6,231	26,668	2,917	16,900
April	2,099	2,865	4,237	6,504	27,000	2,930	18,502
May	2,174	2,991	4,440	6,724	28,052	2,979	16,991
June	2,171	3,023	4,438	6,782	28,452	3,085	15,600
July	2,168	3,002	4,448	6,899	27,866	3,005	16,000
August	2,126	3,055	4,509	6,954	27,942	3,100	15,727
September	2,199	3,052	4,578	6,784	26,653	3,250	15,815
October	2,239	3,291	4,862	7,143	26,626	3,104	16,427
November	2,279	3,231	4,749	7,099	27,656	3,159	16,134
December	2,364	3,320	4,859	7,263	28,743	3,242	16,280
2017	2,363	3,501	5,123	7,323	29,621	3,223	12,886
January	2,384	3,560	5,267	7,204	29,918	3,155	14,240
February	2,412	3,555	5,284	7,520	31,146	3,117	13,219
March	2,423	3,442	5,121	7,313	30,922	3,192	12,251
April	2,470	3,449	5,094	7,372	32,515	3,273	13,200
May	2,472	3,421	5,086	7,431	31,730	3,361	13,477
June							
July							
August							

*end of month data.

Source: Thomson Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2013 to 2016 (Annual) and Januray 2015 to August 2017

Period	FAO Food Price Indices (Index: 2002-04=100)						Oil Prices (USD per barrel)	
	Food	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
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	162.4	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
2015	178.9	183.5	173.8	177.4	156.0	217.7	49.7	47.2
February	175.8	176.9	181.8	171.7	156.6	207.1	59.1	50.9
March	171.5	170.4	184.9	169.8	151.7	187.9	56.7	47.9
April	168.4	170.8	172.4	167.2	150.2	185.5	61.4	54.9
May	167.2	172.6	167.5	160.8	154.1	189.3	65.5	59.5
June	164.9	169.5	160.5	163.2	156.2	176.8	63.7	59.7
July	164.2	172.7	149.1	166.5	147.6	181.2	56.2	50.7
August	155.0	170.8	135.5	155.1	134.9	163.2	48.2	42.9
September	155.3	167.6	142.3	154.8	134.2	168.4	48.5	45.5
October	158.2	158.0	155.6	157.3	142.6	197.4	49.4	46.4
November	155.2	154.6	151.1	153.6	138.2	206.5	45.8	42.8
December	153.4	150.0	149.5	151.6	141.5	207.8	38.6	37.2
2016	149.3	145.2	145.1	149.1	139.1	199.4	31.9	31.8
January	149.7	146.7	142.0	148.2	150.3	187.1	33.5	30.6
February	150.8	145.8	130.3	147.6	159.8	219.1	39.8	38.0
March	152.8	149.6	127.4	149.8	166.4	215.3	43.3	41.1
April	156.7	154.4	128.0	152.5	163.3	240.4	47.6	46.8
May	163.9	159.9	137.9	156.9	161.9	276.0	49.9	48.9
June	162.5	161.7	142.3	148.1	157.3	278.7	46.5	44.8
July	166.6	164.9	154.6	143.6	169.0	285.6	47.2	44.8
August	170.9	163.7	176.0	140.9	172.0	304.8	47.2	45.2
September	172.2	162.2	182.8	142.3	167.9	315.3	51.4	49.9
October	171.9	163.3	186.4	141.4	175.6	287.1	47.1	45.8
November	170.3	157.1	192.6	142.2	183.0	262.6	54.9	52.2
December	174.6	158.8	193.0	146.9	186.3	288.5	55.4	52.6
2017	175.5	161.2	194.2	150.5	178.7	287.9	56.0	53.5
January	171.6	165.2	189.8	147.8	167.6	256.5	52.5	49.7
February	168.9	169.3	183.6	146.0	161.1	233.3	53.9	51.2
March	172.9	172.7	193.0	148.0	168.7	227.9	51.4	48.6
April	175.3	175.6	209.0	154.3	162.1	197.3	47.6	45.2
May	178.9	174.5	216.6	162.2	160.4	207.5	49.1	46.7
June	176.6	172.4	219.7	153.4	164.4	203.9	51.9	48.1
July								
August								

*Monthly average

Sources: FAO and Thomson Reuters.

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

Period	Expenditure on Gross Domestic Product (Current Market Prices), Rs million										External Balance	
	Domestic Demand											
	Total	Final Consumption				Gross Fixed Capital Formation				Changes in Inventories	Exports	Imports
		Total	Private Consumption	Government Consumption	Total	Building & Construction Work	Machinery and Equipment					
2013	372,397	330,896	276,507	54,388	77,618	50,111	27,507	4,429	180,305	229,219		
2014	392,062	350,457	292,343	58,114	73,989	47,016	26,973	3,152	200,198	243,980		
2015	409,893	367,417	306,206	61,211	71,155	45,717	25,438	2,999	200,007	241,189		
2016	434,243	386,540	319,758	66,782	74,969	46,387	28,582	-2,048	193,230	234,087		
2017 ¹	459,665	408,676	338,761	69,915	80,890	50,697	30,193	-1,258	202,341	250,656		
2014Q1	90,515	80,899	67,240	13,659	17,419	11,760	5,659	363	45,257	52,356		
Q2	96,802	84,439	69,871	14,568	17,857	11,667	6,190	915	51,150	58,643		
Q3	97,155	87,508	73,232	14,276	17,925	11,788	6,137	978	51,016	64,299		
Q4	107,590	97,611	82,000	15,611	20,790	11,803	8,987	895	52,776	68,683		
2015Q1	95,751	85,172	70,717	14,455	17,518	11,146	6,372	486	49,280	57,218		
Q2	100,337	89,271	73,493	15,778	17,769	11,350	6,420	1,683	50,537	60,329		
Q3	102,289	93,078	77,790	15,288	17,724	11,542	6,182	260	48,717	60,530		
Q4	112,029	99,896	84,206	15,690	18,144	11,680	6,464	571	51,474	63,112		
2016Q1	101,596	89,460	73,741	15,720	18,475	10,745	7,730	287	49,363	53,839		
Q2	106,258	93,840	76,363	17,477	17,741	10,626	7,115	-1,092	45,677	56,302		
Q3	107,861	97,151	80,689	16,463	19,712	12,575	7,137	-384	46,328	60,263		
Q4	118,527	106,088	88,965	17,122	19,041	12,441	6,600	-859	51,862	63,683		
2017Q1	107,052	93,616	76,899	16,717	19,153	11,569	7,585	2,073	47,777	59,087		
Annual Real Growth Rates, Per cent												
2014Q1	2.9	1.6	1.6	1.8	-3.3	-5.1	0.1	n.a.	0.7	0.6		
Q2	4.7	3.5	2.9	6.6	-4.5	-8.9	4.6	n.a.	17.0	8.7		
Q3	4.7	3.1	3.1	3.1	-11.4	-8.4	-16.5	n.a.	20.0	8.8		
Q4	2.3	3.4	2.9	6.5	-4.2	-7.1	0.3	n.a.	7.0	14.4		
2015Q1	3.2	2.7	2.5	3.8	-0.8	-6.2	10.1	n.a.	13.1	16.7		
Q2	2.2	3.4	2.9	5.7	-2.1	-4.0	1.4	n.a.	-2.5	10.4		
Q3	3.0	3.5	3.2	4.8	-2.9	-3.7	-1.5	n.a.	-5.8	4.9		
Q4	3.9	2.3	3.0	-1.6	-14.4	-2.5	-30.3	n.a.	-5.8	-3.0		
2016Q1	3.8	2.5	2.6	1.8	3.5	-3.8	16.1	n.a.	-3.9	6.3		
Q2	2.6	3.1	2.8	4.5	-2.3	-6.3	4.7	n.a.	-9.4	-2.0		
Q3	3.7	2.6	2.9	0.8	9.6	9.1	10.7	n.a.	-5.8	1.5		
Q4	4.2	3.1	3.3	1.7	3.8	6.4	-1.0	n.a.	-0.9	-4.1		
2017Q1	3.4	2.8	2.4	5.2	4.2	7.2	-0.4	n.a.	-2.6	-6.8		

¹ Forecast. n.a.: not available.

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

Period	Gross Value Added (Current Basic Prices), Rs million												Taxes on products (net of subsidies)
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security	
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	363,547	12,928	53,436	16,018	43,738	22,613	23,520	15,841	43,599	21,923	16,776	22,419	46,346
2016	385,364	13,706	53,631	16,027	45,914	24,338	26,727	16,374	46,614	22,798	17,917	24,824	48,879
2017 ¹	406,735	14,172	54,629	17,493	48,496	25,874	27,964	17,019	49,853	23,690	19,477	25,915	52,930
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	84,451	2,788	9,972	3,948	9,421	5,605	6,511	3,934	10,527	5,331	4,089	4,924	11,300
Q2	89,021	2,669	12,835	3,921	10,849	5,401	4,986	3,965	10,781	5,257	4,212	6,002	11,317
Q3	91,307	3,350	14,110	4,077	10,820	5,758	4,862	3,894	10,800	5,668	4,190	5,800	10,982
Q4	99,282	4,121	16,519	4,072	12,648	5,848	7,161	4,048	11,490	5,668	4,285	5,693	12,747
2016Q1	89,982	2,923	10,300	3,675	9,894	6,034	7,454	4,133	11,280	5,663	4,368	5,499	11,615
Q2	93,582	2,905	12,696	3,632	11,414	5,832	5,746	4,102	11,565	5,450	4,510	6,473	12,676
Q3	96,855	3,600	14,287	4,390	11,319	6,212	5,483	3,942	11,544	5,854	4,479	6,481	11,007
Q4	104,945	4,278	16,347	4,330	13,288	6,259	8,043	4,197	12,225	5,831	4,560	6,371	13,582
2017Q1	94,256	2,987	10,098	3,980	10,480	6,402	8,023	4,277	11,734	5,963	4,740	5,692	12,796
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	2.2	1.6	-2.6	-7.5	2.5	3.8	3.1	8.7	5.0	2.4	5.0	3.0	1.8
Q3	3.0	3.2	-0.7	-2.7	3.1	2.9	10.1	5.0	5.5	1.7	5.2	3.0	7.0
Q4	3.9	0.8	1.5	-1.8	2.9	4.1	10.8	6.2	5.7	9.8	5.3	-2.4	7.1
2016Q1	3.8	5.7	-1.3	-7.0	3.1	3.7	10.8	6.4	5.8	6.0	5.7	3.4	5.5
Q2	2.6	4.4	-0.9	-7.3	3.1	4.3	4.5	5.6	5.7	3.7	5.6	0.0	12.8
Q3	3.7	3.5	1.1	7.6	2.9	4.1	7.4	4.8	5.6	3.2	5.8	3.2	1.2
Q4	4.2	2.5	1.5	6.2	3.0	3.7	12.3	6.9	5.6	2.6	5.7	3.0	3.2
2017Q1	3.4	0.3	0.0	7.8	3.2	3.5	2.5	5.4	5.2	4.5	5.8	1.8	4.5

¹ Forecast
Source: Statistics Mauritius.

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

Period	Labour force			Unemployment								
	Male	Female	Total	% of labour force	By Age			By Gender				
					Adult ¹		Youth ²		Male		Female	
					Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
2013	350,400	220,800	571,200	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1
2014	352,800	222,900	575,700	7.8	25,400	56.7	19,500	43.5	19,400	43.3	25,400	56.7
2015	353,300	231,300	584,600	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9
2016	353,600	227,400	581,000	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
2017 ³	352,400	230,400	582,800	7.3	n.a.	n.a	n.a	n.a	17,500	40.9	25,300	59.1
2013Q1	344,900	217,300	562,200	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	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	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	7.5	26,600	61.3	16,800	38.7	17,500	40.3	25,900	59.7
2014Q1	349,900	218,600	568,500	8.0	26,900	59.4	18,400	40.6	19,400	42.8	25,900	57.2
Q2	354,100	218,300	572,400	7.8	25,700	57.8	18,800	42.2	19,900	44.7	24,600	55.3
Q3	353,600	219,700	573,300	7.6	23,600	54.1	20,000	45.9	18,500	42.4	25,100	57.6
Q4	351,700	231,200	582,900	7.5	26,400	60.0	17,600	40.0	18,800	42.7	25,200	57.3
2015Q1	349,500	229,900	579,400	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3
Q2	354,100	234,500	588,600	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4
Q3	353,100	226,000	579,100	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9
Q4	357,600	234,600	592,200	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7
2016Q1	347,500	224,200	571,700	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
Q2	352,800	227,300	580,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
2017Q1	353,100	227,300	580,400	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0

¹ Adult - 25 years and above² Youth - 16-24 years³ Provisional

n.a. : not available

Source: Statistics Mauritius.

Table 8: Exports and Imports by Product Group: January 2014 to June 2017

(Rs million)

Exports (f.o.b)											Imports (c.i.f)				
Period	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others					
2013	88,048	29,214	27,203	31,631	165,594	28,616	31,573	35,897	32,553	36,955					
2014	94,776	30,635	24,984	64,141	172,038	27,597	31,361	32,942	42,012	38,126					
2015	93,290	32,643	25,072	35,575	168,023	30,019	32,496	25,367	41,160	38,981					
2016	83,851	30,541	27,221	26,089	165,436	26,065	34,523	22,580	41,289	40,979					
2014 Jan	6,778	2,193	1,675	2,910	11,912	2,064	2,415	2,171	2,663	2,599					
Feb	6,874	2,336	2,250	2,288	10,712	1,947	1,862	2,471	2,126	2,306					
Mar	7,544	2,582	2,310	2,652	13,017	1,890	2,553	3,602	2,188	2,784					
Apr	7,765	2,590	2,121	3,054	13,628	2,315	2,492	2,520	3,050	3,251					
May	8,256	2,657	2,297	3,302	13,409	2,383	2,289	2,284	3,443	3,010					
Jun	8,517	2,883	2,147	3,487	14,809	2,236	2,362	3,557	3,274	3,380					
Jul	8,127	2,747	2,093	3,287	14,642	2,511	3,146	2,108	3,777	3,100					
Aug	8,540	2,656	1,922	3,962	15,734	2,381	2,688	3,846	3,719	3,100					
Sep	9,140	2,532	2,729	3,879	15,267	2,351	2,713	2,765	4,215	3,223					
Oct	8,647	2,599	2,078	3,970	15,939	2,611	3,337	2,425	3,619	3,947					
Nov	8,167	2,681	1,597	3,889	15,602	2,447	2,411	3,247	3,946	3,551					
Dec	8,400	2,712	1,939	3,749	17,491	2,469	3,031	1,946	6,154	3,891					
2015 Jan	6,764	2,205	1,665	2,894	12,243	1,896	2,021	2,477	3,430	2,419					
Feb	7,162	2,189	1,856	3,117	12,824	2,580	2,249	2,024	3,264	2,707					
Mar	9,023	2,627	2,416	3,980	14,209	2,376	2,772	1,828	4,363	2,870					
Apr	8,513	2,594	2,074	3,845	14,716	2,533	2,570	2,632	3,853	3,128					
May	8,245	2,921	2,111	3,213	13,640	2,545	2,595	2,227	3,237	3,036					
Jun	8,908	3,135	2,033	3,740	14,484	2,867	2,463	2,129	3,798	3,227					
Jul	8,600	3,104	2,073	3,423	15,797	2,726	3,123	2,978	3,449	3,521					
Aug	8,233	3,052	2,116	3,065	13,316	2,323	2,972	1,435	3,379	3,207					
Sep	7,780	3,007	2,331	2,442	13,284	2,689	2,581	1,445	3,073	3,496					
Oct	7,973	2,999	2,553	2,421	14,348	2,586	2,799	2,280	3,058	3,625					
Nov	7,164	2,762	1,894	2,508	15,185	2,632	3,459	1,781	3,559	3,754					
Dec	7,477	3,261	1,972	2,244	14,802	2,287	2,936	2,184	3,407	3,988					
2016 Jan	7,194	2,404	2,139	2,651	11,729	1,757	2,248	1,282	3,801	2,641					
Feb	6,974	2,627	2,155	2,192	11,858	1,911	2,517	1,414	3,249	2,767					
Mar	6,781	2,565	2,144	2,072	13,845	2,333	3,177	1,977	3,068	3,290					
Apr	6,364	2,388	1,999	1,977	12,445	1,982	2,790	1,299	3,167	3,207					
May	7,423	2,677	2,324	2,422	14,384	2,262	2,492	2,417	3,637	3,576					
Jun	7,385	2,812	2,124	2,449	13,592	2,321	2,815	1,423	3,348	3,685					
Jul	6,860	2,595	2,105	2,160	15,020	2,378	3,129	2,124	3,820	3,569					
Aug	6,669	2,741	2,045	1,883	13,449	2,332	3,019	1,561	3,221	3,316					
Sep	7,225	2,424	2,443	2,358	13,404	2,126	3,361	1,583	2,902	3,432					
Oct	6,609	2,239	2,341	2,029	14,827	2,294	3,070	2,587	3,123	3,753					
Nov	7,078	2,572	2,570	1,936	16,022	2,229	2,685	2,601	4,506	4,001					
Dec	7,135	2,534	2,736	1,865	15,062	2,145	3,226	2,315	3,582	3,794					
2017 Jan	5,572	1,780	2,074	1,718	14,186	1,953	3,151	2,055	4,124	2,903					
Feb	6,260	1,833	2,330	2,097	11,943	1,728	2,784	2,510	2,329	2,592					
Mar	7,858	2,247	2,699	2,912	15,182	1,985	3,140	3,438	3,219	3,400					
Apr	6,141	1,998	2,217	1,926	14,187	2,292	3,130	1,993	3,476	3,296					
May	7,028	2,411	2,316	2,301	15,286	2,458	2,636	2,660	3,144	4,388					
Jun	7,304	2,426	2,439	2,439	14,813	2,224	3,186	2,017	3,795	3,591					

Source: Statistics Mauritius.

Table 9: Budgetary Central Government - Monthly Statement of Government Operations: January 2016 to April 2017

(Rs. million)

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Revenue	6,946	6,469	7,346	5,173	7,092	11,188	5,950	6,836	6,707	6,307	7,078	13,133	7,406	5,707	7,742	5,847
Taxes	5,080	6,179	6,418	4,819	6,713	10,086	4,869	6,164	6,239	5,999	6,241	10,937	7,120	5,393	7,346	5,291
Social contributions	111	112	112	110	144	122	112	113	120	112	116	114	112	114	115	114
Grants	1,300	6	30	9	0	269	0	4	3	0	101	892	8	0	30	0
Other revenue	455	172	787	235	235	711	968	555	345	196	620	1,189	166	199	251	441
Expense	7,159	8,240	7,409	7,220	8,306	12,025	7,247	7,440	7,849	7,937	8,157	12,439	8,026	8,336	8,322	8,311
Compensation of employees	1,953	2,599	2,085	1,935	2,479	2,316	2,179	2,215	2,099	2,128	2,199	3,592	2,049	2,830	2,288	2,226
Use of goods & services	656	566	674	736	625	1,158	361	579	851	742	738	746	677	636	786	643
Interest	896	759	900	768	973	849	883	955	930	887	822	897	1,011	771	919	836
Subsidies	139	115	152	225	117	289	116	124	113	125	123	126	120	108	136	127
Grants	1,471	1,763	1,407	1,430	1,878	2,238	1,537	1,263	1,597	1,708	1,954	2,530	1,940	1,652	1,725	1,906
Social benefits	1,813	2,001	2,042	1,992	2,071	2,345	2,039	2,065	2,062	2,046	1,983	3,929	2,024	2,190	2,187	2,189
Other expense	230	437	149	133	164	2,830	132	240	197	302	338	620	206	150	281	385
Gross operating balance	-213	-1,770	-62	-2,047	-1,214	-837	-1,298	-604	-1,142	-1,630	-1,079	693	-620	-2,630	-581	-2,464
Net acquisition of nonfinancial assets	451	272	444	334	600	1,562	305	276	280	383	478	803	267	373	332	485
Budget Balance	-664	-2,043	-506	-2,381	-1,815	-2,399	-1,603	-881	-1,422	-2,013	-1,557	-110	-887	-3,002	-913	-2,950
Net acquisition of financial assets	312	97	-63	29	-136	-605	-6	-1,107	61	-946	200	237	99	-56	20	63
Domestic	307	97	-196	-1	-136	-667	-1	-1,107	61	-425	200	118	99	182	20	58
Foreign	0	0	133	87	0	10	0	0	0	0	0	126	0	0	0	0
Monetary gold and SDRs	5	0	0	-57	0	52	-5	0	0	-521	0	-7	0	-238	0	5
Net incurrence of liabilities	976	2,139	443	2,410	1,679	1,792	1,597	-227	1,482	1,067	1,757	346	986	2,946	933	3,012
Domestic	1,055	2,090	1,095	2,458	2,049	1,376	1,659	-127	1,625	977	1,746	357	5,345	2,959	1,580	3,107
Foreign	-79	49	-651	-48	-370	416	-62	-100	-143	90	11	-10	-4,360	-13	-647	-95

Source: Statistics Mauritius.

Table 10: Outstanding Public Sector Debt: March 2016 to June 2017

(Rs million)

	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17 Provisional
1. Short-term Domestic Obligations ¹	23,781	22,982	22,488	23,907	24,932	25,792
2. Medium-term Domestic Obligations ¹	49,704	49,124	48,879	52,769	51,549	51,920
3. Long-term Domestic Obligations ¹	105,998	112,886	115,535	119,432	125,601	127,054
4. Government securities issued for mopping up excess liquidity	10,408	12,806	14,797	10,172	15,947	14,436
5. Domestic Central Government Debt (1+2+3+4)	189,891	197,798	201,699	206,280	218,029	219,202
6. External Government Debt	(45.7)	(46.9)	(47.2)	(47.5)	(49.6)	(49.0)
7. Extra Budgetary Unit Domestic Debt	24	24	24	24	24	24
8. Extra Budgetary Unit External Debt	126	115	115	102	101	90
9. Local Government Domestic Debt	0	0	0	0	0	0
10. Public Enterprise Domestic Debt	10,732	10,679	10,294	9,595	12,598	11,935
11. Public Enterprise External Debt	12,261	12,317	12,454	12,385	11,870	12,621
12. Domestic Public Sector Debt (5+7+9+10)	200,647	208,501	212,017	215,899	230,651	231,161
13. External Public Sector Debt (6+8+11)	(48.2)	(49.4)	(49.6)	(49.7)	(52.5)	(51.7)
14. Total Public Sector Debt (12+13)	267,058	274,397	277,690	280,023	288,725	290,103
	(64.2)	(65.0)	(64.9)	(64.5)	(65.7)	(64.9)

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 2009 to August 2017 ¹

Month	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	115.3	118.2	125.8	131.9	135.7	107.2	107.9	108.3	110.2
February	115.8	118.6	126.7	131.9	136.6	108.5	110.7	110.1	111.5
March	116.1	118.8	127.4	132.3	137.1	107.7	110.1	111.1	112.5
April	116.2	119.3	127.6	132.5	103.4	107.7	110.0	110.2	113.4
May	116.2	119.1	127.6	132.5	103.3	106.8	107.3	108.2	114.6
June	117.1	119.9	127.8	132.8	103.4	106.8	107.2	108.4	115.3
July	117.8	120.2	128.2	133.0	103.6	106.8	107.4	108.5	114.3
August	117.5	120.6	128.4	133.2	103.3	107.2	108.4	109.4	114.4
September	117.8	120.7	128.3	133.3	103.5	106.5	108.6	109.6	
October	117.3	121.0	128.2	133.6	103.9	105.9	107.5	109.1	
November	117.3	121.9	130.4	134.4	105.0	105.9	107.0	109.4	
December	117.2	124.4	130.4	134.6	105.3	105.5	106.9	109.4	
Average	116.8	120.2	128.1	133.0		106.9	108.3	109.3	113.3
<i>(Per cent)</i>									
Year-on-Year Inflation Rate	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3	+2.3	+4.6 ²
Headline Inflation Rate	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+1.0	+3.0 ³

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

The base period is January – December 2012 = 100.

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

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

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

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

Sources: Statistics Mauritius and Bank of Mauritius.

Table 12: Headline, CPI and Core Inflation Rates: December 2014 to August 2017¹

(Per cent)

Month	Headline				Year-on-Year CPI Inflation		
	Headline	CORE1	CORE2	TRIM10	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Dec-14	3.2	2.6	3.1	2.5	0.2	0.8	2.1
Jan-15	2.8	2.2	2.9	2.2	0.7	-0.4	0.8
Feb-15	2.5	1.9	2.7	1.9	2.0	0.2	1.6
Mar-15	2.4	1.7	2.6	1.7	2.2	0.3	1.6
Apr-15	2.2	1.5	2.5	1.5	2.1	0.3	1.6
May-15	2.0	1.3	2.3	1.3	0.5	0.5	1.9
Jun-15	1.7	1.1	2.3	1.1	0.4	0.6	2.1
Jul-15	1.5	0.9	2.1	0.9	0.6	0.2	1.6
Aug-15	1.3	0.7	2.0	0.8	1.1	0.4	1.7
Sep-15	1.2	0.6	1.9	0.7	2.0	0.9	2.0
Oct-15	1.2	0.5	1.8	0.6	1.5	0.7	1.8
Nov-15	1.2	0.4	1.7	0.6	1.0	0.5	2.0
Dec-15	1.3	0.4	1.7	0.6	1.3	1.1	2.3
Jan-16	1.3	0.6	2.0	0.6	0.4	1.9	3.5
Feb-16	1.0	0.7	2.1	0.7	-0.5	0.9	2.8
Mar-16	0.9	0.7	2.1	0.8	0.9	0.6	2.5
Apr-16	0.8	0.7	2.2	0.8	0.2	0.7	2.6
May-16	0.8	0.7	2.2	0.8	0.8	-0.1	1.7
Jun-16	0.9	0.7	2.2	0.7	1.1	0.4	2.3
Jul-16	0.9	0.7	2.3	0.7	1.0	0.7	2.6
Aug-16	0.9	0.7	2.3	0.6	0.9	-0.4	1.8
Sep-16	0.8	0.6	2.3	0.5	0.9	-0.3	1.9
Oct-16	0.8	0.5	2.3	0.5	1.5	-0.4	1.8
Nov-16	0.9	0.4	2.3	0.6	2.2	0.1	1.8
Dec-16	1.0	0.4	2.2	0.6	2.3	0.3	1.7
Jan-17	1.1	0.3	2.1	0.6	1.8	0.5	1.7
Feb-17	1.2	0.3	2.0	0.6	1.3	1.1	1.6
Mar-17	1.3	0.4	1.9	0.6	1.3	1.7	1.8
Apr-17	1.5	0.5	1.9	0.7	2.9	1.9	2.1
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

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

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

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

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

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

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

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

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

Source: Research and Economic Analysis Department.

Table 13: Selected Price Indicators: 2014Q1 to 2017Q1

Period	Wage Rate Index ¹	Producer Price Index of the Manufacturing sector (PPI-M) ²	Producer Price Index of the Agricultural sector (PPI-A) ²	Construction Price Index ³	Imports Price Index ²	Exports Price Index ²
Yearly average						
2012	103.8	95.5	96.9	108.2	101.5	95.7
2013	114.9	100.0	100.0	110.9	100.0	100.0
2014	121.1	100.3	95.9	112.5	96.4	95.8
2015	127.7	102.5	93.0	114.0	85.9	96.9
2016	134.3	102.7	97.2	114.0	81.5	98.0
2014Q1	119.7	100.2	101.1	112.6	96.0	98.3
Q2	120.7	100.5	100.7	112.5	97.5	95.4
Q3	122.0	100.4	93.0	112.4	99.9	94.9
Q4	122.0	100.2	87.5	112.3	92.1	94.5
2015Q1	126.3	101.7	99.9	113.8	86.9	92.9
Q2	127.6	102.0	90.9	114.0	88.8	97.2
Q3	128.5	102.9	92.1	114.2	86.3	97.7
Q4	128.5	103.5	90.9	114.0	81.6	99.6
2016Q1	132.5	101.7	94.9	114.0	77.4	98.1
Q2	134.0	102.0	94.5	113.9	83.0	97.3
Q3	135.3	102.9	99.2	114.1	81.4	97.7
Q4	135.5	104.1	99.3	114.1	84.2	99.0
2017Q1	136.8	104.3	101.4	114.6	87.4	95.2

¹ Base Year: 2011Q4 = 100.

² Base Year: 2013 = 100.

³ Base Year: 2009Q2 = 100.

Source: Statistics Mauritius.

Table 14: Bank of Mauritius Assets and Liabilities as at end August 2017

	<u>August 2017</u>	<u>July 2017</u>
	Rupees	Rupees
<u>ASSETS</u>		(Updated)
<u>Foreign Assets</u>		
Cash and Cash Equivalents	48,311,742,786	44,972,608,172
Other Balances and Placements	126,341,020,941	130,418,888,606
Interest Receivable	491,386,116	468,432,803
Other Investments	792,271,961	462,919,461
	175,936,421,804	176,322,849,041
<u>Domestic Assets</u>		
Loans and Advances	4,366,060,650	4,372,822,340
Investment in Government Securities	655,440,448	656,861,580
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,821,993,283	1,786,752,369
Other Assets	506,297,434	568,330,773
	7,389,960,356	7,424,935,603
TOTAL ASSETS	183,326,382,160	183,747,784,644
<u>LIABILITIES</u>		
Currency in Circulation	33,162,516,054	33,587,278,127
<u>Demand Deposits:</u>		
Government	18,734,582,194	17,229,993,214
Banks	46,023,509,124	48,775,635,459
Other Financial Institutions	321,087,371	347,778,747
Others	315,467,413	318,861,858
	65,394,646,102	66,672,269,278
Bank of Mauritius Instruments	54,631,682,981	51,391,543,305
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	16,258,280,131	15,365,771,763
TOTAL LIABILITIES	170,645,590,856	168,215,328,061
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	17,374,083,738	17,374,083,738
TOTAL CAPITAL AND RESERVES	19,374,083,738	19,374,083,738
Total Comprehensive Income	(6,693,292,434)	(3,841,627,155)
TOTAL LIABILITIES,CAPITAL AND RESERVES	183,326,382,160	183,747,784,644

Source: Accounting and Budgeting Division.

Table 15: Sectoral Balance Sheet of Bank of Mauritius¹: July 2016 to July 2017

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	21,780.9	21,453.2	21,711.8	22,705.4	21,477.5	21,012.2	21,420.0	22,119.1	21,845.4	22,012.8	21,882.9	21,434.6	21,152.5
A2	Currency and Deposits	49,591.1	25,953.3	30,204.4	25,868.1	25,486.1	29,336.4	25,846.7	25,910.3	26,968.7	23,904.2	19,616.0	36,110.5	41,214.7
A2.1	Currency	6.6	7.9	6.7	8.3	0.7	1.7	7.3	8.2	9.7	10.7	11.9	13.2	13.9
A2.2	Transferable deposits	49,087.2	25,395.1	29,680.8	25,239.6	24,858.6	28,864.9	25,291.8	25,281.7	26,356.0	23,110.0	18,864.1	35,701.3	40,731.4
A2.3	Savings deposits	497.3	550.3	517.0	620.3	626.7	469.8	547.5	620.4	603.1	783.5	740.0	395.9	469.3
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	96,612.5	120,073.7	118,150.8	123,148.2	123,661.4	124,113.2	123,926.7	123,715.5	120,156.1	126,607.0	126,898.6	112,932.9	104,115.0
A4	Loans	4,591.2	4,588.2	4,601.1	4,595.2	8,172.3	8,089.0	8,057.2	8,041.7	11,544.6	11,492.8	14,941.4	14,806.0	14,499.3
A5	Shares and Other Equity	449.5	447.0	449.0	455.1	456.4	456.6	452.0	451.0	447.6	443.8	441.0	441.6	462.9
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	579.0	116.3	132.8	146.1	174.5	309.9	209.4	201.8	226.7	213.2	205.1	218.9	231.1
A9	Nonfinancial Assets	1,817.2	1,820.3	1,858.4	1,867.3	1,867.7	1,917.1	1,931.7	1,949.7	2,017.7	2,048.7	2,068.2	1,964.2	1,992.6
	TOTAL ASSETS	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7	183,668.1

(Rs million)

Code	Liabilities	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
L1	Currency in Circulation	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8	33,350.1
L2	Deposits Included in Broad Money	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6
L2.1	Transferable deposits	23.2	25.5	37.4	40.1	42.5	31.9	31.2	32.0	34.7	30.4	30.4	32.0	33.7
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	123.1	247.0	163.6	68.0	80.8	470.1	68.9	91.2	154.0	93.7	86.3	122.5	101.9
L3	Deposits Excluded from Broad Money	80,603.7	82,223.7	83,744.2	84,213.7	88,118.8	88,441.5	87,190.0	86,446.3	87,765.2	94,547.0	93,215.0	85,749.7	80,021.5
L3.1	Transferable deposits	71,238.3	72,748.9	73,340.1	74,509.6	78,514.7	77,932.4	75,207.0	75,656.6	76,515.5	83,297.3	80,388.3	75,647.1	69,918.8
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	9,307.4	9,416.8	10,346.0	9,646.0	9,546.0	10,451.0	11,924.9	10,731.7	11,191.7	11,191.7	12,768.7	10,044.6	10,044.6
L4	Securities Other than Shares, Included in Broad Money	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4	5,404.7
L5	Securities Other than Shares, Excluded from Broad Money ²	31,905.3	30,472.8	30,379.9	30,385.2	30,390.3	30,283.0	31,546.1	32,860.5	32,756.8	30,508.8	32,369.0	40,844.7	45,986.9
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,872.2	1,516.6	1,586.4	2,183.1	2,250.2	2,308.1	1,881.9	1,911.1	2,037.4	2,139.0	2,148.7	2,830.0	2,845.2
L10	Shares and Other Equity	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2
	TOTAL LIABILITIES	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7	183,668.1

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 16: Central Bank Survey¹: July 2016 to July 2017

	(Rs million)													
	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	
Net Foreign Assets	166,910.9	166,395.7	169,580.8	171,298.9	173,801.3	177,668.6	174,394.9	174,924.3	175,637.2	179,152.6	178,461.3	180,437.6	176,191.5	
	167,228.9	166,713.8	169,897.4	171,612.7	174,115.1	177,982.2	174,708.5	175,237.8	175,952.6	179,466.0	178,776.5	180,753.0	176,506.8	
	318.0	318.1	316.6	313.9	313.8	313.7	313.6	313.5	315.4	313.3	315.2	315.4	315.3	
Claims on Other Depository Corporations	1,356.7	876.3	902.9	874.2	871.7	884.5	764.9	759.5	783.3	777.7	780.3	666.1	663.2	
Net Claims on Central Government	-35,783.3	-37,224.6	-37,942.0	-41,152.2	-41,550.9	-38,386.6	-32,405.0	-35,191.5	-40,506.1	-39,546.2	-35,351.6	-34,907.2	-27,482.0	
	1,269.6	1,274.4	680.2	679.3	679.8	677.6	677.6	679.3	678.2	675.1	674.1	675.4	673.9	
	37,052.9	38,499.0	38,622.2	41,831.5	42,230.6	39,064.2	33,082.6	35,870.8	41,184.4	40,221.3	36,025.6	35,582.6	28,155.9	
Claims on Other Sectors	3,749.2	3,761.8	3,762.3	3,758.5	3,767.8	3,786.1	3,776.1	3,765.9	3,765.2	3,761.3	3,766.3	3,851.6	3,838.2	
Monetary Base	71,811.1	72,274.4	73,083.8	71,156.3	75,050.0	82,062.5	83,073.9	79,888.1	76,270.5	83,832.7	83,944.9	80,702.5	82,261.3	
	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8	33,350.1	
	40,641.9	40,847.1	41,470.6	39,234.3	42,934.7	45,642.1	48,951.9	46,324.3	42,441.4	50,524.9	51,270.7	46,984.1	48,775.6	
Liabilities to Other Sectors	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6	
Other Liabilities to Other Depository Corporations	34,420.3	32,956.4	33,638.8	33,138.4	32,949.3	33,624.0	36,307.8	36,718.1	36,503.1	33,916.4	37,892.7	43,635.2	48,687.2	
Deposits and Securities other than Shares, Excluded from Monetary Base	3,996.9	3,937.4	4,036.0	4,036.7	4,037.3	4,150.6	3,973.7	4,169.6	4,280.0	4,234.4	4,143.5	5,013.4	5,463.7	
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4	5,404.7	
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Shares and Other Equity	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2	
Other Items (net)	72.1	-292.2	-262.3	344.2	410.4	425.6	-13.5	-14.4	28.5	117.4	113.5	885.5	874.5	

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 17: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2017

(Rs million)

LIABILITIES		
1. Capital		64,541.3
2. Reserves & Surplus		63,302.0
3. Subordinated Loan		5,532.5
4. Shareholders Loan		0.0
5. Loan Capital		8,650.1
6. Deposits		976,817.7
(I) Residents	395,960.0	
(1) Rupee Deposits	327,309.5	
(a) Demand	55,885.6	
(b) Savings	210,779.1	
(c) Time	60,585.3	
(d) Margin Deposits	59.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	68,650.5	
(a) Demand	48,105.8	
(b) Savings	3,598.5	
(c) Time	16,845.3	
(d) Margin Deposits	100.9	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	26,878.8	
(1) Rupee Deposits	16,792.9	
(a) Demand	4,282.0	
(b) Savings	4,995.7	
(c) Time	7,515.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,085.8	
(a) Demand	4,675.7	
(b) Savings	173.6	
(c) Time	5,236.6	
(d) Margin Deposits	0.0	
(III). Central Government	10,926.0	
(a) Demand	4,282.4	
(b) Savings	3,143.9	
(c) Time	3,499.7	
(IV) Banks in Mauritius	1,548.9	
(1) Rupee Deposits	451.2	
(a) Demand	409.4	
(b) Savings	41.8	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,097.7	
(a) Demand	194.1	
(b) Savings	0.0	
(c) Time	903.5	
(V) Holders of Global Business Licences	374,465.0	
(1) Rupee Deposits	866.9	
(a) Demand	779.8	
(b) Savings	12.2	
(c) Time	75.0	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	373,598.0	
(a) Demand	236,040.8	
(b) Savings	191.9	
(c) Time	137,365.3	
(d) Margin Deposits	0.0	
(VI) Non-Residents	157,434.1	
(1) Rupee Deposits	16,851.6	
(a) Demand	1,869.9	
(b) Savings	11,384.8	
(c) Time	3,596.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	140,582.5	
(a) Demand	94,276.3	
(b) Savings	1,465.3	
(c) Time	44,840.9	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	9,605.0	
(1) Rupee Deposits	526.5	
(a) Demand	526.5	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,078.5	
(a) Demand	3,123.2	
(b) Savings	0.0	
(c) Time	5,955.4	
7. Interbank Borrowings (National Currency)		0.0
8. Borrowings		93,063.0
(i) Bank of Mauritius	656.7	
(a) Secured Advances	120.1	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	536.5	
(ii) Banks in Mauritius ¹	5,927.8	
(iii) Banks Abroad	40,783.5	
(iv) Banks Abroad for Onlending	41,486.3	
(a) in Mauritius	5,617.4	
(b) outside Mauritius	35,868.9	
(v) Other	4,208.7	
(a) Local	2.1	
(b) Foreign	4,206.7	
9. Bills Payable		976.2
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		70,561.1
12. Total Liabilities		1,283,443.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		70,105.3
14. Inward Bills Held for Collection		719.6
15. Spot Foreign Exchange sold		9,724.7

(Rs million)

ASSETS		
1. Cash in Hand		4,617.0
2. Balances with Bank of Mauritius		58,863.3
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		38,289.3
5. Claims on Central Government		99,418.6
(i) Treasury Bills	32,135.0	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	67,283.6	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		0.0
7. Foreign Assets		678,830.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	229,257.9	
(ii) Other Balances with Banks Abroad	115,990.2	
(iii) Foreign Bills Purchased and Discounted	22,359.5	
- Current	22,332.4	
in Mauritian Rupees	35.0	
in Foreign Currencies	22,297.4	
- Overdue	27.2	
in Mauritian Rupees	20.2	
in Foreign Currencies	6.9	
(iv) Foreign Securities	58,156.2	
(v) Foreign Notes and Coins	452.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	250,766.2	
- Loans	199,907.6	
- Overdrafts	4,118.4	
- Other	46,740.3	
(vii) Other	1,847.9	
8. Claims on Private Sector		289,550.7
(i) Local Bills Purchased and Discounted	294.1	
- Current	293.3	
- Overdue	0.9	
(ii) Bills Receivable	4,987.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	34,823.5	
(vi) Loans	193,718.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	49,058.8	
- Loans	43,157.7	
- Overdrafts	5,337.7	
- Other	563.4	
(viii) Investments in Shares & Debentures	6,667.8	
- Corporate Shares	1,842.1	
- Fixed Dated Securities	3,016.5	
- Other	1,809.2	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		2,601.2
(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	185.7	
(vi) Loans	624.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,706.0	
- Loans	1,009.1	
- Overdrafts	696.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		50,562.3
(i) Local Bills Purchased and Discounted	34.3	
- Current	34.3	
- Overdue	0.0	
(ii) Bills Receivable	758.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	119.7	
(vi) Loans	176.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	48,968.6	
- Loans	40,852.3	
- Overdrafts	7,028.3	
- Other	1,088.0	
(viii) Investments in Shares & Debentures	505.4	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	505.4	
11. Claims on Banks in Mauritius		7,459.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	695.7	
(ii) Investments	52.7	
(iii) Other Balances ²	6,711.4	
12. Fixed Assets (Cost or Valuation)		27,886.6
13. Other Assets		25,364.2
14. Total Assets		1,283,443.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		70,105.3
16. Outward Bills Held for Collection		2,618.5
17. Spot Foreign Exchange Purchased		9,631.6

¹ Includes Foreign Currency Interbank Borrowings² Includes Foreign Currency Interbank Loans

Source: Research and Economic Analysis Department.

Table 18: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2017

	<u>July 2017</u>	<u>June 2017</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	63,480,280,321	62,106,611,523
Foreign Assets		
Balances with Banks Abroad	345,248,194,306	331,533,263,448
Loans and Other Financing	250,766,189,691	251,011,075,340
Other	82,363,619,682	89,155,001,873
	678,378,003,680	671,699,340,661
Investment in Govt & BOM Securities	137,707,913,810	137,969,403,538
Foreign Currency Notes & Coin	452,883,881	402,895,931
Loans & Overdrafts to Customers		
Private Sector	229,648,492,114	229,003,254,205
Government	0	0
	229,648,492,114	229,003,254,205
Other Advances		
Local	10,523,995,398	11,846,577,264
Foreign Currencies in Mauritius	99,733,347,092	102,322,250,521
	110,257,342,490	114,168,827,785
Other Investments	9,475,576,670	10,246,659,120
Fixed Assets	27,886,626,637	27,621,094,110
Other Assets	26,156,706,452	22,772,147,945
	1,283,443,826,055	1,275,990,234,818
less:		
LIABILITIES		
Deposits		
Demand	454,451,430,774	453,857,064,687
Savings	235,786,947,499	235,144,202,959
Time	286,418,920,894	263,038,422,913
Margins	160,360,532	154,455,654
	976,817,659,699	952,194,146,213
Borrowings		
Bank of Mauritius	656,667,997	658,902,725
Banks in Mauritius	5,927,751,237	7,495,211,685
Banks Abroad	82,269,817,284	94,897,377,295
Others	4,208,733,776	2,885,458,842
	93,062,970,294	105,936,950,547
Other Liabilities	71,537,307,597	78,860,196,214
	1,141,417,937,590	1,136,991,292,974
	142,025,888,465	138,998,941,844
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	64,541,321,153	65,764,616,660
Reserves & Surplus	63,301,972,031	57,659,577,043
	127,843,293,184	123,424,193,703
LOANS	14,182,595,281	15,574,748,141
	142,025,888,465	138,998,941,844
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	39,906,272,576	39,785,674,424
Inward Bills Held for Collection	719,611,404	630,592,835
Outward Bills Sent for Collection	2,618,479,329	2,109,558,722
Spot Foreign Exchange Sold	9,724,667,874	15,159,932,482
Spot Foreign Exchange Purchased	9,631,555,380	14,243,387,540

Source: Accounting and Budgeting Division.

Table 19a: Banks* - Assets: July 2016 to July 2017

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees			
	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	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable						Loans Advances	Investment in Shares and Debentures	Total
Jul-16	4,259.3	49,956.5	24,937.1	79,152.9	315,638.0	22,721.5	66,518.1	463.1	257,782.9	663,123.6	30,303.5	62,937.0	0.0	93,467.6	382.7	3,519.8	278,353.3	4,212.8	286,468.6	48,485.6	47,833.3	56,591.2	1,232,072.6	59,891.6
Aug-16	4,587.5	50,244.5	23,310.6	78,142.6	310,745.4	22,204.8	71,439.2	393.4	253,561.1	658,343.9	31,656.3	62,430.6	0.0	94,067.0	370.4	3,727.5	276,487.6	4,139.1	284,569.6	47,380.5	52,690.3	52,690.3	1,217,889.8	61,767.7
Sep-16	4,731.4	51,653.4	23,240.1	79,624.9	307,560.0	20,383.1	65,556.4	441.5	252,765.8	646,706.9	33,556.4	63,210.2	0.0	96,766.6	212.0	3,914.7	277,460.7	4,123.1	285,710.4	50,480.2	5,187.3	59,947.8	1,220,424.0	60,580.2
Oct-16	4,726.7	48,853.1	23,247.1	76,826.9	304,060.4	25,731.2	61,641.7	519.7	253,033.5	644,986.5	34,122.1	64,890.3	0.0	99,012.4	402.8	3,955.6	279,155.0	4,021.3	287,534.6	48,858.5	5,259.8	60,032.8	1,222,511.5	62,443.5
Nov-16	5,012.7	52,424.9	23,238.8	80,676.4	339,974.9	25,307.2	60,964.8	470.6	256,178.3	682,895.8	32,266.3	65,964.9	0.0	98,231.2	411.5	3,956.8	273,512.2	4,949.4	282,829.9	49,029.8	4,586.3	59,364.1	1,257,613.4	65,750.4
Dec-16	6,186.1	56,633.0	23,111.4	85,930.5	301,579.9	34,624.0	60,022.1	606.3	259,176.2	656,008.6	30,855.9	68,026.8	0.0	98,882.8	383.3	4,063.9	275,885.6	5,150.9	285,483.7	49,579.8	5,429.3	59,413.2	1,240,729.8	63,362.1
Jan-17	5,517.2	60,821.5	24,546.3	90,885.0	299,002.4	29,263.7	64,645.2	572.2	269,123.4	662,606.8	30,438.1	66,446.7	0.0	96,884.8	365.0	3,791.9	274,549.0	5,573.6	284,279.5	53,283.8	6,566.4	55,464.2	1,249,770.5	63,130.6
Feb-17	5,086.0	57,043.1	25,978.4	88,107.4	296,457.9	21,812.6	68,802.7	438.7	265,258.0	652,769.9	33,601.4	68,476.5	0.0	102,077.9	374.6	3,875.9	275,253.7	5,574.3	285,078.5	57,175.7	3,663.5	56,676.2	1,245,549.1	60,281.5
Mar-17	5,412.9	53,617.7	25,242.6	84,273.2	309,384.2	24,677.8	77,530.6	414.3	262,370.9	674,377.7	36,683.1	71,176.9	0.0	107,860.0	326.4	4,762.9	276,040.7	5,581.2	286,711.2	61,457.1	7,125.4	60,758.3	1,282,562.9	61,374.5
Apr-17	4,918.7	61,745.6	22,662.5	89,326.8	312,720.4	20,697.4	73,672.7	347.2	264,143.7	671,581.3	40,961.9	67,375.7	0.0	108,337.6	386.2	4,806.7	274,926.7	6,071.1	286,190.6	59,446.1	7,296.1	55,725.7	1,273,400.2	60,761.4
May-17	4,518.4	63,856.6	24,972.2	93,347.2	333,673.7	15,431.1	68,766.5	432.1	263,206.6	681,510.0	38,336.8	68,372.3	0.0	106,709.0	453.5	4,670.0	274,894.1	6,371.3	286,388.9	56,875.9	2,796.1	56,895.0	1,284,522.0	64,488.7
Jun-17	5,100.9	57,005.7	33,335.1	95,441.7	331,533.3	21,356.8	66,004.7	402.9	252,804.6	672,102.2	34,360.4	70,273.9	0.0	104,634.3	407.2	4,842.6	278,457.3	6,373.3	290,080.4	53,981.9	3,352.7	56,397.0	1,275,990.2	70,246.2
Jul-17	4,617.0	58,863.3	38,289.3	101,769.6	345,248.2	22,359.5	58,156.2	452.9	252,614.1	678,830.9	32,135.0	67,283.6	0.0	99,418.6	294.1	4,987.7	280,117.5	6,752.5	292,151.8	50,562.3	2,217.6	58,493.0	1,283,443.8	70,105.3

¹ For a breakdown, see Table 21

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

Source: Research and Economic Analysis Department.

Table 19b*: Banks - Liabilities: July 2016 to July 2017

End of Period	Capital and Reserves	DEPOSITS			Government Deposits ³	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time				Banks in Mauritius	Banks Abroad						
Jul-16	137,883.7	56,380.9	207,615.3	76,023.3	5,574.4	5,064.1	864.7	1,856.0	115,559.9	443.6	68,868.8	1,232,072.6	3,273.9	14,987.6	41,630.1
Aug-16	136,819.6	55,714.2	208,082.8	74,901.2	4,369.3	5,108.3	858.6	1,633.4	101,437.3	399.6	64,000.1	1,217,889.8	2,587.5	17,685.2	41,494.9
Sep-16	137,213.7	56,593.3	210,429.4	74,270.2	4,717.7	5,948.1	866.0	1,659.6	91,741.7	432.0	68,091.3	1,220,424.0	2,530.9	18,098.1	39,951.2
Oct-16	136,142.5	57,725.5	210,584.3	73,321.1	4,449.2	8,015.9	860.4	1,528.5	94,635.7	469.8	72,507.3	1,222,511.5	2,507.2	17,514.4	42,421.9
Nov-16	136,018.1	57,020.1	211,451.2	73,684.6	4,689.3	6,791.9	837.2	980.4	103,159.5	568.1	75,211.5	1,257,613.4	2,594.7	21,453.9	41,701.9
Dec-16	135,951.8	59,423.8	218,787.6	72,368.3	4,752.0	10,005.2	754.0	1,685.9	105,849.1	356.5	73,560.6	1,240,729.8	2,596.5	20,110.7	40,655.0
Jan-17	142,949.7	60,661.5	218,747.7	71,855.9	4,899.6	7,010.0	757.6	1,923.9	110,967.9	446.5	67,786.9	1,249,770.5	2,501.7	20,854.0	39,774.9
Feb-17	142,838.5	60,612.7	220,863.6	73,339.0	4,979.7	6,129.6	747.7	635.7	102,002.7	697.8	71,344.3	1,245,549.1	2,810.1	19,873.8	37,597.6
Mar-17	140,450.1	60,772.1	221,806.3	72,972.5	7,669.1	8,551.5	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
Apr-17	141,446.5	61,419.6	222,655.1	70,862.2	8,690.4	4,668.4	756.2	805.1	118,555.9	548.1	74,636.1	1,273,400.2	1,539.3	18,412.4	40,809.7
May-17	141,080.2	62,152.4	222,425.3	71,808.6	10,688.3	5,771.6	770.5	727.0	109,492.2	331.1	76,067.4	1,284,522.0	1,392.1	22,644.0	40,452.5
Jun-17	138,989.9	61,587.6	226,290.8	71,573.7	11,092.4	4,497.9	658.9	2,997.3	94,897.4	410.3	81,335.4	1,275,990.2	979.1	29,483.4	39,785.7
Jul-17	142,025.9	63,753.2	227,773.1	71,772.3	10,926.0	2,888.2	656.7	3,089.5	82,269.8	976.2	74,769.8	1,283,443.8	1,364.4	28,834.6	39,906.3

¹ Include margin deposits.

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

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

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

Source: Research and Economic Analysis Department.

Figures may not add up to totals due to rounding.

(Rs million)

Table 20: Sectoral Balance Sheet of Banks*: July 2016 to July 2017

(Rs million)													
Code	Assets												
	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
A1	Monetary Gold and SDRs												
A2	Currency and Deposits												
A2.1	379,691.1	374,032.1	374,968.3	368,798.9	406,061.3	376,577.8	376,956.8	366,380.1	382,604.9	386,605.5	408,934.3	401,764.6	412,827.4
A2.2	4,722.4	4,980.9	5,172.9	5,246.4	5,483.2	6,792.4	6,089.4	5,524.6	5,827.1	5,265.9	4,950.5	5,503.8	5,069.9
A2.3	186,318.3	182,495.3	177,390.6	177,330.7	181,689.6	195,730.9	177,666.7	178,593.3	189,839.2	170,813.0	207,147.2	189,826.1	181,259.3
A2.4	882.9	938.1	854.7	790.7	934.1	816.4	822.7	897.9	1,069.4	926.1	963.5	1,236.6	1,390.9
	187,767.5	185,617.8	191,550.1	185,431.0	217,954.4	173,238.2	192,378.1	181,364.2	185,869.2	209,600.6	195,873.1	205,198.1	225,107.3
A3	Securities other than Shares												
A4	Loans												
A5	Shares and Other Equity												
A6	Insurance Technical Reserves												
A7	Financial Derivatives												
A8	Other Accounts Receivable												
A9	Nonfinancial Assets												
TOTAL ASSETS													

Code	Liabilities				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
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				731,038.0	741,060.4	738,118.3	736,954.2	763,451.7	739,958.5	749,135.0	750,624.1	770,633.1	758,116.2	766,173.5	778,343.3	790,595.9
L2.1	Transferable deposits				337,865.3	339,389.8	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4	351,910.7	358,823.0	365,390.2	364,194.8
L2.2	Savings deposits				183,409.3	184,966.2	186,062.8	186,808.8	187,427.3	194,558.5	195,933.5	197,842.5	198,613.2	199,308.3	198,882.4	202,645.6	203,614.8
L2.3	Time deposits				209,763.4	216,704.4	210,736.1	209,032.9	232,977.3	209,653.9	209,553.3	205,037.0	216,819.5	206,897.2	208,468.1	210,307.4	222,786.4
L3	Deposits Excluded from Broad Money				173,440.3	169,852.7	179,850.1	175,221.9	174,561.9	174,854.0	171,367.6	173,383.6	176,329.2	177,501.1	187,971.5	175,975.3	189,312.2
L3.1	Transferable deposits				106,417.3	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,953.3	104,163.4	113,267.7	104,088.5	105,999.5
L3.2	Savings deposits				16,646.7	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4	16,929.1
L3.3	Time deposits				50,376.3	51,352.6	54,235.6	51,940.8	49,924.1	48,775.2	46,081.0	52,636.4	55,809.6	57,395.7	58,226.9	54,850.4	66,383.7
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				11,781.9	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,637.9	11,247.6	10,951.9	10,741.3
L6	Loans				131,633.5	118,899.4	108,768.9	113,615.3	120,446.3	127,260.2	129,572.3	118,344.5	127,648.9	133,267.2	125,373.6	111,587.8	96,823.4
L7	Insurance Technical Reserves				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives				95,096.4	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5	155,716.0
L9	Other Accounts Payable				54,640.0	48,874.9	49,662.8	52,371.1	52,419.2	51,000.9	48,924.4	51,326.3	56,333.1	50,652.0	51,341.3	57,056.6	55,894.5
L10	Shares and Other Equity				130,572.0	128,633.8	129,642.6	130,474.3	132,017.7	132,503.3	134,349.2	135,421.1	134,016.2	135,214.9	136,146.4	136,042.8	134,165.6
	TOTAL LIABILITIES				1,328,202.2	1,339,061.3	1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1	1,410,691.7	1,430,095.9	1,413,193.1	1,433,249.1

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

Table 21: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions*: July 2016 to July 2017

Code		Assets		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
A1	Monetary Gold and SDRs	Currency and 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
A2		Currency		8,967.1	9,468.0	9,490.7	9,422.2	9,705.3	9,854.0	10,112.2	10,099.7	10,228.6	10,022.2	10,729.1	10,293.6	10,424.1
A2.1		Transferable deposits		1.6	1.6	1.3	1.6	1.6	1.4	1.5	1.5	1.3	1.5	1.7	3.2	1.7
A2.2		Savings deposits		1,479.5	1,877.4	1,639.9	1,752.4	2,081.0	2,057.8	2,645.6	2,453.0	2,155.8	2,461.1	2,678.9	2,444.3	2,634.6
A2.4		Time deposits		299.1	526.4	686.3	498.6	576.0	509.4	428.6	435.8	386.8	379.2	549.8	441.9	396.3
				7,187.0	7,062.5	7,163.2	7,169.7	7,046.7	7,285.4	7,036.4	7,209.4	7,684.7	7,180.4	7,498.8	7,404.3	7,391.5
A3	Securities other than Shares		363.6	364.5	363.2	366.7	317.0	336.3	334.6	334.6	490.1	392.2	567.6	567.3	566.8	565.9
A4	Loans		57,842.8	58,105.7	58,470.9	58,944.1	59,331.0	60,171.9	60,201.5	60,201.5	60,345.7	60,482.7	60,861.5	61,053.8	61,323.8	61,245.6
A5	Shares and Other Equity		31.3	31.4	31.4	32.3	32.6	32.6	32.6	33.3	33.7	34.0	34.4	34.9	34.6	34.0
A6	Insurance Technical Reserves		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0
A8	Other Accounts Receivable		1,558.5	1,176.0	1,246.8	1,123.3	1,045.6	1,538.5	1,233.7	1,233.7	1,114.7	1,226.0	1,262.8	1,042.8	1,215.6	1,214.9
A9	Nonfinancial Assets		3,038.8	3,100.0	3,168.6	3,170.7	3,188.4	3,248.7	3,264.4	3,264.4	3,278.7	3,284.5	3,274.8	3,291.6	3,346.5	3,214.1
	TOTAL ASSETS		71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9	76,698.7

Code		Liabilities		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
L1	Currency in Circulation	Deposits Included in Broad Money		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2		Transferable deposits		42,940.6	43,543.2	43,703.7	43,758.0	43,609.1	43,552.1	43,359.5	43,504.0	42,700.3	42,869.7	43,405.0	43,399.4	43,579.7
L2.1		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
L2.2		Time deposits		1,671.4	1,671.4	1,686.1	1,679.9	1,678.8	1,673.7	1,699.6	1,710.1	1,728.5	1,715.4	1,726.1	1,727.3	1,729.4
L2.3				41,269.1	41,871.9	42,017.7	42,078.1	41,930.3	41,878.4	41,659.9	41,793.8	40,971.8	41,154.2	41,678.9	41,672.1	41,850.3
L3	Deposits Excluded from Broad Money	Transferable deposits		1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7	3,062.1
L3.1		Savings deposits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2		Time deposits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3				1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7	3,062.1
L4		Securities Other than Shares, Included in Broad Money		1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5
L5	Securities Other than Shares, Excluded from Broad Money		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
L6	Loans		5,961.4	5,871.9	6,050.9	5,963.7	6,008.8	6,218.1	6,674.1	6,674.1	6,570.7	6,535.1	6,534.4	6,275.0	6,399.4	6,178.7
L7	Insurance Technical Reserves		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable		5,599.7	5,511.1	5,681.2	5,707.3	5,935.8	6,858.9	6,211.0	6,211.0	6,079.6	6,100.3	6,045.0	6,306.7	6,284.0	6,160.8
L10	Shares and Other Equity		13,897.0	14,072.2	14,088.4	14,308.8	14,509.7	14,821.4	14,992.7	14,992.7	15,175.4	15,313.6	15,521.8	15,725.3	15,882.5	16,048.9
	TOTAL LIABILITIES		71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9	76,698.7

Figures may not add up to totals due to rounding.
* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit Taking Institutions based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).
Source: Research and Economic Analysis Department.

Table 22: Sectoral Balance Sheet of Other Depository Corporations*: July 2016 to July 2017

Code		Assets													(Rs million)	
		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		
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	388,658.2	383,500.0	384,459.0	378,221.1	415,766.6	386,431.8	387,069.0	376,479.8	392,833.6	396,627.8	419,663.4	412,058.2	423,251.5		
A2.1	Currency	4,723.9	4,982.5	5,174.2	5,248.0	5,484.8	6,793.8	6,090.9	5,526.1	5,828.5	5,267.4	4,952.2	5,506.9	5,071.6		
A2.2	Transferable deposits	187,797.8	184,372.8	179,030.5	179,083.1	183,770.6	197,788.7	180,312.3	181,046.4	191,995.0	173,274.0	209,826.1	192,270.4	183,893.9		
A2.3	Savings deposits	1,182.1	1,464.5	1,541.0	1,289.3	1,510.1	1,325.8	1,251.3	1,333.8	1,456.2	1,305.4	1,513.3	1,678.4	1,787.3		
A2.4	Time deposits	194,954.4	192,680.3	198,713.3	192,600.7	225,001.1	180,523.5	199,414.5	188,573.6	193,553.9	216,781.0	203,371.8	212,602.4	232,498.8		
A3	Securities other than Shares	219,195.3	222,236.7	216,653.2	219,185.9	219,179.2	230,063.4	228,607.3	233,364.0	249,671.0	238,789.4	229,535.5	238,698.0	232,989.4		
A4	Loans	638,531.4	632,315.4	637,374.8	641,137.6	638,501.8	641,564.7	651,796.4	652,637.4	656,021.5	655,512.4	653,737.9	642,942.6	641,915.9		
A5	Shares and Other Equity	7,852.7	7,850.1	7,853.4	7,797.9	7,769.1	10,726.8	10,722.5	10,648.8	10,172.7	10,181.8	10,141.9	10,029.5	9,872.7		
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
A7	Financial Derivatives	95,661.9	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1	151,246.4	142,436.9	154,701.4		
A8	Other Accounts Receivable	24,394.7	18,179.2	15,726.8	16,847.4	17,024.3	13,952.0	13,280.5	14,116.9	14,522.8	12,329.5	12,736.9	14,085.9	17,401.9		
A9	Nonfinancial Assets	25,710.2	25,828.6	28,563.8	29,957.1	30,060.1	30,118.3	29,758.4	29,793.8	29,940.5	29,721.1	29,753.4	29,723.0	29,815.0		
TOTAL ASSETS		1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1	1,509,947.8		

Code	Liabilities	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
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	773,978.6	784,603.6	781,822.0	780,712.3	807,060.8	783,510.6	792,494.5	794,128.1	813,333.4	800,985.9	809,578.5	821,742.7	834,175.6
L2.1	Transferable deposits	337,865.3	339,389.8	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4	351,910.7	358,823.0	365,390.2	364,194.8
L2.2	Savings deposits	185,080.8	186,637.6	187,748.9	188,488.7	189,106.0	196,232.2	197,633.1	199,552.6	200,341.6	201,023.7	200,608.5	204,372.9	205,344.2
L2.3	Time deposits	251,032.5	258,576.3	252,753.8	251,111.1	274,907.6	251,533.3	251,213.2	246,830.8	257,791.4	248,051.4	250,147.0	251,979.5	264,636.6
L3	Deposits Excluded from Broad Money	175,290.5	171,541.4	181,529.6	176,967.1	176,531.9	176,983.9	173,697.6	175,794.8	179,695.1	180,913.0	191,328.0	179,135.1	192,374.4
L3.1	Transferable deposits	106,417.3	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3	104,163.4	113,267.7	104,088.5	105,999.5
L3.2	Savings deposits	16,646.7	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4	16,929.1
L3.3	Time deposits	52,226.5	53,041.4	55,915.2	53,686.0	51,894.0	50,905.1	48,411.0	55,047.6	59,175.6	60,807.6	61,583.4	58,010.2	69,445.8
L4	Securities Other than Shares, Included in Broad Money	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5
L5	Securities Other than Shares, Excluded from Broad Money	11,781.9	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,638.9	11,248.6	10,952.9	10,742.3
L6	Loans	137,594.9	124,771.3	114,819.8	119,579.0	126,455.0	133,478.3	136,246.4	124,915.2	134,184.0	139,801.6	131,648.6	117,987.2	103,002.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	95,096.4	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5	155,716.0
L9	Other Accounts Payable	60,239.7	54,386.0	55,344.0	58,078.4	58,355.0	57,859.8	55,135.4	57,405.9	62,433.4	56,697.0	57,648.1	63,340.6	62,055.3
L10	Shares and Other Equity	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2	150,214.5
	TOTAL LIABILITIES	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1	1,509,947.8

Figures may add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

Table 23: Other Depository Corporations Survey^{1,2} : July 2016 to July 2017

	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
Net Foreign Assets													
Claims on nonresidents	369,715.6	381,125.7	371,593.0	370,188.7	402,871.8	371,482.1	377,611.5	375,200.5	389,809.6	372,389.2	382,967.3	396,699.1	403,979.2
Liabilities to nonresidents	734,656.1	752,995.9	715,695.6	703,511.1	738,137.7	725,605.4	736,111.5	723,673.0	770,876.4	767,137.9	779,864.4	763,101.0	777,053.9
	-364,940.5	-371,870.2	-344,102.5	-333,322.3	-335,266.0	-354,123.3	-358,500.0	-348,472.6	-381,066.6	-394,748.7	-396,897.1	-366,401.9	-373,074.7
Claims on Central Bank													
Currency	79,841.0	78,442.0	79,757.8	77,143.5	80,952.9	86,193.5	91,023.0	88,342.2	84,516.2	89,633.2	93,727.3	95,743.1	102,549.9
Reserve Deposits and Securities other than shares	4,260.8	4,589.0	4,732.6	4,728.0	5,014.2	6,187.1	5,518.1	5,086.8	5,413.6	4,919.6	4,519.4	5,103.3	4,618.0
Other claims	50,177.2	50,537.5	51,757.5	49,145.3	52,647.5	56,871.2	60,930.5	57,237.2	53,809.6	62,018.6	64,192.6	57,301.5	59,622.1
	25,402.9	23,315.5	23,267.7	23,270.2	23,291.1	23,135.1	24,574.4	25,018.3	25,293.1	22,695.1	25,015.3	33,338.3	38,309.8
Net Claims on Central Government													
Claims on central government	86,130.5	88,722.0	90,637.1	92,508.1	92,094.1	92,591.8	90,191.3	95,741.8	98,866.3	99,101.3	95,372.1	93,091.3	87,870.3
Liabilities to central government	94,661.8	95,781.1	98,274.4	100,425.0	99,553.2	100,306.5	98,239.3	103,710.9	109,524.8	110,032.0	108,377.0	106,396.5	101,122.1
	-8,531.3	-7,059.2	-7,637.3	-7,916.9	-7,459.1	-7,714.7	-8,138.0	-7,969.1	-10,658.6	-10,930.7	-13,004.9	-13,305.2	-13,251.9
Claims on Other Sectors													
	440,863.6	435,298.6	436,299.3	443,700.3	437,661.6	435,266.3	434,448.2	449,991.7	462,800.6	463,218.4	467,672.9	465,623.7	473,767.9
Liabilities to Central Bank													
	908.1	902.5	909.9	905.4	882.6	797.2	801.3	791.7	792.9	801.1	816.3	702.1	700.9
Transferable Deposits Included in Broad Money													
	118,211.3	116,962.2	117,321.7	121,837.1	119,000.7	122,385.0	124,148.4	125,631.3	126,544.1	127,467.6	133,572.7	127,226.7	127,908.3
Savings Deposits Included in Broad Money													
	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2	205,152.2
Time Deposits Included in Broad Money													
	125,502.8	125,662.0	124,314.3	124,621.7	125,468.9	123,296.5	126,647.7	125,451.2	123,957.1	123,790.4	125,182.5	124,898.8	125,871.4
Securities other than Shares Included in Broad Money													
	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	343,036.0	353,490.5	350,346.2	343,165.1	371,757.5	339,445.4	341,821.8	341,502.6	360,949.0	347,393.2	348,970.9	363,952.5	373,598.0
Securities other than Shares Excluded from Broad Money													
	2,707.6	2,094.7	3,225.4	3,344.7	3,390.7	3,197.9	3,244.9	3,720.0	3,109.7	2,705.4	2,360.6	2,117.4	2,041.3
Loans													
	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7	3,175.9
Financial Derivatives													
	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0	55,227.3
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													
	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2	150,214.5
Other Items (net)													
	24,490.5	20,153.0	17,099.8	18,508.6	19,501.9	17,384.5	18,087.0	19,717.4	20,021.4	16,819.0	18,302.7	21,715.4	22,610.0

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 24: Depository Corporations Survey ^{1 2}: July 2016 to July 2017

	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
<i>(Rs million)</i>													
Net Foreign Assets	536,626.5	547,521.4	541,173.8	541,487.6	576,673.1	549,150.7	552,006.4	550,124.7	565,446.8	551,541.8	561,428.6	577,136.6	580,170.8
Claims on Nonresidents	901,885.0	919,709.7	885,593.0	875,123.8	912,252.8	903,587.7	910,819.9	896,910.8	946,828.8	946,603.8	958,640.9	943,854.0	953,560.8
Liabilities to Nonresidents	-365,258.5	-372,188.3	-344,419.2	-333,636.2	-335,579.8	-354,437.0	-358,813.6	-348,786.1	-381,382.0	-395,062.0	-397,212.3	-366,717.3	-373,390.0
Domestic Claims	494,960.0	490,557.7	492,756.7	498,814.7	491,972.6	493,257.7	496,011.5	514,307.8	524,925.9	526,534.9	531,459.8	527,659.3	537,994.4
Net Claims on Central Government	50,347.2	51,497.3	52,695.1	51,355.9	50,543.3	54,205.3	57,786.3	60,550.2	58,360.1	59,555.1	60,020.5	58,184.1	60,388.3
Claims on Central Government	95,931.4	97,055.5	98,954.6	101,104.3	100,233.0	100,984.1	99,006.9	104,390.2	110,203.0	110,707.1	109,051.1	107,071.9	101,796.1
Liabilities to Central Government	-45,584.2	-45,558.2	-46,259.5	-49,748.5	-49,689.7	-46,778.8	-41,220.6	-43,840.0	-51,842.9	-51,152.0	-49,030.5	-48,887.8	-41,407.8
Claims on Other Sectors	444,612.8	439,060.4	440,061.6	447,458.8	441,429.4	439,052.4	438,225.3	453,757.6	466,565.7	466,979.7	471,439.2	469,475.2	477,606.2
Broad Money Liabilities	461,117.7	461,430.8	461,720.5	467,628.5	466,182.0	477,788.9	482,530.2	484,802.9	485,070.6	486,422.5	493,022.7	491,497.0	494,871.7
Currency Outside Depository Corporations	26,762.2	26,565.8	26,679.6	27,085.9	26,977.9	29,713.3	28,503.8	28,353.8	28,226.8	28,264.1	28,038.1	28,460.5	28,732.1
Transferable Deposits	118,234.5	116,987.6	117,359.1	121,877.2	119,043.2	122,416.8	124,179.7	125,663.3	126,578.7	127,498.1	133,603.1	127,258.7	127,942.0
Savings Deposits	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2	205,152.2
Time Deposits	125,625.9	125,909.0	124,477.9	124,689.6	125,549.6	123,766.6	126,716.6	125,542.4	124,111.1	123,884.1	125,268.8	125,021.3	125,973.2
Securities other than Shares	5,491.2	5,436.7	5,544.9	5,553.9	5,564.9	5,693.2	5,527.1	5,732.7	5,853.8	5,815.0	5,734.5	6,609.4	7,072.2
Deposits Excluded from Broad Money	343,094.0	353,548.5	350,404.2	343,223.1	371,815.5	339,503.5	341,879.8	341,560.6	361,007.0	347,451.3	349,029.0	364,010.6	373,656.1
Securities Other than Shares, Excluded from Broad Money	2,708.5	2,095.7	3,226.3	3,345.6	3,391.6	3,198.9	3,245.8	3,721.0	3,110.6	2,706.4	2,361.5	2,118.4	2,042.3
Loans	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7	3,175.9
Financial Derivatives	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0	55,227.3
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	170,402.1	167,639.2	169,538.6	170,886.9	170,970.3	171,014.6	172,530.8	174,093.2	171,927.3	172,781.2	173,433.5	171,736.7	166,138.7
Other Items (net)	23,596.1	19,837.6	16,928.8	18,841.3	19,868.5	16,982.6	17,864.7	19,522.2	19,901.5	16,687.4	18,407.6	22,616.6	23,053.3

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} : July 2016 to July 2017

(Rs. million)													
Components of Monetary Base													
	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
1. Currency with Public	26,762	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460	28,732
2. Currency with Other Depository Corporations	4,261	4,589	4,733	4,728	5,014	6,187	5,518	5,087	5,414	4,920	4,519	5,103	4,618
3. Deposits with BoM	40,788	41,120	41,672	39,342	43,058	46,144	49,052	46,448	42,630	50,649	51,387	47,139	48,911
of which:													
Other Depository Corporations	40,642	40,847	41,471	39,234	42,935	45,642	48,952	46,324	42,441	50,525	51,271	46,984	48,776
Other	146	273	201	108	123	502	100	123	189	124	117	155	136
Monetary Base (1+2+3)	71,811	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702	82,261
Sources of Monetary Base													
1. Net Foreign Assets	166,911	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438	176,192
2. Net Claims on Central Government	-35,783	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907	-27,482
3. Claims on Other Depository Corporations	1,357	876	903	874	872	885	765	759	783	778	780	666	663
4. Claims on Other Sectors	3,749	3,762	3,762	3,759	3,768	3,786	3,776	3,766	3,765	3,761	3,766	3,852	3,838
5. Net Non-Monetary Liabilities	64,422	61,535	63,220	63,623	61,840	61,890	63,457	64,370	63,409	60,313	63,711	69,346	70,950
Monetary Base (1+2+3+4+5)	71,811	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702	82,261

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 25b: Components and Sources of Broad Money Liabilities ^{1 2} : July 2016 to July 2017

(Rs. million)													
Components of Broad Money Liabilities													
	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
1. Currency with Public	26,762	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460	28,732
2. Transferable Deposits	69,446	68,541	68,957	70,439	70,490	72,270	72,999	73,423	73,598	73,718	74,631	74,010	75,961
I. Narrow Money Liabilities (1 + 2)	96,208	95,107	95,637	97,525	97,468	102,001	101,503	101,777	101,825	101,982	102,669	102,471	104,693
1. Savings Deposits	181,453	182,024	184,500	185,123	185,692	192,828	193,614	195,829	196,747	197,707	197,017	199,729	200,757
2. Time Deposits	108,351	107,689	106,952	106,497	107,237	105,324	105,183	106,178	104,483	103,539	105,172	104,496	105,010
3. Foreign Currency Deposits	69,614	71,174	69,087	72,930	70,221	71,943	76,704	75,286	76,162	77,380	82,429	78,192	77,340
II. Quasi-Money Liabilities (1+2 + 3)	359,419	360,887	360,539	364,550	363,149	370,095	375,501	377,293	377,392	378,626	384,619	382,417	383,107
III. Securities other than Shares	5,491	5,437	5,545	5,554	5,565	5,693	5,527	5,733	5,854	5,815	5,734	6,609	7,072
BROAD MONEY LIABILITIES (I+II+ III)	461,118	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497	494,872
Sources of Broad Money Liabilities													
I. Net Foreign Assets	536,627	547,521	541,174	541,488	576,673	549,151	552,006	550,125	565,447	551,542	561,429	577,137	580,171
Bank of Mauritius	166,911	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438	176,192
Other Depository Corporations	369,716	381,126	371,593	370,189	402,872	371,482	377,612	375,200	389,810	372,389	382,967	396,699	403,979
1. Net Claims on Central Government	50,347	51,497	52,695	51,356	50,543	54,205	57,786	60,550	58,360	59,555	60,021	58,184	60,388
Bank of Mauritius	-35,783	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907	-27,482
Other Depository Corporations	86,131	88,722	90,637	92,508	92,094	92,592	90,191	95,742	98,866	99,101	95,372	93,091	87,870
2. Claims on Other Sectors	444,613	439,060	440,062	447,459	441,429	439,052	438,225	453,758	466,566	466,980	471,439	469,475	477,606
Bank of Mauritius	3,749	3,762	3,762	3,759	3,768	3,786	3,776	3,765	3,765	3,761	3,766	3,852	3,838
Other Depository Corporations	440,864	435,299	436,299	443,700	437,662	435,266	434,449	449,992	462,801	463,218	467,673	465,624	473,768
II. Domestic Claims (1+2)	494,960	490,558	492,757	498,815	491,973	493,258	496,012	514,308	524,926	526,535	531,460	527,659	537,994
III. Net Non-Monetary Liabilities	570,469	576,648	572,210	572,674	602,464	564,619	565,488	579,630	605,302	591,654	599,866	613,299	623,293
BROAD MONEY LIABILITIES (I+II-III)	461,118	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497	494,872

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's Depository Corporations Survey framework.² Following IMF recommendations in January 2013, with effect from January 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 Base".

Source: Research and Economic Analysis Department.

Table 26: Banks - Sectorwise Distribution of Credit to the Private Sector: July 2017

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,311.4	12,970.0	0.0	24.6	3,455.9	1,471.6	21,233.5
- of which							
Sugar Industry - Estates	1,470.1	6,142.5	0.0	0.0	722.5	815.6	9,150.6
Sugar Industry - Others	460.2	1,579.1	0.0	0.0	358.8	430.0	2,828.0
Agricultural Development Certificate Holders	7.0	6.0	0.0	2.4	0.0	0.0	15.4
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Sugarcane Planters	602.3	2,144.7	0.0	0.0	61.6	226.0	3,034.6
Other Plantation	32.2	87.9	0.0	1.9	0.0	0.0	122.0
Animal Breeding	217.7	379.4	0.0	17.8	98.5	0.0	713.4
Fishing	42.1	9.8	0.0	0.0	30.3	0.0	82.3
Other	479.8	2,620.5	0.0	2.4	2,184.3	0.0	5,287.1
Manufacturing	4,778.9	8,350.6	48.4	1,467.2	7,313.8	196.8	22,155.7
- of which							
Export Enterprise Certificate Holders	1,522.2	1,115.7	37.3	257.7	2,713.6	0.0	5,646.4
Export Service Certificate Holders	35.3	174.2	0.0	10.9	581.2	0.0	801.7
Pioneer Status Certificate Holders	11.4	4.9	0.0	6.6	0.0	0.0	22.9
Small and Medium Enterprise Certificate Holders	49.1	53.0	0.0	11.5	20.2	0.0	133.8
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	111.9	111.9	0.0	32.9	1.3	0.0	258.0
Printing & Publishing	260.4	510.9	0.0	95.7	50.1	0.0	917.1
Steel/Metal Products	500.8	770.9	0.0	153.1	93.8	0.0	1,518.6
Food & Beverages	711.6	1,477.5	0.0	378.0	2,462.4	59.5	5,088.9
Plastic Products	149.1	135.1	0.0	15.2	70.7	0.0	370.1
Pharmaceuticals & Health Care	41.3	615.1	0.0	0.4	85.8	0.0	742.5
Jewellery & Precision Engineering	35.6	46.9	0.0	15.1	28.6	0.0	126.2
Electronics	26.3	21.0	0.0	1.5	0.0	0.0	48.8
Leather Products & Footwear	24.1	21.1	0.0	17.1	0.7	0.0	62.9
Paints	46.6	42.0	0.0	2.0	0.0	0.0	90.7
Cement	82.6	37.2	0.0	0.0	0.0	0.0	119.8
Other	1,170.7	3,213.2	11.1	469.6	1,205.2	137.3	6,207.0
Tourism	3,404.1	17,102.4	0.0	0.0	19,054.3	1,896.1	41,456.9
- of which							
Hotels	1,951.7	10,398.4	0.0	0.0	14,695.3	1,024.6	28,070.0
Tour Operators & Travel Agents	234.3	149.0	0.0	0.0	52.3	0.0	435.5
Hotel Development Certificate Holders	74.3	524.8	0.0	0.0	352.8	0.0	951.9
Hotel Management Service Certificate Holders	969.9	4,970.8	0.0	0.0	3,256.0	871.5	10,068.2
Restaurants	70.0	233.2	0.0	0.0	319.0	0.0	622.3
Duty-Free Shops	2.8	13.8	0.0	0.0	0.0	0.0	16.7
Other	101.1	812.4	0.0	0.0	378.8	0.0	1,292.3
Transport	506.6	2,008.0	0.0	8.8	1,413.9	0.0	3,937.2
- of which							
Airlines	0.8	0.0	0.0	0.0	64.3	0.0	65.1
Buses, Lorries, Trucks & Cars	163.8	1,176.0	0.0	0.0	1.1	0.0	1,341.0
Shipping & Freight Forwarders	268.7	607.4	0.0	0.0	1,342.0	0.0	2,218.2
Other	73.2	224.6	0.0	8.8	6.4	0.0	313.0
Construction	5,236.0	79,305.4	186.1	63.2	4,635.3	770.0	90,196.1
- of which							
Building & Housing Contractors	1,045.1	1,266.0	175.8	10.2	35.7	0.0	2,532.8
Property Development - Commercial	1,007.1	10,621.0	1.6	0.0	1,086.6	537.6	13,253.8
Property Development - Residential	1,357.7	3,896.2	0.0	0.0	2,446.7	143.0	7,843.7
Property Development - Land Parcelling	710.0	1,156.5	0.0	0.0	74.7	0.0	1,941.2
Housing	19.0	54,907.6	0.0	0.0	931.0	0.0	55,857.5
Housing - Staff	0.0	4,423.1	0.0	0.0	0.0	0.0	4,423.1
Housing Development Certificate Holders	0.0	7.3	0.0	0.0	19.2	0.0	26.5
Industrial Building Enterprise Certificate Holders	57.8	959.1	0.0	0.0	24.1	0.0	1,041.0
Building Supplies & Materials	217.2	739.6	0.0	35.7	0.1	0.0	992.6
Stone Crushing and Concrete Products	174.1	292.2	8.7	10.3	0.0	89.4	574.7
Other	648.1	1,036.7	0.0	7.0	17.3	0.0	1,709.1

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	7,821.9	17,805.9	24.4	2,032.0	3,144.4	751.1	31,579.7
- of which							
Marketing Companies	39.7	55.5	0.0	4.5	0.1	0.0	99.8
Wholesalers	2,503.9	6,294.6	2.9	561.0	1,034.7	0.0	10,397.2
Retailers - Hypermarkets	1.9	38.9	0.0	0.0	0.0	0.0	40.8
Retailers - Supermarkets	227.2	904.2	0.0	13.6	0.0	0.0	1,145.1
Retailers - Shops & Snacks	199.8	404.2	0.0	97.8	0.4	0.0	702.1
Retailers - Pharmaceuticals and Chemists	73.4	92.3	0.0	13.2	0.0	0.0	178.9
Retailers - Others	940.3	1,449.8	0.0	212.7	459.2	146.7	3,208.7
Automobile Dealers & Garages	989.0	2,088.0	0.0	590.2	209.2	0.0	3,876.3
Petroleum and Energy Products	415.9	226.8	0.0	1.0	508.8	0.0	1,152.5
Tyre Dealers and Suppliers	29.4	27.8	0.0	0.3	0.0	0.0	57.6
Other	2,401.2	6,223.9	21.5	537.7	932.0	604.4	10,720.6
Information Communication and Technology	311.4	1,084.0	0.0	18.2	371.6	0.0	1,785.2
- of which							
Telecommunications	86.3	901.0	0.0	3.9	232.7	0.0	1,224.1
Internet	0.2	0.0	0.0	0.0	0.0	0.0	0.2
E-Commerce	0.4	50.7	0.0	0.0	0.0	0.0	51.1
Information Technology - Hardware	38.4	16.2	0.0	4.7	1.3	0.0	60.7
Information Technology - Software	30.1	25.5	0.0	1.7	0.3	0.0	57.6
Personal Computers	29.3	0.6	0.0	1.8	0.8	0.0	32.6
Other	126.6	89.9	0.0	6.0	136.4	0.0	358.9
Financial and Business Services	4,107.4	23,561.4	5.2	54.4	5,746.8	1,632.3	35,107.5
- of which							
Stockbrokers & Stockbroking Companies	6.0	14.8	0.0	0.0	8.3	29.4	58.5
Insurance Companies	15.4	677.7	0.0	0.0	0.4	132.9	826.4
Nonbank Deposit-Taking Institutions	65.9	2,429.9	0.0	0.0	181.3	0.0	2,677.0
Mutual Funds	55.8	0.2	0.0	0.0	0.0	0.0	56.1
Accounting & Consultancy Services	324.6	869.1	0.0	0.0	444.4	0.0	1,638.1
Investment Companies	1,433.0	11,984.5	0.0	0.0	2,106.4	1,020.8	16,544.8
Public Financial Corporations	0.1	0.0	0.0	0.0	350.9	82.2	433.3
Other	2,206.6	7,585.2	5.2	54.4	2,655.0	366.9	12,873.4
Infrastructure	217.4	3,024.7	0.0	349.7	821.9	0.0	4,413.7
- of which							
Airport Development	0.8	157.5	0.0	1.4	0.0	0.0	159.7
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Power Generation	45.9	2,473.7	0.0	0.0	821.8	0.0	3,341.4
Water Development	56.4	44.1	0.0	48.8	0.1	0.0	149.4
Road Development	5.8	0.0	0.0	0.0	0.0	0.0	5.8
Other	108.4	349.4	0.0	299.5	0.0	0.0	757.4
State and Local Government	0.7	0.0	0.0	0.0	0.0	0.0	0.7
Public Nonfinancial Corporations	184.8	624.8	0.0	0.0	1,355.0	2.5	2,167.2
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	21.0	42.4	0.0	893.7	166.2	0.0	1,123.3
Health Development Certificate Holders	45.6	208.7	0.0	0.0	38.9	0.0	293.3
Modernisation & Expansion Enterprise Cert. Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal ¹	4,130.3	22,167.5	0.9	15.2	2,131.1	0.0	28,444.9
Professional ²	315.6	878.4	0.0	7.4	61.1	0.0	1,262.6
Education	73.2	1,222.0	0.0	0.0	19.9	30.0	1,345.1
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	128.2	637.6	0.0	1.9	236.0	0.0	1,003.7
Other	414.6	3,349.6	29.2	51.5	798.7	2.1	4,645.8
TOTAL	35,009.2	194,343.6	294.1	4,987.7	50,764.8	6,752.5	292,151.8

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 Rs50,562.3 million at the end of July 2017.

Source: Research and Economic Analysis Department.

Table 27: Banks - Sectorwise Distribution of Credit to the Private Sector: December 2007 to July 2017

SECTORS		(Rs million)																
		Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Agriculture & Fishing - 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	9,337.8	9,315.8	9,175.6	9,377.7	9,126.9	9,332.0	9,150.6
	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	3,021.4	3,062.2	3,164.6	3,058.8	3,044.2	2,849.7	2,828.0
	Agricultural Development Certificate Holders	17.4	16.3	66.3	11.7	13.4	12.2	11.8	9.9	12.8	14.6	14.3	13.7	13.3	16.5	15.4	15.4	15.4
	Agro-based Industrial Certificate Holders	13.1	11.3	0.9	2.8	0.6	4.2	1.9	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
	Sugarcane Planters	769.5	1,458.0	1,357.7	1,062.2	1,415.4	1,897.3	1,685.6	2,625.8	2,371.5	3,027.6	3,021.0	3,107.2	3,002.2	3,068.0	3,036.7	3,092.4	3,034.6
	Other Plantation	62.7	141.7	124.5	222.8	192.1	136.6	114.4	118.3	116.7	94.8	105.8	101.1	99.9	113.1	108.2	121.8	122.0
	Animal Breeding	592.7	635.0	740.6	687.5	680.2	1,036.7	1,007.5	1,034.3	867.4	763.2	709.5	724.4	715.8	737.1	683.3	740.7	713.4
	Fishing	366.4	398.0	422.2	361.2	313.0	367.0	417.3	327.6	250.6	327.4	393.6	390.8	133.9	110.7	137.9	86.5	82.3
	Other	1,745.8	2,154.4	2,117.1	4,331.4	4,919.4	5,646.6	5,704.7	4,681.7	5,731.7	3,896.0	4,391.5	4,319.0	4,664.6	5,397.4	4,480.0	3,825.1	5,287.1
	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	21,154.0	21,295.1	21,057.3	20,552.0	21,609.8	22,565.0	22,155.7
	- of which																	
	Export Enterprise Certificate Holders	7,361.6	7,867.6	6,406.0	5,971.3	5,588.2	5,628.6	5,987.2	5,691.5	5,457.1	5,582.7	5,423.6	5,393.9	5,372.0	5,512.6	5,728.1	5,965.1	5,646.4
	Export Service Certificate Holders	259.2	347.9	328.2	313.2	298.0	332.2	355.1	421.2	312.4	866.6	927.1	926.6	901.3	846.0	846.0	824.0	801.7
Pioneer Status Certificate Holders	180.5	180.8	129.9	133.2	137.4	134.6	48.2	49.8	36.9	22.1	22.7	26.6	27.9	22.1	22.7	25.1	22.9	
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	239.6	241.1	239.8	138.0	161.7	162.6	133.8	
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	235.3	235.6	241.8	248.9	252.1	242.2	258.0	
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	865.1	854.3	858.8	878.4	889.7	864.1	917.1	
Steel/Metal Products	345.5	634.2	711.5	786.8	998.8	1,355.0	1,580.4	1,516.1	1,645.7	1,455.3	1,484.7	1,615.5	1,505.9	1,403.1	1,445.2	1,450.8	1,518.6	
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	4,983.3	4,905.2	5,040.8	4,806.9	5,176.4	5,353.3	5,088.9	
Plastic Products	188.3	180.7	199.1	246.9	231.1	240.6	248.8	311.8	336.1	355.4	377.7	358.1	353.0	363.0	371.2	375.6	370.1	
Pharmaceuticals & Health Care	137.4	149.6	178.8	311.2	163.1	91.5	77.7	235.5	239.4	363.2	323.2	324.9	295.7	295.1	737.4	731.7	742.5	
Jewellery & Precision Engineering	219.9	234.4	203.3	191.0	172.9	149.5	147.6	148.6	137.4	117.1	115.3	117.3	130.5	127.0	125.1	121.9	126.2	
Electronics	173.1	126.3	134.9	101.7	169.1	200.7	205.0	70.6	61.7	52.7	56.7	61.4	54.9	52.6	55.7	51.9	48.8	
Leather Products & Footwear	79.1	100.0	89.5	62.7	65.8	61.9	66.6	78.7	91.5	82.4	64.4	54.5	56.6	57.4	62.9	62.9	62.9	
Paints	206.0	188.8	176.6	128.1	177.2	204.6	218.0	104.3	142.5	82.4	112.4	101.3	107.9	105.0	80.9	102.1	90.7	
Cement	85.7	106.9	100.6	179.1	315.8	126.8	102.3	74.6	74.6	187.7	186.6	177.5	108.8	173.6	156.7	146.6	119.8	
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	6,159.6	4,733.5	5,739.5	5,891.6	5,762.0	5,519.5	5,503.8	6,090.7	6,207.0	
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	42,966.2	42,687.1	41,266.0	40,270.1	39,543.9	40,414.9	40,745.5	41,456.9	
- 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	27,860.8	27,061.6	26,203.4	25,714.3	26,625.0	26,942.4	28,070.0	
Tour Operators & Travel Agents	442.8	814.3	854.5	645.5	641.6	568.8	561.2	562.1	437.5	477.1	440.1	468.3	402.5	417.0	432.4	412.2	435.5	
Hotel Development Certificate Holders	977.4	984.6	721.7	1,086.3	1,229.0	1,246.6	1,254.5	1,160.1	1,154.5	1,248.9	1,252.5	1,238.6	1,102.2	1,088.5	1,098.6	1,183.6	951.9	
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	11,296.0	11,230.3	10,618.1	10,613.8	10,370.5	10,321.4	10,265.5	10,068.2	
Restaurants	217.5	254.3	275.6	952.3	823.7	849.7	1,058.4	1,019.7	1,049.7	662.5	647.9	642.5	606.6	655.3	632.2	629.5	622.3	
Duty-Free Shops	24.5	40.0	26.3	33.8	11.3	38.4	29.5	20.6	17.3	15.6	16.1	15.8	16.2	15.9	16.0	16.2	16.7	
Other	534.3	897.2	778.6	1,231.5	1,338.8	1,303.8	1,660.5	1,724.1	1,399.6	1,257.6	1,239.4	1,221.1	1,271.4	1,282.5	1,289.4	1,296.1	1,292.3	
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	4,140.4	4,163.7	4,141.1	4,094.5	4,011.1	3,930.2	3,937.2	
- of which																		
Airlines	19.9	13.3	4.2	0.4	0.3	142.2	4.4	120.8	47.1	74.3	73.8	73.9	96.4	123.5	122.0	67.7	65.1	
Buses, Lorries, Trucks & Cars	439.9	487.5	627.3	994.7	1,407.7	1,594.8	1,797.3	1,536.2	1,390.9	1,434.9	1,386.0	1,405.9	1,388.6	1,361.3	1,354.9	1,320.2	1,341.0	
Shipping & Freight Forwarders	1,030.5	193.0	457.2	541.0	1,777.6	1,635.7	2,438.1	3,040.1	2,674.7	2,368.8	2,381.9	2,370.1	2,382.2	2,288.5	2,215.0	2,241.2	2,218.2	
Other	203.8	229.2	202.8	393.9	320.0	1,048.8	833.9	422.1	363.0	290.8	298.8	313.7	317.9	321.1	319.1	301.1	313.0	
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	87,359.2	87,614.0	87,649.9	88,538.9	88,564.4	89,927.6	90,196.1	
- of which																		
Building & Housing Contractors	1,572.8	1,519.5	1,763.4	1,940.2	1,998.2	2,158.4	2,413.5	2,873.5	3,191.4	2,866.4	2,802.5	2,976.3	2,803.8	2,660.3	2,572.0	2,532.9	2,532.8	
Property Development - Commercial	2,753.4	5,444.0	6,584.0	6,812.8	9,231.3	13,037.7	14,228.7	14,179.7	13,975.8	12,348.0	12,579.4	12,429.6	12,569.2	13,350.4	12,876.9	13,133.2	13,253.8	
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	8,038.3	8,101.1	8,002.0	7,890.1	7,940.5	7,943.1	7,843.7	
Property Development - Land Parcelling	190.5	284.7	399.5	382.4	491.1	1,447.0	1,202.0	1,738.4	2,028.9	2,011.3	2,066.5	2,068.7	1,953.2	1,871.6	1,858.4	1,941.2	1,941.2	
Housing	15,947.2	19,332.9	21,247.1	25,330.9	31,490.9	37,592.6	41,810.2	45,703.6	50,109.1	53,092.3	53,303.6	53,523.6	53,814.8	54,109.6	54,469.8	55,481.7	55,857.5	
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	4,303.9	4,341.0	4,325.1	4,366.2	4,430.1	4,418.8	4,423.1	
Housing Development Certificate Holders	7.3	2.8	2.0	0.9	1.2	10.6	13.8	0.0	22.1	19.4	19.1	19.4	19.0	19.1	19.2	19.2	26.5	
Industrial Building Enterprise Certificate Holders	415.3	2,393.9	1,348.1	1,384.0	1,380.1	1,417.3	1,505.1	1,091.4	1,158.0	1,181.1	1,179.0	1,174.3	1,178.5	1,179.3	1,304.0	1,263.5	1,041.0	
Building Supplies & Materials	107.7	247.3	240.3	398.7	691.2	1,030.3	1,092.6	1,078.0	1,036.1	992.0	975.3	959.3	911.0	886.2	912.9	991.5	992.6	
Stone Crushing and Concrete Products	1,003.8	671.7	721.0	811.4	734.2	562.8	516.5	539.9	612.7	593.3	602.2	502.9	557.5	530.7	578.5	574.7	574.7	
Other	927.3	1,818.7	1,969.0	1,700.9	1,995.3	2,188.9	1,997.1	1,852.6	1,722.1	1,472.4	1,489.0	1,517.9	1,515.9	1,675.5	1,670.2	1,727.5	1,709.1	

Continued on next page

SECTORS	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
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	30,173.6	29,906.6	29,701.0	30,408.9	30,553.9	31,694.9	31,579.7
- of which																	
Marketing Companies	40.0	74.3	40.8	214.6	74.4	118.4	136.6	80.6	94.0	106.4	97.5	95.1	94.6	104.5	99.4	102.9	99.8
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	10,071.0	10,037.0	9,988.2	10,041.7	10,241.6	10,170.5	10,681.0	10,397.2
Retailers - Hypermarkets	299.1	28.2	21.5	13.4	80.1	99.2	96.7	127.2	120.1	40.1	30.0	34.2	56.7	48.9	36.7	49.6	40.8
Retailers - Supermarkets	804.0	493.8	460.9	380.3	461.3	512.2	962.2	672.5	866.7	1,051.9	984.2	1,072.4	1,133.9	1,155.6	1,073.1	1,167.5	1,145.1
Retailers - Shops & Snacks	166.8	914.6	897.7	1,062.4	1,304.0	730.8	716.7	639.7	619.1	666.6	687.6	692.7	699.0	703.8	711.2	703.9	702.1
Retailers - Pharmaceuticals and Chemists	262.8	280.5	216.5	131.4	176.4	190.3	150.2	218.1	192.7	161.5	164.0	162.8	172.4	167.7	165.0	160.8	178.9
Retailers - Others	3,177.5	3,366.5	2,864.9	3,831.1	3,102.5	4,616.5	4,082.0	4,165.7	3,995.8	3,545.5	3,413.5	3,469.1	3,523.5	3,499.8	3,543.6	3,553.9	3,208.7
Automobile Dealers & Garages	1,852.0	2,273.4	1,728.3	2,272.0	2,399.4	2,733.4	2,626.5	3,311.1	3,875.5	3,761.0	3,672.3	3,657.5	3,560.4	3,563.8	3,516.2	3,653.9	3,876.3
Petroleum and Energy Products	900.7	1,056.8	378.3	425.3	865.2	1,220.4	827.7	1,602.6	1,460.9	1,258.5	1,429.3	1,230.1	1,157.1	1,187.2	1,059.0	1,258.4	1,152.5
Tyre Dealers and Suppliers	3.1	41.7	70.6	57.7	53.4	63.6	57.3	59.0	50.9	64.6	61.7	60.6	71.0	55.6	54.8	59.9	57.6
Other	8,210.2	8,391.0	8,592.3	9,351.5	12,617.9	12,900.3	10,677.7	10,309.9	11,062.4	9,304.4	9,595.6	9,543.8	9,190.9	9,680.4	10,124.4	10,303.2	10,720.6
Information Communication and Technology	670.0	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	1,859.6	1,869.5	1,847.5	1,764.7	1,805.4	1,780.8	1,785.2
- 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	1,145.8	1,141.7	1,116.8	1,078.8	1,154.3	1,208.8	1,224.1
Internet	227.4	247.7	264.0	267.6	259.2	247.8	5.1	3.4	1.2	0.5	0.6	0.4	0.4	0.5	0.3	0.2	0.2
E-Commerce	2.9	219.4	92.8	174.6	155.7	136.9	117.1	96.6	78.2	62.2	60.9	62.2	60.9	60.9	60.8	50.6	51.1
Information Technology - Hardware	49.3	64.0	53.5	66.4	53.5	64.5	53.7	70.6	80.0	76.0	67.7	65.9	61.0	63.6	58.4	53.7	60.7
Information Technology - Software	77.9	64.6	73.0	76.1	239.5	92.9	81.1	122.6	130.9	171.8	169.2	168.7	171.5	107.9	55.2	57.5	57.6
Personal Computers	7.9	16.5	39.4	36.1	27.8	58.6	47.0	36.7	46.5	45.5	38.7	47.3	45.0	54.0	51.8	37.7	32.6
Other	49.9	92.3	302.8	204.2	114.8	195.2	168.9	235.1	354.5	372.2	375.5	392.8	389.7	399.2	424.5	375.9	358.9
Financial and Business Services	16,216.8	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	31,666.2	32,390.9	35,802.3	34,842.6	34,274.3	34,738.9	35,107.5
- 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	53.9	53.4	88.2	67.6	73.9	75.6	58.5
Insurance Companies	571.3	459.3	111.4	151.8	310.4	320.3	800.6	666.3	657.7	652.1	656.8	654.6	654.5	645.2	654.6	653.9	826.4
Nonbank Deposit-Taking Institutions	3,778.6	4,365.2	3,275.4	3,112.0	2,350.8	2,257.6	2,444.8	3,272.4	2,828.0	3,233.9	3,333.0	3,295.9	3,320.2	3,301.5	3,219.2	2,911.2	2,677.0
Mutual Funds	6.5	234.4	115.3	7.7	9.3	0.0	0.0	0.5	40.6	112.2	113.2	114.0	111.9	0.3	0.3	55.3	56.1
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	1,477.0	1,471.3	1,661.8	1,680.1	1,603.8	1,519.6	1,638.1
Investment Companies	2,098.0	4,013.7	4,634.8	5,260.9	6,966.9	6,592.2	6,980.7	7,493.1	9,090.9	13,218.8	12,632.3	12,980.2	16,509.5	15,615.2	15,292.9	15,891.3	16,544.8
Public Financial Corporations	905.6	607.7	788.1	798.1	908.0	412.3	495.4	410.1	150.6	466.8	459.6	458.0	453.7	453.7	450.1	446.3	433.3
Other	8,632.6	10,481.6	9,968.1	13,010.9	12,468.7	14,968.8	14,772.6	11,585.4	12,315.4	13,007.3	12,940.4	13,363.5	12,998.0	13,078.9	12,979.5	13,185.7	12,873.4
Infrastructure	5,297.5	5,012.0	4,679.0	4,596.0	5,008.9	4,939.7	4,470.4	4,263.3	4,493.0	4,629.0	4,559.5	4,497.2	4,401.3	4,488.3	4,475.8	4,542.5	4,413.7
- of which																	
Airport Development	51.1	45.1	34.9	21.9	8.2	64.7	234.1	332.6	263.9	192.8	193.4	177.2	175.2	175.2	158.1	161.6	159.7
Port Development	0.0	0.8	0.8	0.7	0.6	0.2	0.0	0.0	0.0	19.7	10.9	1.7	0.0	0.0	0.0	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	3,377.9	3,715.5	3,544.9	3,487.5	3,483.1	3,362.7	3,392.2	3,385.1	3,419.9	3,341.4
Water Development	11.6	11.8	23.8	19.3	45.5	55.3	82.6	122.0	92.1	107.0	111.4	118.9	116.1	149.4	145.3	151.1	149.4
Road Development	0.0	20.2	0.0	0.5	0.0	8.0	10.3	4.0	3.5	4.9	3.5	4.9	5.0	4.6	5.8	4.8	5.8
Other	59.4	90.3	80.8	288.9	513.3	429.7	411.9	426.8	417.9	759.7	751.5	711.8	742.4	766.9	781.5	805.1	757.4
State and Local Government	55.7	45.2	7.9	6.2	3.6	2.4	0.7	0.0	0.0	0.0	0.0	0.0	0.8	0.1	0.5	0.0	0.7
Public Nonfinancial Corporations	6,886.5	9,206.3	10,928.5	8,957.2	3,878.3	6,478.7	5,795.8	4,019.9	1,765.2	2,378.7	1,763.7	2,871.8	2,591.2	2,344.5	2,507.6	2,332.5	2,167.2
Regional Development Certificate Holders	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	0.0
Regional Headquarters Certificate Holders	0.5	0.0	0.0	0.0	0.0	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	262.1	266.7	263.7	1,157.0	1,125.8	1,073.1	1,164.6	1,123.3
Health Development Certificate Holders	74.9	158.7	430.9	552.1	582.8	641.0	237.5	478.8	481.8	511.0	283.5	285.8	296.0	291.7	289.0	297.8	293.3
Modernisation & Expansion Enterprise Cert Holders	0.1	0.0	0.3	0.5	0.1	0.2	0.2	0.1	0.1	0.2	0.3	0.1	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	28,399.9	28,788.3	28,496.4	28,526.8	28,511.0	28,479.1	28,444.9
Professional ²	628.2	840.5	663.0	727.4	833.0	1,385.1	1,288.6	1,336.0	1,245.9	1,289.6	1,252.8	1,269.0	1,263.2	1,276.5	1,270.6	1,465.5	1,262.6
Education	486.2	537.0	704.2	1,107.3	1,145.0	1,309.2	1,348.2	1,430.4	1,423.5	1,342.3	1,311.1	1,303.1	1,358.0	1,316.7	1,315.4	1,332.6	1,345.1
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	859.4	902.4	861.1	854.5	809.0	782.9	1,003.7
Other	4,004.3	3,202.0	2,997.9	3,194.3	3,732.6	4,418.2	3,726.3	3,702.0	4,784.6	5,404.5	5,547.4	5,372.8	4,847.0	4,340.5	4,284.6	4,236.3	4,645.8
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	284,279.5	285,078.5	286,711.2	286,190.6	286,388.9	290,080.4	292,151.8
Claims on Global Business Licence Holders	11,746.8	16,653.7	16,984.1	20,427.7	21,696.3	24,523.0	33,709.9	37,418.9	44,990.0	49,579.8	53,283.8	57,175.7	61,457.1	59,446.1	56,875.9	53,981.9	50,562.3

¹ Refers to individuals on payroll.

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

Source: Research and Economic Analysis Department.

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

Table 28: Principal Interest Rates: July 2016 to July 2017														
		July-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	April-17	May-17	June-17	July-17
I. LENDING														
Bank of Mauritius Key Repo Rate ¹		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Banks														
A. Prime Lending Rate		6.25-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50
B. Sectoral Rates														
1. Agriculture & Fishing of which		3.00-18.50	2.90-18.50	2.85-18.50	2.85-17.75	2.90-17.75	2.85-17.75	2.90-17.75	2.90-18.50	2.90-18.50	2.80-18.50	2.80-17.75	2.80-17.75	2.80-17.75
- Sugar Industry		3.12-13.15	3.12-15.75	3.12-16.90	2.90-15.75	2.90-12.75	2.90-13.45	2.90-10.75	2.90-16.75	2.90-12.75	2.80-16.90	2.80-10.00	2.80-13.45	2.80-16.75
2. Manufacturing of which		2.70-18.50	2.30-18.50	2.30-18.50	2.30-18.50	3.00-18.50	2.70-18.50	3.00-18.50	3.00-18.50	3.00-18.50	2.70-18.50	2.70-18.50	3.00-18.50	2.25-18.50
- Export Enterprise Certificate Holders														
3. Tourism of which		2.70-17.15	2.70-16.90	2.70-17.75	2.75-17.75	3.65-17.75	2.70-16.90	5.00-16.75	3.50-16.75	3.50-16.75	2.70-16.75	2.70-16.75	4.00-15.75	5.00-16.75
- Hotels		4.50-18.15	4.50-18.15	4.50-18.00	4.00-18.00	4.00-18.00	4.00-18.00	5.00-18.00	4.50-18.00	4.50-18.00	4.25-18.00	4.25-18.00	3.70-18.00	4.25-18.50
4. Transport		5.00-18.15	5.25-17.75	5.25-17.75	5.10-17.75	5.00-17.75	5.00-17.75	5.00-17.75	4.50-17.75	4.50-17.75	4.25-17.75	4.25-17.75	3.70-17.75	4.25-17.75
5. Construction of which		4.00-18.15	3.80-17.75	4.00-17.75	4.00-18.50	4.00-17.75	4.00-18.50	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	3.10-18.00
6. Traders		2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25	2.00-18.25	2.00-18.50
7. Information communication and Technology		2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25	2.00-18.25	2.00-18.25	2.00-18.25	2.00-18.25
8. Financial and Business Services		1.94-18.50	1.93-18.50	1.92-18.50	1.93-18.50	1.92-18.50	1.91-18.50	1.91-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
9. Infrastructure		5.80-18.15	4.15-18.50	4.35-18.50	4.35-17.75	3.00-18.50	3.00-18.50	4.35-18.50	3.00-18.50	3.00-18.50	4.35-18.50	4.35-17.75	5.40-18.50	5.40-17.75
10. Global Business Licence Holders		4.10-19.15	4.05-19.15	3.75-19.15	3.75-19.15	3.85-18.50	3.85-19.15	3.85-19.15	3.85-19.15	3.00-17.75	3.00-17.75	3.00-17.75	3.70-18.50	3.50-17.75
11. State and Local Government		5.50-18.15	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.00-17.75	5.50-17.75	6.00-17.75	4.10-17.75	4.10-17.75	5.75-17.75	5.75-17.75
12. Public Nonfinancial Corporations		5.00-16.15	5.00-15.75	6.25-16.75	6.25-15.75	6.25-15.75	8.95-16.75	5.00-16.75	5.00-16.75	6.25-15.75	6.25-15.75	6.25-15.75	6.25-16.75	6.25-15.75
13. Freeport Enterprise Certificate Holders		-	-	-	6.75-8.75	6.75-7.75	-	-	6.25	6.25	-	-	-	-
14. Health Development Certificate Holders		5.75-16.15	5.35-18.50	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	6.00-15.75	6.00-9.90	5.35-10.00	5.25-10.00	5.25-10.00
15. Modernisation and Expansion Enterprise Cert. Holders		7.75-18.15	7.50-18.50	6.25-17.75	6.25-17.75	6.25-17.75	6.25-17.75	5.00-15.75	6.25-15.75	6.25-15.75	6.25-15.75	6.25-15.75	7.00-15.75	7.00-15.75
16. Personal		6.75-7.00	6.55-9.50	4.00-9.50	4.00-9.50	6.25-8.75	6.55-7.00	5.00-8.75	6.25-7.25	6.25-8.00	6.25-8.00	6.25-8.75	6.25-8.75	6.25-8.25
17. Professional		7.75	7.75	6.25-7.75	6.25	6.25	-	7.75	7.75	-	-	-	-	-
18. Human Resource Development Certificate Holders		2.75-19.25	2.50-19.25	2.50-19.25	2.50-19.25	1.00-19.25	2.85-19.25	1.00-19.25	1.00-19.25	3.00-19.25	1.00-19.25	3.00-19.25	3.00-19.25	3.00-19.25
19. Education		6.25-18.15	5.45-18.15	5.75-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.30-17.75	4.30-17.75	4.30-18.50	4.30-17.75
20. Media, Entertainment and Recreational Activities		9.50-18.15	9.50-18.00	9.50-18.00	-	9.50-18.00	17.75-18.00	6.25-8.75	6.25-8.75	-	-	-	-	-
21. Other Customers		4.35-18.15	4.15-17.75	4.00-17.75	4.00-17.75	6.25-17.75	6.00-17.75	5.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75
		6.25-18.15	6.00-18.15	5.50-17.75	5.50-17.75	5.50-17.75	4.00-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	6.00-17.75	6.00-17.75
		3.50-18.15	4.35-18.00	4.00-18.00	3.70-18.00	3.70-18.50	2.00-18.50	2.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.15-18.00	4.15-18.50	4.00-18.50
II. DEPOSITS *		2.00-4.00	1.75-4.00	1.75-4.00	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.60
1. Savings														
2. Time														
Call		2.75	2.30	2.30	0.50-2.30	0.50-2.30	0.50-2.30	0.00-2.80	0.00-2.80	0.00-2.80	0.00-2.30	0.00-2.80	0.00	0.00-2.35
7 Days' Notice		0.30-5.25	0.10-4.80	0.10-4.80	0.10-4.80	0.10-4.80	1.00-4.80	0.10-0.40	0.10-2.30	0.10-0.40	0.10-0.40	0.10-2.30	0.10-2.30	0.10-2.30
Exceeding 7 Days & Up to 1 Month		0.15-2.50	0.10-2.30	0.10-2.55	0.10-2.50	0.10-2.50	0.10-3.60	0.10-2.50	0.50-2.50	0.40-1.95	0.40-2.10	0.30-2.25	0.30-2.25	0.30-2.10
Exceeding 1 Month & Up to 3 Months		0.30-4.75	0.45-4.75	0.05-3.65	0.45-3.55	0.10-3.65	0.10-3.60	0.10-3.55	0.10-3.55	0.10-2.90	0.10-3.25	0.50-3.00	0.50-2.90	0.50-3.50
Exceeding 3 Months & Up to 6 Months		0.10-5.75	0.10-5.75	0.30-4.00	0.30-4.20	0.30-4.20	0.30-6.20	0.50-4.20	0.50-3.00	1.40-2.80	0.90-3.50	0.40-2.90	0.50-3.00	0.04-3.65
Exceeding 6 Months & Up to 12 Months		0.05-5.50	0.05-5.75	0.05-5.55	0.05-5.55	0.05-5.55	0.05-5.55	0.05-4.00	0.75-4.00	1.00-4.00	1.40-4.20	1.00-4.25	0.45-3.50	0.40-3.90
Exceeding 12 Months & Up to 18 Months		1.85-6.20	2.55-5.70	1.00-4.50	1.95-5.06	1.95-4.50	1.95-4.50	2.55-2.80	2.55-3.50	1.55-2.70	1.90-3.75	1.00-3.50	1.60-3.15	2.25-3.25
Exceeding 18 Months & Up to 24 Months		0.75-5.75	0.75-6.20	0.75-5.25	0.75-5.25	0.75-5.25	0.75-5.25	2.30-4.25	2.05-4.30	1.40-4.25	1.75-4.10	1.75-4.10	0.60-3.65	0.30-3.60
Exceeding 24 Months & Up to 36 Months		1.00-7.25	1.00-7.20	1.00-6.80	1.00-6.80	1.00-6.80	1.00-6.80	2.30-4.50	1.50-4.50	1.90-4.50	2.30-4.50	1.80-4.15	1.60-4.15	0.45-4.15
Exceeding 36 Months & Up to 48 Months		2.00-7.45	2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.55-4.65	2.30-3.60	2.40-4.25	2.30-4.25	2.10-4.40	1.60-4.25	1.35-4.60
Exceeding 48 Months & Up to 60 Months		2.35-8.50	2.35-8.05	2.30-8.05	2.30-8.05	2.30-8.05	2.30-8.05	3.23-5.00	2.80-6.25	2.60-5.00	2.70-5.00	2.15-4.90	2.50-4.75	2.30-4.75
Exceeding 60 Months		2.90-10.30	2.90-10.30	2.50-10.30	2.44-10.30	2.50-10.30	2.50-10.30	2.80-3.45	2.95-4.30	2.95-4.50	2.80-4.20	3.00-4.00	2.95-4.00	2.65-4.00

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

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

Source: Research and Economic Analysis Department.

Table 29: Other Interest Rates: December 2013 to July 2017*(Per cent per annum)*

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

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

² Includes advances to staff.

Source: Research and Economic Analysis Department.

Table 30: Maintenance of Cash Reserve Ratio by Banks: 23 July 2015 to 31 August 2017

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

* The deposit base is lagged by two weeks.

Notes:

1. Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.
2. With effect from the maintenance period starting 2 May 2014, the Bank raised the fortnightly average CRR on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remain unchanged at 6.0 per cent.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					Total
	US Dollars	Euro	Pound Sterling	South African Rand	Other	
1. TRANSFERABLE ²	309,398,325,013	55,925,620,130	18,603,788,182	2,154,646,069	10,586,650,922	396,669,030,315
2. TIME	150,399,583,860	14,919,192,101	16,685,849,162	1,933,726,178	3,319,467,628	187,257,818,930
Call	57,505,151,157	5,261,650,593	3,768,288,057	430,610,388	1,442,402,306	68,408,102,500
7 Days' Notice	13,387,645,932	46,086,043	286,834,917	251,552,876	22,813,238	13,994,933,007
Exceeding 7 Days & Up to 1 Month	9,047,618,126	535,781,420	4,992,737,957	145,616,264	51,725,702	14,773,479,469
Exceeding 1 Month & Up to 3 Months	13,852,516,586	128,672,202	1,048,776,167	207,918,568	218,059,744	15,455,943,267
Exceeding 3 Months & Up to 6 Months	18,163,807,795	145,036,475	1,164,083,301	219,941,533	229,958,073	19,922,827,176
Exceeding 6 Months & Up to 12 Months	28,527,086,523	1,415,445,922	3,983,864,229	523,212,244	1,003,661,698	35,453,270,617
Exceeding 12 Months & Up to 18 Months	5,034,844,934	515,756,827	165,528,490	8,415,334	19,596,167	5,744,141,752
Exceeding 18 Months & Up to 24 Months	2,081,520,942	316,692,714	312,162,128	4,369,820	269,043,528	2,983,789,132
Exceeding 24 Months & Up to 30 Months	212,373,315	31,971,487	1,291,693	0	35,950,669	281,587,164
Exceeding 30 Months & Up to 36 Months	1,222,574,383	225,692,861	685,310,900	125,543,888	20,774,003	2,279,896,036
Exceeding 36 Months & Up to 42 Months	368,538,171	34,023,112	200,659,522	3,181,698	0	606,402,503
Exceeding 42 Months & Up to 48 Months	158,388,204	83,189,189	7,803,369	0	1,451,913	250,832,675
Exceeding 48 Months & Up to 54 Months	45,172,629	58,470,756	20,886,027	10,556,869	0	135,086,281
Exceeding 54 Months & Up to 60 Months	648,131,359	2,404,993,976	9,950,058	0	2,964,180	3,066,039,574
Exceeding 60 Months	144,213,805	3,715,728,522	37,672,345	2,806,696	1,066,407	3,901,487,776
TOTAL	459,797,908,874	70,844,812,230	35,289,637,344	4,088,372,246	13,906,118,550	583,926,849,244

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: August 2016 to August 2017

(Rs million)

End of Month	BANKNOTES								COINS													TOTAL NOTES AND COINS		
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c		1c	Total
Aug-16	214.9	252.5	364.7	1,578.8	1,460.3	3,356.2	18,547.3	4,682.9	30,457.5	9.1	13.2	207.0	298.3	139.6	164.1	36.6	6.3	46.8	2.4	10.9	0.3	0.2	934.8	31,392.4
Sep-16	214.9	255.2	364.4	1,554.6	1,514.8	3,441.5	18,727.4	4,638.7	30,711.5	9.1	13.2	208.7	298.5	140.1	164.8	36.7	6.3	46.9	2.4	10.9	0.3	0.2	938.2	31,649.7
Oct-16	214.9	255.1	370.6	1,533.6	1,579.7	3,479.0	19,039.6	4,633.8	31,106.3	9.1	13.2	210.0	302.0	140.8	165.6	36.9	6.3	47.1	2.4	11.0	0.3	0.2	945.1	32,051.4
Nov-16	214.9	255.6	372.2	1,600.7	1,630.2	3,502.4	19,022.7	4,680.5	31,279.1	9.1	13.2	210.0	305.1	141.5	166.7	37.1	6.3	47.3	2.4	11.1	0.3	0.2	950.5	32,229.6
Dec-16	214.8	264.4	384.4	1,765.2	1,816.0	4,186.6	21,514.3	5,045.4	35,191.1	9.1	13.2	211.4	314.0	143.1	168.8	37.3	6.3	47.5	2.4	11.1	0.3	0.2	964.8	36,155.9
Jan-17	214.8	262.7	385.2	1,775.1	1,661.9	3,935.9	20,376.4	4,679.6	33,291.5	9.1	13.2	211.6	315.3	143.2	169.8	37.5	6.3	47.7	2.4	11.2	0.3	0.2	967.8	34,259.3
Feb-17	214.8	262.2	375.8	1,655.1	1,614.5	3,820.6	20,142.0	4,624.7	32,709.6	9.1	13.2	211.6	315.3	143.2	170.1	37.6	6.3	47.8	2.4	11.2	0.3	0.2	968.4	33,678.0
Mar-17	214.6	264.6	378.3	1,691.5	1,587.4	3,599.9	20,603.9	4,567.0	32,907.2	9.1	13.2	211.6	315.8	143.4	171.2	37.7	6.3	47.9	2.4	11.2	0.3	0.2	970.5	33,877.7
Apr-17	214.6	262.5	383.0	1,683.1	1,582.0	3,658.3	20,118.9	4,546.2	32,448.6	9.1	13.3	211.5	316.4	143.8	171.8	37.9	6.3	48.1	2.4	11.3	0.3	0.2	972.3	33,421.0
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	20,439.5	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	20,437.9	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	20,079.2	4,468.8	32,173.9	9.1	13.2	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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 33: Cheque Clearances: January 2013 to August 2017

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

Source: Payment Systems Division.

Table 34a: Mauritius Automated Clearing and Settlement System (MACSS)*

Rupee Transactions: January 2013 to August 2017

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

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

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

Source: Payment Systems Division.

Table 34b: Mauritius Automated Clearing and Settlement System (MACSS)*

Foreign Currency Transactions: January 2013 to August 2017

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

Source: Payment Systems Division.

Table 35: Electronic Banking Transactions: July 2016-July 2017

	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
Number of ATMs in Operation	463	461	458	455	454	456	453	453	452	453	453	454	455
Number of Transactions	5,762,671	6,034,651	5,574,065	6,189,540	5,990,000	8,031,505	6,197,949	5,467,258	6,180,864	5,874,355	6,477,234	5,857,453	6,305,140
Value of Transactions * : (Rs mn)	12,706	13,047	11,945	13,773	13,412	19,582	13,905	12,044	13,521	12,691	13,828	12,434	13,739
Number of Cards in Circulation													
Credit Cards	257,823	258,048	258,048	258,162	257,569	257,866	257,845	257,514	257,969	257,460	259,008	257,833	258,194
Debit Cards and Others**	1,436,010	1,449,564	1,410,072	1,416,629	1,427,165	1,436,119	1,446,329	1,545,809	1,549,002	1,554,356	1,569,785	1,560,301	1,593,696
Total**	1,693,833	1,707,612	1,668,120	1,674,791	1,684,734	1,693,985	1,704,174	1,803,323	1,806,971	1,811,816	1,828,793	1,818,134	1,851,890
Outstanding Advances													
on Credit Cards: (Rs mn)	2,581.5	2,308.8	2,321.5	2,358.1	2,449.8	2,485.7	2,396.0	2,764.0	2,372.6	2,706.1	2,449.1	2,420.5	2,455.3
<i>Impaired advances on credit cards : (Rs mn) ***</i>			214.0			193.3			201.5			174.6	

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

** Restated figures from March 2017 to June 2017

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

Table 36: Internet Banking Transactions: July 2016-July 2017

	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
Number of Customers	361,477	368,884	366,412	345,876	349,620	355,463	360,778	365,140	370,891	373,385	376,192	378,131	380,447
Number of Transactions	626,682	584,459	573,380	604,324	607,626	830,011	605,621	569,487	670,574	266,338	318,235	303,887	314,580
Value of Transactions: (Rs mn) β	223,513	245,973	287,574	249,803	218,255	311,999	231,406	222,902	471,003	284,167	296,991	380,673	300,937
Average Value of Transactions**/β (Rs mn)	225,756	228,283	234,871	236,364	234,718	241,158	231,406	227,153	308,437	302,369	301,294	314,524	312,583

Restated for October 2016

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

β Restated figure for September 2016

Table 37: Mobile Transactions*: July 2016-July 2017

	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
Number of subscribers	719,508	731,005	758,476	832,915	858,067	879,560	889,071	908,689	919,742	925,848	935,242	925,194	933,381
Number of active agents outlets**	579	366	349	373	381	446	383	371	394	412	447	414	428
Number of transactions	509,329	516,251	510,762	557,220	552,943	689,013	618,500	574,868	655,362	653,193	706,131	665,428	715,621
Value of transactions: (Rs mn)	191	198	209	240	254	357	261	265	319	319	371	360	387

*Including non bank entities

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

Source: **Supervision Department**

Table 38: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: July 2016 – June 2017

ASSETS	(Rs million)											
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Liquid Assets	3,231.9	3,305.9	3,378.3	3,221.5	3,382.5	3,566.3	3,580.8	3,418.2	3,347.0	3,291.0	3,481.9	3,372.5
Investment in Leased Assets	10,486.6	10,404.1	10,405.7	10,455.2	10,487.0	10,595.8	10,555.7	10,564.8	10,585.2	10,696.1	10,693.6	10,793.7
Investment in Shares & Securities	859.2	859.2	859.3	860.1	860.5	860.5	861.1	861.6	861.9	881.5	850.4	810.1
Loans	809.7	809.3	810.4	805.4	796.8	784.5	777.3	806.3	759.2	761.6	753.4	754.8
Fixed Assets	1,850.1	1,908.0	1,971.5	1,965.8	1,969.8	2,020.1	2,033.9	2,021.5	2,051.8	2,040.8	2,053.5	2,097.8
Other Assets	6,235.9	5,854.1	5,927.3	6,096.3	6,242.1	6,960.0	6,990.3	6,945.5	7,018.6	7,205.5	7,215.9	7,240.9
TOTAL ASSETS	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7	25,069.9

LIABILITIES	(Rs million)											
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Share Capital (including share premium)	1,825.0	1,825.0	1,825.0	1,825.0	1,825.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0
Reserves and Surplus	847.2	634.1	616.0	659.8	659.8	659.8	671.1	668.6	668.6	668.6	668.6	667.7
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	185.6	213.3	87.7	76.3	110.5	167.1	164.5	194.8	209.3	248.6	280.8	291.2
Deposits and Long-Term Liabilities	17,376.1	17,428.4	17,678.8	17,738.4	17,946.5	18,285.0	18,783.9	18,611.2	18,739.1	18,979.9	19,422.5	19,256.0
o/w: Deposits	13,642.7	13,753.8	13,699.9	13,796.3	13,970.0	14,043.6	14,093.8	14,063.3	14,080.7	14,268.0	14,401.1	14,153.4
Borrowings	946.6	942.8	836.9	803.5	847.6	843.4	869.2	928.8	805.9	772.2	233.0	351.6
Other Liabilities	2,293.0	2,096.8	2,308.1	2,301.4	2,349.2	2,856.9	2,335.5	2,239.6	2,225.8	2,232.1	2,468.8	2,528.4
TOTAL LIABILITIES	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7	25,069.9

Figures may not add up to totals due to rounding.

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

Source: Supervision Department.

Table 39: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *:September 2012 - June 2017

(Rs. million)

	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17
Interest Income	408	408	415	400	408	399	405	412	400	398	414	406	402	396	418	433	434	444	462	480
Interest Expense	235	234	228	235	231	229	223	224	224	219	241	231	225	230	229	229	235	235	233	232
Net Interest Income	173	174	187	165	177	170	182	188	176	179	173	175	177	166	189	204	199	209	229	248
Non-Interest Income	178	185	182	198	193	202	191	194	197	214	197	210	223	229	234	247	237	262	242	263
Net Fee Income and Commission	71	72	70	78	79	79	73	81	81	97	83	91	90	110	115	118	106	112	112	109
Other Operating Income	107	113	112	120	114	123	118	113	116	117	114	119	133	119	119	129	131	150	130	154
Operating Income	351	359	369	363	370	372	373	382	373	393	370	385	400	395	423	451	436	471	471	511
Non-Interest Expense	223	240	243	220	246	239	246	248	247	265	273	277	311	263	289	291	304	305	341	315
Personnel Expenses	56	64	65	64	61	65	68	66	70	71	91	88	75	66	82	85	90	91	101	97
Other Operating Expenses	167	176	178	156	185	174	178	182	177	194	182	189	236	197	207	206	214	214	240	218
Operating Profit before Provisions	128	119	126	143	124	133	127	134	126	128	97	108	89	132	134	160	132	166	130	196
Provision and Adjustments to Income for Credit Losses	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)	63	115	73	59	56	56	74
Operating Profit after Provisions	114	97	109	126	112	102	110	127	126	118	67	103	111	69	20	87	73	110	74	122
Provision for Income Taxes/(credit)	19	18	18	22	18	18	20	12	18	19	21	20	15	19	22	21	12	25	21	32
Profit after Tax	95	79	91	104	94	84	90	115	108	99	46	83	96	50	(2)	66	61	85	53	90

* 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 Bank Credit to Non-Residents: June 2017

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdraft	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing Manufacturing Tourism Transport Construction Traders	39.3	2,045.5	-	67.3	-	-	-	0.0	2,152.1
	1,384.5	48,311.0	4,959.6	1,185.2	-	-	-	1.3	55,841.6
	1,149.9	10,989.8	-	32.6	-	-	-	0.5	12,172.9
	168.8	9,936.9	635.8	-	-	-	1.9	220.3	10,963.8
	0.5	16,547.5	-	1.9	-	5,091.9	-	1,154.7	22,796.5
Information Communication and Technology Financial and Business Services Infrastructure Personal and Professional Other	649.3	17,492.9	15,092.9	2,039.9	5.0	-	-	1.6	35,281.6
	1.6	4,913.9	1,883.8	13.9	-	556.2	-	0.1	7,369.5
	1,108.4	58,474.1	19,061.6	18,209.7	2,461.3	24,247.1	5,317.5	106.0	128,985.9
	56.4	6,400.8	-	-	0.8	4,868.2	-	0.0	11,326.1
	78.8	2,964.8	107.6	7.5	-	-	-	186.0	3,344.7
TOTAL	4,639.5	201,083.2	44,285.2	22,390.1	2,469.5	51,793.2	11,725.1	1,708.4	340,094.3

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 41a: Auctions of Government of Mauritius Treasury Bills: July 2017 and August 2017

(Rs million)

	Auctions held on						Total	Total
	04-Aug-17	11-Aug-17	18-Aug-17	25-Aug-17	28-Aug-17		Jul-17	Aug-17
1. Amount of Bills put on Tender	800.0	600.0	600.0	600.0	-		3,400.0	2,600.0
2. Value of Bids Received	1,725.0	1,150.0	1,350.0	1,200.0	-		9,360.0	5,425.0
3. Value of Bids Accepted	800.0	600.0	600.0	600.0	-		3,400.0	2,600.0
4. Value of Bills Maturing	1,162.3	811.5	954.3	238.9	628.4		6,973.1	3,795.4
5. Net Issue of Bills (3 - 4)	(362.3)	(211.5)	(354.3)	361.1	(628.4)		(3,573.1)	(1,195.4)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 41b: Auctions of Government of Mauritius Treasury Bills: August 2016 to August 2017

(Rs million)

	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
1. Amount of Bills put on Tender	4,600	9,500	4,000	3,800	4,700	5,600	8,000	10,000	8,700	3,200	4,400	3,400	2,600
2. Total Value of Bids Received	9,085	14,775	7,820	7,505	11,435	22,905	18,695	20,500	15,250	9,100	11,900	9,360	5,425
91-day	5,360	5,510	3,625	3,650	3,645	7,778	9,060	8,550	6,200	1,600	2,500	2,900	1,150
182-day	1,705	4,600	1,525	1,585	3,565	7,977	5,375	5,130	4,200	3,165	2,550	4,660	1,200
364-day	2,020	4,665	2,670	2,270	4,225	7,150	4,260	6,820	4,850	4,335	6,850	1,800	3,075
3. Total Value of Bids Accepted	4,600	8,100	4,000	3,500	4,700	5,600	8,000	10,000	8,700	3,200	4,400	3,400	2,600
91-day	2,685.3	2,959.5	1,860.7	1,841.3	1,539.8	1,900.4	3,858.0	4,163.8	3,636.9	439.2	700.0	1,000.0	600.0
182-day	859.9	2,607.1	770.7	827.9	1,531.5	1,967.9	2,301.4	2,521.5	2,400.6	1,127.7	1,000.0	1,700.0	600.0
364-day	1,054.8	2,533.4	1,368.6	830.8	1,628.7	1,731.7	1,840.6	3,314.7	2,662.5	1,633.1	2,700.0	700.0	1,400.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Note: Effective 12 May 2017 GMTB and BOM Bills are being issued through separate auctions.

Table 41c: Auctions of Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2016 to August 2017

Per cent per annum

	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
4. Weighted Average Yield													
91-day	2.36	2.21	2.43	2.58	2.72	2.52	2.07	2.44	2.68	2.04	1.96	1.86	1.90
182-day	2.60	2.54	2.63	2.71	2.84	2.64	2.29	2.50	2.75	2.13	2.02	1.95	1.99
364-day	2.69	2.67	2.80	2.85	3.05	2.75	2.38	2.61	2.82	2.25	2.18	2.13	2.26
5. Overall Weighted Yield	2.48	2.46	2.60	2.68	2.87	2.64	2.21	2.51	2.75	2.12	2.05	1.97	2.05

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Note: Effective 12 May 2017 GMTB and BOM Bills are being issued through separate auctions.

Table 42a: Auctions of Bank of Mauritius Bills: August 2017*(Rs million)*

	Auctions held on				Total
	04-Aug-17	11-Aug-17	18-Aug-17	25-Aug-17	Aug-17
1. Amount of Bills put on Tender	1,800.0	2,000.0	1,800.0	1,800.0	7,400.0
2. Value of Bids Received	3,750.0	3,600.0	3,800.0	3,550.0	14,700.0
3. Value of Bids Accepted	1,800.0	2,000.0	1,800.0	1,800.0	7,400.0

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 August 2017

	Jun-17	Jul-17	Aug-17
	<i>(Rs million)</i>		
1. Amount of Bills put on Tender	7,400	6,300	7,400
2. Total Value of Bids Received	20,650	16,600	14,700
91-day	11,000.0	7,250.0	6,450.0
182-day	6,350.0	3,450.0	4,500.0
364-day	3,300.0	5,900.0	3,750.0
3. Total Value of Bids Accepted	7,400	6,300	7,400
91-day	3,869.6	2,711.5	3,132.9
182-day	2,348.4	1,267.7	2,263.8
364-day	1,182.0	2,320.8	2,003.3

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Note: Effective 12 May 2017 GMTB and BOM Bills are being issued through separate auctions.

Table 43: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2017

	Auctions held on			
	04-Aug-17	11-Aug-17	18-Aug-17	25-Aug-17
Weighted Yield for :				
1. 91-day	1.75	1.82	1.95	2.07
2. 182-day	1.87	1.94	2.04	2.15
3. 364-day	2.13	2.20	2.31	2.42

Source: Financial Markets Operations Division.
Note: Effective 12 May 2017 GMTB and BOM Bills are being issued through separate auctions.

Table 44a: Auctions of Three-Year Government of Mauritius Treasury Notes: July 2017 and August 2017

	25 July 2017	04 August 2017
1. Amount of Treasury Notes put on Tender	1,800.0	1,600.0
2. Value of Bids Received (Rs mn)	4,160.0	3,350.0
3. Value of Bids Accepted (Rs mn)	1,800.0	1,600.0
4. Coupon Rate (% p.a.)	2.55	2.55
5. Highest Yield Accepted (% p.a.)	2.59	2.63
6. Weighted Yield on Bids Accepted (% p.a.)	2.56	2.61
7. Weighted Price of Bids Accepted (%)	99.971	99.829

Source: Financial Markets Operations Division.

Table 44b: Auctions of Five-Year Government of Mauritius Bonds: December 2016 to August 2017

	09-Dec-16	13-Jan-17	10-Feb-17	20-Apr-17	16-Jun-17	21-Jul-17	18-Aug-17
1. Amount of Bonds put on Tender (Rs mn)	1,600.0	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0	2,000.0
2. Value of Bids Received (Rs mn)	2,005.0	4,596.5	3,832.0	4,100.0	6,200.0	5,550.0	4,400.0
3. Value of Bids Accepted (Rs mn)	1,600.0	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0	2,000.0
4. Interest Rate (% p.a.)	3.65	3.65	3.25	3.25	3.25	3.21	3.21
5. Highest Yield Accepted (% p.a.)	4.10	3.99	3.44	4.09	3.54	3.30	3.58
6. Weighted Average Yield on Bids Accepted (% p.a.)	3.93	3.93	3.40	3.99	3.49	3.28	3.52
7. Weighted Price of Bids Accepted (%)	98.768	98.768	99.316	96.782	98.975	99.680	98.608

Source: Financial Markets Operations Division.

Table 44c: Auction of Ten-Year Government of Mauritius Bonds: January 2017 and August 2017

	20-Jan-17	25-Aug-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	2,000.0	1,800.0
2. Value of Bids Received (<i>Rs mn</i>)	6,593.0	4,900.0
3. Value of Bids Accepted (<i>Rs mn</i>)	2,000.0	1,800.0
4. Interest Rate (% <i>p.a.</i>)	4.94	4.70
5. Highest Yield Accepted (% <i>p.a.</i>)	4.97	5.00
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	4.95	4.89
7. Weighted Price of Bids Accepted (%)	99.922	98.511

Source: Financial Markets Operations Division.

Table 44d: Auction of Fifteen-Year Government of Mauritius Bonds: June 2016 and September 2016

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

Source: Financial Markets Operations Division.

Table 44e: Auction of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds: March 2016 and April 2017

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

Source: Financial Markets Operations Division.

Table 44f: Auction of Twenty-Year Government of Mauritius Bonds: July 2016 and March 2017

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

Source: Financial Markets Operations Division.

Table 45a: Issue of Bank of Mauritius Notes: February 2017 and June 2017

	10 February 2017	02 June 2017
	4Y-BOMN	4Y-BOMN
1. Amount of Notes put on Tender (<i>Rs mn</i>)	2,000.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	1,525.0	5,150.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,525.0	2,000.0
4. Interest Rate (% <i>p.a.</i>)	3.14	3.24
5. Highest Yield Accepted (% <i>p.a.</i>)	4.05	3.40
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.51	3.32
7. Weighted Price of Bids Accepted (%)	98.638	99.703

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 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 (<i>Rs mn</i>)	425.0	125.0
2. Value of Bids Accepted (<i>Rs mn</i>)	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: August 2016 to August 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Aug-16	34,039	52,537	41,287	72,531	200,394
Sep-16	35,913	49,491	43,087	73,402	201,893
Oct-16	36,632	50,791	44,687	73,402	205,512
Nov-16	34,107	52,081	44,687	74,802	205,677
Dec-16	32,606	53,381	46,287	74,099	206,373
Jan-17	32,849	49,156	47,586	76,068	205,660
Feb-17	35,632	50,906	48,986	76,068	211,593
Mar-17	39,413	52,254	48,586	77,968	218,221
Apr-17	44,414	49,654	47,464	78,568	220,100
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

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-August 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2017-18	31,894	12,103	7,190	369	51,556
2018-19	2,100	19,441	10,120	1,610	33,271
2019-20	-	14,890	11,651	1,826	28,367
2020-21	-	3,400	9,300	4,349	17,049
2021-22	-	-	11,200	4,931	16,131
2022-23	-	-	4,000	2,631	6,631
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	-	-	-	7,923	7,923
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	6,000	6,000
2031-32	-	-	-	2,100	2,100
2032-33	-	-	-	-	-
2033-34	-	-	-	-	-
2034-35	-	-	-	-	-
2035-36	-	-	-	3,000	3,000
2036-37	-	-	-	3,400	3,400
TOTAL	33,994	49,834	53,461	80,368	217,657

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

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

Figures may not add up to totals due to rounding.

Source:Accounting and Budgeting Division.

Table 49a: Secondary Market Transactions by Counterparties - August 2017

Counterparties	Number of Transactions	Turnover (Rs Million)
Banks		
<i>of which</i> : Primary Dealers	24	2,939.3
: Non-Primary Dealer Banks	92	6,988.8
Non-Bank Financial Institutions		
<i>of which</i> : Pensions Funds	3	450.0
: Insurance Companies	3	279.0
: Others	13	342.0
Non-Financial Institutions	9	682.9
Individuals		
Total	144	11,682.0

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

Source: Financial Markets Operations Division.

Table 49b: Secondary Market Transactions: August 2017

Period	Number of Transactions	Value (Rs million)
August-17		
01-04 August	27	2,145.8
07-11 August	51	4,091.0
14-18 August	33	2,962.5
21-25 August	24	1,913.9
28-31 August	9	568.8
	144	11,682.0

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

Source: Financial Markets Operations Division.

Table 50: Secondary Market Activity: August 2016 to August 2017

Period	Holdings of SMC ¹ as at end of period	Amount of Securities transacted outside SMC ²	Total amount of secondary market transactions
	<i>(Rs million)</i>		
August-17			
01-04 Aug	621.20	1,181.10	1,181.10
07-11 Aug	621.20	3,881.40	3,881.40
14-18 Aug	621.20	1,426.05	1,426.05
21-25 Aug	621.20	1,703.20	1,703.20
28-31 Aug	621.20	468.80	468.80
Aug-16	1,215	1,569	1,569
Sep-16	621	2,422	2,422
Oct-16	621	2,326	2,326
Nov-16	621	3,351	3,351
Dec-16	621	1,886	1,886
Jan-17	621	2,450	2,450
Feb-17	621	2,470	2,470
Mar-17	621	5,542	5,542
Apr-17	621	5,110	5,110
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

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 51: Transactions on the Interbank Money Market: August 2015 to August 2017

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
August-17						
01-03 August	-	-	-	-	-	-
04-10 August	-	-	-	-	-	-
11-17 August	175	475	900	300	0.80	0.80
18-24 August	415	415	415	415	0.80-0.85	0.82
25-31 August	100	475	1,195	299	0.80	0.80
Aug-15	250	1,880	7,560	687	0.85-1.75	1.10
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56
Mar-16	125	775	8,305	319	1.40-1.70	1.46
Apr-16	250	1,980	24,710	824	1.35-1.75	1.45
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,740	528	1.20-1.90	1.38
Jul-16	100	2,830	30,170	1,006	1.65-4.00	2.63
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39
Nov-16	100	1,780	16,430	548	1.40-2.15	1.66
Dec-16	50	420	5,285	170	1.40-1.70	1.52
Jan-17	50	250	3,100	124	1.20-1.40	1.31
Feb-17	50	600	4,891	233	0.95-2.90	1.08
Mar-17	71	1,206	15,526	501	0.95-2.90	1.15
Apr-17	21	1,041	8,445	282	0.95-2.90	1.09
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

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 52: Transactions on the Interbank Foreign Exchange Market:
August 2015 to August 2017**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
August-17					
01-04 August	43.63	0.36	44.72	1,489.62	33.1950-33.3850
07-11 August	53.70	0.50	54.29	1,806.77	33.2050-33.3600
14-18 August	35.96	2.79	39.47	1,323.67	33.4575-33.6400
21-25 August	27.73	1.33	29.64	992.08	33.2875-33.6150
28-31 August	9.69	0.66	11.16	366.93	32.7825-32.9875
Aug-15	48.67	13.26	75.52	2,682.60	35.2000-35.6950
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900
Mar-16	100.72	9.75	117.25	4,179.85	35.4150-36.0500
Apr-16	46.22	8.53	59.55	2,100.70	35.1400-35.4525
May-16	105.60	10.31	123.15	4,335.43	34.9550-35.4850
Jun-16	138.33	13.91	164.03	5,826.27	35.3025-35.6850
Jul-16	26.16	6.72	36.16	1,286.73	35.5425-35.6125
Aug-16	50.30	6.46	64.23	2,265.70	35.1000-35.4750
Sep-16	78.01	7.78	90.43	3,205.96	35.3375-35.5375
Oct-16	42.30	8.91	55.29	1,976.62	35.4975-36.0125
Nov-16	85.56	11.36	103.10	3,710.62	35.6950-36.1500
Dec-16	90.38	9.00	121.39	4,384.13	36.0325-36.1975
Jan-17	103.41	8.66	121.95	4,375.96	35.7675-36.1975
Feb-17	27.85	10.12	42.78	1,527.41	35.6375-35.8250
Mar-17	97.44	18.11	124.15	4,412.17	35.4250-35.7275
Apr-17	184.65	10.43	198.43	6,987.93	34.9375-35.5300
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

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

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

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

**Table 53(a): Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market¹
August 2016 to August 2017**

Period	Purchase of US dollar (US\$ Mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates per cent p.a
Aug-16	10.0	35.20	352.0	2.68
Sep-16	43.2	35.48	1,532.736	2.69
Oct-16	-	-	-	-
Nov-16	47.35	36.15	-	-
Dec-16	55.5	36.20	905.0	2.80
Jan-17	55.595	35.90	2,540.361	2.29 - 2.54
Feb-17	-	-	-	-
Mar-17	40.0	35.50	1,420.0	2.58
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

The Bank has been conducting sterilised intervention since January 2015

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

Source: Financial Markets Operations Division

**Table 53(b): Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions
August 2016 to August 2017**

Period	Purchases					Sales								
	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Others (USD Equivalent) (US\$ Mn)	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Others (USD Equivalent) (US\$ Mn)
Aug-16	-	-	0.961	38.71-39.44	-	-	-	-	-	1.211	39.59-40.34	-	-	-
Sep-16	-	-	15.598	38.92-39.38	-	-	-	-	-	8.769	39.81-40.27	0.082	46.32-46.38	-
Oct-16	-	-	0.931	38.40-39.39	-	-	-	-	-	0.504	39.28-40.24	0.332	43.72-44.28	-
Nov-16	-	-	5.629	37.41-39.79	-	-	-	-	-	3.800	38.26-40.69	0.321	44.71-45.37	-
Dec-16	-	-	27.903	37.03-38.32	-	-	-	-	-	3.714	37.88-39.19	1.226	44.69-45.89	-
Jan-17	-	-	0.414	37.07-38.04	-	-	-	-	-	1.214	37.91-38.95	0.699	43.68-45.30	-
Feb-17	-	-	0.294	37.08-38.07	-	-	-	-	-	0.377	38.05-38.86	0.390	44.66-44.98	-
Mar-17	-	-	5.348	37.00-38.01	-	-	-	-	-	12.314	37.84-38.87	-	-	1.215
Apr-17	-	-	0.607	37.03-37.86	-	-	4.459	-	-	1.226	37.87-38.71	0.255	44.94-45.87	0.020
May-17	-	-	0.504	37.31-38.67	-	-	0.001	-	-	3.626	38.19-39.55	0.048	45.62-45.81	0.032
Jun-17	-	-	9.069	38.30-39.15	-	-	0.710	-	-	3.855	39.17-40.04	1.105	44.38-45.22	0.112
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

Source: Financial Markets Operations & Accounting and Budgeting Divisions

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Aug-16	35.378	39.673	47.090	35.356	39.751	46.890
Sep-16	35.620	39.894	46.030	35.464	39.871	47.098
Oct-16	35.962	39.616	44.245	35.739	39.559	44.516
Nov-16	36.109	38.628	45.381	35.940	38.950	45.143
Dec-16	36.108	38.221	44.578	36.077	38.207	45.352
Jan-17	35.848	38.585	45.059	35.951	38.386	44.697
Feb-17	35.724	38.063	45.109	35.650	38.081	45.055
Mar-17	35.410	37.874	44.635	35.518	38.082	44.283
Apr-17	34.977	38.186	45.686	35.342	38.046	45.018
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

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): August 2016 to August 2017

Indicative Selling Rates	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
Australian dollar	27.320	27.791	27.902	27.574	26.712	27.681	28.093	27.822	26.947	26.592	27.253	27.570	26.727
Hong kong dollar	4.691	4.706	4.734	4.766	4.770	4.724	4.716	4.694	4.642	4.591	4.544	4.436	4.333
Indian rupee (100)	54.490	54.840	55.330	54.180	54.640	54.300	55.160	56.450	56.440	55.530	55.100	54.240	53.110
Japanese yen (100)	35.313	36.005	35.029	32.770	31.680	32.275	32.507	32.517	32.482	32.204	31.680	31.308	30.595
Kenya shilling (100)	35.981	36.079	36.220	36.327	36.167	35.319	35.506	35.472	35.000	34.626	34.212	33.451	32.945
New Zealand dollar	26.372	26.509	26.286	26.398	25.745	26.725	26.326	25.460	24.821	25.330	25.986	25.960	24.278
Singapore dollar	26.751	26.782	26.443	25.991	25.642	25.878	26.132	26.134	25.936	25.884	25.800	25.549	24.939
South African rand	2.519	2.636	2.679	2.663	2.727	2.724	2.825	2.710	2.710	2.735	2.732	2.668	2.604
Swiss franc	36.979	37.720	37.125	36.414	36.206	36.781	36.264	36.354	36.231	36.554	36.959	35.652	35.055
US dollar	36.211	36.306	36.522	36.750	36.816	36.472	36.432	36.279	35.915	35.539	35.240	34.428	33.699
Pound sterling	47.506	47.103	44.534	45.888	45.219	45.644	45.300	45.285	46.364	45.546	45.868	45.156	43.508
Euro	40.402	40.729	40.060	39.075	38.764	39.029	38.563	38.713	39.000	39.695	40.289	40.351	39.986

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): August 2016 to August 2017

Indicative Selling Rates	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
Australian dollar	27.689	27.568	27.844	27.656	27.106	27.436	28.068	27.764	27.375	26.592	26.909	27.373	27.066
Hong kong dollar	4.691	4.692	4.719	4.742	4.763	4.751	4.722	4.700	4.680	4.607	4.579	4.511	4.384
Indian rupee (100)	54.629	54.701	55.151	54.635	54.659	54.392	54.884	55.600	56.533	55.837	55.511	54.821	53.669
Japanese yen (100)	35.895	35.700	35.281	34.004	31.860	32.065	32.386	32.264	33.041	31.935	32.184	31.298	31.178
Kenya shilling (100)	35.969	35.959	36.172	36.178	36.213	35.561	35.440	35.559	35.279	34.750	34.516	33.960	33.140
New Zealand dollar	26.306	26.598	26.214	26.286	26.009	26.250	26.480	25.576	25.388	24.873	25.745	25.864	25.014
Singapore dollar	27.059	26.824	26.523	26.120	25.788	25.848	25.944	26.008	26.073	25.751	25.847	25.717	25.220
South African rand	2.652	2.601	2.637	2.648	2.675	2.728	2.789	2.831	2.711	2.707	2.774	2.687	2.592
Swiss franc	37.420	37.311	37.062	36.875	36.182	36.495	36.530	36.333	36.267	36.229	36.769	36.572	35.389
US dollar	36.205	36.210	36.427	36.579	36.755	36.658	36.470	36.310	36.181	35.642	35.473	34.990	34.065
Pound sterling	47.539	47.640	45.017	45.510	45.889	45.229	45.546	44.792	45.668	46.041	45.406	45.451	44.152
Euro	40.579	40.599	40.181	39.500	38.759	38.974	38.814	38.767	38.730	39.348	39.822	40.259	40.204

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:
August 2016 to August 2017**

Indicative Selling Rates	Average for 12 Months ended August 2016	Average for 12 Months ended August 2017	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	26.6705	27.3803	(2.6)
Hong Kong dollar	4.7006	4.6514	1.1
Indian rupee (100)	54.9459	55.0223	(0.1)
Japanese yen (100)	32.3543	32.7496	(1.2)
Kenya shilling (100)	35.9232	35.2105	2.0
New Zealand dollar	24.7258	25.8389	(4.3)
Singapore dollar	26.4076	25.9645	1.7
South African rand	2.4961	2.6965	(7.4)
Swiss franc	37.0981	36.4897	1.7
US dollar	36.2956	35.9592	0.9
Pound sterling	52.3805	45.5172	15.1
Euro	40.3434	39.5095	2.1

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

Source: Financial Markets Operations Division.

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

Period	EUR/USD			GBP/USD			USD/JPY		
	2015	2016	2017	2015	2016	2017	2015	2016	2017
January	1.1612/14	1.0865/67	1.0631/33	1.5136/40	1.4413/17	1.2332/35	118.24/27	118.16/19	114.90/93
February	1.1360/63	1.1113/17	1.0642/45	1.5331/35	1.4306/11	1.2486/89	118.64/67	114.38/42	113.10/14
March	1.0850/53	1.1115/18	1.0680/82	1.4991/95	1.4217/21	1.2333/35	120.30/33	112.98/02	113.07/10
April	1.0792/94	1.1335/38	1.0712/14	1.4935/39	1.4309/13	1.2624/27	119.48/51	109.61/65	110.04/08
May	1.1164/66	1.1311/14	1.1048/50	1.5476/81	1.4530/35	1.2919/22	120.72/75	108.83/87	112.25/27
June	1.1214/17	1.1228/31	1.1232/35	1.5559/64	1.4193/98	1.2799/02	123.59/62	105.34/38	110.85/88
July	1.1002/04	1.1063/66	1.1514/16	1.5561/65	1.3172/76	1.2993/96	123.27/30	104.12/16	112.43/46
August	1.1137/40	1.1207/10	1.1814/16	1.5596/99	1.3115/19	1.2970/73	123.18/21	101.28/32	109.84/86
September	1.1231/33	1.1212/15		1.5335/39	1.3151/55		120.11/14	101.89/92	
October	1.1231/33	1.1028/30		1.5326/30	1.2352/55		120.05/08	103.74/77	
November	1.0733/35	1.0806/08		1.5201/04	1.2444/47		122.55/59	108.31/36	
December	1.0880/82	1.0544/47		1.4997/01	1.2481/84		121.76/80	115.99/02	

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

Source: Financial Markets Operations Division.

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

Period	MERI1			MERI2		
	2015	2016	2017	2015	2016	2017
January	94.738	102.738	101.439	94.019	101.573	100.275
February	96.211	102.739	101.170	95.433	101.647	100.032
March	101.716	102.440	100.766	100.750	101.367	99.645
April	103.711	102.255	100.610	102.709	101.265	99.482
May	101.956	102.470	100.156	101.074	101.447	99.125
June	102.355	103.072	100.203	101.468	102.019	99.226
July	102.608	102.517	99.585	101.659	101.430	98.677
August	102.739	102.438	97.638	101.798	101.404	96.803
September	102.632	102.408		101.671	101.365	
October	103.515	102.012		102.555	100.915	
November	103.547	101.792		102.445	100.648	
December	103.279	101.478		102.181	100.285	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 57a: Transactions on the Stock Exchange of Mauritius: August 2016 to August 2017

Period	Official Market						
	Number of Sessions			Average			
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions (‘000)
Aug-16	22	6,259.26	2,718.50	348.74	1,820.27	46,549	10,273
Sep-16	21	6,230.13	2,714.59	345.23	1,809.04	45,542	9,325
Oct-16	21	6,292.56	2,724.51	349.11	1,826.08	55,723	9,670
Nov-16	21	6,253.05	2,700.03	344.91	1,806.87	113,717	4,877
Dec-16	22	6,306.99	2,738.92	346.02	1,811.29	32,743	976
Jan-17	21	6,397.67	2,795.72	350.09	1,833.61	27,991	1,368
Feb-17	17	6,667.15	2,924.22	366.05	1,910.37	44,891	2,891
Mar-17	22	6,709.98	2,958.82	368.85	1,921.42	68,156	3,532
Apr-17	20	6,925.58	3,064.29	383.38	1,980.86	51,450	2,535
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

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

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

Source: The Stock Exchange of Mauritius Ltd.

Table 57b: Transactions by Non-Residents on the Stock Exchange of Mauritius: August 2016 to August 2017

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Aug-16	264.4	590.8	-326.4
Sep-16	510.3	677.9	-167.6
Oct-16	214.3	420.8	-206.5
Nov-16	333.7	533.6	-199.9
Dec-16	225.9	202.4	23.5
Jan-17	184.4	265.6	-81.2
Feb-17	273.8	312.3	-38.5
Mar-17	280.2	887.9	-607.7
Apr-17	527.0	250.2	276.8
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
Total	4,663.7	6,091.6	-1,427.8

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2015 to August 2017 and Tourism Earnings: January 2015 to July 2017

	2015		2016		2017	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	103,556	4,872	118,426	5,250	124,362	6,119
February	91,066	3,918	100,706	4,912	105,049	4,713
March	96,425	4,381	108,704	4,841	110,271	5,254
April	90,221	4,091	91,992	4,382	111,432	4,830
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	4,170
August	89,422	3,654	94,920	4,322	100,191	
September	84,456	3,705	91,384	3,894		
October	109,014	4,486	130,421	4,973		
November	106,204	4,785	115,782	5,251		
December	132,681	5,751	148,134	6,433		
Total	1,151,252	50,191	1,275,227	55,867	838,397	33,490

^ 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 59a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2011 to 2016 (Annual) and First Semester 2017

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017H1 ²
A	Agriculture, forestry and fishing	535	696	527	254	108	4	18
C	Manufacturing	991	449	213	503	2	812	79
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	-	53	-
E	Water supply; sewerage, waste management and remediation activities	1	6	-	-	12	-	-
F	Construction	308	114	425	98	-	38	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	78	90	108	656	106	47	-
H	Transportation and storage	34	167	71	233	2	-	-
I	Accommodation and food service activities	1,850	1,017	3,044	1,446	162	282	68
J	Information and communication	195	19	181	1,165	-	-	23
K	Financial and insurance activities	1,252	2,381	618	609	1,131	69	722
L	Real estate activities	165	254	862	409	286	448	266
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	1,214

* 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 59b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2011 to 2016 (Annual) and First Semester 2017

(Rs million)

Region / Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017H1 ²
Total world	6,101	5,549	6,329	6,013	2,410	1,842	1,214
Developed countries	357	1,397	1,079	2,359	532	537	333
Europe	288	1,327	876	2,175	504	488	329
European Union 27	214	1,228	656	2,047	170	324	309
France	44	184	214	714	73	151	154
Switzerland	61	-	125	128	334	-	14
Other	13	99	95	1	-	164	6
North and Central America	69	70	203	184	28	49	4
United States	1	6	108	83	14	44	-
Developing economies	5,659	4,070	5,242	3,653	1,878	1,305	881
Africa	4,428	3,044	4,444	3,023	1,601	895	832
Comoros	-	4	1	-	-	-	-
Kenya	2	6	498	344	144	53	708
Madagascar	1,184	1,145	897	483	13	68	85
Mozambique	672	92	16	32	660	-	-
Reunion	382	54	72	132	38	686	26
Seychelles	77	181	157	184	30	-	-
South Africa	79	96	47	50	30	54	13
Other	2,032	1,466	2,756	1,798	686	34	-
Asia and Oceania	1,231	1,026	798	630	277	410	49
Asia	1,014	982	576	565	256	410	47
West Asia	46	-	175	195	95	10	-
United Arab Emirates	46	-	174	194	68	10	-
South and East Asia	968	982	401	370	161	400	47
South Asia	717	574	360	171	161	320	36
India	61	308	21	-	28	3	36
Other	656	266	339	171	133	317	-
East Asia	251	408	41	199	-	80	11
China	-	2	6	41	-	18	3
Other	251	406	35	158	-	62	8
Oceania	217	44	222	65	21	-	2
Unspecified	85	82	8	1	-	-	-

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 60: Gross Official International Reserves: January 2015 to August 2017

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover ³
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Jan-15	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.2
Feb-15	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.5
Mar-15	12,284	5,036	121,458	138,778	1,611	0.1	140,389.1	3,856.5	7.1
Apr-15	12,183	4,946	120,126	137,255	1,597	0.3	138,852.3	3,921.8	7.0
May-15	12,004	4,914	120,956	137,874	1,581	0.2	139,455.2	3,943.5	7.1
Jun-15	11,821	4,934	121,549	138,304	1,590	0.1	139,894.1	3,979.5	7.3
Jul-15	10,952	4,936	125,854	141,742	1,589	0.2	143,331.2	4,048.6	7.2
Aug-15	11,360	4,949	125,637	141,946	1,587	0.2	143,533.2	4,085.1	7.3
Sep-15	11,417	4,991	127,691	144,099	1,605	0.2	145,704.2	4,101.2	7.4
Oct-15	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.6
Nov-15	10,932	4,973	134,123	150,028	1,599	0.1	151,627.1	4,187.3	7.7
Dec-15	10,887	4,978	135,437	151,302	1,600	0.1	152,902.1	4,260.5	7.7
Jan-16	11,445	4,978	136,942	153,365	1,604	0.1	154,969.1	4,303.6	8.1
Feb-16	14,002	4,462	137,586	156,050	2,095	0.1	158,145.1	4,422.6	8.2
Mar-16	13,829	4,473	138,758	157,060	2,115	0.1	159,175.1	4,497.8	8.3
Apr-16	14,168	4,444	137,793	156,405	2,046	0.2	158,451.2	4,529.0	8.3
May-16	13,626	4,475	141,540	159,641	2,050	0.1	161,691.1	4,565.1	8.4
Jun-16	17,216	4,460	144,962	166,638	2,041	0.1	168,679.1	4,745.0	8.8
Jul-16	17,352	4,429	144,953	166,734	2,018	0.1	168,752.1	4,770.7	8.8
Aug-16	17,030	4,423	144,771	166,224	2,012	0.1	168,236.1	4,772.6	8.8
Sep-16	17,263	4,449	147,828	169,540	2,023	0.1	171,563.1	4,845.1	8.9
Oct-16	18,280	4,425	148,355	171,060	1,489	0.2	172,549.2	4,807.4	9.0
Nov-16	17,104	4,374	152,085	173,563	1,471	0.1	175,034.1	4,862.6	9.1
Dec-16	16,675	4,338	156,390	177,403	1,455	0.1	178,858.1	4,966.9	9.3
Jan-17	17,082	4,338	152,678	174,098	1,455	0.1	175,553.1	4,925.5	9.2
Feb-17	17,793	4,326	152,521	174,640	1,206	0.2	175,846.2	4,943.7	9.2
Mar-17	17,530	4,315	153,525	175,370	1,200	0.1	176,570.1	5,001.9	9.2
Apr-17	17,706	4,307	156,854	178,867	1,207	0.03	180,074.0	5,144.9	9.4
May-17	17,567	4,316	156,291	178,174	1,211	0.10	179,385.1	5,158.0	9.4
Jun-17	17,125	4,313	158,695	180,133	1,206	0.10	181,339.1	5,261.4	9.5
Jul-17	16,926	4,226	154,708	175,860	1,184	0.01	177,044.0	5,293.0	9.2
Aug-17 ²	17,070	4,165	153,909	175,144	1,161	0.03	176,305.0	5,397.7	9.2

¹ Valued at end-of-period exchange rate.

² Provisional

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

Source: Research and Economic Analysis Department.

Table 61a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2011 to 2016 (Annual) and First Semester 2017

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017H1 ²
A	Agriculture, forestry and fishing	215	127	723	114	3	-	5
C	Manufacturing	669	1,597	1,020	991	91	511	101
D	Electricity, gas, steam and air conditioning supply	18	8	831	979	-	-	15
F	Construction	2,117	2,305	865	602	332	511	507
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	600	746	1,237	685	30	23	47
H	Transportation and storage	204	43	76	82	8	-	-
I	Accommodation and food service activities	999	1,839	756	5,986	860	199	316
J	Information and communication	462	373	274	235	-	97	16
K	Financial and insurance activities	1,972	5,512	1,386	1,978	229	2,150	3,123
L	Real estate activities	5,236	7,553	6,124	6,177	8,120	9,931	5,327
	of which - IRS/RES/HIS/PDS	3,352	4,228	4,598	4,038	6,842	7,936	3,316
M	Professional, scientific and technical activities	266	52	33	18	-	40	95
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	4
R	Arts, entertainment and recreation	3	-	8	-	-	-	5
S	Other service activities	-	-	-	22	-	-	-
Total		12,894	20,373	13,766	18,497	9,677	13,648	9,724

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

Table 61b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2011 to 2016 (Annual) and First Semester 2017

(Rs million)

Region /Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017H1 ²
Total world	12,894	20,373	13,766	18,497	9,677	13,648	9,724
Developed countries	7,637	10,493	7,429	11,841	6,330	7,176	6,908
Europe	7,382	10,311	7,206	9,709	6,214	7,062	6,879
European Union 27	7,317	9,884	6,318	9,011	5,349	6,395	6,598
Belgium	93	598	204	77	112	434	198
Luxembourg	185	365	322	764	126	137	3,254
France	4,018	4,282	3,434	3,811	3,555	4,496	2,479
Germany	11	2	856	1,053	57	124	96
United Kingdom	2,312	4,076	620	1,106	908	633	319
Switzerland	56	159	610	573	730	420	198
Other	9	268	278	125	135	247	83
North America	255	182	223	2,132	116	114	29
United States	230	175	219	1,732	114	69	24
Developing economies	5,257	9,854	6,274	6,656	3,347	6,468	2,816
Africa	3,570	5,802	2,456	2,269	2,002	2,445	1,284
Reunion	246	146	168	141	104	44	15
South Africa	3,006	5,343	1,851	1,530	1,411	1,967	1,079
Other	318	313	435	598	487	434	190
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	1,532
Asia	1,347	4,030	3,586	3,455	1,232	3,907	1,515
West Asia	393	361	555	636	200	1,309	390
United Arab Emirates	393	336	488	617	152	1,022	386
South and East Asia	954	3,669	3,031	2,819	1,032	2,598	1,125
South Asia	518	728	363	448	85	45	81
India	510	691	353	421	85	45	79
East Asia	436	2,941	2,668	2,371	947	2,553	1,044
China	245	2,558	1,894	618	423	2,443	576
Other	191	383	774	1,753	524	110	468
Oceania	151	3	135	19	29	71	17
Unspecified	-	26	63	-	-	4	-

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 62: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2015 vis-à-vis Top Ten Counterpart Economies

(US\$ million)

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

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

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

Table 63: Balance of Payments: Quarterly and Calendar Year 2016 and First Quarter 2017

(Rs million)

		2016				2016	2017 ¹
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter
I.	CURRENT ACCOUNT	-2,717	-4,647	-6,857	-4,660	-18,881	-4,984
A.	Goods and Services	-5,289	-11,487	-14,729	-12,781	-44,286	-12,269
	Goods	-14,369	-16,869	-18,812	-22,732	-72,782	-19,501
	Exports	20,948	21,205	20,792	20,906	83,851	19,687
	Imports	-35,317	-38,074	-39,604	-43,638	-156,633	-39,188
	General Merchandise	-15,295	-17,772	-19,859	-23,929	-76,855	-21,185
	Credit	19,658	19,875	19,217	19,201	77,951	17,483
	Debit	-34,953	-37,647	-39,076	-43,130	-154,806	-38,668
	Goods procured in Ports by Carriers	926	903	1,047	1,197	4,073	1,684
	Credit	1,290	1,330	1,575	1,705	5,900	2,204
	Debit	-364	-427	-528	-508	-1,827	-520
	Non-monetary Gold	-195	-264	-255	-330	-1,044	-403
	Services	9,080	5,382	4,083	9,951	28,496	7,232
	Credit	26,540	22,584	23,745	29,040	101,909	26,233
	Transportation	3,263	2,671	3,207	3,528	12,669	3,149
	Passenger	2,346	1,774	2,349	2,524	8,993	2,121
	Freight	184	198	154	206	742	178
	Other	733	699	704	798	2,934	850
	Travel	15,003	12,185	12,022	16,657	55,867	16,086
	Business	5,114	4,538	3,775	5,797	19,224	5,296
	Personal	9,889	7,647	8,247	10,860	36,643	10,790
	Other Services	8,274	7,728	8,516	8,855	33,373	6,998
	Private	8,060	7,513	8,196	8,519	32,288	6,767
	Government	214	215	320	336	1,085	231
	Debit	-17,460	-17,202	-19,662	-19,089	-73,413	-19,001
	Transportation	-4,914	-4,707	-5,260	-5,450	-20,331	-5,124
	Passenger	-639	-588	-592	-578	-2,397	-566
	Freight	-2,226	-2,269	-2,521	-2,508	-9,524	-2,261
	Other	-2,049	-1,850	-2,147	-2,364	-8,410	-2,297
	Travel	-4,991	-4,364	-5,821	-5,644	-20,820	-6,068
	Business	-210	-185	-210	-321	-926	-356
	Personal	-4,781	-4,179	-5,611	-5,323	-19,894	-5,712
	Other Services	-7,555	-8,131	-8,581	-7,995	-32,262	-7,809
	Private	-7,312	-7,858	-8,277	-7,818	-31,265	-7,670
	Government	-243	-273	-304	-177	-997	-139
B.	Income	5,442	9,315	10,043	8,848	33,648	8,869
	Credit	50,629	56,790	54,967	63,033	225,419	52,893
	Compensation of Employees	12	11	12	11	46	12
	Direct Investment Income	33,041	37,360	35,977	41,647	148,025	33,632
	o/w global business	33,002	37,326	35,627	41,481	147,436	33,568
	Portfolio Investment Income	9,617	10,889	10,417	12,074	42,997	9,921
	o/w global business	9,552	10,547	10,222	11,901	42,222	9,742
	Other Investment Income	7,959	8,530	8,561	9,301	34,351	9,328
	General Government	0	0	0	0	0	0
	Monetary Authorities	490	493	515	570	2,068	685
	Banks	3,734	3,698	3,843	3,830	15,105	4,214
	Other Sectors	3,735	4,339	4,203	4,901	17,178	4,429
	o/w global business	3,726	4,335	4,200	4,891	17,152	4,357
	Debit	-45,187	-47,475	-44,924	-54,185	-191,771	-44,024
	Compensation to employees	-52	-65	-64	-60	-241	-57
	Direct Investment Income	-36,134	-38,137	-35,558	-43,556	-153,385	-34,575
	o/w global business	-32,579	-35,976	-34,496	-40,164	-143,215	-34,422
	Portfolio Investment Income	-2,424	-2,446	-2,629	-3,111	-10,610	-2,390
	o/w global business	-1,927	-2,128	-2,064	-2,403	-8,522	-1,903
	Other Investment Income	-6,577	-6,827	-6,673	-7,458	-27,535	-7,002
	General Government	-245	-104	-264	-101	-714	-259
	Monetary Authorities	0	0	0	0	0	0
	Banks	-1,094	-953	-909	-908	-3,864	-987
	Other Sectors	-5,238	-5,770	-5,500	-6,449	-22,957	-5,756
	o/w global business	-5,104	-5,636	-5,460	-6,358	-22,558	-5,519

Table 63: Balance of Payments: Quarterly and Calendar Year 2016 and First Quarter 2017

(Rs million)

		2016				2016	2017 ¹
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter
C.	Current Transfers	-2,870	-2,475	-2,171	-727	-8,243	-1,584
	Credit	1,515	2,154	1,516	4,270	9,455	2,398
	Private	1,354	1,865	1,396	2,248	6,863	2,235
	Government	161	289	120	2,022	2,592	163
	Debit	-4,385	-4,629	-3,687	-4,997	-17,698	-3,982
	Private	-4,380	-4,562	-3,679	-4,938	-17,559	-3,975
	<i>o/w global business</i>	-2,957	-3,099	-2,284	-3,154	-11,494	-2,125
	Government	-5	-67	-8	-59	-139	-7
II.	CAPITAL AND FINANCIAL ACCOUNT	5,268	3,513	8,765	6,468	24,014	3,019
D.	Capital Account	-4	-12	-5	-15	-36	-47
	<i>Migrants' Transfers</i>	-4	-12	-5	-15	-36	-47
E.	Financial Account	5,272	3,525	8,770	6,483	24,050	3,065
	Direct Investment	110,759	137,580	96,885	116,725	461,949	76,054
	Abroad	-34,406	-37,656	-125,609	-67,028	-264,699	-120,163
	<i>o/w global business</i>	-34,479	-37,583	-125,644	-66,798	-264,504	-120,065
	In Mauritius	145,165	175,236	222,494	183,753	726,648	196,218
	<i>o/w global business</i>	140,448	172,862	220,075	180,844	714,229	194,405
	Portfolio Investment	-69,748	-62,973	-48,779	-56,540	-238,040	-39,848
	Assets	-64,498	-57,807	-39,944	-47,509	-209,758	-29,771
	Equity Securities	-59,099	-52,709	-31,358	-37,117	-180,283	-26,831
	<i>o/w global business</i>	-57,009	-51,746	-30,570	-35,139	-174,464	-23,524
	Debt Securities	-5,399	-5,098	-8,586	-10,392	-29,475	-2,939
	<i>o/w global business</i>	-4,979	-4,760	-7,802	-9,861	-27,402	-2,340
	Liabilities	-5,250	-5,166	-8,835	-9,031	-28,282	-10,077
	Equity Securities	-6,202	-6,855	-11,099	-11,578	-35,734	-13,357
	<i>o/w global business</i>	-6,220	-6,917	-10,152	-11,203	-34,492	-12,682
	Debt Securities	952	1,689	2,264	2,547	7,452	3,280
	<i>o/w global business</i>	907	1,693	2,245	2,654	7,499	3,307
	Other Investment	-29,963	-62,802	-35,982	-44,885	-173,632	-33,978
	Assets	-64,747	-75,232	-206,954	-128,637	-475,570	-96,239
	General Government	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0
	Banks	29,145	17,183	13,222	-17,922	41,628	-51,239
	Other Sectors: Long-term	-93,915	-92,452	-220,348	-110,759	-517,474	-44,667
	<i>o/w global business</i>	-94,095	-92,471	-220,348	-110,759	-517,673	-44,667
	Other Sectors: Short-term	23	37	172	44	276	-333
	Liabilities	34,784	12,430	170,972	83,752	301,938	62,261
	General Government	-645	-202	-187	-11	-1,045	-5,017
	Monetary Authorities	-63	33	10	1	-19	4
	Banks	-3,547	-28,857	-22,517	13,754	-41,167	29,847
	Other Sectors: Long-term	36,751	38,473	191,096	67,057	333,377	35,645
	<i>o/w global business</i>	36,868	38,810	191,252	67,886	334,816	36,503
	Other Sectors: Short-term	2,288	2,983	2,570	2,951	10,792	1,782
	Reserve Assets	-5,776	-8,280	-3,354	-8,817	-26,227	837
	Monetary Gold	-1,406	-2,035	0	-1,449	-4,890	0
	Special Drawing Rights	565	22	0	-11	576	-1
	Reserve Position in the Fund	-510	69	5	535	99	241
	Foreign Exchange	-4,425	-6,336	-3,359	-7,892	-22,012	597
	Other Claims	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-2,551	1,134	-1,908	-1,808	-5,132	1,965

¹ 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 31 August 2017.

Banks

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

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 ⁵
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 *Banque Privée de Fleury Limited ceased business with effect from 1 August 2017 and is in the process of surrendering its banking licence.*

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

³ *PT Bank Maybank Indonesia ceased business with effect from 30 June 2017 and is in the process of surrendering its banking licence.*

⁴ *The bank carries on exclusively private banking business.*

⁵ *Formerly AXYS Leasing Ltd.*

Subsequent to a change of name, a non-bank deposit-taking licence, in the name of SPICE Finance Ltd, was issued to the institution on 4 August 2017. The licence issued to AXYS Leasing Ltd stands cancelled.