



Monthly Statistical Bulletin

October 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 31 October 2016

OVERVIEW

Global economic and financial developments

Major advanced economies' central banks maintained their accommodative monetary policy stances on the back of sluggish economic growth and low inflation. The US economy grew by 2.9 per cent in the third quarter of 2016 after expanding by 1.4 per cent in the second quarter of 2016. The European Central Bank (ECB), on 20 October 2016, left its key interest rates unchanged and continued with its planned monthly bonds' purchases of €80 billion. The Eurozone economy expanded by 0.3 per cent in 2016Q3, same as in the previous quarter and in line with market expectations, based on preliminary estimates. Britain's economy grew faster than expected in 2016Q3, according to a preliminary GDP release from the UK's Office for National Statistics. GDP grew by 0.5 per cent in the third quarter, above the consensus forecast of 0.3 per cent, after Britain's historic vote to leave the European Union. The Bank of England kept the base rate unchanged at 0.25 per cent given the Pound sterling's weakness and a rise in inflation expectations.

In October 2016, the US dollar strengthened against major currencies on the back of more positive data boosting expectations for an interest rate hike in the US later this year. Towards the end of the month, the greenback came under pressure given the uncertainty surrounding the US presidential elections on November 8. The euro traded at an average of US\$1.1028 compared to US\$1.1212 in September 2016. The euro started the month strongly, trading around of US\$1.12, as worries over the health of European banks eased, amongst others. Thereafter, the single currency came under pressure given the US dollar's broad-based strength. The euro fell to a low of US\$1.0869 on 24 October 2016 after the ECB quashed any speculation that it planned to taper its stimulus anytime soon. The Pound sterling tumbled in October 2016 on worries that Britain would undergo a "hard" exit from the European Union. On 6 October 2016, the British currency touched a fresh 30-year low, even dipping below US\$1.14 in a matter of seconds. In the second half of the month, the Pound traded in a tight range as the economy remained resilient and the US dollar lost some momentum. The Pound sterling traded at an average of US\$1.2352 in October 2016 compared to US\$1.3151 in September 2016.

The performance of the global equity markets was rather mixed in October 2016 given the nervousness regarding the outcome of the US presidential election and Fed's interest rate outlook. The MSCI Global Equity Index fell by 2.0 per cent while MSCI Developed Markets Index

and MSCI Emerging Markets Index went up by 2.2 per cent and 0.2 per cent, respectively. The NASDAQ and Dow Jones shed 2.3 per cent and 0.9 per cent, respectively. Among the European market indices, FTSE, CAC-40 and DAX went up marginally by 0.8 per cent, 0.5 per cent and 0.1 per cent, respectively. The NIKKEI increased by 5.9 per cent. Among emerging markets, the Shanghai Exchange Composite and Bombay SENSEX gained 3.2 per cent and 0.2 per cent, respectively, while JALSH and Hang Seng lost 2.6 per cent and 1.6 per cent, respectively.

Both international energy prices and food prices rose in October 2016. Brent Crude and WTI oil prices in October 2016 reached the highest levels in more than a year. ICE Brent Crude averaged US\$51.4 a barrel in October 2016, up from US\$47.3 a barrel in September 2016. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$49.9 a barrel in October 2016, up from US\$45.2 a barrel in September 2016. The Food and Agriculture Organisation's (FAO) Food Price Index went up from 171.4 points in September 2016 to 172.6 points in October 2016, or by 0.7 per cent and was 9.1 per cent above the corresponding period's reading of October 2015. Except for meat and oils, prices of all other commodities, namely dairy, cereals and sugar increased in October 2016.

Domestic developments

The tourism sector remained buoyant, with tourist arrivals increasing by 19.6 per cent, from 109,014 in October 2015 to 130,421 in October 2016, benefiting partly from new airlines flying to Mauritius. This performance was underpinned by an increase of 24.8 per cent in arrivals from Europe, with major source countries like France, UK and Germany recording increases of 15.0 per cent, 19.6 per cent and 42.7 per cent, respectively. Tourist arrivals from Africa grew by 5.2 per cent, with the number of visitors from Reunion Island and South Africa up by 2.5 per cent and 15.5 per cent, respectively. Tourist arrivals from Asia rose by 23.2 per cent with arrivals from India recording 41.6 per cent growth. For the first ten months of 2016, tourist arrivals increased by 10.8 per cent to 1,011,311, compared to a growth of 10.4 per cent recorded during the first ten months of 2015.

Domestic inflationary pressures remained subdued in October 2016. Headline inflation remained flat at 0.8 per cent in October 2016 compared to the previous period while y-o-y inflation went up from 0.9 per cent in September 2016 to 1.5 per cent in October 2016. The core measures of inflation also remained at low levels in October 2016.

The annual growth rate of Broad Money Liabilities (BML) gained some momentum in September 2016. Monetary expansion, measured by the year-on-year growth rate of Broad Money Liabilities (BML), grew by 8.9 per cent in September 2016, up from 8.4 per cent in August 2016. Year-on-year growth in banks' credit went up from 1.7 per cent in August 2016 to 2.1 per cent in September 2016. The annual growth rate of monetary base stood at 9.2 per cent in September 2016, up from 8.6 per cent in August 2016.

Auctions of Government of Mauritius Treasury Bills (GMTBs) held in October 2016 were oversubscribed with bid-cover ratios ranging between 1.7 to 2.25 compared to 1.04 to 2.1 for September 2016. During October 2016, the Bank issued GMTBs for a total nominal amount of Rs4,000 million, of which Rs2,000 million was issued for liquidity management purposes. Over the same period, maturing GMTBs amounted to Rs3,280.5 million. Between end September and end October 2016, weighted yields on the 91-Day, 182-Day and 364-Day increased by 15, 9, and 2 basis points to 2.48 per cent, 2.65 per cent and 2.80 per cent, respectively. The overall weighted yield increased by 14 basis points, to 2.60 per cent in October 2016.

Issues of medium-term Government of Mauritius securities were also oversubscribed in October 2016. The Bank issued new benchmark Five-Year Bond maturing 21 October 2021 for a nominal amount of Rs1,600 million and Three-Year Government of Mauritius Treasury Notes maturing on 28 October 2019 for a nominal amount of Rs1,300 million. Bids for a total nominal amount of Rs3,404.4 million were received at the Five-Year Bond auction resulting in an oversubscription of Rs1804.4 million. The weighted yield remained unchanged from last auction held in September 2016 at 3.76 per cent and the coupon was set at 3.65 percent, representing a decrease of 45 basis points from the last auction. The Three-Year Treasury Notes' auction was oversubscribed by Rs701.1 million with a bid-cover ratio of 1.5. The weighted yield increased by 2 basis points to 3.22 per cent and the coupon was set at 3.15 percent, representing a decrease of 25 basis points from the previous auction held in September 2016.

Between September and October 2016, based on the weighted average dealt selling rate¹, the rupee, on average, depreciated against the US dollar but appreciated against the Pound sterling and the euro. The average rupee exchange rates were Rs35.739/USD, Rs39.559/EUR and Rs44.516/GBP in October 2016 compared to Rs35.464/USD, Rs39.871/EUR and Rs47.098/GBP in September 2016.

The Gross Official International Reserves (GOIR) of the country stood at Rs173,079 million (equivalent to US\$4,822 million) at the end of October 2016, up from Rs171,563 million (equivalent to US\$4,845 million) at the end of September 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 8.8 months of imports as at end-October 2016, up from 8.7 months as at end-September 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
NEW BENCHMARK FIVE-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 new benchmark Five-Year Government of Mauritius Bonds maturing on 21 October 2021 through an auction to be held on **Wednesday 19 October 2016**, for a nominal amount of Rs1,600 million for settlement on **21 October 2016**.

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 19 October 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 their birth certificates should be produced.

4. The completed tender form/s should be placed in a sealed envelope marked "Tender for New Benchmark Five-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 Tower, Sir William Newton Street, Port Louis**, before 10.00 a.m. on **Wednesday 19 October 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 21 October 2016**. Payment of maturity proceeds and interest accruing on the Bonds by the Bank will also be made through the MACSS.

5. 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 19 October 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.

6. The Bonds will be issued dated **21 October 2016** and will mature and be redeemed at par by the Bank of Mauritius on **21 October 2021**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Bonds will be paid half-yearly on 21 April and 21 October 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 21 October 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.

12 October 2016



BANK OF MAURITIUS

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

Prospectus NEW BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

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 new benchmark Three-Year Government of Mauritius Treasury Notes maturing on 28 October 2019 through an auction to be held on **Wednesday 26 October 2016**, for a nominal amount of Rs1,300 million for settlement on **Friday 28 October 2016**.

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 26 October 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 their birth certificates should be produced.

4. The completed tender form/s should be placed in a sealed envelope marked "Tender for New Benchmark Three-Year Government of Mauritius Treasury Notes" 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 26 October 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 28 October 2016**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

5. 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 26 October 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.

6. The Treasury Notes will be issued dated **28 October 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 28 October 2016 on the nominal amount allotted and will cease on the date of their maturity.

8. 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.-

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.

19 October 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	1,250,000 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	56,000 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)	222,170 ²	254,215 ²	283,052 ²	290,616 ²	306,829 ²	329,482 ²	349,401 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)	223,179 ^{^2}	260,415 ^{^2}	286,953 ^{^2}	289,349 ^{^2}	310,509 ^{^2}	330,385 ^{^2}	350,593 ^{^2}	373,127 ^{^2}	382,132 ^{^2}	406,527 ^{^2}	433,747 ^{^4}
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	180,447 ^{^2}	209,695 ^{^2}	230,341 ^{^2}	231,680 ^{^2}	248,129 ^{^2}	263,436 ^{^2}	278,804 ^{^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	-23,083 ²	-15,348 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	-19,704 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	168,077 ³	n.a
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	94,108 ³	n.a
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 Corporation	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.

[^] Exclusive of net primary income of GBC1s from the rest of the world

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.

n.a.: not available

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

Table 2: Bank of Mauritius Assets and Liabilities as at end October 2016

	<u>October 2016</u>	<u>September 2016</u>
	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
	<u>24,937,957,204</u>	<u>24,937,957,204</u>
Income and Expenditure Account	183,410,156	(402,286,147)
	<u>25,121,367,360</u>	<u>24,535,671,057</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	43,984,404,834	47,400,138,812
Special Drawing Rights	4,424,952,880	4,449,049,158
Foreign Investments	122,486,777,367	117,624,211,813
Interest Receivable	619,356,030	516,099,620
	171,515,491,111	169,989,499,403
Loans and Advances	4,507,853,670	4,513,720,625
Government Securities	661,376,236	662,268,888
Property, Plant and Equipment	1,688,229,530	1,679,351,345
Other Assets	427,686,631	481,184,892
	<u>178,800,637,178</u>	<u>177,326,025,153</u>
Less:		
LIABILITIES		
Notes in Circulation	31,106,303,025	30,711,509,215
Coin in Circulation	945,112,203	938,225,564
	32,051,415,228	31,649,734,779
Demand Deposits:		
Government	31,178,199,995	27,951,044,863
Banks	39,234,331,478	41,470,567,270
Other Financial Institutions	380,227,105	180,000,673
Others	401,800,828	422,586,715
	71,194,559,406	70,024,199,521
Bank of Mauritius Instruments	34,362,883,454	34,356,960,594
Provisions and Other Liabilities	16,070,411,730	16,759,459,202
	<u>153,679,269,818</u>	<u>152,790,354,096</u>
	<u>25,121,367,360</u>	<u>24,535,671,057</u>

Source: Accounting and Budgeting Division.

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

	<u>September 2016</u>	<u>August 2016</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	56,384,764,657	54,831,969,111
Foreign Assets		
Balances with Banks Abroad	307,560,039,581	310,745,377,314
Loans and Other Financing	249,956,116,623	251,815,883,996
Other	88,749,176,740	95,389,269,893
	646,265,332,944	657,950,531,203
Investment in Govt & BOM Securities	120,006,741,467	117,377,596,164
Foreign Currency Notes & Coin	441,530,173	393,404,045
Loans & Overdrafts to Customers		
Private Sector	226,998,112,258	226,435,189,116
Government	0	0
	226,998,112,258	226,435,189,116
Other Advances		
Local	11,116,186,320	9,190,269,969
Foreign Currencies in Mauritius	99,598,869,628	96,178,264,475
	110,715,055,948	105,368,534,444
Other Investments	9,831,359,122	7,351,215,323
Fixed Assets	26,583,791,485	23,979,764,884
Other Assets	23,197,319,903	24,201,597,763
	1,220,424,007,958	1,217,889,802,053
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	433,041,526,014	424,306,502,589
Savings	217,272,346,883	215,235,731,721
Time	264,080,064,559	268,004,967,086
Margins	77,695,361	85,566,072
	914,471,632,817	907,632,767,469
Borrowings		
Bank of Mauritius	866,026,539	858,563,644
Banks in Mauritius	7,607,609,067	6,741,706,192
Banks Abroad	91,741,676,360	101,437,349,308
Others	2,896,348,034	3,129,770,882
	103,111,660,000	112,167,390,027
Other Liabilities	65,626,975,325	61,270,010,190
	1,083,210,268,142	1,081,070,167,685
	137,213,739,816	136,819,634,368
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	62,604,139,966	60,713,462,841
Reserves & Surplus	58,631,580,802	60,136,474,920
	121,235,720,768	120,849,937,761
LOANS	15,978,019,048	15,969,696,607
	137,213,739,816	136,819,634,368
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	39,951,245,585	41,494,915,487
Inward Bills Held for Collection	1,084,471,312	993,354,907
Outward Bills Sent for Collection	3,536,040,328	4,185,129,835
Spot Foreign Exchange Sold	9,810,747,391	19,890,280,774
Spot Foreign Exchange Purchased	9,819,134,137	19,931,161,173

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		62,604.1
2. Reserves & Surplus		58,631.6
3. Subordinated Loan		6,977.5
4. Shareholders Loan		0.0
5. Loan Capital		9,000.5
6. Deposits		914,471.6
(I) Residents	367,503.1	
(1) Rupee Deposits	307,729.1	
(a) Demand	51,286.2	
(b) Savings	195,121.6	
(c) Time	61,265.3	
(d) Margin Deposits	56.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	59,773.9	
(a) Demand	43,349.5	
(b) Savings	2,893.1	
(c) Time	13,509.7	
(d) Margin Deposits	21.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	25,322.0	
(1) Rupee Deposits	14,254.8	
(a) Demand	1,961.3	
(b) Savings	3,832.3	
(c) Time	8,461.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	11,067.2	
(a) Demand	6,465.4	
(b) Savings	197.1	
(c) Time	4,404.7	
(d) Margin Deposits	0.0	
(III) Central Government	4,717.7	
(a) Demand	1,963.5	
(b) Savings	2,381.7	
(c) Time	372.5	
(iv) Banks in Mauritius	4,178.7	
(1) Rupee Deposits	374.2	
(a) Demand	321.7	
(b) Savings	9.1	
(c) Time	43.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	3,804.5	
(a) Demand	1,353.3	
(b) Savings	0.0	
(c) Time	2,451.2	
(V) Holders of Global Business Licences	351,093.4	
(1) Rupee Deposits	747.2	
(a) Demand	631.2	
(b) Savings	2.1	
(c) Time	113.9	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	350,346.2	
(a) Demand	223,366.5	
(b) Savings	84.4	
(c) Time	126,895.3	
(d) Margin Deposits	0.0	
(VI) Non-Residents	147,416.3	
(1) Rupee Deposits	17,754.4	
(a) Demand	1,959.7	
(b) Savings	11,408.3	
(c) Time	4,386.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	129,661.9	
(a) Demand	96,101.1	
(b) Savings	1,342.7	
(c) Time	32,218.1	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	14,240.4	
(1) Rupee Deposits	433.1	
(a) Demand	433.1	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,807.3	
(a) Demand	3,848.9	
(b) Savings	0.0	
(c) Time	9,958.4	
7. Interbank Borrowings (National Currency)		920.0
8. Borrowings		102,191.7
(i) Bank of Mauritius	866.0	
(a) Secured Advances	163.6	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscouted	0.0	
(d) Others	702.4	
(ii) Banks in Mauritius ¹	6,687.6	
(iii) Banks Abroad	43,748.8	
(iv) Banks Abroad for Onlending	47,992.8	
(a) in Mauritius	4,272.1	
(b) outside Mauritius	43,720.8	
(v) Other	2,896.3	
(a) Local	13.5	
(b) Foreign	2,882.8	
9. Bills Payable		432.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		65,194.9
12. Total Liabilities		1,220,424.0
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		60,580.2
14. Inward Bills Held for Collection		1,084.5
15. Spot Foreign Exchange sold		9,810.7

(Rs million)

ASSETS		
1. Cash in Hand		4,731.4
2. Balances with Bank of Mauritius		51,653.4
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		23,240.1
5. Claims on Central Government		96,766.6
(i) Treasury Bills	33,556.4	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	63,210.2	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		920.0
7. Foreign Assets		646,706.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	177,249.6	
(ii) Other Balances with Banks Abroad	130,310.5	
(iii) Foreign Bills Purchased and Discounted	20,383.1	
- Current	20,321.7	
in Mauritian Rupees	233.0	
in Foreign Currencies	20,088.7	
- Overdue	61.5	
in Mauritian Rupees	29.9	
in Foreign Currencies	31.6	
(iv) Foreign Securities	65,556.4	
(v) Foreign Notes and Coins	441.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	249,956.1	
- Loans	182,070.9	
- Overdrafts	4,720.5	
- Other	63,164.7	
(vii) Other	2,809.7	
8. Claims on Private Sector		283,274.3
(i) Local Bills Purchased and Discounted	212.0	
- Current	209.6	
- Overdue	2.4	
(ii) Bills Receivable	3,914.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	36,636.1	
(vi) Loans	189,251.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	49,221.7	
- Loans	41,341.2	
- Overdrafts	6,378.5	
- Other	1,502.1	
(viii) Investments in Shares & Debentures	4,038.4	
- Corporate Shares	1,685.6	
- Fixed Dated Securities	1,860.0	
- Other	492.8	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		2,436.1
(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	211.2	
(vi) Loans	749.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,391.0	
- Loans	1,357.8	
- Overdrafts	33.2	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		50,480.2
(i) Local Bills Purchased and Discounted	12.4	
- Current	12.4	
- Overdue	0.0	
(ii) Bills Receivable	810.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	63.9	
(vi) Loans	86.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	48,986.2	
- Loans	42,154.1	
- Overdrafts	5,118.4	
- Other	1,713.7	
(viii) Investments in Shares & Debentures	521.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	521.0	
11. Claims on Banks in Mauritius		11,256.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,309.6	
(ii) Investments	50.7	
(iii) Other Balances ²	9,896.5	
12. Fixed Assets (Cost or Valuation)		26,583.8
13. Other Assets		22,374.4
14. Total Assets		1,220,424.0
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		60,580.2
16. Outward Bills Held for Collection		3,536.0
17. Spot Foreign Exchange Purchased		9,819.1

Source: Research and Economic Analysis Department.

¹ Includes Foreign Currency Interbank Borrowings² Includes Foreign Currency Interbank Loans

(Rs million)

Table 4a: Banks* - Assets: September 2015 to September 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 ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total					
Sep-15	4,460.7	44,476.7	21,655.2	70,592.7	266,098.5	11,997.9	78,783.1	425.3	279,342.6	636,647.5	24,291.9	53,382.2	0.0	77,674.0	1,053.8	3,945.2	271,715.6	2,985.8	279,700.3	44,864.6	4,158.8	54,156.1	1,167,793.9	83,787.9
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	30,062.0	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	59,941.9	0.0	91,885.8	515.4	3,845.5	275,419.6	3,970.6	283,751.1	46,223.1	3,609.8	55,085.2	1,208,024.6	60,789.9
Jul-16	4,259.3	49,956.5	24,937.1	79,152.9	315,638.0	22,721.5	66,518.1	463.1	257,782.9	663,123.6	30,530.5	62,937.0	0.0	93,467.6	382.7	3,519.8	278,353.3	4,212.8	286,468.6	48,485.6	4,783.3	56,591.2	1,232,072.6	59,891.6
Aug-16	4,587.5	50,244.5	23,310.6	78,142.6	310,745.4	22,204.8	71,439.2	393.4	253,561.1	658,343.9	31,636.3	62,430.6	0.0	94,067.0	370.4	3,572.5	276,487.6	4,139.1	284,569.6	47,380.5	2,695.9	52,690.3	1,217,889.8	61,767.7
Sep-16	4,731.4	51,653.4	23,240.1	79,624.9	307,560.0	20,383.1	65,556.4	441.5	252,765.8	646,706.9	33,556.4	63,210.2	0.0	96,766.6	212.0	3,914.7	277,460.7	4,123.1	285,710.4	50,480.2	5,187.3	55,947.8	1,220,424.0	60,580.2

¹ For a breakdown, see Table 5.² Include Interbank Loans and Fixed Assets.³ 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: September 2015 to September 2016

(Rs million)

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	Time	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Sep-15	135,193.2	51,981.6	186,267.1	77,163.0	538,463.2	853,875.0	4,005.4	1,952.1	1,073.4	1,055.7	101,786.2	364.9	68,488.2	1,167,793.9	2,458.4	31,414.3	49,915.1
Oct-15	136,539.0	49,620.5	188,364.8	78,522.1	555,818.9	872,326.3	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	864,702.8	4,295.3	3,076.6	1,030.8	1,397.1	102,006.2	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	886,569.3	4,304.2	3,299.7	976.9	1,102.8	95,588.5	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	880,860.2	4,023.2	3,246.3	975.9	656.8	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	884,788.8	4,219.9	4,116.1	971.6	745.4	121,359.6	429.4	63,369.8	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	851,698.4	4,306.8	2,820.9	991.6	1,068.5	117,837.3	438.8	69,129.2	1,182,945.4	2,205.4	16,647.6	42,817.8
Apr-16	135,598.6	51,802.9	200,752.3	75,932.3	540,353.9	868,841.4	5,007.5	4,746.6	992.8	621.4	107,256.5	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	862,484.3	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	879,212.4	5,643.3	2,536.4	869.1	1,245.6	109,641.4	358.8	76,358.5	1,208,024.6	3,123.1	15,812.8	41,854.0
Jul-16	137,883.7	56,380.9	207,615.3	76,023.3	555,937.8	895,957.3	5,574.4	5,064.1	864.7	1,856.0	115,559.9	443.6	68,868.8	1,232,072.6	3,273.9	14,987.6	41,630.1
Aug-16	136,819.6	55,714.2	208,082.8	74,901.2	564,565.3	903,263.5	4,369.3	5,108.3	858.6	1,633.4	101,437.3	399.6	64,000.1	1,217,889.8	2,587.5	17,685.2	41,494.9
Sep-16	137,213.7	56,593.3	210,429.4	74,270.2	568,461.0	909,753.9	4,717.7	5,948.1	866.0	1,659.6	91,741.7	432.0	68,091.3	1,220,424.0	2,530.9	18,098.1	39,951.2

¹ Include margin deposits.

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: September 2016

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	2,706.4	14,116.8	0.0	60.9	3,055.2	1,244.3	21,184
- of which							
Sugar Industry - Estates	1,115.5	7,293.3	0.0	0.0	1,040.1	508.2	9,957
Sugar Industry - Others	545.6	1,578.8	0.0	0.0	459.2	500.0	3,084
Agricultural Development Certificate Holders	7.6	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
Sugarcane Planters	610.1	2,084.6	0.0	0.0	191.1	236.2	3,122
Other Plantation	26.7	65.8	0.0	4.3	0.0	0.0	97
Animal Breeding	215.7	395.4	0.0	45.8	66.5	0.0	723
Fishing	45.0	158.8	0.0	3.5	38.4	0.0	246
Other	140.2	2,536.8	0.0	3.0	1,259.8	0.0	3,940
Manufacturing	4,577.1	7,396.8	77.2	1,591.6	7,505.2	252.1	21,400
- of which							
Export Enterprise Certificate Holders	1,468.1	973.9	43.9	370.6	2,767.9	0.5	5,625
Export Service Certificate Holders	37.4	190.5	12.3	10.7	519.6	0.0	771
Pioneer Status Certificate Holders	10.1	7.3	0.0	4.7	0.1	0.0	22
Small and Medium Enterprise Certificate Holders	47.9	44.0	0.0	12.8	120.0	0.0	225
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	125.2	138.1	0.0	23.4	2.0	0.0	289
Printing & Publishing	271.6	455.4	0.0	64.9	52.9	0.0	845
Steel/Metal Products	435.6	686.0	0.0	217.2	123.3	0.0	1,462
Food & Beverages	597.8	1,656.8	0.0	360.3	2,567.5	54.3	5,237
Plastic Products	120.5	132.4	0.0	15.6	59.6	0.0	328
Pharmaceuticals & Health Care	60.8	162.6	0.0	0.0	42.9	0.0	266
Jewellery & Precision Engineering	36.8	44.3	0.0	12.8	30.7	0.0	125
Electronics	22.2	32.4	0.0	1.4	0.0	0.0	56
Leather Products & Footwear	31.7	36.7	0.0	16.5	13.5	0.0	98
Paints	38.1	26.3	0.0	0.3	0.0	0.0	65
Cement	68.8	52.8	0.0	0.0	0.0	0.0	122
Other	1,204.5	2,757.3	21.0	480.4	1,205.4	197.3	5,866
Tourism	3,894.3	21,666.9	0.0	0.0	21,933.5	793.2	48,288
- of which							
Hotels	2,034.9	11,312.2	0.0	0.0	14,451.7	145.4	27,944
Tour Operators & Travel Agents	225.2	163.3	0.0	0.0	42.4	0.0	431
Hotel Development Certificate Holders	103.9	569.2	0.0	0.0	429.0	0.0	1,102
Hotel Management Service Certificate Holders	1,346.4	8,546.2	0.0	0.0	6,232.3	647.8	16,773
Restaurants	83.9	221.4	0.0	0.0	338.7	0.0	644
Duty-Free Shops	2.1	13.9	0.0	0.0	0.0	0.0	16
Other	97.9	840.7	0.0	0.0	439.4	0.0	1,378
Transport	523.7	1,978.1	0.0	5.1	1,636.9	0.0	4,144
- of which							
Airlines	0.0	0.3	0.0	0.0	75.7	0.0	76
Buses, Lorries, Trucks & Cars	170.9	1,194.0	0.0	0.0	1.0	0.0	1,366
Shipping & Freight Forwarders	290.9	571.1	0.0	0.0	1,557.4	0.0	2,419
Other	61.9	212.7	0.0	5.1	2.8	0.0	282
Construction	6,086.9	76,230.7	0.4	121.2	3,310.8	586.0	86,336
- of which							
Building & Housing Contractors	1,249.0	1,468.0	0.4	8.1	34.8	0.0	2,760
Property Development - Commercial	1,158.4	10,911.8	0.0	0.0	329.4	372.6	12,772
Property Development - Residential	1,693.8	4,169.7	0.0	0.0	1,856.6	146.2	7,866
Property Development - Land Parcelling	684.6	1,157.5	0.0	0.0	76.8	0.0	1,919
Housing	20.6	51,389.3	0.0	0.0	935.7	0.0	52,346
Housing - Staff	0.0	4,239.6	0.0	0.0	1.3	0.0	4,241
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	21.0	0.0	21
Industrial Building Enterprise Certificate Holders	209.7	964.7	0.0	0.0	32.3	0.0	1,207
Building Supplies & Materials	179.4	783.3	0.0	29.9	0.1	0.0	993
Stone Crushing and Concrete Products	149.4	250.5	0.0	80.1	0.0	67.2	547
Other	741.9	896.2	0.0	3.1	22.8	0.0	1,664

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,716.5	15,915.1	15.9	1,770.4	3,065.7	89.2	29,573
- of which							
Marketing Companies	33.1	46.5	0.0	4.9	0.1	0.0	85
Wholesalers	2,388.6	4,821.3	5.9	504.8	1,054.6	0.0	8,775
Retailers - Hypermarkets	24.9	113.8	0.0	0.0	0.0	0.0	139
Retailers - Supermarkets	251.6	689.6	0.0	22.1	0.0	0.0	963
Retailers - Shops & Snacks	260.7	356.4	0.0	88.5	0.5	0.0	706
Retailers - Pharmaceuticals and Chemists	84.0	88.3	0.0	10.0	0.0	0.0	182
Retailers - Others	1,341.5	1,930.7	0.0	144.0	417.6	89.2	3,923
Automobile Dealers & Garages	968.2	1,987.0	0.0	468.1	199.3	0.0	3,622
Petroleum and Energy Products	643.9	248.4	0.0	0.0	447.2	0.0	1,340
Tyre Dealers and Suppliers	32.0	33.4	0.0	2.6	0.0	0.0	68
Other	2,687.9	5,599.7	10.1	525.4	946.5	0.0	9,770
Information Communication and Technology	289.6	1,069.0	0.0	16.9	493.6	0.0	1,869
- of which							
Telecommunications	39.1	930.2	0.0	1.8	245.1	0.0	1,216
Internet	0.1	0.4	0.0	0.0	0.0	0.0	1
E-Commerce	0.4	2.5	0.0	0.0	0.1	0.0	3
Information Technology - Hardware	31.9	16.6	0.0	6.8	2.4	0.0	58
Information Technology - Software	32.5	24.3	0.0	2.9	89.0	0.0	149
Personal Computers	30.1	1.5	0.0	0.2	6.1	0.0	38
Other	155.6	93.6	0.0	5.1	150.8	0.0	405
Financial and Business Services	3,784.8	19,170.7	50.2	24.8	3,595.7	1,121.0	27,747
- of which							
Stockbrokers & Stockbroking Companies	7.9	23.4	0.0	0.0	10.4	28.0	70
Insurance Companies	15.8	504.6	0.0	0.0	0.6	135.2	656
Nonbank Deposit-Taking Institutions	40.2	2,697.8	0.0	0.0	191.9	0.0	2,930
Mutual Funds	112.2	0.4	0.0	0.0	0.0	0.0	113
Accounting & Consultancy Services	290.7	862.0	0.0	0.0	830.8	0.0	1,983
Investment Companies	1,097.7	7,126.6	0.0	0.0	1,114.0	535.1	9,873
Public Financial Corporations	0.1	20.2	0.0	0.0	372.0	84.7	477
Other	2,220.2	7,935.6	50.2	24.8	1,076.0	337.9	11,645
Infrastructure	366.5	3,177.7	25.0	234.4	864.4	0.0	4,668
- of which							
Airport Development	0.2	210.0	0.0	0.0	1.0	0.0	211
Port Development	18.1	0.0	0.0	0.0	0.0	0.0	18
Power Generation	137.4	2,611.5	25.0	0.0	863.4	0.0	3,637
Water Development	59.7	20.0	0.0	31.8	0.0	0.0	111
Road Development	4.4	0.0	0.0	0.0	0.0	0.0	4
Other	146.8	336.3	0.0	202.7	0.0	0.0	686
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0
Public Nonfinancial Corporations	211.1	729.0	0.0	0.0	1,019.0	0.0	1,959
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	22.9	45.2	0.0	22.7	187.1	0.0	278
Health Development Certificate Holders	143.6	277.3	0.0	0.0	44.6	0.0	466
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Personal ¹	4,295.1	21,859.5	2.3	14.7	2,681.4	0.0	28,853
Professional ²	388.7	864.4	0.0	9.8	36.6	0.0	1,300
Education	74.2	1,234.9	0.0	0.0	22.3	33.3	1,365
Human Resource Development Certificate Holders	1.5	0.0	0.0	0.0	0.0	0.0	2
Media, Entertainment and Recreational Activities	133.1	741.7	0.0	8.4	0.7	0.0	884
Other	631.0	3,526.7	40.9	33.7	1,160.1	3.9	5,396
TOTAL	36,847.3	190,000.7	212.0	3,914.7	50,612.7	4,123.1	285,710

¹Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs50,480.2 million at the end of September 2016.

Source: Research and Economic Analysis Department.

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

(Rs million)

SECTORS	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Agriculture & Fishing	18,638.8	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
- of which													
Sugar Industry - Estates	7,791.6	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
Sugar Industry - Others	3,404.6	2,519.4	2,343.4	2,464.3	2,455.8	2,488.5	2,414.9	2,933.4	2,944.1	2,935.3	3,141.4	3,159.3	3,083.6
Agricultural Development Certificate Holders	11.2	13.5	13.5	12.8	15.9	16.6	15.1	14.6	14.1	14.9	14.9	15.0	14.9
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	0.2	0.3	0.2
Sugarcane Planters	2,507.9	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
Other Plantation	116.4	123.3	120.5	116.7	111.8	108.9	110.7	110.0	104.6	103.8	105.4	106.0	96.8
Animal Breeding	857.0	893.4	882.9	867.4	843.0	843.0	810.2	798.6	786.7	790.7	740.8	698.0	723.4
Fishing	260.0	255.3	250.8	250.6	250.1	242.8	245.8	239.1	234.5	234.8	251.5	246.7	245.7
Other	3,689.8	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
Manufacturing	19,987.7	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
- of which													
Export Enterprise Certificate Holders	5,367.8	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
Export Service Certificate Holders	324.9	348.7	446.6	312.4	294.1	317.2	593.5	673.7	707.3	752.2	762.1	782.1	770.5
Pioneer Status Certificate Holders	34.4	33.6	125.5	36.9	31.4	30.9	29.4	33.8	31.7	33.7	30.4	29.9	22.2
Small and Medium Enterprise Certificate Holders	277.0	303.9	307.3	315.5	291.8	262.2	295.9	276.7	288.3	236.6	230.5	228.4	224.7
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	284.3	284.0	278.1	270.2	296.2	300.7	278.3	267.7	262.0	296.7	287.6	290.4	288.7
Printing & Publishing	937.6	924.6	846.0	840.0	792.6	784.2	767.3	788.2	792.0	824.6	811.2	828.7	844.6
Steel/Metal Products	1,596.7	1,609.8	1,604.6	1,645.7	1,631.4	1,903.2	2,388.6	2,073.8	1,958.8	1,975.4	1,915.4	1,536.5	1,462.1
Food & Beverages	4,836.9	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
Plastic Products	329.2	326.3	325.2	336.1	339.7	357.3	340.4	327.2	311.6	316.1	313.3	311.4	328.1
Pharmaceuticals & Health Care	238.0	206.5	214.8	239.4	231.2	226.7	222.4	237.5	252.2	249.5	270.6	249.5	266.2
Jewellery & Precision Engineering	151.8	153.5	146.4	137.4	139.8	132.6	139.2	129.1	122.4	130.1	129.1	123.3	124.6
Electronics	64.4	55.4	62.4	61.7	62.5	55.8	59.3	53.9	58.0	63.0	56.7	57.0	56.1
Leather Products & Footwear	97.6	103.9	102.8	91.5	103.2	102.1	101.0	93.3	84.5	86.0	87.8	93.4	98.4
Paints	139.3	157.4	159.5	142.5	138.0	155.3	146.9	120.1	144.6	145.7	145.6	76.0	64.8
Cement	130.0	86.7	62.9	74.6	104.8	104.3	61.1	102.5	55.1	42.5	103.9	142.4	121.6
Other	5,177.9	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
Tourism	48,168.2	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
- of which													
Hotels	28,457.1	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
Tour Operators & Travel Agents	444.1	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
Hotel Development Certificate Holders	1,191.2	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
Hotel Management Service Certificate Holders	15,500.4	15,165.2	15,358.0	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
Restaurants	1,051.9	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
Duty-Free Shops	17.7	17.3	16.8	17.3	17.6	18.0	17.9	17.8	20.0	16.4	16.2	16.0	16.0
Other	1,505.8	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
Transport	4,780.0	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
- of which													
Airlines	47.5	47.6	47.4	47.1	47.0	46.5	46.2	46.1	46.0	46.0	45.6	45.2	76.0
Buses, Lorries, Trucks & Cars	1,422.3	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
Shipping & Freight Forwarders	2,034.8	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
Other	1,275.5	322.9	362.1	363.0	368.3	360.3	307.9	308.8	305.2	318.2	297.8	292.9	282.3
Construction	84,973.5	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
- of which													
Building & Housing Contractors	3,054.5	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
Property Development - Commercial	13,771.5	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
Property Development - Residential	8,206.6	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
Property Development - Land Parcelling	2,091.6	2,108.4	2,088.1	2,028.9	2,031.8	1,995.9	2,006.1	2,006.2	1,916.8	1,932.1	1,939.9	1,931.6	1,919.0
Housing	49,047.2	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
Housing - Staff	4,126.3	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	4,256.6	4,240.9
Housing Development Certificate Holders	23.1	22.8	22.2	22.1	22.2	22.1	22.0	22.1	21.8	21.3	21.3	21.4	21.0
Industrial Building Enterprise Certificate Holders	1,202.4	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	1,206.7
Building Supplies & Materials	1,112.1	1,029.6	1,004.6	1,036.1	1,018.1	1,015.3	1,031.6	998.0	1,009.2	931.7	938.3	938.3	992.7
Stone Crushing and Concrete Products	612.0	604.5	609.3	612.7	627.4	566.1	486.3	458.3	481.9	556.0	542.2	464.8	547.2
Other	1,726.2	1,736.2	1,730.6	1,722.1	1,832.0	1,825.7	1,764.3	1,767.1	1,700.4	1,789.9	1,774.8	1,700.4	1,664.0

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SECTORS	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Traders	30,795.1	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
- of which													
Marketing Companies	84.8	88.0	91.6	94.0	89.2	88.6	93.2	98.0	91.2	88.4	89.7	87.2	84.6
Wholesalers	9,531.8	9,054.8	9,505.5	9,467.1	9,416.3	9,294.4	8,913.3	8,832.3	8,763.6	9,022.0	8,856.4	8,856.4	8,775.1
Retailers - Hypermarkets	120.6	141.2	120.0	120.1	113.7	145.4	155.7	155.8	153.5	159.2	156.4	117.3	138.7
Retailers - Supermarkets	776.5	793.7	881.6	866.7	860.9	855.6	899.9	962.6	909.2	902.3	946.2	875.7	963.4
Retailers - Shops & Snacks	649.5	664.5	670.1	619.1	652.6	644.3	671.9	677.9	784.9	841.0	974.3	970.9	706.0
Retailers - Pharmaceuticals and Chemists	224.0	213.4	210.4	192.7	185.6	187.6	185.2	184.7	184.6	186.2	171.5	182.0	182.3
Retailers - Others	4,308.2	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
Automobile Dealers & Garages	3,666.9	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
Petroleum and Energy Products	1,364.6	1,570.8	1,406.0	1,460.9	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
Tyre Dealers and Suppliers	48.7	50.6	58.5	50.9	55.1	57.2	54.1	58.0	61.8	57.4	60.0	63.1	68.0
Other	10,019.3	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
Information Communication and Technology	1,795.6	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	1,829.3	1,940.7	1,869.1
- of which													
Telecommunications	1,084.8	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
Internet	1.4	1.6	0.9	1.2	0.9	0.8	0.8	0.8	0.8	0.7	0.1	0.7	0.6
E-Commerce	87.2	87.7	87.7	78.2	78.2	78.3	78.2	78.2	78.3	68.5	69.5	69.1	3.0
Information Technology - Hardware	63.0	64.2	74.7	80.0	82.1	83.2	84.1	81.9	81.2	69.1	63.4	60.1	57.8
Information Technology - Software	133.2	132.2	132.8	130.9	134.1	132.3	118.6	114.4	120.4	167.4	166.2	168.9	148.7
Personal Computers	56.3	58.4	46.1	46.5	47.3	41.4	31.4	58.2	55.5	44.5	42.3	36.1	38.0
Other	369.7	369.2	386.8	354.5	408.2	395.2	377.9	390.2	386.8	400.2	392.1	393.1	405.0
Financial and Business Services	25,624.4	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
- of which													
Stockbrokers & Stockbroking Companies	91.2	78.6	83.2	84.7	78.0	87.3	113.0	100.9	93.6	54.9	65.5	57.6	69.8
Insurance Companies	660.1	711.9	665.8	657.7	685.6	657.6	659.1	657.9	654.4	661.1	659.4	661.4	656.2
Nonbank Deposit-Taking Institutions	2,942.2	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
Mutual Funds	0.4	0.7	0.7	40.6	40.6	40.6	12.1	0.7	0.6	0.5	0.5	112.3	112.6
Accounting & Consultancy Services	1,498.1	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
Investment Companies	8,575.6	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
Public Financial Corporations	165.8	160.7	155.6	150.6	145.6	140.5	135.4	130.4	125.3	120.3	115.2	110.1	477.0
Other	11,691.0	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
Infrastructure	4,381.0	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
- of which													
Airport Development	281.5	281.6	264.0	263.9	262.6	245.9	245.3	245.6	229.4	227.7	228.8	212.6	211.2
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.4	8.7	19.5	18.1	18.1
Power Generation	3,600.6	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
Water Development	84.7	109.7	107.5	92.1	86.5	271.7	67.0	77.4	84.8	97.1	90.6	107.9	111.4
Road Development	4.8	4.9	4.4	3.5	5.7	5.6	5.0	6.0	4.6	3.4	4.2	5.3	4.4
Other	409.4	360.5	389.8	417.9	346.9	404.5	393.5	395.7	383.1	508.3	594.0	588.3	685.7
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Nonfinancial Corporations	2,962.2	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
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	338.8	362.6	358.0	382.1	374.4	378.9	368.7	355.4	358.3	349.2	343.3	329.4	277.9
Health Development Certificate Holders	367.4	365.8	425.1	481.8	483.5	481.0	474.6	473.6	471.3	461.2	468.0	458.9	465.5
Modernisation & Expansion Enterprise Cert Holders	0.1	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.1	0.2
Personal ¹	29,260.7	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
Professional ²	1,243.9	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
Education	1,392.6	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
Human Resource Development Certificate Holders	2.5	2.5	2.5	2.5	2.5	2.5	2.5	1.5	1.5	1.6	1.5	1.5	1.5
Media, Entertainment and Recreational Activities	887.4	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
Other	4,100.5	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
TOTAL	279,700.3	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
Claims on Global Business Licence Holders	44,864.6	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

¹ Refers to individuals on payrolls.

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

Source: Research and Economic Analysis Department.

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

(Rs million)

Code	Assets	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
A1	Monetary Gold and SDRs	16,408.0	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
A2	Currency and Deposits	40,193.0	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
A2.1	Currency	0.6	2.1	3.5	0.8	5.6	6.7	8.1	2.9	4.2	5.6	6.6	7.9	6.7
A2.2	Transferable deposits	36,352.2	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
A2.3	Savings deposits	3,840.3	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
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	90,772.3	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
A4	Loans	4,786.1	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
A5	Shares and Other Equity	426.4	430.3	434.6	430.7	432.1	429.1	424.7	419.9	425.1	450.8	449.5	447.0	449.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	297.6	215.6	226.5	297.5	184.3	215.1	188.4	246.1	201.4	94.6	579.0	116.3	132.8
A9	Nonfinancial Assets	1,793.1	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
	TOTAL ASSETS	154,676.5	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

Code	Liabilities	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
L1	Currency in Circulation	28,816.4	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
L2	Deposits Included in Broad Money	160.7	111.3	94.2	269.3	87.9	94.2	94.1	161.3	89.8	179.9	146.2	272.5	201.0
L2.1	Transferable deposits	27.9	28.2	27.3	25.9	24.8	18.9	20.9	20.8	20.8	22.4	23.2	25.5	37.4
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	132.8	83.1	66.9	243.4	63.1	75.3	73.1	140.4	69.0	157.6	123.1	247.0	163.6
L3	Deposits Excluded from Broad Money	68,660.2	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
L3.1	Transferable deposits	62,006.4	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
L3.2	Savings deposits	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.0	58.0	58.0
L3.3	Time deposits	6,595.7	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
L4	Securities Other than Shares, Included in Broad Money	2,768.7	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
L5	Securities Other than Shares, Excluded from Broad Money ²	28,252.2	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
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	1,737.6	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
L10	Shares and Other Equity	24,280.8	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
	TOTAL LIABILITIES	154,676.5	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

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

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

"Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 8: Sectoral Balance Sheet of Banks*: September 2015 to September 2016

(Rs million)

Code	Assets	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-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	322,475.2	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
A2.1	Currency	4,886.0	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
A2.2	Transferable deposits	181,238.3	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
A2.3	Savings deposits	799.0	802.2	853.4	887.8	1,074.4	1,269.1	1,067.1	1,071.3	1,031.2	1,026.4	882.9	938.1	854.7
A2.4	Time deposits	135,551.9	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
A3	Securities other than Shares	193,268.2	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
A4	Loans	589,162.9	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
A5	Shares and Other Equity	18,601.4	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
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	157,659.0	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
A8	Other Accounts Receivable	18,156.0	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
A9	Nonfinancial Assets	21,584.0	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
	TOTAL ASSETS	1,320,906.6	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

Code	Liabilities	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-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	691,490.4	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
L2.1	Transferable deposits	301,145.1	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
L2.2	Savings deposits	165,685.1	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
L2.3	Time deposits	224,660.2	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
L3	Deposits Excluded from Broad Money	172,254.3	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
L3.1	Transferable deposits	94,141.1	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
L3.2	Savings deposits	17,418.2	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
L3.3	Time deposits	60,695.1	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
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	11,211.3	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
L6	Loans	114,977.1	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
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	155,476.1	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
L9	Other Accounts Payable	45,066.9	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
L10	Shares and Other Equity	130,430.5	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
	TOTAL LIABILITIES	1,320,906.6	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

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*: September 2015 to September 2016

(Rs million)

Code	Assets	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-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	9,488.2	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
A2.1	Currency	1.1	1.4	1.5	1.3	1.5	1.4	2.4	1.3	1.3	1.5	1.6	1.6	1.3
A2.2	Transferable deposits	1,945.9	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
A2.3	Savings deposits	549.9	656.3	859.4	928.7	827.1	749.8	824.7	866.6	429.1	311.6	299.1	526.4	686.3
A2.4	Time deposits	6,991.3	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
A3	Securities other than Shares	96.1	366.2	368.4	364.2	363.1	364.0	365.7	367.4	369.0	364.7	363.6	364.5	363.2
A4	Loans	54,207.9	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
A5	Shares and Other Equity	33.7	33.9	33.9	33.7	32.2	31.5	32.4	32.6	32.2	31.0	31.3	31.4	31.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,283.9	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
A9	Nonfinancial Assets	2,834.0	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
	TOTAL ASSETS	67,943.6	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

Code	Liabilities	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-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	42,105.4	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
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	1,616.7	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
L2.3	Time deposits	40,488.7	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
L3	Deposits Excluded from Broad Money	1,097.4	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
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	1,097.4	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
L4	Securities Other than Shares, Included in Broad Money	1,471.3	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
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	5,772.7	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
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	5,385.9	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
L10	Shares and Other Equity	12,110.9	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
	TOTAL LIABILITIES	67,943.6	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

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*: September 2015 to September 2016

(Rs million)

Code	Assets	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-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	331,963.3	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
A2.1	Currency	4,887.1	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
A2.2	Transferable deposits	183,184.2	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
A2.3	Savings deposits	1,348.9	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
A2.4	Time deposits	142,543.2	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
A3	Securities other than Shares	193,364.3	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
A4	Loans	643,370.8	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
A5	Shares and Other Equity	18,635.0	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
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	157,659.0	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
A8	Other Accounts Receivable	19,439.9	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
A9	Nonfinancial Assets	24,417.9	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
	TOTAL ASSETS	1,388,850.3	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

Code	Liabilities	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-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	733,595.8	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
L2.1	Transferable deposits	301,145.1	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
L2.2	Savings deposits	167,301.8	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
L2.3	Time deposits	265,148.9	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
L3	Deposits Excluded from Broad Money	173,351.7	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
L3.1	Transferable deposits	94,141.1	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
L3.2	Savings deposits	17,418.2	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
L3.3	Time deposits	61,792.4	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
L4	Securities Other than Shares, Included in Broad Money	1,471.3	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
L5	Securities Other than Shares, Excluded from Broad Money	11,211.3	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
L6	Loans	120,749.8	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
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	155,476.1	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
L9	Other Accounts Payable	50,452.8	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
L10	Shares and Other Equity	142,541.4	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
	TOTAL LIABILITIES	1,388,850.3	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

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: September 2015 to September 2016
(Rs million)

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Net Foreign Assets	144,450.6	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
Claims on Nonresidents	144,610.2	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
less: Liabilities to Nonresidents	159.6	120.2	144.5	336.8	319.5	258.4	273.6	272.7	278.7	306.9	318.0	318.1	316.6
Claims on Other Depository Corporations	1,307.1	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
Net Claims on Central Government	-26,829.0	-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
Claims on Central Government	3,287.8	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
less: Liabilities to Central Government ²	30,116.7	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
Claims on Other Sectors	3,675.2	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
Monetary Base	66,947.3	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
Currency in circulation	28,816.4	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
Liabilities to Other Depository Corporations	37,970.2	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
Liabilities to Other Sectors	160.7	111.3	94.2	269.3	87.9	94.2	94.1	161.3	89.8	179.9	146.2	272.5	201.0
Other Liabilities to Other Depository Corporations	28,591.2	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
Deposits and Securities other than Shares, Excluded from Monetary Base	2,827.7	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
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	2,768.7	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
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	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	24,280.8	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
Other Items (net)	-43.0	13.4	-77.6	-120.4	-175.0	-197.5	-79.2	-150.1	-249.3	-284.4	72.1	-292.2	-262.3

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} : September 2015 to September 2016

(Rs million)

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Net Foreign Assets	361,379.3	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
Claims on nonresidents	771,742.7	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
Liabilities to nonresidents	-410,363.4	-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
Claims on Central Bank	70,978.0	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
Currency	4,461.8	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
Reserve Deposits and Securities other than shares	44,719.7	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
Other claims	21,796.4	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
Net Claims on Central Government	70,510.9	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
Claims on central government	78,688.4	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
Liabilities to central government	-8,177.4	-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
Claims on Other Sectors	422,942.4	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
Liabilities to Central Bank	1,112.7	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
Transferable Deposits Included in Broad Money	104,951.4	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
Savings Deposits Included in Broad Money	163,856.7	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
Time Deposits Included in Broad Money	126,238.4	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
Securities other than Shares Included in Broad Money	1,471.3	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
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	334,272.6	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
Securities other than Shares Excluded from Broad Money	2,156.2	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
Loans	4,332.7	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
Financial Derivatives	26,988.6	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
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	142,541.4	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
Other Items (net)	17,888.6	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

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 13: Depository Corporations Survey ^{1 2}: September 2015 to September 2016

(Rs million)

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Net Foreign Assets	505,829.9	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
Claims on Nonresidents	916,352.9	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
Liabilities to Nonresidents	-410,523.0	-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
Domestic Claims	470,299.6	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
Net Claims on Central Government	43,682.0	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
Claims on Central Government	81,976.2	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
Liabilities to Central Government	-38,294.2	-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	-45,558.2	-46,259.5
Claims on Other Sectors	426,617.6	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
Broad Money Liabilities	423,801.8	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
Currency Outside Depository Corporations	24,354.6	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
Transferable Deposits	104,979.3	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
Savings Deposits	163,856.7	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
Time Deposits	126,371.2	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
Securities other than Shares	4,240.1	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
Deposits Excluded from Broad Money	334,330.7	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
Securities Other than Shares, Excluded from Broad Money	2,157.1	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
Loans	4,332.7	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
Financial Derivatives	26,988.6	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
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	166,822.2	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
Other Items (net)	17,696.4	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

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 *: September 2015 - August 2016

(Rs million)

ASSETS	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
Liquid Assets	3,759.8	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
Investment in Leased Assets	10,207.6	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
Investment in Shares & Securities	817.5	819.8	831.5	831.3	829.8	832.1	836.9	835.4	815.0	858.9	859.2	859.2
Loans	888.5	886.7	882.3	867.8	890.8	865.9	862.4	864.1	832.3	821.4	809.7	809.3
Fixed Assets	1,767.2	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
Other Assets	4,102.2	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
TOTAL ASSETS	21,542.7	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

(Rs million)

LIABILITIES	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
Share Capital (including share premium)	1,475.0	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
Reserves and Surplus	770.8	814.8	809.2	808.8	831.2	831.2	831.2	831.2	819.2	819.2	847.2	634.1
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	85.8	70.7	107.7	134.1	139.8	165.7	106.8	138.6	170.7	202.0	185.6	213.3
Deposits and Long-Term Liabilities	13,009.3	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
<i>o/w: Deposits</i>	12,833.0	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
Borrowings	4,000.1	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
Other Liabilities	2,201.6	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
TOTAL LIABILITIES	21,542.7	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

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 *: Sept 2011 - June 2016**

(Rs million)

	Sep-11	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
Interest Income	497	476	491	422	408	408	415	400	408	399	405	412	400	398	414	406	402	396	418	433
Interest Expense	324	304	304	241	235	234	228	235	231	229	223	224	224	219	241	231	225	230	229	229
Net Interest Income	173	172	187	181	173	174	187	165	177	170	182	188	176	179	173	175	177	166	189	204
Non-Interest Income	185	184	189	167	178	185	182	198	193	202	191	194	197	214	197	210	223	229	234	247
Net Fee Income and Commission	67	67	66	67	71	72	70	78	79	79	73	81	81	97	83	91	90	110	115	118
Other Operating Income	118	117	123	100	107	113	112	120	114	123	118	113	116	117	114	119	133	119	119	129
Operating Income	358	356	376	348	351	359	369	363	370	372	373	382	373	393	370	385	400	395	423	451
Non-Interest Expense	251	240	246	225	223	240	243	220	246	239	246	248	247	265	273	277	311	263	289	291
Personnel Expenses	73	68	71	59	56	64	65	64	61	65	68	66	70	71	91	88	75	66	82	85
Other Operating Expenses	178	172	175	166	167	176	178	156	185	174	178	182	177	194	182	189	236	197	207	206
Operating Profit before Provisions	107	116	130	123	128	119	126	143	124	133	127	134	126	128	97	108	89	132	134	160
Provision and Adjustments to Income for Credit Losses	22	13	17	17	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)	63	115	73
Operating Profit after Provisions	85	103	113	106	114	97	109	126	112	102	110	127	126	118	67	103	111	69	20	87
Provision for Income Taxes/(credit)	14	17	17	18	19	18	18	22	18	18	20	12	18	19	21	20	15	19	22	21
Profit after Tax	71	86	96	88	95	79	91	104	94	84	90	115	108	99	46	83	96	50	(2)	66

* 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} : September 2015 to September 2016

(Rs million)

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Components of Monetary Base													
1. Currency with Public	24,355	24,816	25,002	27,638	26,531	26,527	26,184	26,255	26,173	26,254	26,762	26,566	26,680
2. Currency with Other Depository Corporations	4,462	4,319	4,136	5,700	4,640	4,120	4,560	4,193	4,398	4,327	4,261	4,589	4,733
3. Deposits with BoM	38,131	42,034	41,358	40,232	43,327	42,270	38,703	36,966	45,501	39,839	40,788	41,120	41,672
of which:													
<i>Other Depository Corporations</i>	37,970	41,922	41,264	39,962	43,240	42,176	38,609	36,805	45,411	39,659	40,642	40,847	41,471
<i>Other</i>	161	111	94	269	88	94	94	161	90	180	146	273	201
Monetary Base (1+2+3)	66,947	71,168	70,496	73,569	74,498	72,918	69,446	67,414	76,073	70,420	71,811	72,274	73,084
Sources of Monetary Base													
1. Net Foreign Assets	144,451	148,535	150,439	151,520	153,595	156,325	157,407	156,601	159,898	166,726	166,911	166,396	169,581
2. Net Claims on Central Government	-26,829	-25,650	-29,430	-28,635	-26,971	-29,313	-31,959	-34,519	-29,765	-35,913	-35,783	-37,225	-37,942
3. Claims on Other Depository Corporations	1,307	1,066	1,058	1,057	997	1,009	1,012	1,067	1,017	867	1,357	876	903
4. Claims on Other Sectors	3,675	3,683	3,657	3,669	3,617	3,627	3,623	3,623	3,622	3,761	3,749	3,762	3,762
5. Net Non-Monetary Liabilities	55,657	56,465	55,227	54,041	56,740	58,730	60,637	59,358	58,698	65,020	64,422	61,535	63,220
Monetary Base (1+2+3+4-5)	66,947	71,168	70,496	73,569	74,498	72,918	69,446	67,414	76,073	70,420	71,811	72,274	73,084

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} : September 2015 to September 2016

(Rs million)

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Components of Broad Money Liabilities													
1. Currency with Public	24,355	24,816	25,002	27,638	26,531	26,527	26,184	26,255	26,173	26,254	26,762	26,566	26,680
2. Transferable Deposits	64,510	62,417	61,480	63,761	63,137	63,506	64,562	65,445	66,135	67,934	69,446	68,541	68,957
I. Narrow Money Liabilities (1+2)	88,865	87,232	86,482	91,398	89,668	90,033	90,745	91,699	92,309	94,188	96,208	95,107	95,637
1. Savings Deposits	161,037	163,336	163,398	168,427	171,547	173,568	174,286	175,665	175,112	179,370	181,453	182,024	184,500
2. Time Deposits	108,403	110,603	110,069	108,194	109,878	107,260	106,308	107,028	107,756	106,973	108,351	107,689	106,952
3. Foreign Currency Deposits	61,256	63,100	67,367	65,451	66,333	66,729	65,848	67,167	69,216	69,026	69,614	71,174	69,087
II. Quasi-Money Liabilities (1+2+3)	330,697	337,039	340,835	342,073	347,758	347,556	346,442	349,859	352,084	355,370	359,419	360,887	360,539
III. Securities other than Shares	4,240	4,097	4,311	4,528	4,461	5,018	5,263	5,353	5,256	5,409	5,491	5,437	5,545
BROAD MONEY LIABILITIES (I+II+III)	423,802	428,369	431,628	437,999	441,887	442,607	442,450	446,912	449,649	454,966	461,118	461,431	461,720
Sources of Broad Money Liabilities													
I. Net Foreign Assets	505,830	531,278	512,636	529,026	537,502	535,959	507,496	525,295	518,022	529,765	536,627	547,521	541,174
Bank of Mauritius	144,451	148,535	150,439	151,519	153,595	156,325	157,407	156,601	159,898	166,726	166,911	166,396	169,581
Other Depository Corporations	361,379	382,744	362,197	377,506	383,907	379,634	350,089	368,694	358,124	363,039	369,716	381,126	371,593
1. Net Claims on Central Government	43,682	44,899	43,211	41,980	45,399	45,850	47,472	48,841	48,939	48,559	50,347	51,497	52,695
Bank of Mauritius	-26,829	-25,650	-29,430	-28,635	-26,971	-29,313	-31,959	-34,519	-29,765	-35,913	-35,783	-37,225	-37,942
Other Depository Corporations	70,511	70,549	72,641	70,615	72,370	75,163	79,431	83,360	78,704	84,473	86,131	88,722	90,637
2. Claims on Other Sectors	426,618	427,638	430,810	434,672	439,204	439,360	435,001	431,099	435,339	437,123	444,613	439,060	440,062
Bank of Mauritius	3,675	3,683	3,657	3,669	3,617	3,627	3,623	3,623	3,622	3,761	3,749	3,762	3,762
Other Depository Corporations	422,942	423,955	427,153	431,004	435,586	435,733	431,378	427,476	431,718	433,363	440,864	435,299	436,299
III. Domestic Claims (1+2)	470,300	472,537	474,021	476,653	484,602	485,210	482,473	479,940	484,278	485,682	494,960	490,558	492,757
III. Net Non-Monetary Liabilities	552,328	575,446	555,029	567,680	580,217	578,562	547,519	558,323	552,651	560,481	570,469	576,648	572,210
BROAD MONEY LIABILITIES (I+II-III)	423,802	428,369	431,628	437,999	441,887	442,607	442,450	446,912	449,649	454,966	461,118	461,431	461,720

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.

(Rs million)

Table 17 : Currency in Circulation: October 2015 to October 2016

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
Oct-15	215.5	236.1	346.1	1,331.8	1,460.5	3,266.1	16,330.5	5,283.8	28,470.5	9.1	13.2	201.7	291.3	130.2	156.3	34.9	6.3	45.1	2.4	10.5	0.3	0.2	901.5	29,372.0
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

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: September 2016 and October 2016
(Rs million)

	Auctions held on					Total	Total
	07-Oct-16	10-Oct-16	14-Oct-16	21-Oct-16	28-Oct-16	Sep-16	Oct-16
1. Amount of Bills put on Tender	1,000	-	1,000	1,000	1,000	9,500	4,000
2. Value of Bids Received	2,250	-	1,970	1,900	1,700	14,775	7,820
3. Value of Bids Accepted	1,000	-	1,000	1,000	1,000	8,100	4,000
4. Value of Bills Maturing	372.4	322.9	842.6	920.1	822.5	6,226.2	3,280.5
5. Net Issue of Bills (3 - 4)	627.6	(322.9)	157.4	79.9	177.5	1,873.8	719.5

Figures may not add up to totals due to rounding.

Source:Financial Markets Operations Division.

Table 18b: Auctions of Government of Mauritius Treasury Bills: 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>													
1. Amount of Bills put on Tender	5,000	5,400	5,200	7,400	6,800	5,800	4,600	3,900	7,200	4,800	4,600	9,500	4,000
2. Total Value of Bids Received	10,823	8,755	7,570	22,491	14,081	10,966	9,060	14,660	14,691	10,388	9,085	14,775	7,820
91-day	6,283	3,665	4,805	7,350	5,646	4,505	3,825	5,695	5,868	4,646	5,360	5,510	3,625
182-day	1,975	2,255	1,185	6,705	3,235	3,305	2,540	5,835	4,934	2,437	1,705	4,600	1,525
364-day	2,565	2,835	1,580	8,436	5,200	3,156	2,695	3,130	3,889	3,305	2,020	4,665	2,670
3. Total Value of Bids Accepted	5,000	5,400	3,680	7,400	6,800	5,800	4,600	3,900	7,200	3,900	4,600	8,100	4,000
91-day	3,001	2,218	2,286	2,509	3,033	2,381	1,925.8	1,507.1	2,908.3	1,622.3	2,685.3	2,959.5	1,860.7
182-day	852	1,382	546	2,185	1,251	1,713	1,279.4	1,540.4	2,294.0	889.4	859.9	2,607.1	770.7
364-day	1,147	1,799	848	2,706	2,516	1,706	1,395	852.5	1,997.7	1,388.3	1,054.8	2,533.4	1,368.6
<i>Per cent per annum</i>													
4. Weighted Average Yield													
91-day	2.05	2.41	3.29	2.93	2.36	2.66	2.75	2.50	2.13	2.72	2.36	2.21	2.43
182-day	2.27	2.58	3.44	3.12	2.52	2.71	2.84	2.66	2.15	2.72	2.60	2.54	2.63
364-day	3.16	3.26	3.89	3.46	2.71	2.90	2.97	2.88	2.68	2.93	2.69	2.67	2.80
5. Overall Weighted Yield	2.34	2.74	3.45	3.18	2.52	2.75	2.84	2.65	2.29	2.79	2.48	2.46	2.60

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: October 2016

(Per cent per annum)

	Auctions held on			
	07-Oct-16	14-Oct-16	21-Oct-16	28-Oct-16
Weighted Yield for :				
1. 91-day	2.39	2.41	2.43	2.48
2. 182-day	2.61	2.63	2.64	2.65
3. 364-day	2.81	2.81	2.80	2.80

Source: Financial Markets Operations Division.

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

	30 September 2016	28 October 2016
1. Amount of Treasury Notes put on Tender	1,500.0	1,300.0
2. Value of Bids Received (Rs mn)	3,100.8	2,001.1
3. Value of Bids Accepted (Rs mn)	1,500.0	1,300.0
4. Coupon Rate (% p.a.)	3.40	3.15
5. Highest Yield Accepted (% p.a.)	3.25	3.26
6. Weighted Yield on Bids Accepted (% p.a.)	3.20	3.22
7. Weighted Price of Bids Accepted (%)	100.516	99.801

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 (Rs mn)	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 (Rs mn)	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 (Rs mn)	1,400.0	1,500.0	1,400.0	1,400.0	1,800.0	1,800.0	1,600.0
4. Interest Rate (% p.a.)	4.85	4.85	4.85	4.10	4.10	4.10	3.65
5. Highest Yield Accepted (% p.a.)	5.20	4.69	4.60	4.29	4.00	3.82	3.88
6. Weighted Average Yield on Bids Accepted (% p.a.)	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: May 2016 and August 2016

	13-May-16	12-Aug-16
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,500.0	1,400.0
2. Value of Bids Received (<i>Rs mn</i>)	3,281.7	3,529.9
3. Value of Bids Accepted (<i>Rs mn</i>)	1,500.0	1,400.0
4. Interest Rate (<i>% p.a.</i>)	5.46	4.99
5. Highest Yield Accepted (<i>% p.a.</i>)	5.49	5.30
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	5.47	5.16
7. Weighted Price of Bids Accepted (%)	99.924	98.685

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

	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)		(Day/s)	(Per cent per annum)				(Rs million)		(Day/s)	(Per cent per annum)		
Jan-14	-	-	-	-	-	-	-	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 ± 125 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: October 2015 to October 2016*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Oct-15	26,279	51,241	38,511	62,453	178,483
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

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 October 2016*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2016-17	30,307	10,925	4,822	734	46,788
2017-18	6,325	19,125	7,190	369	33,009
2018-19	-	19,441	10,120	1,610	31,171
2019-20	-	1300	11,656	1,826	14,782
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	-	-	-	4,893	4,893
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	36,632	50,791	44,687	73,402	205,512

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: October 2016

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	10	781.5	1.30-2.05
2	31 to 60	1	25.0	2.15
3	61 to 90	13	961.2	2.10-2.54
4	91 to 135	5	207.5	1.75-2.43
5	136 to 180	4	187.5	2.35-2.59
6	181 to 240	1	1.1	1.55
7	241 to 300	-	-	-
8	301 to 364	7	212.3	2.25-2.81
Total		41	2,376.1	1.30-2.81

Source: Financial Markets Operations Division.

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

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
October-16			
03-07 October	13	512.2	1.35-2.81
10-14 October	8	537.6	1.30-2.80
17-21 October	6	366.1	1.70-2.35
24-28 October	9	360.2	1.70-2.80
31 October	5	600.0	2.05-2.54
Sep-15	16	1,291.3	1.00-2.79
Oct-15	39	1,823.8	0.75-3.13
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

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: October 2015 to October 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
						(Rs million)	(% p.a.)
October-16							
03-07 Oct	621.20	280.00	-	-	280.00	-	-
10-14 Oct	621.20	663.70	-	-	663.70	-	-
17-21 Oct	621.20	422.20	-	-	422.20	-	-
24-28 Oct	621.20	333.70	-	-	333.70	-	-
31 Oct	621.20	626.50	-	-	626.50	-	-
Oct-15	3,200	1,623	-	-	1,623	-	-
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	-	-

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: October 2015 to October 2016

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>		
October-16						
01-06 Oct	700	1,100	5,650	942	1.25	1.25
07-13 Oct	225	735	3,435	491	1.25-1.30	1.25
14-20 Oct	600	1,075	5,725	818	1.25-1.55	1.39
21-27 Oct	200	700	3,545	506	1.25-1.70	1.48
28-31 Oct	1,585	2,010	6,765	1,691	1.25-1.75	1.54
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56
Mar-16	125	775	8,305	319	1.40-1.70	1.46
Apr-16	250	1,980	24,710	824	1.35-1.75	1.45
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,740	528	1.20-1.90	1.38
Jul-16	100	2,830	30,170	1,006	1.65-4.00	2.63
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39

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: October 2015 to October 2016

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>		
October-16						
01-06 Oct	700	1,100	5,650	942	1.25	1.25
07-13 Oct	225	735	3,435	491	1.25-1.30	1.25
14-20 Oct	475	950	3,325	831	1.25-1.30	1.27
21-27 Oct	100	345	1,245	178	1.25-1.40	1.29
28-31 Oct	935	1,360	4,165	1,041	1.25-1.75	1.45
Oct-15	25	1,070	5,655	333	1.00-1.25	1.09
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

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Reserve Ratio by Banks: 30 October 2014 to 27 October 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) (Per cent)
	(Rs million)				
30-Oct-14	341,341	39,916	28,854	11,062	11.69
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

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.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 29: Cheque Clearances: January 2013 to October 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

Source: Payment Systems Division.

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

(Per cent per annum)

	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	August-16	Sep-16
I. LENDING													
Bank of Mauritius													
Key Repo Rate ¹	4.65	4.65	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	6.25-8.50	6.00-8.50	6.00-8.50
B. Sectoral Rates													
1. Agriculture & Fishing	3.20-18.50	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
of which													
- Sugar Industry	4.50-10.65	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. Manufacturing	2.00-18.00	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
of which													
- Export Enterprise Certificate Holders	4.20-17.40	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
3. Tourism	3.90-18.00	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
of which													
- Hotels	5.25-17.40	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
4. Transport	4.00-17.40	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
5. Construction	2.00-18.50	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
of which													
- Housing	2.00-18.50	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
6. Traders	2.00-18.43	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
7. Information communication and Technology	6.00-18.39	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
8. Financial and Business Services	3.75-18.15	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
9. Infrastructure	5.70-17.40	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	5.50-18.15	5.50-17.75	5.50-17.75
10. Global Business Licence Holders	6.90-12.00	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
11. State and Local Government	-	-	-	10.40	10.40	-	-	-	-	-	-	-	-
12. Public Nonfinancial Corporations	6.00-10.65	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
13. Freeport Enterprise Certificate Holders	8.15-16.39	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
14. Health Development Certificate Holders	7.25-8.75	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
15. Modernisation and Expansion Enterprise Cert. Holders	8.50	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
16. Personal	2.25-19.30	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
17. Professional	5.35-17.40	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
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	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
20. Media, Entertainment and Recreational Activities	6.50-18.51	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
21. Other Customers	4.85-18.00	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
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	2.00-4.00	1.75-4.00	1.75-4.00
2. Time													
Call	1.15-3.00	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
7 Days' Notice	0.40-5.50	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
Exceeding 7 Days & Up to 1 Month	0.25-5.00	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
Exceeding 1 Month & Up to 3 Months	0.25-5.30	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
Exceeding 3 Months & Up to 6 Months	0.75-5.80	0.75-5.80	0.50-5.80	0.40-5.25	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
Exceeding 6 Months & Up to 9 Months	2.00-5.25	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
Exceeding 9 Months & Up to 12 Months	0.90-6.15	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	0.05-5.00	0.05-5.00	0.05-5.55
Exceeding 12 Months & Up to 18 Months	1.15-5.75	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
Exceeding 18 Months & Up to 24 Months	0.50-5.85	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.85	0.75-5.75	0.75-5.75	0.75-5.75	0.75-5.75	0.75-6.20	0.75-5.25
Exceeding 24 Months & Up to 36 Months	2.05-7.50	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
Exceeding 36 Months & Up to 48 Months	2.00-8.85	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
Exceeding 48 Months & Up to 60 Months	2.35-9.00	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
Exceeding 60 Months	2.90-10.50	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

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

Table 31: Other Interest Rates: September 2013 to September 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
Sep-13	2.73	2.75	1.64	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
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

* 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: June 2016

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	255,494,939,754	17,014,371,416	55,047,468,698	1,533,737,784	15,616,783,126	344,707,300,778
2. SAVINGS²	2,370,717,919	670,776,777	1,136,870,832	27,260,209	310,574,908	4,516,200,645
3. TIME	156,826,060,448	14,369,998,800	16,672,533,503	1,811,239,207	4,884,109,911	194,563,941,869
7 Days' Notice	67,653,990,404	4,443,085,518	7,679,152,639	634,000,333	1,135,260,603	81,545,489,498
Exceeding 7 Days and Up to 1 Month	10,026,347,981	4,763,394,314	153,039,078	371,034,554	932,103,746	16,245,919,673
Exceeding 1 Month and Up to 3 Months	26,918,998,145	1,072,572,810	558,530,344	102,825,758	738,290,585	29,391,217,641
Exceeding 3 Months and Up to 6 Months	18,109,989,226	1,197,662,608	366,045,583	202,352,253	464,543,979	20,340,593,647
Exceeding 6 Months and Up to 12 Months	28,383,066,748	1,399,880,552	2,371,639,743	301,636,063	1,428,444,962	33,884,668,068
Exceeding 12 Months and Up to 18 Months	1,207,606,549	185,253,746	296,671,752	12,566,719	66,461,054	1,768,559,820
Exceeding 18 Months and Up to 24 Months	1,859,123,924	175,830,938	673,569,692	13,101,145	100,145,620	2,821,771,320
Exceeding 24 Months and Up to 36 Months	1,779,977,036	488,977,338	613,957,331	162,419,036	15,071,559	3,060,402,301
Exceeding 36 Months and Up to 48 Months	562,937,079	590,481,140	40,330,586	11,303,345	0	1,205,052,151
Exceeding 48 Months and Up to 60 Months	236,490,275	50,321,860	215,525,638	0	3,787,804	506,125,578
Exceeding 60 Months	87,533,080	2,537,975	3,704,071,117	0	0	3,794,142,173
TOTAL	414,691,718,121	32,055,146,993	72,856,873,034	3,372,237,200	20,811,467,945	543,787,443,292

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

² Include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdraft	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	87.9	1,753.0	-	91.1	-	-	-	0.0	1,932.0
Manufacturing	534.8	60,048.4	4,703.8	1,458.8	-	-	-	1.5	66,747.2
Tourism	1,212.5	9,867.2	17.3	136.1	-	-	-	2.0	11,235.2
Transport	142.7	10,936.8	-	5.3	-	-	6.2	257.0	11,348.1
Construction	1,102.1	17,683.4	83.6	24.3	-	5,042.8	19.5	1,019.6	24,975.2
Traders	695.7	12,846.7	13,589.4	1,219.2	4.0	185.2	-	1.0	28,541.2
Information Communication and Technology	1.3	7,728.4	1,978.1	4.4	-	1,057.4	-	0.2	10,769.8
Financial and Business Services	326.5	33,626.5	41,989.0	20,710.8	2,767.8	19,090.1	5,296.1	115.8	123,922.6
Infrastructure	23.8	7,903.6	275.8	-	1.8	6,218.4	-	0.0	14,423.5
Personal and Professional	81.0	3,112.2	94.7	4.9	-	-	-	270.0	3,562.8
Other	391.0	12,111.1	5,972.6	2,561.8	0.4	16,835.5	2,179.2	38.4	40,089.8
TOTAL	4,599.2	177,617.3	68,704.4	26,216.7	2,774.0	48,429.3	7,501.0	1,705.5	337,547.3

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 34a: Transactions on the Stock Exchange of Mauritius: October 2015 to October 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)
Oct-15	22	6,295.14	2,738.77	360.65	1,885.58	54,227	8,573
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

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: October 2015 to October 2016

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-15	480.7	775.2	-294.5
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
Total	5,211.4	7,008.8	-1,797.4

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 October 2016¹

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	
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	
<i>(Per cent)</i>									
Year-on-Year Inflation Rate	+6.7	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3	+1.5²
Headline Inflation Rate	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+0.8³

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 October 2016.

³ Headline Inflation Rate for the twelve-month period ended October 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 October 2016¹

(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

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 October 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

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 October 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		75.7	43.0		1,177.2	1,083.3	
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	48.1	69.4	42.0	46.3	1,223.3	1,167.0	1,315.9

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): October 2015 to October 2016

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Oct-15	158.2	158.0	155.6	157.3	142.6	197.4
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	171.4	165.0	176.0	140.9	172.0	304.8
Oct-16	172.6	163.4	182.8	142.3	167.9	315.3

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: October 2015 to October 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 *
	Gold	SDR	Other	TOTAL					
	<i>(Rs million)</i>								
Oct-15	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.6
Nov-15	10,932	4,973	134,123	150,028	1,599	0.1	151,627.1	4,187.3	7.7
Dec-15	10,887	4,978	135,437	151,302	1,600	0.1	152,902.1	4,260.5	7.7
Jan-16	11,445	4,978	136,942	153,365	1,604	0.1	154,969.1	4,303.6	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 ²	17,263	4,449	147,828	169,540	2,023	0.1	171,563.1	4,845.1	8.7
Oct-16 ³	18,280	4,425	148,355	171,060	2,019	0.2	173,079.2	4,822.2	8.8

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:
October 2015 to October 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>	
October-16					
03-07 Oct	5.37	1.86	7.71	273.82	35.4975-35.5550
10-14 Oct	15.50	1.37	17.23	613.58	35.5425-35.6825
17-21 Oct	6.46	1.40	8.65	309.04	35.6875-35.7775
24-28 Oct	13.08	4.19	19.44	698.87	35.8625-36.0125
31/Oct	1.89	0.09	2.26	81.31	35.9775
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900
Mar-16	100.72	9.75	117.25	4,179.85	35.4150-36.0500
Apr-16	46.22	8.53	59.55	2,100.70	35.1400-35.4525
May-16	105.60	10.31	123.15	4,335.43	34.9550-35.4850
Jun-16	138.33	13.91	164.03	5,826.27	35.3025-35.6850
Jul-16	26.16	6.72	36.16	1,286.73	35.5425-35.6125
Aug-16	50.30	6.46	64.23	2,265.70	35.1000-35.4750
Sep-16	78.01	7.78	90.43	3,205.96	35.3375-35.5375
Oct-16	42.30	8.91	55.29	1,976.62	35.4975-36.0125

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.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
October 2015 to October 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
Oct-15	7.000	35.90	79.550	35.72-36.00	0.452	38.87-39.99	0.459	39.59-40.86	0.00	-	-
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	38.40-39.35	0.504	39.28-40.24	0.332	43.72-44.28	-

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:
October 2015 to October 2016**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Oct-15	35.912	39.532	55.803	35.614	40.072	55.076
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

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): October 2015 to October 2016

Indicative Selling Rates	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
Australian dollar	26.114	26.595	26.757	26.073	26.177	27.637	27.499	26.294	27.200	27.511	27.320	27.791	27.902
Hong kong dollar	4.747	4.781	4.735	4.727	4.725	4.664	4.637	4.679	4.721	4.718	4.691	4.706	4.734
Indian rupee (100)	56.650	55.790	55.590	54.390	53.930	54.920	54.430	54.410	54.500	54.830	54.490	54.840	55.330
Japanese yen (100)	30.389	30.204	30.496	30.727	32.443	32.219	33.544	32.682	35.639	35.416	35.313	36.005	35.029
Kenya shilling (100)	36.289	36.441	36.010	36.143	36.312	35.846	35.823	36.262	36.350	36.191	35.981	36.079	36.220
New Zealand dollar	24.789	24.232	25.143	23.899	24.179	24.959	25.107	24.469	25.962	25.998	26.372	26.509	26.286
Singapore dollar	26.311	26.286	26.028	25.861	26.151	26.812	26.834	26.410	27.218	27.197	26.751	26.782	26.443
South African rand	2.672	2.591	2.375	2.291	2.287	2.432	2.536	2.324	2.480	2.601	2.519	2.636	2.679
Swiss franc	37.118	35.904	37.100	36.229	36.792	37.401	37.300	36.596	37.314	37.316	36.979	37.720	37.125
US dollar	36.584	36.865	36.531	36.617	36.546	35.996	35.819	36.177	36.446	36.416	36.211	36.306	36.522
Pound sterling	56.055	55.404	54.147	52.591	50.658	51.630	52.458	53.109	48.971	48.080	47.506	47.103	44.534
Euro	40.187	39.035	39.929	40.027	39.922	40.754	40.814	40.286	40.502	40.392	40.402	40.729	40.060

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): October 2015 to October 2016

Indicative Selling Rates	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
Australian dollar	26.195	26.432	26.653	25.791	26.042	27.239	27.604	26.446	26.918	27.511	27.689	27.568	27.844
Hong kong dollar	4.698	4.770	4.751	4.736	4.699	4.694	4.645	4.657	4.697	4.717	4.691	4.692	4.719
Indian rupee (100)	56.262	56.237	55.684	55.054	53.871	54.708	54.536	54.348	54.480	54.701	54.629	54.701	55.151
Japanese yen (100)	30.333	30.177	30.252	31.204	31.977	32.257	32.862	33.216	34.604	35.131	35.895	35.700	35.281
Kenya shilling (100)	35.584	36.339	36.179	36.152	36.043	36.058	35.791	36.094	36.240	36.212	35.969	35.959	36.172
New Zealand dollar	24.314	24.257	24.843	24.078	24.255	24.488	24.858	24.606	25.621	26.075	26.306	26.598	26.214
Singapore dollar	26.033	26.223	26.208	25.760	26.078	26.559	26.746	26.471	26.973	27.146	27.059	26.824	26.523
South African rand	2.711	2.633	2.479	2.264	2.334	2.375	2.481	2.380	2.424	2.547	2.652	2.601	2.637
Swiss franc	37.528	36.581	36.957	36.578	36.843	37.029	37.337	36.942	37.537	37.196	37.420	37.311	37.062
US dollar	36.218	36.782	36.637	36.652	36.379	36.244	35.877	35.982	36.297	36.411	36.205	36.210	36.427
Pound sterling	55.519	55.928	54.938	52.815	52.046	51.527	51.350	52.302	51.576	48.051	47.539	47.640	45.017
Euro	40.688	39.505	39.861	39.828	40.424	40.289	40.686	40.712	40.766	40.308	40.579	40.599	40.181

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:
October 2015 to October 2016**

Indicative Selling Rates	Average for 12 Months ended October 2015 [1]	Average for 12 Months ended October 2016 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	27.0011	26.9903	0.0
Hong Kong dollar	4.5240	4.7050	(3.8)
Indian rupee (100)	55.5310	54.8377	1.3
Japanese yen (100)	29.1662	33.2496	(12.3)
Kenya shilling (100)	36.6237	36.1000	1.5
New Zealand dollar	25.1334	25.1999	(0.3)
Singapore dollar	25.8779	26.5560	(2.6)
South African rand	2.8841	2.4842	16.1
Swiss franc	36.6001	37.0743	(1.3)
US dollar	34.8785	36.3371	(4.0)
Pound sterling	53.6700	50.8601	5.5
Euro	39.5366	40.3201	(1.9)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period November 2014 to October 2015.
(ii) [2] is calculated on the basis of the daily average exchange rates for the period November 2015 to October 2016.
(iii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.
(iv) The appreciation/depreciation of the Rupee is calculated as follows:

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

Source: Financial Markets Operations Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and October 2016**

	Jan-99 [1]	Oct-16 [2]	Appreciation/ (Depreciation) between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	8.5541	4.8
Indonesian rupiah	9,961.02	14,350.95	(30.6)
Korean won	1,358.76	1,241.41	9.5
Mauritian rupee	28.987	40.181	(27.9)
Philippines peso	44.395	53.320	(16.7)
Singapore dollar	1.945	1.525	27.5
South African rand	6.969	15.366	(54.6)
Taiwan dollar	37.333	34.816	7.2
Thai baht	42.3655	38.6549	9.6

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: September 2016 and October 2016

	Oct-16 Low	Oct-16 High	Oct-16 Period Average	Sep-16 Period Average
USD / YEN	105.27/32	101.39/42	103.74/77	101.89/92
EUR / USD	1.0869/73	1.1231/35	1.1028/30	1.1212/15
GBP / USD	1.2155/56	1.2942/43	1.2352/55	1.3151/55

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 October 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		1.5788/91	1.5201/04		116.08/11	122.55/59	
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 October 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		94.137	102.445	
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 October 2016 and Tourism Earnings: January 2015 to September 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	
November	106,204	4,785		
December	132,681	5,751		
Total	1,151,252	50,191	1,011,311	39,210

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: Direct Investment in Mauritius by Sector: 2011 - 2015 (Annual) and 1st semester 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	15
H	Transportation and storage	204	43	76	82	8	-
I	Accommodation and food service activities	999	1,839	756	5,986	860	92
J	Information and communication	462	373	274	235	-	94
K	Financial and insurance activities	1,972	5,512	1,386	1,978	229	2,018
L	Real estate activities	5,236	7,553	6,124	6,177	8,120	5,038
	<i>of which - IRS/RES/IHS</i>	<i>3,352</i>	<i>4,228</i>	<i>4,598</i>	<i>4,038</i>	<i>6,842</i>	<i>4,154</i>
M	Professional, scientific and technical activities	266	52	33	18	-	13
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	7,960

¹ Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (SIC 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: Direct Investment in Mauritius by Geographical Origin: 2011 - 2015 (Annual) and 1st semester 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	7,960
Developed countries	7,637	10,493	7,429	11,841	6,330	3,904
Europe	7,382	10,311	7,206	9,709	6,214	3,857
European Union 27	7,317	9,884	6,318	9,011	5,349	3,503
Belgium	93	598	204	77	112	268
Luxembourg	185	365	322	764	126	31
France	4,018	4,282	3,434	3,811	3,555	2,287
Germany	11	2	856	1,053	57	108
United Kingdom	2,312	4,076	620	1,106	908	392
Switzerland	56	159	610	573	730	271
Other	9	268	278	125	135	83
North America	255	182	223	2,132	116	47
United States	230	175	219	1,732	114	43
Developing economies	5,257	9,854	6,274	6,656	3,347	4,056
Africa	3,570	5,802	2,456	2,269	2,002	1,176
Reunion	246	146	168	141	104	2
South Africa	3,006	5,343	1,851	1,530	1,411	1,002
Other	318	313	435	598	487	172
Latin America and the Caribbean	189	19	97	913	84	41
South America	176	-	1	12	-	-
Central America	13	19	96	901	84	41
Asia and Oceania	1,498	4,033	3,721	3,474	1,261	2,839
Asia	1,347	4,030	3,586	3,455	1,232	2,779
West Asia	393	361	555	636	200	793
United Arab Emirates	393	336	488	617	152	743
South and East Asia	954	3,669	3,031	2,819	1,032	1,986
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	1,944
China	245	2,558	1,894	618	423	1,901
Other	191	383	774	1,753	524	43
Oceania	151	3	135	19	29	60
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: Direct Investment Abroad by Sector: 2011 - 2015 (Annual) and 1st semester 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	-
C	Manufacturing	991	449	213	503	2	720
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	-	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	78	90	108	656	106	17
H	Transportation and storage	34	167	71	233	2	-
I	Accommodation and food service activities	1,850	1,017	3,044	1,446	162	242
J	Information and communication	195	19	181	1,165	-	-
K	Financial and insurance activities	1,252	2,381	618	609	1,131	100
L	Real estate activities	165	254	862	409	286	89
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	1,274

¹ 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: Direct Investment Abroad by Geographical Destination: 2011 - 2015 (Annual) and 1st semester 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	1,274
Developed countries	357	1,397	1,079	2,359	532	123
Europe	288	1,327	876	2,175	504	82
European Union 27	214	1,228	656	2,047	170	82
France	44	184	214	714	73	9
Switzerland	61	-	125	128	334	-
Other	13	99	95	1	-	-
North and Central America	69	70	203	184	28	41
United States	1	6	108	83	14	1
Developing economies	5,659	4,070	5,242	3,653	1,878	1,151
Africa	4,428	3,044	4,444	3,023	1,601	827
Comoros	-	4	1	-	-	-
Kenya	2	6	498	344	144	65
Madagascar	1,184	1,145	897	483	13	43
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	17
Other	2,032	1,466	2,756	1,798	686	16
Asia and Oceania	1,231	1,026	798	630	277	324
Asia	1,014	982	576	565	256	324
West Asia	46	-	175	195	95	-
of which United Arab Emirates	46	-	174	194	68	-
South and East Asia	968	982	401	370	161	324
of which South Asia	717	574	360	171	161	280
India	61	308	21	-	28	3
Other	656	266	339	171	133	277
of which East Asia	251	408	41	199	-	44
China	2	6	6	41	-	-
Other	251	406	35	158	-	44
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 Two Quarters 2016

(Rs million)

		2015 ¹				2015 ¹	2016 ²	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
I.	CURRENT ACCOUNT	-6,299	-5,227	-5,964	-2,214	-19,704	-2,507	-4,663
A.	Goods and Services	-8,738	-10,271	-12,126	-12,400	-43,535	-5,079	-11,503
	Goods	-14,241	-15,501	-15,520	-19,368	-64,630	-14,159	-16,849
	Exports	22,484	25,063	24,032	22,529	94,108	21,158	21,225
	Imports	-36,725	-40,564	-39,552	-41,897	-158,738	-35,317	-38,074
	General Merchandise	-15,608	-17,094	-16,815	-20,919	-70,436	-15,295	-17,772
	Credit	20,584	22,913	22,132	20,479	86,108	19,658	19,875
	Debit	-36,192	-40,007	-38,947	-41,398	-156,544	-34,953	-37,647
	Goods procured in Ports by Carriers	1,367	1,593	1,295	1,551	5,806	1,136	923
	Credit	1,900	2,150	1,900	2,050	8,000	1,500	1,350
	Debit	-533	-557	-605	-499	-2,194	-364	-427
	Non-monetary Gold	-192	-231	-177	-151	-751	-195	-264
	Services	5,503	5,230	3,394	6,968	21,095	9,080	5,346
	Credit	25,046	23,993	23,387	27,209	99,635	26,540	22,330
	Transportation	3,121	2,451	2,975	3,300	11,847	3,263	2,671
	Passenger	2,236	1,669	2,270	2,488	8,663	2,346	1,774
	Freight	180	178	145	199	702	184	198
	Other	705	604	560	613	2,482	733	699
	Travel	13,172	11,068	10,929	15,022	50,191	15,003	11,931
	Business	4,182	3,659	3,010	4,876	15,727	5,114	4,538
	Personal	8,990	7,409	7,919	10,146	34,464	9,889	7,393
	Other Services	8,753	10,474	9,483	8,887	37,597	8,274	7,728
	Private	8,357	10,157	9,097	8,547	36,158	8,060	7,513
	Government	396	317	386	340	1,439	214	215
	Debit	-19,543	-18,763	-19,993	-20,241	-78,540	-17,460	-16,984
	Transportation	-5,228	-4,826	-5,255	-5,445	-20,754	-4,914	-4,707
	Passenger	-628	-594	-613	-578	-2,413	-639	-588
	Freight	-2,424	-2,550	-2,703	-2,651	-10,328	-2,226	-2,269
	Other	-2,176	-1,682	-1,939	-2,216	-8,013	-2,049	-1,850
	Travel	-4,563	-4,114	-5,302	-5,418	-19,397	-4,991	-4,146
	Business	-487	-330	-468	-281	-1,566	-210	-185
	Personal	-4,076	-3,784	-4,834	-5,137	-17,831	-4,781	-3,961
	Other Services	-9,752	-9,823	-9,436	-9,378	-38,389	-7,555	-8,131
	Private	-8,970	-9,458	-9,148	-8,948	-36,524	-7,312	-7,858
	Government	-782	-365	-288	-430	-1,865	-243	-273
B.	Income	4,300	7,356	7,879	12,213	31,748	5,442	9,315
	Credit	49,090	59,266	55,029	55,727	219,112	50,629	56,790
	Compensation of Employees	11	13	11	11	46	12	11
	Direct Investment Income	28,044	34,042	33,204	34,654	129,944	33,041	37,360
	o/w global business	27,899	33,738	33,161	34,623	129,421	33,002	37,326
	Portfolio Investment Income	13,374	15,229	13,359	13,119	55,081	9,617	10,889
	o/w global business	12,409	14,755	13,123	12,800	53,087	9,552	10,547
	Other Investment Income	7,661	9,983	8,455	7,943	34,042	7,959	8,530
	General Government	0	0	0	0	0	0	0
	Monetary Authorities	271	350	336	298	1,255	490	493
	Banks	3,750	4,009	3,738	3,497	14,994	3,734	3,698
	Other Sectors	3,640	5,624	4,381	4,148	17,793	3,735	4,339
	o/w global business	3,557	5,517	4,340	4,144	17,558	3,726	4,335

Continued on next page

		2015 ¹				2015 ¹	2016 ²	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
	Debit	-44,790	-51,910	-47,150	-43,514	-187,364	-45,187	-47,475
	Compensation to employees	-58	-68	-56	-68	-250	-52	-65
	Direct Investment Income	-33,439	-39,558	-35,538	-32,351	-140,886	-36,134	-38,137
	<i>o/w global business</i>	-32,724	-36,439	-34,411	-32,200	-135,774	-32,579	-35,976
	Portfolio Investment Income	-2,665	-2,850	-2,472	-2,049	-10,036	-2,424	-2,446
	<i>o/w global business</i>	-1,823	-1,984	-1,863	-1,679	-7,349	-1,927	-2,128
	Other Investment Income	-8,628	-9,434	-9,084	-9,046	-36,192	-6,577	-6,827
	General Government	-251	-96	-248	-100	-695	-245	-104
	Monetary Authorities	0	0	0	0	0	0	0
	Banks	-1,255	-1,411	-1,145	-1,147	-4,958	-1,094	-953
	Other Sectors	-7,122	-7,927	-7,691	-7,799	-30,539	-5,238	-5,770
	<i>o/w global business</i>	-5,744	-6,511	-6,416	-6,647	-25,318	-5,104	-5,636
C.	Current Transfers	-1,861	-2,312	-1,717	-2,027	-7,917	-2,870	-2,475
	Credit	2,581	2,247	2,540	2,222	9,590	1,515	2,154
	Private	1,568	1,930	2,426	2,065	7,989	1,354	1,865
	Government	1,013	317	114	157	1,601	161	289
	Debit	-4,442	-4,559	-4,257	-4,249	-17,507	-4,385	-4,629
	Private	-4,418	-4,539	-4,235	-4,245	-17,437	-4,380	-4,562
	<i>o/w global business</i>	-2,944	-2,763	-2,123	-2,787	-10,617	-2,957	-3,099
	Government	-24	-20	-22	-4	-70	-5	-67
II.	CAPITAL AND FINANCIAL ACCOUNT	3,553	6,712	4,228	3,378	17,871	5,037	3,494
D.	Capital Account	-24	-59	-36	-17	-136	-4	-12
	Migrants' Transfers	-24	-59	-36	-17	-136	-4	-12
E.	Financial Account	3,577	6,771	4,264	3,395	18,007	5,041	3,506
	Direct Investment	16,577	-954	-3,016	-899	11,708	110,888	137,580
	Abroad	-59,087	-60,883	-55,244	-55,614	-230,827	-34,406	-37,656
	<i>o/w global business</i>	-58,973	-60,299	-54,635	-55,032	-228,939	-34,479	-37,583
	In Mauritius	75,664	59,929	52,228	54,715	242,535	145,294	175,236
	<i>o/w global business</i>	73,546	59,084	50,062	52,542	235,233	142,448	172,862
	Portfolio Investment	-4,935	-9,411	-3,456	-6,840	-24,642	-69,748	-62,973
	Assets	-6,988	-12,652	-8,506	-11,814	-39,960	-64,498	-57,807
	Equity Securities	-3,882	-9,844	-6,254	-9,229	-29,209	-59,099	-52,709
	<i>o/w global business</i>	-6,988	-6,991	-5,255	-6,731	-25,965	-57,009	-51,746
	Debt Securities	-3,106	-2,808	-2,252	-2,585	-10,751	-5,399	-5,098
	<i>o/w global business</i>	-3,106	-2,808	-2,252	-2,585	-10,751	-4,979	-4,760
	Liabilities	2,053	3,242	5,050	4,974	15,318	-5,250	-5,166
	Equity Securities	2,658	191	3,395	3,754	9,999	-6,202	-6,855
	<i>o/w global business</i>	4,026	2,400	4,195	4,509	15,131	-6,220	-6,917
	Debt Securities	-605	3,050	1,655	1,220	5,320	952	1,689
	<i>o/w global business</i>	1,007	2,543	1,049	1,085	5,684	907	1,693
	Other Investment	-3,611	19,776	16,641	18,094	50,900	-30,323	-62,821
	Assets	122,029	191,430	-306,146	-264,491	-257,178	-64,927	-75,251
	General Government	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0
	Banks	-33,482	95,324	22,008	-8,055	75,795	29,145	17,183
	Other Sectors: Long-term	155,948	95,946	-328,246	-255,754	-332,106	-94,095	-92,471
	<i>o/w global business</i>	155,948	95,946	-328,246	-255,754	-332,106	-94,095	-92,471
	Other Sectors: Short-term	-437	160	92	-681	-867	23	37
	Liabilities	-125,640	-171,654	322,787	282,585	308,079	34,604	12,430
	General Government	-14	-232	-623	145	-724	-645	-202
	Monetary Authorities	24	11	52	177	264	-63	33
	Banks	-12,497	-64,193	28	-8,972	-85,634	-3,547	-28,857
	Other Sectors: Long-term	-115,546	-109,986	320,606	288,768	383,842	36,571	38,473
	<i>o/w global business</i>	-114,288	-109,861	321,177	289,835	386,863	36,868	38,810
	Other Sectors: Short-term	2,393	2,746	2,724	2,467	10,331	2,288	2,983
	Reserve Assets	-4,455	-2,640	-5,905	-6,960	-19,960	-5,776	-8,280
	Monetary Gold	-1,342	6	-245	-108	-1,689	-1,406	-2,035
	Special Drawing Rights	0	0	-15	-33	-48	565	22
	Reserve Position in the Fund	314	-4	-1	0	309	-510	69
	Foreign Exchange	-3,426	-2,642	-5,644	-6,820	-18,532	-4,425	-6,336
	Other Claims	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	2,746	-1,485	1,736	-1,164	1,833	-2,530	1,169

¹ Partially Revised Estimates.² Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Research and Economic Analysis Department

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

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Number of ATMs in Operation	461	460	459	464	464	465	465	465	463	461	463	461	458
Number of Transactions	5,278,224	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
Value of Transactions * : (Rs mn)	10,979	12,170	12,319	17,687	12,300	11,863	12,300	12,047	12,894	11,442	12,706	13,047	11,945
Number of Cards in Circulation													
Credit Cards	268,893	265,119	265,161	268,819	265,463	265,728	266,566	256,809	258,179	257,767	286,228	258,048	258,048
Debit Cards and Others	1,370,899	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	1,407,605	1,449,564	1,410,072
Total	1,639,792	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
Outstanding Advances on Credit Cards: (Rs mn)	2,286.7	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
Impaired advances on credit cards : (Rs mn) **	175.7			202.7			207.7			204.6			

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

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

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

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Number of Customers	321,076	327,319	329,258	332,711	336,839	341,151	346,276	350,329	350,941	356,070	361,477	367,863	366,412
Number of Transactions	542,153	605,573	513,673	752,770	566,194	550,438	588,246	580,411	601,131	582,876	626,682	584,459	573,380
Value of Transactions: (Rs mn)	214,494	190,866	203,633	351,155	181,541	170,732	231,749	168,293	234,637	369,827	223,513	245,973	287,169
Average Value of Transactions**/β (Rs mn)	216,458	213,899	212,965	224,481	181,541	176,137	194,674	188,079	197,391	226,130	225,756	228,283	234,826

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

β Restated figure for May 2016

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

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

*including non bank entities

Source: Supervision Department.

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

Rupee Transactions: January 2013 to October 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

*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 October 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

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 31 October 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. Standard Bank (Mauritius) Limited
19. Standard Chartered Bank (Mauritius) Limited
20. SBM Bank (Mauritius) Ltd
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