



Monthly Statistical Bulletin

November 2016

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 30 November 2016

OVERVIEW

Global economic and financial developments

The main advanced economies' central banks left their policy rates unchanged during November 2016. The Fed, at its FOMC meeting on 1-2 November 2016, kept its benchmark interest rates steady at 0.25-0.50 per cent, as expected. The Fed Chairperson, Janet Yellen, indicated to a congressional panel that an interest rate increase was likely to be "relatively soon." US economic growth was revised upwards for the third quarter of 2016 to 3.2 per cent, from an earlier estimate of 2.9 per cent. The European Central Bank kept its expansionary monetary policy stance intact as the Euro zone economic growth remained modest and inflation at low levels. In the UK, economic data releases broadly failed to deliver signs of the rapid slowdown many had expected after the June 2016 referendum. At its Monetary Policy Committee meeting on 2 November 2016, the Bank of England (BoE), voted unanimously to hold the base rate unchanged at 0.25 per cent and stated that another interest rate cut later this year was no longer an option. In its Quarterly Inflation Report, the BoE revised upwards its inflation and economic growth projection for 2017.

In November 2016, the US dollar strengthened against major currencies reflecting the rise in US Treasury yields and heightened expectations of enlarged fiscal spending. At the beginning of the month, the US dollar was pressured ahead of the US presidential elections on 8 November 2016. Thereafter, the greenback strengthened and reached a 13-1/2-year high against the euro as yields on US Treasuries marked their largest gains in more than five years. Expectations that newly elected US President's administration would adopt expansionary fiscal policies, which would usher in higher inflation and faster-than-expected Federal Reserve interest rate increases, boosted the US currency. The euro traded at an average of US\$1.0806 in November 2016 compared to US\$1.1028 in October 2016. The euro started the month strongly, reaching a high of US\$1.1262, given the US dollar's weakness. Thereafter, the single currency dropped to a low of US\$1.0544 on 24 November 2016, on the back of interest rate differentials, expectations that accommodative monetary policy could be extended and political uncertainty in the euro area. The Pound sterling rallied in November 2016 as the BoE moved away from a rate cut and hard Brexit prospects took a hit after the UK High Court's ruling that parliament must vote to start the exit process. On 30 November 2016, the British currency touched a high of US\$1.2655. The Pound sterling traded at an average of US\$1.2444 in November 2016 compared to US\$1.2352 in October 2016.

In November 2016, the US equity markets hit record highs as the newly elected US President indicated that he would spend massively on infrastructure and bring simpler business regulations. The MSCI Global Equity Index rose by 1.3 per cent while MSCI Emerging Markets Index and MSCI Developed Markets Index went up by 4.7 per cent and 1.8 per cent, respectively. The Dow Jones and NASDAQ increased by 5.4 per cent and 2.6 per cent, respectively. Among the European market indices, CAC-40 and DAX went up by 2.4 per cent and 1.1 per cent, respectively while FTSE shed 2.5 per cent. The NIKKEI increased by 5.1 per cent. Among emerging markets, the Shanghai Exchange Composite gained 4.8 per cent while Bombay SENSEX, JALSH and Hang Seng lost 4.6 per cent, 0.8 per cent and 0.6 per cent, respectively.

Both international energy prices and food prices fell in November 2016. ICE Brent Crude averaged US\$47.4 a barrel in November 2016, down from US\$51.4 a barrel in October 2016. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$46.1 a barrel in November 2016, down from US\$49.9 a barrel in October 2016. The Food and Agriculture Organisation's (FAO) Food Price Index went down from 172.0 points in October 2016 to 171.3 points in November 2016, or by 0.4 per cent, but was still 10.4 per cent above the corresponding period a year earlier. Except for dairy and oils, prices of all other commodities, namely meat, cereals and sugar decreased in November 2016.

Domestic developments

The tourism sector kept momentum in November 2016, with the number of tourist arrivals increasing by 9.0 per cent, from 106,204 in November 2015 to 115,782 in November 2016. This performance was underpinned by an increase of 12.0 per cent in arrivals from Europe, with major source countries like France, UK and Germany recording increases of 3.5 per cent, 3.1 per cent and 35.7 per cent, respectively. Tourist arrivals from Asia showed an increase of 8.4 per cent with arrivals from India recording 8.5 per cent growth. Tourist arrivals from Africa, however, decreased by 3.4 per cent, with the number of visitors from Reunion Island up by 9.1 per cent but down by 18.9 per cent from South Africa. For the period January to November 2016, tourist arrivals increased by 10.7 per cent to 1,127,093 compared to a growth of 11.0 per cent recorded during the first eleven months of 2015.

Latest CPI data released by Statistics Mauritius showed that the domestic inflation rate picked up marginally in November 2016. Headline inflation edged up from 0.8 per cent in October 2016 to 0.9 per cent in November 2016 while y-o-y inflation went up from 1.5 per cent to 2.2 per cent. The core measures of inflation remained at low levels in November 2016.

The annual growth rate of Broad Money Liabilities (BML) accelerated further in October 2016. Monetary expansion, measured by the year-on-year growth rate of Broad Money Liabilities (BML), grew by 9.2 per cent in October 2016, up from 8.9 per cent in September 2016. Year-on-year growth in banks' credit went up from 2.1 per cent in September 2016 to 2.8 per cent in October 2016. The annual growth rate of monetary base was almost flat in October 2016 as against an expansion of 9.2 per cent in September 2016.

Government securities for a total nominal amount of Rs6,500 million were issued during November 2016. The Bank issued Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs3,800 million, of which Rs1,100 million was issued for liquidity management. Auctions of GMTBs held in November 2016 were oversubscribed with bid cover ratios ranging between 1.64 to 2.18 as compared to 1.7 to 2.25 for October 2016. Over the same period, maturing GMTBs amounted to Rs6,025.1 million. Between end-October and end-November 2016, weighted yields on the 91-Day, 182-Day and 364-Day maturities increased by 17, 10, and 13 basis points to 2.65 per cent, 2.75 per cent and 2.93 per cent, respectively. The overall weighted yield increased by 8 basis points, from 2.60 per cent in October 2016 to 2.68 per cent in November 2016. The Bank also issued a Ten-Year Bond maturing 18 November 2026 for a nominal amount of Rs1,400 million and a Three-Year Government of Mauritius Treasury Notes (Re-opening) maturing 28 October 2019 for a nominal amount of Rs1,300 million. Bids for a total nominal amount of Rs2,604.2 million were received for the Ten-Year Bond auction resulting in an oversubscription of Rs1,204.2 million. The weighted yield worked out to 5.04 per cent and the coupon rate was set at 5.00 per cent. The 3.15 per cent Three-Year Treasury Notes was undersubscribed. Bids for a total nominal amount of Rs1,290 million was received and accepted. The weighted yield increased by 11 basis points from 3.22 per cent to 3.33 per cent.

Between October and November 2016, based on the weighted average dealt selling rate¹, the rupee, on average, depreciated against the US dollar and the Pound sterling but appreciated against the euro. The average rupee exchange rates were Rs35.940/USD, Rs38.950/EUR and Rs45.143/GBP in November 2016 compared to Rs35.739/USD, Rs39.559/EUR and Rs44.516/GBP in October 2016.

The Gross Official International Reserves (GOIR) of the country stood at Rs175,034 million (equivalent to US\$4,863 million) at the end of November 2016, up from Rs172,549 million (equivalent to US\$4,807 million) at the end of October 2016. Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2015, the level of GOIR represented 8.9 months of imports as at end-November 2016, up from 8.7 months of imports as at end- October 2016.

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



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Prospectus TEN-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to the issuance plan dated 08 July 2016 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the auction of Ten-Year Government of Mauritius Bonds due on 18 November 2026 through an auction to be held on **Wednesday 16 November 2016**, for a nominal amount of Rs1,400 million for settlement on **Friday 18 November 2016**.

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 16 November 2016**, on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

3. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. Individuals must produce their National Identity Cards and a Utility Bill, e.g CWA, CEB, telephone bills etc, as proof of address. In case of minors, the original of birth certificates should be produced.

4. The completed Tender form(s) should be placed in a sealed envelope marked "Tender for Ten-Year Government of Mauritius Bonds" and should be deposited **in the tender box, marked 'A', for Government Securities, at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 16 November 2016**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 18 November 2016**. Payment of maturity proceeds and interests accruing on the Bonds by the Bank will also be made through the MACSS.

5. The Bonds will be issued dated **18 November 2016** and will mature and be redeemed at par by the Bank of Mauritius on **18 November 2026**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

6. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 16 November 2016. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

7. Interest on these Bonds will be paid half-yearly on 18 May and 18 November by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 18 November 2016 on the nominal amount allotted and will cease on the date of their maturity.

8. The Bonds will be issued in Book-Entry form and records will be kept at the Bank of Mauritius. The Bonds may be freely traded and are transferable from one investor to another in multiples of Rs100,000.-.

9. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

09 November 2016



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Prospectus

RE-OPENING OF 3.15% THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 28 October 2016, the Bank of Mauritius issued 3.15% Benchmark Three-Year Government of Mauritius Treasury Notes, maturing on 28 October 2019 for a nominal amount of Rs1,300 million through an auction held on 26 October 2016.

2. Pursuant to the issuance plan dated 08 July 2016 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 3.15% Benchmark Three-Year Government of Mauritius Treasury Notes maturing on 28 October 2019 through an auction to be held on **Wednesday 23 November 2016**, for a nominal amount of Rs1,300 million for settlement on **Friday 25 November 2016**.

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 23 November 2016**, on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

4. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. Individuals must produce their National Identity Cards and a Utility Bill, e.g. CWA, CEB, telephone bills etc., as proof of address. In the case of minors, the original of their birth certificates should be produced.

5. The completed tender form(s) should be placed in a sealed envelope marked "Tender for 3.15% Benchmark Three-Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 23 November 2016**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Treasury Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 25 November 2016**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

6. The Treasury Notes will be issued dated **25 November 2016** and will mature and be redeemed at par by the Bank of Mauritius on **28 October 2019**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Treasury Notes will be paid half-yearly on 28 April and 28 October by the Bank during the currency of the Treasury Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Treasury Notes as from 25 November 2016 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Treasury Notes allotted will include interest from 28 October 2016 to 24 November 2016.

9. The Treasury Notes will be issued in Book-Entry form and records will be kept at the Bank of Mauritius. The Treasury Notes may be freely traded and are transferable from one investor to another in multiples of Rs100,000.-

10. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

16 November 2016

Table 1: Selected Economic Indicators: 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		788,276	906,971	930,456	871,356	934,827	964,642	965,441	992,503 ²	1,038,334 ²	1,151,252 ²	1,265,000 ⁴
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	56,600 ⁴
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	5.6	5.6 ²	5.3 ²	3.4 ²	4.5 ²	3.9 ²	3.6 ²	3.4 ²	3.6 ²	3.0 ²	3.7 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	222,870 ²	255,211 ²	284,254 ²	291,756 ²	307,957 ²	330,647 ²	350,644 ²	372,397 ²	392,062 ²	409,524 ²	437,099 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	223,879 ^{^2}	261,411 ^{^2}	288,155 ^{^2}	290,489 ^{^2}	311,637 ^{^2}	331,550 ^{^2}	351,836 ^{^2}	373,127 ^{^2}	382,132 ^{^2}	406,527 ^{^2}	433,747 ^{^4}
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	181,013 ^{^2}	210,497 ^{^2}	231,306 ^{^2}	232,593 ^{^2}	249,030 ^{^2}	264,365 ^{^2}	279,792 ^{^2}	296,171 ^{^2}	302,989 ^{^2}	321,905 ^{^2}	343,223 ^{^4}
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9
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	1.2 ⁴
10. Unemployment Rate*	Calendar Year	(Per cent)	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.5 ⁴
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	-15,817 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	n.a
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921
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	n.a
15. Gross Official International Reserves ⁸	End-June	(Rs million)	42,997	53,091	57,360	63,938	70,085	81,507	86,671	105,040	121,424	139,894	168,679
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 ²	168,023 ²	167,500 ⁴
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	74,037	69,708	67,970	61,681	69,550	73,586	79,658	88,048	94,776 ²	93,290 ²	88,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	5.3	4.3	2.7	3.0	3.2	3.2	1.8	3.5	3.2	3.9	3.5 ³
19. External Debt: Budgetary Central Government	#	(Rs million)	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	n.a
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	n.a
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	n.a
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	n.a
23. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266	283,751
24. Growth Rate of CPS	Year ended June	(Per cent)	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6	2.7	3.1
25. Currency Outside Depository Corporations	End-June	(Rs million)	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018	26,254
26. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537	335,577
27. Broad Money Liabilities (BML)	End-June	(Rs million)	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402	454,966
28. Growth Rate of BML	Year ended June	(Per cent)	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6	8.7
29. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497	437,123
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7	5.5

¹ Excluding Agalega and Saint Brandon.

² Revised.

³ Provisional.

⁴ Forecast.

⁵ The National Accounts data from 2006 are based on the 2013 Census of Economic Activities.

⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior years' data.

⁷ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.

⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

@ As from 2010 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. From 2006 to 2009 and as from 2016, the financial year for government finance statistics spanned from July to June of the following year. Estimates for 2015 are for the 6 months January to June. 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: Bank of Mauritius Assets and Liabilities as at end November 2016

	<u>November 2016</u>	<u>October 2016</u> (Updated)
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	22,937,957,204	22,937,957,204
	24,937,957,204	24,937,957,204
Income and Expenditure Account	(1,217,029,366)	182,132,387
	<u>23,720,927,838</u>	<u>25,120,089,591</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	42,420,692,894	43,984,404,834
Special Drawing Rights	4,373,489,002	4,424,952,880
Foreign Investments	126,599,195,132	122,486,777,367
Interest Receivable	625,827,827	619,356,030
	174,019,204,855	171,515,491,111
Loans and Advances	4,485,751,593	4,507,853,670
Government Securities	661,806,220	661,376,236
Property, Plant and Equipment	1,694,531,261	1,688,229,530
Other Assets	447,901,307	427,686,631
	<u>181,309,195,236</u>	<u>178,800,637,178</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	31,279,096,725	31,106,303,025
Coin in Circulation	950,463,514	945,112,203
	32,229,560,239	32,051,415,228
Demand Deposits:		
Government	31,616,921,531	31,178,199,995
Banks	42,934,689,576	39,234,331,478
Other Financial Institutions	289,719,224	380,227,105
Others	520,905,958	401,800,828
	75,362,236,289	71,194,559,406
Bank of Mauritius Instruments	34,368,615,256	34,362,883,454
Provisions and Other Liabilities	15,627,855,614	16,071,689,499
	<u>157,588,267,398</u>	<u>153,680,547,587</u>
	<u>23,720,927,838</u>	<u>25,120,089,591</u>

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end- October 2016

	<u>October 2016</u>	<u>September 2016</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	53,579,775,022	56,384,764,657
Foreign Assets		
Balances with Banks Abroad	304,060,371,051	307,560,039,581
Loans and Other Financing	251,297,194,112	249,956,116,623
Other	89,109,189,336	88,749,176,740
	644,466,754,499	646,265,332,944
Investment in Govt & BOM Securities	122,259,519,144	120,006,741,467
Foreign Currency Notes & Coin	519,719,181	441,530,173
Loans & Overdrafts to Customers		
Private Sector	227,266,524,291	226,998,112,258
Government	0	0
	227,266,524,291	226,998,112,258
Other Advances		
Local	12,781,097,587	11,116,186,320
Foreign Currencies in Mauritius	99,526,634,020	99,598,869,628
	112,307,731,608	110,715,055,948
Other Investments	9,808,697,954	9,831,359,122
Fixed Assets	27,777,288,171	26,583,791,485
Other Assets	24,525,478,289	23,197,319,903
	1,222,511,488,158	1,220,424,007,958
less:		
LIABILITIES		
Deposits		
Demand	430,140,957,071	433,041,526,014
Savings	217,394,471,196	217,272,346,883
Time	260,745,990,237	264,080,064,559
Margins	69,922,695	77,695,361
	908,351,341,199	914,471,632,817
Borrowings		
Bank of Mauritius	860,393,962	866,026,539
Banks in Mauritius	9,544,422,864	7,607,609,067
Banks Abroad	94,635,715,589	91,741,676,360
Others	2,880,598,699	2,896,348,034
	107,921,131,114	103,111,660,000
Other Liabilities	70,096,527,937	65,626,975,325
	1,086,369,000,250	1,083,210,268,142
	136,142,487,908	137,213,739,816
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	62,958,366,072	62,604,139,966
Reserves & Surplus	57,175,999,252	58,631,580,802
	120,134,365,324	121,235,720,768
LOANS	16,008,122,584	15,978,019,048
	136,142,487,908	137,213,739,816
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	42,421,894,355	39,951,245,585
Inward Bills Held for Collection	828,208,220	1,084,471,312
Outward Bills Sent for Collection	4,807,918,019	3,536,040,328
Spot Foreign Exchange Sold	5,456,039,206	9,810,747,391
Spot Foreign Exchange Purchased	5,459,064,767	9,819,134,137

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-October 2016

(Rs million)

LIABILITIES		
1. Capital		62,958.4
2. Reserves & Surplus		57,176.0
3. Subordinated Loan		7,015.4
4. Shareholders Loan		0.0
5. Loan Capital		8,992.7
6. Deposits		908,351.3
(I) Residents	370,528.6	
(1) Rupee Deposits	307,583.5	
(a) Demand	51,906.2	
(b) Savings	194,650.3	
(c) Time	60,972.7	
(d) Margin Deposits	54.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	62,945.0	
(a) Demand	46,817.5	
(b) Savings	2,964.1	
(c) Time	13,147.9	
(d) Margin Deposits	15.6	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	27,480.3	
(1) Rupee Deposits	15,041.5	
(a) Demand	2,756.3	
(b) Savings	4,557.3	
(c) Time	7,727.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,438.8	
(a) Demand	6,579.3	
(b) Savings	263.0	
(c) Time	5,596.5	
(d) Margin Deposits	0.0	
(III). Central Government	4,449.2	
(a) Demand	1,782.3	
(b) Savings	2,291.9	
(c) Time	375.1	
(IV). Banks in Mauritius	4,343.4	
(1) Rupee Deposits	251.4	
(a) Demand	196.3	
(b) Savings	11.7	
(c) Time	43.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	4,092.0	
(a) Demand	1,554.1	
(b) Savings	0.0	
(c) Time	2,537.9	
(V) Holders of Global Business Licences	343,905.3	
(1) Rupee Deposits	740.3	
(a) Demand	622.7	
(b) Savings	3.4	
(c) Time	114.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	343,165.1	
(a) Demand	217,968.1	
(b) Savings	65.9	
(c) Time	125,131.0	
(d) Margin Deposits	0.0	
(VI) Non-Residents	144,567.6	
(1) Rupee Deposits	17,543.6	
(a) Demand	1,773.3	
(b) Savings	11,307.3	
(c) Time	4,462.9	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	127,024.0	
(a) Demand	94,105.3	
(b) Savings	1,279.6	
(c) Time	31,639.1	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	13,076.9	
(1) Rupee Deposits	470.6	
(a) Demand	470.6	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,606.3	
(a) Demand	3,608.9	
(b) Savings	0.0	
(c) Time	8,997.4	
7. Interbank Borrowings (National Currency)		2,075.0
8. Borrowings		105,846.1
(i) Bank of Mauritius	860.4	
(a) Secured Advances	160.5	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	699.9	
(ii) Banks in Mauritius ¹	7,469.4	
(iii) Banks Abroad	50,285.1	
(iv) Banks Abroad for Onlending	44,350.6	
(a) in Mauritius	3,238.6	
(b) outside Mauritius	41,112.0	
(v) Other	2,880.6	
(a) Local	11.2	
(b) Foreign	2,869.4	
9. Bills Payable		469.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		69,626.7
12. Total Liabilities		1,222,511.5
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		62,443.5
14. Inward Bills Held for Collection		828.2
15. Spot Foreign Exchange sold		5,456.0

(Rs million)

ASSETS		
1. Cash in Hand		4,726.7
2. Balances with Bank of Mauritius		48,853.1
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		23,247.1
5. Claims on Central Government		99,012.4
(i) Treasury Bills	34,122.1	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	64,890.3	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		2,075.0
7. Foreign Assets		644,986.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	194,380.9	
(ii) Other Balances with Banks Abroad	109,679.5	
(iii) Foreign Bills Purchased and Discounted	25,731.2	
- Current	25,679.0	
in Mauritian Rupees	234.6	
in Foreign Currencies	25,444.4	
- Overdue	52.2	
in Mauritian Rupees	21.2	
in Foreign Currencies	31.0	
(iv) Foreign Securities	61,641.7	
(v) Foreign Notes and Coins	519.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	251,297.2	
- Loans	182,258.8	
- Overdrafts	5,433.7	
- Other	63,604.7	
(vii) Other	1,736.4	
8. Claims on Private Sector		284,484.1
(i) Local Bills Purchased and Discounted	402.8	
- Current	400.4	
- Overdue	2.4	
(ii) Bills Receivable	3,955.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	36,591.8	
(vi) Loans	189,657.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	49,940.0	
- Loans	42,084.3	
- Overdrafts	6,366.7	
- Other	1,489.0	
(viii) Investments in Shares & Debentures	3,936.6	
- Corporate Shares	1,685.3	
- Fixed Dated Securities	1,758.3	
- Other	493.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		3,050.5
(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	139.4	
(vi) Loans	727.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,098.9	
- Loans	1,374.1	
- Overdrafts	724.8	
- 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		48,858.5
(i) Local Bills Purchased and Discounted	12.7	
- Current	12.7	
- Overdue	0.0	
(ii) Bills Receivable	680.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	69.4	
(vi) Loans	81.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	47,487.8	
- Loans	41,232.7	
- Overdrafts	4,791.6	
- Other	1,463.4	
(viii) Investments in Shares & Debentures	527.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	527.6	
11. Claims on Banks in Mauritius		11,607.5
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,127.8	
(ii) Investments	50.6	
(iii) Other Balances ²	10,429.1	
12. Fixed Assets (Cost or Valuation)		27,777.3
13. Other Assets		23,832.8
14. Total Assets		1,222,511.5
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		62,443.5
16. Outward Bills Held for Collection		4,807.9
17. Spot Foreign Exchange Purchased		5,459.1

Source: Research and Economic Analysis Department.

¹ Includes Foreign Currency Interbank Borrowings² Includes Foreign Currency Interbank Loans

Table 4a: Banks* - Assets: October 2015 to October 2016

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 ⁴	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees				
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted						Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total
Oct-15	4,317.2	49,295.3	20,633.5	74,246.0	287,952.2	11,766.5	79,661.3	405.2	274,672.9	654,458.1	24,828.9	53,447.7	0.0	78,276.6	893.9	4,239.4	271,630.8	2,949.2	279,713.3	43,588.2	4,039.4	52,905.0	1,187,226.7	80,730.5
Nov-15	4,134.8	48,549.8	19,562.3	72,246.9	280,941.2	11,924.3	78,493.9	479.6	276,666.3	648,505.3	26,392.8	54,328.9	0.3	80,722.0	669.5	4,151.0	275,370.6	2,897.6	283,088.7	45,946.1	3,951.7	53,856.9	1,188,317.7	77,640.7
Dec-15	5,698.5	47,465.2	19,156.0	72,319.8	306,732.8	11,706.0	69,427.6	740.4	264,787.2	653,394.1	24,901.0	54,716.3	0.0	79,617.2	787.3	4,253.4	278,219.2	2,911.6	286,171.6	44,990.0	3,653.9	51,587.8	1,191,734.3	72,744.7
Jan-16	4,638.5	51,020.9	20,526.7	76,186.1	327,970.0	12,597.9	69,151.4	548.0	260,654.0	670,921.3	26,108.3	54,266.1	0.0	80,374.4	1,136.9	3,931.4	278,395.6	2,933.2	286,397.0	45,365.7	3,165.1	53,181.8	1,215,591.4	68,237.8
Feb-16	4,119.0	50,431.0	21,693.8	76,243.8	338,951.9	11,546.6	65,015.2	442.4	256,646.0	672,602.1	27,905.3	55,654.8	0.0	83,560.2	910.4	4,179.7	278,522.7	2,924.3	286,537.1	45,434.6	3,281.3	55,336.9	1,222,996.0	66,221.8
Mar-16	4,557.3	46,725.0	23,176.7	74,458.9	305,849.6	17,430.6	64,002.3	366.4	252,897.4	640,546.2	30,962.0	56,876.4	0.0	86,938.4	582.8	4,145.4	276,163.7	2,958.2	283,850.1	43,848.0	3,841.2	49,462.6	1,182,945.4	61,670.8
Apr-16	4,191.8	45,021.2	22,879.3	72,092.3	328,537.1	18,743.6	59,479.8	390.3	242,061.4	649,212.2	30,463.8	59,478.2	0.0	89,942.0	484.9	3,949.2	275,935.4	3,268.0	283,637.6	42,662.4	3,241.0	52,475.6	1,193,263.1	63,567.5
May-16	4,397.0	52,531.2	23,254.2	80,182.4	323,980.4	23,183.3	60,708.2	464.8	245,616.8	653,953.5	28,126.1	58,957.0	0.0	87,083.0	569.2	3,806.1	274,117.9	3,238.2	281,731.4	44,553.8	3,042.2	53,551.8	1,204,098.2	61,593.8
Jun-16	4,325.5	49,186.1	25,571.7	79,083.2	310,434.3	26,215.6	58,712.9	382.9	252,640.8	648,386.4	31,944.5	59,941.4	0.0	91,885.8	515.4	3,845.5	275,419.6	3,970.6	283,751.1	46,223.1	3,609.8	55,085.2	1,208,024.6	60,789.9
Jul-16	4,259.3	49,556.5	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	5,269.9	52,690.3	1,217,889.8	61,767.7
Sep-16	4,731.4	51,653.4	23,240.1	79,624.9	307,560.0	20,383.1	65,556.4	441.5	252,765.8	646,706.9	33,556.4	63,210.2	0.0	96,766.6	212.0	3,914.7	277,460.7	4,123.1	285,710.4	50,480.2	5,187.3	55,947.8	1,220,424.0	60,580.2
Oct-16	4,726.7	48,853.1	23,247.1	76,826.9	304,060.4	25,731.2	61,641.7	519.7	253,033.5	644,986.5	34,122.1	64,890.3	0.0	99,012.4	402.8	3,955.6	279,155.0	4,021.3	287,534.6	48,858.5	5,259.8	60,032.8	1,222,511.5	62,443.5

¹ For a breakdown, see Table 5.² 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 4b*: Banks - Liabilities: October 2015 to October 2016

End of Period	Capital and Reserves	DEPOSITS				Government Deposits ³	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time	Currency Deposits				Banks in Mauritius	Banks Abroad						
Oct-15	136,539.0	49,620.5	188,364.8	78,522.1	555,818.9	4,380.1	3,315.1	1,061.8	1,836.7	97,806.2	370.5	69,591.0	1,187,226.7	2,625.9	28,161.5	49,943.1
Nov-15	137,024.9	49,471.1	189,801.9	77,975.8	547,454.0	4,295.3	3,076.6	1,030.8	1,397.1	102,066.2	399.9	74,384.2	1,188,317.7	3,215.5	25,462.9	48,962.4
Dec-15	135,082.1	52,003.4	194,488.4	77,297.6	562,779.8	4,304.2	3,299.7	976.9	1,102.8	95,988.5	266.6	64,544.2	1,191,734.3	2,833.5	24,779.0	45,132.3
Jan-16	143,041.5	51,121.2	197,574.5	78,338.8	553,825.7	4,023.2	3,246.3	975.9	658.8	110,928.5	348.1	71,510.9	1,215,591.4	2,808.7	21,952.9	43,476.2
Feb-16	142,995.3	51,999.2	198,626.1	76,576.9	557,586.7	4,219.9	4,116.1	745.4	1,213,596.6	429.4	63,369.8	69,129.2	1,222,996.0	2,219.1	21,726.5	42,276.2
Mar-16	134,653.8	51,975.3	199,765.6	75,621.3	524,336.2	4,306.8	2,820.9	991.6	1,068.5	117,837.3	438.8	69,799.5	1,182,945.4	2,205.4	16,647.6	42,817.8
Apr-16	135,598.6	51,902.9	200,752.3	75,932.3	540,353.9	5,007.5	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	532,409.1	5,588.9	2,010.7	979.9	384.7	120,036.8	441.6	75,889.2	1,204,098.2	2,499.9	15,132.4	43,961.6
Jun-16	132,159.2	54,762.1	205,734.6	75,080.1	543,635.7	5,643.3	2,536.4	869.1	1,245.6	109,641.4	358.8	76,358.5	1,208,024.6	3,123.1	15,812.8	41,854.0
Jul-16	137,883.7	56,380.9	207,615.3	76,023.3	555,937.8	5,574.4	5,064.1	864.7	1,856.0	115,559.9	443.6	68,868.8	1,217,889.8	3,273.9	14,987.6	41,630.1
Aug-16	136,819.6	55,714.2	208,082.8	74,901.2	564,565.3	4,369.3	5,108.3	858.6	1,633.4	101,437.3	399.6	64,000.1	1,232,072.6	2,587.5	17,685.2	41,494.9
Sep-16	137,213.7	56,593.3	210,429.4	74,270.2	568,461.0	4,717.7	5,948.1	866.0	1,659.6	91,741.7	432.0	68,091.3	1,220,424.0	2,530.9	18,098.1	39,951.2
Oct-16	136,142.5	57,725.5	210,584.3	73,321.1	562,271.2	4,449.2	8,015.9	860.4	1,528.5	94,935.7	468.8	72,507.3	1,222,511.5	2,507.2	17,514.4	42,421.9

³ Include margin deposits.² Include borrowings from other institutions (local and foreign).¹ Based on the segmental reporting of assets and liabilities of banks.

Source: Research and Economic Analysis Department.

Figures may not add up to totals due to rounding.

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

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: October 2016
(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	2,779.4	14,068.3	0.0	74.8	2,803.8	1,488.9	21,215
- of which							
Sugar Industry - Estates	1,055.0	7,155.9	0.0	0.0	887.7	754.0	9,853
Sugar Industry - Others	601.9	1,577.6	0.0	0.0	452.9	500.0	3,132
Agricultural Development Certificate Holders	7.4	3.0	0.0	4.3	0.0	0.0	15
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Sugarcane Planters	637.9	2,080.4	0.0	0.0	193.2	234.9	3,146
Other Plantation	21.5	78.0	0.0	4.3	0.0	0.0	104
Animal Breeding	258.4	395.1	0.0	59.7	81.8	0.0	795
Fishing	41.1	156.4	0.0	3.5	59.8	0.0	261
Other	156.2	2,621.8	0.0	3.1	1,128.4	0.0	3,909
Manufacturing	4,617.5	7,482.9	64.8	1,510.8	7,160.1	253.5	21,090
- of which							
Export Enterprise Certificate Holders	1,446.5	949.9	36.8	343.3	2,606.9	0.5	5,384
Export Service Certificate Holders	40.6	186.3	6.6	10.7	549.8	0.0	794
Pioneer Status Certificate Holders	11.4	7.2	0.0	2.6	0.1	0.0	21
Small and Medium Enterprise Certificate Holders	52.1	43.7	0.0	15.8	134.1	0.0	246
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	135.2	142.1	0.0	26.8	1.7	0.0	306
Printing & Publishing	292.8	460.3	0.0	67.9	48.3	0.0	869
Steel/Metal Products	565.1	686.4	0.0	212.7	122.9	0.0	1,587
Food & Beverages	584.8	1,560.4	0.4	348.5	2,493.4	55.7	5,043
Plastic Products	123.0	135.2	0.0	12.4	64.0	0.0	334
Pharmaceuticals & Health Care	76.5	151.7	0.0	0.7	46.4	0.0	275
Jewellery & Precision Engineering	33.4	43.0	0.0	12.6	30.0	0.0	119
Electronics	24.3	27.7	0.0	2.1	0.0	0.0	54
Leather Products & Footwear	23.2	25.5	0.0	15.9	1.0	0.0	66
Paints	31.6	70.4	0.0	0.6	0.0	0.0	103
Cement	1.4	51.2	0.0	0.0	0.0	0.0	53
Other	1,175.5	2,942.0	21.1	438.1	1,061.6	197.3	5,836
Tourism	3,698.4	21,528.5	0.0	0.0	22,518.9	790.0	48,536
- of which							
Hotels	2,115.1	11,029.7	0.0	0.0	14,788.5	145.4	28,079
Tour Operators & Travel Agents	218.6	173.3	0.0	0.0	70.8	0.0	463
Hotel Development Certificate Holders	96.7	669.2	0.0	0.0	492.8	0.0	1,259
Hotel Management Service Certificate Holders	1,082.7	8,575.0	0.0	0.0	6,390.0	644.6	16,692
Restaurants	83.9	219.8	0.0	0.0	345.2	0.0	649
Duty-Free Shops	2.4	13.9	0.0	0.0	0.0	0.0	16
Other	99.1	847.7	0.0	0.0	431.7	0.0	1,378
Transport	505.4	2,048.7	0.0	4.6	1,648.3	0.0	4,207
- of which							
Airlines	0.0	0.3	0.0	0.0	77.3	0.0	78
Buses, Lorries, Trucks & Cars	180.0	1,286.9	0.0	0.0	1.2	0.0	1,468
Shipping & Freight Forwarders	263.1	556.9	0.0	0.0	1,564.5	0.0	2,384
Other	62.3	204.6	0.0	4.6	5.2	0.0	277
Construction	5,980.8	76,395.0	200.4	124.1	3,320.6	593.5	86,614
- of which							
Building & Housing Contractors	1,098.4	1,536.9	198.8	5.9	34.7	0.0	2,875
Property Development - Commercial	1,202.6	10,845.1	1.6	0.0	328.1	372.6	12,750
Property Development - Residential	1,663.5	4,163.1	0.0	0.0	1,894.8	147.1	7,868
Property Development - Land Parcelling	694.9	1,186.6	0.0	0.0	77.3	0.0	1,959
Housing	18.9	51,643.4	0.0	0.0	915.2	0.0	52,577
Housing - Staff	0.0	4,249.7	0.0	0.0	1.3	0.0	4,251
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	20.6	0.0	21
Industrial Building Enterprise Certificate Holders	209.9	964.1	0.0	0.0	33.2	0.0	1,207
Building Supplies & Materials	159.5	786.8	0.0	33.9	0.1	0.0	980
Stone Crushing and Concrete Products	153.6	251.5	0.0	81.2	0.0	73.8	560
Other	779.6	768.0	0.0	3.0	15.4	0.0	1,566

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,667.5	15,601.3	7.8	1,849.4	3,154.7	89.5	29,370
- of which							
Marketing Companies	42.5	45.3	0.0	5.4	0.1	0.0	93
Wholesalers	2,445.2	4,668.4	0.3	523.0	1,121.7	0.0	8,759
Retailers - Hypermarkets	12.5	112.0	0.0	0.0	0.0	0.0	124
Retailers - Supermarkets	177.3	804.4	0.0	28.5	0.0	0.0	1,010
Retailers - Shops & Snacks	280.2	353.9	0.0	81.8	0.5	0.0	716
Retailers - Pharmaceuticals and Chemists	87.3	86.5	0.0	10.3	0.0	0.0	184
Retailers - Others	1,421.2	1,807.6	0.0	139.0	441.3	89.5	3,899
Automobile Dealers & Garages	928.1	1,896.1	0.0	508.4	201.4	0.0	3,534
Petroleum and Energy Products	529.7	244.9	0.0	0.0	431.0	0.0	1,206
Tyre Dealers and Suppliers	29.8	36.1	0.0	2.6	0.0	0.0	69
Other	2,713.8	5,546.0	7.5	550.4	958.7	0.0	9,776
Information Communication and Technology	323.0	1,105.4	0.0	15.2	529.9	0.0	1,974
- of which							
Telecommunications	42.3	898.1	0.0	1.8	248.8	0.0	1,191
Internet	0.2	0.6	0.0	0.0	0.0	0.0	1
E-Commerce	0.6	70.3	0.0	0.0	0.1	0.0	71
Information Technology - Hardware	54.0	17.5	0.0	4.8	2.4	0.0	79
Information Technology - Software	34.3	20.5	0.0	2.9	114.5	0.0	172
Personal Computers	36.7	1.4	0.0	0.3	10.1	0.0	48
Other	155.0	97.1	0.0	5.3	154.0	0.0	411
Financial and Business Services	4,023.3	19,820.1	50.2	28.7	3,947.3	768.6	28,638
- of which							
Stockbrokers & Stockbroking Companies	9.5	17.4	0.0	0.0	10.3	28.0	65
Insurance Companies	16.5	507.0	0.0	0.0	0.5	135.2	659
Nonbank Deposit-Taking Institutions	12.3	2,773.9	0.0	0.0	189.5	0.0	2,976
Mutual Funds	112.8	0.4	0.0	0.0	0.0	0.0	113
Accounting & Consultancy Services	251.8	794.8	0.0	0.0	718.7	0.0	1,765
Investment Companies	1,264.2	7,555.7	0.0	0.0	1,589.2	181.3	10,590
Public Financial Corporations	0.1	15.2	0.0	0.0	381.4	84.7	481
Other	2,356.1	8,155.9	50.2	28.7	1,057.7	339.3	11,988
Infrastructure	318.8	3,162.4	33.0	247.4	885.5	0.0	4,647
- of which							
Airport Development	0.3	210.0	0.0	0.0	0.0	0.0	210
Port Development	17.0	0.0	0.0	0.0	0.0	0.0	17
Power Generation	63.4	2,596.9	33.0	0.0	885.4	0.0	3,579
Water Development	61.6	18.2	0.0	26.0	0.0	0.0	106
Road Development	4.1	0.0	0.0	0.0	0.0	0.0	4
Other	172.4	337.3	0.0	221.4	0.0	0.0	731
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0
Public Nonfinancial Corporations	139.3	712.3	0.0	0.0	1,717.4	0.0	2,569
Regional Development Certificate Holders	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
Freeport Enterprise Certificate Holders	44.1	44.4	0.0	25.7	201.8	0.0	316
Health Development Certificate Holders	146.2	280.7	0.0	0.0	45.2	0.0	472
Modernisation & Expansion Enterprise Cert. Holders	0.1	0.0	0.0	0.0	0.0	0.0	0
Personal ¹	4,282.9	21,980.0	2.3	14.6	2,812.4	0.0	29,092
Professional ²	391.5	865.6	0.0	9.1	34.0	0.0	1,300
Education	65.9	1,182.2	0.0	0.0	22.7	33.3	1,304
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Media, Entertainment and Recreational Activities	126.5	737.9	0.0	8.3	0.8	0.0	873
Other	620.6	3,369.1	44.2	42.8	1,235.5	3.9	5,316
TOTAL	36,731.3	190,384.8	402.8	3,955.6	52,038.9	4,021.3	287,535

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 Rs48,858.5 million at the end of October 2016.

Source: Research and Economic Analysis Department.

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: October 2015 to October 2016

SECTORS		Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Agriculture & Fishing - of which	Sugar Industry - Estates	18,522.6	19,620.0	21,394.6	21,541.1	22,370.9	21,566.2	21,879.3	20,906.3	19,555.1	21,098.2	20,428.1	21,183.6	21,215.3
	Sugar Industry - Others	8,098.9	8,664.5	9,579.4	10,172.2	11,338.3	11,320.0	11,041.1	11,187.8	9,998.3	9,921.7	9,955.1	9,957.1	9,852.6
	Sugar Industry - Others	2,519.4	2,343.4	2,464.3	2,455.8	2,488.5	2,414.9	2,934.4	2,944.1	2,935.3	3,141.4	3,159.3	3,083.6	3,132.4
	Agricultural Development Certificate Holders	13.5	13.5	12.8	15.9	16.6	15.1	14.6	14.1	14.9	14.9	15.0	14.9	14.7
	Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2
	Sugarcane Planters	2,382.2	2,427.5	2,371.5	2,494.1	2,467.4	2,485.2	2,933.2	3,201.3	3,095.9	3,179.3	3,156.6	3,122.0	3,146.4
	Other Plantation	123.3	120.5	116.7	111.8	108.9	110.7	110.0	104.6	103.8	105.4	106.0	96.8	103.8
	Animal Breeding	893.4	882.9	867.4	843.0	843.0	810.2	798.6	786.7	790.7	740.8	698.0	723.4	795.0
	Fishing	255.3	250.8	250.6	250.1	242.8	245.8	234.5	234.5	234.8	251.5	245.7	245.7	260.7
	Other	4,236.4	4,916.6	5,731.7	5,197.9	4,865.3	4,164.1	3,809.2	2,433.0	2,381.2	3,743.1	3,091.1	3,939.9	3,909.4
	Manufacturing	20,199.8	19,939.9	21,095.7	21,044.5	20,908.4	21,880.5	21,645.2	20,664.7	21,496.4	21,579.6	20,981.9	21,400.0	21,089.7
	- of which													
	Export Enterprise Certificate Holders	5,409.1	5,163.5	5,457.1	5,603.2	5,518.3	5,380.3	5,198.5	4,898.6	5,647.9	5,642.7	5,452.2	5,624.9	5,384.0
	Export Service Certificate Holders	348.7	446.6	312.4	294.1	317.2	593.5	673.7	707.3	752.2	762.1	782.1	770.5	794.1
	Pioneer Status Certificate Holders	33.6	125.5	36.9	31.4	30.9	29.4	33.8	31.7	33.7	30.4	29.9	22.2	21.3
	Small and Medium Enterprise Certificate Holders	303.9	307.3	315.5	291.8	262.2	295.9	276.7	288.3	236.6	230.5	228.4	224.7	245.7
	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	284.0	278.1	270.2	296.2	300.7	278.3	267.7	262.0	296.7	287.6	290.4	288.7	305.8
	Printing & Publishing	924.6	846.0	840.0	792.6	784.2	767.3	788.2	792.0	824.6	811.2	828.7	844.6	869.3
	Steel/Metal Products	1,609.8	1,604.6	1,645.7	1,631.4	1,903.2	2,388.6	2,073.8	1,938.8	1,958.4	1,915.4	1,536.5	1,462.1	1,587.0
	Food & Beverages	4,888.8	4,747.9	4,975.0	4,685.8	4,309.3	4,907.8	5,278.1	4,833.5	4,885.4	5,004.8	4,901.6	5,236.8	5,043.2
	Plastic Products	326.3	325.2	336.1	339.7	357.3	340.4	327.2	311.6	316.1	313.3	311.4	328.1	334.5
	Pharmaceuticals & Health Care	206.5	214.8	239.4	231.2	226.7	222.4	237.5	252.2	249.5	270.6	249.5	266.2	275.2
	Jewellery & Precision Engineering	153.5	146.4	137.4	139.8	132.6	139.2	129.1	122.4	130.1	122.3	124.6	119.1	119.1
	Electronics	55.4	62.4	61.7	62.5	55.8	59.3	53.9	58.0	63.0	56.7	57.0	56.1	54.2
	Leather Products & Footwear	103.9	102.8	91.5	103.2	102.1	101.0	93.3	84.5	86.0	87.8	93.4	98.4	65.7
	Paints	157.4	159.5	142.5	138.0	155.3	146.9	120.1	144.6	145.7	145.6	76.0	64.8	102.6
	Cement	86.7	62.9	74.6	104.8	104.3	61.1	102.5	55.1	42.5	103.9	142.4	121.6	52.6
	Other	5,307.9	5,346.4	6,159.6	6,298.7	6,348.1	6,169.1	5,991.1	5,864.1	5,810.8	5,787.9	5,880.1	5,865.7	5,835.6
	Tourism	47,778.9	47,764.6	48,227.7	47,961.3	47,896.8	47,158.9	47,009.2	47,074.1	47,461.3	48,180.3	47,939.9	48,288.0	48,535.9
	- of which													
	Hotels	28,530.0	28,356.4	28,325.4	28,154.1	27,950.8	27,817.5	25,971.4	27,286.8	27,714.8	27,976.4	27,975.9	27,944.2	28,078.6
	Tour Operators & Travel Agents	436.0	458.7	437.5	420.1	432.8	435.8	1,830.1	450.3	432.1	432.3	450.3	431.0	462.7
	Hotel Development Certificate Holders	1,176.0	1,121.4	1,154.5	1,228.8	1,191.5	1,218.7	1,223.9	1,184.6	1,269.5	1,291.4	1,093.3	1,102.1	1,258.7
	Hotel Management Service Certificate Holders	15,165.2	15,359.0	15,843.7	15,531.8	15,707.4	15,497.6	15,725.9	15,881.1	15,810.3	16,288.8	16,367.2	16,772.7	16,692.3
	Restaurants	1,055.0	1,055.0	1,049.7	1,038.4	1,022.6	671.5	688.9	647.6	653.4	641.5	640.8	644.1	648.9
	Duty-Free Shops	17.3	16.8	17.3	17.6	18.0	17.9	17.8	20.0	16.4	16.2	16.0	16.0	16.2
	Other	1,399.3	1,398.2	1,399.6	1,570.6	1,573.7	1,499.7	1,551.2	1,603.8	1,564.8	1,533.6	1,396.4	1,378.0	1,378.5
	Transport	4,482.8	4,500.8	4,475.7	4,439.0	4,417.7	4,429.3	4,356.5	4,373.6	4,390.1	4,307.6	4,153.1	4,143.8	4,206.9
	- of which													
	Airlines	47.6	47.4	47.1	47.0	46.5	46.2	46.1	46.0	46.0	45.6	45.2	76.0	77.6
	Buses, Lorries, Trucks & Cars	1,416.9	1,374.8	1,390.9	1,366.8	1,359.9	1,431.7	1,391.2	1,398.4	1,395.1	1,390.2	1,389.0	1,366.0	1,468.1
	Shipping & Freight Forwarders	2,695.4	2,716.5	2,674.7	2,656.9	2,651.0	2,643.5	2,610.4	2,624.0	2,630.7	2,574.1	2,426.0	2,419.4	2,384.4
	Other	322.9	362.1	363.0	368.3	360.3	307.9	308.8	305.2	318.2	297.8	292.9	282.3	276.8
	Construction	85,566.7	86,597.2	86,109.6	86,033.2	85,932.1	85,623.4	85,648.0	85,554.6	86,410.7	86,076.4	86,017.2	86,335.9	86,614.3
	- of which													
	Building & Housing Contractors	3,138.3	3,133.5	3,191.4	3,158.2	3,185.7	3,034.1	3,057.6	3,014.4	2,820.4	2,771.4	2,702.0	2,760.3	2,874.6
	Property Development - Commercial	13,921.4	14,649.2	13,975.8	14,006.4	13,805.5	13,650.6	13,165.2	12,937.4	13,437.2	13,167.5	12,829.8	12,772.1	12,749.9
	Property Development - Residential	8,213.5	8,535.9	8,097.6	7,836.9	7,756.4	7,423.8	7,789.5	7,852.9	7,946.5	7,890.4	8,195.1	7,866.4	7,868.4
	Property Development - Land Parcelling	2,108.4	2,088.1	2,028.9	2,031.8	1,995.9	2,006.1	2,006.2	1,916.8	1,992.1	1,999.9	1,931.6	1,919.0	1,958.8
	Housing	49,462.2	49,470.5	50,109.1	50,152.0	50,377.4	50,805.2	50,979.9	51,207.8	51,444.1	51,578.8	51,772.1	52,345.6	52,577.5
	Housing - Staff	4,126.8	4,148.7	4,156.0	4,185.4	4,218.7	4,234.7	4,242.4	4,248.0	4,245.3	4,249.9	4,255.6	4,240.9	4,251.0
	Housing Development Certificate Holders	22.8	22.2	22.1	22.2	22.1	22.0	22.1	21.8	21.3	21.3	21.4	21.0	20.6
	Industrial Building Enterprise Certificate Holders	1,203.1	1,204.7	1,158.0	1,162.8	1,163.2	1,160.3	1,161.6	1,207.5	1,208.7	1,208.6	1,206.3	1,207.2	1,207.2
	Building Supplies & Materials	1,029.6	1,004.6	1,036.1	1,018.1	1,015.3	1,036.1	995.7	965.7	1,009.2	931.7	938.3	992.7	980.3
	Stone Crushing and Concrete Products	604.5	609.3	612.7	627.4	566.1	486.3	458.3	481.9	556.0	542.2	464.8	547.2	560.1
	Other	1,736.2	1,730.6	1,722.1	1,822.0	1,825.7	1,764.3	1,767.1	1,700.4	1,789.9	1,774.8	1,700.4	1,664.0	1,566.0

Continued on next page

SECTORS		Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Traders - of which	Marketing Companies	30,854.5	31,715.2	31,805.3	31,470.3	31,378.0	30,892.7	30,467.0	30,331.8	31,066.6	30,980.2	30,131.8	29,572.8	29,370.2
	Wholesalers	88.0	91.6	94.0	89.2	88.6	93.2	98.0	91.2	88.4	89.7	87.2	84.6	93.3
	Retailers - Hypermarkets	9,054.8	9,505.5	9,467.1	9,416.3	9,294.4	8,913.3	8,822.3	8,763.6	9,022.0	8,856.4	8,856.4	8,775.1	8,758.6
	Retailers - Supermarkets	141.2	120.0	120.1	113.7	145.4	155.7	155.8	153.5	159.2	156.4	117.3	138.7	124.5
	Retailers - Shops & Snacks	793.7	881.6	866.7	860.9	855.6	899.9	962.6	909.2	902.3	946.2	875.7	963.4	1,010.2
	Retailers - Pharmaceuticals and Chemists	664.5	670.1	619.1	632.6	644.3	671.9	677.9	784.9	841.0	974.3	970.9	706.0	716.5
	Retailers - Others	213.4	210.4	192.7	185.2	187.6	185.2	184.7	184.6	186.2	171.5	182.0	182.3	184.1
	Automobile Dealers & Garages	4,147.5	3,983.4	3,995.8	4,000.1	4,248.3	3,928.7	3,770.4	4,193.9	4,189.8	4,335.0	3,925.0	3,923.1	3,898.6
	Petroleum and Energy Products	3,743.0	3,774.7	3,875.5	3,738.7	3,748.9	3,784.9	3,868.1	3,799.4	3,824.7	3,742.1	3,760.8	3,622.5	3,534.1
	Tyre Dealers and Suppliers	1,570.8	1,406.0	1,480.9	1,460.0	1,451.7	1,364.1	1,160.7	1,042.8	1,113.0	1,097.4	1,440.2	1,339.5	1,205.6
	Other	10,387.0	11,013.5	11,062.4	10,898.3	10,656.1	10,841.8	10,698.4	10,347.1	10,682.6	10,551.3	9,853.4	9,769.6	9,776.4
		1,802.9	1,807.4	1,868.6	1,883.9	1,875.3	1,821.2	1,849.8	1,847.7	1,853.3	1,825.3	1,940.7	1,869.1	1,973.5
		1,089.6	1,078.3	1,177.3	1,133.2	1,144.2	1,130.2	1,126.1	1,124.7	1,102.9	1,095.8	1,212.7	1,216.2	1,191.0
		1.6	0.9	1.2	0.9	0.8	0.8	0.8	0.8	0.7	0.1	0.7	0.6	0.8
		87.7	87.7	78.2	78.2	78.3	78.2	78.2	78.3	68.5	69.5	69.1	3.0	71.0
		642	74.7	80.0	82.1	83.2	84.1	81.9	81.2	69.1	63.4	60.1	57.8	78.7
		132.2	132.8	130.9	134.1	132.3	118.6	114.4	120.4	167.4	166.2	168.9	148.7	172.2
		58.4	46.1	46.5	47.3	41.4	31.4	58.2	55.5	44.5	42.3	36.1	38.0	48.4
		369.2	386.8	354.5	408.2	395.2	377.9	390.2	386.8	400.2	392.1	393.1	405.0	411.4
		26,149.2	26,303.2	26,653.3	26,813.3	26,258.1	26,026.1	26,209.3	26,360.3	26,592.8	27,064.9	27,547.0	27,747.2	28,638.2
Financial and Business Services - of which	Stockbrokers & Stockbroking Companies	78.6	83.2	84.7	78.0	87.3	113.0	100.9	93.6	54.9	65.5	57.6	69.8	65.2
	Insurance Companies	711.9	665.8	657.7	685.6	657.6	659.1	657.9	654.4	661.1	659.4	661.4	656.2	659.2
	Nonbank Deposit-Taking Institutions	2,627.4	2,771.6	2,828.0	2,722.5	2,877.9	3,008.0	2,908.0	2,845.9	2,825.5	3,019.7	2,936.4	2,929.9	2,957.7
	Mutual Funds	0.7	0.7	40.6	40.6	40.6	12.1	0.7	0.6	0.5	0.5	112.3	112.6	113.2
	Accounting & Consultancy Services	1,447.8	1,434.9	1,485.4	1,417.4	1,361.3	1,715.1	1,714.9	1,870.7	2,015.5	2,125.6	2,085.8	1,983.5	1,765.2
	Investment Companies	9,043.9	9,164.0	9,090.9	9,092.3	9,248.7	9,153.2	9,185.6	9,042.9	9,281.5	9,347.6	9,785.1	9,873.4	10,590.4
	Public Financial Corporations	160.7	155.6	150.6	145.6	140.5	135.4	130.4	125.3	120.3	115.2	110.1	477.0	481.4
	Other	12,078.1	12,027.4	12,315.4	12,631.3	11,844.2	11,230.1	11,510.8	11,726.8	11,633.5	11,731.5	11,798.2	11,644.9	11,987.8
		4,370.0	4,409.2	4,493.0	4,349.6	4,490.3	4,657.5	4,661.1	4,461.8	4,582.6	4,651.2	4,630.1	4,668.0	4,647.1
		281.6	264.0	263.9	262.6	245.9	245.3	245.6	229.4	227.7	228.8	212.6	211.2	210.3
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.4	8.7	19.5	18.1	18.1	17.0
		3,613.3	3,643.4	3,715.5	3,647.8	3,562.6	3,946.6	3,936.4	3,746.4	3,737.3	3,714.1	3,697.9	3,637.2	3,578.7
		109.7	107.5	92.1	86.5	271.7	67.0	77.4	84.8	97.1	90.6	107.9	111.4	105.9
		4.9	4.4	3.5	5.7	5.6	5.0	6.0	4.6	3.4	4.2	5.3	4.4	4.1
		360.5	389.8	417.9	346.9	404.5	393.5	395.7	383.1	508.3	594.0	588.3	685.7	731.1
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		2,183.8	2,496.2	1,765.2	2,168.1	2,174.5	1,602.4	1,988.7	1,936.3	2,022.7	2,198.7	2,618.6	1,959.0	2,569.1
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		362.6	358.0	382.1	374.4	378.9	368.7	355.4	358.3	349.2	343.3	329.4	277.9	315.9
		365.8	425.1	481.8	483.5	481.0	474.6	473.6	471.3	461.2	468.0	458.9	465.5	472.1
		0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.1	0.2	0.1
		29,309.8	29,330.9	29,067.9	29,226.2	29,070.9	28,719.7	29,087.8	28,613.6	28,711.2	28,819.7	28,541.3	28,853.1	29,092.3
		1,236.6	1,245.1	1,245.9	1,285.5	1,296.1	1,287.7	1,307.3	1,322.6	1,284.1	1,345.8	1,238.8	1,299.5	1,300.2
		1,381.1	1,379.4	1,423.5	1,390.5	1,387.8	1,363.1	1,356.3	1,358.4	1,379.1	1,394.1	1,388.8	1,364.8	1,304.2
		2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5	1.6	1.5	1.5	1.5	0.0
		877.5	884.1	894.4	910.4	1,004.3	994.1	987.2	920.2	940.7	927.8	888.7	883.9	873.4
		4,266.1	4,309.8	4,784.6	5,019.4	5,213.3	4,981.5	4,354.0	5,174.1	5,192.1	5,201.5	5,333.5	5,396.4	5,316.1
		279,713.3	283,088.7	286,171.6	286,397.0	286,537.1	283,850.1	283,637.6	281,731.4	283,751.1	286,468.6	284,569.6	285,710.4	287,534.6
		43,588.2	45,946.1	44,990.0	45,365.7	45,434.6	43,848.0	42,662.4	44,553.8	46,223.1	48,485.6	47,380.5	50,480.2	48,858.5
TOTAL														
Claims on Global Business Licence Holders														
Refers to individuals on payrolls.														

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

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹; October 2015 to October 2016

(Rs million)

Code	Assets	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
A1	Monetary Gold and SDRs	16,762.0	15,904.9	15,865.7	16,423.2	18,464.0	18,301.9	18,612.1	18,101.3	21,676.3	21,780.9	21,453.2	21,711.8	22,705.4
A2	Currency and Deposits	42,994.0	45,744.1	37,567.6	43,973.0	51,730.2	53,072.3	50,480.2	50,099.5	53,155.7	49,591.1	25,953.3	30,204.4	25,868.1
A2.1	Currency	2.1	3.5	0.8	5.6	6.7	8.1	2.9	4.2	5.6	6.6	7.9	6.7	8.3
A2.2	Transferable deposits	39,021.1	41,590.7	33,597.3	43,654.1	51,279.3	52,465.0	49,980.5	49,472.7	52,727.8	49,087.2	25,395.1	29,680.8	25,239.6
A2.3	Savings deposits	3,970.7	4,149.9	3,969.4	313.3	444.3	599.1	496.8	622.6	422.3	497.3	550.3	517.0	620.3
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	91,572.0	91,319.6	100,807.3	94,212.0	87,104.6	86,993.1	88,476.5	92,693.4	92,946.7	96,612.5	120,073.7	118,150.8	123,148.2
A4	Loans	4,655.1	4,626.4	4,568.5	4,566.7	4,565.9	4,594.2	4,584.5	4,575.4	4,597.5	4,591.2	4,588.2	4,601.1	4,595.2
A5	Shares and Other Equity	430.3	434.6	430.7	432.1	429.1	424.7	419.9	425.1	450.8	449.5	447.0	449.0	455.1
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	215.6	226.5	297.5	184.3	215.1	188.4	246.1	201.4	94.6	579.0	116.3	132.8	146.1
A9	Nonfinancial Assets	1,800.7	1,813.0	1,825.2	1,837.8	1,840.3	1,841.5	1,842.9	1,855.3	1,950.8	1,817.2	1,820.3	1,858.4	1,867.3
	TOTAL ASSETS	158,429.7	160,069.0	161,362.6	161,629.2	164,349.4	165,416.1	164,662.2	167,951.3	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5

Code	Liabilities	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
L1	Currency in Circulation	29,134.2	29,138.4	33,337.4	31,171.0	30,647.3	30,743.3	30,447.6	30,571.6	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9
L2	Deposits Included in Broad Money	111.3	94.2	269.3	87.9	94.2	94.1	161.3	89.8	179.9	146.2	272.5	201.0	108.1
L2.1	Transferable deposits	28.2	27.3	25.9	24.8	18.9	20.9	20.8	20.8	22.4	23.2	25.5	37.4	40.1
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	83.1	66.9	243.4	63.1	75.3	73.1	140.4	69.0	157.6	123.1	247.0	163.6	68.0
L3	Deposits Excluded from Broad Money	71,708.2	74,485.8	72,494.1	73,387.3	74,779.2	73,618.7	74,156.0	77,765.3	80,644.4	80,603.7	82,223.7	83,744.2	84,213.7
L3.1	Transferable deposits	64,354.4	67,032.1	65,040.4	65,457.2	66,468.8	65,458.3	65,995.6	70,596.4	71,028.9	71,238.3	72,748.9	73,340.1	74,509.6
L3.2	Savings deposits	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.0	58.0	58.0	58.0
L3.3	Time deposits	7,295.7	7,395.7	7,395.7	7,872.0	8,252.4	8,102.3	8,102.3	7,110.8	9,557.4	9,307.4	9,416.8	10,346.0	9,646.0
L4	Securities Other than Shares, Included in Broad Money	2,615.7	2,820.2	3,023.8	2,943.8	3,494.0	3,737.6	3,818.9	3,717.5	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7
L5	Securities Other than Shares, Excluded from Broad Money ²	27,482.7	26,705.5	26,211.0	27,696.7	28,651.6	30,398.7	30,329.0	29,634.7	31,971.9	31,905.3	30,472.8	30,379.9	30,385.2
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	1,787.4	1,726.3	1,696.3	1,654.2	1,645.9	1,734.6	1,658.7	1,593.5	1,637.6	1,872.2	1,516.6	1,586.4	2,183.1
L10	Shares and Other Equity	25,590.2	25,098.6	24,330.7	24,688.3	25,037.2	25,089.0	24,090.8	24,578.9	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8
	TOTAL LIABILITIES	158,429.7	160,069.0	161,362.6	161,629.2	164,349.4	165,416.1	164,662.2	167,951.3	174,872.5	175,421.3	174,452.1	177,108.4	178,785.5

¹The 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).

²Following 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 8: Sectoral Balance Sheet of Banks*: October 2015 to October 2016

Code	Assets	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
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	349,653.5	341,526.7	367,633.0	390,698.5	400,805.0	363,820.1	384,443.7	386,852.9	369,812.6	379,691.1	374,032.1	374,968.3	368,798.9
A2.1	Currency	4,722.4	4,614.4	6,438.9	5,186.4	4,561.4	4,923.6	4,582.1	4,861.8	4,708.4	4,722.4	4,980.9	5,172.9	5,246.4
A2.2	Transferable deposits	183,086.1	188,894.2	201,888.2	197,009.7	188,237.2	171,072.2	178,043.3	191,064.9	185,944.8	186,318.3	182,495.3	177,390.6	177,330.7
A2.3	Savings deposits	802.2	853.4	887.8	1,074.3	1,269.1	1,067.1	1,071.3	1,031.2	1,026.4	882.9	938.1	854.7	790.7
A2.4	Time deposits	161,042.8	147,164.8	158,418.1	187,427.9	206,737.3	186,757.2	200,747.0	189,895.1	178,133.1	187,767.5	185,617.8	191,550.1	185,431.0
A3	Securities other than Shares	194,138.8	196,441.1	186,148.4	189,949.3	189,461.0	198,791.8	198,021.6	200,493.0	213,939.8	218,831.7	221,872.3	216,290.0	218,819.3
A4	Loans	583,676.5	592,190.2	583,037.5	580,538.7	577,878.6	569,064.2	558,580.0	560,934.5	570,910.3	580,688.6	574,209.7	578,903.9	582,193.5
A5	Shares and Other Equity	18,057.2	15,697.5	13,814.2	12,326.4	11,600.3	11,620.0	11,438.2	11,458.2	7,590.0	7,821.4	7,818.7	7,822.0	7,765.6
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	134,234.0	133,075.7	149,892.2	166,946.9	206,445.6	133,461.5	81,449.8	85,208.7	103,853.1	95,661.9	121,396.8	94,913.6	91,125.2
A8	Other Accounts Receivable	17,374.9	18,973.2	18,559.5	19,409.8	20,028.3	16,733.8	18,444.0	22,033.2	22,494.0	22,836.2	17,003.2	14,480.0	15,724.1
A9	Nonfinancial Assets	21,685.5	21,727.8	21,752.4	21,786.8	21,817.8	21,919.8	21,864.3	22,413.5	22,570.0	22,671.4	22,728.6	25,395.2	26,786.5
	TOTAL ASSETS	1,318,820.3	1,319,632.2	1,340,837.3	1,381,656.4	1,428,036.6	1,315,411.1	1,274,241.5	1,289,394.0	1,311,169.8	1,328,202.2	1,339,061.3	1,312,772.9	1,311,213.1

Code	Liabilities	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
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	713,071.0	695,088.3	715,032.3	715,203.1	722,977.4	692,495.7	711,072.4	700,772.0	715,155.3	731,038.0	741,060.4	738,118.3	736,954.2
L2.1	Transferable deposits	313,292.9	311,591.5	319,648.4	323,716.4	323,181.4	309,144.5	318,281.8	307,756.5	311,866.0	337,865.3	339,389.8	341,319.3	341,112.5
L2.2	Savings deposits	166,668.7	166,743.3	172,591.1	178,522.2	180,177.8	177,735.4	177,303.0	176,621.8	180,899.2	183,409.3	184,966.2	186,062.8	186,808.8
L2.3	Time deposits	233,109.4	216,753.5	222,792.9	212,964.5	219,618.1	205,615.7	215,487.7	216,393.7	222,390.0	209,763.4	216,704.4	210,736.1	209,032.9
L3	Deposits Excluded from Broad Money	169,342.7	181,971.2	180,755.1	173,858.8	171,562.2	167,952.8	167,625.2	171,783.5	172,367.6	173,440.3	169,852.7	179,850.1	175,221.9
L3.1	Transferable deposits	90,695.4	100,064.9	103,826.9	99,195.8	101,137.6	100,406.2	100,706.1	108,382.5	108,296.4	106,417.3	102,198.1	109,294.5	107,201.5
L3.2	Savings deposits	16,770.8	18,146.2	16,802.8	17,270.3	16,815.0	16,884.2	16,462.4	16,241.3	16,455.2	16,646.7	16,301.9	16,319.9	16,079.6
L3.3	Time deposits	61,876.6	63,760.1	60,125.4	57,392.7	53,609.7	50,662.4	50,456.8	47,159.7	47,615.9	50,376.3	51,352.6	54,235.6	51,940.8
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	11,287.3	11,872.2	11,711.2	11,793.0	11,415.0	11,288.5	11,216.2	11,308.6	11,682.1	11,781.9	11,112.9	12,324.0	12,437.4
L6	Loans	113,893.6	115,940.8	106,898.4	123,921.6	133,299.1	131,921.6	122,851.5	134,314.8	123,523.7	131,633.5	118,899.4	108,768.9	113,615.3
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	133,018.6	132,037.4	149,999.1	165,742.3	205,225.7	132,487.5	80,813.7	84,857.0	102,648.8	95,096.4	120,627.3	94,406.3	90,138.9
L9	Other Accounts Payable	45,290.6	47,986.7	43,078.1	54,737.5	46,010.8	49,453.2	50,575.9	54,115.6	56,759.9	54,640.0	48,874.9	49,662.8	52,371.1
L10	Shares and Other Equity	132,916.6	134,735.5	133,363.1	136,400.0	137,546.3	129,811.7	130,086.5	132,242.4	129,032.6	130,572.0	128,633.8	129,642.6	130,474.3
	TOTAL LIABILITIES	1,318,820.3	1,319,632.2	1,340,837.3	1,381,656.4	1,428,036.6	1,315,411.1	1,274,241.5	1,289,394.0	1,311,169.8	1,328,202.2	1,339,061.3	1,312,772.9	1,311,213.1

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: October 2015 to October 2016

(Rs million)																	
Code	Assets				Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
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				9,105.5	9,694.0	9,785.5	9,715.0	9,907.2	9,831.7	9,517.1	9,612.2	9,272.2	8,967.1	9,468.0	9,490.7	9,422.2
A2.1	Currency				1.4	1.5	1.3	1.5	1.4	2.4	1.3	1.3	1.5	1.6	1.6	1.3	1.6
A2.2	Transferable deposits				1,604.7	2,131.2	2,237.2	2,159.3	2,338.8	2,491.4	1,864.2	2,082.9	1,719.0	1,479.5	1,877.4	1,639.9	1,752.4
A2.3	Savings deposits				656.3	859.4	928.7	827.1	749.8	824.7	866.6	429.1	311.6	299.1	526.4	686.3	498.6
A2.4	Time deposits				6,843.1	6,702.0	6,618.2	6,727.1	6,817.1	6,513.3	6,785.0	7,098.9	7,240.2	7,187.0	7,062.5	7,163.2	7,169.7
A3	Securities other than Shares				366.2	368.4	364.2	363.1	364.0	365.7	367.4	369.0	364.7	363.6	364.5	363.2	366.7
A4	Loans				54,526.2	54,818.6	55,660.1	55,758.2	55,824.6	55,986.6	56,243.2	56,491.9	57,404.6	57,842.8	58,105.7	58,470.9	58,944.1
A5	Shares and Other Equity				33.9	33.9	33.7	32.2	31.5	32.4	32.6	32.2	31.0	31.3	31.4	31.4	32.3
A6	Insurance Technical Reserves				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable				1,416.7	1,310.0	1,694.7	1,493.1	1,427.7	1,416.1	1,690.9	1,447.5	1,467.4	1,558.5	1,176.0	1,246.8	1,123.3
A9	Nonfinancial Assets				2,876.5	2,881.5	2,884.6	2,864.4	2,919.1	2,962.9	2,961.5	2,951.0	2,960.0	3,038.8	3,100.0	3,168.6	3,170.7
	TOTAL ASSETS				68,325.1	69,106.5	70,422.9	70,226.1	70,474.0	70,595.3	70,812.7	70,903.8	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2

Code	Liabilities	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
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	42,567.5	42,733.0	42,292.7	42,213.4	42,206.5	42,318.9	42,236.5	42,072.8	42,585.8	42,940.6	43,543.2	43,703.7	43,758.0
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	1,622.3	1,621.1	1,651.3	1,658.4	1,654.5	1,694.1	1,684.1	1,685.8	1,673.4	1,671.4	1,671.4	1,686.1	1,679.9
L2.3	Time deposits	40,945.2	41,112.0	40,641.3	40,555.0	40,552.0	40,624.8	40,552.5	40,386.9	40,912.5	41,269.1	41,871.9	42,017.7	42,078.1
L3	Deposits Excluded from Broad Money	1,109.5	1,123.6	1,865.6	1,862.8	1,869.0	1,879.3	1,876.1	1,857.5	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3
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	1,109.5	1,123.6	1,865.6	1,862.8	1,869.0	1,879.3	1,876.1	1,857.5	1,840.4	1,850.2	1,688.8	1,679.6	1,745.3
L4	Securities Other than Shares, Included in Broad Money	1,481.4	1,491.1	1,504.1	1,517.5	1,523.6	1,524.9	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	5,304.9	5,340.1	5,488.5	6,031.6	5,992.1	6,003.4	6,105.4	5,993.0	5,840.1	5,961.4	5,871.9	6,050.9	5,963.7
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	5,586.3	5,644.9	6,356.2	5,596.2	5,740.4	5,667.5	5,644.2	5,844.1	5,846.4	5,599.7	5,511.1	5,681.2	5,707.3
L10	Shares and Other Equity	12,275.5	12,773.6	12,915.8	13,004.7	13,142.4	13,201.4	13,415.9	13,597.9	13,840.7	13,897.0	14,072.2	14,088.4	14,308.8
	TOTAL LIABILITIES	68,325.1	69,106.5	70,422.9	70,226.1	70,474.0	70,595.3	70,812.7	70,903.8	71,499.9	71,802.2	72,245.5	72,771.6	73,059.2

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

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: October 2015 to October 2016

(Rs million)

Code	Assets	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
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	358,759.0	351,220.8	377,418.5	400,413.4	410,712.1	373,651.8	393,960.8	396,465.1	379,084.8	388,658.2	383,500.0	384,459.0	378,221.1
A2.1	Currency	4,723.8	4,615.9	6,440.3	5,187.9	4,562.8	4,926.0	4,583.3	4,863.1	4,709.8	4,723.9	4,982.5	5,174.2	5,248.0
A2.2	Transferable deposits	184,690.8	191,025.4	204,125.4	199,169.0	190,576.0	173,563.6	179,907.5	193,147.7	187,663.8	187,797.8	184,372.8	179,030.5	179,083.1
A2.3	Savings deposits	1,458.5	1,712.8	1,816.4	1,901.5	2,018.9	1,891.8	1,937.9	1,460.3	1,337.9	1,182.1	1,464.5	1,541.0	1,289.3
A2.4	Time deposits	167,885.9	153,866.8	165,036.3	194,155.1	213,554.4	193,270.4	207,532.0	196,994.0	185,373.3	194,954.4	192,680.3	198,713.3	192,600.7
A3	Securities other than Shares	194,505.0	196,809.5	186,512.6	190,312.4	189,825.0	199,157.4	198,389.0	200,862.0	214,304.5	219,195.3	222,236.7	216,653.2	219,185.9
A4	Loans	638,202.7	647,008.8	638,697.6	636,297.0	633,703.2	625,050.7	614,823.1	617,426.4	628,314.8	638,531.4	632,315.4	637,374.8	641,137.6
A5	Shares and Other Equity	18,091.2	15,731.3	13,847.9	12,358.6	11,631.9	11,652.3	11,470.8	11,490.4	7,621.0	7,852.7	7,850.1	7,853.4	7,797.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	134,234.0	133,075.7	149,892.2	166,946.9	206,445.6	133,461.5	81,449.8	85,208.7	103,853.1	95,661.9	121,396.8	94,913.6	91,125.2
A8	Other Accounts Receivable	18,791.6	20,283.2	20,254.2	20,902.9	21,456.0	18,149.9	20,134.9	23,480.7	23,961.4	24,394.7	18,179.2	15,726.8	16,847.4
A9	Nonfinancial Assets	24,562.0	24,609.3	24,637.1	24,651.2	24,736.9	24,882.6	24,825.9	25,364.5	25,530.0	25,710.2	25,828.6	28,563.8	29,957.1
	TOTAL ASSETS	1,387,145.4	1,388,738.7	1,411,260.1	1,451,882.5	1,498,510.7	1,386,006.4	1,345,054.1	1,360,297.8	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3

Code	Liabilities	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
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	755,638.5	737,821.3	757,325.0	757,416.5	765,184.0	734,814.6	753,309.0	742,844.8	757,741.1	773,978.6	784,603.6	781,822.0	780,712.3
L2.1	Transferable deposits	313,292.9	311,591.5	319,648.4	323,716.4	323,181.4	309,144.5	318,281.8	307,756.5	311,866.0	337,865.3	339,389.8	341,319.3	341,112.5
L2.2	Savings deposits	168,291.0	168,364.3	174,242.4	180,180.6	181,832.4	179,429.5	178,987.1	178,307.6	182,572.6	185,080.8	186,637.6	187,748.9	188,488.7
L2.3	Time deposits	274,054.6	257,865.5	263,434.2	253,519.5	260,170.2	246,240.5	256,040.1	256,780.6	263,302.5	251,032.5	258,576.3	252,753.8	251,111.1
L3	Deposits Excluded from Broad Money	170,452.2	183,094.9	182,620.6	175,721.6	173,431.2	169,832.1	169,501.3	173,641.1	174,207.9	175,290.5	171,541.4	181,529.6	176,967.1
L3.1	Transferable deposits	90,695.4	100,064.9	103,826.9	99,195.8	101,137.6	100,406.2	100,706.1	108,382.5	108,296.4	106,417.3	102,198.1	109,294.5	107,201.5
L3.2	Savings deposits	16,770.8	18,146.2	16,802.8	17,270.3	16,815.0	16,884.2	16,462.4	16,241.3	16,455.2	16,646.7	16,301.9	16,319.9	16,079.6
L3.3	Time deposits	62,986.0	64,883.8	61,991.0	59,255.5	55,478.6	52,541.7	52,332.9	49,017.2	49,456.3	52,226.5	53,041.4	55,915.2	53,686.0
L4	Securities Other than Shares, Included in Broad Money	1,481.4	1,491.1	1,504.1	1,517.5	1,523.6	1,524.9	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2
L5	Securities Other than Shares, Excluded from Broad Money	11,287.3	11,872.2	11,711.2	11,793.0	11,415.0	11,288.5	11,216.2	11,308.6	11,682.1	11,781.9	11,112.9	12,324.0	12,437.4
L6	Loans	119,198.5	121,280.9	112,386.9	129,953.1	139,291.3	137,925.0	128,956.9	140,307.8	129,363.8	137,594.9	124,771.3	114,819.8	119,579.0
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	133,018.6	132,037.4	149,999.1	165,742.3	205,225.7	132,487.5	80,813.7	84,857.0	102,648.8	95,096.4	120,627.3	94,406.3	90,138.9
L9	Other Accounts Payable	50,876.8	53,631.6	49,434.3	60,333.7	51,751.3	55,120.7	56,220.1	59,959.7	62,606.3	60,239.7	54,386.0	55,344.0	58,078.4
L10	Shares and Other Equity	145,192.0	147,509.2	146,278.9	149,404.6	150,688.7	143,013.1	143,502.4	145,840.3	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1
	TOTAL LIABILITIES	1,387,145.4	1,388,738.7	1,411,260.1	1,451,882.5	1,498,510.7	1,386,006.4	1,345,054.1	1,360,297.8	1,382,669.7	1,400,004.4	1,411,306.8	1,385,544.6	1,384,272.3

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

Table 11: Central Bank Survey ¹: October 2015 to October 2016

(Rs million)

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Net Foreign Assets	148,534.7	150,438.9	151,519.5	153,595.1	156,324.7	157,406.7	156,600.8	159,897.7	166,725.9	166,910.9	166,395.7	169,580.8	171,298.9
Claims on Nonresidents	148,654.9	150,583.3	151,856.3	153,914.6	156,583.1	157,680.3	156,873.5	160,176.5	167,032.8	167,228.9	166,713.8	169,897.4	171,612.7
less: Liabilities to Nonresidents	120.2	144.5	336.8	319.5	258.4	273.6	272.7	278.7	306.9	318.0	318.1	316.6	313.9
Claims on Other Depository Corporations	1,065.6	1,057.7	1,056.7	996.9	1,008.8	1,011.9	1,066.7	1,016.8	867.0	1,356.7	876.3	902.9	874.2
Net Claims on Central Government	-25,650.3	-29,430.2	-28,634.9	-26,971.1	-29,312.8	-31,958.7	-34,518.6	-29,765.0	-35,913.5	-35,783.3	-37,224.6	-37,942.0	-41,152.2
Claims on Central Government	3,239.1	2,953.9	2,951.4	1,256.2	1,267.1	1,266.7	1,267.8	1,271.2	1,270.2	1,269.6	1,274.4	680.2	679.3
less: Liabilities to Central Government ²	28,889.4	32,384.0	31,586.3	28,227.3	30,579.9	33,225.4	35,786.4	31,036.3	37,183.7	37,052.9	38,499.0	38,622.2	41,831.5
Claims on Other Sectors	3,683.2	3,657.4	3,668.5	3,617.1	3,626.6	3,623.0	3,623.0	3,621.6	3,760.7	3,749.2	3,761.8	3,762.3	3,758.5
Monetary Base	71,167.8	70,496.4	73,569.0	74,498.4	72,917.5	69,446.0	67,414.0	76,072.6	70,419.8	71,811.1	72,274.4	73,083.8	71,156.3
Currency in circulation	29,134.2	29,138.4	33,337.4	31,171.0	30,647.3	30,743.3	30,447.6	30,571.6	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9
Liabilities to Other Depository Corporations	41,922.3	41,263.8	39,962.3	43,239.5	42,176.0	38,608.7	36,805.1	45,411.2	39,659.1	40,641.9	40,847.1	41,470.6	39,234.3
Liabilities to Other Sectors	111.3	94.2	269.3	87.9	94.2	94.1	161.3	89.8	179.9	146.2	272.5	201.0	108.1
Other Liabilities to Other Depository Corporations	28,187.0	27,327.1	26,747.8	29,223.4	30,337.1	31,830.4	31,539.3	30,592.2	35,387.9	34,420.3	32,956.4	33,638.8	33,138.4
Deposits and Securities other than Shares, Excluded from Monetary Base	2,674.7	2,879.2	3,082.8	3,002.8	3,553.0	3,796.6	3,877.9	3,776.5	3,921.4	3,996.9	3,937.4	4,036.0	4,036.7
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	2,615.7	2,820.2	3,023.8	2,943.8	3,494.0	3,737.6	3,818.9	3,717.5	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade Credit and Advances													
Shares and Other Equity	25,590.2	25,098.6	24,330.7	24,688.3	25,037.2	25,089.0	24,090.8	24,578.9	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8
Other Items (net)	13.4	-77.6	-120.4	-175.0	-197.5	-79.2	-150.1	-249.3	-284.4	72.1	-292.2	-262.3	344.2

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 12: Other Depository Corporations Survey ^{1 2} : October 2015 to October 2016

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Net Foreign Assets	382,743.7	362,196.8	377,506.1	383,906.7	379,634.3	350,088.9	368,694.1	358,124.2	363,039.0	369,715.6	381,125.7	371,593.0	370,188.7
Claims on nonresidents	763,957.3	761,072.5	777,975.2	812,943.9	854,643.6	744,936.7	707,085.9	714,910.0	730,342.7	734,656.1	752,995.9	715,695.6	703,511.1
Liabilities to nonresidents	-381,213.7	-398,875.6	-400,469.1	-429,037.1	-475,009.2	-394,847.7	-338,391.7	-356,785.7	-367,303.7	-364,940.5	-371,870.2	-344,102.5	-333,322.3
Claims on Central Bank	74,646.6	72,734.9	72,682.4	76,463.9	76,653.8	74,941.9	72,428.3	80,971.4	79,859.3	79,841.0	78,442.0	79,757.8	77,143.5
Currency	4,318.6	4,136.2	5,699.8	4,639.9	4,120.4	4,559.6	4,193.1	4,398.3	4,326.9	4,260.8	4,589.0	4,732.6	4,728.0
Reserve Deposits and Securities other than shares	49,392.8	48,761.6	47,600.8	51,171.6	50,725.4	46,965.0	45,174.1	52,820.1	49,445.2	50,177.2	50,537.5	51,757.5	49,145.3
Other claims	20,935.2	19,837.0	19,381.7	20,652.3	21,808.0	23,417.4	23,061.1	23,753.1	26,087.2	25,402.9	23,315.5	23,267.7	23,270.2
Net Claims on Central Government	70,549.4	72,641.0	70,615.3	72,369.8	75,162.9	79,430.5	83,359.8	78,704.1	84,472.6	86,130.5	88,722.0	90,637.1	92,508.1
Claims on central government	79,281.4	81,750.2	80,508.4	81,493.2	84,764.8	88,276.0	91,493.6	88,073.0	93,079.3	94,661.8	95,781.1	98,274.4	100,425.0
Liabilities to central government	-8,731.9	-9,109.2	-9,893.0	-9,123.5	-9,601.9	-8,845.5	-8,133.8	-9,368.9	-8,606.8	-8,531.3	-7,059.2	-7,637.3	-7,916.9
Claims on Other Sectors	423,954.5	427,153.0	431,003.6	435,586.5	435,733.3	431,378.3	427,475.7	431,717.8	433,362.6	440,863.6	435,298.6	436,299.3	443,700.3
Liabilities to Central Bank	1,103.1	1,072.8	1,015.1	1,013.6	1,011.8	1,032.6	1,035.2	1,023.4	909.4	908.1	902.5	909.9	905.4
Transferable Deposits Included in Broad Money	104,938.5	109,137.9	107,961.5	110,587.6	110,185.3	110,730.7	111,916.2	115,910.0	116,473.6	118,211.3	116,962.2	117,321.7	121,837.1
Savings Deposits Included in Broad Money	166,313.6	166,456.2	171,829.5	174,620.2	176,804.7	177,427.0	178,812.2	178,142.2	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9
Time Deposits Included in Broad Money	128,092.8	126,626.3	125,773.0	125,599.1	123,978.2	122,751.8	124,414.2	124,077.6	124,204.2	125,502.8	125,662.0	124,314.3	124,621.7
Securities other than Shares Included in Broad Money	1,481.4	1,491.1	1,504.1	1,517.5	1,523.6	1,524.9	1,534.6	1,538.5	1,546.3	1,553.3	1,558.2	1,567.8	1,576.2
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	351,771.8	330,876.5	346,961.8	342,302.6	349,618.5	320,020.4	335,192.5	321,756.0	332,383.3	343,036.0	353,490.5	350,346.2	343,165.1
Securities other than Shares Excluded from Broad Money	2,196.4	2,821.3	2,667.9	2,763.8	2,370.1	2,277.0	2,234.4	2,243.8	2,625.1	2,707.6	2,094.7	3,225.4	3,344.7
Loans	4,283.3	4,249.3	4,243.4	4,754.7	4,610.5	4,507.3	4,682.6	4,561.7	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0
Financial Derivatives	28,356.9	24,871.3	26,324.6	29,314.2	27,592.0	31,338.6	26,854.2	28,925.8	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8
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	145,192.0	147,509.2	146,278.9	149,404.6	150,688.7	143,013.1	143,502.4	145,840.3	142,873.3	144,469.0	142,706.0	143,731.0	144,783.1
Other Items (net)	18,164.3	19,613.8	17,247.8	26,448.9	18,800.9	21,216.3	21,779.6	25,498.3	28,586.6	24,490.5	20,153.0	17,099.8	18,508.6

¹ The Other Depository Corporations (ODCs) 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 13: Depository Corporations Survey ^{1 2}: October 2015 to October 2016

(Rs million)

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Net Foreign Assets	531,278.4	512,635.7	529,025.5	537,501.8	535,959.0	507,495.6	525,295.0	518,022.0	529,764.9	536,626.5	547,521.4	541,173.8	541,487.6
Claims on Nonresidents	912,612.2	911,655.8	929,831.5	966,858.5	1,011,226.7	902,616.9	863,959.3	875,086.5	897,375.5	901,885.0	919,709.7	885,593.0	875,123.8
Liabilities to Nonresidents	-381,333.9	-399,020.1	-400,806.0	-429,356.7	-475,267.6	-395,121.3	-338,664.4	-357,064.5	-367,610.6	-365,258.5	-372,188.3	-344,419.2	-333,636.2
Domestic Claims	472,536.8	474,021.2	476,652.6	484,602.2	485,210.2	482,473.1	479,939.8	484,278.4	485,682.3	494,960.0	490,557.7	492,756.7	498,814.7
Net Claims on Central Government	44,899.1	43,210.8	41,980.5	45,398.6	45,850.2	47,471.8	48,841.2	48,939.1	48,559.1	50,347.2	51,497.3	52,695.1	51,355.9
Claims on Central Government	82,520.4	84,704.1	83,459.8	82,749.4	86,031.9	89,542.7	92,761.4	89,344.2	94,349.5	95,931.4	97,055.5	98,954.6	101,104.3
Liabilities to Central Government	-37,621.3	-41,493.3	-41,479.3	-37,350.8	-40,181.8	-42,070.9	-43,920.2	-40,405.2	-45,790.4	-45,584.2	-45,538.2	-46,259.5	-49,748.5
Claims on Other Sectors	427,637.7	430,810.4	434,672.1	439,203.5	439,360.0	435,001.3	431,098.7	435,339.4	437,123.2	444,612.8	439,060.4	440,061.6	447,458.8
Broad Money Liabilities	428,368.8	431,628.1	437,998.6	441,887.2	442,606.9	442,449.9	446,911.9	449,648.9	454,966.2	461,117.7	461,430.8	461,720.5	467,628.5
Currency Outside Depository Corporations	24,815.5	25,002.2	27,637.6	26,531.1	26,526.9	26,183.7	26,254.5	26,173.3	26,254.0	26,762.2	26,565.8	26,679.6	27,085.9
Transferable Deposits	104,966.6	109,165.2	107,987.4	110,612.3	110,204.2	110,751.6	111,937.1	115,930.8	116,495.9	118,234.5	116,987.6	117,359.1	121,877.2
Savings Deposits	166,313.6	166,456.2	171,829.5	174,620.2	176,804.7	177,427.0	178,812.2	178,142.2	182,445.8	185,004.0	186,531.7	187,659.0	188,421.9
Time Deposits	128,175.9	126,693.2	126,016.4	125,662.2	124,053.5	122,824.9	124,554.6	124,146.6	124,361.8	125,625.9	125,909.0	124,477.9	124,689.6
Securities other than Shares	4,097.2	4,311.3	4,527.8	4,461.3	5,017.6	5,262.6	5,353.5	5,256.1	5,408.7	5,491.2	5,436.7	5,544.9	5,553.9
Deposits Excluded from Broad Money	351,829.8	330,934.5	347,019.8	342,360.7	349,676.6	320,078.4	335,250.5	321,814.1	332,441.3	343,094.0	353,548.5	350,404.2	343,223.1
Securities Other than Shares, Excluded from Broad Money	2,197.4	2,822.2	2,668.8	2,764.7	2,371.1	2,278.0	2,235.3	2,244.8	2,626.0	2,708.5	2,095.7	3,226.3	3,345.6
Loans	4,283.3	4,249.3	4,243.4	4,754.7	4,610.5	4,507.3	4,682.6	4,561.7	4,416.1	4,439.5	4,352.2	3,480.6	3,290.0
Financial Derivatives	28,356.9	24,871.3	26,324.6	29,314.2	27,592.0	31,338.6	26,854.2	28,925.8	24,269.8	26,228.6	29,175.2	28,631.5	33,086.8
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	170,782.2	172,607.8	170,609.6	174,093.0	175,725.9	168,102.1	167,593.2	170,419.2	168,868.7	170,402.1	167,639.2	169,538.6	170,886.9
Other Items (net)	17,996.7	19,543.6	16,813.3	26,929.6	18,586.2	21,214.5	21,707.1	24,686.0	27,859.2	23,596.1	19,837.6	16,928.8	18,841.3

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

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

Source: Research and Economic Analysis Department.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: October 2015 - September 2016

(Rs million)

ASSETS	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Liquid Assets	3,443.2	3,700.0	3,589.3	3,539.2	3,434.3	3,436.4	3,330.2	3,342.1	3,255.9	3,231.9	3,305.9	3,378.3
Investment in Leased Assets	10,276.0	10,275.7	10,416.1	10,420.0	10,446.6	10,267.8	10,295.3	10,406.2	10,420.1	10,486.6	10,404.1	10,405.7
Investment in Shares & Securities	819.8	831.5	831.3	829.8	832.1	836.9	835.4	815.0	858.9	859.2	859.2	859.3
Loans	886.7	882.3	867.8	890.8	865.9	862.4	864.1	832.3	821.4	809.7	809.3	810.4
Fixed Assets	1,785.8	1,771.8	1,774.7	1,750.6	1,765.3	1,778.5	1,779.1	1,767.2	1,770.7	1,850.1	1,908.0	1,971.5
Other Assets	4,309.2	4,409.8	5,040.6	5,257.3	5,404.6	5,517.2	5,794.3	5,799.7	6,049.1	6,235.9	5,854.1	5,927.3
TOTAL ASSETS	21,520.8	21,871.1	22,519.8	22,687.8	22,748.8	22,699.2	22,898.4	22,962.5	23,176.1	23,473.5	23,140.5	23,352.4

(Rs million)

LIABILITIES	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Share Capital (including share premium)	1,475.0	1,775.0	1,775.0	1,775.0	1,775.0	1,775.0	1,775.0	1,775.0	1,825.0	1,825.0	1,825.0	1,825.0
Reserves and Surplus	814.8	809.2	808.8	831.2	831.2	831.2	831.2	819.2	819.2	847.2	634.1	616.0
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	70.7	107.7	134.1	139.8	165.7	106.8	138.6	170.7	202.0	185.6	213.3	87.7
Deposits and Long-Term Liabilities	13,221.4	13,242.5	13,263.8	13,256.5	13,256.4	13,288.9	16,875.4	16,765.2	17,137.7	17,376.1	17,428.4	17,678.8
o/w: Deposits	13,047.9	13,076.9	13,101.4	13,095.7	13,103.1	13,138.8	13,196.3	13,080.3	13,466.8	13,642.7	13,753.8	13,699.9
Borrowings	3,541.0	3,606.1	3,835.5	4,389.8	4,365.9	4,434.2	1,023.4	974.1	933.8	946.6	942.8	836.9
Other Liabilities	2,397.8	2,330.6	2,702.6	2,295.3	2,354.7	2,263.0	2,254.7	2,458.3	2,258.4	2,293.0	2,096.8	2,308.1
TOTAL LIABILITIES	21,520.8	21,871.1	22,519.8	22,687.8	22,748.8	22,699.2	22,898.4	22,962.5	23,176.1	23,473.5	23,140.5	23,352.4

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 15: Consolidated Quarterly Profit and Loss
Statement of Non-Bank Deposit Taking Leasing
Companies *: December 2011 - September 2016**

(Rs million)

	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16
Interest Income	476	491	422	408	408	415	400	408	399	405	412	400	398	414	406	402	396	418	433	434
Interest Expense	304	304	241	235	234	228	235	231	229	223	224	224	219	241	231	225	230	229	229	235
Net Interest Income	172	187	181	173	174	187	165	177	170	182	188	176	179	173	175	177	166	189	204	199
Non-Interest Income	184	189	167	178	185	182	198	193	202	191	194	197	214	197	210	223	229	234	247	237
Net Fee Income and Commission	67	66	67	71	72	70	78	79	79	73	81	81	97	83	91	90	110	115	118	106
Other Operating Income	117	123	100	107	113	112	120	114	123	118	113	116	117	114	119	133	119	119	129	131
Operating Income	356	376	348	351	359	369	363	370	372	373	382	373	393	370	385	400	395	423	451	436
Non-Interest Expense	240	246	225	223	240	243	220	246	239	246	248	247	265	273	277	311	263	289	291	304
Personnel Expenses	68	71	59	56	64	65	64	61	65	68	66	70	71	91	88	75	66	82	85	90
Other Operating Expenses	172	175	166	167	176	178	156	185	174	178	182	177	194	182	189	236	197	207	206	214
Operating Profit before Provisions	116	130	123	128	119	126	143	124	133	127	134	126	128	97	108	89	132	134	160	132
Provision and Adjustments to Income for Credit Losses	13	17	17	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)	63	115	73	59
Operating Profit after Provisions	103	113	106	114	97	109	126	112	102	110	127	126	118	67	103	111	69	20	87	73
Provision for Income Taxes/(credit)	17	17	18	19	18	18	22	18	18	20	12	18	19	21	20	15	19	22	21	12
Profit after Tax	86	96	88	95	79	91	104	94	84	90	115	108	99	46	83	96	50	(2)	66	61

* 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 16a: Components and Sources of Monetary Base ^{1,2} : October 2015 to October 2016

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
<i>(Rs. million)</i>													
Components of Monetary Base													
1. Currency with Public	24,816	25,002	27,638	26,531	26,527	26,184	26,255	26,173	26,254	26,762	26,566	26,680	27,086
2. Currency with Other Depository Corporations	4,319	4,136	5,700	4,640	4,120	4,560	4,193	4,398	4,327	4,261	4,589	4,733	4,728
3. Deposits with BoM	42,034	41,358	40,232	43,327	42,270	38,703	36,966	45,501	39,839	40,788	41,120	41,672	39,342
of which:													
Other Depository Corporations	41,922	41,264	39,962	43,240	42,176	38,609	36,805	45,411	39,659	40,642	40,847	41,471	39,234
Other	111	94	269	88	94	94	161	90	180	146	273	201	108
Monetary Base (1+2+3)	71,168	70,496	73,569	74,498	72,918	69,446	67,414	76,073	70,420	71,811	72,274	73,084	71,156
Sources of Monetary Base													
1. Net Foreign Assets	148,535	150,439	151,520	153,595	156,325	157,407	156,601	159,898	166,726	166,911	166,396	169,581	171,299
2. Net Claims on Central Government	-25,650	-29,430	-28,635	-26,971	-29,313	-31,959	-34,519	-29,765	-35,913	-35,783	-37,225	-37,942	-41,152
3. Claims on Other Depository Corporations	1,066	1,058	1,057	997	1,009	1,012	1,067	1,017	867	1,357	876	903	874
4. Claims on Other Sectors	3,683	3,657	3,669	3,617	3,627	3,637	3,623	3,623	3,761	3,749	3,762	3,762	3,759
5. Net Non-Monetary Liabilities	56,465	55,227	54,041	56,740	58,730	60,637	59,358	58,698	65,020	64,422	61,535	63,220	63,623
Monetary Base (1+2+3+4+5)	71,168	70,496	73,569	74,498	72,918	69,446	67,414	76,073	70,420	71,811	72,274	73,084	71,156

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 16b: Components and Sources of Broad Money Liabilities ^{1,2} : October 2015 to October 2016

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
<i>(Rs. million)</i>													
Components of Broad Money Liabilities													
1. Currency with Public	24,816	25,002	27,638	26,531	26,527	26,184	26,255	26,173	26,254	26,762	26,566	26,680	27,086
2. Transferable Deposits	62,417	61,480	63,761	63,137	63,506	64,562	65,445	66,135	67,934	69,446	68,541	68,957	70,439
I. Narrow Money Liabilities (1+2)	87,232	86,482	91,398	89,668	90,033	90,745	91,699	92,309	94,188	96,208	95,107	95,637	97,525
1. Savings Deposits	163,336	163,398	168,427	171,547	173,568	174,286	175,665	175,112	179,370	181,453	182,024	184,500	185,123
2. Time Deposits	110,603	110,069	108,194	109,878	107,260	106,308	107,028	107,756	106,973	108,351	107,689	106,952	106,497
3. Foreign Currency Deposits	63,100	67,367	65,451	66,333	66,729	65,848	67,167	69,216	69,026	69,614	71,174	69,087	72,930
II. Quasi-Money Liabilities (1+2+3)	337,039	340,835	342,073	347,758	347,556	346,442	349,859	352,084	355,370	359,419	360,887	360,539	364,550
III. Securities other than Shares	4,097	4,311	4,528	4,461	5,018	5,263	5,353	5,256	5,409	5,491	5,437	5,545	5,554
BROAD MONEY LIABILITIES (I+II+III)	428,369	431,628	437,999	441,887	442,607	442,450	446,912	449,649	454,966	461,118	461,431	461,720	467,629
Sources of Broad Money Liabilities													
I. Net Foreign Assets	531,278	512,636	529,026	537,502	535,959	507,496	525,295	518,022	529,765	536,627	547,521	541,174	541,488
Bank of Mauritius	148,535	150,439	151,519	153,595	156,325	157,407	156,601	159,898	166,726	166,911	166,396	169,581	171,299
Other Depository Corporations	382,744	362,197	377,506	383,907	379,634	350,089	368,694	358,124	363,039	369,716	381,126	371,593	370,189
1. Net Claims on Central Government	44,899	43,211	41,980	45,399	45,850	47,472	48,841	48,939	48,559	50,347	51,497	52,695	51,356
Bank of Mauritius	-25,650	-29,430	-28,635	-26,971	-29,313	-31,959	-34,519	-29,765	-35,913	-35,783	-37,225	-37,942	-41,152
Other Depository Corporations	70,549	72,641	70,615	72,370	75,163	79,431	83,360	78,704	84,473	86,131	88,722	90,637	92,508
2. Claims on Other Sectors	427,638	430,810	434,672	439,204	439,360	435,001	437,099	435,339	437,123	444,613	439,060	440,062	447,459
Bank of Mauritius	3,683	3,657	3,669	3,617	3,627	3,623	3,623	3,623	3,761	3,749	3,762	3,762	3,759
Other Depository Corporations	423,955	427,153	431,004	435,586	435,733	431,378	427,476	431,718	433,363	440,864	435,299	436,299	443,700
II. Domestic Claims (1+2)	472,537	474,021	476,653	484,602	485,210	482,473	479,940	484,278	485,682	494,960	490,558	492,757	498,815
III. Net Non-Monetary Liabilities	575,446	555,029	567,680	580,217	578,562	547,519	558,323	552,651	560,481	570,469	576,648	572,210	572,674
BROAD MONEY LIABILITIES (I+II-III)	428,369	431,628	437,999	441,887	442,607	442,450	446,912	449,649	454,966	461,118	461,431	461,720	467,629

Figures may not add up to totals due to rounding.

¹ Based on the new 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 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 17 : Currency in Circulation: November 2015 to November 2016

(Rs million)

End of Month	BANKNOTES										COINS												TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Nov-15	215.4	239.9	350.3	1,351.9	1,422.5	3,224.0	16,437.1	5,228.3	28,469.3	9.1	13.2	203.2	292.6	131.1	157.4	35.2	6.3	45.3	2.4	10.5	0.3	0.2	906.8	29,376.2
Dec-15	215.3	251.9	366.1	1,534.5	1,652.3	3,715.9	19,704.7	5,215.9	32,656.7	9.1	13.2	205.9	296.9	132.9	159.4	35.5	6.3	45.5	2.4	10.6	0.3	0.2	918.4	33,575.1
Jan-16	215.3	252.1	363.8	1,487.9	1,573.6	3,406.6	18,266.5	4,919.8	30,485.5	9.1	13.2	206.6	297.2	135.5	160.3	35.6	6.3	45.7	2.4	10.6	0.3	0.2	923.2	31,408.7
Feb-16	215.2	249.2	358.8	1,468.0	1,487.6	3,295.6	18,021.4	4,864.9	29,960.8	9.1	13.2	206.6	296.9	135.7	161.0	35.7	6.3	45.9	2.4	10.7	0.3	0.2	924.1	30,884.9
Mar-16	215.2	249.4	358.1	1,457.2	1,469.9	3,285.4	18,182.6	4,837.1	30,054.9	9.1	13.2	206.6	297.0	136.8	161.5	35.9	6.3	46.0	2.4	10.7	0.3	0.2	926.1	30,981.0
Apr-16	215.2	247.1	357.5	1,439.8	1,456.9	3,352.0	17,859.6	4,830.0	29,758.0	9.1	13.2	206.7	297.1	137.0	162.0	36.0	6.3	46.2	2.4	10.7	0.3	0.2	927.2	30,685.3
May-16	215.2	250.1	361.6	1,458.5	1,479.1	3,332.3	18,021.4	4,761.9	29,879.9	9.1	13.2	206.7	297.3	137.8	162.8	36.1	6.3	46.3	2.4	10.8	0.3	0.2	929.3	30,809.2
Jun-16	215.0	248.4	358.2	1,499.3	1,463.1	3,304.2	18,070.6	4,728.7	29,887.5	9.1	13.2	206.7	297.4	138.3	163.3	36.3	6.3	46.4	2.4	10.8	0.3	0.2	930.9	30,818.4
Jul-16	214.9	251.4	362.0	1,536.1	1,472.0	3,452.8	18,305.3	4,734.2	30,328.7	9.1	13.2	206.7	297.7	138.4	163.6	36.4	6.3	46.6	2.4	10.9	0.3	0.2	931.8	31,260.5
Aug-16	214.9	252.5	364.7	1,578.8	1,460.3	3,356.2	18,547.3	4,682.9	30,457.5	9.1	13.2	207.0	298.3	139.6	164.1	36.6	6.3	46.8	2.4	10.9	0.3	0.2	934.8	31,392.4
Sep-16	214.9	255.2	364.4	1,554.6	1,514.8	3,441.5	18,727.4	4,638.7	30,711.5	9.1	13.2	208.7	298.5	140.1	164.8	36.7	6.3	46.9	2.4	10.9	0.3	0.2	938.2	31,649.7
Oct-16	214.9	255.1	370.6	1,533.6	1,579.7	3,479.0	19,039.6	4,633.8	31,106.3	9.1	13.2	210.0	302.0	140.8	165.6	36.9	6.3	47.1	2.4	11.0	0.3	0.2	945.1	32,051.4
Nov-16	214.9	255.6	372.2	1,600.7	1,630.2	3,502.4	19,022.7	4,680.5	31,279.1	9.1	13.2	210.0	305.1	141.5	166.7	37.1	6.3	47.3	2.4	11.1	0.3	0.2	950.5	32,229.6

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 18a: Auctions of Government of Mauritius Treasury Bills: October 2016 and November 2016

(Rs million)

	Auctions held on				Total	Total
	04-Nov-16	11-Nov-16	18-Nov-16	25-Nov-16	Oct-16	Nov-16
1. Amount of Bills put on Tender	800	1,000	1,000	1,000	4,000	3,800
2. Value of Bids Received	1,610	1,635	2,080	2,180	7,820	7,505
3. Value of Bids Accepted	800	1,000	1,000	700	4,000	3,500
4. Value of Bills Maturing	1,154.1	1,449.7	1,589.9	1,831.4	3,280.5	6,025.1
5. Net Issue of Bills (3 - 4)	(354.1)	(449.7)	(589.9)	(1,131.4)	719.5	(2,525.1)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 18b: Auctions of Government of Mauritius Treasury Bills: November 2015 to November 2016

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
(Rs million)													
1. Amount of Bills put on Tender	5,400	5,200	7,400	6,800	5,800	4,600	3,900	7,200	4,800	4,600	9,500	4,000	3,800
2. Total Value of Bids Received	8,755	7,570	22,491	14,081	10,966	9,060	14,660	14,691	10,388	9,085	14,775	7,820	7,505
91-day	3,665	4,805	7,350	5,646	4,505	3,825	5,695	5,868	4,646	5,360	5,510	3,625	3,650
182-day	2,255	1,185	6,705	3,235	3,305	2,540	5,835	4,934	2,437	1,705	4,600	1,525	1,585
364-day	2,835	1,580	8,436	5,200	3,156	2,695	3,130	3,889	3,305	2,020	4,665	2,670	2,270
3. Total Value of Bids Accepted	5,400	3,680	7,400	6,800	5,800	4,600	3,900	7,200	3,900	4,600	8,100	4,000	3,500
91-day	2,218	2,286	2,509	3,033	2,381	1,926	1,507.1	2,908.3	1,622.3	2,685.3	2,959.5	1,860.7	1,841.3
182-day	1,382	546	2,185	1,251	1,713	1,279	1,540.4	2,294.0	889.4	859.9	2,607.1	770.7	827.9
364-day	1,799	848	2,706	2,516	1,706	1,395	853	1,997.7	1,388.3	1,054.8	2,533.4	1,368.6	830.8
Per cent per annum													
4. Weighted Average Yield													
91-day	2.41	3.29	2.93	2.36	2.66	2.75	2.50	2.13	2.72	2.36	2.21	2.43	2.58
182-day	2.58	3.44	3.12	2.52	2.71	2.84	2.66	2.15	2.72	2.60	2.54	2.63	2.71
364-day	3.26	3.89	3.46	2.71	2.90	2.97	2.88	2.68	2.93	2.69	2.67	2.80	2.85
5. Overall Weighted Yield	2.74	3.45	3.18	2.52	2.75	2.84	2.65	2.29	2.79	2.48	2.46	2.60	2.68

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: November 2016
(Per cent per annum)

	Auctions held on			
	04-Nov-16	11-Nov-16	18-Nov-16	25-Nov-16
Weighted Yield for :				
1. 91-day	2.53	2.55	2.60	2.65
2. 182-day	2.68	2.71	2.72	2.75
3. 364-day	2.82	2.82	2.86	2.93

Source: Financial Markets Operations Division.

Table 20a: Auctions of Three-Year Government of Mauritius Treasury Notes: October 2016 and November 2016

	28 October 2016	25 November 2016
1. Amount of Treasury Notes put on Tender	1,300.0	1,300.0
2. Value of Bids Received (<i>Rs mn</i>)	2,001.1	1,290.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,300.0	1,290.0
4. Coupon Rate (% <i>p.a.</i>)	3.15	3.15
5. Highest Yield Accepted (% <i>p.a.</i>)	3.26	3.44
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.22	3.33
7. Weighted Price of Bids Accepted (%)	99.801	99.501

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: December 2015 to October 2016

	04-Dec-15	22-Jan-16	22-Apr-16	20-May-16	19-Aug-16	20-Sep-16	21-Oct-16
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,400.0	1,500.0	1,400.0	1,400.0	1,800.0	1,800.0	1,600.0
2. Value of Bids Received (<i>Rs mn</i>)	1,832.5	4,812.5	2,310.1	3,011.7	4,240.9	3,655.9	3,404.4
3. Value of Bids Accepted (<i>Rs mn</i>)	1,400.0	1,500.0	1,400.0	1,400.0	1,800.0	1,800.0	1,600.0
4. Interest Rate (% <i>p.a.</i>)	4.85	4.85	4.85	4.10	4.10	4.10	3.65
5. Highest Yield Accepted (% <i>p.a.</i>)	5.20	4.69	4.60	4.29	4.00	3.82	3.88
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	5.01	4.53	4.30	4.23	3.89	3.76	3.76
7. Weighted Price of Bids Accepted (%)	99.300	101.379	102.277	99.420	100.898	101.439	99.503

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: August 2016 and November 2016

	12-Aug-16	18-Nov-16
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,400.0	1,400.0
2. Value of Bids Received (<i>Rs mn</i>)	3,529.9	2,604.2
3. Value of Bids Accepted (<i>Rs mn</i>)	1,400.0	1,400.0
4. Interest Rate (% <i>p.a.</i>)	4.99	5.00
5. Highest Yield Accepted (% <i>p.a.</i>)	5.30	5.15
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	5.16	5.04
7. Weighted Price of Bids Accepted (%)	98.685	99.689

Source: Financial Markets Operations Division.

Table 20d: 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 20e: Auction of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds: May 2015 and March 2016

	22-May-15	11-Mar-16
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,200.0	1,500.0
2. Value of Bids Received (<i>Rs mn</i>)	2,875.6	1,950.8
3. Value of Bids Accepted (<i>Rs mn</i>)	1,200.0	1,500.0
4. Highest Bid Margin Received (% <i>p.a.</i>)	5.00	6.00
5. Lowest Bid Margin Received (% <i>p.a.</i>)	2.00	2.50
6. Weighted Bid Margin Accepted (% <i>p.a.</i>)	2.34	2.81

Source: Financial Markets Operations Division.

Table 20f: Auction of Twenty-Year Government of Mauritius Bonds: April 2016 and July 2016

	15-Apr-16	22-Jul-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>)	2,738.0	3,217.3
3. Value of Bids Accepted (<i>Rs mn</i>)	1,500.0	1,500.0
4. Interest Rate (% <i>p.a.</i>)	6.95	6.50
5. Highest Yield Accepted (% <i>p.a.</i>)	7.29	7.04
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	7.09	6.89
7. Weighted Price of Bids Accepted (%)	98.516	95.800

Source: Financial Markets Operations Division.

Table 21a: Special Deposits Facility: March 2008 to June 2010

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
03-Mar-08	2,425	14	7.75
17-Mar-08	2,500	14	7.75
25-Mar-08	2,750	14	7.25
08-Apr-08	2,000	21	7.50
22-Sep-09	1,185	14	4.75
21-Dec-09	1,300	7	4.75
25-Mar-10	3,000	14-21	4.75
15-Apr-10	1,700	21	4.75
17-Jun-10	2,000	21	4.75

Source: Financial Markets Operations Division.

Table 21b: Repurchase Transactions between Bank of Mauritius and Banks: January 2014

Jan-14	Repurchase Transactions Held							Reverse Repurchase Transactions Held						
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted
			(Rs million)	(Days)			(Per cent per annum)			(Rs million)	(Days)			(Per cent per annum)
	-	-	-	-	-	-	-	1	4,900	1,000	21	3.40	3.40	3.40

Note : Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase transactions are conducted at the key Repo Rate ± 1.25 basis points.

Source: Financial Markets Operations Division.

Table 22a: Issue of Bank of Mauritius Bills: June 2015 and August 2015

	29 June 2015	26 August 2015
	364-Day BOM Bills	364-Day BOM Bills
1. Amount of Bills put on Tender (Rs mn)	1,000.0	1,500.0
2. Value of Bids Received (Rs mn)	1,450.0	2,075.0
3. Value of Bids Accepted (Rs mn)	1,000.0	1,500.0
4. Highest Yield Accepted (% p.a.)	2.70	2.78
5. Weighted Yield on Bids Accepted (% p.a.)	2.48	2.35
6. Weighted Price of Bids Accepted (%)	97.586	97.710

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: June 2016

	08 June 2016	17 June 2016
	3Y-BOMN	4Y-BOMN
1. Amount of Notes put on Tender (<i>Rs mn</i>)	2,000.0	1,500.0
2. Value of Bids Received (<i>Rs mn</i>)	2,800.0	1,965.0
3. Value of Bids Accepted (<i>Rs mn</i>)	2,000.0	1,500.0
4. Interest Rate (% <i>p.a.</i>)	3.20	3.50
5. Highest Yield Accepted (% <i>p.a.</i>)	3.50	4.01
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	3.36	3.84
7. Weighted Price of Bids Accepted (%)	99.547	98.750

Source: Financial Markets Operations Division.

Table 22c: Issue of 5-Year Bank of Mauritius Bonds: June 2013 and August 2013

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

Source: Financial Markets Operations Division.

Table 22d: Issue of 15-Year Bank of Mauritius Bonds: March 2014

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

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: November 2015 to November 2016*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Nov-15	28,100	51,744	38,511	63,753	182,108
Dec-15	26,917	51,778	39,911	63,231	181,837
Jan-16	28,416	47,759	41,410	63,944	181,530
Feb-16	30,498	49,017	41,410	65,444	186,369
Mar-16	32,812	50,317	41,410	65,538	190,076
Apr-16	33,350	51,617	42,810	67,038	194,815
May-16	31,135	48,452	44,210	68,282	192,078
Jun-16	34,407	49,737	44,210	69,631	197,985
Jul-16	32,797	51,037	44,210	71,131	199,174
Aug-16	34,039	52,537	41,287	72,531	200,394
Sep-16	35,913	49,491	43,087	73,402	201,893
Oct-16	36,632	50,791	44,687	73,402	205,512
Nov-16	34,107	52,081	44,687	74,802	205,677

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

Source:Accounting and Budgeting Division.

Table 24: Maturity Structure of Government of Mauritius Securities outstanding at end November 2016*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2016-17	26,951	10,925	4,822	734	43,432
2017-18	7,156	19,125	7,190	369	33,840
2018-19	-	19,441	10,120	1,610	31,171
2019-20	-	2590	11,656	1,826	16,072
2020-21	-	-	9,300	4,349	13,649
2021-22	-	-	1,600	4,931	6,531
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	-	-	-	6,293	6,293
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	-	-	-	1,500	1,500
2032-33	-	-	-	-	-
2033-34	-	-	-	-	-
2034-35	-	-	-	-	-
2035-36	-	-	-	3,000	3,000
2036-37	-	-	-	1,500	1,500
TOTAL	34,107	52,081	44,687	74,802	205,677

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 25a: Primary Dealers Transactions: November 2016

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	22	1,486.3	1.79-2.25
2	31 to 60	4	182.3	2.20
3	61 to 90	7	543.6	2.14-2.67
4	91 to 135	11	465.0	2.40-2.60
5	136 to 180	-	-	-
6	181 to 240	1	25.0	2.67
7	241 to 300	2	100.0	2.75
8	301 to 364	5	299.0	2.72-2.92
Total		52	3,101.2	1.79-2.97

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions: November 2015 to November 2016

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
November-16			
01-04 November	11	635.7	1.95-2.75
07-11 November	23	1,416.6	1.79-2.77
14-18 November	9	438.8	1.90-2.72
21-25 November	9	610.1	1.80-2.97
28-30 November	-	-	-
Nov-15	32	1,357.6	1.10-3.28
Dec-15	31	1,051.0	1.35-4.20
Jan-16	55	3,186.6	1.50-3.88
Feb-16	58	1,996.5	1.05-3.68
Mar-16	35	1,296.0	1.20-2.90
Apr-16	44	1,512.8	0.75-2.93
May-16	64	2,442.4	1.00-3.06
Jun-16	60	2,693.0	1.00-2.67
Jul-16	30	1,202.7	1.75-2.95
Aug-16	40	1,512.1	0.70-2.68
Sep-16	46	2,422.1	1.00-2.74
Oct-16	41	2,376.1	1.30-2.81
Nov-16	52	3,101.2	1.79-2.97

Note: With effect from 01 April 2016, the number of Primary Dealers has decreased from nine to eight.

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

Table 26: Secondary Market Activity: November 2015 to November 2016

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
	<i>(Rs million)</i>					<i>(% p.a.)</i>	<i>(% p.a.)</i>
November-16							
01-04 Nov	621.20	480.70	-	-	480.70	-	-
07-11 Nov	621.20	1,821.60	-	-	1,821.60	-	-
14-18 Nov	621.20	438.80	-	-	438.80	-	-
21-25 Nov	621.20	465.00	-	-	465.00	-	-
28-30 Nov	621.20	145.10	-	-	145.10	-	-
Nov-15	2,915	1,483	-	-	1,483	-	-
Dec-15	2,915	1,076	-	-	1,076	-	-
Jan-16	1,215	3,187	-	-	3,187	-	-
Feb-16	1,215	1,935	-	-	1,935	-	-
Mar-16	1,215	1,258	-	-	1,258	-	-
Apr-16	1,215	1,613	-	-	1,613	-	-
May-16	1,215	2,442	-	-	2,442	-	-
Jun-16	1,215	2,636	-	-	2,636	-	-
Jul-16	1,215	1,203	-	-	1,203	-	-
Aug-16	1,215	1,569	-	-	1,569	-	-
Sep-16	621	2,422	-	-	2,422	-	-
Oct-16	621	2,326	-	-	2,326	-	-
Nov-16	621	3,351	-	-	3,351	-	-

¹ Includes Transactions by Primary Dealers. ² Includes securities sold Over The Counter (OTC) and on the Stock Exchange of Mauritius.

³ Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 27a: Transactions on the Interbank Money Market: November 2015 to November 2016

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)	
November-16						
01-03 Nov	1,585	1,780	5,145	1,715	1.40-2.15	1.77
04-10 Nov	325	700	4,425	632	1.50-1.75	1.68
11-17 Nov	100	450	1,720	246	1.45-1.80	1.56
18-24 Nov	310	485	2,970	424	1.45-1.80	1.57
25-30 Nov	270	420	2,170	362	1.45-1.70	1.55
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

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 27b: Overnight Transactions on the Interbank Money Market: November 2015 to November 2016

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
November-16						
01-03 Nov	935	1,130	3,195	1,065	1.40-2.15	1.82
04-10 Nov	150	325	1,425	204	1.50-1.75	1.64
11-17 Nov	100	450	1,450	207	1.45-1.70	1.52
18-24 Nov	150	350	2,000	286	1.45-1.50	1.46
25-30 Nov	150	300	1,450	242	1.45-1.55	1.48
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	8,345	269	1.15-2.00	1.24
Jan-16	20	400	4,870	157	1.20-2.00	1.58
Feb-16	25	1,530	17,635	608	1.20-1.70	1.53
Mar-16	25	775	7,705	296	1.40-1.55	1.45
Apr-16	250	1,980	23,810	794	1.35-1.75	1.44
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,700	527	1.20-1.90	1.38
Jul-16	100	2,155	24,380	813	1.65-3.00	2.48
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	920	12,015	481	1.25-1.50	1.35
Oct-16	100	1,360	17,820	636	1.25-1.75	1.30
Nov-16	100	1,130	9,520	317	1.40-2.15	1.62

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Reserve Ratio by Banks: 13 November 2014 to 24 November 2016

Period Ended	Deposit Base ¹ (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)
13-Nov-14	346,382	38,159	29,287	8,872	11.02
27-Nov-14	343,170	35,526	29,064	6,463	10.35
11-Dec-14	343,367	34,319	29,110	5,209	9.99
25-Dec-14	345,778	36,459	29,293	7,166	10.54
08-Jan-15	346,758	36,350	29,424	6,926	10.48
22-Jan-15	350,679	39,535	29,727	9,808	11.27
05-Feb-15	351,327	41,445	29,765	11,680	11.80
19-Feb-15	355,256	40,447	30,043	10,404	11.39
05-Mar-15	355,051	42,445	29,986	12,459	11.95
19-Mar-15	354,718	45,046	30,078	14,968	12.70
02-Apr-15	358,137	46,355	30,287	16,067	12.94
16-Apr-15	348,022	45,916	29,373	16,543	13.19
30-Apr-15	348,557	45,711	29,429	16,282	13.11
14-May-15	360,583	46,626	30,490	16,136	12.93
28-May-15	360,839	44,584	30,540	14,044	12.36
11-Jun-15	363,990	43,596	30,762	12,834	11.98
25-Jun-15	366,822	41,817	30,989	10,827	11.40
09-Jul-15	367,513	42,622	31,012	11,610	11.60
23-Jul-15	372,017	43,423	31,452	11,971	11.67
06-Aug-15	371,015	40,739	31,375	9,364	10.98
20-Aug-15	373,079	39,921	31,486	8,435	10.70
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70
10-Dec-15	379,613	41,738	31,945	9,793	10.99
24-Dec-15	385,926	42,432	32,423	10,009	10.99
07-Jan-16	388,011	40,821	32,622	8,198	10.52
21-Jan-16	388,882	45,150	32,771	12,379	11.61
04-Feb-16	391,328	43,969	32,978	10,991	11.24
18-Feb-16	392,151	40,133	33,029	7,104	10.23
03-Mar-16	389,582	41,443	32,826	8,618	10.64
17-Mar-16	391,061	39,738	32,988	6,750	10.16
31-Mar-16	390,836	40,555	32,957	7,598	10.38
14-Apr-16	392,107	39,142	33,075	6,067	9.98
28-Apr-16	390,382	38,858	32,968	5,890	9.95
12-May-16	391,338	39,239	33,013	6,226	10.03
26-May-16	392,164	42,230	33,082	9,148	10.77
09-Jun-16	394,059	45,806	33,221	12,586	11.62
23-Jun-16	395,875	41,467	33,436	8,030	10.47
07-Jul-16	395,085	39,957	33,356	6,601	10.11
21-Jul-16	399,567	41,808	33,772	8,036	10.46
04-Aug-16	402,638	41,848	34,005	7,844	10.39
18-Aug-16	405,533	39,766	34,272	5,494	9.81
01-Sep-16	402,794	42,214	34,040	8,174	10.48
15-Sep-16	403,903	41,775	34,142	7,633	10.34
29-Sep-16	402,467	43,081	34,012	9,068	10.70
13-Oct-16	405,653	42,462	34,295	8,167	10.47
27-Oct-16	405,713	42,594	34,323	8,271	10.50
10-Nov-16	408,350	40,766	34,476	6,291	9.98
24-Nov-16	411,280	42,411	34,688	7,723	10.31

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

¹ The deposit base is lagged by two weeks.

Note: 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.

Table 29: Cheque Clearances: January 2013 to November 2016

	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

Source: Payment Systems Division.

Table 30: Principal Interest Rates: October 2015 to October 2016

(Per cent per annum)													
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	August-16	Sep-16	Oct-16
I. LENDING													
Bank of Mauritius Key Repo Rate ¹	4.65	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.00	4.00	4.00
Banks													
A. Prime Lending Rate	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.00-8.50	6.00-8.50	6.00-8.50
B. Sectoral Rates													
1. Agriculture & Fishing of which	2.95-18.40	3.15-18.30	2.90-17.15	2.90-17.15	3.05-18.15	3.15-18.50	3.00-18.15	3.00-18.15	3.00-18.50	3.00-18.50	2.90-18.50	2.85-18.50	2.85-17.75
- Sugar Industry	4.45-10.65	4.60-10.20	4.50-10.40	3.10-13.00	4.50-17.15	4.50-10.40	3.15-10.40	3.15-10.40	3.15-13.85	3.12-13.15	3.12-15.75	3.12-16.90	2.90-15.75
2. Manufacturing of which	1.50-18.00	1.50-18.00	1.50-18.00	1.50-18.00	1.50-18.00	2.70-18.23	2.70-18.15	2.70-18.50	2.70-18.50	2.70-18.50	2.30-18.50	2.30-18.50	2.30-18.50
- Export Enterprise Certificate Holders	4.20-17.40	6.70-17.40	4.20-17.15	6.70-17.15	4.10-17.37	2.70-18.15	2.70-18.15	2.70-18.15	2.70-17.15	2.70-17.15	2.70-16.90	2.70-17.75	2.75-17.75
3. Tourism of which	3.90-18.41	3.90-18.50	3.90-18.15	3.90-18.25	3.90-18.16	3.90-18.16	4.50-18.15	4.50-18.15	4.50-18.50	4.50-18.15	4.50-18.15	4.50-18.00	4.00-18.00
- Hotels	5.25-18.40	5.25-18.32	5.25-17.15	5.50-17.15	5.50-18.12	5.50-18.12	5.50-18.15	6.00-18.15	5.65-18.15	5.00-18.15	5.25-17.75	5.25-17.75	5.10-17.75
4. Transport	4.00-17.40	4.00-17.40	4.00-18.50	4.00-18.16	4.00-18.19	4.00-18.15	3.95-18.50	3.95-18.15	3.95-18.15	4.00-18.15	3.80-17.75	4.00-17.75	4.00-18.50
5. Construction of which	2.00-19.00	2.00-18.50	2.00-18.50	2.00-19.00	2.00-18.75	2.00-18.50	2.00-19.00	2.00-18.50	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50
- Housing	2.00-19.00	2.00-18.50	2.00-17.15	2.00-19.00	2.00-18.50	2.00-18.50	2.00-19.00	2.00-18.50	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50
6. Traders	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.52	1.98-18.50	1.98-18.50	1.97-18.50	1.97-18.50	1.94-18.15	1.94-18.50	1.93-18.50	1.92-18.50	1.93-18.50
7. Information communication and Technology	6.00-18.60	5.90-17.40	3.90-18.16	3.90-18.50	3.90-18.88	6.30-18.50	5.80-18.15	4.35-18.15	4.35-18.15	5.80-18.15	4.15-18.50	4.35-18.50	4.35-17.75
8. Financial and Business Services	3.75-18.15	3.50-18.15	3.50-18.15	3.50-18.15	3.50-18.17	4.10-18.16	4.10-19.15	4.10-19.15	4.05-19.15	4.10-19.15	4.05-19.15	3.75-19.15	3.75-19.15
9. Infrastructure	5.70-17.40	6.65-15.00	6.65-16.08	5.70-16.13	6.65-16.13	6.65-16.16	6.65-18.15	5.50-18.15	5.50-18.15	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75
10. Global Business Licence Holders	6.90-12.00	6.65-12.00	5.00-12.00	6.65-15.21	6.65-17.15	4.98-10.40	6.24-16.15	6.32-16.15	5.00-17.15	5.00-16.15	5.00-15.75	6.25-16.75	6.25-15.75
11. State and Local Government	-	-	10.40	10.40	-	-	-	-	-	-	-	-	6.75-8.75
12. Public Nonfinancial Corporations	6.00-12.00	6.00-12.00	5.75-10.40	5.75-13.00	5.75-16.75	5.75-16.14	5.75-16.15	5.75-17.15	5.75-17.15	5.75-16.15	5.35-18.50	5.35-15.75	5.35-15.75
13. Freeport Enterprise Certificate Holders	8.15-16.40	8.15-16.98	7.90-16.24	7.90-16.15	7.90-16.25	7.90-16.15	7.90-18.15	7.90-18.15	7.90-18.15	7.75-18.15	7.50-18.50	6.25-17.75	6.25-17.75
14. Health Development Certificate Holders	7.25-8.50	7.25-9.70	7.25-8.75	7.25-8.75	6.95-10.67	7.25-8.50	7.20-10.15	7.20-8.50	6.75-9.50	6.75-7.00	6.55-9.50	4.00-9.50	4.00-9.50
15. Modernisation and Expansion Enterprise Cert. Holders	8.50	8.20	8.20	8.20	8.20	8.20	8.65	8.20	8.20	7.75	7.75	6.25-7.75	6.25
16. Personal	3.00-18.50	3.00-18.50	3.00-18.50	3.00-19.25	3.00-19.25	3.00-19.25	3.00-19.25	3.00-19.25	2.75-19.25	2.75-19.25	2.50-19.25	2.50-19.25	2.50-19.25
17. Professional	6.50-17.40	6.00-17.40	6.50-17.15	6.50-17.15	6.50-17.15	6.50-18.29	6.25-18.15	6.25-18.15	6.25-18.90	6.25-18.15	5.45-18.15	5.75-17.75	4.00-17.75
18. Human Resource Development Certificate Holders	18.42	18.42	-	-	-	-	8.50-18.00	-	-	9.50-18.15	9.50-18.00	9.50-18.00	-
19. Education	6.10-18.40	5.80-17.40	5.80-17.15	5.80-18.15	6.65-18.15	5.80-18.16	6.25-18.15	4.35-18.15	4.35-18.15	4.35-18.15	4.15-17.75	4.00-17.75	4.00-17.75
20. Media, Entertainment and Recreational Activities	6.50-18.55	6.50-18.49	6.50-18.15	6.50-18.18	6.50-18.16	6.50-18.15	6.25-18.15	6.25-18.15	6.25-18.15	6.25-18.15	6.00-18.15	5.50-17.75	5.50-17.75
21. Other Customers	4.85-18.50	4.80-18.00	3.70-18.00	4.10-18.00	4.10-18.18	4.80-18.00	4.85-18.00	4.85-18.00	4.80-18.00	3.50-18.15	4.35-18.00	4.00-18.00	3.70-18.00
II. DEPOSITS													
1. Savings	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	1.75-4.00	1.75-4.00	1.75-2.75
2. Time													
Call	1.15-3.00	1.15-2.75	1.15-2.75	1.15-2.75	1.15-2.75	1.15-2.75	2.75	2.75	2.75	2.75	2.30	2.30	0.50-2.30
7 Days' Notice	0.40-5.50	0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.30-5.25	0.10-4.80	0.10-4.80	0.10-4.80
Exceeding 7 Days & Up to 1 Month	0.30-5.30	0.30-5.30	0.30-4.25	0.30-4.10	0.30-5.80	0.15-4.10	0.15-4.10	0.15-4.10	0.15-4.10	0.15-2.50	0.10-2.30	0.10-2.55	0.10-2.50
Exceeding 1 Month & Up to 3 Months	0.25-5.30	0.25-5.30	0.25-5.80	0.70-5.80	0.45-5.25	0.45-4.25	0.30-4.25	0.30-4.25	0.30-3.60	0.30-4.75	0.45-4.75	0.05-3.65	0.45-3.55
Exceeding 3 Months & Up to 6 Months	0.75-5.80	0.50-5.80	0.25-5.00	0.25-5.00	0.25-5.00	0.25-4.25	0.25-4.10	0.50-4.10	0.50-4.10	0.10-5.75	0.10-5.75	0.30-4.00	0.30-4.20
Exceeding 6 Months & Up to 9 Months	1.25-5.25	1.25-5.25	1.00-4.60	1.00-4.75	1.00-4.75	1.00-3.60	1.85-3.60	1.85-3.60	1.35-3.60	1.35-5.40	1.35-5.75	0.80-3.60	0.30-4.00
Exceeding 9 Months & Up to 12 Months	1.00-6.15	1.00-6.15	1.00-6.15	0.05-6.15	0.05-5.75	0.05-5.00	0.05-5.00	0.05-5.00	0.05-5.00	0.05-5.50	0.05-5.00	0.05-5.55	0.05-5.55
Exceeding 12 Months & Up to 18 Months	1.15-5.00	1.15-5.00	1.15-5.75	1.15-5.50	1.15-5.50	1.35-4.95	1.35-4.95	1.35-4.85	1.35-4.85	1.85-6.20	2.55-5.70	1.00-4.50	1.95-5.06
Exceeding 18 Months & Up to 24 Months	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.75	0.75-5.75	0.75-5.75	0.75-5.75	0.75-6.20	0.75-5.25	0.75-5.25
Exceeding 24 Months & Up to 36 Months	0.50-7.50	0.50-7.35	0.50-7.35	0.30-7.25	0.30-7.25	0.30-7.25	1.00-7.25	1.00-7.25	1.00-7.25	1.00-7.25	1.00-7.20	1.00-6.80	1.00-6.80
Exceeding 36 Months & Up to 48 Months	2.00-8.85	2.00-7.70	2.00-7.70	2.00-7.55	2.00-7.55	2.00-7.45	1.30-7.45	2.00-7.45	2.00-7.45	2.00-7.45	2.00-7.09	2.00-7.09	2.00-7.09
Exceeding 48 Months & Up to 60 Months	2.35-9.00	2.35-8.75	2.35-8.75	2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.50	2.35-8.05	2.30-8.05	2.30-8.05
Exceeding 60 Months	2.90-10.30	2.90-10.30	2.90-10.30	2.90-10.30	2.90-10.30	2.90-10.30	2.00-10.30	2.90-10.30	2.90-10.30	2.90-10.30	2.90-10.30	2.50-10.30	2.44-10.30

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

Table 31: Other Interest Rates: October 2013 to October 2016

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate *	Weighted Average Interbank Interest Rate	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Oct-13	3.29	2.87	2.53	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.58	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.63	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14
Feb-14	3.23	3.36	2.60	2.50-3.40	1.15-12.00	2.00-21.91	3.16	8.12
Mar-14	3.05	3.16	2.35	2.40-3.40	1.15-12.00	2.00-19.50	3.18	8.12
Apr-14	2.98	2.95	2.03	2.40-3.40	1.00-12.00	2.00-21.90	3.16	8.08
May-14	2.78	2.83	1.77	2.40-3.40	1.15-12.00	2.00-19.89	3.38	8.11
Jun-14	2.48	2.61	1.49	2.40-3.40	1.00-12.00	2.00-19.68	3.30	8.04
Jul-14	2.10		1.20	2.40-3.40	1.15-12.00	2.00-19.50	3.30	7.98
Aug-14	1.17		0.98	2.40-3.40	0.40-12.00	2.00-19.72	3.29	7.98
Sep-14	1.71		0.75	2.40-3.40	0.40-12.00	2.00-19.71	3.27	7.95
Oct-14	1.47		0.72	2.40-3.40	0.40-11.00	2.00-19.62	3.27	7.94
Nov-14	1.44		0.63	2.40-3.40	0.40-11.00	2.00-19.55	3.24	7.83
Dec-14	2.44		2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Jan-15	2.82		2.53	2.00-4.00	0.25-11.00	2.00-19.72	3.18	7.72
Feb-15	2.36		2.03	2.00-4.00	0.25-11.00	2.00-19.90	3.20	7.75
Mar-15	1.88		1.91	2.00-4.00	0.25-11.00	2.00-19.62	3.17	7.81
Apr-15	1.47		1.68	2.00-4.00	0.40-11.00	2.00-19.40	3.05	7.75
May-15	1.44		1.47	2.00-4.00	0.40-11.00	1.96-19.25	2.84	7.70
Jun-15	1.78		1.06	2.00-4.00	0.15-11.00	2.00-19.25	2.82	7.68
Jul-15	1.79		0.99	2.00-4.00	0.25-11.00	2.00-19.25	2.80	7.64
Aug-15	1.67		1.10	2.00-4.00	0.25-10.50	2.00-19.25	2.81	7.62
Sep-15	1.96		1.18	2.00-4.00	0.25-10.50	2.00-19.30	2.83	7.55
Oct-15	2.34		1.11	2.00-4.00	0.25-10.30	2.00-19.00	2.81	7.47
Nov-15	2.74		1.11	2.00-4.00	0.25-10.30	1.50-18.50	2.66	7.28
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

* Effective 1 July 2014, Bank of Mauritius has discontinued the publication of the Bank Rate.

Source: Research and Economic Analysis Department.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits¹: September 2016

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES				
	US Dollars	Pound Sterling	Euro	South African Rand	Other
1. DEMAND	286,292,924,019	17,914,791,512	56,205,335,988	1,581,294,599	12,664,486,001
2. SAVINGS²	2,440,359,631	689,445,146	1,111,036,238	35,611,229	323,350,300
3. TIME	148,888,218,385	16,449,083,877	18,569,460,512	2,028,570,660	3,502,051,453
7 Days' Notice	67,080,132,344	3,412,417,410	6,400,900,935	625,775,100	1,234,028,549
Exceeding 7 Days and Up to 1 Month	7,874,352,225	5,866,908,774	401,563,973	99,400,476	277,188,746
Exceeding 1 Month and Up to 3 Months	22,708,109,504	2,666,850,008	1,126,635,625	468,563,643	338,970,599
Exceeding 3 Months and Up to 6 Months	23,693,527,442	584,662,083	586,748,472	224,685,689	216,554,443
Exceeding 6 Months and Up to 12 Months	22,004,469,133	2,478,907,889	2,366,156,129	418,306,673	1,303,247,502
Exceeding 12 Months and Up to 18 Months	1,166,437,618	167,617,210	161,914,199	13,438,460	38,254,883
Exceeding 18 Months and Up to 24 Months	1,713,036,736	223,004,814	1,186,049,429	3,742,104	79,017,188
Exceeding 24 Months and Up to 36 Months	1,583,250,091	425,656,654	570,572,483	159,775,546	10,918,851
Exceeding 36 Months and Up to 48 Months	580,608,574	568,832,542	39,841,806	12,179,809	0
Exceeding 48 Months and Up to 60 Months	397,123,999	54,226,492	2,090,477,564	0	3,870,693
Exceeding 60 Months	87,170,719	0	3,638,599,897	2,703,161	0
TOTAL	437,621,502,034	35,053,320,536	75,885,832,738	3,645,476,489	16,489,887,755
					568,696,019,551

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

² Include Margin deposits.

Table 33: Sectorwise Distribution of Credit to Non Residents: September 2016

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Foreign Currencies Outside		Corporate Shares		Fixed Dated Securities	Other			
	Overdraft	Loans					Other		
Agriculture & Fishing Manufacturing Tourism Transport Construction	15.4	1,572.8	-	76.0	-	-	-	-	1,664.2
	260.1	54,732.8	4,809.1	1,099.8	67.0	-	-	1.6	60,970.4
	1,489.1	9,829.5	5.0	175.7	-	-	-	0.3	11,499.6
	162.4	10,406.9	-	3.2	-	-	6.2	248.2	10,827.0
	0.2	17,572.6	20.4	20.7	-	5,163.2	-	1,067.0	23,844.0
Traders	664.2	13,346.1	12,752.4	1,091.8	5.5	95.6	-	1.4	27,956.9
Information Communication and Technology Financial and Business Services Infrastructure Personal and Professional Other	1.4	8,083.5	1,383.9	-	-	-	-	0.2	9,468.9
	1,388.8	43,532.2	39,794.9	17,441.1	2,771.3	14,790.6	5,373.7	106.2	125,198.8
	202.1	6,320.1	168.9	-	1.0	6,399.4	-	0.1	13,091.7
	87.1	3,112.1	107.3	3.0	-	-	-	287.0	3,596.6
	449.6	13,562.3	4,251.5	403.7	2.4	29,988.8	926.0	29.2	49,613.5
TOTAL	4,720.5	182,070.9	63,293.2	20,315.1	2,847.2	56,437.6	6,305.9	1,741.1	337,731.6

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 34a: Transactions on the Stock Exchange of Mauritius: November 2015 to November 2016

Period	Official Market						
	Number of Sessions	SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	Average SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions (‘000)
Nov-15	19	6,184.94	2,642.85	354.54	1,845.42	36,971	6,276
Dec-15	22	6,083.09	2,614.83	346.23	1,806.85	67,301	8,244
Jan-16	20	6,117.64	2,624.64	346.55	1,811.16	29,713	9,980
Feb-16	19	6,214.43	2,691.21	352.31	1,836.75	140,425	12,494
Mar-16	22	6,103.72	2,646.85	346.47	1,802.47	39,994	7,686
Apr-16	20	6,038.81	2,640.21	341.59	1,781.14	45,744	6,073
May-16	22	5,998.88	2,609.19	340.07	1,767.24	25,521	6,135
Jun-16	22	5,973.36	2,580.48	338.42	1,752.61	37,634	6,851
Jul-16	20	6,020.07	2,593.76	338.81	1,755.88	48,984	10,644
Aug-16	22	6,259.26	2,718.50	348.74	1,820.27	46,549	10,273
Sep-16	21	6,230.13	2,714.59	345.23	1,809.04	45,542	9,325
Oct-16	21	6,292.56	2,724.51	349.11	1,826.08	55,723	9,670
Nov-16	21	6,253.05	2,700.03	344.91	1,806.87	113,717	4,877

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 34b: Transactions by Non-Residents on the Stock Exchange of Mauritius: November 2015 to November 2016

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Nov-15	277.5	420.6	-143.1
Dec-15	987.9	1,231.0	-243.1
Jan-16	227.4	272.8	-45.5
Feb-16	734.2	686.4	47.8
Mar-16	329.8	311.7	18.1
Apr-16	565.8	422.1	143.7
May-16	158.7	201.6	-43.0
Jun-16	274.4	359.0	-84.6
Jul-16	186.1	639.0	-452.9
Aug-16	264.4	590.8	-326.4
Sep-16	510.3	677.9	-167.6
Oct-16	214.3	420.8	-206.5
Nov-16	333.7	533.6	-199.9
Total	5,064.3	6,767.2	-1,702.9

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2008 to November 2016 ¹

Month	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	109.6	115.3	118.2	125.8	131.9	135.7	107.2	107.9	108.3
February	110.7	115.8	118.6	126.7	131.9	136.6	108.5	110.7	110.1
March	110.8	116.1	118.8	127.4	132.3	137.1	107.7	110.1	111.1
April	111.9	116.2	119.3	127.6	132.5	103.4	107.7	110.0	110.2
May	113.0	116.2	119.1	127.6	132.5	103.3	106.8	107.3	108.2
June	113.4	117.1	119.9	127.8	132.8	103.4	106.8	107.2	108.4
July	115.6	117.8	120.2	128.2	133.0	103.6	106.8	107.4	108.5
August	116.3	117.5	120.6	128.4	133.2	103.3	107.2	108.4	109.4
September	116.7	117.8	120.7	128.3	133.3	103.5	106.5	108.6	109.6
October	117.2	117.3	121.0	128.2	133.6	103.9	105.9	107.5	109.1
November	116.5	117.3	121.9	130.4	134.4	105.0	105.9	107.0	109.4
December	115.5	117.2	124.4	130.4	134.6	105.3	105.5	106.9	
Average	113.9	116.8	120.2	128.1	133.0		106.9	108.3	
(Per cent)									
Year-on-Year Inflation Rate	+6.7	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3	+2.2 ²
Headline Inflation Rate	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+0.9 ³

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

The base period is January – December 2012 = 100.

² Year-on-Year Inflation Rate for the period ended November 2016.

³ Headline Inflation Rate for the twelve-month period ended November 2016.

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.

Source: Statistics Mauritius and Bank of Mauritius, Research and Economic Analysis Department.

Table 35b: Headline and CORE Inflation Rates: July 2007 to November 2016 ¹

(Per cent)				
Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Dec-12	3.9	3.3	3.0	2.5
Jun-13	3.6	2.8	2.8	2.5
Dec-13	3.5	2.6	2.6	2.9
Jun-14	4.0	2.9	2.9	3.2
Dec-14	3.2	2.6	3.1	2.5
Jun-15	1.7	1.1	2.3	1.1
Dec-15	1.3	0.4	1.7	0.6
Jan-16	1.3	0.6	2.0	0.6
Feb-16	1.0	0.7	2.1	0.7
Mar-16	0.9	0.7	2.1	0.8
Apr-16	0.8	0.7	2.2	0.8
May-16	0.8	0.7	2.2	0.8
Jun-16	0.9	0.7	2.2	0.7
Jul-16	0.9	0.7	2.3	0.7
Aug-16	0.9	0.7	2.3	0.6
Sep-16	0.8	0.6	2.3	0.5
Oct-16	0.8	0.5	2.3	0.5
Nov-16	0.9	0.4	2.3	0.6

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.

Source: Research and Economic Analysis Department.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 to November 2016

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Jun-11	6.6	5.9	5.3
Dec-11	4.8	3.8	3.0
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jun-13	3.6	2.5	2.4
Dec-13	4.0	3.3	3.2
Jun-14	3.3	2.7	3.2
Dec-14	0.2	0.8	2.1
Jun-15	0.4	0.6	2.1
Dec-15	1.3	1.1	2.3
Jan-16	0.4	1.9	3.5
Feb-16	-0.5	0.9	2.8
Mar-16	0.9	0.6	2.5
Apr-16	0.2	0.7	2.6
May-16	0.8	-0.1	1.7
Jun-16	1.1	0.4	2.3
Jul-16	1.0	0.7	2.6
Aug-16	0.9	-0.4	1.8
Sep-16	0.9	-0.3	1.9
Oct-16	1.5	-0.4	1.8
Nov-16	2.2	0.1	1.8

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) 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.

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

(iii) 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 35d: Movements in World Oil Prices and Gold Prices: July 2014 to November 2016

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17
July	108.2	56.7	46.6	104.6	51.2	45.0	1,311.1	1,129.6	1,337.2
August	103.6	48.2	47.0	96.0	42.9	44.9	1,295.1	1,118.7	1,337.9
September	98.6	48.5	47.3	93.1	45.5	45.2	1,237.5	1,123.7	1,324.7
October	88.1	49.3	51.4	84.3	46.3	49.9	1,223.1	1,159.8	1,263.7
November	79.6	46.0	47.4	75.7	43.0	46.1	1,177.2	1,083.3	1,232.6
December	63.3	38.9		59.3	37.4		1,200.2	1,069.7	
January	49.8	31.9		47.4	31.7		1,254.1	1,097.3	
February	58.9	33.7		50.8	30.7		1,224.9	1,201.9	
March	56.8	39.8		47.8	38.0		1,177.6	1,243.9	
April	61.0	43.3		54.5	41.2		1,199.9	1,241.7	
May	65.6	47.7		59.4	46.9		1,198.5	1,257.4	
June	63.8	49.9		59.9	48.9		1,180.8	1,276.6	
Average	74.8	44.5	47.9	69.4	42.0	46.2	1,223.3	1,167.0	1,299.2

Notes: (i) ICE is the Intercontinental Exchange in London, trading benchmark North Sea Brent crude.

(ii) NYMEX is the New York Mercantile Exchange, trading WTI (West Texas Intermediate) US crude.

(iii) COMEX is the Commodities Exchange Division of the New York Mercantile Exchange, trading gold and base metals

Source: Thomson Reuters

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100): November 2015 to November 2016

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Nov-15	155.2	154.6	151.1	153.6	138.2	206.5
Dec-15	153.4	150.0	149.5	151.6	141.5	207.8
Jan-16	149.3	145.2	145.1	149.1	139.1	199.4
Feb-16	149.7	146.7	142.0	148.2	150.3	187.1
Mar-16	150.8	145.8	130.3	147.6	159.8	219.1
Apr-16	152.8	149.6	127.4	149.8	166.4	215.3
May-16	156.7	154.4	128.0	152.5	163.3	240.4
Jun-16	163.9	159.9	137.9	156.9	161.9	276.0
Jul-16	162.5	161.7	142.3	148.1	157.3	278.7
Aug-16	166.6	164.9	154.6	143.6	169.0	285.6
Sep-16	170.9	163.7	176.0	140.9	172.0	304.8
Oct-16	172.0	161.8	182.8	142.3	167.9	315.3
Nov-16	171.3	161.5	186.4	141.4	175.6	287.1

Notes: (i) The FAO food price index is a measure of the monthly change in international prices of a basket of food commodities.

(ii) The Food price index consists of the average of five commodity group price indices weighed with the average export shares of each of the groups for 2002-2004.

Source: Food and Agriculture Organisation (FAO)

Table 36: Gross Official International Reserves: November 2015 to November 2016

	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 *
	Bank of Mauritius			TOTAL					
	Gold	SDR	Other						
	(Rs million)							(US\$ million)	(No. of months)
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	7.8
Feb-16	14,002	4,462	137,586	156,050	2,095	0.1	158,145.1	4,422.6	8.0
Mar-16	13,829	4,473	138,758	157,060	2,115	0.1	159,175.1	4,497.8	8.1
Apr-16	14,168	4,444	137,793	156,405	2,046	0.2	158,451.2	4,529.0	8.0
May-16	13,626	4,475	141,540	159,641	2,050	0.1	161,691.1	4,565.1	8.2
Jun-16	17,216	4,460	144,962	166,638	2,041	0.1	168,679.1	4,745.0	8.5
Jul-16	17,352	4,429	144,953	166,734	2,018	0.1	168,752.1	4,770.7	8.5
Aug-16	17,030	4,423	144,771	166,224	2,012	0.1	168,236.1	4,772.6	8.5
Sep-16	17,263	4,449	147,828	169,540	2,023	0.1	171,563.1	4,845.1	8.7
Oct-16 ²	18,280	4,425	148,355	171,060	1,489	0.2	172,549.2	4,807.4	8.7
Nov-16 ³	17,104	4,374	152,085	173,563	1,471	0.1	175,034.1	4,862.6	8.9

¹ Valued at end-of-period exchange rate.

² Revised.

³ Provisional.

* The Import Cover as from January 2015 has been recast based on imports of goods (f.o.b.) and non-factor services for calendar year 2015.

Source: Research and Economic Analysis Department.

**Table 37: Transactions on the Interbank Foreign Exchange Market:
November 2015 to November 2016**

	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>	
November-16					
01-04 Nov	4.22	1.88	6.98	250.88	35.8950-35.9950
07-11 Nov	6.26	4.51	11.83	423.23	35.6950-35.9000
14-18 Nov	12.50	1.45	15.50	557.00	35.8650-36.0325
21-25 Nov	53.20	2.69	57.43	2,069.95	36.0175-36.0625
28-30 Nov	9.38	0.83	11.36	409.56	35.8950-36.1500
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

¹The Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks

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

Source: Financial Markets Operations Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
November 2015 to November 2016**

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Sale of EURO (EUR Mn)	Range of Intervention (Rs/EUR Ask Rate)	Sale of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Nov-15	4.280	36.50	78.000	35.87-36.41	0.343	37.91-39.20	3.136	38.77-39.79	0.00	-	-
Dec-15	7.476	36.45	28.140	35.73-35.82	10.187	37.95-39.35	2.200	38.82-40.22	0.00	-	-
Jan-16	4.000	36.55	80.300	36.30	0.251	38.23-39.13	1.017	39.39-40.02	0.00	-	-
Feb-16	3.792	36.10-36.30	71.100	35.75-36.00	0.056	38.61-40.06	0.693	39.49-40.88	0.190	50.25-51.91	-
Mar-16	5.183	35.85-36.15	50.000	35.70	1.416	38.56-39.83	12.425	39.40-40.73	0.108	50.99-51.63	-
Apr-16	3.200	35.55	16.742	35.13-35.55	0.122	39.06-39.85	0.965	39.94-40.75	0.349	50.12-51.05	-
May-16	4.338	35.75-36.00	118.050	35.04-35.35	0.631	38.85-39.76	3.106	39.85-40.73	0.344	50.91-52.40	-
Jun-16	4.489	35.60-35.85	96.398	35.21-35.75	10.050	38.58-39.94	2.575	38.84-40.84	1.247	50.48-52.11	-
Jul-16	1.663	35.85	10.000	35.50	0.293	38.57-39.19	0.649	39.44-40.00	0.129	47.86	-
Aug-16	-	-	10.000	35.20	0.961	38.71-39.44	1.211	39.59-40.34	-	-	-
Sep-16	-	-	43.200	35.48	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	-	-	47.350	36.15	5.629	37.41-39.79	3.800	38.26-40.69	0.321	44.71-45.37	-

¹ includes Government transactions

The Bank has been conducting sterilised intervention since January 2015

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
November 2015 to November 2016**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Nov-15	36.343	38.615	55.119	36.209	38.966	55.402
Dec-15	36.091	39.707	54.101	36.171	39.432	54.527
Jan-16	36.089	39.447	52.258	36.175	39.371	52.426
Feb-16	35.966	39.363	50.030	35.815	39.801	51.540
Mar-16	35.295	40.366	50.776	35.692	39.740	51.059
Apr-16	35.106	39.955	52.023	35.208	40.023	50.735
May-16	35.613	39.800	52.490	35.301	39.968	51.647
Jun-16	35.736	39.748	48.384	35.545	39.981	50.919
Jul-16	35.534	39.573	47.316	35.600	39.512	47.374
Aug-16	35.378	39.673	47.090	35.356	39.751	46.890
Sep-16	35.620	39.894	46.030	35.464	39.871	47.098
Oct-16	35.962	39.616	44.245	35.739	39.559	44.516
Nov-16	36.109	38.628	45.381	35.940	38.950	45.143

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 40: Exchange Rate of the Rupee (End of Period): November 2015 to November 2016

Indicative Selling Rates	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
Australian dollar	26.595	26.757	26.073	26.177	27.637	27.499	26.294	27.200	27.511	27.320	27.791	27.902	27.574
Hong kong dollar	4.781	4.735	4.727	4.725	4.664	4.637	4.679	4.721	4.718	4.691	4.706	4.734	4.766
Indian rupee (100)	55.790	55.590	54.390	53.930	54.920	54.430	54.410	54.500	54.830	54.490	54.840	55.330	54.180
Japanese yen (100)	30.204	30.496	30.727	32.443	32.219	33.544	32.682	35.639	35.416	35.313	36.005	35.029	32.770
Kenya shilling (100)	36.441	36.010	36.143	36.312	35.846	35.823	36.262	36.350	36.191	35.981	36.079	36.220	36.327
New Zealand dollar	24.232	25.143	23.899	24.179	24.959	25.107	24.469	25.962	25.998	26.372	26.509	26.286	26.398
Singapore dollar	26.286	26.028	25.861	26.151	26.812	26.834	26.410	27.218	27.197	26.751	26.782	26.443	25.991
South African rand	2.591	2.375	2.291	2.287	2.432	2.536	2.324	2.480	2.601	2.519	2.636	2.679	2.663
Swiss franc	35.904	37.100	36.229	36.792	37.401	37.300	36.596	37.314	37.316	36.979	37.720	37.125	36.414
US dollar	36.865	36.531	36.617	36.546	35.996	35.819	36.177	36.446	36.416	36.211	36.306	36.522	36.750
Pound sterling	55.404	54.147	52.591	50.658	51.630	52.458	53.109	48.971	48.080	47.506	47.103	44.534	45.888
Euro	39.035	39.929	40.027	39.922	40.754	40.814	40.286	40.502	40.392	40.402	40.729	40.060	39.075

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 41: Exchange Rate of the Rupee (Period Average): November 2015 to November 2016

Indicative Selling Rates	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
Australian dollar	26.432	26.653	25.791	26.042	27.239	27.604	26.446	26.918	27.511	27.689	27.568	27.844	27.656
Hong kong dollar	4.770	4.751	4.736	4.699	4.694	4.645	4.657	4.697	4.717	4.691	4.692	4.719	4.742
Indian rupee (100)	56.237	55.684	55.054	53.871	54.708	54.536	54.348	54.480	54.701	54.629	54.701	55.151	54.635
Japanese yen (100)	30.177	30.252	31.204	31.977	32.257	32.862	33.216	34.604	35.131	35.895	35.700	35.281	34.004
Kenya shilling (100)	36.339	36.179	36.152	36.043	36.058	35.791	36.094	36.240	36.212	35.969	35.959	36.172	36.178
New Zealand dollar	24.257	24.843	24.078	24.255	24.488	24.858	24.606	25.621	26.075	26.306	26.598	26.214	26.286
Singapore dollar	26.223	26.208	25.760	26.078	26.559	26.746	26.471	26.973	27.146	27.059	26.824	26.523	26.120
South African rand	2.633	2.479	2.264	2.334	2.375	2.481	2.380	2.424	2.547	2.652	2.601	2.637	2.648
Swiss franc	36.581	36.957	36.578	36.843	37.029	37.337	36.942	37.537	37.196	37.420	37.311	37.062	36.875
US dollar	36.782	36.637	36.652	36.379	36.244	35.877	35.982	36.297	36.411	36.205	36.210	36.427	36.579
Pound sterling	55.928	54.938	52.815	52.046	51.527	51.350	52.302	51.576	48.051	47.539	47.640	45.017	45.510
Euro	39.505	39.861	39.828	40.424	40.289	40.686	40.712	40.766	40.308	40.579	40.599	40.181	39.500

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 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
November 2015 to November 2016**

Indicative Selling Rates	Average for 12 Months ended November 2015 [1]	Average for 12 Months ended November 2016 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	26.9016	27.0879	(0.7)
Hong Kong dollar	4.5742	4.7032	(2.7)
Indian rupee (100)	55.8482	54.7153	2.1
Japanese yen (100)	29.3639	33.5441	(12.5)
Kenya shilling (100)	36.6617	36.0885	1.6
New Zealand dollar	25.0676	25.3615	(1.2)
Singapore dollar	25.9924	26.5448	(2.1)
South African rand	2.8635	2.4866	15.2
Swiss franc	36.8734	37.0949	(0.6)
US dollar	35.2655	36.3237	(2.9)
Pound sterling	54.1109	50.0322	8.2
Euro	39.5149	40.3132	(2.0)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period December 2014 toNovember 2015.
[2] is calculated on the basis of the daily average exchange rates for the period December 2015 to November 2016.
(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 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and November 2016**

	Jan-99 [1]	Nov-16 [2]	Appreciation/ (Depreciation) between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	8.3772	7.1
Indonesian rupiah	9,961.02	14,340.71	(30.5)
Korean won	1,358.76	1,255.66	8.2
Mauritian rupee	28.987	39.500	(26.6)
Philippines peso	44.395	53.174	(16.5)
Singapore dollar	1.945	1.524	27.7
South African rand	6.969	15.057	(53.7)
Taiwan dollar	37.333	34.282	8.9
Thai baht	42.3655	38.1510	11.0

Note: The daily average exchange rate of the rupee against the euro is based on the average indicative selling rates of banks while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Financial Markets Operations Division.

Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: October 2016 and November 2016

	Nov-16 Low	Nov-16 High	Nov-16 Period Average	Oct-16 Period Average
USD / YEN	114.23/28	101.73/75	108.31/36	103.74/77
EUR / USD	1.0544/45	1.1262/64	1.0806/08	1.1028/30
GBP / USD	1.2231/34	1.2655/56	1.2444/47	1.2352/55

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

Table 45: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2014 to November 2016

Period	EUR/USD			GBP/USD			USD/JPY		
	2014	2015	2016	2014	2015	2016	2014	2015	2016
January	1.3621/23	1.1612/14	1.0865/67	1.6471/74	1.5136/40	1.4413/17	103.94/97	118.24/27	118.16/19
February	1.3659/61	1.1360/63	1.1113/17	1.6561/65	1.5331/35	1.4306/11	102.10/12	118.64/67	114.38/42
March	1.3827/29	1.0850/53	1.1115/18	1.6619/22	1.4991/95	1.4217/21	102.22/25	120.30/33	112.98/02
April	1.3806/08	1.0792/94	1.1335/38	1.6737/41	1.4935/39	1.4309/13	102.52/55	119.48/51	109.61/65
May	1.3738/40	1.1164/66	1.1311/14	1.6850/53	1.5476/81	1.4530/35	101.79/82	120.72/75	108.83/87
June	1.3597/99	1.1214/17	1.1228/31	1.6900/04	1.5559/64	1.4193/98	102.04/06	123.59/62	105.34/38
July	1.3553/55	1.1002/04	1.1063/66	1.7088/92	1.5561/65	1.3172/76	101.67/69	123.27/30	104.12/16
August	1.3318/20	1.1137/40	1.1207/10	1.6709/12	1.5596/99	1.3115/19	102.96/99	123.18/21	101.28/32
September	1.2912/14	1.1231/33	1.1212/15	1.6315/18	1.5335/39	1.3151/55	107.22/26	120.11/14	101.89/92
October	1.2684/86	1.1231/33	1.1028/30	1.6083/87	1.5326/30	1.2352/55	108.00/02	120.05/08	103.74/77
November	1.2479/80	1.0733/35	1.0806/08	1.5788/91	1.5201/04	1.2444/47	116.08/11	122.55/59	108.31/36
December	1.2323/25	1.0880/82		1.5630/33	1.4997/01		119.34/37	121.76/80	

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

Source: Financial Markets Operations Division.

Table 46: Mauritius Exchange Rate Index (MERI): January 2014 to November 2016

Period	MERI1			MERI2		
	2014	2015	2016	2014	2015	2016
January	94.033	94.738	102.738	93.748	94.019	101.573
February	94.101	96.211	102.739	93.819	95.433	101.647
March	94.053	101.716	102.440	93.811	100.750	101.367
April	94.190	103.711	102.255	93.960	102.709	101.265
May	94.266	101.956	102.470	94.032	101.074	101.447
June	94.355	102.355	103.072	94.085	101.468	102.019
July	94.425	102.608	102.517	94.152	101.659	101.430
August	94.508	102.739	102.438	94.187	101.798	101.404
September	94.948	102.632	102.408	94.536	101.671	101.365
October	95.017	103.515	102.012	94.550	102.555	100.915
November	94.646	103.547	101.792	94.137	102.445	100.648
December	94.376	103.279		93.815	102.181	

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 47: Tourist Arrivals: January 2015 to November 2016 and Tourism Earnings: January 2015 to October 2016

	2015		2016	
	Tourist Arrivals*	Tourism Earnings [^] (Rs million)	Tourist Arrivals*	Tourism Earnings [^] (Rs million)
January	103,556	4,872	118,426	5,250
February	91,066	3,918	100,706	4,912
March	96,425	4,381	108,704	4,841
April	90,221	4,091	91,992	4,382 ¹
May	87,054	3,659	94,830	4,278 ¹
June	65,459	3,318	71,806	3,525 ¹
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	4,673
November	106,204	4,785	115,782	
December	132,681	5,751		
Total	1,151,252	50,191	1,127,093	43,883

¹ Revised.

* Source: Statistics Mauritius.

[^] Source: Research and Economic Analysis Department.

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

**Table 48a: Gross Direct Investment Flows in Mauritius by Sector:
2011 - 2015 (Annual) and 1st three quarters 2016 (Excluding GBC1s)**

(Rs million)

Sector (ISIC 1 digit) ^	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
A	Agriculture, forestry and fishing	215	127	723	114	3	-
C	Manufacturing	669	1,597	1,020	991	91	497
D	Electricity, gas, steam and air conditioning supply	18	8	831	979	-	-
F	Construction	2,117	2,305	865	602	332	7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	600	746	1,237	685	30	17
H	Transportation and storage	204	43	76	82	8	-
I	Accommodation and food service activities	999	1,839	756	5,986	860	140
J	Information and communication	462	373	274	235	-	94
K	Financial and insurance activities	1,972	5,512	1,386	1,978	229	2,045
L	Real estate activities	5,236	7,553	6,124	6,177	8,120	7,566
	of which - IRS/RES/IHS	3,352	4,228	4,598	4,038	6,842	6,313
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	10,592

^ Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4).

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

**Table 48b: Gross Direct Investment Flows in Mauritius by Geographical Origin:
2011 - 2015 (Annual) and 1st three quarters 2016 (Excluding GBC1s)**

(Rs million)

Region /Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
Total world	12,894	20,373	13,766	18,497	9,677	10,592
Developed countries	7,637	10,493	7,429	11,841	6,330	5,665
Europe	7,382	10,311	7,206	9,709	6,214	5,602
European Union 27	7,317	9,884	6,318	9,011	5,349	5,103
Belgium	93	598	204	77	112	333
Luxembourg	185	365	322	764	126	130
France	4,018	4,282	3,434	3,811	3,555	3,523
Germany	11	2	856	1,053	57	108
United Kingdom	2,312	4,076	620	1,106	908	506
Switzerland	56	159	610	573	730	325
Other	9	268	278	125	135	174
North America	255	182	223	2,132	116	63
United States	230	175	219	1,732	114	46
Developing economies	5,257	9,854	6,274	6,656	3,347	4,927
Africa	3,570	5,802	2,456	2,269	2,002	1,883
Reunion	246	146	168	141	104	10
South Africa	3,006	5,343	1,851	1,530	1,411	1,579
Other	318	313	435	598	487	294
Latin America and the Caribbean	189	19	97	913	84	42
South America	176	-	1	12	-	-
Central America	13	19	96	901	84	42
Asia and Oceania	1,498	4,033	3,721	3,474	1,261	3,002
Asia	1,347	4,030	3,586	3,455	1,232	2,936
West Asia	393	361	555	636	200	930
United Arab Emirates	393	336	488	617	152	879
South and East Asia	954	3,669	3,031	2,819	1,032	2,006
South Asia	518	728	363	448	85	42
India	510	691	353	421	85	42
East Asia	436	2,941	2,668	2,371	947	1,964
China	245	2,558	1,894	618	423	1,904
Other	191	383	774	1,753	524	60
Oceania	151	3	135	19	29	66
Unspecified	-	26	63	-	-	-

¹ Data on direct investment flows for 2011 to 2014 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS). Besides equity, these data therefore also include reinvested earnings and shareholders' loans.

² Preliminary. Data as from 2015 would be revised in the wake of 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 49a: Gross Direct Investment Flows Abroad by Sector:
2011 - 2015 (Annual) and 1st three quarters 2016 (Excluding GBC1s)**

(Rs million)

Sector (ISIC 1 digit) ^	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
A	Agriculture, forestry and fishing	535	696	527	254	108	4
C	Manufacturing	991	449	213	503	2	791
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	-	21
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	78	90	108	656	106	26
H	Transportation and storage	34	167	71	233	2	-
I	Accommodation and food service activities	1,850	1,017	3,044	1,446	162	249
J	Information and communication	195	19	181	1,165	-	-
K	Financial and insurance activities	1,252	2,381	618	609	1,131	119
L	Real estate activities	165	254	862	409	286	172
M	Professional, scientific and technical activities	34	28	152	39	-	40
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	-	-	-
S	Other service activities	3	-	18	2	1	5
Total		6,101	5,549	6,329	6,013	2,410	1,488

[^] Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4).
Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

**Table 49b: Gross Direct Investment Flows Abroad by Geographical Destination:
2011 - 2015 (Annual) and 1st three quarters 2016 (Excluding GBC1s)**

(Rs million)

Region / Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²
Total world	6,101	5,549	6,329	6,013	2,410	1,488
Developed countries	357	1,397	1,079	2,359	532	265
Europe	288	1,327	876	2,175	504	225
European Union 27	214	1,228	656	2,047	170	225
France	44	184	214	714	73	62
Switzerland	61	-	125	128	334	-
Other	13	99	95	1	-	-
North and Central America	69	70	203	184	28	40
United States	1	6	108	83	14	1
Developing economies	5,659	4,070	5,242	3,653	1,878	1,223
Africa	4,428	3,044	4,444	3,023	1,601	872
Comoros	-	4	1	-	-	-
Kenya	2	6	498	344	144	65
Madagascar	1,184	1,145	897	483	13	67
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	38
Other	2,032	1,466	2,756	1,798	686	16
Asia and Oceania	1,231	1,026	798	630	277	351
Asia	1,014	982	576	565	256	351
West Asia	46	-	175	195	95	-
of which United Arab Emirates	46	-	174	194	68	-
South and East Asia	968	982	401	370	161	351
of which South Asia	717	574	360	171	161	287
India	61	308	21	-	28	3
Other	656	266	339	171	133	284
of which East Asia	251	408	41	199	-	64
China	-	2	6	41	-	-
Other	251	406	35	158	-	64
Oceania	217	44	222	65	21	-
Unspecified	85	82	8	1	-	-

¹ Data on direct investment flows for 2011 to 2014 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS). Besides equity, these data therefore also include reinvested earnings and shareholders' loans.

² Preliminary. Data as from 2015 would be revised in the wake of 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 50: Coordinated Direct Investment Survey¹ - Position data for Mauritius as at end 2014 vis-à-vis Top Ten Counterpart Economies

(US\$ million)

Inward Direct Investment Stock		Outward Direct Investment Stock	
Total	297,248	Total	229,933
United States	46,552	India	108,312
Cayman Islands	34,771	Singapore	25,184
India	26,167	China, P.R.: Mainland	14,375
United Kingdom	24,259	United States	5,337
China, P.R.: Hong Kong	11,809	South Africa	4,949
South Africa	9,387	United Kingdom	4,494
Singapore	8,376	United Arab Emirates	4,208
Malaysia	6,422	Netherlands	4,076
Kenya	6,302	China, P.R.: Hong Kong	3,288
Virgin Islands, British	5,988	Luxembourg	3,091

¹: The Coordinated Direct Investment Survey includes cross-border position data of GBC1s obtained from the 2014 GBC1 Source: IMF Website. For further information consult <http://cds.imf.org>

Table 51: Balance of Payments - Calendar Year 2015 and First Three Quarters 2016

(Rs million)

		2015 ¹				2015 ¹	2016 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter*	2nd Quarter*	3rd Quarter
I.	CURRENT ACCOUNT	-6,342	-5,447	-6,288	-2,395	-20,472	-2,507	-4,627	-6,932
A.	Goods and Services	-8,781	-10,491	-12,450	-12,581	-44,303	-5,079	-11,467	-14,804
	Goods	-14,284	-15,721	-15,844	-19,549	-65,398	-14,159	-16,849	-18,887
	Exports	22,410	24,825	23,706	22,349	93,290	21,158	21,225	20,717
	Imports	-36,694	-40,546	-39,550	-41,898	-158,688	-35,317	-38,074	-39,604
	General Merchandise	-15,531	-17,234	-16,889	-20,950	-70,604	-15,295	-17,772	-19,859
	Credit	20,630	22,755	22,056	20,449	85,890	19,658	19,875	19,217
	Debit	-36,161	-39,989	-38,945	-41,399	-156,494	-34,953	-37,647	-39,076
	Goods procured in Ports by Carriers	1,247	1,513	1,045	1,401	5,206	1,136	923	972
	Credit	1,780	2,070	1,650	1,900	7,400	1,500	1,350	1,500
	Debit	-533	-557	-605	-499	-2,194	-364	-427	-528
	Non-monetary Gold	-192	-231	-177	-151	-751	-195	-264	-255
	Services	5,503	5,230	3,394	6,968	21,095	9,080	5,382	4,083
	Credit	25,046	23,993	23,387	27,209	99,635	26,540	22,584	23,745
	Transportation	3,121	2,451	2,975	3,300	11,847	3,263	2,671	3,207
	Passenger	2,236	1,669	2,270	2,488	8,663	2,346	1,774	2,349
	Freight	180	178	145	199	702	184	198	154
	Other	705	604	560	613	2,482	733	699	704
	Travel	13,172	11,068	10,929	15,022	50,191	15,003	12,185	12,022
	Business	4,182	3,659	3,010	4,876	15,727	5,114	4,538	3,775
	Personal	8,990	7,409	7,919	10,146	34,464	9,889	7,647	8,247
	Other Services	8,753	10,474	9,483	8,887	37,597	8,274	7,728	8,516
	Private	8,357	10,157	9,097	8,547	36,158	8,060	7,513	8,196
	Government	396	317	386	340	1,439	214	215	320
	Debit	-19,543	-18,763	-19,993	-20,241	-78,540	-17,460	-17,202	-19,662
	Transportation	-5,228	-4,826	-5,255	-5,445	-20,754	-4,914	-4,707	-5,260
	Passenger	-628	-594	-613	-578	-2,413	-639	-588	-592
	Freight	-2,424	-2,550	-2,703	-2,651	-10,328	-2,226	-2,269	-2,521
	Other	-2,176	-1,682	-1,939	-2,216	-8,013	-2,049	-1,850	-2,147
	Travel	-4,563	-4,114	-5,302	-5,418	-19,397	-4,991	-4,364	-5,821
	Business	-487	-330	-468	-281	-1,566	-210	-185	-210
	Personal	-4,076	-3,784	-4,834	-5,137	-17,831	-4,781	-4,179	-5,611
	Other Services	-9,752	-9,823	-9,436	-9,378	-38,389	-7,555	-8,131	-8,581
	Private	-8,970	-9,458	-9,148	-8,948	-36,524	-7,312	-7,858	-8,277
	Government	-782	-365	-288	-430	-1,865	-243	-273	-304
B.	Income	4,300	7,356	7,879	12,213	31,748	5,442	9,315	10,043
	Credit	49,090	59,266	55,029	55,727	219,112	50,629	56,790	54,967
	Compensation of Employees	11	13	11	11	46	12	11	12
	Direct Investment Income	28,044	34,042	33,204	34,654	129,944	33,041	37,360	35,977
	o/w global business	27,899	33,738	33,161	34,623	129,421	33,002	37,326	35,627
	Portfolio Investment Income	13,374	15,229	13,359	13,119	55,081	9,617	10,889	10,417
	o/w global business	12,409	14,755	13,123	12,800	53,087	9,552	10,547	10,222
	Other Investment Income	7,661	9,983	8,455	7,943	34,042	7,959	8,530	8,561
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	271	350	336	298	1,255	490	493	515
	Banks	3,750	4,009	3,738	3,497	14,994	3,734	3,698	3,843
	Other Sectors	3,640	5,624	4,381	4,148	17,793	3,735	4,339	4,203
	o/w global business	3,557	5,517	4,340	4,144	17,558	3,726	4,335	4,200

Continued on next page

		2015 ¹				2015 ¹	2016 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
C.	Debit	-44,790	-51,910	-47,150	-43,514	-187,364	-45,187	-47,475	-44,924
	Compensation to employees	-58	-68	-56	-68	-250	-52	-65	-64
	Direct Investment Income	-33,439	-39,558	-35,538	-32,351	-140,886	-36,134	-38,137	-35,558
	o/w global business	-32,724	-36,439	-34,411	-32,200	-135,774	-32,579	-35,976	-34,496
	Portfolio Investment Income	-2,665	-2,850	-2,472	-2,049	-10,036	-2,424	-2,446	-2,629
	o/w global business	-1,823	-1,984	-1,863	-1,679	-7,349	-1,927	-2,128	-2,064
	Other Investment Income	-8,628	-9,434	-9,084	-9,046	-36,192	-6,577	-6,827	-6,673
	General Government	-251	-96	-248	-100	-695	-245	-104	-264
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-1,255	-1,411	-1,145	-1,147	-4,958	-1,094	-953	-909
	Other Sectors	-7,122	-7,927	-7,691	-7,799	-30,539	-5,238	-5,770	-5,500
	o/w global business	-5,744	-6,511	-6,416	-6,647	-25,318	-5,104	-5,636	-5,460
	Current Transfers	-1,861	-2,312	-1,717	-2,027	-7,917	-2,870	-2,475	-2,171
	Credit	2,581	2,247	2,540	2,222	9,590	1,515	2,154	1,516
	Private	1,568	1,930	2,426	2,065	7,989	1,354	1,865	1,396
	Government	1,013	317	114	157	1,601	161	289	120
II.	CAPITAL AND FINANCIAL ACCOUNT	3,553	6,712	4,228	3,378	17,871	5,268	3,513	8,765
	Capital Account	-24	-59	-36	-17	-136	-4	-12	-5
	Migrants' Transfers	-24	-59	-36	-17	-136	-4	-12	-5
E.	Financial Account	3,577	6,771	4,264	3,395	18,007	5,272	3,525	8,770
	Direct Investment	16,577	-954	-3,016	-899	11,708	110,759	137,580	96,885
	Abroad	-59,087	-60,883	-55,244	-55,614	-230,827	-34,406	-37,656	-125,609
	o/w global business	-58,973	-60,299	-54,635	-55,032	-228,939	-34,479	-37,583	-125,644
	In Mauritius	75,664	59,929	52,228	54,715	242,535	145,165	175,236	222,494
	o/w global business	73,546	59,084	50,062	52,542	235,233	140,448	172,862	220,075
	Portfolio Investment	-4,935	-9,411	-3,456	-6,840	-24,642	-69,748	-62,973	-48,779
	Assets	-6,988	-12,652	-8,506	-11,814	-39,960	-64,498	-57,807	-39,944
	Equity Securities	-3,882	-9,844	-6,254	-9,229	-29,209	-59,099	-52,709	-31,358
	o/w global business	-6,988	-6,991	-5,255	-6,731	-25,965	-57,009	-51,746	-30,570
	Debt Securities	-3,106	-2,808	-2,252	-2,585	-10,751	-5,399	-5,098	-8,586
	o/w global business	-3,106	-2,808	-2,252	-2,585	-10,751	-4,979	-4,760	-7,802
	Liabilities	2,053	3,242	5,050	4,974	15,318	-5,250	-5,166	-8,835
	Equity Securities	2,658	191	3,395	3,754	9,999	-6,202	-6,855	-11,099
	o/w global business	4,026	2,400	4,195	4,509	15,131	-6,220	-6,917	-10,152
	Debt Securities	-605	3,050	1,655	1,220	5,320	952	1,689	2,264
	o/w global business	1,007	2,543	1,049	1,085	5,684	907	1,693	2,245
	Other Investment	-3,611	19,776	16,641	18,094	50,900	-29,963	-62,802	-35,982
	Assets	122,029	191,430	-306,146	-264,491	-257,178	-64,747	-75,232	-206,954
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-33,482	95,324	22,008	-8,055	75,795	29,145	17,183	13,222
	Other Sectors: Long-term	155,948	95,946	-328,246	-255,754	-332,106	-93,915	-92,452	-220,348
	o/w global business	155,948	95,946	-328,246	-255,754	-332,106	-94,095	-92,471	-220,348
	Other Sectors: Short-term	-437	160	92	-681	-867	23	37	172
	Liabilities	-125,640	-171,654	322,787	282,585	308,079	34,784	12,430	170,972
	General Government	-14	-232	-623	145	-724	-645	-202	-187
	Monetary Authorities	24	11	52	177	264	-63	33	10
	Banks	-12,497	-64,193	28	-8,972	-85,634	-3,547	-28,857	-22,517
	Other Sectors: Long-term	-115,546	-109,986	320,606	288,768	383,842	36,751	38,473	191,096
	o/w global business	-114,288	-109,861	321,177	289,835	386,863	36,868	38,810	191,252
	Other Sectors: Short-term	2,393	2,746	2,724	2,467	10,331	2,288	2,983	2,570
	Reserve Assets	-4,455	-2,640	-5,905	-6,960	-19,960	-5,776	-8,280	-3,354
	Monetary Gold	-1,342	6	-245	-108	-1,689	-1,406	-2,035	0
	Special Drawing Rights	0	0	-15	-33	-48	565	22	0
	Reserve Position in the Fund	314	-4	-1	0	309	-510	69	5
	Foreign Exchange	-3,426	-2,642	-5,644	-6,820	-18,532	-4,425	-6,336	-3,359
	Other Claims	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	2,789	-1,265	2,060	-983	2,601	-2,761	1,114	-1,833

¹ Partially Revised Estimates on account of amended trade data.² Preliminary Estimates.

Figures may not add up to totals due to rounding.

* Revised following revisions in returns from banks, money changers and foreign exchange dealers.

Table 52a: Electronic Banking Transactions: October 2015-October 2016

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Number of ATMs in Operation	460	459	464	464	465	465	465	463	461	463	461	458	455
Number of Transactions													
Value of Transactions * : (Rs mn)	5,641,964	5,639,078	7,340,347	5,541,738	5,436,047	5,734,387	5,520,603	6,001,113	5,408,488	5,762,671	6,034,651	5,574,065	6,188,599
Number of Cards in Circulation													
Credit Cards **	265,119	265,161	268,819	265,463	265,728	266,566	256,809	258,179	257,767	257,823	258,048	258,048	258,162
Debit Cards and Others **	1,384,618	1,395,334	1,401,132	1,413,190	1,429,076	1,428,073	1,400,973	1,417,480	1,430,146	1,436,010	1,449,564	1,410,072	1,423,788
Total	1,649,737	1,660,495	1,669,951	1,678,653	1,694,804	1,694,639	1,657,782	1,675,659	1,687,913	1,693,833	1,707,612	1,668,120	1,681,950
Outstanding Advances													
on Credit Cards: (Rs mn)	2,282.7	2,340.2	2,392.3	2,750.6	2,666.4	2,280.2	2,735.3	2,314.1	2,280.0	2,581.5	2,314.8	2,321.5	2,358.1
Impaired advances on credit cards : (Rs mn) ***			202.7			207.7			204.6			214.0	

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

** Restated figures for July 2016

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

Table 52b: Internet Banking Transactions: October 2015-October 2016

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Number of Customers	327,319	329,258	332,711	336,839	341,151	346,276	350,329	350,941	356,070	361,477	367,863	366,412	347,437
Number of Transactions													
Value of Transactions: (Rs mn) β	605,573	513,673	752,770	566,194	550,438	588,246	580,411	601,131	582,876	626,682	584,459	573,380	603,392
Average Value of Transactions**/β (Rs mn)	190,866	203,633	351,155	181,541	170,732	231,749	168,293	234,637	369,827	223,513	245,973	287,574	249,781
	213,899	212,965	224,481	181,541	176,137	194,674	188,079	197,391	226,130	225,756	228,283	234,871	236,322

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

β Restated figure for September 2016

Table 52c: Mobile Transactions*: January 2016-October 2016

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Number of subscribers				672,570	679,467	687,041	693,664	702,420	710,824	719,508	731,005	758,476	832,915
Number of active agents outlets				513	529	536	545	581	564	579	622	904	927
Number of transactions													
Value of transactions: (Rs mn)				484,014	441,607	478,285	472,079	492,814	464,036	509,329	516,251	510,762	557,220
				144	140	151	152	171	165	191	198	209	240

*including non bank entities

Source: Supervision Department.

Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)*

Rupee Transactions: January 2013 to November 2016

	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

*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 53b: Mauritius Automated Clearing and Settlement System (MACSS)***Foreign Currency Transactions: January 2013 to November 2016** (in foreign currency)

	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

Source: Payment Systems Division.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 30 November 2016.

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

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

¹ The bank carries on exclusively Islamic banking business.

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