



Monthly Statistical Bulletin

July 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 July 2017.

OVERVIEW

Global economic and financial developments

The major advanced economies' central banks kept their policy rates unchanged at their respective monetary policy meetings in July 2017, while major economic data releases globally were somewhat mixed. The US Fed left the target range for the Federal funds rate unchanged at 1.00-1.25 per cent at its meeting on 26 July 2017. In its statement, the Fed indicated that US economic conditions looked good and that it was considering the reduction of its US\$4.5 trillion investments in US Treasury and mortgage-backed securities. The IMF downgraded US growth forecast for 2017 from 2.3 per cent to 2.1 per cent. The European Central Bank (ECB), at its governing council meeting on 20 July 2017, posted a somewhat dovish tone as it held interest rates and asset purchases constant. Its refinancing rate, marginal lending rate and deposit facility rate remained at 0.00 per cent, 0.25 per cent and negative 0.40 per cent, respectively. The ECB maintained its monthly net asset purchases at eur60 billion as inflation in the euro zone was persistently muted. The euro zone expanded by 0.6 per cent, quarter-on-quarter, in 2017Q2. The UK economy grew by 0.3 per cent, quarter-on-quarter, in 2017Q2.

The US dollar lost ground in July 2017 amid on-going political concerns in the US while the Euro and Pound sterling moved higher. The US dollar was mainly affected by uncertainty surrounding the US healthcare reform. Moreover, the consistently weak inflation outlook made another rate hike less probable than ever, bringing the dollar index to a 13-month low on 26 July 2017. In contrast, on the following day, the Euro reached a 14-month high of US\$1.1746 after ECB President Mario Draghi stated that the euro zone has experienced higher-than-expected economic growth. The euro traded at an average of US\$1.1514 compared to US\$1.1232 in June 2017. The Pound sterling benefited from encouraging UK data releases showing the UK unemployment rate at its lowest, since 1975, at 4.5 per cent and the Confederation of British Industry survey gauging that the UK factory production reached a two-decade high in 2017Q2, as optimism over export orders climbed to their highest level since the 1970s. Notwithstanding these favourable developments, the economic outlook for the UK remained uncertain as the outcome of Brexit is yet to unfold. The Pound sterling traded at an average of US\$1.2993 in July, compared to US\$1.2799 in June.

Major stock markets maintained their ascent in July 2017 despite political uncertainty in the US and the unfolding of Brexit. The volatility index (VIX) plummeted to 9.36 on 21 July, its lowest since 1993, reflecting increasing optimism of traders. The MSCI Global Equity, MSCI Emerging Markets Index and MSCI Developed Markets Index went up by 2.3, 5.5 and 2.1 per cent, respectively, reflecting upbeat corporate performance. The Dow Jones and NASDAQ increased by 2.5 per cent and 3.4 per cent, respectively. Among the European market indices, CAC-40 and DAX shed 0.5 per cent and 1.7 per cent, respectively, while FTSE was up by 0.8 per cent. The NIKKEI lost 0.5 per cent. The main emerging markets recorded gains, with the Shanghai Exchange Composite, Bombay SENSEX, JALSH and Hang Seng up by 2.5, 5.2, 7.0 and 6.1 per cent, respectively.

On international markets, oil prices and food prices were higher in July 2017. ICE Brent Crude averaged US\$49.1 a barrel in July 2017, up from US\$47.6 a barrel in June 2017. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$46.7 a barrel in July 2017, up from US\$45.2 a barrel in June 2017. The Food and Agriculture Organisation's (FAO) Food Price Index (FFPI) went up by 2.3 per cent, from 175.2 points in June 2017 to 179.1 points in July 2017 and was higher by 10.2 per cent compared to its July 2016 level. The rise in the FFPI was driven by increases in the prices of dairy products, cereals and sugar that fully offset the decline in meat and vegetable oil prices.

Domestic economic and financial developments

Tourist arrivals kept momentum, rising by 3.9 per cent from 108,122 in July 2016 to 112,347 in July 2017. Tourists from Europe increased by 4.5 per cent, pulled up by higher arrivals from France (9.3 per cent) and Germany (3.7 per cent), while arrivals from the United Kingdom were lower by 9.5 per cent. The Asian market recorded a fall of 7.1 per cent, as arrivals from India and China dropped by 8.8 per cent and 6.5 per cent, respectively. Tourist arrivals from Africa picked up by 9.0 per cent, driven mainly by a 31.7 per cent increase in arrivals from South Africa, while arrivals from Reunion Island were down by 3.3 per cent.

In July 2017, headline inflation rose further while year-on-year inflation dropped somewhat. Headline inflation went up from 2.4 per cent in June 2017 to 2.7 per cent in July 2017, while y-o-y inflation fell from 6.4 per cent to 5.3 per cent. The Consumer Price Index (CPI) decreased from 115.3

in June 2017 to 114.3 in July 2017, due to the fall in the price of vegetables (-1.3 index points), which more than offset the increase in the prices of cigarettes (+0.2 index point) and other goods and services (+0.1 index point). Core inflation measures remained muted. For the twelve-month period ending July 2017, CORE1 inflation edged up to 0.9 per cent from 0.8 per cent in June 2017, while CORE2 inflation was unchanged at 2.0 per cent.

The annual growth rate of Broad Money Liabilities slowed, while that of bank credit to private sector firmed in June 2017. The year-on-year growth rate of Broad Money Liabilities (BML) slowed to 8.0 per cent in June 2017, from 9.6 per cent in May 2017. Except for time deposits, all the remaining components of BML recorded double-digit growth rates. Year-on-year growth in bank credit, excluding GBCs, grew at a higher pace of 2.2 per cent in June 2017, compared to 1.7 per cent in May 2017. The higher growth rate reflected credit expansion in '*Financial and Business Services*' (30.6 per cent) and '*Public Nonfinancial Corporations*' sectors (15.3 per cent) in June 2017.

During July 2017, Government issued securities for a total nominal amount of Rs7,200 million. Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs3,400 million were issued in the 91-Day, 182-Day and 364-Day tenors. The GMTBs auctions held in July 2017 were oversubscribed, with bids received totalling a nominal amount of Rs9,360 million. Over the same period, maturing GMTBs amounted to Rs6,973 million. Between June and July 2017, the average weighted yield on the 91-Day increased by 5 basis points, from 1.92 per cent to 1.97 per cent, whereas the average weighted yields on the 182-Day and the 364-Day Bills decreased by 13 and 9 basis points, respectively, to 1.90 and 2.09 per cent. The overall weighted yield decreased by 14 basis points, from 2.10 per cent in June 2017 to 1.96 per cent in July 2017.

Two new benchmark securities were also issued during July 2017: the Three-Year Treasury Notes maturing 25 July 2020 for a nominal amount of Rs1,800 million and the Five-Year Bond maturing 21 July 2022 for a nominal amount of Rs2,000 million. Both auctions were oversubscribed. Bids for a total nominal amount of Rs4,160 million were received for the Three-Year Notes, representing an oversubscription of Rs2,360 million and a bid-cover ratio of 2.3. The weighted yield dropped by 44 basis points to 2.56 per cent and the coupon was set at 2.55 per cent. For the Five-Year Bond, bids totalling Rs5,550 million were received. The weighted yield on the Five-Year Bond decreased by 21 basis points to 3.28 per cent as compared to 3.49 per cent registered for the auction held in June 2017. The coupon was set at 3.21 per cent.

To mop up excess liquidity in the banking system, the Bank issued Bank of Mauritius Bills for a total nominal amount of Rs6,300 million in July 2017. The auctions were oversubscribed with bids received of Rs16,600 million and bid-cover ratios ranging from 2.53 to 2.93. The weighted yields on the 91-Day, 182-Day and 364-Day maturities dropped by 15, 2 and 5 basis points to 1.81, 2.00 and 2.14 per cent, respectively. The overall weighted yield decreased by 5 basis points to 1.97 per cent.

Based on the weighted average dealt selling rate¹, the rupee, on average, appreciated against the US dollar but depreciated against the Euro and the Pound sterling in July 2017. The average rupee exchange rates were Rs34.181/USD, Rs39.488/EUR and Rs44.922/GBP in July 2017 compared to Rs34.800/USD, Rs39.141/EUR and Rs44.829/GBP in June 2017.

The Gross Official International Reserves (GOIR)² of the country decreased from Rs181.3 billion as at end-June 2017 to Rs177.0 billion as at end-July 2017, reflecting mainly the weakness of the US dollar on the international market. However, compared to a year ago, GOIR rose by Rs8.3 billion or 4.9 per cent. In US dollar terms, GOIR increased from USD5,261.4 million as at end-June 2017 to USD5,293.0 million as at end-July 2017. Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2016, the level of GOIR represented 9.2 months of imports as at end-July 2017, compared to 9.5 months as at end-June 2017 and 8.8 months of imports as at end-July 2016.

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.

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	n.a.
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	1,350,000
3. Tourism Earnings	Calendar Year	(Rs million)	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867	58,000
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	n.a.
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	n.a.
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	n.a.
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	n.a.
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	n.a.
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	181,000 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	87,000 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.

**Source: Ministry of Finance and Economic Development.

n.a.: not available

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual*, 2013 to 2017 and Quarterly**, 2013Q1 to 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	5.7	7.9	2.1	2013Q1	1.7	1.9	2.8	11.7	2.4	5.8
Q2	1.0	-0.4	2.1	5.7	7.6	2.2	Q2	1.4	1.4	2.7	10.7	2.4	5.6
Q3	1.7	0.0	1.7	6.1	7.9	2.4	Q3	1.6	1.3	2.7	10.8	2.8	6.3
Q4	2.7	0.8	2.4	7.0	7.7	3.2	Q4	1.2	0.8	2.1	10.6	2.9	5.4
2014Q1	1.7	1.4	2.6	6.7	7.4	2.4	2014Q1	1.4	0.7	1.7	6.9	2.3	5.9
Q2	2.7	1.1	3.1	7.5	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	7.2	7.2	1.3	Q4	1.2	0.2	0.9	5.0	1.5	5.7
2015Q1	3.8	1.8	2.8	7.6	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	7.8	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	6.2	6.9	0.6	2017Q1	2.5	1.8	2.1	2.4	1.4	6.5
Q2	2.1	2.1	1.7	n.a.	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 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							
June							
July							

*end of month data.

Source: Thomson Reuters.

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

Period	FAO Food Price Indices (Index: 2002-04=100)						Oil Prices (USD per barrel)	
	Food	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average	209.8	184.1	242.7	219.3	193.0	251.0	108.7	98.0
	201.8	198.3	224.1	191.9	181.1	241.2	99.3	92.8
	164.0	168.1	160.3	162.4	147.0	190.7	53.6	48.8
	161.5	156.2	153.8	146.9	163.8	256.0	45.1	43.4
2015	178.9	183.5	173.8	177.4	156.0	217.7	49.7	47.2
January*								
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
	149.7	146.7	142.0	148.2	150.3	187.1	33.5	30.6
	150.8	145.8	130.3	147.6	159.8	219.1	39.8	38.0
	152.8	149.6	127.4	149.8	166.4	215.3	43.3	41.1
	156.7	154.4	128.0	152.5	163.3	240.4	47.6	46.8
June	163.9	159.9	137.9	156.9	161.9	276.0	49.9	48.9
July	162.5	161.7	142.3	148.1	157.3	278.7	46.5	44.8
August	166.6	164.9	154.6	143.6	169.0	285.6	47.2	44.8
September	170.9	163.7	176.0	140.9	172.0	304.8	47.2	45.2
October	172.2	162.2	182.8	142.3	167.9	315.3	51.4	49.9
November	171.9	163.3	186.4	141.4	175.6	287.1	47.1	45.8
December	170.3	157.1	192.6	142.2	183.0	262.6	54.9	52.2
2017	174.6	158.8	193.0	146.9	186.3	288.5	55.4	52.6
	175.5	161.2	194.2	150.5	178.7	287.9	56.0	53.5
	171.6	165.2	189.8	147.8	167.6	256.5	52.5	49.7
	168.9	169.3	183.6	146.0	161.1	233.3	53.9	51.2
	172.7	172.0	193.0	148.0	168.7	227.9	51.4	48.6
May	175.2	175.2	209.0	154.3	162.1	197.3	47.6	45.2
June								
July	179.1	175.1	216.6	162.2	160.4	207.5	49.1	46.7

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	
	Total	Domestic Demand							Changes in Inventories	Exports	Imports	
		Final Consumption		Gross Fixed Capital Formation								
		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	n.a.	0.6	
Q2	4.7	3.5	2.9	6.6	-4.5	-8.9	4.6	n.a.	17.0	n.a.	8.7	
Q3	4.7	3.1	3.1	3.1	-11.4	-8.4	-16.5	n.a.	20.0	n.a.	8.8	
Q4	2.3	3.4	2.9	6.5	-4.2	-7.1	0.3	n.a.	7.0	n.a.	14.4	
2015Q1	3.2	2.7	2.5	3.8	-0.8	-6.2	10.1	n.a.	13.1	n.a.	16.7	
Q2	2.2	3.4	2.9	5.7	-2.1	-4.0	1.4	n.a.	-2.5	n.a.	10.4	
Q3	3.0	3.5	3.2	4.8	-2.9	-3.7	-1.5	n.a.	-5.8	n.a.	4.9	
Q4	3.9	2.3	3.0	-1.6	-14.4	-2.5	-30.3	n.a.	-5.8	n.a.	-3.0	
2016Q1	3.8	2.5	2.6	1.8	3.5	-3.8	16.1	n.a.	-3.9	n.a.	6.3	
Q2	2.6	3.1	2.8	4.5	-2.3	-6.3	4.7	n.a.	-9.4	n.a.	-2.0	
Q3	3.7	2.6	2.9	0.8	9.6	9.1	10.7	n.a.	-5.8	n.a.	1.5	
Q4	4.2	3.1	3.3	1.7	3.8	6.4	-1.0	n.a.	-0.9	n.a.	-4.1	
2017Q1	3.4	2.8	2.4	5.2	4.2	7.2	-0.4	n.a.	-2.6	n.a.	-6.8	

¹ Forecast.

n.a.: not available.

Source: Statistics Mauritius.

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														
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security	Taxes on products (net of subsidies)		
2013	329,009	12,570	51,787	17,923	38,965	19,779	19,827	14,398	38,336	20,042	14,624	20,196	43,388		
2014	348,011	12,778	53,274	16,631	41,579	21,160	21,702	14,948	41,322	21,165	15,923	21,543	44,051		
2015	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

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

Labour force			Unemployment										
						By Age			By Gender				
						Adult ¹		Youth ²		Male		Female	
Period	Male	Female	Total	Total	% of labour force	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
2013	350,400	220,800	571,200	45,500	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1
2014	352,800	222,900	575,700	44,800	7.8	25,400	56.7	19,500	43.5	19,400	43.3	25,400	56.7
2015	353,300	231,300	584,600	46,300	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9
2016	353,600	227,400	581,000	42,400	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
2017 ³	352,400	230,400	582,800	42,800	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	48,300	8.6	30,400	62.9	17,900	37.1	20,300	42.0	28,000	58.0
Q2	347,400	220,200	567,600	45,600	8.0	26,300	57.7	19,300	42.3	16,500	36.2	29,100	63.8
Q3	350,600	221,500	572,100	45,900	8.0	29,700	64.7	16,200	35.3	19,600	42.7	26,300	57.3
Q4	356,800	221,900	578,700	43,400	7.5	26,600	61.3	16,800	38.7	17,500	40.3	25,900	59.7
2014Q1	349,900	218,600	568,500	45,300	8.0	26,900	59.4	18,400	40.6	19,400	42.8	25,900	57.2
Q2	354,100	218,300	572,400	44,500	7.8	25,700	57.8	18,800	42.2	19,900	44.7	24,600	55.3
Q3	353,600	219,700	573,300	43,600	7.6	23,600	54.1	20,000	45.9	18,500	42.4	25,100	57.6
Q4	351,700	231,200	582,900	44,000	7.5	26,400	60.0	17,600	40.0	18,800	42.7	25,200	57.3
2015Q1	349,500	229,900	579,400	50,300	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3
Q2	354,100	234,500	588,600	46,000	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4
Q3	353,100	226,000	579,100	42,600	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9
Q4	357,600	234,600	592,200	46,600	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7
2016Q1	347,500	224,200	571,700	43,500	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
Q2	352,800	227,300	580,100	43,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	44,400	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	38,900	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
2017Q1	353,100	227,300	580,400	44,300	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0

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 May 2017

(Rs million)

		Exports (f.o.b)				Imports (c.i.f)				
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
Period										
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	7,427	2,812	2,124	2,491	13,592	2,321	2,815	1,423	3,348	3,685
Jul	6,860	2,595	2,105	2,160	15,020	2,378	3,129	2,124	3,820	3,569
Aug	6,669	2,741	2,045	1,883	13,449	2,332	3,019	1,561	3,221	3,316
Sep	7,225	2,424	2,443	2,358	13,404	2,126	3,361	1,583	2,902	3,432
Oct	6,609	2,239	2,341	2,029	14,827	2,294	3,070	2,587	3,123	3,753
Nov	7,078	2,572	2,570	1,936	16,022	2,229	2,685	2,601	4,506	4,001
Dec	7,135	2,534	2,736	1,865	15,062	2,145	3,226	2,315	3,582	3,794
2017 Jan	5,572	1,780	2,074	1,718	14,186	1,953	3,151	2,055	4,124	2,903
Feb	6,260	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

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: Consumer Price Index (CPI) and Inflation Rate: January 2009 to July 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	
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	113.1
<i>(Per cent)</i>									
Year-on-Year Inflation Rate²	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3	+2.3	+5.3
Headline Inflation Rate³	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+1.0	+2.7

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 July 2017.

³ Headline Inflation Rate for the twelve-month period ended July 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 11: 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 12: Headline, CPI and Core Inflation Rates: December 2014 to July 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

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 July 2017

	<u>July 2017</u>	<u>June 2017</u>
	Rupees	Rupees
<u>ASSETS</u>		(Updated)
<u>Foreign Assets</u>		
Cash and Cash Equivalents	44,972,608,172	59,385,046,342
Other Balances and Placements	130,418,888,606	120,349,438,417
Interest Receivable	468,432,803	395,061,998
Other Investments	462,919,461	476,991,146
	176,322,849,041	180,606,537,903
<u>Domestic Assets</u>		
Loans and Advances	4,372,822,340	4,376,470,284
Investment in Government Securities	656,861,580	658,337,428
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,786,752,369	1,758,288,034
Other Assets	501,892,873	487,613,400
	7,358,497,703	7,320,877,687
TOTAL ASSETS	183,681,346,744	187,927,415,590
<u>LIABILITIES</u>		
Currency in Circulation	33,587,278,127	33,801,034,077
<u>Demand Deposits:</u>		
Government	17,229,993,214	24,751,257,710
Banks	48,775,635,459	46,984,148,916
Other Financial Institutions	347,778,747	278,991,000
Others	318,861,858	303,460,837
	66,672,269,278	72,317,858,463
Bank of Mauritius Instruments	51,391,543,305	45,799,101,831
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	15,287,240,655	15,436,871,896
TOTAL LIABILITIES	168,136,796,953	168,553,331,855
<u>CAPITAL AND RESERVES</u>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	17,374,083,735	17,374,083,735
TOTAL CAPITAL AND RESERVES	19,374,083,735	19,374,083,735
Total Comprehensive Income	(3,829,533,944)	*
TOTAL LIABILITIES,CAPITAL AND RESERVES	183,681,346,744	187,927,415,590

*- After Appropriation to Reserves

Source: Accounting and Budgeting Division.

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

(Rs million)

Code	Assets	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
A1	Monetary Gold and SDRs	21,676.3	21,780.9	21,453.2	21,711.8	22,705.4	21,477.5	21,012.2	21,420.0	22,119.1	21,845.4	22,012.8	21,882.9	21,434.6
A2	Currency and Deposits	53,155.7	49,591.1	25,953.3	30,204.4	25,868.1	25,486.1	29,336.4	25,846.7	25,910.3	26,968.7	23,904.2	19,616.0	36,110.5
A2.1	Currency	5.6	6.6	7.9	6.7	8.3	0.7	1.7	7.3	8.2	9.7	10.7	11.9	13.2
A2.2	Transferable deposits	52,727.8	49,087.2	25,395.1	29,680.8	25,239.6	24,858.6	28,864.9	25,291.8	25,281.7	26,356.0	23,110.0	18,864.1	35,701.3
A2.3	Savings deposits	422.3	497.3	550.3	517.0	620.3	626.7	469.8	547.5	620.4	603.1	783.5	740.0	395.9
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	92,946.7	96,612.5	120,073.7	118,150.8	123,148.2	123,661.4	124,113.2	123,926.7	123,715.5	120,156.1	126,607.0	126,898.6	112,932.9
A4	Loans	4,597.5	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
A5	Shares and Other Equity	450.8	449.5	447.0	449.0	455.1	456.4	456.6	452.0	451.0	447.6	443.8	441.0	441.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	94.6	579.0	116.3	132.8	146.1	174.5	309.9	209.4	201.8	226.7	213.2	205.1	218.9
A9	Nonfinancial Assets	1,950.8	1,817.2	1,820.3	1,858.4	1,867.3	1,867.7	1,917.1	1,931.7	1,949.7	2,017.7	2,048.7	2,068.2	1,964.2
	TOTAL ASSETS	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7

(Rs million)

Code	Liabilities	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
L1	Currency in Circulation	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8
L2	Deposits Included in Broad Money	179.9	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5
L2.1	Transferable deposits	22.4	23.2	25.5	37.4	40.1	42.5	31.9	31.2	30.5	34.7	30.5	30.4	30.4
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	157.6	123.1	247.0	163.6	68.0	80.8	470.1	68.9	91.2	154.0	93.7	86.3	122.5
L3	Deposits Excluded from Broad Money	80,644.4	80,603.7	82,223.7	83,744.2	84,213.7	88,118.8	88,441.5	87,190.0	86,446.3	87,765.2	94,547.0	93,215.0	85,749.7
L3.1	Transferable deposits	71,028.9	71,238.3	72,748.9	73,340.1	74,509.6	78,514.7	77,932.4	75,207.0	75,656.6	76,515.5	83,297.3	80,388.3	75,647.1
L3.2	Savings deposits	58.1	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	9,557.4	9,307.4	9,416.8	10,346.0	9,646.0	9,546.0	10,451.0	11,924.9	10,731.7	11,191.7	11,191.7	12,768.7	10,044.6
L4	Securities Other than Shares, Included in Broad Money	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4
L5	Securities Other than Shares, Excluded from Broad Money ²	31,971.9	31,905.3	30,472.8	30,379.9	30,385.2	30,390.3	30,283.0	31,546.1	32,860.5	32,756.8	30,508.8	32,369.0	40,844.7
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	1,637.6	1,872.2	1,516.6	1,586.4	2,183.1	2,250.2	2,308.1	1,881.9	1,911.1	2,037.4	2,139.0	2,148.7	2,830.0
L10	Shares and Other Equity	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5
	TOTAL LIABILITIES	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7

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: June 2016 to June 2017

(Rs million)

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Net Foreign Assets													
Claims on Nonresidents	166,725.9	166,910.9	166,395.7	169,580.8	171,298.9	173,801.3	177,668.6	174,394.9	174,924.3	175,637.2	179,152.6	178,461.3	180,437.6
less: Liabilities to Nonresidents	167,032.8	167,228.9	166,713.8	169,897.4	171,612.7	174,115.1	177,982.2	174,708.5	175,237.8	175,952.6	179,466.0	178,776.5	180,753.0
	306.9	318.0	318.1	316.6	313.9	313.8	313.7	313.6	313.5	315.4	313.3	315.2	315.4
Claims on Other Depository Corporations													
	867.0	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
Net Claims on Central Government													
Claims on Central Government	-35,913.5	-35,783.3	-37,224.6	-37,942.0	-41,152.2	-41,550.9	-38,386.6	-32,405.0	-35,191.5	-40,506.1	-39,546.2	-35,351.6	-34,907.2
less: Liabilities to Central Government ²	1,270.2	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
	37,183.7	37,052.9	38,499.0	38,622.2	41,831.5	42,230.6	39,064.2	33,082.6	35,870.8	41,184.4	40,221.3	36,025.6	35,582.6
Claims on Other Sectors													
	3,760.7	3,749.2	3,761.8	3,762.3	3,758.5	3,767.8	3,786.1	3,776.1	3,765.9	3,765.2	3,761.3	3,766.3	3,851.6
Monetary Base													
Currency in circulation	70,419.8	71,811.1	72,274.4	73,083.8	71,156.3	75,050.0	82,062.5	83,073.9	79,888.1	76,270.5	83,832.7	83,944.9	80,702.5
Liabilities to Other Depository Corporations	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8
Liabilities to Other Sectors	39,659.1	40,641.9	40,847.1	41,470.6	39,234.3	42,934.7	45,642.1	48,951.9	46,324.3	42,441.4	50,524.9	51,270.7	46,984.1
	179.9	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5
Other Liabilities to Other Depository Corporations													
	35,387.9	34,420.3	32,956.4	33,638.8	33,138.4	32,949.3	33,624.0	36,307.8	36,718.1	36,503.1	33,916.4	37,892.7	43,635.2
Deposits and Securities other than Shares, Excluded from Monetary Base													
	3,921.4	3,996.9	3,937.4	4,036.0	4,036.7	4,037.3	4,150.6	3,973.7	4,169.6	4,280.0	4,234.4	4,143.5	5,013.4
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4
Deposits Excluded from Broad Money	58.1	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													
	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5
Other Items (net)													
	-284.4	72.1	-292.2	-262.3	344.2	410.4	425.6	-13.5	-14.4	28.5	117.4	113.5	885.5

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-June 2017

(Rs million)

LIABILITIES		
1. Capital		65,764.6
2. Reserves & Surplus		57,659.6
3. Subordinated Loan		6,794.9
4. Shareholders Loan		0.0
5. Loan Capital		8,779.8
6. Deposits		952,194.1
(I) Residents	394,267.7	
(1) Rupee Deposits	324,308.1	
(a) Demand	54,234.0	
(b) Savings	210,290.9	
(c) Time	59,731.4	
(d) Margin Deposits	51.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	69,959.6	
(a) Demand	48,783.7	
(b) Savings	3,591.4	
(c) Time	17,481.8	
(d) Margin Deposits	102.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	25,795.5	
(1) Rupee Deposits	16,778.1	
(a) Demand	3,909.1	
(b) Savings	4,694.4	
(c) Time	8,174.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,017.4	
(a) Demand	5,451.1	
(b) Savings	174.0	
(c) Time	3,392.3	
(d) Margin Deposits	0.0	
(III). Central Government	11,092.4	
(a) Demand	4,014.9	
(b) Savings	3,577.5	
(c) Time	3,500.1	
(IV) Banks in Mauritius	1,854.4	
(1) Rupee Deposits	334.1	
(a) Demand	288.0	
(b) Savings	46.1	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,520.3	
(a) Demand	246.4	
(b) Savings	0.0	
(c) Time	1,273.9	
(V) Holders of Global Business Licences	364,844.2	
(1) Rupee Deposits	891.7	
(a) Demand	810.0	
(b) Savings	6.2	
(c) Time	75.5	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	363,952.5	
(a) Demand	237,753.8	
(b) Savings	225.6	
(c) Time	125,973.1	
(d) Margin Deposits	0.0	
(VI) Non-Residents	145,064.6	
(1) Rupee Deposits	16,513.7	
(a) Demand	1,720.1	
(b) Savings	11,201.3	
(c) Time	3,592.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	128,550.9	
(a) Demand	93,181.3	
(b) Savings	1,336.7	
(c) Time	34,033.0	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	9,275.3	
(1) Rupee Deposits	626.3	
(a) Demand	626.3	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,649.0	
(a) Demand	2,838.4	
(b) Savings	0.0	
(c) Time	5,810.6	
7. Interbank Borrowings (National Currency)		50.0
8. Borrowings		105,887.0
(i) Bank of Mauritius	658.9	
(a) Secured Advances	119.1	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	539.8	
(ii) Banks in Mauritius ¹	7,445.2	
(iii) Banks Abroad	42,489.6	
(iv) Banks Abroad for Onlending	52,407.8	
(a) in Mauritius	5,571.3	
(b) outside Mauritius	46,836.5	
(v) Other	2,885.5	
(a) Local	2.2	
(b) Foreign	2,883.2	
9. Bills Payable		410.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		78,449.9
12. Total Liabilities		1,275,990.2
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		70,248.2
14. Inward Bills Held for Collection		630.6
15. Spot Foreign Exchange sold		15,159.9

(Rs million)

ASSETS		
1. Cash in Hand		5,100.9
2. Balances with Bank of Mauritius		57,005.7
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		33,335.1
5. Claims on Central Government		104,634.3
(i) Treasury Bills	34,360.4	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	70,273.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		50.0
7. Foreign Assets		672,102.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	211,621.1	
(ii) Other Balances with Banks Abroad	119,912.2	
(iii) Foreign Bills Purchased and Discounted	21,356.8	
- Current	21,327.5	
in Mauritian Rupees	45.4	
in Foreign Currencies	21,282.0	
- Overdue	29.4	
in Mauritian Rupees	20.2	
in Foreign Currencies	9.1	
(iv) Foreign Securities	66,004.7	
(v) Foreign Notes and Coins	402.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	251,011.1	
- Loans	200,218.3	
- Overdrafts	6,507.6	
- Other	44,285.2	
(vii) Other	1,793.5	
8. Claims on Private Sector		287,301.6
(i) Local Bills Purchased and Discounted	407.2	
- Current	406.3	
- Overdue	0.9	
(ii) Bills Receivable	4,842.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	37,154.3	
(vi) Loans	190,742.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	47,866.6	
- Loans	41,421.4	
- Overdrafts	5,852.2	
- Other	593.1	
(viii) Investments in Shares & Debentures	6,288.5	
- Corporate Shares	1,811.7	
- Fixed Dated Securities	2,666.1	
- Other	1,810.7	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		2,778.8
(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	130.2	
(vi) Loans	635.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,928.8	
- Loans	1,215.4	
- Overdrafts	713.4	
- 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		53,981.9
(i) Local Bills Purchased and Discounted	35.3	
- Current	35.3	
- Overdue	0.0	
(ii) Bills Receivable	557.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	160.5	
(vi) Loans	181.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	52,526.8	
- Loans	45,485.8	
- Overdrafts	5,842.7	
- Other	1,198.3	
(viii) Investments in Shares & Debentures	520.7	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	520.7	
11. Claims on Banks in Mauritius		9,899.5
(i) Balances on a/c of Customers' Foreign Currency Deposits	539.1	
(ii) Investments	50.7	
(iii) Other Balances ²	9,309.6	
12. Fixed Assets (Cost or Valuation)		27,621.1
13. Other Assets		22,179.1
14. Total Assets		1,275,990.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		70,248.2
16. Outward Bills Held for Collection		2,109.6
17. Spot Foreign Exchange Purchased		14,243.4

¹ Includes Foreign Currency Interbank Borrowings² Includes Foreign Currency Interbank Loans

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

	<u>June 2017</u> Rupees	<u>May 2017</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	62,106,611,523	68,374,961,922
Foreign Assets		
Balances with Banks Abroad	331,533,263,448	333,673,664,581
Loans and Other Financing	251,011,075,340	261,455,559,050
Other	89,155,001,873	85,948,635,229
	671,699,340,661	681,077,858,860
Investment in Govt & BOM Securities	137,969,403,538	131,681,247,638
Foreign Currency Notes & Coin	402,895,931	432,111,387
Loans & Overdrafts to Customers		
Private Sector	229,003,254,205	227,048,098,279
Government	0	0
	229,003,254,205	227,048,098,279
Other Advances		
Local	11,846,577,264	11,287,689,324
Foreign Currencies in Mauritius	102,322,250,521	103,247,959,296
	114,168,827,785	114,535,648,621
Other Investments	10,246,659,120	9,690,338,832
Fixed Assets	27,621,094,110	27,604,570,021
Other Assets	22,772,147,945	24,077,195,860
	1,275,990,234,818	1,284,522,031,419
less:		
LIABILITIES		
Deposits		
Demand	453,857,064,687	455,469,373,409
Savings	235,144,202,959	230,196,203,937
Time	263,038,422,913	264,546,709,813
Margins	154,455,654	123,795,692
	952,194,146,213	950,336,082,851
Borrowings		
Bank of Mauritius	658,902,725	770,515,674
Banks in Mauritius	7,495,211,685	6,444,590,486
Banks Abroad	94,897,377,295	109,492,152,258
Others	2,885,458,842	2,939,528,927
	105,936,950,547	119,646,787,345
Other Liabilities	78,860,196,214	73,458,989,827
	1,136,991,292,974	1,143,441,860,022
	138,998,941,844	141,080,171,397
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	65,764,616,660	66,037,451,902
Reserves & Surplus	57,659,577,043	59,404,691,111
	123,424,193,703	125,442,143,013
LOANS	15,574,748,141	15,638,028,384
	138,998,941,844	141,080,171,397
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	39,785,674,424	40,452,523,342
Inward Bills Held for Collection	630,592,835	743,205,170
Outward Bills Sent for Collection	2,109,558,722	2,491,419,231
Spot Foreign Exchange Sold	15,159,932,482	10,851,576,388
Spot Foreign Exchange Purchased	14,243,387,540	10,864,768,383

Source: Accounting and Budgeting Division.

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

(Rs million)

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 Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Investment in Shares and Debentures	Total				
Jun-16	4,325.5	49,186.1	25,571.7	79,083.2	310,434.3	26,215.6	58,712.9	382.9	252,640.8	648,386.4	31,944.5	59,941.4	0.0	91,885.8	3,970.6	283,751.1	3,609.8	55,085.2	1,208,024.6	60,789.9
Jul-16	4,259.3	49,956.5	24,937.1	79,152.9	315,638.0	22,721.5	66,518.1	463.1	257,782.9	663,123.6	30,530.5	62,937.0	0.0	93,467.6	4,212.8	286,468.6	4,783.3	56,591.2	1,232,072.6	59,891.6
Aug-16	4,587.5	50,244.5	23,310.6	78,142.6	310,745.4	22,204.8	71,439.2	393.4	253,561.1	658,343.9	31,636.3	62,430.6	0.0	94,067.0	4,139.1	284,569.6	2,695.9	52,690.3	1,217,889.8	61,767.7
Sep-16	4,731.4	51,653.4	23,240.1	79,624.9	307,560.0	20,383.1	65,556.4	441.5	252,765.8	646,706.9	33,556.4	63,210.2	0.0	96,766.6	4,123.1	285,710.4	5,187.3	55,947.8	1,220,424.0	60,580.2
Oct-16	4,726.7	48,853.1	23,247.1	76,826.9	304,060.4	25,731.2	61,641.7	519.7	253,033.5	644,986.5	34,122.1	64,890.3	0.0	99,012.4	4,021.3	287,534.6	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	4,949.4	282,829.9	4,586.3	59,564.1	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	5,150.9	285,483.7	5,429.3	59,415.2	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	5,573.6	284,279.5	6,366.4	55,642.2	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	5,574.3	285,078.5	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	5,581.2	286,711.2	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	6,071.1	286,190.6	2,792.0	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	6,371.3	286,388.9	2,796.1	56,895.0	1,284,522.0	64,488.7
Jun-17	5,100.9	57,005.7	23,335.1	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	6,373.3	290,080.4	3,352.7	56,397.0	1,275,990.2	70,248.2

¹ For a breakdown, see Table 21² Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

³ Based on the segmental reporting of assets and liabilities of banks.

Source: Research and Economic Analysis Department.

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

(Rs million)

End of Period	Capital and Reserves	DEPOSITS			Foreign Currency Deposits	Total	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	Time						Banks in Mauritius	Banks Abroad						
Jun-16	132,159.2	54,762.1	205,734.6	75,080.1	543,635.7	879,212.4	5,643.3	2,536.4	869.1	1,245.6	109,641.4	358.8	76,358.5	1,208,024.6	3,123.1	15,812.8	41,854.0
Jul-16	137,883.7	56,380.9	207,615.3	76,023.3	555,937.8	895,957.3	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	564,565.3	903,263.5	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	568,461.0	909,753.9	4,717.7	5,948.1	866.0	1,699.6	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	562,271.2	903,902.1	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	587,201.5	929,357.4	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	557,235.0	907,814.7	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	218,874.7	71,855.9	561,636.2	913,028.3	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	142,836.5	60,612.7	220,863.6	73,339.0	561,357.7	916,173.0	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	580,642.0	936,192.8	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	568,556.5	923,493.4	8,690.4	4,668.4	756.2	805.1	118,355.9	548.1	74,636.1	1,273,400.2	1,539.3	18,412.4	40,809.7
May-17	141,080.2	62,152.4	222,422.3	71,808.6	583,261.4	939,647.8	10,688.3	5,717.6	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	138,998.9	61,587.6	226,290.8	71,573.7	581,649.7	941,101.7	11,092.4	4,497.9	658.9	727.0	94,897.4	410.3	81,335.4	1,275,990.2	979.1	29,483.4	39,785.7

² Include margin deposits.³ Include borrowings from other institutions (local and foreign).⁴ Include budgetary and extra-budgetary units as from July 2013.⁵ Based on the segmental reporting of assets and liabilities of banks.

Figures may not add up to totals due to rounding.

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

		(Rs. million)												
Code	Assets	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-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	369,812.6	379,691.1	374,032.1	374,968.3	368,798.9	406,061.3	376,577.8	376,956.8	366,380.1	382,604.9	386,605.5	408,934.3	401,764.6
A2.1	Currency	4,708.4	4,722.4	4,980.9	5,172.9	5,246.4	5,483.2	6,792.4	6,089.4	5,524.6	5,827.1	5,265.9	4,950.5	5,503.8
A2.2	Transferable deposits	185,944.8	186,318.3	182,495.3	177,390.6	177,330.7	181,689.6	195,730.9	177,666.7	178,593.3	189,839.2	170,813.0	207,147.2	189,826.1
A2.3	Savings deposits	1,026.4	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
A2.4	Time deposits	178,133.1	187,767.5	185,617.8	191,550.1	185,431.0	217,954.4	173,238.2	192,378.1	181,364.2	185,869.2	209,600.6	195,873.1	205,198.1
A3	Securities other than Shares	213,939.8	218,831.7	221,872.3	216,290.0	218,819.3	218,862.2	229,727.1	228,272.7	232,873.8	249,278.8	238,221.8	228,968.2	238,131.2
A4	Loans	570,910.3	580,688.6	574,209.7	578,903.9	582,193.5	579,170.8	581,392.8	591,594.9	592,291.7	595,538.8	594,650.9	592,684.1	581,618.8
A5	Shares and Other Equity	7,590.0	7,821.4	7,818.7	7,822.0	7,765.6	7,736.4	10,694.2	10,689.2	10,615.0	10,138.6	10,147.4	10,107.0	9,994.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	103,853.1	95,661.9	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1	151,246.4	142,436.9
A8	Other Accounts Receivable	22,494.0	22,836.2	17,003.2	14,480.0	15,724.1	15,978.7	12,413.6	12,046.8	13,002.2	13,296.7	11,066.7	11,694.2	12,870.3
A9	Nonfinancial Assets	22,570.0	22,671.4	22,728.6	25,395.2	26,786.5	26,871.7	26,869.6	26,494.1	26,515.1	26,656.0	26,446.3	26,461.8	26,376.5
	TOTAL ASSETS	1,311,169.8	1,328,202.2	1,339,061.3	1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1	1,410,691.7	1,430,095.9	1,413,193.1

Code	Liabilities	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-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	715,155.3	731,038.0	741,060.4	738,118.3	736,954.2	763,451.7	739,958.5	749,135.0	750,624.1	770,633.1	758,116.2	766,173.5	778,343.3
L2.1	Transferable deposits	311,866.0	337,865.3	339,389.8	341,319.3	341,112.5	345,047.2	335,746.1	343,648.2	347,744.6	355,200.4	351,910.7	358,823.0	365,390.2
L2.2	Savings deposits	180,899.2	183,409.3	184,966.2	186,062.8	186,808.8	187,427.3	194,558.5	195,933.5	197,842.5	198,613.2	199,308.3	198,882.4	202,645.6
L2.3	Time deposits	222,390.0	209,763.4	216,704.4	210,736.1	209,032.9	232,977.3	209,653.9	209,553.3	205,037.0	216,819.5	206,897.2	208,468.1	210,307.4
L3	Deposits Excluded from Broad Money	172,367.6	173,440.3	169,852.7	179,850.1	175,221.9	174,561.9	174,854.0	171,367.6	173,383.6	176,329.2	177,501.1	187,971.5	175,975.3
L3.1	Transferable deposits	108,296.4	106,417.3	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3	104,163.4	113,267.7	104,088.5
L3.2	Savings deposits	16,455.2	16,646.7	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4
L3.3	Time deposits	47,615.9	50,376.3	51,352.6	54,235.6	51,940.8	49,924.1	48,775.2	46,081.0	52,636.4	55,809.6	57,395.7	58,226.9	54,850.4
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	11,682.1	11,781.9	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,637.9	11,247.6	10,951.9
L6	Loans	123,523.7	131,633.5	118,899.4	108,768.9	113,615.3	120,446.3	127,260.2	129,572.3	118,344.5	127,648.9	133,267.2	125,373.6	111,587.8
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	102,648.8	95,096.4	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5
L9	Other Accounts Payable	56,759.9	54,640.0	48,874.9	49,662.8	52,371.1	52,419.2	51,000.9	48,924.4	51,326.3	56,333.1	50,652.0	51,341.3	57,056.6
L10	Shares and Other Equity	129,032.6	130,572.0	128,633.8	129,642.6	130,474.3	132,017.7	132,503.3	134,349.2	135,421.1	134,016.2	135,214.9	136,146.4	136,042.8
	TOTAL LIABILITIES	1,311,169.8	1,328,202.2	1,339,061.3	1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1	1,410,691.7	1,430,095.9	1,413,193.1

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*: June 2016 to June 2017

(Rs million)														
Code	Assets	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	9,272.2	8,967.1	9,468.0	9,490.7	9,422.2	9,705.3	9,854.0	10,112.2	10,099.7	10,228.6	10,022.2	10,729.1	10,293.6
A2.1	Currency	1.5	1.6	1.6	1.3	1.6	1.6	1.4	1.5	1.5	1.3	1.5	1.7	3.2
A2.2	Transferable deposits	1,719.0	1,479.5	1,877.4	1,639.9	1,752.4	2,081.0	2,057.8	2,645.6	2,453.0	2,155.8	2,461.1	2,678.9	2,444.3
A2.3	Savings deposits	311.6	299.1	526.4	686.3	498.6	576.0	509.4	428.6	435.8	386.8	379.2	549.8	441.9
A2.4	Time deposits	7,240.2	7,187.0	7,062.5	7,163.2	7,169.7	7,046.7	7,285.4	7,036.4	7,209.4	7,684.7	7,180.4	7,498.8	7,404.3
A3	Securities other than Shares	364.7	363.6	364.5	363.2	366.7	317.0	336.3	334.6	490.1	392.2	567.6	567.3	566.8
A4	Loans	57,404.6	57,842.8	58,105.7	58,470.9	58,944.1	59,331.0	60,171.9	60,201.5	60,345.7	60,482.7	60,861.5	61,053.8	61,323.8
A5	Shares and Other Equity	31.0	31.3	31.4	31.4	32.3	32.6	32.6	33.3	33.7	34.0	34.4	34.9	34.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,467.4	1,558.5	1,176.0	1,246.8	1,123.3	1,045.6	1,538.5	1,233.7	1,114.7	1,226.0	1,262.8	1,042.8	1,215.6
A9	Nonfinancial Assets	2,960.0	3,038.8	3,100.0	3,168.6	3,170.7	3,188.4	3,248.7	3,264.4	3,278.7	3,284.5	3,274.8	3,291.6	3,346.5
	TOTAL ASSETS	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9

Code	Liabilities	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	42,585.8	42,940.6	43,543.2	43,703.7	43,758.0	43,609.1	43,552.1	43,359.5	43,504.0	42,700.3	42,869.7	43,405.0	43,399.4
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,673.4	1,671.4	1,671.4	1,686.1	1,679.9	1,678.8	1,673.7	1,699.6	1,710.1	1,728.5	1,715.4	1,726.1	1,727.3
L2.3	Time deposits	40,912.5	41,269.1	41,871.9	42,017.7	42,078.1	41,930.3	41,878.4	41,659.9	41,793.8	40,971.8	41,154.2	41,678.9	41,672.1
L3	Deposits Excluded from Broad Money	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7
L4	Securities Other than Shares, Included in Broad Money	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0
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
L6	Loans	5,840.1	5,961.4	5,871.9	6,050.9	5,963.7	6,008.8	6,218.1	6,674.1	6,570.7	6,535.1	6,534.4	6,275.0	6,399.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	5,846.4	5,599.7	5,511.1	5,681.2	5,707.3	5,935.8	6,858.9	6,211.0	6,079.6	6,100.3	6,045.0	6,306.7	6,284.0
L10	Shares and Other Equity	13,840.7	13,897.0	14,072.2	14,088.4	14,308.8	14,509.7	14,821.4	14,992.7	15,175.4	15,313.6	15,521.8	15,725.3	15,882.5
	TOTAL LIABILITIES	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9

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*: June 2016 to June 2017

(Rs million)

Code	Assets	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
A1	Monetary Gold and SDRs													
A2	Currency and Deposits	379,084.8	388,658.2	383,500.0	384,459.0	378,221.1	415,766.6	386,431.8	387,069.0	376,479.8	392,833.6	396,627.8	419,663.4	412,058.2
A2.1	Currency	4,709.8	4,723.9	4,982.5	5,174.2	5,248.0	5,484.8	6,793.8	6,090.9	5,526.1	5,828.5	5,267.4	4,952.2	5,506.9
A2.2	Transferable deposits	187,663.8	187,797.8	184,372.8	179,030.5	179,083.1	183,770.6	197,788.7	180,312.3	181,046.4	191,995.0	173,274.0	209,826.1	192,270.4
A2.3	Savings deposits	1,337.9	1,182.1	1,464.5	1,541.0	1,289.3	1,510.1	1,325.8	1,251.3	1,333.8	1,456.2	1,305.4	1,513.3	1,678.4
A2.4	Time deposits	185,373.3	194,954.4	192,680.3	198,713.3	192,600.7	225,001.1	180,523.5	199,414.5	188,573.6	193,553.9	216,781.0	203,371.8	212,602.4
A3	Securities other than Shares	214,304.5	219,195.3	222,236.7	216,653.2	219,185.9	219,179.2	230,063.4	228,607.3	233,364.0	249,671.0	238,789.4	229,535.5	238,698.0
A4	Loans	628,314.8	638,531.4	632,315.4	637,374.8	641,137.6	638,501.8	641,564.7	651,796.4	652,637.4	656,021.5	655,512.4	653,737.9	642,942.6
A5	Shares and Other Equity	7,621.0	7,852.7	7,850.1	7,853.4	7,797.9	7,769.1	10,726.8	10,722.5	10,648.8	10,172.7	10,181.8	10,141.9	10,029.5
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	103,853.1	95,661.9	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1	151,246.4	142,436.9
A8	Other Accounts Receivable	23,961.4	24,394.7	18,179.2	15,726.8	16,847.4	17,024.3	13,952.0	13,280.5	14,116.9	14,522.8	12,329.5	12,736.9	14,085.9
A9	Nonfinancial Assets	25,530.0	25,710.2	25,828.6	28,563.8	29,957.1	30,060.1	30,118.3	29,758.4	29,793.8	29,940.5	29,721.1	29,753.4	29,723.0
	TOTAL ASSETS	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1

Code	Liabilities	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
L1	Currency in Circulation	0.0	0.0											
L2	Deposits Included in Broad Money	757,741.1	773,978.6	784,603.6	781,822.0	780,712.3	807,060.8	783,510.6	792,494.5	794,128.1	813,333.4	800,985.9	809,578.5	821,742.7
L2.1	Transferable deposits	311,866.0	337,865.3	339,389.8	341,319.3	341,112.5	343,047.2	343,648.2	343,648.2	347,744.6	355,200.4	351,910.7	358,823.0	358,390.2
L2.2	Savings deposits	182,572.6	185,080.8	186,637.6	187,748.9	188,488.7	189,106.0	196,232.2	197,633.1	199,552.6	200,341.6	201,023.7	200,608.5	204,372.9
L2.3	Time deposits	263,302.5	251,032.5	258,576.3	252,753.8	251,111.1	274,907.6	251,532.3	251,213.2	246,830.8	257,791.4	248,051.4	250,147.0	251,979.5
L3	Deposits Excluded from Broad Money	174,207.9	175,290.5	171,541.4	181,529.6	176,967.1	176,531.9	176,983.9	173,697.6	175,794.8	179,695.1	180,913.0	191,328.0	179,135.1
L3.1	Transferable deposits	108,296.4	106,417.3	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3	104,163.4	113,267.7	104,088.5
L3.2	Savings deposits	16,455.2	16,646.7	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4
L3.3	Time deposits	49,456.3	52,226.5	53,041.4	55,915.2	53,686.0	51,894.0	50,905.1	48,411.0	55,047.6	59,175.6	60,807.6	61,583.4	58,010.2
L4	Securities Other than Shares, Included in Broad Money	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0
L5	Securities Other than Shares, Excluded from Broad Money	11,682.1	11,781.9	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,638.9	11,248.6	10,952.9
L6	Loans	129,363.8	137,594.9	124,771.3	114,819.8	119,579.0	126,455.0	133,478.3	136,246.4	124,915.2	134,184.0	139,801.6	131,648.6	117,987.2
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	102,648.8	95,096.4	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5
L9	Other Accounts Payable	62,606.3	60,239.7	54,386.0	55,344.0	58,078.4	58,355.0	57,859.8	55,135.4	57,405.9	62,433.4	56,697.0	57,648.1	63,340.6
L10	Shares and Other Equity	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2
	TOTAL LIABILITIES	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

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

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Net Foreign Assets	363,039.0	369,715.6	381,125.7	371,593.0	370,188.7	402,871.8	371,482.1	377,611.5	375,200.5	389,809.6	372,389.2	382,967.3	396,693.1
Claims on nonresidents	730,342.7	734,656.1	752,995.9	715,695.6	703,511.1	738,137.7	725,605.4	736,111.5	723,673.0	770,876.2	767,137.9	779,864.4	763,101.0
Liabilities to nonresidents	-367,303.7	-364,940.5	-371,870.2	-344,102.5	-333,322.3	-335,266.0	-354,123.3	-358,500.0	-348,472.6	-381,066.6	-394,748.7	-396,897.1	-366,401.9
Claims on Central Bank	79,859.3	79,841.0	78,442.0	79,757.8	77,143.5	80,952.9	86,193.5	91,023.0	88,342.2	84,516.2	89,633.2	93,727.3	95,743.1
Currency	4,326.9	4,260.8	4,589.0	4,732.6	4,728.0	5,014.2	6,187.1	5,518.1	5,086.8	5,413.6	4,919.6	4,519.4	5,103.3
Reserve Deposits and Securities other than shares	49,445.2	50,177.2	50,537.5	51,757.5	49,145.3	52,647.5	56,871.2	60,930.5	57,237.2	53,809.6	62,018.6	64,192.6	57,201.5
Other claims	26,087.2	25,402.9	23,315.5	23,267.7	23,270.2	23,291.1	23,135.1	24,574.4	26,018.3	25,293.1	22,695.1	25,015.3	33,338.3
Net Claims on Central Government	84,472.6	86,130.5	88,722.0	90,637.1	92,508.1	92,094.1	92,591.8	90,191.3	95,741.8	98,866.3	99,101.3	95,372.1	93,091.3
Claims on central government	93,079.3	94,661.8	95,781.1	98,274.4	100,425.0	99,553.2	100,306.5	98,329.3	103,710.9	109,524.8	110,032.0	108,377.0	106,396.5
Liabilities to central government	-8,606.8	-8,531.3	-7,059.2	-7,637.3	-7,916.9	-7,459.1	-7,714.7	-8,138.0	-7,969.1	-10,658.6	-10,930.7	-13,004.9	-13,305.2
Claims on Other Sectors	433,362.6	440,863.6	435,298.6	436,299.3	443,700.3	437,661.6	435,266.3	434,449.2	449,991.7	462,800.6	463,218.4	467,672.9	465,623.7
Liabilities to Central Bank	909.4	908.1	902.5	909.9	905.4	882.6	797.2	801.3	791.7	792.9	801.1	816.3	702.1
Transferable Deposits Included in Broad Money	116,473.6	118,211.3	116,962.2	117,321.7	121,837.1	119,000.7	122,385.0	124,148.4	125,631.3	126,544.1	127,467.6	133,572.7	127,226.7
Savings Deposits Included in Broad Money	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2
Time Deposits Included in Broad Money	124,204.2	125,502.8	125,662.0	124,314.3	124,621.7	125,468.9	123,296.5	126,647.7	125,451.2	123,957.1	123,790.4	125,182.5	124,898.8
Securities other than Shares Included in Broad Money	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	332,383.3	343,036.0	353,490.5	350,346.2	343,165.1	371,757.5	339,445.4	341,821.8	341,502.6	360,949.0	347,393.2	348,970.9	363,952.5
Securities other than Shares Excluded from Broad Money	2,625.1	2,707.6	2,094.7	3,225.4	3,344.7	3,390.7	3,197.9	3,244.9	3,720.0	3,109.7	2,705.4	2,360.6	2,117.4
Loans	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7
Financial Derivatives	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0
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	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2
Other Items (net)	28,586.6	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

¹The 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}: June 2016 to June 2017

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
<i>(Rs million)</i>													
Net Foreign Assets	529,764.9	536,626.5	547,521.4	541,173.8	541,487.6	576,673.1	549,150.7	552,006.4	550,124.7	565,446.8	551,541.8	561,428.6	577,136.6
Claims on Nonresidents	897,375.5	901,885.0	919,709.7	885,593.0	875,123.8	912,252.8	903,587.7	910,819.9	898,910.8	946,828.8	946,603.8	958,640.9	943,854.0
Liabilities to Nonresidents	-367,610.6	-365,258.5	-372,188.3	-344,419.2	-333,636.2	-335,579.8	-354,437.0	-358,813.6	-348,786.1	-381,382.0	-395,062.0	-397,212.3	-366,717.3
Domestic Claims	485,682.3	494,960.0	490,557.7	492,756.7	498,814.7	491,972.6	493,257.7	496,011.5	514,307.8	524,925.9	526,534.9	531,459.8	527,659.3
Net Claims on Central Government	48,559.1	50,347.2	51,497.3	52,695.1	51,355.9	50,543.3	54,205.3	57,786.3	60,550.2	58,360.1	59,555.1	60,020.5	58,184.1
Claims on Central Government	94,349.5	95,931.4	97,055.5	98,954.6	101,104.3	100,233.0	100,984.1	99,006.9	104,390.2	110,203.0	110,707.1	109,051.1	107,071.9
Liabilities to Central Government	-45,790.4	-45,584.2	-45,558.2	-46,259.5	-49,748.5	-49,689.7	-46,778.8	-41,220.6	-43,840.0	-51,842.9	-51,152.0	-49,030.5	-48,887.8
Claims on Other Sectors	437,123.2	444,612.8	439,060.4	440,061.6	447,458.8	441,429.4	439,052.4	438,225.3	453,757.6	466,565.7	466,979.7	471,439.2	469,475.2
Broad Money Liabilities	454,966.2	461,117.7	461,430.8	461,720.5	467,628.5	466,182.0	477,788.9	482,530.2	484,802.9	485,070.6	486,422.5	493,022.7	491,497.0
Currency Outside Depository Corporations	26,254.0	26,762.2	26,565.8	26,679.6	27,085.9	26,977.9	29,731.3	28,503.8	28,353.8	28,226.8	28,264.1	28,038.1	28,460.5
Transferable Deposits	116,495.9	118,234.5	116,987.6	117,359.1	121,877.2	119,043.2	122,416.8	124,179.7	125,663.3	126,578.7	127,498.1	133,603.1	127,258.7
Savings Deposits	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2
Time Deposits	124,361.8	125,625.9	125,909.0	124,477.9	124,689.6	125,549.6	123,766.6	126,716.6	125,542.4	124,111.1	123,884.1	125,268.8	125,021.3
Securities other than Shares	5,408.7	5,491.2	5,436.7	5,544.9	5,553.9	5,564.9	5,693.2	5,527.1	5,732.7	5,853.8	5,815.0	5,734.5	6,609.4
Deposits Excluded from Broad Money	332,441.3	343,094.0	353,548.5	350,404.2	343,223.1	371,815.5	339,503.5	341,879.8	341,560.6	361,007.0	347,451.3	349,029.0	364,010.6
Securities Other than Shares, Excluded from Broad Money	2,626.0	2,708.5	2,095.7	3,226.3	3,345.6	3,391.6	3,198.9	3,245.8	3,721.0	3,110.6	2,706.4	2,361.5	2,118.4
Loans	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7
Financial Derivatives	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	168,868.7	170,402.1	167,639.2	169,538.6	170,886.9	170,970.3	171,014.6	172,530.8	174,093.2	171,927.3	172,781.2	173,433.5	171,736.7
Other Items (net)	27,859.2	23,596.1	19,837.6	16,928.8	18,841.3	19,868.5	16,982.6	17,864.7	19,522.2	19,901.5	16,687.4	18,407.6	22,616.6

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}; June 2016 to June 2017

(Rs. million)

Components of Monetary Base	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
1. Currency with Public	26,254	26,762	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460
2. Currency with Other Depository Corporations	4,327	4,261	4,589	4,733	4,728	5,014	6,187	5,518	5,087	5,414	4,920	4,519	5,103
3. Deposits with BoM of which:	39,839	40,788	41,120	41,672	39,342	43,058	46,144	49,052	46,448	42,630	50,649	51,387	47,139
Other Depository Corporations	39,659	40,642	40,847	41,471	39,234	42,935	45,642	48,952	46,324	42,441	50,525	51,271	46,984
Other	180	146	273	201	108	123	502	100	123	189	124	117	155
Monetary Base (1+2+3)	70,420	71,811	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702
Sources of Monetary Base													
1. Net Foreign Assets	166,726	166,911	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438
2. Net Claims on Central Government	-35,913	-35,783	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907
3. Claims on Other Depository Corporations	867	1,357	876	903	874	872	885	765	759	783	778	780	666
4. Claims on Other Sectors	3,761	3,749	3,762	3,762	3,759	3,768	3,786	3,776	3,766	3,765	3,761	3,766	3,852
5. Net Non-Monetary Liabilities	65,020	64,422	61,535	63,220	63,623	61,840	61,890	63,457	64,370	63,409	60,313	63,711	69,346
Monetary Base (1+2+3+4+5)	70,420	71,811	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702

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}; June 2016 to June 2017

(Rs. million)

Components of Broad Money Liabilities	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
1. Currency with Public	26,254	26,762	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460
2. Transferable Deposits	67,934	69,446	68,541	68,957	70,439	70,490	72,720	72,999	73,423	73,598	73,718	74,631	74,010
I. Narrow Money Liabilities (1+2)	94,188	96,208	95,107	95,637	97,525	97,468	102,001	101,503	101,777	101,825	101,982	102,669	102,471
1. Savings Deposits	179,370	181,453	182,024	184,500	185,123	185,692	192,828	193,614	195,829	196,747	197,707	197,017	199,729
2. Time Deposits	106,973	108,351	107,689	106,952	106,497	107,237	105,324	105,183	106,178	104,483	103,539	105,172	104,496
3. Foreign Currency Deposits	69,026	69,614	71,174	69,087	72,930	70,221	71,943	76,704	75,286	76,162	77,380	82,429	78,192
II. Quasi-Money Liabilities (1+2+3)	355,370	359,419	360,887	360,539	364,550	363,149	370,095	375,501	377,293	377,392	378,626	384,619	382,417
III. Securities other than Shares	5,409	5,491	5,437	5,545	5,554	5,565	5,693	5,527	5,733	5,854	5,815	5,734	6,609
BROAD MONEY LIABILITIES (I+II+III)	454,966	461,118	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497
Sources of Broad Money Liabilities													
I. Net Foreign Assets	529,765	536,627	547,521	541,174	541,488	576,673	549,151	552,006	550,125	565,447	551,542	561,429	577,137
Bank of Mauritius	166,726	166,911	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438
Other Depository Corporations	363,039	369,716	381,126	371,593	370,189	402,872	371,482	377,612	375,200	389,810	372,389	382,967	396,699
1. Net Claims on Central Government	48,559	50,347	51,497	52,695	51,356	50,543	54,205	57,786	60,550	58,360	59,555	60,021	58,184
Bank of Mauritius	-35,913	-35,783	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907
Other Depository Corporations	84,473	86,131	88,722	90,637	92,508	92,094	92,592	90,191	95,742	98,866	99,101	95,372	93,091
2. Claims on Other Sectors	437,123	444,613	439,060	440,062	447,459	441,429	439,052	438,225	453,758	466,566	466,980	471,439	469,475
Bank of Mauritius	3,761	3,749	3,762	3,762	3,759	3,768	3,786	3,776	3,766	3,765	3,761	3,766	3,852
Other Depository Corporations	433,363	440,864	435,299	436,299	443,700	437,662	435,266	434,449	449,992	462,801	463,218	467,673	465,624
II. Domestic Claims (1+2)	485,682	494,960	490,558	492,757	498,815	491,973	493,258	496,012	514,308	524,926	526,535	531,460	527,659
III. Net Non-Monetary Liabilities	560,481	570,469	576,648	572,210	572,674	602,464	564,619	565,488	579,630	605,302	591,654	599,866	613,299
BROAD MONEY LIABILITIES (I+II+III)	454,966	461,118	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497

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: June 2017

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,332.9	12,158.9	0.0	59.6	3,043.2	1,469.2	20,063.7
- of which							
Sugar Industry - Estates	1,832.7	5,938.9	0.0	0.0	745.6	814.7	9,332.0
Sugar Industry - Others	456.5	1,583.6	0.0	0.0	379.6	430.0	2,849.7
Agricultural Development Certificate Holders	7.0	6.1	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	652.1	2,154.2	0.0	0.0	61.6	224.4	3,092.4
Other Plantation	37.0	80.1	0.0	4.8	0.0	0.0	121.8
Animal Breeding	213.5	383.1	0.0	41.9	102.2	0.0	740.7
Fishing	39.2	9.8	0.0	8.4	29.1	0.0	86.5
Other	94.9	2,002.9	0.0	2.2	1,725.0	0.0	3,825.1
Manufacturing	4,834.9	8,359.4	151.7	1,308.9	7,714.3	195.9	22,565.0
- of which							
Export Enterprise Certificate Holders	1,559.8	1,124.5	140.6	261.8	2,878.5	0.0	5,965.1
Export Service Certificate Holders	37.8	176.6	0.0	11.0	598.6	0.0	824.0
Pioneer Status Certificate Holders	11.8	5.6	0.0	7.7	0.0	0.0	25.1
Small and Medium Enterprise Certificate Holders	49.2	54.4	0.0	11.8	47.3	0.0	162.6
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	113.7	98.6	0.0	28.9	0.9	0.0	242.2
Printing & Publishing	251.7	515.4	0.0	46.1	50.8	0.0	864.1
Steel/Metal Products	454.4	710.0	0.0	199.1	87.2	0.0	1,450.8
Food & Beverages	765.5	1,593.2	0.0	246.2	2,689.8	58.6	5,353.3
Plastic Products	142.1	134.3	0.0	18.4	80.8	0.0	375.6
Pharmaceuticals & Health Care	37.7	613.0	0.0	0.0	81.0	0.0	731.7
Jewellery & Precision Engineering	33.7	45.2	0.0	15.2	27.7	0.0	121.9
Electronics	27.9	22.4	0.0	1.5	0.0	0.0	51.9
Leather Products & Footwear	21.3	21.3	0.0	14.1	0.7	0.0	57.4
Paints	38.7	62.5	0.0	0.9	0.0	0.0	102.1
Cement	107.7	38.9	0.0	0.0	0.0	0.0	146.6
Other	1,181.8	3,143.5	11.2	446.1	1,170.8	137.3	6,090.7
Tourism	3,463.7	17,154.3	0.0	0.0	18,226.9	1,900.5	40,745.5
- of which							
Hotels	1,987.6	10,339.5	0.0	0.0	13,590.1	1,025.2	26,942.4
Tour Operators & Travel Agents	210.3	147.3	0.0	0.0	54.6	0.0	412.2
Hotel Development Certificate Holders	69.3	529.1	0.0	0.0	585.3	0.0	1,183.6
Hotel Management Service Certificate Holders	1,030.1	5,078.5	0.0	0.0	3,281.7	875.3	10,265.5
Restaurants	63.7	237.4	0.0	0.0	328.4	0.0	629.5
Duty-Free Shops	2.3	13.8	0.0	0.0	0.0	0.0	16.2
Other	100.4	808.7	0.0	0.0	386.9	0.0	1,296.1
Transport	460.5	1,988.8	0.0	13.1	1,467.7	0.0	3,930.2
- of which							
Airlines	1.4	0.0	0.0	0.0	66.4	0.0	67.7
Buses, Lorries, Trucks & Cars	149.1	1,169.9	0.0	0.0	1.2	0.0	1,320.2
Shipping & Freight Forwarders	234.9	612.6	0.0	0.0	1,393.8	0.0	2,241.2
Other	75.2	206.4	0.0	13.1	6.4	0.0	301.1
Construction	5,686.7	78,613.7	195.1	55.6	4,604.4	772.2	89,927.6
- of which							
Building & Housing Contractors	1,038.4	1,263.3	185.4	9.1	36.6	0.0	2,532.9
Property Development - Commercial	1,162.2	10,371.4	1.6	0.0	1,060.4	537.6	13,133.2
Property Development - Residential	1,484.7	3,889.6	0.0	0.0	2,422.0	146.8	7,943.1
Property Development - Land Parcelling	746.6	1,014.5	0.0	0.0	76.7	0.0	1,837.8
Housing	18.9	54,517.9	0.0	0.0	944.9	0.0	55,481.7
Housing - Staff	0.0	4,417.8	0.0	0.0	1.0	0.0	4,418.8
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	19.2	0.0	19.2
Industrial Building Enterprise Certificate Holders	185.0	1,053.1	0.0	0.0	25.4	0.0	1,263.5
Building Supplies & Materials	222.0	737.4	0.0	32.0	0.1	0.0	991.5
Stone Crushing and Concrete Products	177.6	294.3	8.1	10.6	0.0	87.8	578.5
Other	651.2	1,054.4	0.0	3.8	18.1	0.0	1,727.5

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	9,347.7	17,085.3	27.2	1,987.0	2,525.1	722.7	31,694.9
- of which							
Marketing Companies	39.6	58.3	0.0	4.9	0.1	0.0	102.9
Wholesalers	3,137.2	6,166.6	2.7	565.5	809.0	0.0	10,681.0
Retailers - Hypermarkets	13.8	35.8	0.0	0.0	0.0	0.0	49.6
Retailers - Supermarkets	269.1	881.1	0.0	17.2	0.0	0.0	1,167.5
Retailers - Shops & Snacks	226.3	373.0	0.0	104.2	0.4	0.0	703.9
Retailers - Pharmaceuticals and Chemists	67.1	78.1	0.0	15.6	0.0	0.0	160.8
Retailers - Others	1,521.8	1,468.2	0.0	228.3	215.4	120.2	3,553.9
Automobile Dealers & Garages	972.9	2,004.7	0.0	537.2	139.1	0.0	3,653.9
Petroleum and Energy Products	524.5	232.5	0.0	1.1	500.4	0.0	1,258.4
Tyre Dealers and Suppliers	30.6	28.9	0.0	0.3	0.0	0.0	59.9
Other	2,544.7	5,758.1	24.5	512.6	860.8	602.5	10,303.2
Information Communication and Technology	296.9	1,082.3	0.0	17.3	384.2	0.0	1,780.8
- of which							
Telecommunications	68.6	900.4	0.0	1.8	238.0	0.0	1,208.8
Internet	0.2	0.0	0.0	0.0	0.0	0.0	0.2
E-Commerce	0.3	50.4	0.0	0.0	0.0	0.0	50.6
Information Technology - Hardware	36.1	11.6	0.0	4.6	1.4	0.0	53.7
Information Technology - Software	32.0	23.1	0.0	2.0	0.3	0.0	57.5
Personal Computers	28.2	0.6	0.0	1.7	3.4	0.0	34.0
Other	131.5	96.2	0.0	7.2	141.0	0.0	375.9
Financial and Business Services	4,273.0	23,418.0	4.6	38.7	5,723.9	1,280.7	34,738.9
- of which							
Stockbrokers & Stockbroking Companies	22.5	15.0	0.0	0.0	8.7	29.4	75.6
Insurance Companies	15.0	505.0	0.0	0.0	0.4	133.6	653.9
Nonbank Deposit-Taking Institutions	281.6	2,439.2	0.0	0.0	190.3	0.0	2,911.2
Mutual Funds	55.0	0.2	0.0	0.0	0.0	0.0	55.3
Accounting & Consultancy Services	299.1	787.8	0.0	0.0	432.7	0.0	1,519.6
Investment Companies	1,314.5	12,032.3	0.0	0.0	1,873.5	670.9	15,891.3
Public Financial Corporations	0.4	0.0	0.0	0.0	361.2	84.7	446.3
Other	2,284.9	7,638.4	4.6	38.7	2,857.0	362.0	13,185.7
Infrastructure	303.4	3,044.8	0.0	366.0	828.2	0.0	4,542.5
- of which							
Airport Development	0.2	157.5	0.0	3.1	0.8	0.0	161.6
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Power Generation	99.1	2,493.5	0.0	0.0	827.3	0.0	3,419.9
Water Development	56.6	41.7	0.0	52.7	0.1	0.0	151.1
Road Development	4.8	0.0	0.0	0.0	0.0	0.0	4.8
Other	142.8	352.1	0.0	310.2	0.0	0.0	805.1
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Nonfinancial Corporations	129.8	635.0	0.0	0.0	1,567.7	0.0	2,332.5
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	31.6	43.4	0.0	920.3	169.3	0.0	1,164.6
Health Development Certificate Holders	44.8	211.9	0.0	0.0	41.1	0.0	297.8
Modernisation & Expansion Enterprise Cert. Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal ¹	4,128.3	22,005.2	0.9	14.3	2,330.5	0.0	28,479.1
Professional ²	332.8	867.0	0.0	6.3	259.4	0.0	1,465.5
Education	66.2	1,215.8	0.0	0.0	20.7	30.0	1,332.6
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	148.8	631.7	0.0	2.3	0.1	0.0	782.9
Other	402.5	2,861.8	27.7	53.3	888.8	2.1	4,236.3
TOTAL	37,284.5	191,377.4	407.2	4,842.6	49,795.5	6,373.3	290,080.4

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 Rs53,981.9 million at the end of June 2017.

Source: Research and Economic Analysis Department.

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

(Rs million)

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
Agriculture & Fishing	9,504.9	12,033.5	12,678.6	14,468.1	16,126.1	18,064.1	18,963.3	19,087.7	21,394.6	21,240.3	20,995.0	21,018.5	20,970.0	21,879.6	20,618.5	20,063.7
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
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
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
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
of which Housing	17,723.8	21,530.2	24,157.4	28,473.3	34,856.1	41,304.4	45,689.4	49,864.3	54,400.8	53,092.3	53,303.6	53,523.6	53,814.8	54,109.6	54,469.8	55,481.7
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
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	1,895.7	1,859.6	1,869.5	1,847.5	1,764.7	1,805.4	1,780.8
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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

Source: Research and Economic Analysis Department.

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

(Per cent per annum)

	June-16	July-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	April-17	May-17	June-17
I. LENDING													
Bank of Mauritius													
Key Repo Rate ¹	4.40	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	6.25-8.50	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
B. Sectoral Rates													
1. Agriculture & Fishing of which	3.00-18.50	3.00-18.50	2.90-18.50	2.85-18.50	2.85-17.75	2.90-17.75	2.85-17.75	2.90-17.75	2.90-18.50	2.90-18.50	2.80-18.50	2.80-17.75	2.80-17.75
- Sugar Industry	3.15-13.85	3.12-13.15	3.12-15.75	3.12-16.90	2.90-15.75	2.90-12.75	2.90-13.45	2.90-10.75	2.90-16.75	2.90-12.75	2.80-16.90	2.80-10.00	2.80-13.45
2. Manufacturing of which	2.70-18.50	2.70-18.50	2.30-18.50	2.30-18.50	2.30-18.50	3.00-18.50	2.70-18.50	3.00-18.50	3.00-18.50	3.00-18.50	2.70-18.50	2.70-18.50	3.00-18.50
- Export Enterprise Certificate Holders	2.70-17.15	2.70-17.15	2.70-16.90	2.70-17.75	2.75-17.75	3.65-17.75	2.70-16.90	5.00-16.75	3.50-16.75	3.50-16.75	2.70-16.75	2.70-16.75	4.00-15.75
3. Tourism of which	4.50-18.50	4.50-18.15	4.50-18.15	4.50-18.00	4.00-18.00	4.00-18.00	4.00-18.00	5.00-18.00	4.50-18.00	4.50-18.00	4.25-18.00	4.25-18.00	3.70-18.00
- Hotels	5.65-18.15	5.00-18.15	5.25-17.75	5.25-17.75	5.10-17.75	5.00-17.75	5.00-17.75	5.00-17.75	4.50-17.75	4.50-17.75	4.25-17.75	4.25-17.75	3.70-17.75
4. Transport	3.95-18.15	4.00-18.15	3.80-17.75	4.00-17.75	4.00-18.50	4.00-17.75	4.00-18.50	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00
5. Construction of which	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25	2.00-18.50	2.00-18.25	2.00-18.25
- Housing	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25	2.00-18.25	2.00-18.25	2.00-18.25
6. Traders	1.94-18.15	1.94-18.50	1.93-18.50	1.92-18.50	1.93-18.50	1.92-18.50	1.91-18.50	1.91-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
7. Information communication and Technology	4.35-18.15	5.80-18.15	4.15-18.50	4.35-18.50	4.35-17.75	3.00-18.50	3.00-18.50	4.35-18.50	3.00-18.50	3.00-18.50	4.35-18.50	4.35-17.75	5.40-18.50
8. Financial and Business Services	4.05-19.15	4.10-19.15	4.05-19.15	3.75-19.15	3.75-19.15	3.85-18.50	3.85-19.15	3.85-19.15	3.85-19.15	3.00-17.75	3.00-17.75	3.00-17.75	3.70-18.50
9. Infrastructure	5.50-18.15	5.50-18.15	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.00-17.75	5.50-17.75	6.00-17.75	4.10-17.75	4.10-17.75	5.75-17.75
10. Global Business Licence Holders	5.00-17.15	5.00-16.15	5.00-15.75	6.25-16.75	6.25-15.75	6.25-15.75	8.95-16.75	5.00-16.75	5.00-16.75	6.25-15.75	6.25-15.75	6.25-15.75	6.25-16.75
11. State and Local Government	-	-	-	-	6.75-8.75	6.75-7.75	-	-	6.25	6.25	-	-	-
12. Public Nonfinancial Corporations	5.75-17.15	5.75-16.15	5.35-18.50	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	6.00-15.75	6.00-9.90	5.35-10.00	5.25-10.00
13. Freeport Enterprise Certificate Holders	7.90-18.15	7.75-18.15	7.50-18.50	6.25-17.75	6.25-17.75	6.25-17.75	6.25-17.75	5.00-15.75	6.25-15.75	6.25-15.75	6.25-15.75	6.25-15.75	7.00-15.75
14. Health Development Certificate Holders	6.75-9.50	6.75-7.00	6.55-9.50	4.00-9.50	4.00-9.50	6.25-8.75	6.55-7.00	5.00-8.75	6.25-7.25	6.25-8.00	6.25-8.00	6.25-8.75	6.25-8.75
15. Modernisation and Expansion Enterprise Cert. Holders	8.20	7.75	7.75	6.25-7.75	6.25	6.25	-	7.75	7.75	-	-	-	-
16. Personal	2.75-19.25	2.75-19.25	2.50-19.25	2.50-19.25	2.50-19.25	1.00-19.25	2.85-19.25	1.00-19.25	1.00-19.25	3.00-19.25	1.00-19.25	3.00-19.25	3.00-19.25
17. Professional	6.25-18.90	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
18. Human Resource Development Certificate Holders	-	9.50-18.15	9.50-18.00	9.50-18.00	-	9.50-18.00	17.75-18.00	6.25-8.75	6.25-8.75	-	-	-	-
19. Education	4.35-18.15	4.35-18.15	4.15-17.75	4.00-17.75	4.00-17.75	4.00-17.75	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
20. Media, Entertainment and Recreational Activities	6.25-18.15	6.25-18.15	6.00-18.15	5.50-17.75	5.50-17.75	5.50-17.75	4.00-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	6.00-17.75
21. Other Customers	4.80-18.00	3.50-18.15	4.35-18.00	4.00-18.00	3.70-18.00	3.70-18.50	2.00-18.50	2.00-18.00	4.00-18.00	4.00-18.00	4.15-18.00	4.15-18.00	4.15-18.50
II. DEPOSITS *	2.00-4.00	2.00-4.00	1.75-4.00	1.75-4.00	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75
1. Savings	2.75	2.75	2.30	2.30	0.50-2.30	0.50-2.30	0.50-2.30	0.00-2.80	0.00-2.80	0.00-2.80	0.00-2.30	0.00-2.80	0.00
2. Time	0.30-5.25	0.30-5.25	0.10-4.80	0.10-4.80	0.10-4.80	0.10-4.80	1.00-4.80	0.10-0.40	0.10-0.40	0.10-0.40	0.10-0.40	0.10-0.40	0.10-2.30
7 Days' Notice	0.15-4.10	0.15-2.50	0.10-2.30	0.10-2.55	0.10-2.50	1.00-2.50	0.10-3.60	0.10-2.50	0.50-2.50	0.40-1.95	0.40-2.10	0.30-2.10	0.30-2.25
Exceeding 7 Days & Up to 1 Month	0.30-3.60	0.30-4.75	0.05-3.65	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
Exceeding 1 Month & Up to 3 Months	0.50-4.10	0.10-5.75	0.10-5.75	0.30-4.00	0.30-4.20	0.30-4.20	0.30-6.20	0.50-4.20	0.50-3.00	1.40-2.80	0.90-3.50	0.40-2.90	0.50-3.00
Exceeding 3 Months & Up to 6 Months	0.05-5.00	0.05-5.50	0.05-5.75	0.05-5.55	0.05-5.55	0.05-5.55	0.05-5.55	0.05-4.00	0.75-4.00	1.00-4.20	1.40-4.20	1.00-4.25	0.45-3.50
Exceeding 6 Months & Up to 12 Months	1.35-4.85	1.85-6.20	2.55-5.70	1.00-4.50	1.95-5.06	1.95-5.06	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
Exceeding 12 Months & Up to 18 Months	0.75-5.75	0.75-5.75	0.75-6.20	0.75-5.25	0.75-5.25	0.75-5.25	0.75-5.25	2.30-4.25	2.05-4.30	1.40-4.25	1.75-4.10	1.75-4.10	0.60-3.65
Exceeding 18 Months & Up to 24 Months	1.00-7.25	1.00-7.25	1.00-6.80	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
Exceeding 24 Months & Up to 36 Months	2.00-7.45	2.00-7.45	2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.55-4.65	2.30-3.60	2.40-4.25	2.30-4.25	2.10-4.40	1.60-4.25
Exceeding 36 Months & Up to 48 Months	2.35-8.50	2.35-8.50	2.35-8.05	2.30-8.05	2.30-8.05	2.30-8.05	2.30-8.05	3.23-5.00	2.80-6.25	2.60-5.00	2.70-5.00	2.15-4.90	2.50-4.75
Exceeding 48 Months & Up to 60 Months	2.90-10.30	2.90-10.30	2.90-10.30	2.50-10.30	2.44-10.30	2.50-10.30	2.50-10.30	2.80-3.45	2.95-4.30	2.95-4.50	2.80-4.20	3.00-4.00	2.95-4.00

* 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.

¹ The 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 June 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

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: 25 June 2015 to 03 August 2017

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

* 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: March 2017

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE²	303,492,375,254	55,180,588,786	16,646,961,873	2,030,099,222	8,881,009,206	386,231,034,340
2. TIME	157,543,043,925	15,473,397,279	17,107,199,210	1,808,765,906	3,570,240,286	195,502,646,607
Call	66,849,173,949	5,402,902,728	3,603,858,502	328,982,989	1,608,395,043	77,793,313,211
7 Days' Notice	12,551,028,118	12,038,072	371,203,947	330,618,123	143,040,264	13,407,928,525
Exceeding 7 Days & Up to 1 Month	5,852,562,521	778,269,807	847,143,186	232,515,430	9,816,276	7,720,307,220
Exceeding 1 Month & Up to 3 Months	24,522,091,094	215,382,378	4,777,839,281	116,924,190	165,601,969	29,797,838,912
Exceeding 3 Months & Up to 6 Months	15,260,718,960	265,976,760	4,972,684,057	163,212,980	256,952,849	20,919,545,605
Exceeding 6 Months & Up to 12 Months	23,968,929,810	1,390,042,257	1,256,233,723	478,310,721	1,029,255,408	28,122,771,919
Exceeding 12 Months & Up to 18 Months	4,238,972,807	219,235,449	153,138,852	13,251,469	19,740,328	4,644,338,905
Exceeding 18 Months & Up to 24 Months	1,804,779,879	793,175,190	231,075,466	4,685,994	311,679,936	3,145,396,465
Exceeding 24 Months & Up to 30 Months	357,655,392	94,339,230	1,243,732	0	85,704	453,324,059
Exceeding 30 Months & Up to 36 Months	787,050,617	260,141,072	287,865,661	124,528,810	21,246,616	1,480,832,776
Exceeding 36 Months & Up to 42 Months	396,189,632	74,856,133	507,491,633	3,155,973	0	981,693,372
Exceeding 42 Months & Up to 48 Months	41,609,555	36,627,835	8,581,385	0	306,786	87,125,561
Exceeding 48 Months & Up to 54 Months	27,941,272	56,204,593	18,637,614	9,795,226	0	112,578,705
Exceeding 54 Months & Up to 60 Months	746,724,222	2,328,974,592	50,000,607	0	3,031,616	3,128,731,036
Exceeding 60 Months	137,616,097	3,545,231,184	20,201,563	2,784,003	1,087,492	3,706,920,338
TOTAL	461,035,419,179	70,653,986,066	33,754,161,083	3,838,865,128	12,451,249,493	581,733,680,947

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.

Table 32: Currency in Circulation: July 2016 to July 2017

(Rs million)

End of Month	BANKNOTES										COINS													TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
Jul-16	214.9	251.4	362.0	1,536.1	1,472.0	3,452.8	18,305.3	4,734.2	30,328.7	9.1	13.2	206.7	297.7	138.4	163.6	36.4	6.3	46.6	2.4	10.9	0.3	0.2	931.8	31,260.5
Aug-16	214.9	252.5	364.7	1,578.8	1,460.3	3,356.2	18,547.3	4,682.9	30,457.5	9.1	13.2	207.0	298.3	139.6	164.1	36.6	6.3	46.8	2.4	10.9	0.3	0.2	934.8	31,392.4
Sep-16	214.9	255.2	364.4	1,554.6	1,514.8	3,441.5	18,727.4	4,638.7	30,711.5	9.1	13.2	208.7	298.5	140.1	164.8	36.7	6.3	46.9	2.4	10.9	0.3	0.2	938.2	31,649.7
Oct-16	214.9	255.1	370.6	1,533.6	1,579.7	3,479.0	19,039.6	4,633.8	31,106.3	9.1	13.2	210.0	302.0	140.8	165.6	36.9	6.3	47.1	2.4	11.0	0.3	0.2	945.1	32,051.4
Nov-16	214.9	255.6	372.2	1,600.7	1,630.2	3,502.4	19,022.7	4,680.5	31,279.1	9.1	13.2	210.0	305.1	141.5	166.7	37.1	6.3	47.3	2.4	11.1	0.3	0.2	950.5	32,229.6
Dec-16	214.8	264.4	384.4	1,765.2	1,816.0	4,186.6	21,514.3	5,045.4	35,191.1	9.1	13.2	211.4	314.0	143.1	168.8	37.3	6.3	47.5	2.4	11.1	0.3	0.2	964.8	36,155.9
Jan-17	214.8	262.7	385.2	1,775.1	1,661.9	3,935.9	20,376.4	4,679.6	33,291.5	9.1	13.2	211.6	315.3	143.2	169.8	37.5	6.3	47.7	2.4	11.2	0.3	0.2	967.8	34,259.3
Feb-17	214.8	262.2	375.8	1,655.1	1,614.5	3,820.6	20,142.0	4,624.7	32,709.6	9.1	13.2	211.6	315.3	143.2	170.1	37.6	6.3	47.8	2.4	11.2	0.3	0.2	968.4	33,678.0
Mar-17	214.6	264.6	378.3	1,691.5	1,587.4	3,599.9	20,603.9	4,567.0	32,907.2	9.1	13.2	211.6	315.8	143.4	171.2	37.7	6.3	47.9	2.4	11.2	0.3	0.2	970.5	33,877.7
Apr-17	214.6	262.5	383.0	1,683.1	1,582.0	3,658.3	20,118.9	4,546.2	32,448.6	9.1	13.3	211.5	316.4	143.8	171.8	37.9	6.3	48.1	2.4	11.3	0.3	0.2	972.3	33,421.0
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	6.33	48.6	2.4	11.4	0.3	0.2	983.4	33,587.3

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 33: Cheque Clearances: January 2013 to July 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

Source: Payment Systems Division.

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

Rupee Transactions: January 2013 to July 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

*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 July 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

Source: Payment Systems Division.

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

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Number of ATMs in Operation	461	463	461	458	455	454	456	453	453	452	453	453	454
Number of Transactions	5,408,488	5,762,671	6,034,651	5,574,065	6,189,540	5,990,000	8,031,505	6,197,949	5,467,258	6,180,864	5,874,355	6,477,234	5,857,453
Value of Transactions * : (Rs mn)	11,442	12,706	13,047	11,945	13,773	13,412	19,582	13,905	12,044	13,521	12,691	13,828	12,434
Number of Cards in Circulation													
Credit Cards	257,767	257,823	258,048	258,048	258,162	257,569	257,866	257,845	257,514	257,969	257,460	259,008	257,833
Debit Cards and Others	1,430,146	1,436,010	1,449,564	1,410,072	1,416,629	1,427,165	1,436,119	1,446,329	1,545,809	1,543,408	1,548,827	1,564,123	1,553,619
Total	1,687,913	1,693,833	1,707,612	1,668,120	1,674,791	1,684,734	1,693,985	1,704,174	1,803,323	1,801,377	1,806,287	1,823,131	1,811,452
Outstanding Advances													
on Credit Cards: (Rs mn)**	2,280.0	2,581.5	2,308.8	2,321.5	2,358.1	2,449.8	2,485.7	2,396.0	2,764.0	2,372.6	2,706.1	2,449.1	2,420.5
Impaired advances on credit cards : (Rs mn) ***	204.6			214.0			193.3			201.5			

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

** Restated figures for February and March 2017

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

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

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Number of Customers	356,070	361,477	368,884	366,412	345,876	349,620	355,463	360,778	365,140	370,891	373,385	376,192	378,131
Number of Transactions	582,876	626,682	584,459	573,380	604,324	607,626	830,011	605,621	569,487	670,574	266,338	318,235	303,887
Value of Transactions: (Rs mn) β	369,827	223,513	245,973	287,574	249,803	218,255	311,999	231,406	222,902	471,003	284,167	296,991	380,673
Average Value of Transactions**/β (Rs mn)	226,130	225,756	228,283	234,871	236,364	234,718	241,158	231,406	227,153	308,437	302,369	301,294	314,524

Restated for October 2016

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

β Restated figure for September 2016

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

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Number of subscribers	710,824	719,508	731,005	758,476	832,915	858,067	879,560	889,071	908,689	919,742	925,848	935,242	925,194
Number of active agents outlets**	564	579	366	349	373	381	446	383	371	394	412	447	414
Number of transactions	464,036	509,329	516,251	510,762	557,220	552,943	689,013	618,500	574,868	655,362	653,193	706,131	665,428
Value of transactions: (Rs mn)	165	191	198	209	240	254	357	261	265	319	319	371	360

*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 *: June 2016 - May 2017

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
<i>(Rs million)</i>												
ASSETS												
Liquid Assets	3,255.9	3,231.9	3,305.9	3,378.3	3,221.5	3,382.5	3,566.3	3,580.8	3,418.2	3,347.0	3,291.0	3,481.9
Investment in Leased Assets	10,420.1	10,486.6	10,404.1	10,405.7	10,455.2	10,487.0	10,595.8	10,555.7	10,564.8	10,585.2	10,696.1	10,693.6
Investment in Shares & Securities	858.9	859.2	859.2	859.3	860.1	860.5	860.5	861.1	861.6	861.9	881.5	850.4
Loans	821.4	809.7	809.3	810.4	805.4	796.8	784.5	777.3	806.3	759.2	761.6	753.4
Fixed Assets	1,770.7	1,850.1	1,908.0	1,971.5	1,965.8	1,969.8	2,020.1	2,033.9	2,021.5	2,051.8	2,040.8	2,053.5
Other Assets	6,049.1	6,235.9	5,854.1	5,927.3	6,096.3	6,242.1	6,960.0	6,990.3	6,945.5	7,018.6	7,205.5	7,215.9
TOTAL ASSETS	23,176.1	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
<i>(Rs million)</i>												
LIABILITIES												
Share Capital (including share premium)	1,825.0	1,825.0	1,825.0	1,825.0	1,825.0	1,825.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0
Reserves and Surplus	819.2	847.2	634.1	616.0	659.8	659.8	659.8	671.1	668.6	668.6	668.6	668.6
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	202.0	185.6	213.3	87.7	76.3	110.5	167.1	164.5	194.8	209.3	248.6	280.8
Deposits and Long-Term Liabilities	17,137.7	17,376.1	17,428.4	17,678.8	17,738.4	17,946.5	18,285.0	18,783.9	18,611.2	18,739.1	18,979.9	19,422.5
o/w: Deposits	13,466.8	13,642.7	13,753.8	13,699.9	13,796.3	13,970.0	14,043.6	14,093.8	14,063.3	14,080.7	14,268.0	14,401.7
Borrowings	933.8	946.6	942.8	836.9	803.5	847.6	843.4	869.2	928.8	805.9	772.2	233.0
Other Liabilities	2,258.4	2,293.0	2,096.8	2,308.1	2,301.4	2,349.2	2,856.9	2,335.5	2,239.6	2,225.8	2,232.1	2,468.8
TOTAL LIABILITIES	23,176.1	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7

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 *:June 2012 - March 2017

(Rs million)

	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17
Interest Income	422	408	408	415	400	408	399	405	412	400	398	414	406	402	396	418	433	434	444	462
Interest Expense	241	235	234	228	235	231	229	223	224	224	219	241	231	225	230	229	229	235	235	233
Net Interest Income	181	173	174	187	165	177	170	182	188	176	179	173	175	177	166	189	204	199	209	229
Non-Interest Income	167	178	185	182	198	193	202	191	194	197	214	197	210	223	229	234	247	237	262	242
Net Fee Income and Commission	67	71	72	70	78	79	79	73	81	81	97	83	91	90	110	115	118	106	112	112
Other Operating Income	100	107	113	112	120	114	123	118	113	116	117	114	119	133	119	119	129	131	150	130
Operating Income	348	351	359	369	363	370	372	373	382	373	393	370	385	400	395	423	451	436	471	471
Non-Interest Expense	225	223	240	243	220	246	239	246	248	247	265	273	277	311	263	289	291	304	305	341
Personnel Expenses	59	56	64	65	64	61	65	68	66	70	71	91	88	75	66	82	85	90	91	101
Other Operating Expenses	166	167	176	178	156	185	174	178	182	177	194	182	189	236	197	207	206	214	214	240
Operating Profit before Provisions	123	128	119	126	143	124	133	127	134	126	128	97	108	89	132	134	160	132	166	130
Provision and Adjustments to Income for Credit Losses	17	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)	63	115	73	59	56	56
Operating Profit after Provisions	106	114	97	109	126	112	102	110	127	126	118	67	103	111	69	20	87	73	110	74
Provision for Income Taxes/(credit)	18	19	18	18	22	18	18	20	12	18	19	21	20	15	19	22	21	12	25	21
Profit after Tax	88	95	79	91	104	94	84	90	115	108	99	46	83	96	50	(2)	66	61	85	53

* 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: End-March 2017

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Foreign Currencies Outside		Corporate Shares		Fixed Dated Securities	Other			
	Overdraft	Loans					Other		
Agriculture & Fishing	37.9	2,707.8	-	104.8	-	-	-	0.0	2,850.6
Manufacturing	511.5	51,489.8	4,242.6	1,355.9	-	-	-	0.9	57,600.8
Tourism	1,078.5	10,854.2	-	108.3	-	-	-	0.5	12,041.4
Transport	172.4	11,065.9	-	-	-	-	2.2	229.9	11,470.4
Construction	0.4	15,476.3	-	2.7	-	5,209.8	-	1,052.5	21,741.7
Traders	702.1	17,884.7	14,647.5	2,336.0	4.7	91.8	-	1.9	35,668.8
Information Communication and Technology	1.9	4,714.1	2,344.8	-	-	793.0	-	0.2	7,853.9
Financial and Business Services	1,413.0	53,746.1	37,907.6	17,688.5	2,606.0	26,088.0	4,502.2	106.5	144,058.0
Infrastructure	22.9	7,016.5	110.3	-	0.8	5,007.7	-	38.9	12,197.0
Personal and Professional	98.2	2,777.2	113.0	3.6	-	-	-	207.7	3,199.7
Other	1.9	15,440.0	3,113.2	3,078.0	2.4	20,557.2	12,637.6	38.6	54,868.9
TOTAL	4,040.7	193,172.8	62,479.1	24,677.8	2,614.0	57,747.4	17,141.9	1,677.7	363,551.3

Figures may not add up to totals due to rounding.

Source: Supervision Department.

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

(Rs million)

	Auctions held on					Total	Total
	07-Jul-17	14-Jul-17	21-Jul-17	28-Jul-17	04-Aug-17	Jun-17	Jul-17
1. Amount of Bills put on Tender	700.0	1,000.0	700.0	1,000.0		4,400.0	3,400.0
2. Value of Bids Received	2,160.0	2,900.0	1,800.0	2,500.0		11,900.0	9,360.0
3. Value of Bids Accepted	700.0	1,000.0	700.0	1,000.0		4,400.0	3,400.0
4. Value of Bills Maturing	1,620.1	1,810.9	1,880.6	1,661.5		7,713.0	6,973.1
5. Net Issue of Bills (3 - 4)	(920.1)	(810.9)	(1,180.6)	(661.5)		(3,313.0)	(3,573.1)

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

Table 41b: Auctions of Government of Mauritius Treasury Bills: 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
1. Amount of Bills put on Tender	4,800	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. Total Value of Bids Received	10,388	9,085	14,775	7,820	7,505	11,435	22,905	18,695	20,500	15,250	9,100	11,900	9,360
91-day	4,646	5,360	5,510	3,625	3,650	3,645	7,778	9,060	8,550	6,200	1,600	2,500	2,900
182-day	2,437	1,705	4,600	1,525	1,585	3,565	7,977	5,375	5,130	4,200	3,165	2,550	4,660
364-day	3,305	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. Total Value of Bids Accepted	3,900	4,600	8,100	4,000	3,500	4,700	5,600	8,000	10,000	8,700	3,200	4,400	3,400
91-day	1,622.3	2,685.3	2,959.5	1,860.7	1,841.3	1,539.8	1,900.4	3,858.0	4,163.8	3,636.9	439.2	700.0	1,000.0
182-day	889.4	859.9	2,607.1	770.7	827.9	1,531.5	1,967.9	2,301.4	2,521.5	2,400.6	1,127.7	1,000.0	1,700.0
364-day	1,388.3	1,054.8	2,533.4	1,368.6	830.8	1,628.7	1,731.7	1,840.6	3,314.7	2,662.5	1,633.1	2,700.0	700.0

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: July 2016 to July 2017

Per cent per annum

	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
4. Weighted Average Yield	2.72	2.36	2.21	2.43	2.58	2.72	2.52	2.07	2.44	2.68	2.04	1.96	1.86
91-day	2.72	2.60	2.54	2.63	2.71	2.84	2.64	2.29	2.50	2.75	2.13	2.02	1.95
182-day	2.93	2.69	2.67	2.80	2.85	3.05	2.75	2.38	2.61	2.82	2.25	2.18	2.13
364-day	2.79	2.48	2.46	2.60	2.68	2.87	2.64	2.21	2.51	2.75	2.12	2.05	1.97
5. Overall Weighted Yield													

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: July 2017*(Rs million)*

	Auctions held on				Total
	07-Jul-17	14-Jul-17	21-Jul-17	28-Jul-17	Jul-17
1. Amount of Bills put on Tender	1,500.0	1,500.0	1,500.0	1,800.0	6,300.0
2. Value of Bids Received	3,850.0	3,800.0	4,400.0	4,550.0	16,600.0
3. Value of Bids Accepted	1,500.0	1,500.0	1,500.0	1,800.0	6,300.0

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 July 2017

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

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: July 2017

(Per cent per annum)

	Auctions held on			
	07-Jul-17	14-Jul-17	21-Jul-17	28-Jul-17
Weighted Yield for :				
1. 91-day	1.99	1.97	1.82	1.68
2. 182-day	2.01	2.03	1.97	1.83
3. 364-day	2.19	2.19	2.09	2.05

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: June 2017 and July 2017

	23 June 2017	25 July 2017
1. Amount of Treasury Notes put on Tender	1,800.0	1,800.0
2. Value of Bids Received (<i>Rs mn</i>)	5,200.0	4,160.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,800.0	1,800.0
4. Coupon Rate (% <i>p.a.</i>)	2.90	2.55
5. Highest Yield Accepted (% <i>p.a.</i>)	3.06	2.59
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.00	2.56
7. Weighted Price of Bids Accepted (%)	99.745	99.971

Source: Financial Markets Operations Division.

Table 44b: Auctions of Five-Year Government of Mauritius Bonds: October 2016 to July 2017

	21-Oct-16	09-Dec-16	13-Jan-17	10-Feb-17	20-Apr-17	16-Jun-17	21-Jul-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,600.0	1,600.0	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	3,404.4	2,005.0	4,596.5	3,832.0	4,100.0	6,200.0	5,550.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,600.0	1,600.0	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0
4. Interest Rate (% <i>p.a.</i>)	3.65	3.65	3.65	3.25	3.25	3.25	3.21
5. Highest Yield Accepted (% <i>p.a.</i>)	3.88	4.10	3.99	3.44	4.09	3.54	3.30
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	3.76	3.93	3.93	3.40	3.99	3.49	3.28
7. Weighted Price of Bids Accepted (%)	99.503	98.768	98.768	99.316	96.782	98.975	99.680

Source: Financial Markets Operations Division.

Table 44c: Auction of Ten-Year Government of Mauritius Bonds: November 2016 and January 2017

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

Source: Financial Markets Operations Division.

Table 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 (Rs mn)	425.0	125.0
2. Value of Bids Accepted (Rs mn)	300.0	Nil
3. Highest Price Accepted	101.759	-
4. Weighted Price of Bids Accepted	101.757	-

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

Source: Financial Markets Operations Division.

Table 47: Outstanding Government of Mauritius Securities: July 2016 to July 2017*(Rs million)*

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

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-July 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2017-18	34,489	12,103	7,190	369	54,151
2018-19	700	19,441	10,120	1,610	31,871
2019-20	-	14,890	11,651	1,826	28,367
2020-21	-	1,800	9,300	4,349	15,449
2021-22	-	-	11,200	4,931	16,131
2022-23	-	-	2,000	2,631	4,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	6,083	6,083
2025-26	-	-	-	9,662	9,662
2026-27	-	-	-	8,293	8,293
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	6,000	6,000
2031-32	-	-	-	2,100	2,100
2032-33	-	-	-	-	-
2033-34	-	-	-	-	-
2034-35	-	-	-	-	-
2035-36	-	-	-	3,000	3,000
2036-37	-	-	-	3,400	3,400
TOTAL	35,189	48,234	51,461	78,568	213,452

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 - July 2017

Counterparties	Number of Transactions	Turnover (Rs Million)
Banks		
<i>of which</i> : Primary Dealers	18	2,646.5
: Non-Primary Dealer Banks	72	4,968.8
Non-Bank Financial Institutions		
<i>of which</i> : Pensions Funds	10	2,010.0
: Insurance Companies	4	270.0
: Others	14	744.2
Non-Financial Institutions	6	275.0
Individuals	2	8.0
Total	126	10,922.5

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: July 2017

Period	Number of Transactions	Value (Rs million)
July-17		
03-07 July	36	3,534.9
10-14 July	34	3,561.3
17-21 July	34	2,430.5
24-28 July	16	1,060.6
31 July	6	335.2
	126	10,922.5

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: July 2016 to July 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>			
July-17			
03-07 July	621.20	2,081.50	2,081.50
10-14 July	621.20	666.70	666.70
17-21 July	621.20	1,239.50	1,239.50
24-28 July	621.20	666.80	666.80
31/July	621.20	270.10	270.10
Jul-16	1,215	1,203	1,203
Aug-16	1,215	1,569	1,569
Sep-16	621	2,422	2,422
Oct-16	621	2,326	2,326
Nov-16	621	3,351	3,351
Dec-16	621	1,886	1,886
Jan-17	621	2,450	2,450
Feb-17	621	2,470	2,470
Mar-17	621	5,542	5,542
Apr-17	621	5,110	5,110
May-17	621	4,542	4,542
Jun-17	621	7,161	7,161
Jul-17	621	4,925	4,925

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: July 2015 to July 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)	
July-17						
01-06 July	50	500	1,440	240	0.85-0.95	0.88
07-13 July	50	150	630	126	0.70-0.85	0.76
14-20 July	100	600	1,225	306	0.78-0.90	0.81
21-27 July	300	575	2,525	505	0.80-0.85	0.82
28-31 July	-	-	-	-	-	-
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,880	7,560	687	0.85-1.75	1.10
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56
Mar-16	125	775	8,305	319	1.40-1.70	1.46
Apr-16	250	1,980	24,710	824	1.35-1.75	1.45
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,740	528	1.20-1.90	1.38
Jul-16	100	2,830	30,170	1,006	1.65-4.00	2.63
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39
Nov-16	100	1,780	16,430	548	1.40-2.15	1.66
Dec-16	50	420	5,285	170	1.40-1.70	1.52
Jan-17	50	250	3,100	124	1.20-1.40	1.31
Feb-17	50	600	4,891	233	0.95-2.90	1.08
Mar-17	71	1,206	15,526	501	0.95-2.90	1.15
Apr-17	21	1,041	8,445	282	0.95-2.90	1.09
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

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:
July 2015 to July 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>	
July-17					
03-07 July	7.47	1.25	9.25	320.58	34.6250-34.6875
10-14 July	8.89	0.62	10.25	354.28	34.5200-34.6150
17-21 July	14.69	1.03	17.20	589.75	34.0750-34.4675
24-28 July	17.54	0.66	19.66	664.11	33.6200-33.9800
31/July	2.98	0.29	3.39	113.54	33.4925
Jul-15	67.58	7.24	82.99	2,951.84	35.2750-35.7250
Aug-15	48.67	13.26	75.52	2,682.60	35.2000-35.6950
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900
Mar-16	100.72	9.75	117.25	4,179.85	35.4150-36.0500
Apr-16	46.22	8.53	59.55	2,100.70	35.1400-35.4525
May-16	105.60	10.31	123.15	4,335.43	34.9550-35.4850
Jun-16	138.33	13.91	164.03	5,826.27	35.3025-35.6850
Jul-16	26.16	6.72	36.16	1,286.73	35.5425-35.6125
Aug-16	50.30	6.46	64.23	2,265.70	35.1000-35.4750
Sep-16	78.01	7.78	90.43	3,205.96	35.3375-35.5375
Oct-16	42.30	8.91	55.29	1,976.62	35.4975-36.0125
Nov-16	85.56	11.36	103.10	3,710.62	35.6950-36.1500
Dec-16	90.38	9.00	121.39	4,384.13	36.0325-36.1975
Jan-17	103.41	8.66	121.95	4,375.96	35.7675-36.1975
Feb-17	27.85	10.12	42.78	1,527.41	35.6375-35.8250
Mar-17	97.44	18.11	124.15	4,412.17	35.4250-35.7275
Apr-17	184.65	10.43	198.43	6,987.93	34.9375-35.5300
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

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
July 2016 to July 2017

Period	Purchase of US dollar (US\$ Mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates <i>per cent p.a</i>
Jul-16	10.0	35.50	-	-
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	-	-	-	-

Note: The Bank has been conducting sterilised intervention since January 2015.

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
July 2016 to July 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)
Jul-16	-	-	0.293	38.57-39.19	-	-	-	1.663	35.85	0.649	39.44-40.00	0.129	47.86	-
Aug-16	-	-	0.961	38.71-39.44	-	-	-	-	-	1.211	39.59-40.34	-	-	-
Sep-16	-	-	15.598	38.92-39.38	-	-	-	-	-	8.769	39.81-40.27	0.082	46.32-46.38	-
Oct-16	-	-	0.931	38.40-39.39	-	-	-	-	-	0.504	39.28-40.24	0.332	43.72-44.28	-
Nov-16	-	-	5.629	37.41-39.79	-	-	-	-	-	3.800	38.26-40.69	0.321	44.71-45.37	-
Dec-16	-	-	27.903	37.03-38.32	-	-	-	-	-	3.714	37.88-39.19	1.226	44.69-45.89	-
Jan-17	-	-	0.414	37.07-38.04	-	-	-	-	-	1.214	37.91-38.95	0.699	43.68-45.30	-
Feb-17	-	-	0.294	37.08-38.07	-	-	-	-	-	0.377	38.05-38.86	0.390	44.66-44.98	-
Mar-17	-	-	5.348	37.00-38.01	-	-	-	-	-	12.314	37.84-38.87	-	-	1.215
Apr-17	-	-	0.607	37.03-37.86	-	-	-	-	-	1.226	37.87-38.71	0.255	44.94-45.87	0.020
May-17	-	-	0.504	37.31-38.67	-	-	-	-	-	3.626	38.19-39.55	0.048	45.62-45.81	0.032
Jun-17	-	-	9.069	38.30-39.15	-	-	-	-	-	3.855	39.17-40.04	1.105	44.38-45.22	0.112
Jul-17	-	-	1.114	38.71-39.26	-	-	-	-	-	0.541	39.66-40.16	-	-	0.024

Source: Financial Markets Operations & Accounting and Budgeting Divisions

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

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

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): July 2016 to July 2017

Indicative Selling Rates	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
Australian dollar	27.511	27.320	27.791	27.902	27.574	26.712	27.681	28.093	27.822	26.947	26.592	27.253	27.570
Hong kong dollar	4.718	4.691	4.706	4.734	4.766	4.770	4.724	4.716	4.694	4.642	4.591	4.544	4.436
Indian rupee (100)	54.830	54.490	54.840	55.330	54.180	54.640	54.300	55.160	56.450	56.440	55.530	55.100	54.240
Japanese yen (100)	35.416	35.313	36.005	35.029	32.770	31.680	32.275	32.507	32.517	32.482	32.204	31.680	31.308
Kenya shilling (100)	36.191	35.981	36.079	36.220	36.327	36.167	35.319	35.506	35.472	35.000	34.626	34.212	33.451
New Zealand dollar	25.998	26.372	26.509	26.286	26.398	25.745	26.725	26.326	25.460	24.821	25.330	25.986	25.960
Singapore dollar	27.197	26.751	26.782	26.443	25.991	25.642	25.878	26.132	26.134	25.936	25.884	25.800	25.549
South African rand	2.601	2.519	2.636	2.679	2.663	2.727	2.724	2.825	2.710	2.710	2.735	2.732	2.668
Swiss franc	37.316	36.979	37.720	37.125	36.414	36.206	36.781	36.264	36.354	36.231	36.554	36.959	35.652
US dollar	36.416	36.211	36.306	36.522	36.750	36.816	36.472	36.432	36.279	35.915	35.539	35.240	34.428
Pound sterling	48.080	47.506	47.103	44.534	45.888	45.219	45.644	45.300	45.285	46.364	45.546	45.868	45.156
Euro	40.392	40.402	40.729	40.060	39.075	38.764	39.029	38.563	38.713	39.000	39.695	40.289	40.351

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): July 2016 to July 2017

Indicative Selling Rates	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
Australian dollar	27.511	27.689	27.568	27.844	27.656	27.106	27.436	28.068	27.764	27.375	26.592	26.909	27.373
Hong kong dollar	4.717	4.691	4.692	4.719	4.742	4.763	4.751	4.722	4.700	4.680	4.607	4.579	4.511
Indian rupee (100)	54.701	54.629	54.701	55.151	54.635	54.659	54.392	54.884	55.600	56.533	55.837	55.511	54.821
Japanese yen (100)	35.131	35.895	35.700	35.281	34.004	31.860	32.065	32.386	32.264	33.041	31.935	32.184	31.298
Kenya shilling (100)	36.212	35.969	35.959	36.172	36.178	36.213	35.561	35.440	35.559	35.279	34.750	34.516	33.960
New Zealand dollar	26.075	26.306	26.598	26.214	26.286	26.009	26.250	26.480	25.576	25.388	24.873	25.745	25.864
Singapore dollar	27.146	27.059	26.824	26.523	26.120	25.788	25.848	25.944	26.008	26.073	25.751	25.847	25.717
South African rand	2.547	2.652	2.601	2.637	2.648	2.675	2.728	2.789	2.831	2.711	2.707	2.774	2.687
Swiss franc	37.196	37.420	37.311	37.062	36.875	36.182	36.495	36.530	36.333	36.267	36.229	36.769	36.572
US dollar	36.411	36.205	36.210	36.427	36.579	36.755	36.658	36.470	36.310	36.181	35.642	35.473	34.990
Pound sterling	48.051	47.539	47.640	45.017	45.510	45.889	45.229	45.546	44.792	45.668	46.041	45.406	45.451
Euro	40.308	40.579	40.599	40.181	39.500	38.759	38.974	38.814	38.767	38.730	39.348	39.822	40.259

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:
July 2016 to July 2017**

Indicative Selling Rates	Average for 12 Months ended July 2016 [1]	Average for 12 Months ended July 2017 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	26.5519	27.4362	(3.2)
Hong Kong dollar	4.6984	4.6794	0.4
Indian rupee (100)	55.0527	55.1118	(0.1)
Japanese yen (100)	31.7907	33.1693	(4.2)
Kenya shilling (100)	35.8785	35.4667	1.2
New Zealand dollar	24.4975	25.9555	(5.6)
Singapore dollar	26.3076	26.1287	0.7
South African rand	2.5090	2.7021	(7.1)
Swiss franc	37.0852	36.6722	1.1
US dollar	36.2753	36.1543	0.3
Pound sterling	53.1167	45.8195	15.9
Euro	40.2972	39.5396	1.9

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period August 2015 to July 2016.

[2] is calculated on the basis of the daily average exchange rates for the period August 2016 to July 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:

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

Source: Financial Markets Operations Division.

Table 55: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2015 to July 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		1.5596/99	1.3115/19		123.18/21	101.28/32	
September	1.1231/33	1.1212/15		1.5335/39	1.3151/55		120.11/14	101.89/92	
October	1.1231/33	1.1028/30		1.5326/30	1.2352/55		120.05/08	103.74/77	
November	1.0733/35	1.0806/08		1.5201/04	1.2444/47		122.55/59	108.31/36	
December	1.0880/82	1.0544/47		1.4997/01	1.2481/84		121.76/80	115.99/02	

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

Source: Financial Markets Operations Division.

Table 56: Mauritius Exchange Rate Index (MERI): January 2015 to July 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		101.798	101.404	
September	102.632	102.408		101.671	101.365	
October	103.515	102.012		102.555	100.915	
November	103.547	101.792		102.445	100.648	
December	103.279	101.478		102.181	100.285	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

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

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

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: July 2016 to July 2017

Period	Purchases	Sales	(Rs million)
			Net Purchases(+)/ Net Sales(-)
Jul-16	186.1	639.0	-452.9
Aug-16	264.4	590.8	-326.4
Sep-16	510.3	677.9	-167.6
Oct-16	214.3	420.8	-206.5
Nov-16	333.7	533.6	-199.9
Dec-16	225.9	202.4	23.5
Jan-17	184.4	265.6	-81.2
Feb-17	273.8	312.3	-38.5
Mar-17	280.2	887.9	-607.7
Apr-17	527.0	250.2	276.8
May-17	301.6	241.2	60.4
Jun-17	358.7	807.0	-448.3
Jul-17	427.7	322.8	104.9
Total	4,088.0	6,151.4	-2,063.4

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2015 to July 2017 and Tourism Earnings: January 2015 to June 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	
August	89,422	3,654	94,920	4,322		
September	84,456	3,705	91,384	3,894		
October	109,014	4,486	130,421	4,973		
November	106,204	4,785	115,782	5,251		
December	132,681	5,751	148,134	6,433		
Total	1,151,252	50,191	1,275,227	55,867	738,206	29,320

^ 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 Sector) by Sector:
2011 to 2016 (Annual) and First Quarter 2017

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017Q1 ²
A	Agriculture, forestry and fishing	535	696	527	254	108	4	13
C	Manufacturing	991	449	213	503	2	812	-
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	-	53	-
E	Water supply; sewerage, waste management and remediation activities	1	6	-	-	12	-	-
F	Construction	308	114	425	98	-	38	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	78	90	108	656	106	47	-
H	Transportation and storage	34	167	71	233	2	-	-
I	Accommodation and food service activities	1,850	1,017	3,044	1,446	162	282	-
J	Information and communication	195	19	181	1,165	-	-	-
K	Financial and insurance activities	1,252	2,381	618	609	1,131	69	-
L	Real estate activities	165	254	862	409	286	448	139
M	Professional, scientific and technical activities	34	28	152	39	-	58	-
N	Administrative and support service activities	8	11	45	-	17	8	-
P	Education	575	-	13	-	-	-	-
Q	Human health and social work activities	72	274	40	599	583	-	-
R	Arts, entertainment and recreation	-	42	12	-	-	18	3
S	Other service activities	3	-	18	2	1	5	-
Total		6,101	5,549	6,329	6,013	2,410	1,842	155

* 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 Sector) by Geographical Destination: 2011 to 2016 (Annual) and First Quarter 2017

(Rs million)

Region / Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017Q1 ²
Total world	6,101	5,549	6,329	6,013	2,410	1,842	155
Developed countries	357	1,397	1,079	2,359	532	537	131
Europe	288	1,327	876	2,175	504	488	127
European Union 27	214	1,228	656	2,047	170	324	113
France	44	184	214	714	73	151	33
Switzerland	61	-	125	128	334	-	14
Other	13	99	95	1	-	164	-
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	24
Africa	4,428	3,044	4,444	3,023	1,601	895	21
Comoros	-	4	1	-	-	-	-
Kenya	2	6	498	344	144	53	13
Madagascar	1,184	1,145	897	483	13	68	-
Mozambique	672	92	16	32	660	-	-
Reunion	382	54	72	132	38	686	-
Seychelles	77	181	157	184	30	-	-
South Africa	79	96	47	50	30	54	8
Other	2,032	1,466	2,756	1,798	686	34	-
Asia and Oceania	1,231	1,026	798	630	277	410	3
Asia	1,014	982	576	565	256	410	3
West Asia	46	-	175	195	95	10	-
of which United Arab Emirates	46	-	174	194	68	10	-
South and East Asia	968	982	401	370	161	400	3
of which South Asia	717	574	360	171	161	320	-
India	61	308	21	-	28	3	-
Other	656	266	339	171	133	317	-
of which East Asia	251	408	41	199	-	80	3
China	-	2	6	41	-	18	3
Other	251	406	35	158	-	62	-
Oceania	217	44	222	65	21	-	-
Unspecified	85	82	8	1	-	-	-

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 60: Gross Official International Reserves: January 2015 to July 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 ⁴
	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 ²	17,125	4,313	158,695	180,133	1,206	0.10	181,339.1	5,261.4	9.5
Jul-17 ³	16,926	4,226	154,708	175,860	1,184	0.01	177,044.0	5,293.0	9.2

¹ Valued at end-of-period exchange rate.

² Revised

³ Provisional

⁴ 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 Sector) by Sector: 2011 to 2016 (Annual) and First Quarter 2017

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017Q1 ²
A	Agriculture, forestry and fishing	215	127	723	114	3	-	-
C	Manufacturing	669	1,597	1,020	991	91	511	93
D	Electricity, gas, steam and air conditioning supply	18	8	831	979	-	-	-
F	Construction	2,117	2,305	865	602	332	511	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	600	746	1,237	685	30	23	-
H	Transportation and storage	204	43	76	82	8	-	-
I	Accommodation and food service activities	999	1,839	756	5,986	860	199	75
J	Information and communication	462	373	274	235	-	97	-
K	Financial and insurance activities	1,972	5,512	1,386	1,978	229	2,150	-
L	Real estate activities	5,236	7,553	6,124	6,177	8,120	9,931	1,873
	of which - IRS/RES/IHS/PDS ³	3,352	4,228	4,598	4,038	6,842	7,936	1,240
M	Professional, scientific and technical activities	266	52	33	18	-	40	-
N	Administrative and support service activities	38	8	217	4	-	-	-
P	Education	4	-	32	32	-	7	-
Q	Human health and social work activities	91	210	184	592	4	179	-
R	Arts, entertainment and recreation	3	-	8	-	-	-	-
S	Other service activities	-	-	-	22	-	-	-
Total		12,894	20,373	13,766	18,497	9,677	13,648	2,041

* 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 Sector) by Geographical Origin: 2011 to 2016 (Annual) and First Quarter 2017

(Rs million)

Region /Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017Q1 ²
Total world	12,894	20,373	13,766	18,497	9,677	13,648	2,041
Developed countries	7,637	10,493	7,429	11,841	6,330	7,176	1,252
Europe	7,382	10,311	7,206	9,709	6,214	7,062	1,237
European Union 27	7,317	9,884	6,318	9,011	5,349	6,395	1,172
Belgium	93	598	204	77	112	434	83
Luxembourg	185	365	322	764	126	137	99
France	4,018	4,282	3,434	3,811	3,555	4,496	722
Germany	11	2	856	1,053	57	124	7
United Kingdom	2,312	4,076	620	1,106	908	633	185
Switzerland	56	159	610	573	730	420	58
Other	9	268	278	125	135	247	7
North America	255	182	223	2,132	116	114	15
United States	230	175	219	1,732	114	69	15
Developing economies	5,257	9,854	6,274	6,656	3,347	6,468	789
Africa	3,570	5,802	2,456	2,269	2,002	2,445	423
Reunion	246	146	168	141	104	44	3
South Africa	3,006	5,343	1,851	1,530	1,411	1,967	285
Other	318	313	435	598	487	434	135
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	366
Asia	1,347	4,030	3,586	3,455	1,232	3,907	366
West Asia	393	361	555	636	200	1,309	10
United Arab Emirates	393	336	488	617	152	1,022	10
South and East Asia	954	3,669	3,031	2,819	1,032	2,598	356
South Asia	518	728	363	448	85	45	3
India	510	691	353	421	85	45	3
East Asia	436	2,941	2,668	2,371	947	2,553	353
China	245	2,558	1,894	618	423	2,443	4
Other	191	383	774	1,753	524	110	349
Oceania	151	3	135	19	29	71	-
Unspecified	-	26	63	-	-	4	-

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 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
	<i>o/w global business</i>	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
	<i>o/w global business</i>	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
	<i>o/w global business</i>	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
	<i>o/w global business</i>	-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
	<i>o/w global business</i>	-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
	<i>o/w global business</i>	-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 July 2017.

Banks

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

Non-Bank Deposit Taking Institutions

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

Money-Changers (Bureaux de Change)

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

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

¹ The bank carries on exclusively Islamic banking business.

² PT Bank Maybank Indonesia is in the process of surrendering its banking licence and ceased business with effect from 30 June 2017.

³ Change Express Ltd, which was operating as a money-changer, was granted a foreign exchange dealer licence effective from 1 July 2017.