



Monthly Statistical Bulletin

May 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 May 2017.

OVERVIEW

Global economic and financial developments

Major advanced economies central banks pursued their accommodative monetary policies during May 2017. The US Federal Reserve System (US Fed) left its Federal funds rate unchanged within the range of 0.75-1.00 per cent at its Federal Open Market Committee (FOMC) meeting on 3 May 2017. In its Statement, the FOMC highlighted that the US economic outlook remained firm, and both job and growth were solid. At its April 2017 meeting, the European Central Bank (ECB) kept its refinancing rate, marginal lending rate, and deposit facility rate unchanged at 0.00 per cent, 0.25 per cent and negative 0.40 per cent, respectively. The ECB's monetary policy stance remained ultra-accommodative despite a recent rise in price pressures in the Eurozone bloc and firming of economic activity. The euro area is expected to have expanded by 0.6 per cent in 2017Q1, quarter-on-quarter. At its meeting held on 11 May 2017, the Bank of England held its benchmark interest rate unchanged at 0.25 per cent and kept its quantitative easing programme intact at GBP435 billion. UK's GDP growth is estimated at 0.2 per cent in 2017Q1 compared to 0.7 per cent in 2016Q4 and was mainly driven by a slowdown in consumer spending.

Against a backdrop of political worries, the US dollar remained on the defensive during May 2017, while the euro and Pound sterling moved higher. At the start of the month, the greenback gained support from the US Fed bolstering expectations of another interest rate hike in June 2017. Subsequently, the US currency declined on the back of political stalemate arising from investigations into President Donald Trump's ties with Russia, which could hamper progress on tax cuts and other stimulus measures. In contrast, the euro traded at an average of US\$1.1048 in May 2017 compared to US\$1.0712 in April 2017. The single currency rallied and reached a high of US\$1.1247 on 23 May 2017 on improved market sentiment and following the victory of Emmanuel Macron in France's presidential elections. The euro was also supported by expectations that the ECB could take a more hawkish tone on its monetary policy stance at its June 2017 meeting. The Pound sterling gradually reached a peak of US\$1.2996 on 22 May 2017 as investors became confident of a widely expected win for outgoing British Prime Minister, Theresa May, on 8 June 2017 that would provide more room for manoeuvre in Brexit talks. Thereafter, the UK currency edged lower in the wake of weaker data and a new poll indicating that Theresa May's Conservative Party might fall short of an overall majority in the upcoming general elections. The

Pound sterling traded at an average of US\$1.2919 in May 2017 compared to US\$1.2624 in April 2017.

Despite political uncertainties, major stock markets rose as investors favoured more risk-taking. The MSCI Emerging Markets Index, MSCI Developed Markets Index and MSCI Global Equity Index rose by 2.8 per cent, 2.1 per cent and 1.8 per cent, respectively, while the NASDAQ and Dow Jones posted respective gains of 2.5 per cent and 0.3 per cent. Among the European market indices, FTSE, DAX and CAC-40 grew by 4.4 per cent, 1.4 per cent and 0.3 per cent, respectively. In major emerging markets, the Hang Seng and Bombay SENSEX gained 4.2 per cent and 4.1 per cent, respectively. However, the JALSH and Shanghai Exchange Composite lost 1.2 per cent and 0.5 per cent, respectively.

Global oil and food prices showed a mixed trend in May 2017. ICE Brent Crude averaged US\$51.4 a barrel in May 2017, down from US\$53.9 a barrel in April 2017. NYMEX WTI (West Texas Intermediate crude oil) dropped from an average of US\$51.2 a barrel in April 2017 to US\$48.6 a barrel in May 2017. The Food and Agriculture Organisation Food Price Index (FFPI) gained 2.2 per cent, from 168.9 points in April 2017 to 172.6 points in May 2017, or by 10.2 per cent higher than its May 2016 level. The rise in the FFPI was driven by price increases in dairy products, vegetable oils, cereals, and meat.

Domestic developments

The country continues to attract more tourists. Tourist arrivals rose by 1.8 per cent to 96,557 in May 2017, from 94,830 a year earlier. The number of visitors from Europe went down by 3.0 per cent mainly on account of respective declines of 11.8 per cent and 3.2 per cent registered in the tourist arrivals from U.K. and Germany that were partly offset by increases in arrivals from France and Italy to the tune of 2.2 per cent and 19.2 per cent, respectively. The number of visitors from Asia rose by 11.6 per cent, with arrivals from India and China recording 15.9 per cent and 8.2 per cent growth, respectively. The African market was up by 1.7 per cent, with tourist arrivals from Reunion Island and South Africa rising by 6.0 per cent and 6.1 per cent, respectively.

Both headline and year-on-year inflation rose in May 2017, as the Consumer Price Index (CPI) increased from 113.4 in April 2017 to 114.6 in May 2017. Headline inflation went up from

1.5 per cent in April 2017 to 1.9 per cent in May 2017, while y-o-y inflation surged from 2.9 per cent to 5.9 per cent. The main contributors to this rise in the index were vegetables (+0.9 index point), other food products (+0.1 index point), alcoholic drinks (+0.1 index point) and clinic fees (+0.1 index point). Between April 2017 and May 2017, for the twelve-month period, CORE1 inflation increased from 0.5 per cent to 0.7 per cent, while CORE2 inflation edged up from 1.9 per cent to 2.0 per cent.

Both the annual growth rate of Broad Money Liabilities (BML) and bank credit to private sector slowed in April 2017. Monetary expansion - measured by the year-on-year growth rate of BML - dropped to 8.8 per cent in April 2017, from 9.6 per cent in March 2017. Except for time deposits, all the components of BML maintained robust annual growth rates. Year-on-year growth in bank credit, excluding GBCs, grew at 0.9 per cent in April 2017 compared to a growth of 1.0 per cent in the previous month.

Auctions of Government of Mauritius securities were largely oversubscribed, thereby resulting in a drop in their yields. Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs3.2 billion were issued for tenors of 182-Day and 364-Day. The GMTB auctions were oversubscribed, with bids received totalling a nominal amount of Rs9.1 billion and bid-cover ratios in the range of 2.56-3.64 compared to 1.23-2.78 for April 2017. Over the same period, maturing GMTBs amounted to Rs5,538 million. The weighted average yields on the 91-Day, 182-Day and 364-Day dropped by 35 basis points (bps), 65 bps and 54 bps, respectively. The overall weighted yield decreased by 52 bps, from 2.75 per cent in April 2017 to 2.23 per cent in May 2017. The 2.90% Benchmark Three-Year Treasury Notes maturing 17 February 2020 was re-opened for a nominal amount of Rs2.0 billion and bids received totalled to Rs5.8 billion. The weighted yield stood at 3.17 per cent, representing a decline of 48 bps compared to the auction held in April 2017.

Government started buyback operations since January 2017 with a view to effectively manage its cash flow. On 23 May 2017, a reverse auction was conducted for the buy-back of 3.88% Three-Year Government of Mauritius Treasury Notes maturing on 25 July 2017. A total nominal amount of Rs0.4 billion was repurchased in the Three-Year Treasury Notes.

Effective 2 May 2017, GMTBs were no longer being issued for liquidity management purposes. As such, the Bank has, thereafter, been issuing its own instruments, notably Bank of Mauritius (BoM) Bills, for liquidity management purposes. In this context, BoM Bills aggregating a nominal amount of Rs4.8 billion were issued during May 2017 in the three tenors: 91-Day, 182-Day, and 364-Day, and the corresponding average weighted yields stood at 2.00 per cent, 2.16 per cent and 2.15 per cent, respectively.

During May 2017, the Bank conducted open market operations totalling Rs6,377 million to mop up excess liquidity in the system. In addition to an amount of Rs4.8 billion of BoM Bills issued for liquidity management, the Bank also conducted mandatory sterilisation of its foreign exchange intervention for a total amount of Rs1,577 million for a maturity period of one-year, with deposit rates ranging from 2.24 per cent to 2.45 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 May 2017. The average rupee exchange rates were Rs34.890/USD, Rs38.687/EUR and Rs45.435/GBP in May 2017 compared to Rs35.342/USD, Rs38.046/EUR and Rs45.018/GBP in April 2017.

The Gross Official International Reserves (GOIR) of Mauritius which comprise the gross foreign assets of Bank of Mauritius, reserve position in the IMF and foreign assets of Government, decreased from Rs180.1 billion as at end-April 2017 to Rs179.4 billion as at end-May 2017. The gross foreign assets of the Bank fell by Rs693 million to Rs178.2 billion over the same period. Compared to a year ago, GOIR rose by Rs17.7 billion or 10.9 per cent. Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2016, the level of GOIR of the country remained unchanged to its end-April 2017 position and represented 9.4 months of imports as at end-May 2017.

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

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

	Period	Unit	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Population-Republic of Mauritius ¹	Mid-year		1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473
2. Tourist Arrivals*	Calendar Year	(Rs million)	788,276	906,971	930,456	871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227
3. Tourism Earnings	Calendar Year	(Rs million)	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	5.6	5.6	5.3	3.4	4.5	3.9	3.6	3.4	3.6	3.0	3.5 ²
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	222,870	255,211	284,254	291,756	307,957	330,647	350,644	372,397	392,062	409,524	434,188 ²
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	223,879 [^]	261,411 [^]	288,155 [^]	290,489 [^]	311,637 [^]	331,550 [^]	351,836 [^]	373,127 [^]	382,132 [^]	408,527 [^]	431,889 ^{^2}
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	181,013 [^]	210,497 [^]	231,306 [^]	232,593 [^]	249,030 [^]	264,365 [^]	279,792 [^]	296,171 [^]	302,989 [^]	321,905 [^]	341,752 ^{^2}
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9
9. Headline Inflation Rate*	Calendar Year	(Per cent)	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0
10. Unemployment Rate*	Calendar Year	(Per cent)	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3 ³
11. Current Account Balance ⁷	Year ended June	(Rs million)	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698 ²	-20,315 ²	-23,346 ²	-16,047 ³
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124 ²	-21,824 ²	-20,472 ²	-18,881 ³
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227
15. Gross Official International Reserves ⁸	End-December	(Rs million)	44,670	51,386	56,535	69,742	79,044	81,474	92,988	105,009	124,344	152,902	178,858
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,038	168,023 ²	165,436 ³
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	74,037	69,708	67,970	61,681	69,550	73,586	79,658	88,048	94,776	93,290 ²	83,851 ³
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	4.8	4.0	2.6	3.0	3.2	3.2	1.8	3.5	3.3	3.7	3.5 ²
19. External Debt: Budgetary Central Government	#	(Rs million)	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637 ²
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	4.4	6.0	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.4	11.9
21. Internal Debt: Budgetary Central Government	#	(Rs million)	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280 ²
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	50.2	45.8	40.7	43.2	41.9	41.6	40.2	40.3	42.2	44.4	47.5
23. Banks' Claims on Private Sector (CPS) ⁶	End-December	(Rs million)	131,333	145,312	178,925	184,650	209,570	227,044	256,025	271,247	274,647	286,172	285,484
24. Growth Rate of CPS	Calendar Year	(Per cent)	13.2	10.6	23.1	3.2	13.5	8.3	12.8	5.9	1.3	4.2	-0.2
25. Currency Outside Depository Corporations	End-December	(Rs million)	13,028	14,260	16,156	17,153	18,975	20,308	22,170	23,317	25,391	27,638	29,731
26. Total Private Sector Rupee Deposits with Banks ⁶	End-December	(Rs million)	139,733	162,026	185,322	206,890	227,415	240,640	266,199	277,356	300,582	323,789	350,580
27. Broad Money Liabilities (BML)	End-December	(Rs million)	207,523	239,318	274,314	296,480	300,231	319,537	345,617	365,609	397,557	437,999	477,789
28. Growth Rate of BML	Calendar Year	(Per cent)	9.5	15.3	14.6	8.1	1.3	6.4	8.2	5.8	8.7	10.2	9.1
29. Claims on Other Sectors by Depository Corporations ⁹	End-December	(Rs million)	160,176	179,168	225,468	227,569	279,012	311,129	364,274	413,416	402,035	434,672	439,052
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Calendar Year	(Per cent)	12.6	11.9	25.8	0.9	22.6	11.5	17.1	13.5	-2.8	8.1	1.0

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

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

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

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

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

n.a.: not available

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

	GDP (Percentage change over the same period of the previous year)							Inflation (Percentage change over the same period of the previous year)					
	US	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#	2.3	1.7	2.0	7.2	6.6	0.8	2017#	2.7	1.7	2.5	4.8	2.4	6.2
2013Q1	1.3	-1.2	1.5	5.7	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	1.6	1.4	2.6	6.7	7.4	2.4	2014Q1	1.4	0.7	1.7	6.9	2.3	5.9
Q2	2.4	1.1	3.1	7.5	7.5	1.5	Q2	2.1	0.6	1.7	6.9	2.2	6.6
Q3	2.9	1.2	3.1	7.8	7.1	1.6	Q3	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.5	1.4	3.5	7.2	7.2	1.3	Q4	1.2	0.2	0.9	5.0	1.5	5.7
2015Q1	3.3	1.8	2.8	7.6	7.0	2.2	2015Q1	-0.1	-0.3	0.1	6.6	1.2	4.2
Q2	3.0	2.0	2.4	7.6	7.0	1.6	Q2	0.0	0.2	0.0	5.9	1.4	4.5
Q3	2.2	1.9	1.8	7.7	6.9	1.1	Q3	0.1	0.1	0.0	4.6	1.7	4.5
Q4	1.9	1.9	1.7	8.0	6.8	0.3	Q4	0.5	0.2	0.1	6.5	1.5	4.8
2016Q1	1.6	1.7	1.6	8.7	6.7	-0.6	2016Q1	1.1	0.0	0.3	5.7	2.1	6.6
Q2	1.3	1.6	1.7	7.8	6.7	0.6	Q2	1.0	-0.1	0.4	6.2	2.1	6.5
Q3	1.7	1.8	2.0	7.4	6.7	0.6	Q3	1.1	0.3	0.7	5.3	1.7	6.4
Q4	2.0	1.8	1.9	7.1	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

Forecast.

* Source: IMF April 2017 WEO.

** Source: OECD.

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

*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	January*	178.9	183.5	173.8	177.4	156.0	217.7	49.7	47.2
	February	175.8	176.9	181.8	171.7	156.6	207.1	59.1	50.9
	March	171.5	170.4	184.9	169.8	151.7	187.9	56.7	47.9
	April	168.4	170.8	172.4	167.2	150.2	185.5	61.4	54.9
	May	167.2	172.6	167.5	160.8	154.1	189.3	65.5	59.5
	June	164.9	169.5	160.5	163.2	156.2	176.8	63.7	59.7
	July	164.2	172.7	149.1	166.5	147.6	181.2	56.2	50.7
	August	155.0	170.8	135.5	155.1	134.9	163.2	48.2	42.9
	September	155.3	167.6	142.3	154.8	134.2	168.4	48.5	45.5
	October	158.2	158.0	155.6	157.3	142.6	197.4	49.4	46.4
	November	155.2	154.6	151.1	153.6	138.2	206.5	45.8	42.8
	December	153.4	150.0	149.5	151.6	141.5	207.8	38.6	37.2
2016	January	149.3	145.2	145.1	149.1	139.1	199.4	31.9	31.8
	February	149.7	146.7	142.0	148.2	150.3	187.1	33.5	30.6
	March	150.8	145.8	130.3	147.6	159.8	219.1	39.8	38.0
	April	152.8	149.6	127.4	149.8	166.4	215.3	43.3	41.1
	May	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	January	174.6	158.8	193.0	146.9	186.3	288.5	55.4	52.6
	February	175.5	161.2	194.2	150.5	178.7	287.9	56.0	53.5
	March	171.6	165.2	189.8	147.8	167.6	256.5	52.5	49.7
	April	168.9	169.3	183.6	146.0	161.1	233.3	53.9	51.2
	May	172.6	171.7	193.0	148.1	168.7	227.9	51.4	48.6

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

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

¹ Forecast. n.a.: not available.

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

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

¹ Forecast

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

Period	Labour force			Unemployment									
	Total			% of labour force	By Age				By Gender				
					Adult ¹		Youth ²		Male		Female		
					Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	
2013	350,400	220,800	571,200	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1	
2014	352,800	222,900	575,700	7.8	25,400	56.7	19,400	43.3	19,400	43.3	25,400	56.7	
2015	353,300	231,300	584,600	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9	
2016	353,600	227,400	581,000	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1	
2013Q1	344,900	217,300	562,200	8.6	30,400	62.9	17,900	37.1	20,300	42.0	28,000	58.0	
Q2	347,400	220,200	567,600	8.0	26,300	57.7	19,300	42.3	16,500	36.2	29,100	63.8	
Q3	350,600	221,500	572,100	8.0	29,700	64.7	16,200	35.3	19,600	42.7	26,300	57.3	
Q4	356,800	221,900	578,700	7.5	26,600	61.3	16,800	38.7	17,500	40.3	25,900	59.7	
2014Q1	349,900	218,600	568,500	8.0	26,900	59.4	18,400	40.6	19,400	42.8	25,900	57.2	
Q2	354,100	218,300	572,400	7.8	25,700	57.8	18,800	42.2	19,900	44.7	24,600	55.3	
Q3	353,600	219,700	573,300	7.6	23,600	54.1	20,000	45.9	18,500	42.4	25,100	57.6	
Q4	351,700	231,200	582,900	7.5	26,400	60.0	17,600	40.0	18,800	42.7	25,200	57.3	
2015Q1	349,500	229,900	579,400	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3	
Q2	354,100	234,500	588,600	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4	
Q3	353,100	226,000	579,100	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9	
Q4	357,600	234,600	592,200	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7	
2016Q1	347,500	224,200	571,700	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5	
Q2	352,800	227,300	580,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3	
Q3	356,900	223,800	580,700	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4	
Q4	357,100	228,400	585,500	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1	

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

n.a. : not available

Source: Statistics Mauritius.

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

(Rs million)

	Exports (f.o.b)				Imports (c.i.f)					
Period	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
2013	88,048	29,214	27,203	31,631	165,594	28,616	31,573	35,897	32,553	36,955
2014	94,776	30,635	24,984	64,141	172,038	27,597	31,361	32,942	42,012	38,126
2015	93,290	32,643	25,072	35,575	168,023	30,019	32,496	25,367	41,160	38,981
2016	83,851	30,541	27,221	26,089	165,436	26,065	34,523	22,580	41,289	40,979
2014 Jan	6,778	2,193	1,675	2,910	11,912	2,064	2,415	2,171	2,663	2,599
Feb	6,874	2,336	2,250	2,288	10,712	1,947	1,862	2,471	2,126	2,306
Mar	7,544	2,582	2,310	2,652	13,017	1,890	2,553	3,602	2,188	2,784
Apr	7,765	2,590	2,121	3,054	13,628	2,315	2,492	2,520	3,050	3,251
May	8,256	2,657	2,297	3,302	13,409	2,383	2,289	2,284	3,443	3,010
Jun	8,517	2,883	2,147	3,487	14,809	2,236	2,362	3,557	3,274	3,380
Jul	8,127	2,747	2,093	3,287	14,642	2,511	3,146	2,108	3,777	3,100
Aug	8,540	2,656	1,922	3,962	15,734	2,381	2,688	3,846	3,719	3,100
Sep	9,140	2,532	2,729	3,879	15,267	2,351	2,713	2,765	4,215	3,223
Oct	8,647	2,599	2,078	3,970	15,939	2,611	3,337	2,425	3,619	3,947
Nov	8,167	2,681	1,597	3,889	15,602	2,447	2,411	3,247	3,946	3,551
Dec	8,400	2,712	1,939	3,749	17,491	2,469	3,031	1,946	6,154	3,891
2015 Jan	6,764	2,205	1,665	2,894	12,243	1,896	2,021	2,477	3,430	2,419
Feb	7,162	2,189	1,856	3,117	12,824	2,580	2,249	2,024	3,264	2,707
Mar	9,023	2,627	2,416	3,980	14,209	2,376	2,772	1,828	4,363	2,870
Apr	8,513	2,594	2,074	3,845	14,716	2,533	2,570	2,632	3,853	3,128
May	8,245	2,921	2,111	3,213	13,640	2,545	2,595	2,227	3,237	3,036
Jun	8,908	3,135	2,033	3,740	14,484	2,867	2,463	2,129	3,798	3,227
Jul	8,600	3,104	2,073	3,423	15,797	2,726	3,123	2,978	3,449	3,521
Aug	8,233	3,052	2,116	3,065	13,316	2,323	2,972	1,435	3,379	3,207
Sep	7,780	3,007	2,331	2,442	13,284	2,689	2,581	1,445	3,073	3,496
Oct	7,973	2,999	2,553	2,421	14,348	2,586	2,799	2,280	3,058	3,625
Nov	7,164	2,762	1,894	2,508	15,185	2,632	3,459	1,781	3,559	3,754
Dec	7,477	3,261	1,972	2,244	14,802	2,287	2,936	2,184	3,407	3,988
2016 Jan	7,194	2,404	2,139	2,651	11,729	1,757	2,248	1,282	3,801	2,641
Feb	6,974	2,627	2,155	2,192	11,858	1,911	2,517	1,414	3,249	2,767
Mar	6,781	2,565	2,144	2,072	13,845	2,333	3,177	1,977	3,068	3,290
Apr	6,364	2,388	1,999	1,977	12,445	1,982	2,790	1,299	3,167	3,207
May	7,400	2,677	2,324	2,399	14,384	2,262	2,492	2,417	3,638	3,575
Jun	7,427	2,812	2,124	2,491	13,592	2,321	2,815	1,423	3,348	3,685
Jul	6,860	2,595	2,105	2,160	15,020	2,378	3,129	2,124	3,820	3,569
Aug	6,669	2,741	2,045	1,883	13,449	2,332	3,019	1,561	3,221	3,316
Sep	7,225	2,424	2,443	2,358	13,404	2,126	3,361	1,583	2,902	3,432
Oct	6,609	2,239	2,341	2,029	14,827	2,294	3,070	2,587	3,123	3,753
Nov	7,078	2,572	2,570	1,936	16,022	2,229	2,685	2,601	4,506	4,001
Dec	7,135	2,534	2,736	1,865	15,062	2,145	3,226	2,315	3,582	3,794
2017 Jan	5,572	1,780	2,074	1,718	14,186	1,953	3,151	2,055	4,124	2,903
Feb	6,260	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	15,197	1,985	3,140	3,438	3,234	3,400

Source: Statistics Mauritius.

Table 9: Budgetary Central Government - Monthly Statement of Government Operations: January 2016 to March 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
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
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
Social contributions	111	112	112	110	144	122	112	113	120	112	116	114	112	114	115
Grants	1,300	6	30	9	0	269	0	4	3	0	101	892	8	0	30
Other revenue	455	172	787	235	235	711	968	555	345	196	620	1,189	166	199	251
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
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
Use of goods & services	656	566	674	736	625	1,158	361	579	851	742	738	746	677	636	786
Interest	896	759	900	768	973	849	883	955	930	887	822	897	1,011	771	919
Subsidies	139	115	152	225	117	289	116	124	113	125	123	126	120	108	136
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
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
Other expense	230	437	149	133	164	2,830	132	240	197	302	338	620	206	150	281
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
Net acquisition of nonfinancial assets	451	272	444	334	600	1,562	305	276	280	383	478	803	267	373	332
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
Net acquisition of financial assets	312	97	-63	29	-136	-605	-6	-1,107	61	-946	200	237	99	-56	20
Domestic	307	97	-196	-1	-136	-667	-1	-1,107	61	-425	200	118	99	182	20
Foreign	0	0	133	87	0	10	0	0	0	0	0	126	0	0	0
Monetary gold and SDRs	5	0	0	-57	0	52	-5	0	0	-521	0	-7	0	-238	0
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
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
Foreign	-79	49	-651	-48	-370	416	-62	-100	-143	90	11	-10	-4,360	-13	-647

Source: Statistics Mauritius.

Table 10: Consumer Price Index (CPI) and Inflation Rate: January 2009 to May 2017¹

Month	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	115.3	118.2	125.8	131.9	135.7	107.2	107.9	108.3	110.2
February	115.8	118.6	126.7	131.9	136.6	108.5	110.7	110.1	111.5
March	116.1	118.8	127.4	132.3	137.1	107.7	110.1	111.1	112.5
April	116.2	119.3	127.6	132.5	103.4	107.7	110.0	110.2	113.4
May	116.2	119.1	127.6	132.5	103.3	106.8	107.3	108.2	114.6
June	117.1	119.9	127.8	132.8	103.4	106.8	107.2	108.4	
July	117.8	120.2	128.2	133.0	103.6	106.8	107.4	108.5	
August	117.5	120.6	128.4	133.2	103.3	107.2	108.4	109.4	
September	117.8	120.7	128.3	133.3	103.5	106.5	108.6	109.6	
October	117.3	121.0	128.2	133.6	103.9	105.9	107.5	109.1	
November	117.3	121.9	130.4	134.4	105.0	105.9	107.0	109.4	
December	117.2	124.4	130.4	134.6	105.3	105.5	106.9	109.4	
Average	116.8	120.2	128.1	133.0		106.9	108.3	109.3	112.4
<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	+5.9
Headline Inflation Rate³	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+1.0	+1.9

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 May 2017.

³ Headline Inflation Rate for the twelve-month period ended May 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 March 2017

(Rs million)

	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17 (Provisional)
1. Short-term Domestic Obligations ¹	23,781	22,982	22,488	23,907	24,932
2. Medium-term Domestic Obligations ¹	49,704	49,124	48,879	52,769	51,549
3. Long-term Domestic Obligations ¹	105,998	112,886	115,535	119,432	125,601
4. Government securities issued for mopping up excess liquidity	10,408	12,806	14,797	10,172	15,947
5. Domestic Central Government Debt (1 + 2 + 3 + 4)	189,891	197,798	201,699	206,280	218,029
6. External Government Debt	(45.7)	(46.9)	(47.2)	(47.5)	(49.5)
7. Extra Budgetary Unit Domestic Debt	24	24	24	24	24
8. Extra Budgetary Unit External Debt	126	115	115	102	101
9. Local Government Domestic Debt	0	0	0	0	0
10. Public Enterprise Domestic Debt	10,732	10,679	10,294	9,595	12,598
11. Public Enterprise External Debt	12,261	12,317	12,454	12,385	11,870
12. Domestic Public Sector Debt (5 + 7 + 9 + 10)	200,647	208,501	212,017	215,899	230,651
13. External Public Sector Debt (6 + 8 + 11)	(48.3)	(49.4)	(49.6)	(49.7)	(52.4)
14. Total Public Sector Debt (12 + 13)	267,058	274,397	277,690	280,023	288,725
	(64.3)	(65.1)	(65.0)	(64.5)	(65.6)

¹ By original maturity.

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

(ii) Figures in brackets are percentages to GDP.

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

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

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

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 2016Q4

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

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

Source: Statistics Mauritius.

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

	<u>May 2017</u>	<u>April 2017</u>
	Rupees	Rupees
<u>ASSETS</u>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	23,192,541,296	27,428,433,297
Other Balances and Placements	154,242,667,202	150,655,501,312
Interest Receivable	739,165,758	782,680,790
Other Investments	441,017,939	443,835,900
	178,615,392,195	179,310,451,299
<u>Domestic Assets</u>		
Loans and Advances	4,418,658,343	4,403,933,345
Investment in Government Securities	656,536,360	657,525,628
Computer Software	67,812,298	67,812,298
Property, Plant and Equipment	1,825,046,091	1,805,620,742
Other Assets	662,938,316	673,584,501
	7,630,991,408	7,608,476,514
TOTAL ASSETS	186,246,383,603	186,918,927,813
<u>LIABILITIES</u>		
Currency in Circulation	32,794,749,667	33,420,959,646
<u>Demand Deposits:</u>		
Government	25,190,608,925	28,987,309,838
Banks	51,270,683,553	50,524,902,448
Other Financial Institutions	287,846,098	152,519,670
Others	280,824,090	277,616,756
	77,029,962,666	79,942,348,712
Bank of Mauritius Instruments	36,453,404,375	34,684,131,735
Provisions	100,000,000	100,000,000
Employee Benefits	836,927,596	836,927,596
Other Liabilities	18,502,620,263	16,895,023,469
TOTAL LIABILITIES	165,717,664,567	165,879,391,158
<u>CAPITAL AND RESERVES</u>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	22,937,957,204	22,937,957,204
TOTAL CAPITAL AND RESERVES	24,937,957,204	24,937,957,204
Total Comprehensive Income	(4,409,238,168)	(3,898,420,549)
TOTAL LIABILITIES,CAPITAL AND RESERVES	186,246,383,603	186,918,927,813

Source: Accounting and Budgeting Division, Bank of Mauritius.

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

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	18,612.1	18,101.3	21,676.3	21,780.9	21,453.2	21,711.8	22,705.4	21,477.5	21,012.2	21,420.0	22,119.1	21,845.4	22,012.8
A2	Currency and Deposits	50,480.2	50,099.5	53,155.7	49,591.1	25,953.3	30,204.4	25,868.1	25,486.1	29,336.4	25,846.7	25,910.3	26,968.7	23,904.2
A2.1	Currency	2.9	4.2	5.6	6.6	7.9	6.7	8.3	0.7	1.7	7.3	8.2	9.7	10.7
A2.2	Transferable deposits	49,980.5	49,472.7	52,727.8	49,087.2	25,395.1	29,680.8	25,239.6	24,858.6	28,864.9	25,291.8	25,281.7	26,356.0	23,110.0
A2.3	Savings deposits	496.8	622.6	422.3	497.3	550.3	517.0	620.3	627.7	469.8	547.5	620.4	603.1	783.5
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	88,476.5	92,693.4	92,946.7	96,612.5	120,073.7	118,150.8	123,148.2	123,661.4	124,113.2	123,926.7	123,715.5	120,156.1	126,607.0
A4	Loans	4,584.5	4,575.4	4,597.5	4,591.2	4,588.2	4,601.1	4,595.2	8,172.3	8,089.0	8,057.2	8,041.7	11,544.6	11,492.8
A5	Shares and Other Equity	419.9	425.1	450.8	449.5	447.0	449.0	455.1	456.4	456.6	452.0	451.0	447.6	443.8
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	246.1	201.4	94.6	579.0	116.3	132.8	146.1	174.5	309.9	209.4	201.8	226.7	213.2
A9	Nonfinancial Assets	1,842.9	1,855.3	1,950.8	1,817.2	1,820.3	1,858.4	1,867.3	1,867.7	1,917.1	1,931.7	1,949.7	2,017.7	2,048.7
	TOTAL ASSETS	164,662.2	167,951.3	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5

(Rs million)

Code	Liabilities	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
L1	Currency in Circulation	30,447.6	30,571.6	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7
L2	Deposits Included in Broad Money	161.3	89.8	179.9	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2
L2.1	Transferable deposits	20.8	20.8	22.4	23.2	25.5	37.4	40.1	42.5	31.9	31.2	32.0	34.7	30.5
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	140.4	69.0	157.6	123.1	247.0	163.6	68.0	80.8	470.1	68.9	91.2	154.0	93.7
L3	Deposits Excluded from Broad Money	74,156.0	77,765.3	80,644.4	80,603.7	82,223.7	83,744.2	84,213.7	88,118.8	88,441.5	87,190.0	86,446.3	87,765.2	94,547.0
L3.1	Transferable deposits	65,995.6	70,596.4	71,028.9	71,238.3	72,748.9	73,340.1	74,509.6	78,514.7	77,932.4	75,207.0	75,656.6	76,515.5	83,297.3
L3.2	Savings deposits	58.1	58.1	58.1	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	8,102.3	7,110.8	9,557.4	9,307.4	9,416.8	10,346.0	9,646.0	9,546.0	10,451.0	11,924.9	10,731.7	11,191.7	11,191.7
L4	Securities Other than Shares, Included in Broad Money	3,818.9	3,717.5	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4
L5	Securities Other than Shares, Excluded from Broad Money ²	30,329.0	29,634.7	31,971.9	31,905.3	30,472.8	30,379.9	30,385.2	30,390.3	30,283.0	31,546.1	32,860.5	32,756.8	30,508.8
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,658.7	1,593.5	1,637.6	1,872.2	1,516.6	1,586.4	2,183.1	2,250.2	2,308.1	1,881.9	1,911.1	2,037.4	2,139.0
L10	Shares and Other Equity	24,090.8	24,578.9	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5
	TOTAL LIABILITIES	164,662.2	167,951.3	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5

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: April 2016 to April 2017

		(Rs million)												
		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
Net Foreign Assets	Claims on Nonresidents	156,600.8	159,897.7	166,725.9	166,910.9	166,395.7	169,580.8	171,298.9	173,801.3	177,668.6	174,394.9	174,924.3	175,637.2	179,152.6
	less: Liabilities to Nonresidents	156,873.5	160,176.5	167,032.8	167,228.9	166,713.8	169,897.4	171,612.7	174,115.1	177,982.2	174,708.5	175,237.8	175,952.6	179,466.0
		272.7	278.7	306.9	318.0	318.1	316.6	313.9	313.8	313.7	313.6	313.5	315.4	313.3
Claims on Other Depository Corporations		1,066.7	1,016.8	867.0	1,356.7	876.3	902.9	874.2	871.7	884.5	764.9	759.5	783.3	777.7
Net Claims on Central Government	Claims on Central Government	-34,518.6	-29,765.0	-35,913.5	-35,783.3	-37,224.6	-37,942.0	-41,152.2	-41,550.9	-38,386.6	-32,405.0	-35,191.5	-40,506.1	-39,546.2
	less: Liabilities to Central Government ²	1,267.8	1,271.2	1,270.2	1,269.6	1,274.4	680.2	679.3	679.8	677.6	677.6	679.3	678.2	675.1
		35,786.4	31,036.3	37,183.7	37,052.9	38,499.0	38,622.2	41,831.5	42,230.6	39,064.2	33,082.6	35,870.8	41,184.4	40,221.3
Claims on Other Sectors		3,623.0	3,621.6	3,760.7	3,749.2	3,761.8	3,762.3	3,758.5	3,767.8	3,786.1	3,776.1	3,765.9	3,765.2	3,761.3
Monetary Base	Currency in circulation	67,414.0	76,072.6	70,419.8	71,811.1	72,274.4	73,083.8	71,156.3	75,050.0	82,062.5	83,073.9	79,888.1	76,270.5	83,832.7
	Liabilities to Other Depository Corporations	30,447.6	30,571.6	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7
	Liabilities to Other Sectors	36,805.1	45,411.2	39,659.1	40,641.9	40,847.1	41,470.6	39,234.3	42,934.7	45,642.1	48,951.9	46,324.3	42,441.4	50,524.9
		161.3	89.8	179.9	146.2	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2
Other Liabilities to Other Depository Corporations		31,539.3	30,592.2	35,387.9	34,420.3	32,956.4	33,638.8	33,138.4	32,949.3	33,624.0	36,307.8	36,718.1	36,503.1	33,916.4
Deposits and Securities other than Shares, Excluded from Monetary Base	Deposits Included in Broad Money	3,877.9	3,776.5	3,921.4	3,996.9	3,937.4	4,036.0	4,036.7	4,037.3	4,150.6	3,973.7	4,169.6	4,280.0	4,234.4
	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
	Deposits Excluded from Broad Money	3,818.9	3,717.5	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4
	Securities other than Shares Excluded from Broad Money	58.1	58.1	58.1	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
		0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade Credit and Advances														
Shares and Other Equity		24,090.8	24,578.9	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5
Other Items (net)		-150.1	-249.3	-284.4	72.1	-292.2	-262.3	344.2	410.4	425.6	-13.5	-14.4	28.5	117.4

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-April 2017

	<u>April 2017</u>	<u>March 2017</u>
	<u>Rupees</u>	<u>Rupees</u>
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	66,664,302,282	59,030,634,176
Foreign Assets		
Balances with Banks Abroad	312,720,390,287	309,384,172,217
Loans and Other Financing	262,413,850,119	259,757,831,067
Other	96,099,862,091	104,821,405,187
	671,234,102,497	673,963,408,471
Investment in Govt & BOM Securities	131,000,134,478	133,102,592,513
Foreign Currency Notes & Coin	347,185,039	414,257,311
Loans & Overdrafts to Customers		
Private Sector	227,512,287,007	228,768,881,198
Government	0	0
	227,512,287,007	228,768,881,198
Other Advances		
Local	10,601,131,363	14,807,644,863
Foreign Currencies in Mauritius	105,585,489,672	107,550,757,848
	116,186,621,035	122,358,402,711
Other Investments	9,384,483,267	13,231,134,603
Fixed Assets	27,597,097,859	27,772,773,222
Other Assets	23,473,945,157	23,920,808,470
	1,273,400,158,621	1,282,562,892,675
less:		
LIABILITIES		
Deposits		
Demand	438,560,537,055	442,455,132,866
Savings	230,184,203,564	229,294,872,678
Time	263,329,423,264	272,016,318,944
Margins	109,632,673	95,631,552
	932,183,796,556	943,861,956,039
Borrowings		
Bank of Mauritius	756,234,440	748,482,937
Banks in Mauritius	5,473,480,613	10,127,917,833
Banks Abroad	118,355,899,769	108,047,110,932
Others	2,937,460,095	2,948,013,865
	127,523,074,918	121,871,525,567
Other Liabilities	72,246,740,141	76,379,347,082
	1,131,953,611,615	1,142,112,828,689
	141,446,547,006	140,450,063,987
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	66,361,909,236	66,625,180,791
Reserves & Surplus	59,418,629,655	58,065,461,221
	125,780,538,891	124,690,642,012
LOANS	15,666,008,115	15,759,421,974
	141,446,547,006	140,450,063,987
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	40,809,699,858	41,321,157,266
Inward Bills Held for Collection	652,978,239	736,762,071
Outward Bills Sent for Collection	2,860,957,258	3,435,450,242
Spot Foreign Exchange Sold	7,380,541,527	10,668,943,792
Spot Foreign Exchange Purchased	7,518,881,664	10,656,142,050

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		66,361.9
2. Reserves & Surplus		59,418.6
3. Subordinated Loan		6,802.2
4. Shareholders Loan		0.0
5. Loan Capital		8,863.9
6. Deposits		932,183.8
(I) Residents	389,114.1	
(1) Rupee Deposits	320,640.7	
(a) Demand	53,055.6	
(b) Savings	207,105.1	
(c) Time	60,430.5	
(d) Margin Deposits	49.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	68,473.4	
(a) Demand	49,010.8	
(b) Savings	2,974.1	
(c) Time	16,428.3	
(d) Margin Deposits	60.3	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	25,725.5	
(1) Rupee Deposits	16,080.8	
(a) Demand	4,660.7	
(b) Savings	4,820.3	
(c) Time	6,599.7	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,644.8	
(a) Demand	5,247.4	
(b) Savings	168.0	
(c) Time	4,229.4	
(d) Margin Deposits	0.0	
(III). Central Government	8,690.4	
(a) Demand	2,035.9	
(b) Savings	2,935.6	
(c) Time	3,718.9	
(IV) Banks in Mauritius	2,749.4	
(1) Rupee Deposits	356.1	
(a) Demand	323.5	
(b) Savings	32.6	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	2,393.3	
(a) Demand	173.8	
(b) Savings	0.0	
(c) Time	2,219.5	
(V) Holders of Global Business Licences	348,279.2	
(1) Rupee Deposits	886.0	
(a) Demand	808.7	
(b) Savings	7.1	
(c) Time	70.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	347,393.2	
(a) Demand	224,029.2	
(b) Savings	61.2	
(c) Time	123,302.9	
(d) Margin Deposits	0.0	
(VI) Non-Residents	147,273.4	
(1) Rupee Deposits	16,271.4	
(a) Demand	1,868.9	
(b) Savings	10,640.6	
(c) Time	3,761.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	131,002.1	
(a) Demand	92,630.2	
(b) Savings	1,439.6	
(c) Time	36,932.3	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	10,351.6	
(1) Rupee Deposits	702.0	
(a) Demand	702.0	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,649.7	
(a) Demand	4,013.7	
(b) Savings	0.0	
(c) Time	5,635.9	
7. Interbank Borrowings (National Currency)		20.5
8. Borrowings		127,502.6
(i) Bank of Mauritius	756.2	
(a) Secured Advances	156.3	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	599.9	
(ii) Banks in Mauritius ¹	5,453.0	
(iii) Banks Abroad	49,313.8	
(iv) Banks Abroad for Onlending	69,042.1	
(a) in Mauritius	5,335.2	
(b) outside Mauritius	63,706.9	
(v) Other	2,937.5	
(a) Local	3.3	
(b) Foreign	2,934.2	
9. Bills Payable		548.1
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		71,698.7
12. Total Liabilities		1,273,400.2
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		60,761.4
14. Inward Bills Held for Collection		653.0
15. Spot Foreign Exchange sold		7,380.5

(Rs million)

ASSETS		
1. Cash in Hand		4,918.7
2. Balances with Bank of Mauritius		61,745.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		22,662.5
5. Claims on Central Government		108,337.6
(i) Treasury Bills	40,961.9	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	67,375.7	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		20.5
7. Foreign Assets		671,581.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	203,550.8	
(ii) Other Balances with Banks Abroad	109,169.5	
(iii) Foreign Bills Purchased and Discounted	20,697.4	
- Current	20,643.5	
in Mauritian Rupees	66.3	
in Foreign Currencies	20,577.2	
- Overdue	53.9	
in Mauritian Rupees	20.8	
in Foreign Currencies	33.1	
(iv) Foreign Securities	73,672.7	
(v) Foreign Notes and Coins	347.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	262,413.9	
- Loans	198,932.2	
- Overdrafts	4,332.4	
- Other	59,149.2	
(vii) Other	1,729.8	
8. Claims on Private Sector		283,392.3
(i) Local Bills Purchased and Discounted	386.2	
- Current	383.9	
- Overdue	2.3	
(ii) Bills Receivable	4,806.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	34,950.1	
(vi) Loans	191,558.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	45,704.4	
- Loans	37,862.1	
- Overdrafts	5,955.5	
- Other	1,886.8	
(viii) Investments in Shares & Debentures	5,986.4	
- Corporate Shares	1,813.5	
- Fixed Dated Securities	2,860.2	
- Other	1,312.6	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		2,798.3
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	72.7	
(vi) Loans	654.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,986.6	
- Loans	1,209.7	
- Overdrafts	776.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		59,446.1
(i) Local Bills Purchased and Discounted	79.6	
- Current	79.6	
- Overdue	0.0	
(ii) Bills Receivable	674.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	146.3	
(vi) Loans	130.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	57,894.5	
- Loans	49,901.1	
- Overdrafts	6,494.1	
- Other	1,499.3	
(viii) Investments in Shares & Debentures	521.4	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	521.4	
11. Claims on Banks in Mauritius		8,179.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	15.5	
(ii) Investments	52.4	
(iii) Other Balances ²	8,111.9	
12. Fixed Assets (Cost or Valuation)		27,597.1
13. Other Assets		22,720.3
14. Total Assets		1,273,400.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		60,761.4
16. Outward Bills Held for Collection		2,861.0
17. Spot Foreign Exchange Purchased		7,518.9

¹ Includes Foreign Currency Interbank Borrowings² Includes Foreign Currency Interbank Loans

Source: Research and Economic Analysis Department.

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

End of Period	RESERVES			FOREIGN ASSETS					CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹						Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees	
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures						Total
Apr-16	4,191.8	45,021.2	22,879.3	72,092.3	328,537.1	18,743.6	59,479.8	390.3	242,061.4	649,212.2	30,463.8	59,478.2	0.0	89,942.0	484.9	3,949.2	275,935.4	3,268.0	283,637.6	42,662.4	3,241.0	52,475.6	1,193,263.1	63,567.5
May-16	4,397.0	52,531.2	23,254.2	80,182.4	323,980.4	23,183.3	60,708.2	464.8	245,616.8	653,953.5	28,126.1	58,957.0	0.0	87,083.0	569.2	3,806.1	274,117.9	3,238.2	281,731.4	44,553.8	3,042.2	53,551.8	1,204,098.2	61,593.8
Jun-16	4,325.5	49,186.1	25,571.7	79,083.2	310,434.3	26,215.6	58,712.9	382.9	252,640.8	648,386.4	31,944.5	59,941.4	0.0	91,885.8	515.4	3,845.5	275,419.6	3,970.6	283,751.1	46,223.1	3,609.8	55,085.2	1,208,024.6	60,789.9
Jul-16	4,259.3	49,956.5	24,937.1	79,152.9	315,638.0	22,721.5	66,518.1	463.1	257,782.9	663,123.6	30,530.5	62,937.0	0.0	93,467.6	382.7	3,519.8	278,353.3	4,212.8	286,468.6	48,485.6	4,783.3	56,591.2	1,232,072.6	59,891.6
Aug-16	4,587.5	50,244.5	23,310.6	78,142.6	310,745.4	22,204.8	71,439.2	393.4	253,561.1	658,343.9	31,636.3	62,430.6	0.0	94,067.0	370.4	3,572.5	276,487.6	4,139.1	284,569.6	47,380.5	2,695.9	52,690.3	1,217,889.8	61,767.7
Sep-16	4,731.4	51,653.4	23,240.1	79,624.9	307,560.0	20,383.1	65,556.4	441.5	252,765.8	646,706.9	33,556.4	63,210.2	0.0	96,766.6	212.0	3,914.7	277,460.7	4,123.1	285,710.4	50,480.2	5,187.3	55,947.8	1,220,424.0	60,580.2
Oct-16	4,726.7	48,953.1	23,247.1	76,826.9	304,060.4	25,731.2	61,641.7	519.7	253,033.5	644,986.5	34,122.1	64,890.3	0.0	99,012.4	402.8	3,955.6	279,155.0	4,021.3	287,534.6	48,858.5	5,259.8	60,032.8	1,222,511.5	62,443.5
Nov-16	5,012.7	52,424.9	23,238.8	80,676.4	339,974.9	25,307.2	60,964.8	470.6	256,178.3	682,895.8	32,266.3	65,964.9	0.0	98,231.2	411.5	3,956.8	273,512.2	4,949.4	282,829.9	49,029.8	4,586.3	59,364.1	1,257,613.4	65,750.4
Dec-16	6,186.1	56,833.0	24,542.9	85,930.5	301,579.9	34,624.0	60,022.1	606.3	259,176.2	656,008.6	30,855.9	68,026.8	0.0	98,882.8	383.3	4,063.9	275,885.6	5,150.9	285,483.7	49,579.8	5,429.3	59,415.2	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	365.0	3,791.9	274,549.0	5,573.6	284,279.5	53,283.8	6,366.4	55,464.2	1,249,770.5	63,130.6
Feb-17	5,086.0	57,043.1	25,978.4	88,107.4	296,457.9	21,812.6	68,802.7	438.7	265,258.0	652,769.9	33,601.4	68,476.5	0.0	102,077.9	374.6	3,875.9	275,253.7	5,574.3	285,078.5	57,175.7	7,125.4	56,676.2	1,245,549.1	60,281.5
Mar-17	5,412.9	53,617.7	25,242.6	84,273.2	309,384.2	24,677.8	77,530.6	414.3	262,370.9	674,377.7	36,683.1	71,176.9	0.0	107,860.0	326.4	4,762.9	276,040.7	5,581.2	286,711.2	61,457.1	7,125.4	60,758.3	1,282,562.9	61,374.5
Apr-17	4,918.7	61,745.6	22,662.5	89,326.8	312,720.4	20,697.4	73,672.7	347.2	264,143.7	671,581.3	40,961.9	67,375.7	0.0	108,337.6	386.2	4,806.7	274,926.7	6,071.1	286,190.6	59,446.1	2,792.0	55,725.7	1,273,400.2	60,761.4

¹ For a breakdown, see Table 21² Based on the segmental reporting of assets and liabilities of banks.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

End of Period	Capital and Reserves	DEPOSITS			Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings	Time			Banks in Mauritius	Banks Abroad						
Apr-16	135,598.6	51,802.9	200,752.3	75,932.3	4,746.6	992.8	621.4	107,565.5	398.8	69,799.5	1,193,263.1	2,351.0	17,902.0	43,314.5
May-16	136,282.1	52,794.6	200,207.9	77,072.7	5,588.9	979.9	384.7	120,336.8	441.6	75,889.2	1,204,098.2	2,499.9	15,132.4	43,961.6
Jun-16	132,159.2	54,762.1	205,734.6	75,080.1	5,643.3	2,536.4	869.1	109,641.4	358.8	76,358.5	1,208,024.6	3,123.1	15,812.8	41,854.0
Jul-16	137,883.7	56,380.9	207,615.3	76,023.3	5,574.4	5,064.1	1,856.0	115,559.9	443.6	68,868.8	1,232,072.6	3,273.9	14,987.6	41,630.1
Aug-16	136,819.6	55,714.2	208,082.8	74,901.2	4,369.3	5,108.3	858.6	101,437.3	399.6	64,000.1	1,217,889.8	2,587.5	17,685.2	41,494.9
Sep-16	137,213.7	56,393.3	210,429.4	74,270.2	4,717.7	5,948.1	1,659.6	91,741.7	432.0	68,091.3	1,220,424.0	2,530.9	18,098.1	39,951.2
Oct-16	136,142.5	57,725.5	210,584.3	73,321.1	4,449.2	8,015.9	1,528.5	94,635.7	469.8	72,507.3	1,222,511.5	2,507.2	17,514.4	42,421.9
Nov-16	136,018.1	57,020.1	211,451.2	73,684.6	4,689.3	6,791.9	980.4	103,159.5	568.1	75,211.5	1,237,613.4	2,594.7	21,453.9	41,701.9
Dec-16	135,951.8	59,423.8	218,787.6	72,368.3	4,752.0	10,005.2	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	4,899.6	7,010.0	757.6	110,967.9	446.5	67,786.9	1,249,770.5	2,501.7	20,854.0	39,774.9
Feb-17	142,838.5	60,612.7	220,863.6	73,339.0	4,979.7	6,129.6	747.7	102,002.7	697.8	71,344.3	1,245,549.1	2,810.1	19,873.8	37,597.6
Mar-17	140,450.1	60,772.1	221,806.3	72,972.5	7,669.1	7,488.5	1,576.4	108,047.1	639.4	78,688.0	1,282,562.9	1,943.1	18,110.2	41,321.2
Apr-17	141,446.5	61,419.6	222,655.1	70,862.2	8,690.4	4,668.4	756.2	118,555.9	548.1	74,636.1	1,273,400.2	1,539.3	18,412.4	40,809.7

¹ Include margin deposits.² Include borrowings from other institutions (local and foreign).³ Include budgetary and extra-budgetary units as from July 2013.⁴ Based on the segmental reporting of assets and liabilities of banks.

Figures may not add up to totals due to rounding.

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

		(Rs million)												
Code	Assets	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
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	9,517.1	9,612.2	9,272.2	8,967.1	9,468.0	9,490.7	9,422.2	9,705.3	9,854.0	10,112.2	10,099.7	10,228.6	10,022.2
A2.1	Currency	1.3	1.3	1.5	1.6	1.6	1.3	1.6	1.6	1.4	1.5	1.5	1.3	1.5
A2.2	Transferable deposits	1,864.2	2,082.9	1,719.0	1,479.5	1,877.4	1,639.9	1,752.4	2,081.0	2,057.8	2,645.6	2,453.0	2,155.8	2,461.1
A2.3	Savings deposits	866.6	429.1	311.6	299.1	526.4	686.3	498.6	576.0	509.4	428.6	435.8	386.8	379.2
A2.4	Time deposits	6,785.0	7,098.9	7,240.2	7,187.0	7,062.5	7,163.2	7,169.7	7,046.7	7,285.4	7,036.4	7,209.4	7,684.7	7,180.4
A3	Securities other than Shares	367.4	369.0	364.7	363.6	364.5	363.2	366.7	317.0	336.3	334.6	490.1	392.2	567.6
A4	Loans	56,243.2	56,491.9	57,404.6	57,842.8	58,105.7	58,470.9	58,944.1	59,331.0	60,171.9	60,201.5	60,345.7	60,482.7	60,861.5
A5	Shares and Other Equity	32.6	32.2	31.0	31.3	31.4	31.4	32.3	32.6	32.6	33.3	33.7	34.0	34.4
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	1,690.9	1,447.5	1,467.4	1,558.5	1,176.0	1,246.8	1,123.3	1,045.6	1,538.5	1,233.7	1,114.7	1,226.0	1,262.8
A9	Nonfinancial Assets	2,961.5	2,951.0	2,960.0	3,038.8	3,100.0	3,168.6	3,170.7	3,188.4	3,248.7	3,264.4	3,278.7	3,284.5	3,274.8
	TOTAL ASSETS	70,812.7	70,903.8	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3

Code	Liabilities	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
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	42,236.5	42,072.8	42,585.8	42,940.6	43,543.2	43,703.7	43,758.0	43,609.1	43,552.1	43,359.5	43,504.0	42,700.3	42,869.7
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	1,684.1	1,685.8	1,673.4	1,671.4	1,671.4	1,686.1	1,679.9	1,678.8	1,673.7	1,699.6	1,710.1	1,728.5	1,715.4
L2.3	Time deposits	40,552.5	40,386.9	40,912.5	41,269.1	41,871.9	42,017.7	42,078.1	41,930.3	41,878.4	41,659.9	41,793.8	40,971.8	41,154.2
L3	Deposits Excluded from Broad Money	1,876.1	1,857.5	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9
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	1,876.1	1,857.5	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9
L4	Securities Other than Shares, Included in Broad Money	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
L6	Loans	6,105.4	5,993.0	5,840.1	5,961.4	5,871.9	6,050.9	5,963.7	6,008.8	6,218.1	6,674.1	6,570.7	6,535.1	6,534.4
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	5,644.2	5,844.1	5,846.4	5,599.7	5,511.1	5,681.2	5,707.3	5,935.8	6,858.9	6,211.0	6,079.6	6,100.3	6,045.0
L10	Shares and Other Equity	13,415.9	13,597.9	13,840.7	13,897.0	14,072.2	14,088.4	14,308.8	14,509.7	14,821.4	14,992.7	15,175.4	15,313.6	15,521.8
	TOTAL LIABILITIES	70,812.7	70,903.8	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3

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*: April 2016 to April 2017

(Rs million)																	
Code	Assets				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
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				393,960.8	396,465.1	379,084.8	388,658.2	383,500.0	384,459.0	378,221.1	415,766.6	386,431.8	387,069.0	376,479.8	392,833.6	396,627.8
A2.1	Currency				4,583.3	4,863.1	4,709.8	4,723.9	4,982.5	5,174.2	5,248.0	5,484.8	6,793.8	6,090.9	5,526.1	5,828.5	5,267.4
A2.2	Transferable deposits				179,907.5	193,147.7	187,663.8	187,797.8	184,372.8	179,030.5	179,083.1	183,770.6	197,788.7	180,312.3	181,046.4	191,995.0	173,274.0
A2.3	Savings deposits				1,937.9	1,460.3	1,337.9	1,182.1	1,464.5	1,541.0	1,289.3	1,510.1	1,325.8	1,251.3	1,333.8	1,456.2	1,305.4
A2.4	Time deposits				207,532.0	196,994.0	185,373.3	194,954.4	192,680.3	198,713.3	192,600.7	225,001.1	180,523.5	199,414.5	188,573.6	193,553.9	216,781.0
A3	Securities other than Shares				198,389.0	200,862.0	214,304.5	219,195.3	222,236.7	216,653.2	219,185.9	219,179.2	230,063.4	228,607.3	233,364.0	249,671.0	238,789.4
A4	Loans				614,823.1	617,426.4	628,314.8	638,531.4	632,315.4	637,374.8	641,137.6	638,501.8	641,564.7	651,796.4	652,637.4	656,021.5	655,512.4
A5	Shares and Other Equity				11,470.8	11,490.4	7,621.0	7,852.7	7,850.1	7,853.4	7,797.9	7,769.1	10,726.8	10,722.5	10,648.8	10,172.7	10,181.8
A6	Insurance Technical Reserves				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0
A7	Financial Derivatives				81,449.8	85,208.7	103,853.1	95,661.9	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1
A8	Other Accounts Receivable				20,134.9	23,480.7	23,961.4	24,394.7	18,179.2	15,726.8	16,847.4	17,024.3	13,952.0	13,280.5	14,116.9	14,522.8	12,329.5
A9	Nonfinancial Assets				24,825.9	25,364.5	25,530.0	25,710.2	25,828.6	28,563.8	29,957.1	30,060.1	30,118.3	29,758.4	29,793.8	29,940.5	29,721.1
TOTAL ASSETS					1,345,054.1	1,360,297.8	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0

Code	Liabilities				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
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				753,309.0	742,844.8	757,741.1	773,978.6	784,603.6	781,822.0	780,712.3	807,060.8	783,510.6	792,494.5	794,128.1	813,333.4	800,985.9
L2.1	Transferable deposits				318,281.8	307,756.5	311,866.0	337,865.3	339,389.8	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4	351,910.7
L2.2	Savings deposits				178,987.1	178,307.6	182,572.6	185,080.8	186,637.6	187,748.9	188,488.7	189,106.0	196,232.2	197,633.1	199,552.6	200,341.6	201,023.7
L2.3	Time deposits				256,040.1	256,780.6	263,302.5	251,032.5	258,576.3	252,753.8	251,111.1	274,907.6	251,532.3	251,213.2	246,830.8	257,791.4	248,051.4
L3	Deposits Excluded from Broad Money				169,501.3	173,641.1	174,207.9	175,290.5	171,541.4	181,529.6	176,967.1	176,531.9	176,983.9	173,697.6	175,794.8	179,695.1	180,913.0
L3.1	Transferable deposits				100,706.1	108,382.5	108,296.4	106,417.3	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3	104,163.4
L3.2	Savings deposits				16,462.4	16,241.3	16,455.2	16,646.7	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0
L3.3	Time deposits				52,332.9	49,017.2	49,456.3	52,226.5	53,041.4	55,915.2	53,686.0	51,894.0	50,905.1	48,411.0	55,047.6	59,175.6	60,807.6
L4	Securities Other than Shares, Included in Broad Money				1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6
L5	Securities Other than Shares, Excluded from Broad Money				11,216.2	11,308.6	11,682.1	11,781.9	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,638.9
L6	Loans				128,956.9	140,307.8	129,363.8	137,594.9	124,771.3	114,819.8	119,579.0	126,455.0	133,478.3	136,246.4	124,915.2	134,184.0	139,801.6
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				80,813.7	84,857.0	102,648.8	95,096.4	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4
L9	Other Accounts Payable				56,220.1	59,959.7	62,606.3	60,239.7	54,386.0	55,344.0	58,078.4	58,355.0	57,859.8	55,135.4	57,405.9	62,433.4	56,697.0
L10	Shares and Other Equity				143,502.4	145,840.3	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7
	TOTAL LIABILITIES				1,345,054.1	1,360,297.8	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0

Figures may add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

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

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Net Foreign Assets													
Claims on nonresidents	368,694.1	358,124.2	363,039.0	369,715.6	381,125.7	371,593.0	370,188.7	402,871.8	371,482.1	377,611.5	375,200.5	389,809.6	372,389.2
Liabilities to nonresidents	707,085.9	714,910.0	730,342.7	734,656.1	752,995.9	715,695.6	703,511.1	738,137.7	725,605.4	736,111.5	723,673.0	770,876.2	767,137.9
	-338,391.7	-356,785.7	-367,303.7	-364,940.5	-371,870.2	-344,102.5	-333,322.3	-335,266.0	-354,123.3	-358,500.0	-348,472.6	-381,066.6	-394,748.7
Claims on Central Bank													
Currency	72,428.3	80,971.4	79,859.3	79,841.0	78,442.0	79,757.8	77,143.5	80,952.9	86,193.5	91,023.0	88,342.2	84,516.2	89,633.2
Reserve Deposits and Securities other than shares	4,193.1	4,398.3	4,326.9	4,260.8	4,589.0	4,732.6	4,728.0	5,014.2	6,187.1	5,518.1	5,086.8	5,413.6	4,919.6
Other claims	45,174.1	52,820.1	49,445.2	50,177.2	50,537.5	51,757.5	49,145.3	52,647.5	56,871.2	60,930.5	57,237.2	53,809.6	62,018.6
	23,061.1	23,753.1	26,087.2	25,402.9	23,315.5	23,267.7	23,270.2	23,291.1	23,135.1	24,574.4	26,018.3	25,293.1	22,695.1
Net Claims on Central Government													
Claims on central government	83,359.8	78,704.1	84,472.6	86,130.5	88,722.0	90,637.1	92,508.1	92,094.1	92,591.8	90,191.3	95,741.8	98,866.3	99,101.3
Liabilities to central government	91,493.6	88,073.0	93,079.3	94,661.8	95,781.1	98,274.4	100,425.0	99,553.2	100,306.5	98,329.3	103,710.9	109,524.8	110,032.0
	-8,133.8	-9,368.9	-8,606.8	-8,531.3	-7,059.2	-7,637.3	-7,916.9	-7,459.1	-7,714.7	-8,138.0	-7,969.1	-10,658.6	-10,930.7
Claims on Other Sectors													
	427,475.7	431,717.8	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
Liabilities to Central Bank													
	1,035.2	1,023.4	909.4	908.1	902.5	909.9	905.4	882.6	797.2	801.3	791.7	792.9	801.1
Transferable Deposits Included in Broad Money													
	111,916.2	115,910.0	116,473.6	118,211.3	116,962.2	117,321.7	121,837.1	119,000.7	122,385.0	124,148.4	125,631.3	126,544.1	127,467.6
Savings Deposits Included in Broad Money													
	178,812.2	178,142.2	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2
Time Deposits Included in Broad Money													
	124,414.2	124,077.6	124,204.2	125,502.8	125,662.0	124,314.3	124,621.7	125,468.9	123,296.5	126,647.7	125,451.2	123,957.1	123,790.4
Securities other than Shares Included in Broad Money													
	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	335,192.5	321,756.0	332,383.3	343,036.0	353,490.5	350,346.2	343,165.1	371,757.5	339,445.4	341,821.8	341,502.6	360,949.0	347,393.2
Securities other than Shares Excluded from Broad Money													
	2,234.4	2,243.8	2,625.1	2,707.6	2,094.7	3,225.4	3,344.7	3,390.7	3,197.9	3,244.9	3,720.0	3,109.7	2,705.4
Loans													
	4,682.6	4,561.7	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1
Financial Derivatives													
	26,854.2	28,925.8	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8
Insurance Technical Reserves													
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity													
	143,502.4	145,840.3	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7
Other Items (net)													
	21,779.6	25,498.3	28,586.6	24,490.5	20,153.0	17,099.8	18,308.6	19,501.9	17,384.5	18,087.0	19,717.4	20,021.4	16,819.0

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 24: Depository Corporations Survey ¹ ²: April 2016 to April 2017

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
<i>(Rs million)</i>													
Net Foreign Assets	525,295.0	518,022.0	529,764.9	536,626.5	547,521.4	541,173.8	541,487.6	576,673.1	549,150.7	552,006.4	550,124.7	565,446.8	551,541.8
Claims on Nonresidents	863,959.3	875,086.5	897,375.5	901,885.0	919,709.7	885,593.0	875,123.8	912,252.8	903,587.7	910,819.9	898,910.8	946,828.8	946,603.8
Liabilities to Nonresidents	-338,664.4	-357,064.5	-367,610.6	-365,258.5	-372,188.3	-344,419.2	-333,636.2	-335,579.8	-354,437.0	-358,813.6	-348,786.1	-381,382.0	-395,062.0
Domestic Claims	479,939.8	484,278.4	485,682.3	494,960.0	490,557.7	492,756.7	498,814.7	491,972.6	493,257.7	496,011.5	514,307.8	524,925.9	526,534.9
Net Claims on Central Government	48,841.2	48,939.1	48,559.1	50,347.2	51,497.3	52,695.1	51,355.9	50,543.3	54,205.3	57,786.3	60,550.2	58,360.1	59,555.1
Claims on Central Government	92,761.4	89,344.2	94,349.5	95,931.4	97,055.5	98,954.6	101,104.3	100,233.0	100,984.1	99,006.9	104,390.2	110,203.0	110,707.1
Liabilities to Central Government	-43,920.2	-40,405.2	-45,790.4	-45,584.2	-45,558.2	-46,259.5	-49,748.5	-49,689.7	-46,778.8	-41,220.6	-43,840.0	-51,842.9	-51,152.0
Claims on Other Sectors	431,098.7	435,339.4	437,123.2	444,612.8	439,060.4	440,061.6	447,458.8	441,429.4	439,052.4	438,225.3	453,757.6	466,565.7	466,979.7
Broad Money Liabilities	446,911.9	449,648.9	454,966.2	461,117.7	461,430.8	461,720.5	467,628.5	466,182.0	477,788.9	482,530.2	484,802.9	485,070.6	486,422.5
Currency Outside Depository Corporations	26,254.5	26,173.3	26,254.0	26,762.2	26,565.8	26,679.6	27,085.9	26,977.9	29,731.3	28,503.8	28,353.8	28,226.8	28,264.1
Transferable Deposits	111,937.1	115,930.8	116,495.9	118,234.5	116,987.6	117,359.1	121,877.2	119,043.2	122,416.8	124,179.7	125,663.3	126,578.7	127,498.1
Savings Deposits	178,812.2	178,142.2	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2
Time Deposits	124,554.6	124,146.6	124,361.8	125,625.9	125,909.0	124,477.9	124,689.6	125,549.6	123,766.6	126,716.6	125,542.4	124,111.1	123,884.1
Securities other than Shares	5,353.5	5,236.1	5,408.7	5,491.2	5,436.7	5,544.9	5,553.9	5,564.9	5,693.2	5,527.1	5,732.7	5,853.8	5,815.0
Deposits Excluded from Broad Money	335,250.5	321,814.1	332,441.3	343,094.0	353,548.5	350,404.2	343,223.1	371,815.5	339,503.5	341,879.8	341,560.6	361,007.0	347,451.3
Securities Other than Shares, Excluded from Broad Money	2,235.3	2,244.8	2,626.0	2,708.5	2,095.7	3,226.3	3,345.6	3,391.6	3,198.9	3,245.8	3,721.0	3,110.6	2,706.4
Loans	4,682.6	4,561.7	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1
Financial Derivatives	26,854.2	28,925.8	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8
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	167,593.2	170,419.2	168,868.7	170,402.1	167,639.2	169,538.6	170,886.9	170,970.3	171,014.6	172,530.8	174,093.2	171,927.3	172,781.2
Other Items (net)	21,707.1	24,686.0	27,859.2	23,596.1	19,837.6	16,928.8	18,841.3	19,868.5	16,982.6	17,864.7	19,522.2	19,901.5	16,687.4

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

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

Table 25a: Components and Sources of Monetary Base ^{1 2} : April 2016 to April 2017

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

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} : April 2016 to April 2017

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

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: April 2017

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,187.4	14,389.9	0.0	55.4	2,783.9	1,463.0	21,879.6
- of which							
Sugar Industry - Estates	1,528.3	6,371.2	0.0	0.0	668.9	809.3	9,377.7
Sugar Industry - Others	684.9	1,566.9	0.0	0.0	376.9	430.0	3,058.8
Agricultural Development Certificate Holders	7.8	6.2	0.0	2.4	0.0	0.0	16.5
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Sugarcane Planters	598.7	2,185.3	0.0	0.0	60.3	223.7	3,068.0
Other Plantation	34.7	73.7	0.0	4.8	0.0	0.0	113.1
Animal Breeding	203.1	384.3	0.0	41.8	108.0	0.0	737.1
Fishing	36.1	44.4	0.0	4.1	26.2	0.0	110.7
Other	93.8	3,757.7	0.0	2.4	1,543.5	0.0	5,397.4
Manufacturing	4,640.0	7,477.8	58.6	1,389.0	6,733.0	253.7	20,552.0
- of which							
Export Enterprise Certificate Holders	1,596.5	1,041.0	49.1	282.4	2,543.5	0.0	5,512.6
Export Service Certificate Holders	40.4	178.5	0.0	11.9	615.1	0.0	846.0
Pioneer Status Certificate Holders	12.5	7.1	0.0	8.3	0.1	0.0	28.0
Small and Medium Enterprise Certificate Holders	48.9	45.0	0.0	12.0	32.2	0.0	138.0
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	117.6	102.0	0.0	25.8	3.5	0.0	248.9
Printing & Publishing	275.6	487.0	0.0	66.8	49.0	0.0	878.4
Steel/Metal Products	478.7	701.3	0.0	142.5	80.5	0.0	1,403.1
Food & Beverages	515.8	1,509.4	0.0	325.3	2,400.0	56.4	4,806.9
Plastic Products	113.7	161.2	0.0	20.1	67.9	0.0	363.0
Pharmaceuticals & Health Care	52.2	169.7	0.0	0.0	73.2	0.0	295.1
Jewellery & Precision Engineering	37.5	46.1	0.0	14.6	28.8	0.0	127.0
Electronics	26.6	23.9	0.0	2.2	0.0	0.0	52.6
Leather Products & Footwear	17.7	21.5	0.0	14.4	0.8	0.0	54.5
Paints	22.2	81.5	0.0	1.2	0.0	0.0	105.0
Cement	130.0	43.6	0.0	0.0	0.0	0.0	173.6
Other	1,154.0	2,859.1	9.5	461.4	838.3	197.3	5,519.5
Tourism	2,907.3	17,450.8	0.0	0.0	17,147.8	2,038.0	39,543.9
- of which							
Hotels	1,571.7	10,151.7	0.0	0.0	12,835.5	1,155.3	25,714.3
Tour Operators & Travel Agents	216.2	140.1	0.0	0.0	60.7	0.0	417.0
Hotel Development Certificate Holders	58.9	543.5	0.0	0.0	486.1	0.0	1,088.5
Hotel Management Service Certificate Holders	893.9	5,553.4	0.0	0.0	3,040.4	882.7	10,370.5
Restaurants	67.5	252.2	0.0	0.0	335.6	0.0	655.3
Duty-Free Shops	2.1	13.8	0.0	0.0	0.0	0.0	15.9
Other	96.9	796.0	0.0	0.0	389.5	0.0	1,282.5
Transport	532.2	1,971.4	0.0	15.7	1,575.1	0.0	4,094.5
- of which							
Airlines	0.8	0.0	0.0	0.0	122.7	0.0	123.5
Buses, Lorries, Trucks & Cars	181.5	1,178.5	0.0	0.0	1.3	0.0	1,361.3
Shipping & Freight Forwarders	276.6	568.0	0.0	0.0	1,444.0	0.0	2,288.5
Other	73.3	225.0	0.0	15.7	7.1	0.0	321.1
Construction	5,484.0	77,381.0	246.7	61.9	4,684.0	681.3	88,538.9
- of which							
Building & Housing Contractors	1,141.8	1,232.5	237.9	7.3	40.6	0.0	2,660.3
Property Development - Commercial	1,177.6	10,580.1	1.6	0.0	1,138.5	452.6	13,350.4
Property Development - Residential	1,294.6	3,998.5	0.0	0.0	2,447.2	149.7	7,890.1
Property Development - Land Parcelling	767.1	1,026.6	0.0	0.0	78.0	0.0	1,871.6
Housing	22.2	53,173.4	0.0	0.0	914.0	0.0	54,109.6
Housing - Staff	0.0	4,366.2	0.0	0.0	0.0	0.0	4,366.2
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	19.1	0.0	19.1
Industrial Building Enterprise Certificate Holders	191.2	961.1	0.0	0.0	27.1	0.0	1,179.3
Building Supplies & Materials	155.0	701.9	0.0	29.2	0.1	0.0	886.2
Stone Crushing and Concrete Products	120.9	299.2	7.1	24.4	0.0	79.0	530.7
Other	613.5	1,041.6	0.0	1.0	19.4	0.0	1,675.5

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,603.6	16,564.0	43.8	1,928.9	2,948.4	320.3	30,408.9
- of which							
Marketing Companies	40.3	60.0	0.0	4.2	0.1	0.0	104.5
Wholesalers	2,551.3	5,984.5	27.0	546.9	1,132.0	0.0	10,241.6
Retailers - Hypermarkets	20.8	28.1	0.0	0.0	0.0	0.0	48.9
Retailers - Supermarkets	298.4	843.7	0.0	13.5	0.0	0.0	1,155.6
Retailers - Shops & Snacks	237.9	367.1	0.0	98.2	0.6	0.0	703.8
Retailers - Pharmaceuticals and Chemists	71.6	81.3	0.0	14.1	0.7	0.0	167.7
Retailers - Others	1,363.0	1,510.3	0.0	177.7	328.5	120.3	3,499.8
Automobile Dealers & Garages	918.1	1,986.4	0.0	533.4	125.9	0.0	3,563.8
Petroleum and Energy Products	500.2	238.0	0.0	0.7	448.3	0.0	1,187.2
Tyre Dealers and Suppliers	30.5	24.8	0.0	0.3	0.0	0.0	55.6
Other	2,571.5	5,439.9	16.8	539.9	912.3	200.0	9,680.4
Information Communication and Technology	268.7	1,033.5	0.0	16.6	446.0	0.0	1,764.7
- of which							
Telecommunications	38.8	795.6	0.0	1.8	242.6	0.0	1,078.8
Internet	0.4	0.1	0.0	0.0	0.0	0.0	0.5
E-Commerce	0.3	60.4	0.0	0.0	0.1	0.0	60.9
Information Technology - Hardware	45.0	12.6	0.0	4.2	1.7	0.0	63.6
Information Technology - Software	34.4	22.1	0.0	2.0	49.5	0.0	107.9
Personal Computers	40.8	1.2	0.0	1.4	10.5	0.0	54.0
Other	108.9	141.6	0.0	7.1	141.5	0.0	399.2
Financial and Business Services	3,761.8	24,189.0	4.5	35.7	5,568.9	1,282.6	34,842.6
- of which							
Stockbrokers & Stockbroking Companies	15.3	14.7	0.0	0.0	9.3	28.4	67.6
Insurance Companies	19.0	492.8	0.0	0.0	0.4	133.1	645.2
Nonbank Deposit-Taking Institutions	29.1	3,072.8	0.0	0.0	199.6	0.0	3,301.5
Mutual Funds	0.0	0.3	0.0	0.0	0.0	0.0	0.3
Accounting & Consultancy Services	291.9	926.5	0.0	0.0	461.7	0.0	1,680.1
Investment Companies	1,115.6	11,738.7	0.0	0.0	2,089.4	671.4	15,615.2
Public Financial Corporations	0.1	0.0	0.0	0.0	368.9	84.7	453.7
Other	2,290.9	7,943.1	4.5	35.7	2,439.6	365.1	13,078.9
Infrastructure	266.0	2,997.8	0.0	357.1	867.4	0.0	4,488.3
- of which							
Airport Development	0.2	175.0	0.0	0.0	0.0	0.0	175.2
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Power Generation	63.7	2,464.6	0.0	0.0	864.0	0.0	3,392.2
Water Development	58.5	39.1	0.0	51.8	0.1	0.0	149.4
Road Development	4.6	0.0	0.0	0.0	0.0	0.0	4.6
Other	139.1	319.1	0.0	305.3	3.4	0.0	766.9
State and Local Government	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Public Nonfinancial Corporations	72.5	654.3	0.0	0.0	1,617.7	0.0	2,344.5
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	38.1	41.6	0.0	871.1	175.0	0.0	1,125.8
Health Development Certificate Holders	35.6	213.8	0.0	0.0	42.3	0.0	291.7
Modernisation & Expansion Enterprise Cert. Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal ¹	4,233.3	22,103.5	2.3	17.3	2,170.5	0.0	28,526.8
Professional ²	365.6	832.4	0.0	7.9	70.5	0.0	1,276.5
Education	65.7	1,199.9	0.0	0.0	21.1	30.0	1,316.7
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	149.7	699.6	0.0	4.9	0.2	0.0	854.5
Other	411.2	3,012.5	30.4	45.1	839.1	2.1	4,340.5
TOTAL	35,022.8	192,212.9	386.2	4,806.7	47,691.0	6,071.1	286,190.6

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 Rs59,446.1 million at the end of April 2017.

Source: Research and Economic Analysis Department.

Table 27: Banks - Sectorwise Distribution of Credit to the Private Sector: April 2016 to April 2017

SECTORS		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
Agriculture & Fishing		21,879.3	20,906.3	19,555.1	21,098.2	20,428.1	21,183.6	21,215.3	20,117.7	21,240.3	20,995.0	21,018.5	20,970.0	21,879.6
- of which														
Sugar Industry - Estates		11,041.1	11,187.8	9,988.3	9,921.7	9,955.1	9,957.1	9,852.6	9,471.1	10,111.4	9,337.8	9,315.8	9,175.6	9,377.7
Sugar Industry - Others		2,933.4	2,944.1	2,935.3	3,141.4	3,159.3	3,083.6	3,132.4	3,121.7	3,005.1	3,021.4	3,046.2	3,164.6	3,058.8
Agricultural Development Certificate Holders		14.6	14.1	14.9	14.9	15.0	14.9	14.7	14.1	14.6	14.3	13.7	13.3	16.5
Agro-based Industrial Certificate Holders		0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Sugarcane Planters		2,933.2	3,201.3	3,095.9	3,179.3	3,156.6	3,122.0	3,146.4	3,047.7	3,027.6	3,021.0	3,107.2	3,002.2	3,068.0
Other Plantation		110.0	104.6	103.8	105.4	106.0	96.8	103.8	90.7	94.8	105.8	101.1	99.9	113.1
Animal Breeding		798.6	786.7	790.7	740.8	698.0	723.4	795.0	761.1	763.2	709.5	724.4	715.8	737.1
Fishing		239.1	234.5	234.8	251.5	246.7	245.7	260.7	251.5	247.4	257.4	260.7	133.9	110.7
Other		3,809.2	2,433.0	2,381.2	3,743.1	3,091.1	3,939.9	3,909.4	3,359.6	3,896.0	4,391.5	4,319.0	4,664.6	5,397.4
Manufacturing		21,645.2	20,664.7	21,496.4	21,579.6	20,981.9	21,400.0	21,089.7	20,379.7	20,271.0	21,154.0	21,295.1	21,057.3	20,552.0
- of which														
Export Enterprise Certificate Holders		5,198.5	4,898.6	5,647.9	5,642.7	5,452.2	5,624.9	5,384.0	5,277.8	5,582.7	5,423.6	5,393.9	5,372.0	5,512.6
Export Service Certificate Holders		673.7	707.3	752.2	762.1	782.1	770.5	794.1	803.0	866.6	927.1	926.6	901.3	846.0
Pioneer Status Certificate Holders		33.8	31.7	33.7	30.4	29.9	22.2	21.3	22.5	22.1	22.7	26.6	27.9	28.0
Small and Medium Enterprise Certificate Holders		276.7	288.3	236.6	230.5	228.4	224.7	245.7	240.0	236.6	239.6	241.1	239.8	138.0
Strategic Local Enterprise Certificate Holders		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products		267.7	262.0	296.7	287.6	290.4	288.7	305.8	295.2	274.9	235.3	235.6	241.8	248.9
Printing & Publishing		788.2	792.0	824.6	811.2	828.7	844.6	869.3	846.1	870.9	865.1	854.3	858.8	878.4
Steel/Metal Products		2,073.8	1,958.8	1,975.4	1,915.4	1,536.5	1,462.1	1,587.0	1,414.0	1,455.3	1,484.7	1,615.5	1,505.9	1,403.1
Food & Beverages		5,278.1	4,833.5	4,885.4	5,004.8	4,901.6	5,236.8	5,043.2	4,806.9	5,001.8	4,983.3	4,905.2	5,040.8	4,806.9
Plastic Products		327.2	311.6	316.1	313.3	311.4	328.1	334.5	339.8	355.4	377.7	358.1	353.0	363.0
Pharmaceuticals & Health Care		237.5	252.2	249.5	270.6	249.5	266.2	275.2	264.2	363.2	323.2	324.9	295.7	295.1
Jewellery & Precision Engineering		129.1	122.4	130.1	129.1	122.3	124.6	119.1	120.3	117.1	115.3	117.3	130.5	127.0
Electronics		53.9	58.0	63.0	56.7	57.0	56.1	54.2	49.0	52.7	56.7	61.4	54.9	52.6
Leather Products & Footwear		93.3	84.5	86.0	87.8	93.4	98.4	65.7	69.7	68.2	61.0	64.4	55.9	54.5
Paints		120.1	144.6	145.7	145.6	76.0	64.8	102.6	92.4	82.4	112.4	101.3	107.9	105.0
Cement		102.5	55.1	42.5	103.9	142.4	121.6	52.6	49.9	187.7	186.6	177.5	108.8	173.6
Other		5,991.1	5,864.1	5,810.8	5,787.9	5,880.1	5,865.7	5,835.6	5,689.0	4,733.5	5,739.5	5,891.6	5,762.0	5,519.5
Tourism		47,009.2	47,074.1	47,461.3	48,180.3	47,939.9	48,288.0	48,535.9	45,408.9	42,966.2	42,687.1	41,266.0	40,270.1	39,543.9
- of which														
Hotels		25,971.4	27,286.8	27,714.8	27,976.4	27,975.9	27,944.2	28,078.6	28,929.6	28,008.4	27,860.8	27,061.6	26,203.4	25,714.3
Tour Operators & Travel Agents		1,830.1	450.3	432.1	432.3	450.3	431.0	462.7	476.0	477.1	440.1	468.3	402.5	417.0
Hotel Development Certificate Holders		1,223.9	1,184.6	1,269.5	1,291.4	1,093.3	1,102.1	1,258.7	890.0	1,248.9	1,252.5	1,238.6	1,102.2	1,088.5
Hotel Management Service Certificate Holders		15,725.9	15,881.3	15,810.3	16,288.8	16,367.2	16,772.7	16,692.3	11,296.0	11,296.0	11,230.3	10,618.1	10,613.8	10,370.5
Restaurants		688.9	647.6	653.4	641.5	640.8	644.1	648.9	665.7	662.5	647.9	642.5	660.6	655.3
Duty-Free Shops		17.8	20.0	16.4	16.2	16.0	16.0	16.2	16.4	15.6	16.1	15.8	16.2	15.9
Other		1,551.2	1,603.8	1,564.8	1,533.6	1,396.4	1,378.0	1,378.5	1,284.9	1,257.6	1,239.4	1,221.1	1,271.4	1,282.5
Transport		4,356.5	4,373.6	4,390.1	4,307.6	4,153.1	4,143.8	4,206.9	4,227.9	4,168.8	4,140.4	4,163.7	4,141.1	4,094.5
- of which														
Airlines		46.1	46.0	46.0	45.6	45.2	76.0	77.6	77.4	74.3	73.8	73.9	96.4	123.5
Buses, Lorries, Trucks & Cans		1,391.2	1,398.4	1,395.1	1,390.2	1,389.0	1,366.0	1,468.1	1,484.8	1,434.9	1,386.0	1,405.9	1,388.6	1,361.3
Shipping & Freight Forwarders		2,610.4	2,620.4	2,630.7	2,574.1	2,426.0	2,419.4	2,384.4	2,363.6	2,368.8	2,370.1	2,338.2	2,288.5	2,285.5
Other		308.8	305.2	318.2	297.8	292.9	282.3	276.8	282.1	290.8	298.8	313.7	317.9	321.1
Construction		85,648.0	85,554.6	86,410.7	86,076.4	86,017.2	86,335.9	86,614.3	87,017.1	87,182.0	87,359.2	87,614.0	87,649.9	88,538.9
- of which														
Building & Housing Contractors		3,057.6	3,014.4	2,820.4	2,771.4	2,702.0	2,760.3	2,874.6	3,024.4	2,866.4	2,802.5	2,976.3	2,803.8	2,660.3
Property Development - Commercial		13,165.2	12,937.4	13,437.2	13,167.5	12,829.8	12,772.1	12,749.9	12,801.5	12,348.0	12,349.6	12,429.6	12,569.2	13,350.4
Property Development - Residential		7,789.5	7,852.9	7,946.5	7,880.4	8,195.1	7,866.4	7,868.4	7,717.6	8,314.1	8,038.3	8,101.1	8,002.0	7,890.1
Property Development - Land Parcelling		2,006.2	1,916.8	1,921.1	1,939.9	1,931.6	1,919.0	1,938.8	2,028.3	2,011.3	2,066.5	2,068.7	1,953.2	1,871.6
Housing		50,979.9	51,207.8	51,444.1	51,578.8	51,772.1	52,345.6	52,577.5	52,810.9	53,092.3	53,303.6	53,523.6	53,814.8	54,103.6
Housing - Staff		4,242.4	4,248.0	4,245.3	4,249.9	4,255.6	4,240.9	4,251.0	4,279.6	4,291.7	4,303.9	4,341.0	4,325.1	4,366.2
Housing Development Certificate Holders		22.1	21.8	21.3	21.3	21.4	21.0	20.6	20.1	19.4	19.6	19.4	19.0	19.1
Industrial Building Enterprise Certificate Holders		1,161.6	1,207.5	1,208.7	1,208.6	1,206.3	1,206.7	1,207.2	1,212.6	1,181.1	1,179.0	1,174.3	1,178.5	1,179.3
Building Supplies & Materials		998.0	965.7	1,009.2	931.7	938.3	992.7	980.3	983.1	992.0	975.3	959.3	911.0	886.2
Stone Crushing and Concrete Products		458.3	481.9	556.0	542.2	464.8	547.2	560.1	552.5	593.3	602.2	502.9	557.5	530.7
Other		1,767.1	1,700.4	1,789.9	1,774.8	1,700.4	1,664.0	1,566.0	1,586.5	1,472.4	1,489.0	1,517.9	1,515.9	1,675.5

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SECTORS		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
Traders - of which	Marketing Companies	30,467.0	30,331.8	31,066.6	30,980.2	30,131.8	29,572.8	29,370.2	29,542.1	30,031.4	30,173.6	29,906.6	29,701.0	30,408.9
	Wholesalers	98.0	91.2	88.4	89.7	87.2	84.6	93.3	89.6	106.4	97.5	95.1	94.6	104.5
	Retailers - Supermarkets	8832.3	8763.6	9022.0	8856.4	8856.4	8775.1	8738.6	8875.2	10071.0	10037.0	9898.2	10041.7	10241.6
	Retailers - Hypermarkets	155.8	133.5	159.2	156.4	117.3	133.8	133.8	124.5	40.1	30.0	34.2	56.7	48.9
	Retailers - Supermarkets	962.6	909.2	902.3	946.2	875.7	963.4	1010.2	1056.2	1051.9	984.2	1072.4	1,133.9	1,155.6
	Retailers - Shops & Snacks	677.9	784.9	841.0	974.3	970.9	706.0	716.5	690.4	666.6	687.6	692.7	699.0	703.8
	Retailers - Pharmaceuticals and Chemists	184.7	184.6	186.2	171.5	182.0	182.3	188.1	161.5	161.5	167.7	162.8	172.4	167.7
	Retailers - Others	3770.4	4,193.9	4,189.8	4,335.0	3,925.0	3,923.1	3,898.6	3,651.8	3,545.5	3,413.5	3,469.1	3,523.5	3,499.8
	Automobile Dealers & Garages	3868.1	3,799.4	3,824.7	3,742.1	3,760.8	3,622.5	3,534.1	3,787.8	3,761.0	3,672.3	3,647.5	3,560.4	3,563.8
	Petroleum and Energy Products	1,160.7	1,042.8	1,113.0	1,097.4	1,440.2	1,339.5	1,205.6	1,275.2	1,258.5	1,429.3	1,230.1	1,157.1	1,187.2
	Tyre Dealers and Suppliers	58.0	61.8	57.4	60.0	63.1	68.0	68.5	65.5	64.6	61.7	60.6	71.0	55.6
	Other	10,698.4	10,347.1	10,682.6	10,551.3	9,853.4	9,769.6	9,776.4	9,738.8	9,304.4	9,596.5	9,543.8	9,190.9	9,680.4
		1,849.8	1,847.7	1,853.3	1,829.3	1,940.7	1,869.1	1,973.5	1,980.3	1,899.7	1,859.6	1,869.5	1,847.5	1,764.7
	Information Communication and Technology													
	- of which													
	Telecommunications	1,126.1	1,124.7	1,102.9	1,095.8	1,212.7	1,216.2	1,191.0	1,225.8	1,171.4	1,145.8	1,141.7	1,116.8	1,078.8
	Internet	0.8	0.8	0.7	0.1	0.7	0.6	0.8	0.7	0.5	0.6	0.4	0.4	0.5
	E-Commerce	78.2	78.3	68.5	69.5	69.1	3.0	71.0	71.3	62.2	62.1	62.2	60.9	60.9
	Information Technology - Hardware	81.9	81.2	69.1	63.4	60.1	57.8	78.7	69.6	76.0	67.7	65.9	61.0	63.6
	Information Technology - Software	114.4	120.4	167.4	166.2	168.9	148.7	172.4	172.4	171.8	169.2	168.7	171.5	107.9
	Personal Computers	58.2	55.5	44.5	42.3	36.1	38.0	48.4	38.1	45.5	37.7	37.7	47.3	54.0
	Other	390.2	386.8	400.2	392.1	393.1	405.0	411.4	402.6	372.2	375.5	392.8	389.7	399.2
		26,209.3	26,360.3	26,592.8	27,064.9	27,547.0	27,747.2	28,638.2	29,035.0	32,479.4	31,666.2	32,390.9	35,802.3	34,842.6
Financial and Business Services - of which	Stockbrokers & Stockbroking Companies	100.9	93.6	54.9	65.5	57.6	69.8	65.2	61.6	72.4	53.9	53.4	88.2	67.6
	Insurance Companies	657.9	654.4	661.1	659.4	661.4	656.2	659.2	654.4	652.1	656.8	654.6	654.5	645.2
	Nonbank Deposit-Taking Institutions	2,908.0	2,845.9	2,825.5	3,019.7	2,936.4	2,929.9	2,975.7	3,045.3	3,233.0	3,330.9	3,295.9	3,320.2	3,301.5
	Mutual Funds	0.7	0.6	0.5	0.5	112.3	112.6	113.2	112.2	112.2	113.2	114.0	111.9	0.3
	Accounting & Consultancy Services	1,714.9	1,870.7	2,015.5	2,125.6	2,085.8	1,983.5	1,765.2	1,753.2	1,715.7	1,477.0	1,471.3	1,661.8	1,680.1
	Investment Companies	9,185.6	9,042.9	9,281.5	9,347.6	9,785.1	9,873.4	10,590.4	10,718.0	13,218.8	12,632.3	12,980.2	16,509.5	15,615.2
	Public Financial Corporations	130.4	125.3	120.3	115.2	110.1	477.0	481.4	473.6	466.8	459.6	458.0	458.3	453.7
	Other	11,510.8	11,726.8	11,633.5	11,731.5	11,798.2	11,644.9	11,987.8	12,216.5	13,007.3	12,940.4	13,363.5	12,998.0	13,078.9
		4,661.1	4,461.8	4,582.6	4,651.2	4,630.1	4,668.0	4,647.1	4,602.2	4,629.0	4,559.5	4,497.2	4,401.3	4,488.3
Infrastructure - of which	Airport Development	245.6	229.4	227.7	228.8	212.6	211.2	210.3	193.6	192.8	193.4	177.2	175.2	175.2
	Port Development	0.0	13.4	8.7	19.5	18.1	18.1	17.0	18.6	19.7	10.9	1.7	0.0	0.0
	Power Generation	3,936.4	3,746.4	3,737.3	3,714.1	3,697.9	3,637.2	3,578.7	3,589.2	3,544.9	3,487.5	3,483.1	3,362.7	3,392.2
	Water Development	77.4	84.8	97.1	90.6	107.9	111.4	105.9	107.6	107.0	111.4	118.9	116.1	149.4
	Road Development	6.0	4.6	3.4	4.2	5.3	4.4	4.1	4.8	4.9	4.9	4.5	5.0	4.6
	Other	395.7	383.1	508.3	594.0	588.3	685.7	731.1	688.4	759.7	751.5	711.8	742.4	766.9
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.8	0.1
State and Local Government	Public Nonfinancial Corporations	1,988.7	1,936.3	2,022.7	2,198.7	2,618.6	1,959.0	2,569.1	2,447.0	2,378.7	1,763.7	2,871.8	2,591.2	2,344.5
	Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Freeport Enterprise Certificate Holders	355.4	358.3	349.2	343.3	329.4	277.9	315.9	321.6	262.1	266.7	263.7	1,157.0	1,125.8
	Health Development Certificate Holders	473.6	471.3	461.2	468.0	458.9	465.5	472.1	473.4	511.0	283.5	285.8	296.0	291.7
	Modernisation & Expansion Enterprise Cert Holders	0.2	0.2	0.3	0.3	0.1	0.2	0.1	0.1	0.2	0.3	0.1	0.0	0.0
	Personal ¹	29,087.8	28,613.6	28,711.2	28,819.7	28,541.3	28,853.1	29,092.3	28,553.7	28,588.1	28,399.9	28,788.3	28,496.4	28,526.8
	Professional ²	1,307.3	1,322.6	1,284.1	1,345.8	1,238.8	1,299.5	1,300.2	1,296.0	1,289.6	1,252.8	1,269.0	1,263.2	1,276.5
	Education	1,356.3	1,358.4	1,379.1	1,394.1	1,388.8	1,364.8	1,304.2	1,312.7	1,342.3	1,311.1	1,303.1	1,358.0	1,316.7
	Human Resource Development Certificate Holders	1.5	1.5	1.6	1.5	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Media, Entertainment and Recreational Activities	987.2	920.2	940.7	927.8	888.7	883.9	873.4	864.6	839.4	859.4	902.4	861.1	854.5
	Other	4,354.0	5,174.1	5,192.1	5,201.5	5,333.5	5,396.4	5,316.1	5,249.7	5,404.5	5,547.4	5,372.8	4,847.0	4,340.5
	TOTAL	283,637.6	281,731.4	283,751.1	286,468.6	284,569.6	285,710.4	287,534.6	282,829.9	285,483.7	284,279.5	285,078.5	286,711.2	286,190.6
	Claims on Global Business Licence Holders	42,662.4	44,553.8	46,223.1	48,485.6	47,380.5	50,480.2	48,858.5	49,029.8	49,579.8	53,283.8	57,175.7	61,457.1	59,446.1

¹ Refers to individuals on payroll.

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

Source: Research and Economic Analysis Department.

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

Table 28: Principal Interest Rates: April 2016 to April 2017														
		Apr-16	May-16	June-16	July-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	April-17
I. LENDING														
Bank of Mauritius														
Key Repo Rate ¹														
4.40														
Banks														
A. Prime Lending Rate														
6.25-8.50														
B. Sectoral Rates														
1. Agriculture & Fishing														
of which														
- Sugar Industry														
2. Manufacturing														
of which														
- Export Enterprise Certificate Holders														
3. Tourism														
of which														
- Hotels														
4. Transport														
5. Construction														
of which														
- Housing														
6. Traders														
7. Information communication and Technology														
8. Financial and Business Services														
9. Infrastructure														
10. Global Business Licence Holders														
11. State and Local Government														
12. Public Nonfinancial Corporations														
13. Freeport Enterprise Certificate Holders														
14. Health Development Certificate Holders														
15. Modernisation and Expansion Enterprise Cert. Holders														
16. Personal														
17. Professional														
18. Human Resource Development Certificate Holders														
19. Education														
20. Media, Entertainment and Recreational Activities														
21. Other Customers														
II. DEPOSITS *														
1. Savings														
2. Time														
Call														
7 Days' Notice														
Exceeding 7 Days & Up to 1 Month														
Exceeding 1 Month & Up to 3 Months														
Exceeding 3 Months & Up to 6 Months														
Exceeding 6 Months & Up to 12 Months														
Exceeding 12 Months & Up to 18 Months														
Exceeding 18 Months & Up to 24 Months														
Exceeding 24 Months & Up to 36 Months														
Exceeding 36 Months & Up to 48 Months														
Exceeding 48 Months & Up to 60 Months														
Exceeding 60 Months														

* 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 April 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

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: 14 May 2015 to 08 June 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)
14-May-15	360,583	46,626	30,490	16,136	12.93
28-May-15	360,839	44,584	30,540	14,044	12.36
11-Jun-15	363,990	43,596	30,762	12,834	11.98
25-Jun-15	366,822	41,817	30,989	10,827	11.40
09-Jul-15	367,513	42,622	31,012	11,610	11.60
23-Jul-15	372,017	43,423	31,452	11,971	11.67
06-Aug-15	371,015	40,739	31,375	9,364	10.98
20-Aug-15	373,079	39,921	31,486	8,435	10.70
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70
10-Dec-15	379,613	41,738	31,945	9,793	10.99
24-Dec-15	385,926	42,432	32,423	10,009	10.99
07-Jan-16	388,011	40,821	32,622	8,198	10.52
21-Jan-16	388,882	45,150	32,771	12,379	11.61
04-Feb-16	391,328	43,969	32,978	10,991	11.24
18-Feb-16	392,151	40,133	33,029	7,104	10.23
03-Mar-16	389,582	41,443	32,826	8,618	10.64
17-Mar-16	391,061	39,738	32,988	6,750	10.16
31-Mar-16	390,836	40,555	32,957	7,598	10.38
14-Apr-16	392,107	39,142	33,075	6,067	9.98
28-Apr-16	390,382	38,858	32,968	5,890	9.95
12-May-16	391,338	39,239	33,013	6,226	10.03
26-May-16	392,164	42,230	33,082	9,148	10.77
09-Jun-16	394,059	45,806	33,221	12,586	11.62
23-Jun-16	395,875	41,467	33,436	8,030	10.47
07-Jul-16	395,085	39,957	33,356	6,601	10.11
21-Jul-16	399,567	41,808	33,772	8,036	10.46
04-Aug-16	402,638	41,848	34,005	7,844	10.39
18-Aug-16	405,533	39,766	34,272	5,494	9.81
01-Sep-16	402,794	42,214	34,040	8,174	10.48
15-Sep-16	403,903	41,775	34,142	7,633	10.34
29-Sep-16	402,467	43,081	34,012	9,068	10.70
13-Oct-16	405,653	42,462	34,295	8,167	10.47
27-Oct-16	405,713	42,594	34,323	8,271	10.50
10-Nov-16	408,350	40,766	34,476	6,291	9.98
24-Nov-16	411,280	42,411	34,688	7,723	10.31
08-Dec-16	408,765	45,050	34,485	10,565	11.02
22-Dec-16	413,245	47,939	34,861	13,078	11.60
05-Jan-17	418,410	47,510	35,331	12,179	11.35
19-Jan-17	421,645	49,110	35,606	13,504	11.65
02-Feb-17	425,213	53,677	35,826	17,851	12.62
16-Feb-17	428,319	47,750	36,072	11,678	11.15
02-Mar-17	427,073	47,564	35,946	11,618	11.14
16-Mar-17	429,406	47,406	36,144	11,261	11.04
30-Mar-17	429,154	46,771	36,129	10,642	10.90
13-Apr-17	431,978	44,163	36,364	7,799	10.22
27-Apr-17	434,097	48,812	36,537	12,275	11.24
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

* 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 32: Currency in Circulation: May 2016 to May 2017

(Rs. million)

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

(Rs million)

Table 33: Cheque Clearances: January 2013 to May 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

Source: Payment Systems Division.

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

Rupee Transactions: January 2013 to May 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

*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 May 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

*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 35: Electronic Banking Transactions: April 2016 to April 2017

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Number of ATMs in Operation	465	463	461	463	461	458	455	454	456	453	453	452	453
Number of Transactions	5,520,603	6,001,113	5,408,488	5,762,671	6,034,651	5,574,065	6,189,540	5,990,000	8,031,505	6,197,949	5,467,258	6,180,864	5,874,355
Value of Transactions * : (Rs mn)	12,047	12,894	11,442	12,706	13,047	11,945	13,773	13,412	19,582	13,905	12,044	13,521	12,691
Number of Cards in Circulation													
Credit Cards	256,809	258,179	257,767	257,823	258,048	258,048	258,162	257,569	257,866	257,845	257,514	257,969	257,460
Debit Cards and Others	1,400,973	1,417,480	1,430,146	1,436,010	1,449,564	1,410,072	1,416,629	1,427,165	1,436,119	1,446,329	1,545,809	1,543,408	1,548,827
Total	1,657,782	1,675,659	1,687,913	1,693,833	1,707,612	1,668,120	1,674,791	1,684,734	1,693,985	1,704,174	1,803,323	1,801,377	1,806,287
Outstanding Advances													
on Credit Cards: (Rs mn)**	2,735.3	2,314.1	2,280.0	2,581.5	2,308.8	2,321.5	2,358.1	2,449.8	2,485.7	2,396.0	2,764.0	2,372.6	2,706.1
Impaired advances on credit cards : (Rs mn) ***			204.6			214.0			193.3				

* 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: April 2016 to April 2017

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Number of Customers	350,329	350,941	356,070	361,477	368,884	366,412	345,876	349,620	355,463	360,778	365,140	370,891	373,385
Number of Transactions	580,411	601,131	582,876	626,682	584,459	573,380	604,324	607,626	830,011	605,621	569,487	670,574	266,338
Value of Transactions: (Rs mn) β	168,293	234,637	369,827	223,513	245,973	287,574	249,803	218,255	311,999	231,406	222,902	471,003	284,167
Average Value of Transactions**/β (Rs mn)	188,079	197,391	226,130	225,756	228,283	234,871	236,364	234,718	241,158	231,406	227,153	308,437	302,369

Restated for October 2016

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

β Restated figure for September 2016

Table 37: Mobile Transactions*: April 2016 to April 2017

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Number of subscribers	683,664	702,420	710,824	719,508	731,005	758,476	832,915	858,067	879,560	889,071	908,689	919,742	925,848
Number of active agents outlets**	545	581	564	579	366	349	373	381	446	383	371	394	412
Number of transactions	472,079	492,814	464,036	509,329	516,251	510,762	557,220	552,943	689,013	618,500	574,868	655,362	653,193
Value of transactions: (Rs mn)	152	171	165	191	198	209	240	254	357	261	265	319	319

*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 *: April 2016 to March 2017

ASSETS	(Rs million)											
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Liquid Assets	3,330.2	3,342.1	3,255.9	3,231.9	3,305.9	3,378.3	3,221.5	3,382.5	3,566.3	3,580.8	3,418.2	3,347.0
Investment in Leased Assets	10,295.3	10,406.2	10,420.1	10,486.6	10,404.1	10,405.7	10,455.2	10,487.0	10,595.8	10,555.7	10,564.8	10,585.2
Investment in Shares & Securities	835.4	815.0	858.9	859.2	859.2	859.3	860.1	860.5	860.5	861.1	861.6	861.9
Loans	864.1	832.3	821.4	809.7	809.3	810.4	805.4	796.8	784.5	777.3	806.3	759.2
Fixed Assets	1,779.1	1,767.2	1,770.7	1,850.1	1,908.0	1,971.5	1,965.8	1,969.8	2,020.1	2,033.9	2,021.5	2,051.8
Other Assets	5,794.3	5,799.7	6,049.1	6,235.9	5,854.1	5,927.3	6,096.3	6,242.1	6,960.0	6,990.3	6,945.5	7,018.6
TOTAL ASSETS	22,898.4	22,962.5	23,176.1	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7

LIABILITIES	(Rs million)											
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Share Capital (including share premium)	1,775.0	1,775.0	1,825.0	1,825.0	1,825.0	1,825.0	1,825.0	1,825.0	1,975.0	1,975.0	1,975.0	1,975.0
Reserves and Surplus	831.2	819.2	819.2	847.2	634.1	616.0	659.8	659.8	659.8	671.1	668.6	668.6
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	138.6	170.7	202.0	185.6	213.3	87.7	76.3	110.5	167.1	164.5	194.8	209.3
Deposits and Long-Term Liabilities	16,875.4	16,765.2	17,137.7	17,376.1	17,428.4	17,678.8	17,738.4	17,946.5	18,285.0	18,783.9	18,611.2	18,739.1
o/w: Deposits	13,196.3	13,080.3	13,466.8	13,642.7	13,753.8	13,699.9	13,796.3	13,970.0	14,043.6	14,093.8	14,063.3	14,080.7
Borrowings	1,023.4	974.1	933.8	946.6	942.8	836.9	803.5	847.6	843.4	869.2	928.8	805.9
Other Liabilities	2,254.7	2,458.3	2,258.4	2,293.0	2,096.8	2,308.1	2,301.4	2,349.2	2,856.9	2,335.5	2,239.6	2,225.8
TOTAL LIABILITIES	22,898.4	22,962.5	23,176.1	23,473.5	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7

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 Institutions *: June 2012 to 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 Credit to Non-Residents by Banks as at 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 41: Auctions of Government of Mauritius Treasury Bills: April 2017 and May 2017

(Rs million)

	Auctions held on						Total	
	05-May-17	12-May-17	19-May-17	26-May-17	29-May-17		Apr-17	May-17
1. Amount of Bills put on Tender	700.0	700.0	800.0	1,000.0	-		8,700.0	3,200.0
2. Value of Bids Received	2,550.0	1,800.0	2,050.0	2,700.0	-		15,250.0	9,100.0
3. Value of Bids Accepted	700.0	700.0	800.0	1,000.0	-		8,700.0	3,200.0
4. Value of Bills Maturing	1,556.9	1,613.5	1,113.5	346.6	907.9		3,698.8	5,538.4
5. Net Issue of Bills (3 - 4)	(856.9)	(913.5)	(313.5)	653.4	(907.9)		5,001.2	(2,338.4)

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

Table 42a: Auctions of Government of Mauritius Treasury Bills: May 2016 to May 2017

(Rs million)

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
1. Amount of Bills put on Tender	3,900	7,200	4,800	4,600	9,500	4,000	3,800	4,700	5,600	8,000	10,000	8,700	3,200
2. Total Value of Bids Received	14,660	14,691	10,388	9,085	14,775	7,820	7,505	11,435	22,905	18,695	20,500	15,250	9,100
91-day	5,695	5,868	4,646	5,360	5,510	3,625	3,650	3,645	7,778	9,060	8,550	6,200	1,600
182-day	5,835	4,934	2,437	1,705	4,600	1,525	1,585	3,565	7,977	5,375	5,130	4,200	3,165
364-day	3,130	3,889	3,305	2,020	4,665	2,670	2,270	4,225	7,150	4,260	6,820	4,850	4,335
3. Total Value of Bids Accepted	3,900	7,200	3,900	4,600	8,100	4,000	3,500	4,700	5,600	8,000	10,000	8,700	3,200
91-day	1,507.1	2,908.3	1,622.3	2,685.3	2,959.5	1,860.7	1,841.3	1,539.8	1,900.4	3,858.0	4,163.8	3,636.9	439.2
182-day	1,540.4	2,294.0	889.4	859.9	2,607.1	770.7	827.9	1,531.5	1,967.9	2,301.4	2,521.5	2,400.6	1,127.7
364-day	852.5	1,997.7	1,388.3	1,054.8	2,533.4	1,368.6	830.8	1,628.7	1,731.7	1,840.6	3,314.7	2,662.5	1,633.1

Figures may not add up to totals due to rounding.
Note: Effective 12 May 2017 GMTB and BOM Bills are being issued through separate auctions.
Source: Financial Markets Operations Division.

Table 42b: Auctions of Government of Mauritius Treasury Bills/Bank of Mauritius Bills: May 2016 to May 2017

Per cent per annum

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
4. Weighted Average Yield													
91-day	2.50	2.13	2.72	2.36	2.21	2.43	2.58	2.72	2.52	2.07	2.44	2.68	2.04
182-day	2.66	2.15	2.72	2.60	2.54	2.63	2.71	2.84	2.64	2.29	2.50	2.75	2.13
364-day	2.88	2.68	2.93	2.69	2.67	2.80	2.85	3.05	2.75	2.38	2.61	2.82	2.25
5. Overall Weighted Yield	2.65	2.29	2.79	2.48	2.46	2.60	2.68	2.87	2.64	2.21	2.51	2.75	2.12

Figures may not add up to totals due to rounding.
Note: Effective 12 May 2017 GMTB and BOM Bills are being issued through separate auctions.
Source: Financial Markets Operations Division.

Table 43: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: May 2017
(Per cent per annum)

	Auctions held on			
	05-May-17	12-May-17	19-May-17	26-May-17
Weighted Yield for :				
1. 91-day	2.32	2.05	2.00	1.95
2. 182-day	2.48	2.18	2.11	2.05
3. 364-day	2.45	2.31	2.24	2.15

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

Table 44a: Auctions of Three-Year Government of Mauritius Treasury Notes: April 2017 and May 2017

	11 April 2017	26 May 2017
1. Amount of Treasury Notes put on Tender	1,800.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	2,975.0	5,800.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,800.0	2,000.0
4. Coupon Rate (% <i>p.a.</i>)	2.90	2.90
5. Highest Yield Accepted (% <i>p.a.</i>)	3.80	3.19
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.65	3.17
7. Weighted Price of Bids Accepted (%)	97.982	99.297

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 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: January 2017 and February 2017

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 46: Buyback Auction of Government of Mauritius Securities: March 2017 and May 2017

	24 March 2017 -Rs500 mn		26 May 2017 -Rs1,000 mn
	3Y-GMTNotes ¹	5Y-GMBonds ²	3Y-GMTNotes ³
1. Value of Bids Received (<i>Rs mn</i>)	125.0	500.0	575.0
2. Value of Bids Accepted (<i>Rs mn</i>)	100.0	400.0	400.0
4. Highest Price Accepted	101.999	102.880	101.637
5. Weighted Price of Bids Accepted	101.998	102.874	101.633

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

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

³ 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: May 2016 to May 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
May-16	31,135	48,452	44,210	68,282	192,078
Jun-16	34,407	49,737	44,210	69,631	197,985
Jul-16	32,797	51,037	44,210	71,131	199,174
Aug-16	34,039	52,537	41,287	72,531	200,394
Sep-16	35,913	49,491	43,087	73,402	201,893
Oct-16	36,632	50,791	44,687	73,402	205,512
Nov-16	34,107	52,081	44,687	74,802	205,677
Dec-16	32,606	53,381	46,287	74,099	206,373
Jan-17	32,849	49,156	47,586	76,068	205,660
Feb-17	35,632	50,906	48,986	76,068	211,593
Mar-17	39,413	52,254	48,586	77,968	218,221
Apr-17	44,414	49,654	47,464	78,568	220,100
May-17	42,075	51,254	47,464	78,568	219,362

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-May 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2016-17	7,713	-	-	-	7,713
2017-18	34,362	18,723	7,190	369	60,645
2018-19	-	19,441	10,120	1,610	31,171
2019-20	-	13,090	11,654	1,826	26,570
2020-21	-	-	9,300	4,349	13,649
2021-22	-	-	9,200	4,931	14,131
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	6,083	6,083
2025-26	-	-	-	9,662	9,662
2026-27	-	-	-	8,293	8,293
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	6,000	6,000
2031-32	-	-	-	2,100	2,100
2032-33	-	-	-	-	-
2033-34	-	-	-	-	-
2034-35	-	-	-	-	-
2035-36	-	-	-	3,000	3,000
2036-37	-	-	-	3,400	3,400
TOTAL	42,075	51,254	47,464	78,568	219,362

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: Primary Dealers' Transactions: May 2017

Counterparties	Number of Transactions	Turnover (Rs Million)
Banks		
<i>of which</i> : Primary Dealers	20	2,819.6
: Non-Primary Dealer Banks	109	8,602.1
Non-Bank Financial Institutions		
<i>of which</i> : Pensions Funds	18	2,785.3
:Insurance Companies	18	770.1
:Others	19	1,042.3
Non-Financial Institutions	17	595.0
Individuals	16	172.1
Total	217	16,786.5

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: May 2017¹

Period	Number of Transactions	Value (Rs million)
May-17		
02-05 May	43	2,678.5
08-12 May	54	3,704.5
15-19 May	43	3,118.6
22-26 May	24	2,269.3
29-31 May	53	5,015.6
	217	16,786.5

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

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

Source: Financial Markets Operations Division.

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

Period	Holdings of SMC ¹ as at end of Period	Amount of Securities Transacted outside SMC ²	Total Amount of Secondary Market Transactions
May-17			
02-05 May	621.20	1,177.20	1,177.20
08-12 May	621.20	2,457.50	2,457.50
15-19 May	621.20	1,665.80	1,665.80
22-26 May	621.20	1,035.70	1,035.70
29-31 May	621.20	2,708.30	2,708.30
May-16	1,215	2,442	2,442
Jun-16	1,215	2,636	2,636
Jul-16	1,215	1,203	1,203
Aug-16	1,215	1,569	1,569
Sep-16	621	2,422	2,422
Oct-16	621	2,326	2,326
Nov-16	621	3,351	3,351
Dec-16	621	1,886	1,886
Jan-17	621	2,450	2,450
Feb-17	621	2,470	2,470
Mar-17	621	5,542	5,542
Apr-17	621	5,110	5,110
May-17	621	9,045	9,045

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: May 2015 to May 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)	
May-17						
01-04 May	21	396	657	164	0.95-2.90	1.19
05-11 May	121	421	1,994	285	0.90-2.90	1.09
12-18 May	21	121	494	71	0.90-2.90	1.48
19-25 May	21	21	144	21	2.90	2.90
26-31 May	50	50	250	50	0.90-0.95	0.93
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,880	7,560	687	0.85-1.75	1.10
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56
Mar-16	125	775	8,305	319	1.40-1.70	1.46
Apr-16	250	1,980	24,710	824	1.35-1.75	1.45
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,740	528	1.20-1.90	1.38
Jul-16	100	2,830	30,170	1,006	1.65-4.00	2.63
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39
Nov-16	100	1,780	16,430	548	1.40-2.15	1.66
Dec-16	50	420	5,285	170	1.40-1.70	1.52
Jan-17	50	250	3,100	124	1.20-1.40	1.31
Feb-17	50	600	4,891	233	0.95-2.90	1.08
Mar-17	71	1,206	15,526	501	0.95-2.90	1.15
Apr-17	21	1,041	8,445	282	0.95-2.90	1.09
May-17	21	421	3,538	118	0.90-2.90	1.23

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: May 2015 to May 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>	
May-17					
02-05 May	15.33	2.35	17.83	621.79	34.7425-34.9550
08-12 May	36.35	1.15	38.84	1,359.63	34.7525-35.3250
15-19 May	51.28	2.00	54.50	1,906.14	34.7925-35.2300
22-26 May	13.09	1.03	16.47	576.48	34.9275-35.1750
29-31 May	5.20	4.30	10.33	361.46	34.9700-35.0150
May-15	114.69	7.39	127.34	4,462.50	34.7250-35.5175
Jun-15	98.34	15.01	119.64	4,216.55	35.0675-35.5125
Jul-15	67.58	7.24	82.99	2,951.84	35.2750-35.7250
Aug-15	48.67	13.26	75.52	2,682.60	35.2000-35.6950
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900
Mar-16	100.72	9.75	117.25	4,179.85	35.4150-36.0500
Apr-16	46.22	8.53	59.55	2,100.70	35.1400-35.4525
May-16	105.60	10.31	123.15	4,335.43	34.9550-35.4850
Jun-16	138.33	13.91	164.03	5,826.27	35.3025-35.6850
Jul-16	26.16	6.72	36.16	1,286.73	35.5425-35.6125
Aug-16	50.30	6.46	64.23	2,265.70	35.1000-35.4750
Sep-16	78.01	7.78	90.43	3,205.96	35.3375-35.5375
Oct-16	42.30	8.91	55.29	1,976.62	35.4975-36.0125
Nov-16	85.56	11.36	103.10	3,710.62	35.6950-36.1500
Dec-16	90.38	9.00	121.39	4,384.13	36.0325-36.1975
Jan-17	103.41	8.66	121.95	4,375.96	35.7675-36.1975
Feb-17	27.85	10.12	42.78	1,527.41	35.6375-35.8250
Mar-17	97.44	18.11	124.15	4,412.17	35.4250-35.7275
Apr-17	184.65	10.43	198.43	6,987.93	34.9375-35.5300
May-17	121.25	10.83	137.97	4,825.50	34.7425-35.3250

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

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

Source: Financial Markets Operations Division.

Table 53a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: May 2016 to May 2017¹

Period	Purchase of US dollar (US\$ Mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates per cent p.a
May-16	73.05	35.35	1,000.0	3.70
Jun-16	96.0	35.60-35.75	3,424.515	2.47-2.62
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

The Bank has been conducting sterilised intervention since January 2015

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

Source: Financial Markets Operations Division.

Table 53b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: May 2016 to May 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)
May-16	45.0	35.04	0.631	38.85-39.76	-	-	-	4.338	35.75-36.00	3.106	39.85-40.73	0.344	50.91-52.40	-
Jun-16	0.398	35.21	10.05	38.58-39.94	-	-	-	4.489	35.60-35.85	2.575	38.84-40.84	1.247	50.48-52.11	-
Jul-16	-	-	0.293	38.57-39.19	-	-	-	1.663	35.85	0.649	39.44-40.00	0.129	47.86	-
Aug-16	-	-	0.961	38.71-39.44	-	-	-	-	-	1.211	39.59-40.34	-	-	-
Sep-16	-	-	15.598	38.92-39.38	-	-	-	-	-	8.769	39.81-40.27	0.082	46.32-46.38	-
Oct-16	-	-	0.931	38.40-39.39	-	-	-	-	-	0.504	39.28-40.24	0.332	43.72-44.28	-
Nov-16	-	-	5.629	37.41-39.79	-	-	-	-	-	3.800	38.26-40.69	0.321	44.71-45.37	-
Dec-16	-	-	27.903	37.03-38.32	-	-	-	-	-	3.714	37.88-39.19	1.226	44.69-45.89	-
Jan-17	-	-	0.414	37.07-38.04	-	-	-	-	-	1.214	37.91-38.95	0.699	43.68-45.30	-
Feb-17	-	-	0.294	37.08-38.07	-	-	-	-	-	0.377	38.05-38.86	0.390	44.66-44.98	-
Mar-17	-	-	5.348	37.00-38.01	-	-	-	-	-	12.314	37.84-38.87	-	-	1.215
Apr-17	-	-	0.607	37.03-37.86	-	-	-	-	-	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

Source: Financial Markets Operations & Accounting and Budgeting Divisions.

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

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
End of Period													
Rs/USD	35.613	35.736	35.534	35.378	35.620	35.962	36.109	36.108	35.848	35.724	35.410	34.977	34.852
Rs/EUR	39.800	39.748	39.573	39.673	39.894	39.616	38.628	38.221	38.585	38.063	37.874	38.186	39.129
Rs/GBP	52.490	48.384	47.316	47.090	46.030	44.245	45.381	44.578	45.059	45.109	44.635	45.686	45.064
Period Average													
Rs/USD	35.301	35.545	35.600	35.356	35.464	35.739	35.940	36.077	35.951	35.650	35.518	35.342	34.890
Rs/EUR	39.968	39.981	39.512	39.751	39.871	39.559	38.950	38.207	38.386	38.081	38.082	38.046	38.687
Rs/GBP	51.647	50.919	47.374	46.890	47.098	44.516	45.143	45.352	44.697	45.055	44.283	45.018	45.435

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): May 2016 to May 2017

Indicative Selling Rates	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Australian dollar	26.294	27.200	27.511	27.320	27.791	27.902	27.574	26.712	27.681	28.093	27.822	26.947	26.592
Hong kong dollar	4.679	4.721	4.718	4.691	4.706	4.734	4.766	4.770	4.724	4.716	4.694	4.642	4.591
Indian rupee (100)	54.410	54.500	54.830	54.490	54.840	55.330	54.180	54.640	54.300	55.160	56.450	56.440	55.530
Japanese yen (100)	32.682	35.639	35.416	35.313	36.005	35.029	32.770	31.680	32.275	32.507	32.517	32.482	32.204
Kenya shilling (100)	36.262	36.350	36.191	35.981	36.079	36.220	36.327	36.167	35.319	35.506	35.472	35.000	34.626
New Zealand dollar	24.469	25.962	25.998	26.372	26.509	26.286	26.398	25.745	26.725	26.326	25.460	24.821	25.330
Singapore dollar	26.410	27.218	27.197	26.751	26.782	26.443	25.991	25.642	25.878	26.132	26.134	25.936	25.884
South African rand	2.324	2.480	2.601	2.519	2.636	2.679	2.663	2.727	2.724	2.825	2.710	2.710	2.735
Swiss franc	36.596	37.314	37.316	36.979	37.720	37.125	36.414	36.206	36.781	36.264	36.354	36.231	36.554
US dollar	36.177	36.446	36.416	36.211	36.306	36.522	36.750	36.816	36.472	36.432	36.279	35.915	35.539
Pound sterling	53.109	48.971	48.080	47.506	47.103	44.534	45.888	45.219	45.644	45.300	45.285	46.364	45.546
Euro	40.286	40.502	40.392	40.402	40.729	40.060	39.075	38.764	39.029	38.563	38.713	39.000	39.695

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): May 2016 to May 2017

Indicative Selling Rates	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Australian dollar	26.446	26.918	27.511	27.689	27.568	27.844	27.656	27.106	27.436	28.068	27.764	27.375	26.592
Hong kong dollar	4.657	4.697	4.717	4.691	4.692	4.719	4.742	4.763	4.751	4.722	4.700	4.680	4.607
Indian rupee (100)	54.348	54.480	54.701	54.629	54.701	55.151	54.635	54.659	54.392	54.884	55.600	56.533	55.837
Japanese yen (100)	33.216	34.604	35.131	35.895	35.700	35.281	34.004	31.860	32.065	32.386	32.264	33.041	31.935
Kenya shilling (100)	36.094	36.240	36.212	35.969	35.959	36.172	36.178	36.213	35.561	35.440	35.559	35.279	34.750
New Zealand dollar	24.606	25.621	26.075	26.306	26.598	26.214	26.286	26.009	26.250	26.480	25.576	25.388	24.873
Singapore dollar	26.471	26.973	27.146	27.059	26.824	26.523	26.120	25.788	25.848	25.944	26.008	26.073	25.751
South African rand	2.380	2.424	2.547	2.652	2.601	2.637	2.648	2.675	2.728	2.789	2.831	2.711	2.707
Swiss franc	36.942	37.537	37.196	37.420	37.311	37.062	36.875	36.182	36.495	36.530	36.333	36.267	36.229
US dollar	35.982	36.297	36.411	36.205	36.210	36.427	36.579	36.755	36.658	36.470	36.310	36.181	35.642
Pound sterling	52.302	51.576	48.051	47.539	47.640	45.017	45.510	45.889	45.229	45.546	44.792	45.668	46.041
Euro	40.712	40.766	40.308	40.579	40.599	40.181	39.500	38.759	38.974	38.814	38.767	38.730	39.348

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:
May 2016 and May 2017**

Indicative Selling Rates	Average for 12 Months ended May 2016 [1]	Average for 12 Months ended May 2017 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	26.7856	27.4461	(2.4)
Hong Kong dollar	4.6883	4.7064	(0.4)
Indian rupee (100)	55.4508	55.0146	0.8
Japanese yen (100)	30.8229	33.6905	(8.5)
Kenya shilling (100)	35.9119	35.7994	0.3
New Zealand dollar	24.2896	25.9609	(6.4)
Singapore dollar	26.2512	26.3419	(0.3)
South African rand	2.5877	2.6605	(2.7)
Swiss franc	37.2321	36.7899	1.2
US dollar	36.1859	36.3416	(0.4)
Pound sterling	54.1241	46.5673	16.2
Euro	40.1665	39.6245	1.4

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

Source: Financial Markets Operations Division.

Table 55: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2015 to May 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		1.5559/64	1.4193/98		123.59/62	105.34/38	
July	1.1002/04	1.1063/66		1.5561/65	1.3172/76		123.27/30	104.12/16	
August	1.1137/40	1.1207/10		1.5596/99	1.3115/19		123.18/21	101.28/32	
September	1.1231/33	1.1212/15		1.5335/39	1.3151/55		120.11/14	101.89/92	
October	1.1231/33	1.1028/30		1.5326/30	1.2352/55		120.05/08	103.74/77	
November	1.0733/35	1.0806/08		1.5201/04	1.2444/47		122.55/59	108.31/36	
December	1.0880/82	1.0544/47		1.4997/01	1.2481/84		121.76/80	115.99/02	

¹ Reuters 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 May 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		101.468	102.019	
July	102.608	102.517		101.659	101.430	
August	102.739	102.438		101.798	101.404	
September	102.632	102.408		101.671	101.365	
October	103.515	102.012		102.555	100.915	
November	103.547	101.792		102.445	100.648	
December	103.279	101.478		102.181	100.285	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

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

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/SEM10 ²	SEMDEX		
May-16	22	5,998.88	2,609.19	340.07	1,767.24	25,521	6,135
Jun-16	22	5,973.36	2,580.48	338.42	1,752.61	37,634	6,851
Jul-16	20	6,020.07	2,593.76	338.81	1,755.88	48,984	10,644
Aug-16	22	6,259.26	2,718.50	348.74	1,820.27	46,549	10,273
Sep-16	21	6,230.13	2,714.59	345.23	1,809.04	45,542	9,325
Oct-16	21	6,292.56	2,724.51	349.11	1,826.08	55,723	9,670
Nov-16	21	6,253.05	2,700.03	344.91	1,806.87	113,717	4,877
Dec-16	22	6,306.99	2,738.92	346.02	1,811.29	32,743	976
Jan-17	21	6,397.67	2,795.72	350.09	1,833.61	27,991	1,368
Feb-17	17	6,667.15	2,924.22	366.05	1,910.37	44,891	2,891
Mar-17	22	6,709.98	2,958.82	368.85	1,921.42	68,156	3,532
Apr-17	20	6,925.58	3,064.29	383.38	1,980.86	51,450	2,535
May-17	22	7,187.23	3,232.77	397.91	2,049.78	41,994	2,234

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: May 2016 to May 2017

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
May-16	158.7	201.6	-43.0
Jun-16	274.4	359.0	-84.6
Jul-16	186.1	639.0	-452.9
Aug-16	264.4	590.8	-326.4
Sep-16	510.3	677.9	-167.6
Oct-16	214.3	420.8	-206.5
Nov-16	333.7	533.6	-199.9
Dec-16	225.9	202.4	23.5
Jan-17	184.4	265.6	-81.2
Feb-17	273.8	312.3	-38.5
Mar-17	280.2	887.9	-607.7
Apr-17	527.0	250.2	276.8
May-17	301.6	241.2	60.4
Total	3,734.6	5,582.1	-1,847.5

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2015 to May 2017 and Tourism Earnings: January 2015 to April 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	
June	65,459	3,318	71,806	3,525		
July	95,694	3,570	108,122	3,806		
August	89,422	3,654	94,920	4,322		
September	84,456	3,705	91,384	3,894		
October	109,014	4,486	130,421	4,973		
November	106,204	4,785	115,782	5,251		
December	132,681	5,751	148,134	6,433		
Total	1,151,252	50,191	1,275,227	55,867	547,671	20,916

^ 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 May 2017

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

¹ Valued at end-of-period exchange rate.

² Provisional

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

Source: Research and Economic Analysis Department.

Table 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 ^{2,3}
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

(Rs million)

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

Table 63: Balance of Payments: Quarterly and Calendar Year 2016

(Rs million)

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 May 2017.

Banks

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

Non-Bank Deposit Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

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

¹ The bank carries on exclusively Islamic banking business.