



Monthly Statistical Bulletin

October 2017

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OVERVIEW

Global economic and financial developments

Major central banks are moving cautiously towards reducing their ultra-loose accommodative monetary policies as economies are faring better. The minutes of the two-day FOMC meeting on 19-20 September 2017 revealed that an interest rate hike was likely in December 2017 as real GDP growth for the US economy was steady. However, Fed officials were concerned about the forces that were holding inflation down. The US Fed has gradually begun to unwind its \$4.5 trillion portfolio of government securities. On 26 October 2017, the European Central Bank (ECB) decided to cut its monthly asset purchases from 60 to 30 billion euros as from January 2018, but extended its buying programme until the end of September 2018. At his press conference after the monetary policy meeting, the ECB's President Mario Draghi said the Euro zone economy was recovering but still required support. The Euro zone economy grew by 0.6 per cent in the third quarter of 2017 and the rate of unemployment dropped to its lowest level since January 2009, hitting 8.9 per cent in September 2017. The UK's economy expanded by 0.4 per cent in the third quarter of 2017, slightly above the previous quarter's reading of 0.3 per cent and also ahead of forecasts. UK's annual CPI inflation rose to 3.0 per cent in September 2017, from 2.9 per cent in August, well above the central bank's target of 2 per cent. Favourable data releases cleared the path for an increase in the benchmark interest rate at the next Bank of England (BoE) monetary policy meeting.

In October 2017, the US dollar strengthened against a basket of currencies given a hawkish US Fed and optimism over the big tax reforms. The US currency was supported by hopes on the progress on US tax reforms and better-than-expected economic data releases. In the second week of the month, renewed focus on geopolitical tensions between North Korea and the US weighed on the US dollar and helped the safe-haven Japanese yen. However, expectations about a rate hike in the US supported the greenback. The euro traded at an average of US\$1.1755 in October 2017 compared to US\$1.1912 in September 2017. At the start of the month, the single currency managed to reverse some earlier losses on upbeat euro zone economic indicators, paving the way towards the reduction in the ECB's bond-buying stimulus programme. Towards the end of the month, the euro slumped to three-month lows, after the ECB extended its bond purchases and reduced the chances that it would hike interest rates in 2018. The Pound sterling traded in a tight

range during October 2017. It was sensitive to political issues as well as to signs that Britain might not secure a strong enough Brexit deal. But the Pound sterling kept afloat on the expectation that the Bank of England is on course to hike interest rates at its next monetary policy meeting. The Pound sterling traded at an average of US\$1.3205 in October 2017 compared to US\$1.3295 in September 2017.

In October 2017, some equity markets reached new highs given the low volatility in global financial markets amidst ongoing global economic recovery. MSCI Emerging Markets, MSCI Developed Markets and MSCI Global Equity Indices rose by 3.5 per cent, 2.9 per cent and 1.8 per cent, respectively. The Dow Jones and NASDAQ increased by 4.3 per cent and 3.6 per cent, respectively, over the month. Among the main European market indices, CAC40, DAX and FTSE gained 3.3 per cent, 3.1 per cent and 1.6 per cent, respectively. The NIKKEI increased by 8.1 per cent. Among major emerging markets, Bombay SENSEX, JALSH, Hang Seng, and Shanghai Exchange Composite lost 6.2 per cent, 6.1 per cent, 2.5 per cent and 1.3 per cent, respectively.

Global international oil prices and food prices pointed to mixed movements in October 2017. ICE Brent Crude averaged US\$57.6 a barrel in October 2017, up from US\$55.5 a barrel in September 2017. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$51.6 a barrel in October 2017, up from US\$49.8 a barrel in September 2017. On the other hand, the Food and Agriculture Organisation's (FAO) Food Price Index (FFPI) went down by 1.3 per cent, from 178.6 points in September 2017 to 176.4 points in October 2017. With the exception of cereals, all the other indices used in the computation of the FFPI dropped in October 2017. The FFPI was 2.5 per cent higher than its value compared to October 2016.

Domestic economic and financial developments

After registering continuous growth in the first nine months of 2017, tourist arrivals fell in October 2017. Tourist arrivals declined marginally by 0.3 per cent, from 130,421 in October 2016 to 130,070 in October 2017. The fall in arrivals reflected essentially less tourists from Asia (-6.0 per cent) and Africa (-5.7 per cent). However, arrivals from Europe continued to rise, registering a growth of 2.3 per cent in October 2017 with Germany and United Kingdom recording increases of 12.8 per cent and 1.7 per cent. The French market contracted by 0.2 per cent. Within the Asian market, Indian tourists picked up by 9.4 per cent, contrasting with the 19.2 per cent fall in tourists

from China. The strain in the African market was led by declines in arrivals from Reunion Island (-6.9 per cent) and South Africa (-9.9 per cent).

Latest Consumer Price Index (CPI) data released by Statistics Mauritius showed that headline inflation remained on an uptick, while year-on-year inflation was unchanged in October 2017. Headline inflation went up from 3.2 per cent in September 2017 to 3.4 per cent in October 2017, while y-o-y inflation stood at 3.5 per cent in October 2017, unchanged from the previous period. The CPI decreased from 113.4 in September 2017 to 112.9 in October 2017. The main contributors to the fall in the index were vegetables (-0.2 index point) and interest on housing loan (-0.4 index point), more than offsetting the increase of 0.1 index point in other goods and services. Between September 2017 and October 2017, for the twelve-month period, CORE1 inflation went up from 1.5 per cent to 1.7 per cent while CORE2 inflation was unchanged at 2.1 per cent.

Broad Money Liabilities and bank credit to private sector posted higher y-o-y expansion in September 2017. The y-on-y growth rate of Broad Money Liabilities (BML), grew by 11.4 per cent in September 2017, higher compared to 7.5 per cent in August 2017. The annual growth rate of time deposits continued to be in negative territory, while the remaining components of BML posted significant y-o-y growth rates. Y-on-y, bank credit excluding GBCs, grew by 5.6 per cent in September 2017, almost twice the increase of 2.9 per cent recorded in the previous month.

During October 2017, Government issued securities for a total nominal amount of Rs6,000 million. Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs2,400 million were issued in the 91-Day, 182-Day and 364-Day tenors. The GMTB auctions held in October 2017 were oversubscribed, with bids received totalling a nominal amount of Rs4,910 million against a total tender amount of Rs2,400 million. Over the same period, maturing GMTBs amounted to Rs4,769 million. Between September and October 2017, the average weighted yields on the 91-Day, 182-Day and 364-Day dropped by 6 basis points, from 1.76 per cent to 1.70 per cent; by 19 basis points, from 1.96 per cent to 1.77 per cent and by 30 basis points, from 2.17 per cent to 1.87 per cent, respectively. The overall weighted yield decreased by 19 basis points, from 1.99 per cent in September 2017 to 1.80 per cent in October 2017.

In October 2017, Government issued a New Benchmark Three-Year Treasury Notes for a nominal amount of Rs1,600 million and re-opened the 3.21% Five-Year Bond maturing on 21 July 2022 for nominal amount of Rs2,000 million. Bids for a total nominal amount of Rs3,900 million were received for the Three-Year Treasury Notes, representing an oversubscription of Rs2,300 million and a bid-cover ratio of 2.4. The coupon was set at 2.37 per cent and the weighted yield worked out to 2.43 per cent. The Five-Year Bond attracted bids for a nominal amount of Rs3,700 million. The weighted yield decreased by 11 basis points, from 3.52 per cent for the auction held in August 2017 to 3.41 per cent.

The Bank conducted open market operations to partly mop up the excess liquidity in the system and issued Bank of Mauritius Bills for a total nominal amount of Rs5,000 million in the 91-Day, 182-Day and 364-Day tenors. The auctions were all oversubscribed, with bids received totalling Rs9,600 million and bid-cover ratios ranging from 1.3 to 2.3. Over the same period, maturing BoM Bills amounted to Rs2,711.5 million. The weighted yields in the 91-Day, 182-Day and 364-Day dropped by 31 basis points, from 1.98 per cent to 1.67 per cent; by 27 basis points from 2.07 per cent to 1.80 per cent and by 12 basis points from 2.01 per cent to 1.89 per cent, respectively. The overall weighted yield went down by 24 basis points, from 2.01 per cent to 1.77 per cent.

Based on the weighted average dealt selling rate¹, the rupee, on average, depreciated against all the three major currencies in October 2017. The average rupee exchange rates were Rs34.104/USD, Rs40.200/EUR and Rs45.339/GBP in October 2017 compared to Rs33.408/USD, Rs39.949/EUR and Rs44.672/GBP in September 2017.

The Gross Official International Reserves² (GOIR) of the country increased from Rs185.6 billion as at end-September 2017 to Rs188.9 billion as at end-October 2017. The gross foreign assets of the Bank of Mauritius also went up by Rs3.4 billion to Rs187.7 billion over the same period. Compared to a year ago, GOIR rose by Rs16.4 billion, or 9.5 per cent. In US dollar terms, the GOIR increased from US\$5,485.7 million as at end-September 2017 to US\$5,509.4 million as at end-

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

² The GOIR comprise the gross foreign assets of the Bank of Mauritius, the country's Reserve Position in the IMF and other foreign assets of the Government that are in line with the IMF's definition of international reserves.

October 2017. Based on the value of imports of goods (f.o.b.) and non-factor services for the calendar year 2016, GOIR of the country accounted for 9.9 months of imports as at end-October 2017, compared to 9.7 months as at end-September 2017 and 9.0 months as at end-October 2016.

Table 1: Selected Economic Indicators of Mauritius: 2006 to 2017

	Period	Unit	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Population-Republic of Mauritius ¹	Mid-Year		1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613
2. Tourist Arrivals*	Calendar Year	(Rs million)	788,276	906,971	930,456	871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,360,000 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	55,867	58,800 ⁴
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	5.6	5.6	5.3	3.4	4.5	3.9	3.6	3.4	3.6	3.1	3.6 ²	3.7 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	222,870	255,211	284,254	291,756	307,957	330,647	350,644	372,397	392,062	409,893	434,339 ²	461,050 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	223,879 [^]	261,411 [^]	288,155 [^]	290,489 [^]	311,637 [^]	331,550 [^]	351,836 [^]	373,127 [^]	382,132 [^]	406,896 [^]	432,043 ^{^2}	464,415 ^{^4}
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	181,013 [^]	210,497 [^]	231,306 [^]	232,593 [^]	249,030 [^]	264,365 [^]	279,792 [^]	296,171 [^]	302,989 [^]	322,197 [^]	341,875 [^]	367,159 ^{^4}
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4
9. Headline Inflation Rate*	Calendar Year	(Per cent)	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0	4.0 ⁴
10. Unemployment Rate*	Calendar Year	(Per cent)	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.2 ³
11. Current Account Balance ⁷	Year ended June	(Rs million)	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,659	-20,354	-23,346	-16,047 ³	-24,300 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	-21,824	-20,472	-18,881 ³	-22,866 ⁴
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,645
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+12,361 ⁴
15. Gross Official International Reserves ⁸	End-June	(Rs million)	42,997	53,091	57,360	63,938	70,085	81,507	86,671	105,040	121,424	139,894	168,679	181,339
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,038	168,023	165,436	178,000 ⁴
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	74,037	69,708	67,970	61,681	69,550	73,586	79,658	88,048	94,776	93,290	83,851	84,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	4.8	4.0	2.6	3.0	3.2	3.2	1.8	3.5	3.3	3.7	3.5 ²	3.2 ³
19. External Debt: Budgetary Central Government	#	(Rs million)	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637	45,015 ³
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	4.4	6.0	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.4	11.9	9.9
21. Internal Debt: Budgetary Central Government	#	(Rs million)	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280	217,149 ³
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	50.2	45.8	40.7	43.2	41.9	41.6	40.2	40.3	42.2	44.4	47.5	47.9
23. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266	283,751	290,080
24. Growth Rate of CPS	Year ended June	(Per cent)	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6	2.7	3.1	2.2
25. Currency Outside Depository Corporations	End-June	(Rs million)	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018	26,254	28,460
26. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537	335,577	359,452
27. Broad Money Liabilities (BML)	End-June	(Rs million)	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402	454,966	491,497
28. Growth Rate of BML	Year ended June	(Per cent)	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6	8.7	8.0
29. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497	437,123	469,475
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7	5.5	7.4

¹ Excluding Agalega and Saint Brandon.² Revised.³ Provisional.⁴ Forecast.⁵ The National Accounts data from 2006 are based on the 2013 Census of Economic Activities.⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior years' data.⁷ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

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

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

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

n.a.: not available

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual*, 2013 to 2017 and Quarterly**, 2013Q1 to 2017Q3

	GDP (Percentage change over the same period of the previous year)						Inflation (Percentage change over the same period of the previous year)						
	US	Euro Area	UK	India	China		South Africa	US	Euro Area	UK	India	China	South Africa
2013	1.7	-0.2	1.9	6.4	7.8	2.5	2013	1.5	1.3	2.6	9.4	2.6	5.8
2014	2.6	1.3	3.1	7.5	7.3	1.7	2014	1.6	0.4	1.5	5.8	2.0	6.1
2015	2.9	2.0	2.2	8.0	6.9	1.3	2015	0.1	0.0	0.0	4.9	1.4	4.6
2016	1.5	1.8	1.8	7.1	6.7	0.3	2016	1.3	0.2	0.7	4.5	2.0	6.3
2017#	2.2	2.1	1.7	6.7	6.8	0.7	2017#	2.1	1.5	2.6	3.8	1.8	5.4
2013Q1	1.3	-1.2	1.5	5.9	7.9	2.1	2013Q1	1.7	1.9	2.8	11.7	2.4	5.8
Q2	1.0	-0.4	2.2	6.2	7.6	2.2	Q2	1.4	1.4	2.7	10.7	2.4	5.6
Q3	1.7	0.1	1.9	5.9	7.9	2.4	Q3	1.6	1.3	2.7	10.8	2.8	6.3
Q4	2.7	0.8	2.6	6.9	7.7	3.2	Q4	1.2	0.8	2.1	10.6	2.9	5.4
2014Q1	1.7	1.5	2.8	6.5	7.4	2.4	2014Q1	1.4	0.7	1.7	6.9	2.3	5.9
Q2	2.7	1.2	3.1	7.4	7.5	1.5	Q2	2.1	0.6	1.7	6.9	2.2	6.6
Q3	3.2	1.3	3.0	7.8	7.1	1.6	Q3	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.7	1.5	3.3	7.1	7.2	1.3	Q4	1.2	0.2	0.9	5.0	1.5	5.7
2015Q1	3.8	1.8	2.7	7.7	7.0	2.2	2015Q1	-0.1	-0.3	0.1	6.6	1.2	4.2
Q2	3.3	2.0	2.5	7.6	7.0	1.6	Q2	0.0	0.2	0.0	5.9	1.4	4.5
Q3	2.4	2.0	2.1	7.7	6.9	1.1	Q3	0.1	0.1	0.0	4.6	1.7	4.5
Q4	2.0	2.0	2.1	8.0	6.8	0.3	Q4	0.5	0.2	0.1	6.5	1.5	4.8
2016Q1	1.4	1.7	1.9	8.7	6.7	-0.6	2016Q1	1.1	0.0	0.3	5.7	2.1	6.6
Q2	1.2	1.8	1.8	7.9	6.7	0.6	Q2	1.0	-0.1	0.4	6.2	2.1	6.5
Q3	1.5	1.7	1.8	7.4	6.7	0.6	Q3	1.1	0.3	0.7	5.3	1.7	6.4
Q4	1.8	1.9	1.6	7.1	6.8	0.4	Q4	1.8	0.7	1.2	2.7	2.2	6.9
2017Q1	2.0	2.0	1.8	6.0	6.9	0.7	2017Q1	2.5	1.8	2.1	2.4	1.4	6.5
Q2	2.2	2.3	1.5	5.9	6.9	0.5	Q2	1.9	1.5	2.7	1.5	1.4	5.2
Q3	2.3	2.5	1.5	n.a.	6.8	n.a.	Q3	2.0	1.5	2.8	2.4	1.6	4.6

[#] Forecast: IMF October 2017 WEO.

* Source: IMF October 2017 WEO.

** Source: OECD.

n.a. not available

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

	US S&P500	EU STOXX 50	France CAC-40	UK FTSE 1000	India BSE SENSEX	China SSEC	South Africa JSE
Yearly average							
2013	1,643	2,794	3,952	6,473	19,718	2,198	7,772
2014	1,931	3,145	4,335	6,681	24,665	2,233	9,647
2015	2,061	3,445	4,830	6,593	27,353	3,696	12,823
2016	2,094	3,006	4,420	6,475	26,375	3,000	15,650
2015	1,995	3,351	4,604	6,749	29,183	3,210	12,075
January*							
February	2,105	3,599	4,951	6,947	29,362	3,310	11,999
March	2,068	3,697	5,034	6,773	27,957	3,748	12,156
April	2,086	3,616	5,046	6,961	27,011	4,442	13,137
May	2,107	3,571	5,008	6,984	27,828	4,612	13,080
June	2,063	3,424	4,790	6,521	27,781	4,277	12,761
July	2,104	3,601	5,083	6,696	28,115	3,664	14,639
August	1,972	3,270	4,653	6,248	26,283	3,206	13,670
September	1,920	3,101	4,455	6,062	26,155	3,053	12,811
October	2,079	3,418	4,898	6,361	26,657	3,383	13,258
November	2,080	3,506	4,958	6,356	26,146	3,445	12,943
December	2,044	3,268	4,637	6,242	26,118	3,539	12,712
2016	1,940	3,045	4,417	6,084	24,871	2,738	12,771
January	1,932	2,946	4,354	6,097	23,002	2,688	14,058
February	2,060	3,005	4,385	6,175	25,342	3,004	14,900
March	2,065	3,028	4,429	6,242	25,607	2,938	16,501
April	2,097	3,063	4,506	6,231	26,668	2,917	16,900
May	2,099	2,865	4,237	6,504	27,000	2,930	18,502
June	2,174	2,991	4,440	6,724	28,052	2,979	16,991
July	2,171	3,023	4,438	6,782	28,452	3,085	15,600
August	2,168	3,002	4,448	6,899	27,866	3,005	16,000
September	2,126	3,055	4,509	6,954	27,942	3,100	15,727
October	2,199	3,052	4,578	6,784	26,653	3,250	15,815
November	2,239	3,291	4,862	7,143	26,626	3,104	16,427
December	2,279	3,231	4,749	7,099	27,656	3,159	16,134
2017	2,364	3,320	4,859	7,263	28,743	3,242	16,280
January	2,363	3,501	5,123	7,323	29,621	3,223	12,886
February	2,384	3,560	5,267	7,204	29,918	3,155	14,240
March	2,412	3,555	5,284	7,520	31,146	3,117	13,219
April	2,423	3,442	5,121	7,313	30,922	3,192	12,251
May	2,470	3,449	5,094	7,372	32,515	3,273	13,200
June	2,472	3,421	5,086	7,431	31,730	3,361	13,477
July	2,519	3,595	5,330	7,373	31,284	3,349	12,385
August	2,575	3,674	5,503	7,493	33,213	3,393	13,407
September							
October							

*end of month data.

Source: Thomson Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2013 to 2016 (Annual) and January 2015 to October 2017 (Monthly)

Period	FAO Food Price Indices (Index: 2002-04=100)					Oil Prices (USD per barrel)	
	Food	Meat	Dairy	Cereals	Oils	ICE Brent	NYMEX WTI
Yearly average							
2013	209.8	184.1	242.7	219.3	193.0	108.7	98.0
2014	201.8	198.3	224.1	191.9	181.1	99.3	92.8
2015	164.0	168.1	160.3	162.4	147.0	53.6	48.8
2016	161.5	156.2	153.8	146.9	163.8	45.1	43.4
2015	178.9	183.5	173.8	177.4	156.0	49.7	47.2
January*	175.8	176.9	181.8	171.7	156.6	59.1	50.9
February	171.5	170.4	184.9	169.8	151.7	56.7	47.9
March	168.4	170.8	172.4	167.2	150.2	61.4	54.9
April	167.2	172.6	167.5	160.8	154.1	65.5	59.5
May	164.9	169.5	160.5	163.2	156.2	63.7	59.7
June	164.2	172.7	149.1	166.5	147.6	56.2	50.7
July	155.0	170.8	135.5	155.1	134.9	48.2	42.9
August	155.3	167.6	142.3	154.8	134.2	48.5	45.5
September	158.2	158.0	155.6	157.3	142.6	49.4	46.4
October	155.2	154.6	151.1	153.6	138.2	45.8	42.8
November	153.4	150.0	149.5	151.6	141.5	38.6	37.2
December	149.3	145.2	145.1	149.1	139.1	31.9	31.8
2016	149.7	146.7	142.0	148.2	150.3	33.5	30.6
January	150.8	145.8	130.3	147.6	159.8	39.8	38.0
February	152.8	149.6	127.4	149.8	166.4	43.3	41.1
March	156.7	154.4	128.0	152.5	163.3	47.6	46.8
April	163.9	159.9	137.9	156.9	161.9	49.9	48.9
May	162.5	161.7	142.3	148.1	157.3	46.5	44.8
June	166.6	164.9	154.6	143.6	169.0	47.2	44.8
July	170.9	163.7	176.0	140.9	172.0	47.2	45.2
August	172.2	162.2	182.8	142.3	167.9	51.4	49.9
September	171.9	163.3	186.4	141.4	175.6	47.1	45.8
October	170.3	157.1	192.6	142.2	183.0	54.9	52.2
November	174.6	158.8	193.0	146.9	186.3	55.4	52.6
December	175.5	161.2	194.2	150.5	178.7	56.0	53.5
2017	171.6	165.2	189.8	147.8	167.6	52.5	49.7
January	168.9	169.3	183.6	146.0	161.1	53.9	51.2
February	172.9	172.7	193.0	148.0	168.7	51.4	48.6
March	175.3	175.6	209.0	154.3	162.1	47.6	45.2
April	179.0	174.9	216.6	162.2	160.4	49.1	46.7
May	177.2	174.3	219.7	153.0	164.4	51.9	48.1
June	178.6	174.2	224.2	151.9	171.9	55.5	49.8
July	176.4	172.7	214.8	152.8	170.0	57.6	51.6
August							
September							
October							

*Monthly average

Sources: FAO and Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2013 to 2017 and Annual Real Growth Rates, 2014Q1 to 2017Q2

Period	Expenditure on Gross Domestic Product (Current Market Prices), Rs million										External Balance	
	Total	Domestic Demand								Exports	Imports	
		Final Consumption			Gross Fixed Capital Formation			Changes in Inventories				
		Total	Private Consumption	Government Consumption	Total	Building & Construction Work	Machinery and Equipment					
2013	372,397	330,896	276,507	54,388	77,618	50,111	27,507	4,429	180,305	229,219		
2014	392,062	350,457	292,343	58,114	73,989	47,016	26,973	3,152	200,198	243,980		
2015	409,893	367,417	306,206	61,211	71,155	45,717	25,438	2,999	200,007	241,189		
2016	434,339	386,684	319,809	66,874	74,990	46,408	28,582	2,837	193,230	234,087		
2017 ¹	461,050	410,173	339,788	70,385	79,962	50,386	29,576	-1,205	200,853	252,771		
2014Q1	90,515	80,899	67,240	13,659	17,419	11,760	5,659	363	45,257	52,356		
Q2	96,802	84,439	69,871	14,568	17,857	11,667	6,190	915	51,150	58,643		
Q3	97,155	87,508	73,232	14,276	17,925	11,788	6,137	978	51,016	64,299		
Q4	107,590	97,611	82,000	15,611	20,790	11,803	8,987	895	52,776	68,683		
2015Q1	95,623	85,171	70,717	14,454	17,518	11,146	6,372	486	49,280	57,218		
Q2	100,197	89,270	73,493	15,777	17,769	11,350	6,420	1,683	50,537	60,329		
Q3	102,148	93,078	77,790	15,287	17,724	11,542	6,182	260	48,717	60,530		
Q4	111,924	99,898	84,206	15,693	18,144	11,680	6,464	571	51,474	63,112		
2016Q1	101,556	89,483	73,741	15,742	18,477	10,745	7,732	1,440	49,363	53,839		
Q2	106,289	93,862	76,363	17,499	17,667	10,621	7,046	475	45,677	56,302		
Q3	107,893	97,174	80,689	16,485	19,769	12,602	7,167	981	46,328	60,263		
Q4	118,601	106,165	89,017	17,148	19,077	12,440	6,637	-59	51,862	63,683		
2017Q1	107,256	94,435	77,811	16,623	18,588	11,532	7,056	739	47,777	59,087		
Q2	113,404	99,797	81,379	18,418	18,902	11,692	7,211	1,170	47,056	61,811		
Annual Real Growth Rates, Per cent												
2014Q1	2.9	1.6	1.6	1.8	-3.3	-5.1	0.1	n.a.	0.7	0.6		
Q2	4.7	3.5	2.9	6.6	-4.5	-8.9	4.6	n.a.	17.0	8.7		
Q3	4.7	3.1	3.1	3.1	-11.4	-8.4	-16.5	n.a.	20.0	8.8		
Q4	2.3	3.4	2.9	6.5	-4.2	-7.1	0.3	n.a.	7.0	14.4		
2015Q1	3.2	2.7	2.5	3.8	-0.8	-6.2	10.1	n.a.	13.1	16.7		
Q2	2.2	3.4	2.9	5.7	-2.1	-4.0	1.4	n.a.	-2.5	10.4		
Q3	3.0	3.5	3.2	4.8	-2.9	-3.7	-1.5	n.a.	-5.8	4.9		
Q4	3.9	2.3	3.0	-1.6	-14.4	-2.5	-30.3	n.a.	-5.8	-3.0		
2016Q1	3.8	2.5	2.6	2.0	3.5	-3.8	16.1	n.a.	-4.0	6.3		
Q2	2.6	3.2	2.8	4.7	-2.3	-6.3	4.7	n.a.	-9.4	-2.3		
Q3	3.7	2.6	2.9	1.0	9.8	9.3	10.7	n.a.	-5.8	1.5		
Q4	4.2	3.2	3.4	1.9	3.8	6.4	-1.0	n.a.	-0.9	-2.9		
2017Q1	3.4	2.9	2.6	4.3	0.8	6.9	-8.0	n.a.	-2.4	-7.6		
Q2	4.1	3.0	3.0	3.0	7.0	9.4	3.2	n.a.	-0.3	6.7		

¹ Forecast.

n.a.: not available.

Source: Statistics Mauritius.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2013 to 2017 (Annual) and Sectoral Growth Rates, 2014Q1 to 2017Q2 (Quarterly)

Period	Gross Value Added (Current Basic Prices), Rs million												
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security	Taxes on products (net of subsidies)
2013	329,009	12,570	51,787	17,923	38,965	19,779	19,827	14,398	38,336	20,042	14,624	20,196	43,388
2014	348,011	12,778	53,274	16,631	41,579	21,160	21,702	14,948	41,322	21,165	15,923	21,543	44,051
2015	363,547	12,928	53,436	16,018	43,738	22,613	23,520	15,841	43,599	21,923	16,776	22,419	46,346
2016	385,460	13,706	53,631	16,026	45,914	24,332	26,727	16,373	46,614	22,813	17,917	24,881	48,879
2017 ¹	407,050	14,058	54,455	17,496	48,711	25,710	28,236	16,980	49,874	23,750	19,492	25,872	54,000
2014Q1	80,681	2,906	9,942	4,184	8,869	5,281	6,238	3,643	9,791	5,236	3,872	4,718	9,834
Q2	85,465	2,748	12,770	4,158	10,194	4,983	5,202	3,633	10,232	5,149	4,005	5,611	11,338
Q3	86,547	3,256	13,598	4,178	10,159	5,387	4,163	3,791	10,285	5,582	3,982	5,478	10,608
Q4	95,319	3,868	16,963	4,111	12,357	5,509	6,099	3,882	11,014	5,198	4,065	5,737	12,271
2015Q1	84,323	2,788	9,972	3,948	9,421	5,605	6,511	3,934	10,527	5,324	4,089	4,924	11,300
Q2	88,880	2,669	12,835	3,921	10,849	5,401	4,986	3,965	10,781	5,249	4,212	6,002	11,317
Q3	91,166	3,350	14,110	4,077	10,820	5,758	4,862	3,894	10,800	5,660	4,190	5,800	10,982
Q4	99,177	4,121	16,519	4,072	12,648	5,848	7,161	4,048	11,490	5,690	4,285	5,693	12,747
2016Q1	89,942	2,923	10,300	3,675	9,894	6,040	7,454	4,063	11,280	5,667	4,368	5,513	11,615
Q2	93,613	2,905	12,696	3,630	11,414	5,827	5,746	4,112	11,565	5,454	4,510	6,487	12,676
Q3	96,886	3,600	14,287	4,397	11,319	6,207	5,483	3,945	11,544	5,858	4,479	6,495	11,007
Q4	105,019	4,278	16,347	4,325	13,288	6,257	8,043	4,252	12,225	5,835	4,560	6,386	13,582
2017Q1	94,460	2,993	10,084	3,967	10,496	6,402	8,030	4,214	11,969	5,896	4,713	5,731	12,796
Q2	99,420	3,227	13,032	4,058	12,154	6,141	6,222	4,271	12,254	5,666	4,938	6,721	13,984
Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent													
2014Q1	2.9	5.0	0.3	-6.0	2.8	2.8	1.0	6.9	6.1	3.3	5.5	1.1	4.1
Q2	4.7	4.4	5.4	-9.7	2.8	3.6	11.7	6.0	5.7	4.6	5.6	9.8	6.5
Q3	4.7	3.4	3.9	-9.3	3.0	3.3	7.5	7.0	4.8	16.9	5.6	3.9	4.2
Q4	2.3	2.8	-2.0	-9.1	3.2	1.9	6.0	5.8	5.4	-3.1	5.4	6.2	4.3
2015Q1	3.2	-7.0	2.6	-7.5	2.8	2.8	9.7	8.2	4.6	2.3	4.8	1.6	12.1
Q2	2.2	1.6	-2.6	-7.5	2.5	3.8	3.1	8.7	5.0	2.4	5.0	3.0	1.8
Q3	3.0	3.2	-0.7	-2.7	3.1	2.9	10.1	5.0	5.5	1.7	5.2	3.0	7.0
Q4	3.9	0.8	1.5	-1.8	2.9	4.1	10.8	6.2	5.7	9.8	5.3	-2.4	7.1
2016Q1	3.8	5.7	-1.3	-7.0	3.1	3.7	10.8	6.4	5.8	6.2	5.7	3.8	5.4
Q2	2.6	4.4	-0.9	-7.4	3.1	4.3	4.5	5.6	5.7	3.9	5.6	0.3	12.9
Q3	3.7	3.5	1.1	7.7	2.9	4.1	7.4	4.8	5.6	3.4	5.8	3.6	1.6
Q4	4.2	2.5	1.5	6.1	3.0	3.7	12.3	6.8	5.6	2.8	5.7	3.4	3.4
2017Q1	3.4	2.3	0.1	7.5	3.4	4.7	2.5	5.6	5.2	3.0	5.6	2.1	4.1
Q2	4.1	-1.6	2.6	11.2	3.1	3.5	7.3	5.5	5.7	2.8	5.5	2.1	6.7

¹ Forecast

Source: Statistics Mauritius.

Table 7: Labour Force and Unemployment Rate: 2013 to 2017 (Annual) and 2013Q1 to 2017Q2 (Quarterly)

Period	Labour force			Unemployment								
	Male	Female	Total	%	By Age			By Gender				
					Adult ¹		Youth ²		Male		Female	
					Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
2013	350,400	220,800	571,200	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1
2014	352,800	222,900	575,700	7.8	25,400	56.7	19,500	43.5	19,400	43.3	25,400	56.7
2015	353,300	231,300	584,600	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9
2016	353,600	227,400	581,000	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
2017 ³	357,300	231,900	589,200	7.2	n.a.	n.a	n.a	n.a	17,500	41.5	24,700	58.5
2013Q1	344,900	217,300	562,200	8.6	30,400	62.9	17,900	37.1	20,300	42.0	28,000	58.0
Q2	347,400	220,200	567,600	8.0	26,300	57.7	19,300	42.3	16,500	36.2	29,100	63.8
Q3	350,600	221,500	572,100	8.0	29,700	64.7	16,200	35.3	19,600	42.7	26,300	57.3
Q4	356,800	221,900	578,700	7.5	26,600	61.3	16,800	38.7	17,500	40.3	25,900	59.7
2014Q1	349,900	218,600	568,500	8.0	26,900	59.4	18,400	40.6	19,400	42.8	25,900	57.2
Q2	354,100	218,300	572,400	7.8	25,700	57.8	18,800	42.2	19,900	44.7	24,600	55.3
Q3	353,600	219,700	573,300	7.6	23,600	54.1	20,000	45.9	18,500	42.4	25,100	57.6
Q4	351,700	231,200	582,900	7.5	26,400	60.0	17,600	40.0	18,800	42.7	25,200	57.3
2015Q1	349,500	229,900	579,400	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3
Q2	354,100	234,500	588,600	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4
Q3	353,100	226,000	579,100	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9
Q4	357,600	234,600	592,200	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7
2016Q1	347,500	224,200	571,700	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
Q2	352,800	227,300	580,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
2017Q1	353,100	227,300	580,400	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0
Q2	360,900	231,100	592,000	7.2	24,000	56.3	18,600	43.7	19,000	44.6	23,600	55.4

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

n.a. : not available

Source: Statistics Mauritius.

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

(Rs. million)

	Exports (f.o.b)				Imports (c.i.f)					
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
2013	88,048	29,214	27,203	31,631	165,594	28,616	31,573	35,897	32,553	36,955
2014	94,776	30,635	24,984	64,141	172,038	27,597	31,361	32,942	42,012	38,126
2015	93,290	32,643	25,072	35,575	168,023	30,019	32,496	25,367	41,160	38,981
2016	83,851	30,541	27,221	26,089	165,436	26,065	34,523	22,580	41,289	40,979
2014 Jan	6,778	2,193	1,675	2,910	11,912	2,064	2,415	2,171	2,663	2,599
Feb	6,874	2,336	2,250	2,288	10,712	1,947	1,862	2,471	2,126	2,306
Mar	7,544	2,582	2,310	2,652	13,017	1,890	2,553	3,602	2,188	2,784
Apr	7,765	2,590	2,121	3,054	13,628	2,315	2,492	2,520	3,050	3,251
May	8,256	2,657	2,297	3,302	13,409	2,383	2,289	2,284	3,443	3,010
Jun	8,517	2,883	2,147	3,487	14,809	2,236	2,362	3,557	3,274	3,380
Jul	8,127	2,747	2,093	3,287	14,642	2,511	3,146	2,108	3,777	3,100
Aug	8,540	2,656	1,922	3,962	15,734	2,381	2,688	3,846	3,719	3,100
Sep	9,140	2,532	2,729	3,879	15,267	2,351	2,713	2,765	4,215	3,223
Oct	8,647	2,599	2,078	3,970	15,939	2,611	3,337	2,425	3,947	3,619
Nov	8,167	2,681	1,597	3,889	15,602	2,447	2,411	3,247	3,946	3,551
Dec	8,400	2,712	1,939	3,749	17,491	2,469	3,031	1,946	6,154	3,891
2015 Jan	6,764	2,205	1,665	2,894	12,243	1,896	2,021	2,477	3,430	2,419
Feb	7,162	2,189	1,856	3,117	12,824	2,580	2,249	2,024	3,264	2,707
Mar	9,023	2,627	2,416	3,980	14,209	2,376	2,772	1,828	4,363	2,870
Apr	8,513	2,594	2,074	3,845	14,716	2,533	2,570	2,632	3,853	3,128
May	8,245	2,921	2,111	3,213	13,640	2,545	2,595	2,227	3,237	3,036
Jun	8,908	3,135	2,033	3,740	14,484	2,867	2,463	2,129	3,798	3,227
Jul	8,600	3,104	2,073	3,423	15,797	2,726	3,123	2,978	3,449	3,521
Aug	8,233	3,052	2,116	3,065	13,316	2,323	2,972	1,435	3,379	3,207
Sep	7,780	3,007	2,331	2,442	13,284	2,689	2,581	1,445	3,073	3,496
Oct	7,973	2,999	2,553	2,421	14,348	2,586	2,799	2,280	3,058	3,625
Nov	7,164	2,762	1,894	2,508	15,185	2,632	3,459	1,781	3,559	3,754
Dec	7,477	3,261	1,972	2,244	14,802	2,287	2,936	2,184	3,407	3,988
2016 Jan	7,194	2,404	2,139	2,651	11,729	1,757	2,248	1,282	3,801	2,641
Feb	6,974	2,627	2,155	2,192	11,858	1,911	2,517	1,414	3,249	2,767
Mar	6,781	2,565	2,144	2,072	13,845	2,333	3,177	1,977	3,068	3,290
Apr	6,364	2,388	1,999	1,977	12,445	1,982	2,790	1,299	3,167	3,207
May	7,423	2,677	2,324	2,422	14,384	2,262	2,492	2,417	3,637	3,576
Jun	7,385	2,812	2,124	2,449	13,592	2,321	2,815	1,423	3,348	3,685
Jul	6,820	2,583	2,100	2,137	15,036	2,378	3,131	1,213	3,837	3,567
Aug	6,681	2,741	2,045	1,883	13,454	2,332	3,018	1,562	3,227	3,315
Sep	7,225	2,424	2,443	2,358	13,404	2,126	3,361	1,583	2,902	3,432
Oct	6,609	2,239	2,341	2,029	14,827	2,294	3,070	2,587	3,123	3,753
Nov	7,078	2,572	2,570	1,936	16,022	2,229	2,685	2,601	4,506	4,001
Dec	7,135	2,534	2,736	1,865	15,062	2,145	3,226	2,315	3,582	3,794
2017 Jan	5,572	1,780	2,074	1,718	14,186	1,953	3,151	2,055	4,124	2,903
Feb	6,260	1,833	2,330	2,097	11,943	1,728	2,784	2,510	2,329	2,592
Mar	7,858	2,247	2,699	2,912	15,182	1,985	3,140	3,438	3,219	3,400
Apr	6,141	1,998	2,217	1,926	14,187	2,292	3,130	1,993	3,476	3,296
May	7,028	2,411	2,316	2,301	15,286	2,458	2,636	2,660	3,144	4,388
Jun	7,304	2,426	2,439	2,439	14,813	2,224	3,186	2,017	3,795	3,591
Jul	6,781	2,377	2,386	2,018	14,697	2,432	3,117	2,460	3,233	3,455
Aug	6,789	2,547	2,000	2,242	14,742	2,130	2,972	2,214	3,893	3,533

Source: Statistics Mauritius.

Table 9: Budgetary Central Government - Monthly Statement of Government Operations: July 2016 to August 2017

(Rs million)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Revenue	5,950	6,836	6,707	6,308	7,079	13,133	7,406	5,707	7,742	5,897	7,674	13,590	6,691	6,348
Taxes	4,869	6,164	6,239	5,999	6,241	10,937	7,120	5,393	7,346	5,341	7,297	11,263	5,639	6,030
Social contributions	112	114	120	113	116	114	112	114	115	114	115	118	107	112
Grants	0	4	3	0	101	892	8	0	30	0	22	1,838	0	12
Other revenue	968	555	345	196	620	1,189	166	199	251	441	240	371	945	194
Expense	7,247	7,440	7,849	7,937	8,179	12,439	8,056	8,363	8,322	8,311	8,200	10,515	7,603	7,947
Compensation of employees	2,179	2,215	2,099	2,128	2,199	3,592	2,049	2,830	2,288	2,226	2,148	2,385	2,223	2,200
Use of goods & services	361	579	851	742	738	746	677	636	786	643	757	1,373	541	660
Interest	883	955	930	887	844	897	1,040	798	919	836	1,004	965	933	862
Subsidies	116	124	113	125	123	126	120	108	136	127	113	187	118	157
Grants	1,537	1,263	1,597	1,708	1,954	2,530	1,940	1,652	1,725	1,906	1,647	2,293	1,453	1,633
Social benefits	2,039	2,065	2,062	2,046	1,983	3,929	2,024	2,190	2,187	2,189	2,204	2,473	2,143	2,119
Other expense	132	240	197	302	338	620	206	150	281	385	327	839	192	316
Gross operating balance	-1,297	-604	-1,142	-1,629	-1,100	693	-650	-2,657	-581	-2,414	-526	3,075	-913	-1,599
Net acquisition of nonfinancial assets	305	276	280	383	478	803	267	373	332	485	415	2,547	200	460
Budget Balance	-1,603	-880	-1,422	-2,013	-1,579	-110	-917	-3,029	-913	-2,900	-941	528	-1,112	-2,059
Net acquisition of financial assets	-6	-1,107	61	-946	200	237	99	-56	20	63	43	1,804	12	623
Domestic	-1	-1,107	61	-425	200	118	99	182	20	58	43	1,804	12	623
Foreign	0	0	0	0	0	126	0	0	0	0	0	0	0	0
Monetary gold and SDRs	-5	0	0	-521	0	-7	0	-238	0	5	0	0	0	0
Net incurrence of liabilities	1,597	-246	1,482	1,066	1,779	346	1,016	2,973	933	2,962	984	1,341	1,096	2,789
Domestic	1,659	-146	1,625	977	1,768	357	5,375	2,986	1,580	3,057	1,033	1,474	1,257	2,961
Foreign	-62	-100	-143	90	11	-10	-4,360	-13	-647	-95	-50	-133	-162	-172

Source: Statistics Mauritius.

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

(Rs million)

	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17 Provisional
1. Short-term Domestic Obligations ¹	23,781	22,982	22,488	23,907	24,932	25,792	25,793
2. Medium-term Domestic Obligations ¹	49,704	49,124	48,879	52,769	51,549	51,920	50,600
3. Long-term Domestic Obligations ¹	105,998	112,886	115,535	119,432	125,601	127,054	134,390
4. Government securities issued for mopping up excess liquidity	10,408	12,806	14,797	10,172	15,947	14,436	6,366
5. Domestic Central Government Debt (1 + 2 + 3 + 4)	189,891	197,798	201,699	206,280	218,029	219,202	217,149
6. External Government Debt	(45.7)	(46.9)	(47.2)	(47.5)	(49.6)	(49.0)	(47.9)
7. Extra Budgetary Unit Domestic Debt	54,024	53,464	53,104	51,637	46,103	46,231	45,015
8. Extra Budgetary Unit External Debt	(13.0)	(12.7)	(12.4)	(11.9)	(10.5)	(10.3)	(9.9)
9. Local Government Domestic Debt	24	24	24	24	24	24	24
10. Public Enterprise Domestic Debt	126	115	115	102	101	90	90
11. Public Enterprise External Debt	0	0	0	0	0	0	0
12. Domestic Public Sector Debt (5 + 7 + 9 + 10)	10,732	10,679	10,294	9,595	12,598	11,935	18,227
13. External Public Sector Debt (6 + 8 + 11)	12,261	12,317	12,454	12,385	11,870	12,621	11,996
14. Total Public Sector Debt (12 + 13)	200,647	208,501	212,017	215,899	230,651	231,161	235,400
	(48.2)	(49.4)	(49.6)	(49.7)	(52.5)	(51.7)	(51.9)
	66,411	65,896	65,673	64,124	58,074	58,942	57,101
	(16.0)	(15.6)	(15.4)	(14.8)	(13.2)	(13.2)	(12.6)
	267,058	274,397	277,690	280,023	288,725	290,103	292,501
	(64.2)	(65.0)	(64.9)	(64.5)	(65.7)	(64.9)	(64.5)

¹ By original maturity.

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

(ii) Figures in brackets are percentages to GDP.

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

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

Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2009 to October 2017 ¹

Month	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	115.3	118.2	125.8	131.9	135.7	107.2	107.9	108.3	110.2
February	115.8	118.6	126.7	131.9	136.6	108.5	110.7	110.1	111.5
March	116.1	118.8	127.4	132.3	137.1	107.7	110.1	111.1	112.5
April	116.2	119.3	127.6	132.5	103.4	107.7	110.0	110.2	113.4
May	116.2	119.1	127.6	132.5	103.3	106.8	107.3	108.2	114.6
June	117.1	119.9	127.8	132.8	103.4	106.8	107.2	108.4	115.3
July	117.8	120.2	128.2	133.0	103.6	106.8	107.4	108.5	114.3
August	117.5	120.6	128.4	133.2	103.3	107.2	108.4	109.4	114.4
September	117.8	120.7	128.3	133.3	103.5	106.5	108.6	109.6	113.4
October	117.3	121.0	128.2	133.6	103.9	105.9	107.5	109.1	112.9
November	117.3	121.9	130.4	134.4	105.0	105.9	107.0	109.4	
December	117.2	124.4	130.4	134.6	105.3	105.5	106.9	109.4	
Average	116.8	120.2	128.1	133.0		106.9	108.3	109.3	113.3
(Per cent)									
Year-on-Year Inflation Rate	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3	+2.3	+3.5 ²
Headline Inflation Rate	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+1.0	+3.4 ³

¹ Effective April 2013, the new CPI is based on an updated basket of goods and services derived from the 2012 Household Budget Survey.
The base period is January – December 2012 = 100.

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

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

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

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

Sources: Statistics Mauritius and Bank of Mauritius.

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

(Per cent)

Month	Headline				Year-on-Year CPI Inflation		
	Headline	CORE1	CORE2	TRIM10	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Dec-14	3.2	2.6	3.1	2.5	0.2	0.8	2.1
Jan-15	2.8	2.2	2.9	2.2	0.7	-0.4	0.8
Feb-15	2.5	1.9	2.7	1.9	2.0	0.2	1.6
Mar-15	2.4	1.7	2.6	1.7	2.2	0.3	1.6
Apr-15	2.2	1.5	2.5	1.5	2.1	0.3	1.6
May-15	2.0	1.3	2.3	1.3	0.5	0.5	1.9
Jun-15	1.7	1.1	2.3	1.1	0.4	0.6	2.1
Jul-15	1.5	0.9	2.1	0.9	0.6	0.2	1.6
Aug-15	1.3	0.7	2.0	0.8	1.1	0.4	1.7
Sep-15	1.2	0.6	1.9	0.7	2.0	0.9	2.0
Oct-15	1.2	0.5	1.8	0.6	1.5	0.7	1.8
Nov-15	1.2	0.4	1.7	0.6	1.0	0.5	2.0
Dec-15	1.3	0.4	1.7	0.6	1.3	1.1	2.3
Jan-16	1.3	0.6	2.0	0.6	0.4	1.9	3.5
Feb-16	1.0	0.7	2.1	0.7	-0.5	0.9	2.8
Mar-16	0.9	0.7	2.1	0.8	0.9	0.6	2.5
Apr-16	0.8	0.7	2.2	0.8	0.2	0.7	2.6
May-16	0.8	0.7	2.2	0.8	0.8	-0.1	1.7
Jun-16	0.9	0.7	2.2	0.7	1.1	0.4	2.3
Jul-16	0.9	0.7	2.3	0.7	1.0	0.7	2.6
Aug-16	0.9	0.7	2.3	0.6	0.9	-0.4	1.8
Sep-16	0.8	0.6	2.3	0.5	0.9	-0.3	1.9
Oct-16	0.8	0.5	2.3	0.5	1.5	-0.4	1.8
Nov-16	0.9	0.4	2.3	0.6	2.2	0.1	1.8
Dec-16	1.0	0.4	2.2	0.6	2.3	0.3	1.7
Jan-17	1.1	0.3	2.1	0.6	1.8	0.5	1.7
Feb-17	1.2	0.3	2.0	0.6	1.3	1.1	1.6
Mar-17	1.3	0.4	1.9	0.6	1.3	1.7	1.8
Apr-17	1.5	0.5	1.9	0.7	2.9	1.9	2.1
May-17	1.9	0.7	2.0	1.0	5.9	2.6	3.0
Jun-17	2.4	0.8	2.0	1.3	6.4	2.0	2.3
Jul-17	2.7	0.9	2.0	1.5	5.3	1.9	2.2
Aug-17	3.0	1.2	2.0	1.8	4.6	3.1	2.7
Sep-17	3.2	1.5	2.1	2.0	3.5	2.7	2.1
Oct-17	3.4	1.7	2.1	2.2	3.5	2.9	2.4

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

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

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

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

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

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

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

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

Source: Research and Economic Analysis Department.

Table 13: Selected Price Indicators: 2014Q1 to 2017Q2

Period	Wage Rate Index ¹	Producer Price Index of the Manufacturing sector (PPI-M) ²	Producer Price Index of the Agricultural sector (PPI-A) ²	Construction Price Index ³	Imports Price Index ²	Exports Price Index ²
Yearly average						
2012	76.6	95.5	96.9	108.2	101.5	95.7
2013	84.8	100.0	100.0	110.9	100.0	100.0
2014	89.4	100.3	95.9	112.5	96.4	95.8
2015	94.3	102.5	93.0	114.0	85.9	96.9
2016	99.2	102.7	97.2	114.0	81.5	98.0
2014Q1	88.3	100.2	101.1	112.6	96.0	98.3
Q2	89.1	100.5	100.7	112.5	97.5	95.4
Q3	90.0	100.4	93.0	112.4	99.9	94.9
Q4	90.0	100.2	87.5	112.3	92.1	94.5
2015Q1	93.2	101.7	99.9	113.8	86.9	92.9
Q2	94.2	102.0	90.9	114.0	88.8	97.2
Q3	94.8	102.9	92.1	114.2	86.3	97.7
Q4	94.8	103.5	90.9	114.0	81.6	99.6
2016Q1	97.8	101.7	94.9	114.0	77.4	98.1
Q2	98.9	102.0	94.5	113.9	83.0	97.3
Q3	99.9	102.9	99.2	114.1	81.4	97.7
Q4	100.0	104.1	99.3	114.1	84.2	99.0
2017Q1	102.7	104.3	101.5	114.6	87.3	95.2
Q2	103.0	104.6	111.1	114.7	85.3	97.9

¹ Base Year: 2016Q4 = 100.

² Base Year: 2013 = 100.

³ Base Year: 2009Q2 = 100.

Source: Statistics Mauritius.

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

	<u>October 2017</u>	<u>September 2017</u>
	Rupees	Rupees
<u>ASSETS</u>		(Updated)
<u>Foreign Assets</u>		
Cash and Cash Equivalents	24,514,562,543	22,845,729,983
Other Balances and Placements	162,604,296,845	160,998,503,979
Interest Receivable	580,877,586	501,355,253
Other Investments	831,699,310	820,437,473
	188,531,436,284	185,166,026,688
<u>Domestic Assets</u>		
Loans and Advances	4,384,578,483	4,384,114,294
Investment in Government Securities	653,657,488	654,439,068
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,884,456,977	1,849,219,088
Other Assets	492,190,388	616,747,831
	7,455,051,877	7,544,688,822
TOTAL ASSETS	195,986,488,161	192,710,715,510
<u>LIABILITIES</u>		
Currency in Circulation	35,037,665,463	33,432,199,976
<u>Demand Deposits:</u>		
Government	18,984,051,488	15,826,654,161
Banks	47,851,757,256	52,573,411,808
Other Financial Institutions	232,980,661	273,744,482
Others	484,489,363	410,343,673
	67,553,278,768	69,084,154,124
Bank of Mauritius Instruments	57,302,875,604	56,014,656,289
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	15,386,463,171	15,527,750,750
TOTAL LIABILITIES	176,478,748,594	175,257,226,727
<u>CAPITAL AND RESERVES</u>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,897,107,925	16,897,107,925
TOTAL CAPITAL AND RESERVES	18,897,107,925	18,897,107,925
Total Comprehensive Income	610,631,642	(1,443,619,142)
TOTAL LIABILITIES,CAPITAL AND RESERVES	195,986,488,161	192,710,715,510

Source: Accounting and Budgeting Division.

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

(Rs million)

Code	Assets	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
A1	Monetary Gold and SDRs	21,711.8	22,705.4	21,477.5	21,012.2	21,420.0	22,119.1	21,845.4	22,012.8	21,882.9	21,434.6	21,152.5	21,234.9	21,715.5
A2	Currency and Deposits	30,204.4	25,868.1	25,486.1	29,336.4	25,846.7	25,910.3	26,968.7	23,904.2	19,616.0	36,110.5	41,214.7	44,638.5	57,951.4
A2.1	Currency	6.7	8.3	0.7	1.7	7.3	8.2	9.7	10.7	11.9	13.2	13.9	14.6	16.0
A2.2	Transferable deposits	29,680.8	25,239.6	24,858.6	28,864.9	25,291.8	25,281.7	26,356.0	23,110.0	18,864.1	35,701.3	40,731.4	44,131.7	57,433.2
A2.3	Savings deposits	517.0	620.3	626.7	469.8	547.5	620.4	603.1	783.5	740.0	395.9	469.3	492.2	502.2
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	118,150.8	123,148.2	123,661.4	124,113.2	123,926.7	123,715.5	120,156.1	126,607.0	126,898.6	112,932.9	104,115.0	100,127.2	95,185.8
A4	Loans	4,601.1	4,595.2	8,172.3	8,089.0	8,057.2	8,041.7	11,544.6	11,492.8	14,941.4	14,806.0	14,499.3	14,257.5	14,626.5
A5	Shares and Other Equity	449.0	455.1	456.4	456.6	452.0	451.0	447.6	443.8	441.0	441.6	462.9	792.3	820.4
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	132.8	146.1	174.5	309.9	209.4	201.8	226.7	213.2	205.1	218.9	231.1	238.4	267.3
A9	Nonfinancial Assets	1,858.4	1,867.3	1,867.7	1,917.1	1,931.7	1,949.7	2,017.7	2,048.7	2,068.2	1,964.2	1,992.6	2,024.3	2,043.9
	TOTAL ASSETS	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7	183,668.1	183,313.1	192,610.8

(Rs million)

Code	Liabilities	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
L1	Currency in Circulation	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8	33,350.1	32,925.3	33,195.0
L2	Deposits Included in Broad Money	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6	119.4	161.3
L2.1	Transferable deposits	37.4	40.1	42.5	31.9	31.2	32.0	34.7	30.5	30.4	32.0	33.7	31.5	32.8
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	163.6	68.0	80.8	470.1	68.9	91.2	154.0	93.7	86.3	122.5	101.9	87.9	128.5
L3	Deposits Excluded from Broad Money	83,744.2	84,213.7	88,118.8	88,441.5	87,190.0	86,446.3	87,765.2	94,547.0	93,215.0	85,749.7	80,021.5	79,842.1	82,004.6
L3.1	Transferable deposits	73,340.1	74,509.6	78,514.7	77,932.4	75,207.0	75,656.6	76,515.5	83,297.3	80,388.3	75,647.1	69,918.8	68,597.4	72,292.7
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	10,346.0	9,646.0	9,546.0	10,451.0	11,924.9	10,731.7	11,191.7	11,191.7	12,768.7	10,044.6	10,044.6	11,186.6	9,653.9
L4	Securities Other than Shares, Included in Broad Money	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4	5,404.7	5,010.2	4,981.4
L5	Securities Other than Shares, Excluded from Broad Money ²	30,379.9	30,385.2	30,390.3	30,283.0	31,546.1	32,860.5	32,756.8	30,508.8	32,369.0	40,844.7	45,986.9	49,621.6	51,033.3
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	1,586.4	2,183.1	2,250.2	2,308.1	1,881.9	1,911.1	2,037.4	2,139.0	2,148.7	2,830.0	2,845.2	2,712.7	2,766.2
L10	Shares and Other Equity	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2	13,081.9	18,469.0
	TOTAL LIABILITIES	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7	183,668.1	183,313.1	192,610.8

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rs million)

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Net Foreign Assets	169,580.8	171,298.9	173,801.3	177,668.6	174,394.9	174,924.3	175,637.2	179,152.6	178,461.3	180,437.6	176,191.5	175,785.3	185,058.2
Claims on Nonresidents	169,897.4	171,612.7	174,115.1	177,982.2	174,708.5	175,237.8	175,952.6	179,466.0	178,776.5	180,753.0	176,506.8	176,098.1	185,378.1
less: Liabilities to Nonresidents	316.6	313.9	313.8	313.7	313.6	313.5	315.4	313.3	315.2	315.4	315.3	312.7	319.9
Claims on Other Depository Corporations	902.9	874.2	871.7	884.5	764.9	759.5	783.3	777.7	780.3	666.1	663.2	663.0	679.9
Net Claims on Central Government	-37,942.0	-41,152.2	-41,550.9	-38,386.6	-32,405.0	-35,191.5	-40,506.1	-39,546.2	-35,351.6	-34,907.2	-27,482.0	-28,939.1	-26,135.3
Claims on Central Government	680.2	679.3	679.8	677.6	677.6	679.3	678.2	675.1	674.1	675.4	673.9	672.5	671.5
less: Liabilities to Central Government ²	38,622.2	41,831.5	42,230.6	39,064.2	33,082.6	35,870.8	41,184.4	40,221.3	36,025.6	35,582.6	28,155.9	29,611.6	26,806.8
Claims on Other Sectors	3,762.3	3,758.5	3,767.8	3,786.1	3,776.1	3,765.9	3,765.2	3,761.3	3,766.3	3,851.6	3,838.2	3,841.6	3,854.9
Monetary Base	73,083.8	71,156.3	75,050.0	82,062.5	83,073.9	79,888.1	76,270.5	83,832.7	83,944.9	80,702.5	82,261.3	79,068.2	85,929.7
Currency in circulation	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8	33,350.1	32,925.3	33,195.0
Liabilities to Other Depository Corporations	41,470.6	39,234.3	42,934.7	45,642.1	48,951.9	46,324.3	42,441.4	50,524.9	51,270.7	46,984.1	48,775.6	46,023.5	52,573.4
Liabilities to Other Sectors	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6	119.4	161.3
Other Liabilities to Other Depository Corporations	33,638.8	33,138.4	32,949.3	33,624.0	36,307.8	36,718.1	36,503.1	33,916.4	37,892.7	43,635.2	48,687.2	53,438.9	53,260.9
Deposits and Securities other than Shares, Excluded from Monetary Base	4,036.0	4,036.7	4,037.3	4,150.6	3,973.7	4,169.6	4,280.0	4,234.4	4,143.5	5,013.4	5,463.7	5,069.1	5,040.4
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4	5,404.7	5,010.2	4,981.4
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2	13,081.9	18,469.0
Other Items (net)	-262.3	344.2	410.4	425.6	-13.5	-14.4	28.5	117.4	113.5	885.5	874.5	692.6	757.6

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rs million)

LIABILITIES		
1. Capital		64,504.4
2. Reserves & Surplus		62,334.8
3. Subordinated Loan		5,563.1
4. Shareholders Loan		0.0
5. Loan Capital		8,667.1
6. Deposits		974,125.4
(I) Residents	407,998.5	
(1) Rupee Deposits	336,582.7	
(a) Demand	58,199.9	
(b) Savings	217,656.2	
(c) Time	60,648.3	
(d) Margin Deposits	78.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	71,415.8	
(a) Demand	50,491.0	
(b) Savings	3,230.4	
(c) Time	17,633.8	
(d) Margin Deposits	60.6	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	33,526.1	
(1) Rupee Deposits	18,973.3	
(a) Demand	4,543.0	
(b) Savings	5,615.9	
(c) Time	8,814.5	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,552.8	
(a) Demand	8,852.5	
(b) Savings	238.1	
(c) Time	5,462.2	
(d) Margin Deposits	0.0	
(III). Central Government	8,841.9	
(a) Demand	5,606.8	
(b) Savings	2,672.2	
(c) Time	562.9	
(IV) Banks in Mauritius	1,755.8	
(1) Rupee Deposits	492.4	
(a) Demand	420.6	
(b) Savings	16.8	
(c) Time	55.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,263.4	
(a) Demand	150.1	
(b) Savings	3.8	
(c) Time	1,109.5	
(V) Holders of Global Business Licences	350,765.0	
(1) Rupee Deposits	794.0	
(a) Demand	708.4	
(b) Savings	3.7	
(c) Time	81.9	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	349,971.0	
(a) Demand	224,092.2	
(b) Savings	196.5	
(c) Time	125,682.4	
(d) Margin Deposits	0.0	
(VI) Non-Residents	153,859.1	
(1) Rupee Deposits	18,333.8	
(a) Demand	1,764.3	
(b) Savings	11,477.2	
(c) Time	5,092.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	135,525.3	
(a) Demand	95,058.8	
(b) Savings	1,374.7	
(c) Time	39,091.8	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	17,378.9	
(1) Rupee Deposits	489.2	
(a) Demand	489.2	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,889.7	
(a) Demand	10,104.5	
(b) Savings	0.0	
(c) Time	6,785.2	
7. Interbank Borrowings (National Currency)		654.0
8. Borrowings		92,099.3
(i) Bank of Mauritius	668.2	
(a) Secured Advances	120.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	548.3	
(ii) Banks in Mauritius ¹	10,377.3	
(iii) Banks Abroad	39,110.8	
(iv) Banks Abroad for Onlending	39,088.4	
(a) in Mauritius	6,670.7	
(b) outside Mauritius	32,417.7	
(v) Other	2,854.5	
(a) Local	1.7	
(b) Foreign	2,852.8	
9. Bills Payable		460.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		75,858.8
12. Total Liabilities		1,284,267.5
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		78,939.0
14. Inward Bills Held for Collection		714.0
15. Spot Foreign Exchange sold		9,013.6

(Rs million)

ASSETS		
1. Cash in Hand		4,635.1
2. Balances with Bank of Mauritius		62,144.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		43,874.1
5. Claims on Central Government		102,929.5
(i) Treasury Bills	27,571.0	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	75,358.5	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		654.0
7. Foreign Assets		650,494.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	173,696.5	
(ii) Other Balances with Banks Abroad	123,526.3	
(iii) Foreign Bills Purchased and Discounted	32,247.0	
- Current	32,223.3	
in Mauritian Rupees	86.0	
in Foreign Currencies	32,137.4	
- Overdue	23.7	
in Mauritian Rupees	20.2	
in Foreign Currencies	3.4	
(iv) Foreign Securities	61,227.8	
(v) Foreign Notes and Coins	390.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	257,575.8	
- Loans	201,637.3	
- Overdrafts	4,351.5	
- Other	51,587.0	
(vii) Other	1,831.1	
8. Claims on Private Sector		292,531.7
(i) Local Bills Purchased and Discounted	453.2	
- Current	452.3	
- Overdue	0.9	
(ii) Bills Receivable	4,813.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	32,579.2	
(vi) Loans	193,938.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	50,332.9	
- Loans	44,673.6	
- Overdrafts	4,638.2	
- Other	1,021.1	
(viii) Investments in Shares & Debentures	10,414.4	
- Corporate Shares	1,883.1	
- Fixed Dated Securities	4,540.8	
- Other	3,990.5	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		9,302.9
(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	146.8	
(vi) Loans	7,008.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,062.6	
- Loans	1,541.9	
- Overdrafts	520.8	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		50,208.1
(i) Local Bills Purchased and Discounted	48.0	
- Current	48.0	
- Overdue	0.0	
(ii) Bills Receivable	814.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	286.8	
(vi) Loans	129.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	48,415.0	
- Loans	40,244.7	
- Overdrafts	7,461.3	
- Other	709.0	
(viii) Investments in Shares & Debentures	514.5	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	514.5	
11. Claims on Banks in Mauritius		11,893.2
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,644.6	
(ii) Investments	52.5	
(iii) Other Balances ²	10,196.1	
12. Fixed Assets (Cost or Valuation)		28,515.3
13. Other Assets		27,084.4
14. Total Assets		1,284,267.5
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		78,939.0
16. Outward Bills Held for Collection		2,016.9
17. Spot Foreign Exchange Purchased		9,014.8

¹ Includes Foreign Currency Interbank Borrowings² Includes Foreign Currency Interbank Loans

Source: Research and Economic Analysis Department.

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

	<u>September 2017</u> Rupees	<u>August 2017</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	66,779,917,122	61,632,539,556
Foreign Assets		
Balances with Banks Abroad	297,222,718,962	292,304,965,431
Loans and Other Financing	257,575,827,096	249,586,165,176
Other	95,305,881,737	84,738,108,036
	650,104,427,795	626,629,238,643
Investment in Govt & BOM Securities	146,803,536,225	144,883,938,573
Foreign Currency Notes & Coin	390,014,311	327,099,964
Loans & Overdrafts to Customers		
Private Sector	234,088,907,312	230,333,973,286
Government	0	0
	234,088,907,312	230,333,973,286
Other Advances		
Local	14,822,296,796	13,245,395,682
Foreign Currencies in Mauritius	100,810,570,941	97,490,234,724
	115,632,867,737	110,735,630,406
Other Investments	14,005,335,715	9,819,765,337
Fixed Assets	28,515,278,218	27,902,458,213
Other Assets	27,947,213,202	27,460,698,102
	1,284,267,497,637	1,239,725,342,081
less:		
LIABILITIES		
Deposits		
Demand	460,481,404,941	427,603,633,990
Savings	242,485,358,632	235,880,562,800
Time	271,019,758,793	266,089,694,486
Margins	138,833,095	163,517,627
	974,125,355,461	929,737,408,902
Borrowings		
Bank of Mauritius	668,243,476	650,302,686
Banks in Mauritius	11,031,327,768	9,193,215,935
Banks Abroad	78,199,227,849	83,719,472,117
Others	2,854,480,386	2,794,804,454
	92,753,279,479	96,357,795,192
Other Liabilities	76,319,393,227	73,419,742,502
	1,143,198,028,167	1,099,514,946,596
	141,069,469,470	140,210,395,484
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	64,504,405,089	63,652,895,153
Reserves & Surplus	62,334,828,358	62,630,723,629
	126,839,233,447	126,283,618,781
LOANS	14,230,236,023	13,926,776,703
	141,069,469,470	140,210,395,484
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	46,964,851,346	46,916,447,821
Inward Bills Held for Collection	714,019,295	708,401,919
Outward Bills Sent for Collection	2,016,944,852	1,993,294,295
Spot Foreign Exchange Sold	9,013,617,718	9,893,537,704
Spot Foreign Exchange Purchased	9,014,793,478	9,887,984,154

Source: Accounting and Budgeting Division.

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

(Rs. million)

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees		
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances and	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances						Investment in Shares and Debentures	Total
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	55,947.8	1,220,424.0	60,580.2
Oct-16	4,726.7	48,853.1	23,247.1	76,826.9	304,060.4	25,731.2	61,641.7	519.7	253,033.5	644,986.5	34,122.1	64,890.3	0.0	99,012.4	402.8	3,955.6	279,155.0	4,021.3	287,534.6	48,858.5	60,032.8	1,222,511.5	62,443.5
Nov-16	5,012.7	52,424.9	23,238.8	80,676.4	339,974.9	25,307.2	60,964.8	470.6	256,178.3	682,985.8	32,266.3	65,964.9	0.0	98,231.2	411.5	3,956.8	273,512.2	4,949.4	282,829.9	49,029.8	59,364.1	1,257,613.4	65,750.4
Dec-16	6,186.1	56,633.0	23,111.4	85,930.5	301,579.9	34,624.0	60,022.1	606.3	259,176.2	656,008.6	30,855.9	68,026.8	0.0	98,882.8	383.3	4,063.9	275,885.6	5,150.9	285,483.7	49,579.8	59,415.2	1,240,729.8	63,362.1
Jan-17	5,517.2	60,821.5	24,546.3	90,885.0	299,002.4	29,263.7	64,643.2	572.2	269,123.4	662,606.8	30,438.1	66,446.7	0.0	96,884.8	365.0	3,791.9	274,540.0	5,573.6	284,279.5	53,283.8	55,464.2	1,249,770.5	63,130.6
Feb-17	5,086.0	57,043.1	25,978.4	88,107.4	296,457.9	21,812.6	68,802.7	438.7	265,258.0	652,769.9	33,601.4	68,476.5	0.0	102,077.9	374.6	3,875.9	275,253.7	5,574.3	285,078.5	57,175.7	56,676.2	1,245,549.1	60,281.5
Mar-17	5,412.9	53,671.7	25,242.6	84,273.2	309,384.2	24,677.8	77,530.6	414.3	262,370.9	674,377.7	36,683.1	71,176.9	0.0	107,860.0	326.4	4,762.9	276,040.7	5,581.2	286,711.2	61,457.1	60,758.3	1,282,562.9	61,374.5
Apr-17	4,918.7	61,745.6	22,662.5	89,326.8	312,720.4	20,697.4	73,672.7	347.2	264,143.7	671,581.3	40,961.9	67,375.7	0.0	108,337.6	386.2	4,806.7	274,926.7	6,071.1	286,190.6	59,446.1	55,725.7	1,273,400.2	60,761.4
May-17	4,518.4	63,856.6	24,972.2	93,347.2	333,673.7	15,431.1	68,766.5	432.1	263,206.6	681,510.0	38,336.8	68,372.3	0.0	106,709.0	453.5	4,670.0	274,894.1	6,371.3	286,388.9	56,875.9	56,895.0	1,284,522.0	64,488.7
Jun-17	5,100.9	57,005.7	33,335.1	95,441.7	331,533.3	21,356.8	66,004.7	402.9	252,804.6	672,102.2	34,360.4	70,273.9	0.0	104,634.3	407.2	4,842.6	278,457.3	6,373.3	290,080.4	53,981.9	56,397.0	1,275,990.2	70,248.2
Jul-17	4,617.0	58,863.3	38,289.3	101,769.6	345,248.2	22,359.5	68,156.2	452.9	252,614.1	678,830.9	32,135.0	67,283.6	0.0	99,418.6	294.1	4,987.7	280,117.5	6,752.5	292,151.8	50,562.3	58,493.0	1,283,443.8	70,105.3
Aug-17	4,377.0	57,255.6	42,266.9	103,899.4	292,305.0	28,291.4	54,614.0	327.1	251,418.9	626,956.3	30,526.0	72,091.0	0.0	102,617.0	311.7	4,792.6	281,105.6	6,632.0	292,841.9	47,934.0	62,785.7	1,239,725.3	72,032.1
Sep-17	4,635.1	62,144.8	43,874.1	110,654.0	297,222.7	32,247.0	61,227.8	390.0	259,406.9	650,494.4	27,571.0	75,358.5	0.0	102,929.5	453.2	4,813.6	286,068.6	10,499.2	301,834.6	50,208.1	65,155.2	1,284,267.5	78,939.0

* For a breakdown, see Table 21

¹ Include intra-bank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

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

(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 ¹	Time	Foreign Currency Deposits	Total			Banks in Mauritius	Banks Abroad						
Sep-16	137,213.7	56,593.3	210,429.4	74,270.2	568,461.0	909,783.9	4,717.7	5,948.1	866.0	91,741.7	432.0	68,091.3	1,220,424.0	2,530.9	18,098.1	39,951.2
Oct-16	136,142.5	57,725.5	210,584.3	73,321.1	562,271.2	903,902.1	4,449.2	8,015.9	860.4	94,635.7	469.8	72,507.3	1,222,511.5	2,507.2	17,514.4	42,421.9
Nov-16	136,018.1	57,020.1	211,451.2	73,684.6	587,201.5	929,357.4	4,689.3	6,791.9	837.2	103,159.5	568.1	75,211.5	1,257,613.4	2,594.7	21,453.9	41,701.9
Dec-16	135,951.8	59,423.8	218,787.6	72,368.3	557,235.0	907,814.7	4,752.0	10,005.2	754.0	1,685.9	356.5	73,560.6	1,240,729.8	2,596.5	20,110.7	40,655.0
Jan-17	142,943.7	60,661.5	218,974.7	71,855.9	561,636.2	913,028.3	4,899.6	7,010.0	757.6	110,967.9	446.5	67,786.9	1,249,770.5	2,501.7	20,854.0	39,774.9
Feb-17	142,835.5	60,612.7	220,863.6	73,339.0	561,357.7	916,173.0	4,979.7	6,129.6	747.7	102,002.7	697.8	71,344.3	1,245,549.1	2,810.1	19,873.8	37,597.6
Mar-17	140,450.1	60,772.1	221,806.3	72,972.5	580,642.0	936,192.8	7,669.1	8,551.5	748.5	1,576.4	639.4	78,688.0	1,282,562.9	1,943.1	18,110.2	41,321.2
Apr-17	141,446.5	61,419.6	222,555.1	70,862.2	568,556.5	923,493.4	8,690.4	4,668.4	756.2	118,355.9	548.1	74,636.1	1,273,400.2	1,539.3	18,412.4	40,809.7
May-17	141,080.2	62,152.4	222,425.3	71,808.6	583,261.4	939,647.8	10,688.3	5,717.6	770.5	109,492.2	331.1	76,067.4	1,284,522.0	1,392.1	22,644.0	40,452.5
Jun-17	138,998.9	61,587.6	226,290.8	71,573.7	581,649.7	941,101.7	11,092.4	4,497.9	658.9	94,897.4	410.3	81,335.4	1,275,990.2	979.1	29,483.4	39,785.7
Jul-17	142,025.9	63,753.2	227,723.1	71,772.3	603,093.0	965,891.7	10,926.0	4,238.2	656.7	82,269.8	976.2	74,769.8	1,283,443.8	1,364.4	28,834.6	39,906.3
Aug-17	140,210.4	64,124.3	227,857.9	72,944.2	554,405.8	919,332.1	10,405.3	4,217.6	650.3	83,719.5	400.8	75,813.8	1,239,725.3	1,593.6	23,522.1	46,916.4
Sep-17	141,065.5	66,125.4	234,848.0	74,692.0	589,618.1	965,283.4	8,841.9	5,499.8	668.2	78,199.2	460.6	78,713.3	1,284,267.5	787.9	31,186.2	46,964.9

¹ Include margin deposits.² Include borrowings from other institutions (local and foreign).³ Include budgetary and extra-budgetary units as from July 2013.

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

Source: Research and Economic Analysis Department.

Figures may not add up to totals due to rounding.

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

(Rs. million)																	
Code	Assets				Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
A1	Monetary Gold and SDRs				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits				374,968.3	368,798.9	406,061.3	376,577.8	376,956.8	366,380.1	382,604.9	386,605.5	408,934.3	401,764.6	412,827.4	359,269.9	368,656.4
A2.1	Currency				5,172.9	5,246.4	5,483.2	6,792.4	6,089.4	5,524.6	5,827.1	5,265.9	4,950.5	5,503.8	5,069.9	4,704.1	5,025.1
A2.2	Transferable deposits				177,390.6	177,330.7	181,689.6	195,730.9	177,666.7	178,593.3	189,839.2	170,813.0	207,147.2	189,826.1	181,259.3	157,909.5	171,635.1
A2.3	Savings deposits				854.7	790.7	934.1	816.4	822.7	897.9	1,069.4	926.1	963.5	1,236.6	1,390.9	1,173.3	1,193.0
A2.4	Time deposits				191,550.1	185,431.0	217,954.4	173,238.2	192,378.1	181,364.2	185,869.2	209,600.6	195,873.1	205,198.1	225,107.3	194,483.0	190,803.2
A3	Securities other than Shares				216,290.0	218,819.3	218,862.2	229,727.1	228,272.7	232,873.8	249,278.8	238,221.8	228,968.2	238,131.2	232,423.5	242,296.1	257,232.3
A4	Loans				578,903.9	582,193.5	579,170.8	581,392.8	591,594.9	592,291.7	595,538.8	594,650.9	592,684.1	581,618.8	580,670.2	580,225.8	598,262.4
A5	Shares and Other Equity				7,822.0	7,765.6	7,736.4	10,694.2	10,689.2	10,615.0	10,138.6	10,147.4	10,107.0	9,994.9	9,838.7	9,689.7	9,762.5
A6	Insurance Technical Reserves				0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives				94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1	151,246.4	142,436.9	154,701.4	175,921.8	185,814.8
A8	Other Accounts Receivable				14,480.0	15,724.1	15,978.7	12,413.6	12,046.8	13,002.2	13,296.7	11,066.7	11,694.2	12,870.3	16,187.0	16,812.1	17,279.6
A9	Nonfinancial Assets				25,395.2	26,786.5	26,871.7	26,869.6	26,494.1	26,515.1	26,656.0	26,446.3	26,461.8	26,376.5	26,600.9	26,567.2	27,223.1
TOTAL ASSETS					1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1	1,410,691.7	1,430,095.9	1,413,193.1	1,433,249.1	1,409,782.6	1,464,231.0
Code	Liabilities				Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
L1	Currency in Circulation				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits included in Broad Money				738,118.3	736,954.2	763,451.7	739,958.5	749,135.0	750,624.1	770,633.1	758,116.2	766,173.5	778,343.3	790,595.9	756,001.0	786,569.5
L2.1	Transferable deposits				341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4	351,910.7	358,823.0	365,390.2	364,194.8	343,005.7	362,018.9
L2.2	Savings deposits				186,062.8	186,808.8	187,427.3	194,558.5	195,933.5	197,842.5	198,613.2	199,308.3	198,882.4	202,645.6	203,614.8	203,842.2	210,925.9
L2.3	Time deposits				210,736.1	209,032.9	232,977.3	209,653.9	209,553.3	205,037.0	216,819.5	206,897.2	208,468.1	210,307.4	222,786.4	209,153.1	213,624.7
L3	Deposits Excluded from Broad Money				179,850.1	175,221.9	174,561.9	174,854.0	171,367.6	173,383.6	176,329.2	177,501.1	187,971.5	175,975.3	189,312.2	177,265.5	191,390.1
L3.1	Transferable deposits				109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3	104,163.4	113,267.7	104,088.5	105,999.5	100,913.0	114,922.5
L3.2	Savings deposits				16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4	16,929.1	16,365.5	16,365.5
L3.3	Time deposits				54,235.6	51,940.8	49,924.1	48,775.2	46,081.0	52,636.4	55,809.6	57,395.7	58,226.9	54,850.4	66,383.7	59,720.9	60,102.1
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				12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,637.9	11,247.6	10,951.9	10,741.3	11,103.5	10,926.9
L6	Loans				108,768.9	113,615.3	120,446.3	127,260.2	129,572.3	118,344.5	127,648.9	133,267.2	125,373.6	111,587.8	96,823.4	99,920.6	96,389.1
L7	Insurance Technical Reserves				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives				94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5	155,716.0	176,419.2	186,527.9
L9	Other Accounts Payable				49,662.8	52,371.1	52,419.2	51,000.9	48,924.4	51,326.3	56,333.1	50,652.0	51,341.3	57,056.6	55,894.5	55,151.0	56,408.9
L10	Shares and Other Equity				129,642.6	130,474.3	132,017.7	132,503.3	134,349.2	135,421.1	134,016.2	135,214.9	136,146.4	136,042.8	134,165.6	133,921.7	136,018.7
TOTAL LIABILITIES					1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1	1,410,691.7	1,430,095.9	1,413,193.1	1,433,249.1	1,409,782.6	1,464,231.0

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

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

(Rs million)

Code	Assets	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
A1	Monetary Gold and SDRs													
A2	Currency and Deposits	9,490.7	9,422.2	9,705.3	9,854.0	10,112.2	10,099.7	10,228.6	10,022.2	10,729.1	10,293.6	10,424.1	10,814.0	10,516.6
A2.1	Currency	1.3	1.6	1.6	1.4	1.5	1.5	1.3	1.5	1.7	3.2	1.7	1.5	2.1
A2.2	Transferable deposits	1,639.9	1,752.4	2,081.0	2,057.8	2,645.6	2,453.0	2,155.8	2,461.1	2,678.9	2,444.3	2,634.6	2,921.0	2,729.8
A2.3	Savings deposits	686.3	498.6	576.0	509.4	428.6	435.8	386.8	379.2	549.8	441.9	396.3	587.7	364.7
A2.4	Time deposits	7,163.2	7,169.7	7,046.7	7,285.4	7,036.4	7,209.4	7,684.7	7,180.4	7,498.8	7,404.3	7,391.5	7,303.8	7,420.0
A3	Securities other than Shares	363.2	366.7	317.0	336.3	334.6	490.1	392.2	567.6	567.3	566.8	565.9	584.9	1,034.5
A4	Loans	58,470.9	58,944.1	59,331.0	60,171.9	60,201.5	60,345.7	60,482.7	60,861.5	61,053.8	61,323.8	61,245.6	61,398.4	61,339.1
A5	Shares and Other Equity	31.4	32.3	32.6	32.6	33.3	33.7	34.0	34.4	34.9	34.6	34.0	34.0	34.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	1,246.8	1,123.3	1,045.6	1,538.5	1,233.7	1,114.7	1,226.0	1,262.8	1,042.8	1,215.6	1,214.9	1,182.5	1,018.3
A9	Nonfinancial Assets	3,168.6	3,170.7	3,188.4	3,248.7	3,264.4	3,278.7	3,284.5	3,274.8	3,291.6	3,346.5	3,214.1	3,206.4	3,362.4
	TOTAL ASSETS	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9	76,698.7	77,220.2	77,304.9

Code	Liabilities	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	43,703.7	43,758.0	43,609.1	43,552.1	43,359.5	43,504.0	42,700.3	42,869.7	43,405.0	43,399.4	43,579.7	43,840.2	43,821.6
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	1,686.1	1,679.9	1,678.8	1,673.7	1,699.6	1,710.1	1,728.5	1,715.4	1,726.1	1,727.3	1,729.4	1,739.6	1,744.0
L2.3	Time deposits	42,017.7	42,078.1	41,930.3	41,878.4	41,659.9	41,793.8	40,971.8	41,154.2	41,678.9	41,672.1	41,850.3	42,100.6	42,077.6
L3	Deposits Excluded from Broad Money	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7	3,062.1	3,111.6	3,430.7
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7	3,062.1	3,111.6	3,430.7
L4	Securities Other than Shares, Included in Broad Money	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5	1,676.8	1,683.8
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0
L6	Loans	6,050.9	5,963.7	6,008.8	6,218.1	6,674.1	6,570.7	6,535.1	6,534.4	6,275.0	6,399.4	6,178.7	6,150.0	6,281.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	5,681.2	5,707.3	5,935.8	6,858.9	6,211.0	6,079.6	6,100.3	6,045.0	6,306.7	6,284.0	6,160.8	6,198.4	6,028.1
L10	Shares and Other Equity	14,088.4	14,308.8	14,509.7	14,821.4	14,992.7	15,175.4	15,313.6	15,521.8	15,725.3	15,882.5	16,048.9	16,242.2	16,058.3
	TOTAL LIABILITIES	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9	76,698.7	77,220.2	77,304.9

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

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

(Rs million)

Code	Assets	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
A1	Monetary Gold and SDRs													
A2	Currency and Deposits	384,459.0	378,221.1	415,766.6	386,431.8	387,069.0	376,479.8	392,833.6	396,627.8	419,663.4	412,058.2	423,251.5	369,083.9	379,173.0
A2.1	Currency	5,174.2	5,248.0	5,484.8	6,793.8	6,090.9	5,526.1	5,828.5	5,267.4	4,952.2	5,506.9	5,071.6	4,705.6	5,027.3
A2.2	Transferable deposits	179,030.5	179,083.1	183,770.6	197,788.7	180,312.3	181,046.4	191,995.0	173,274.0	209,826.1	192,270.4	183,893.9	160,830.5	174,364.9
A2.3	Savings deposits	1,541.0	1,289.3	1,510.1	1,325.8	1,251.3	1,333.8	1,456.2	1,305.4	1,513.3	1,678.4	1,787.3	1,761.0	1,557.6
A2.4	Time deposits	198,713.3	192,600.7	225,001.1	180,523.5	199,414.5	188,573.6	193,553.9	216,781.0	203,371.8	212,602.4	232,498.8	201,786.8	198,223.2
A3	Securities other than Shares	216,653.2	219,185.9	219,179.2	230,063.4	228,607.3	233,364.0	249,671.0	238,789.4	229,535.5	238,698.0	232,989.4	242,881.0	258,266.8
A4	Loans	637,374.8	641,137.6	638,501.8	641,564.7	651,796.4	652,637.4	656,021.5	655,512.4	653,737.9	642,942.6	641,915.9	641,624.2	659,601.6
A5	Shares and Other Equity	7,853.4	7,797.9	7,769.1	10,726.8	10,722.5	10,648.8	10,172.7	10,181.8	10,141.9	10,029.5	9,872.7	9,723.7	9,796.5
A6	Insurance Technical Reserves	0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1	151,246.4	142,436.9	154,701.4	175,921.8	185,814.8
A8	Other Accounts Receivable	15,726.8	16,847.4	17,024.3	13,952.0	13,280.5	14,116.9	14,522.8	12,329.5	12,736.9	14,085.9	17,401.9	17,994.6	18,297.9
A9	Nonfinancial Assets	28,563.8	29,957.1	30,060.1	30,118.3	29,758.4	29,793.8	29,940.5	29,721.1	29,753.4	29,723.0	29,815.0	29,773.7	30,585.5
	TOTAL ASSETS	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1	1,509,947.8	1,487,002.8	1,541,535.9

Code	Liabilities	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
L1	Currency in Circulation													
L2	Deposits Included in Broad Money	781,822.0	780,712.3	807,060.8	783,510.6	792,494.5	794,128.1	813,333.4	800,985.9	809,578.5	821,742.7	834,175.6	799,841.2	830,391.0
L2.1	Transferable deposits	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	351,910.7	351,910.7	358,823.0	365,390.2	365,194.8	343,005.7	362,018.9
L2.2	Savings deposits	187,748.9	188,488.7	189,106.0	196,232.2	197,633.1	199,552.6	200,341.6	201,023.7	200,608.5	204,372.9	205,344.2	205,581.8	212,669.9
L2.3	Time deposits	252,753.8	251,111.1	274,907.6	251,532.3	251,213.2	246,830.8	257,791.4	248,051.4	250,147.0	251,979.5	264,636.6	251,253.7	255,702.3
L3	Deposits Excluded from Broad Money	181,529.6	176,967.1	176,531.9	176,983.9	173,697.6	175,794.8	179,695.1	180,913.0	191,328.0	179,135.1	192,374.4	180,377.1	194,820.8
L3.1	Transferable deposits	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3	104,163.4	113,267.7	104,088.5	105,999.5	100,913.0	114,922.5
L3.2	Savings deposits	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4	16,929.1	16,631.7	16,365.5
L3.3	Time deposits	55,915.2	53,686.0	51,894.0	50,905.1	48,411.0	55,047.6	59,175.6	60,807.6	61,583.4	58,010.2	69,445.8	62,832.5	63,532.8
L4	Securities Other than Shares, Included in Broad Money	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5	1,676.8	1,683.8
L5	Securities Other than Shares, Excluded from Broad Money	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,638.9	11,248.6	10,952.9	10,742.3	11,104.6	10,927.9
L6	Loans	114,819.8	119,579.0	126,455.0	133,478.3	136,246.4	124,915.2	134,184.0	139,801.6	131,648.6	117,987.2	103,002.1	106,070.6	102,670.5
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	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5	155,716.0	176,419.2	186,527.9
L9	Other Accounts Payable	55,344.0	58,078.4	58,355.0	57,859.8	55,135.4	57,405.9	62,433.4	56,697.0	57,648.1	63,340.6	62,055.3	61,349.4	62,437.0
L10	Shares and Other Equity	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2	150,214.5	150,163.9	152,077.0
	TOTAL LIABILITIES	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1	1,509,947.8	1,487,002.8	1,541,535.9

Figures may not add up to totals due to rounding.

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

Source: Research and Economic Analysis Department.

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

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Net Foreign Assets	371,593.0	370,188.7	402,871.8	371,482.1	377,611.5	375,200.5	389,809.6	372,389.2	382,967.3	396,699.1	403,979.2	365,126.6	378,608.3
Claims on nonresidents	715,695.6	703,511.1	738,137.7	725,605.4	736,111.5	723,673.0	770,876.2	767,137.9	779,864.4	763,101.0	777,053.9	736,257.5	768,231.0
Liabilities to nonresidents	-344,102.5	-333,322.3	-335,266.0	-354,123.3	-358,500.0	-348,472.6	-381,066.6	-394,748.7	-396,897.1	-366,401.9	-373,074.7	-371,130.9	-389,622.7
Claims on Central Bank	79,757.8	77,143.5	80,952.9	86,193.5	91,023.0	88,342.2	84,516.2	89,633.2	93,727.3	95,743.1	102,549.9	104,326.2	110,950.6
Currency	4,732.6	4,728.0	5,014.2	6,187.1	5,518.1	5,086.8	5,413.6	4,919.6	4,519.4	5,103.3	4,618.0	4,377.8	4,636.6
Reserve Deposits and Securities other than shares	51,757.5	49,145.3	52,647.5	56,871.2	60,930.5	57,237.2	53,809.6	62,018.6	64,192.6	57,301.5	59,622.1	57,674.0	62,423.7
Other claims	23,267.7	23,270.2	23,291.1	23,135.1	24,574.4	26,018.3	25,293.1	22,695.1	25,015.3	33,338.3	38,309.8	42,274.5	43,890.3
Net Claims on Central Government	90,637.1	92,508.1	92,094.1	92,591.8	90,191.3	95,741.8	98,866.3	99,101.3	95,372.1	93,091.3	87,870.3	90,612.2	94,351.8
Claims on central government	98,274.4	100,425.0	99,553.2	100,306.5	98,329.3	103,710.9	109,524.8	110,032.0	108,377.0	106,396.5	101,122.1	104,240.8	105,166.1
Liabilities to central government	-7,637.3	-7,916.9	-7,459.1	-7,714.7	-8,138.0	-7,969.1	-10,658.6	-10,930.7	-13,004.9	-13,305.2	-13,251.9	-13,628.6	-10,814.3
Claims on Other Sectors	436,299.3	443,700.3	437,661.6	435,266.3	434,449.2	449,991.7	462,800.6	463,218.4	467,672.9	465,623.7	473,767.9	480,190.3	495,492.2
Liabilities to Central Bank	909.9	905.4	882.6	797.2	801.3	791.7	792.9	801.1	816.3	702.1	700.9	694.9	713.4
Transferable Deposits Included in Broad Money	117,321.7	121,837.1	119,000.7	122,385.0	124,148.4	125,631.3	126,544.1	127,467.6	133,572.7	127,226.7	127,908.3	128,822.3	137,682.3
Savings Deposits Included in Broad Money	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2	205,152.2	205,378.7	212,473.4
Time Deposits Included in Broad Money	124,314.3	124,621.7	125,468.9	123,296.5	126,647.7	125,451.2	123,957.1	123,790.4	125,182.5	124,898.8	125,871.4	126,710.5	128,803.0
Securities other than Shares Included in Broad Money	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5	1,676.8	1,683.8
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	350,346.2	343,165.1	371,757.5	339,445.4	341,821.8	341,502.6	360,949.0	347,393.2	348,970.9	363,952.5	373,598.0	336,360.6	349,971.0
Securities other than Shares Excluded from Broad Money	3,225.4	3,344.7	3,390.7	3,197.9	3,244.9	3,720.0	3,109.7	2,705.4	2,360.6	2,117.4	2,041.3	2,586.1	2,216.5
Loans	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7	3,175.9	2,946.1	2,987.1
Financial Derivatives	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0	55,227.3	63,341.2	67,558.8
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2	150,214.5	150,163.9	152,077.0
Other Items (net)	17,099.8	18,508.6	19,501.9	17,384.5	18,087.0	19,717.4	20,021.4	16,819.0	18,302.7	21,715.4	22,610.0	21,574.2	23,236.7

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

² Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formerly included in Broad Money Liabilities (BML), have been re-classified as central government deposits, excluded from Broad Money. Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rs million)

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Net Foreign Assets	541,173.8	541,487.6	576,673.1	549,150.7	552,006.4	550,124.7	565,446.8	551,541.8	561,428.6	577,136.6	580,170.8	540,911.9	563,666.5
Claims on Nonresidents	885,593.0	875,123.8	912,252.8	903,587.7	910,819.9	898,910.8	946,828.8	946,603.8	958,640.9	943,854.0	953,560.8	912,355.6	953,609.1
Liabilities to Nonresidents	-344,419.2	-335,636.2	-335,579.8	-354,437.0	-358,813.6	-348,786.1	-381,382.0	-395,062.0	-397,212.3	-366,717.3	-373,390.0	-371,443.6	-389,942.6
Domestic Claims	492,756.7	498,814.7	491,972.6	493,257.7	496,011.5	514,307.8	524,925.9	526,534.9	531,459.8	527,659.3	537,994.4	545,705.0	567,563.6
Net Claims on Central Government	52,695.1	51,355.9	50,543.3	54,205.3	57,786.3	60,550.2	58,360.1	59,555.1	60,020.5	58,184.1	60,388.3	61,673.1	68,216.5
Claims on Central Government	98,954.6	101,104.3	100,233.0	100,984.1	99,006.9	104,390.2	110,203.0	110,707.1	109,051.1	107,071.9	101,796.1	104,913.3	105,837.6
Liabilities to Central Government	-46,259.5	-49,748.5	-49,689.7	-46,778.8	-41,220.6	-43,840.0	-51,842.9	-51,152.0	-49,030.5	-48,887.8	-41,407.8	-43,240.2	-37,621.1
Claims on Other Sectors	440,061.6	447,458.8	441,429.4	439,052.4	438,225.3	453,757.6	466,565.7	466,979.7	471,439.2	469,475.2	477,606.2	484,032.0	499,347.1
Broad Money Liabilities	461,720.5	467,628.5	466,182.0	477,788.9	482,530.2	484,802.9	485,070.6	486,422.5	493,022.7	491,497.0	494,871.7	496,265.3	514,343.6
Currency Outside Depository Corporations	26,679.6	27,085.9	26,977.9	29,731.3	28,503.8	28,353.8	28,226.8	28,264.1	28,038.1	28,460.5	28,732.1	28,547.5	28,558.5
Transferable Deposits	117,359.1	121,877.2	119,043.2	122,416.8	124,179.7	125,663.3	126,578.7	127,498.1	133,603.1	127,258.7	127,942.0	128,853.8	137,715.0
Savings Deposits	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2	205,152.2	205,378.7	212,473.4
Time Deposits	124,477.9	124,689.6	125,549.6	123,766.6	126,716.6	125,542.4	124,111.1	123,884.1	125,268.8	125,021.3	125,973.2	126,798.4	128,931.5
Securities other than Shares	5,544.9	5,553.9	5,564.9	5,693.2	5,527.1	5,732.7	5,853.8	5,815.0	5,734.5	6,609.4	7,072.2	6,686.9	6,665.2
Deposits Excluded from Broad Money	350,404.2	343,223.1	371,815.5	339,503.5	341,879.8	341,560.6	361,007.0	347,451.3	349,029.0	364,010.6	373,656.1	336,418.7	350,029.1
Securities Other than Shares, Excluded from Broad Money	3,226.3	3,345.6	3,391.6	3,198.9	3,245.8	3,721.0	3,110.6	2,706.4	2,361.5	2,118.4	2,042.3	2,587.0	2,217.4
Loans	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7	3,175.9	2,946.1	2,987.1
Financial Derivatives	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0	55,227.3	63,341.2	67,558.8
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	169,538.6	170,886.9	170,970.3	171,014.6	172,530.8	174,093.2	171,927.3	172,781.2	173,433.5	171,736.7	166,138.7	163,245.9	170,546.0
Other Items (net)	16,928.8	18,841.3	19,868.5	16,982.6	17,864.7	19,522.2	19,901.5	16,687.4	18,407.6	22,616.6	23,053.3	21,812.8	23,548.2

¹ The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government,

extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Research and Economic Analysis Department.

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

(Rs. million)

Components of Monetary Base	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
1. Currency with Public	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460	28,732	28,548	28,558
2. Currency with Other Depository Corporations	4,733	4,728	5,014	6,187	5,518	5,087	5,414	4,920	4,519	4,618	4,378	4,378	4,637
3. Deposits with BoM of which:	41,672	39,342	43,058	46,144	49,052	46,448	42,630	50,649	51,387	47,139	48,911	46,143	52,735
Other Depository Corporations	41,471	39,234	42,935	45,642	48,952	46,324	42,441	50,525	51,271	46,984	48,776	46,024	52,573
Other	201	108	123	502	100	123	189	124	117	155	136	119	161
Monetary Base (1+2+3)	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702	82,261	79,068	85,930
Sources of Monetary Base													
1. Net Foreign Assets	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438	176,192	175,785	185,058
2. Net Claims on Central Government	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907	-27,482	-28,939	-26,135
3. Claims on Other Depository Corporations	903	874	872	885	765	759	783	778	780	666	663	663	680
4. Claims on Other Sectors	3,762	3,759	3,768	3,786	3,776	3,766	3,765	3,761	3,766	3,852	3,838	3,842	3,855
5. Net Non-Monetary Liabilities	63,220	63,623	61,840	61,890	63,457	64,370	63,409	60,313	63,711	69,346	70,950	72,283	77,528
Monetary Base (1+2+3+4+5)	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702	82,261	79,068	85,930

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rs. million)

Components of Broad Money Liabilities	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
1. Currency with Public	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460	28,732	28,548	28,558
2. Transferable Deposits	68,957	70,439	70,490	72,270	72,999	73,423	73,598	73,718	74,631	74,010	75,961	76,622	78,561
I. Narrow Money Liabilities (1+2)	95,637	97,525	97,468	102,001	101,503	101,777	101,825	101,982	102,669	102,471	104,693	105,169	107,119
1. Savings Deposits	184,500	185,123	185,692	192,828	193,614	195,829	196,747	197,707	197,017	199,729	200,757	201,581	208,842
2. Time Deposits	106,952	106,497	107,237	105,324	105,183	106,178	104,483	103,539	105,172	104,496	105,010	105,094	105,872
3. Foreign Currency Deposits	69,087	72,930	70,221	71,943	76,704	75,286	76,162	77,380	82,429	78,192	77,340	77,734	85,846
II. Quasi-Money Liabilities (1+2+3)	360,539	364,550	363,149	370,095	375,501	377,293	377,392	378,626	384,619	382,417	383,107	384,409	400,559
III. Securities other than Shares	5,545	5,554	5,565	5,693	5,527	5,733	5,854	5,815	5,734	6,609	7,072	6,687	6,665
BROAD MONEY LIABILITIES (I+II+III)	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497	494,872	496,265	514,344
Sources of Broad Money Liabilities													
I. Net Foreign Assets	541,174	541,488	576,673	549,151	552,006	550,125	565,447	551,542	561,429	577,137	580,171	540,912	563,667
Bank of Mauritius	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438	176,192	175,785	185,058
Other Depository Corporations	371,593	370,189	402,872	371,482	377,612	375,200	389,810	372,389	382,967	396,699	403,979	365,127	378,608
1. Net Claims on Central Government	52,695	51,356	50,543	54,205	57,786	60,555	58,360	59,555	60,021	58,184	60,388	61,673	68,216
Bank of Mauritius	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907	-27,482	-28,939	-26,135
Other Depository Corporations	90,637	92,508	92,094	92,592	90,191	95,742	98,866	99,101	95,372	93,091	87,870	90,612	94,352
2. Claims on Other Sectors	440,062	447,459	441,429	439,052	438,225	453,758	466,566	466,980	471,439	469,475	477,606	484,032	499,347
Bank of Mauritius	3,762	3,759	3,768	3,786	3,776	3,766	3,765	3,761	3,766	3,852	3,838	3,842	3,855
Other Depository Corporations	436,299	443,700	437,662	435,266	434,449	449,992	462,801	463,218	467,673	465,624	473,768	480,190	495,492
II. Domestic Claims (1+2)	492,757	498,815	491,973	493,258	496,012	514,308	524,926	526,535	531,460	527,659	537,994	545,705	567,564
III. Net Non-Monetary Liabilities	572,210	572,674	602,464	564,619	565,488	579,630	605,302	591,654	599,866	613,299	623,293	590,352	616,887
BROAD MONEY LIABILITIES (I+II+III)	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497	494,872	496,265	514,344

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's Depository Corporations Survey framework.² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government include deposits of budgetary central government.

extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Research and Economic Analysis Department.

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	2,799.1	12,801.7	0.0	29.7	3,575.5	3,072.1	22,278.1
- of which							
Sugar Industry - Estates	1,037.7	5,533.6	0.0	0.0	758.5	2,642.1	9,971.8
Sugar Industry - Others	407.6	1,681.9	0.0	0.0	358.2	430.0	2,877.7
Agricultural Development Certificate Holders	7.2	9.7	0.0	2.1	0.0	0.0	19.1
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Sugarcane Planters	725.1	1,737.6	0.0	0.0	47.2	0.0	2,509.9
Other Plantation	34.4	129.5	0.0	4.8	0.0	0.0	168.6
Animal Breeding	206.2	377.0	0.0	20.2	97.2	0.0	700.7
Fishing	42.2	133.9	0.0	0.0	23.0	0.0	199.0
Other	338.7	3,198.4	0.0	2.5	2,291.5	0.0	5,831.0
Manufacturing	4,527.3	8,253.8	119.1	1,347.9	7,157.0	299.7	21,704.8
- of which							
Export Enterprise Certificate Holders	1,496.0	1,104.7	104.9	297.5	2,697.2	0.0	5,700.3
Export Service Certificate Holders	37.3	220.1	0.0	9.8	518.5	0.0	785.8
Pioneer Status Certificate Holders	10.6	4.1	0.0	4.9	0.0	0.0	19.6
Small and Medium Enterprise Certificate Holders	40.3	50.9	0.0	10.7	50.8	0.0	152.6
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	108.8	133.0	0.0	22.6	4.0	0.0	268.4
Printing & Publishing	252.5	500.8	0.0	49.1	107.2	0.0	909.7
Steel/Metal Products	467.7	760.9	0.0	179.5	75.4	0.0	1,483.6
Food & Beverages	567.3	1,530.4	0.0	262.2	2,370.4	62.4	4,792.7
Plastic Products	130.9	142.4	0.0	10.4	72.5	0.0	356.2
Pharmaceuticals & Health Care	42.9	608.6	0.0	0.0	88.3	0.0	739.8
Jewellery & Precision Engineering	30.6	46.0	0.0	14.3	29.3	0.0	120.2
Electronics	23.6	23.9	0.0	2.5	0.0	0.0	50.0
Leather Products & Footwear	19.2	20.8	0.0	20.9	0.7	0.0	61.5
Paints	45.9	40.1	0.0	2.8	0.0	0.0	88.7
Cement	85.6	32.4	0.0	0.0	0.0	0.0	118.0
Other	1,168.2	3,034.7	14.2	460.7	1,142.8	237.3	6,057.8
Tourism	3,217.7	16,951.1	0.0	0.0	20,856.5	1,915.3	42,940.5
- of which							
Hotels	1,906.1	9,916.9	0.0	0.0	16,941.7	995.5	29,760.3
Tour Operators & Travel Agents	162.5	157.7	0.0	0.0	50.8	0.0	371.0
Hotel Development Certificate Holders	75.4	517.4	0.0	0.0	350.2	0.0	943.1
Hotel Management Service Certificate Holders	915.6	5,301.9	0.0	0.0	2,809.6	919.8	9,946.9
Restaurants	61.3	238.7	0.0	0.0	324.0	0.0	624.1
Duty-Free Shops	3.6	13.8	0.0	0.0	0.0	0.0	17.5
Other	93.1	804.6	0.0	0.0	380.1	0.0	1,277.7
Transport	472.1	2,101.5	0.0	7.1	1,393.6	0.0	3,974.2
- of which							
Airlines	1.3	0.0	0.0	0.0	63.0	0.0	64.4
Buses, Lorries, Trucks & Cars	153.8	1,219.8	0.0	0.0	1.3	0.0	1,374.8
Shipping & Freight Forwarders	242.2	624.2	0.0	0.0	1,323.3	0.0	2,189.8
Other	74.7	257.4	0.0	7.1	5.9	0.0	345.2
Construction	4,974.6	80,948.0	257.1	51.5	4,101.8	774.2	91,107.1
- of which							
Building & Housing Contractors	931.4	1,278.5	247.8	14.8	31.1	0.0	2,503.6
Property Development - Commercial	1,040.1	10,795.5	1.6	0.0	1,103.9	537.6	13,478.6
Property Development - Residential	1,405.7	3,982.5	0.0	0.0	1,873.9	143.6	7,405.7
Property Development - Land Parcelling	661.0	1,080.9	0.0	0.0	75.1	0.0	1,817.1
Housing	19.6	55,803.5	0.0	0.0	952.2	0.0	56,775.2
Housing - Staff	0.0	4,497.5	0.0	0.0	0.0	0.0	4,497.5
Housing Development Certificate Holders	0.0	10.5	0.0	0.0	18.8	0.0	29.4
Industrial Building Enterprise Certificate Holders	63.5	958.2	0.0	0.0	23.3	0.0	1,045.0
Building Supplies & Materials	205.9	727.7	0.0	33.0	0.0	0.0	966.5
Stone Crushing and Concrete Products	111.4	237.1	7.7	0.0	0.0	92.9	449.2
Other	535.9	1,576.2	0.0	3.7	23.5	0.0	2,139.3

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	7,494.9	17,051.0	32.9	2,057.0	2,638.8	2,701.4	31,976.0
- of which							
Marketing Companies	31.5	59.5	0.0	4.6	0.1	0.0	95.7
Wholesalers	2,138.2	5,389.7	5.0	631.3	767.0	770.6	9,701.8
Retailers - Hypermarkets	16.7	52.7	0.0	0.0	0.0	0.0	69.4
Retailers - Supermarkets	312.6	872.2	0.0	10.2	0.0	0.0	1,195.0
Retailers - Shops & Snacks	218.2	419.3	0.0	104.0	0.4	0.0	741.9
Retailers - Pharmaceuticals and Chemists	98.8	102.2	0.0	13.5	0.0	0.0	214.5
Retailers - Others	942.2	1,615.3	0.0	233.4	353.0	1,222.4	4,366.3
Automobile Dealers & Garages	962.2	1,900.3	0.0	523.7	316.2	0.0	3,702.5
Petroleum and Energy Products	491.3	217.3	0.0	1.3	481.2	0.0	1,191.1
Tyre Dealers and Suppliers	24.1	12.8	0.0	0.3	0.0	0.0	37.3
Other	2,259.0	6,409.6	27.9	534.7	720.9	708.4	10,660.5
Information Communication and Technology	242.2	1,085.8	0.0	12.4	365.7	0.0	1,706.0
- of which							
Telecommunications	39.0	904.9	0.0	1.6	230.7	0.0	1,176.1
Internet	0.1	0.0	0.0	0.0	0.0	0.0	0.1
E-Commerce	0.5	50.6	0.0	0.0	0.0	0.0	51.2
Information Technology - Hardware	41.5	15.6	0.0	4.7	1.2	0.0	63.0
Information Technology - Software	26.8	25.1	0.0	1.7	0.2	0.0	53.8
Personal Computers	27.1	0.6	0.0	0.4	7.4	0.0	35.5
Other	107.0	89.0	0.0	4.1	126.2	0.0	326.3
Financial and Business Services	3,355.6	29,723.1	7.3	55.7	6,476.2	1,701.9	41,319.9
- of which							
Stockbrokers & Stockbroking Companies	8.6	14.6	0.0	0.0	8.2	29.7	61.1
Insurance Companies	12.1	675.6	0.0	0.0	0.4	133.7	821.8
Nonbank Deposit-Taking Institutions	112.6	2,420.3	0.0	0.0	680.7	0.0	3,213.6
Mutual Funds	55.2	0.2	0.0	0.0	0.0	0.0	55.4
Accounting & Consultancy Services	271.8	713.4	0.0	0.0	453.4	0.0	1,438.6
Investment Companies	1,130.5	12,285.3	0.0	0.0	1,933.3	1,032.9	16,381.9
Public Financial Corporations	0.1	6,400.0	0.0	0.0	356.6	82.2	6,838.8
Other	1,764.8	7,213.8	7.3	55.7	3,043.7	423.4	12,508.6
Infrastructure	177.0	2,858.4	0.0	319.6	822.3	0.0	4,177.4
- of which							
Airport Development	1.6	140.0	0.0	0.0	2.2	0.0	143.9
Port Development	6.9	0.1	0.0	0.0	0.0	0.0	6.9
Power Generation	29.0	2,329.6	0.0	0.0	814.0	0.0	3,172.6
Water Development	59.2	42.6	0.0	30.7	0.0	0.0	132.5
Road Development	4.2	0.0	0.0	0.0	0.0	0.0	4.2
Other	76.1	346.2	0.0	289.0	6.1	0.0	717.3
State and Local Government	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Public Nonfinancial Corporations	146.2	608.8	0.0	0.0	1,706.1	2.5	2,463.5
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	18.9	21.5	0.0	847.8	259.2	0.0	1,147.3
Health Development Certificate Holders	43.0	209.0	0.0	0.0	39.6	0.0	291.6
Modernisation & Expansion Enterprise Cert. Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal¹	4,306.5	22,434.2	0.9	15.2	2,235.8	0.0	28,992.6
Professional²	316.1	917.4	0.0	3.9	50.9	0.0	1,288.4
Education	54.8	1,254.8	0.0	0.0	21.2	30.0	1,360.8
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	126.7	630.5	0.0	11.9	237.2	0.0	1,006.2
Other	452.8	3,096.7	36.0	54.0	458.1	2.1	4,099.6
TOTAL	32,726.0	200,947.1	453.2	4,813.6	52,395.5	10,499.2	301,834.6

¹Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs50,208.1 million at the end of September 2017.

Source: Research and Economic Analysis Department.

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

SECTORS		(Rs. million)																		
		Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Agriculture & Fishing - of which	Sugar Industry - Estates	5,375.3	6,551.8	6,654.8	6,528.8	6,044.2	7,114.0	7,002.1	7,360.9	9,579.4	10,111.4	9,337.8	9,315.8	9,175.6	9,377.7	9,126.9	9,332.0	9,150.6	9,742.1	9,971.8
	Sugar Industry - Others	561.9	667.0	1,194.4	1,259.7	2,547.7	1,849.5	3,018.1	2,929.3	2,464.3	3,005.1	3,021.4	3,021.4	3,164.6	3,058.8	3,044.2	2,849.7	2,820.7	2,871.7	2,877.7
	Agricultural Development Certificate Holders	17.4	16.3	66.3	11.7	13.4	12.2	11.8	9.9	12.8	14.6	14.3	13.7	13.3	16.5	16.1	15.4	15.4	19.2	19.1
	Agro-based Industrial Certificate Holders	13.1	11.3	0.9	2.8	0.6	4.2	1.9	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
	Sugarcane Planters	769.5	1,458.0	1,357.7	1,062.2	1,415.4	1,897.3	1,685.6	2,625.8	2,371.5	3,027.6	3,021.0	3,107.2	3,002.2	3,068.0	3,036.7	3,092.4	3,034.6	2,920.8	2,509.9
	Other Plantation	62.7	141.7	124.5	222.8	192.1	136.6	114.4	118.3	116.7	94.8	105.8	101.1	99.9	113.1	108.2	121.8	122.0	123.6	168.6
	Animal Breeding	592.7	635.0	740.6	687.5	680.2	1,036.7	1,007.5	1,034.3	867.4	763.2	709.5	724.4	715.8	737.1	668.3	740.7	713.4	763.3	700.7
	Fishing	366.4	398.0	422.2	361.2	313.0	367.0	417.3	327.6	250.6	327.4	393.6	390.8	327.4	393.6	390.8	327.4	393.6	82.3	201.9
	Other	1,745.8	2,154.4	2,117.1	4,331.4	4,919.4	5,646.6	5,704.7	4,681.7	5,731.7	3,896.0	4,391.5	4,319.0	4,646.6	5,397.4	4,480.0	3,825.1	5,287.1	5,564.0	5,831.0
	Manufacturing	16,091.5	18,312.5	17,641.9	17,889.4	18,200.2	18,851.4	19,259.8	18,836.0	21,095.7	20,271.0	21,154.0	21,295.1	21,057.3	20,552.0	21,609.8	22,565.0	22,155.7	22,093.1	21,704.8
	- of which																			
	Export Enterprise Certificate Holders	7,361.6	7,867.6	6,406.0	5,971.3	5,588.2	5,628.6	5,987.2	5,691.5	5,457.1	5,582.7	5,423.6	5,393.9	5,372.0	5,512.6	5,728.1	5,965.1	5,646.4	5,696.8	5,700.3
	Export Service Certificate Holders	259.2	347.9	328.2	313.2	298.0	332.2	355.1	421.2	312.4	866.6	927.1	926.6	901.3	846.0	846.0	824.0	801.7	807.0	785.8
Pioneer Status Certificate Holders	180.5	180.8	129.9	133.2	137.4	134.6	48.2	49.8	36.9	22.1	22.7	26.6	27.9	28.0	22.7	25.1	22.9	19.6	19.6	
Small and Medium Enterprise Certificate Holders	99.1	135.0	264.0	297.5	199.5	279.6	229.3	254.0	315.5	236.6	239.6	241.1	239.8	138.0	161.7	162.6	133.8	151.0	152.6	
Strategic Local Enterprise Certificate Holders	0.0	1.6	3.5	1.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Furniture & Wood Products	450.7	289.4	237.3	265.3	207.2	224.3	223.5	237.3	270.2	274.9	235.3	235.6	241.8	248.9	252.1	242.2	258.0	258.9	268.4	
Printing & Publishing	724.1	824.4	971.6	1,031.3	1,033.8	1,106.4	1,102.8	1,030.6	840.0	870.9	865.1	854.3	858.8	878.4	889.7	864.1	917.1	907.7	909.7	
Steel/Metal Products	345.5	634.2	711.5	786.8	998.8	1,350.4	1,580.4	1,516.1	1,645.7	1,455.3	1,484.7	1,615.5	1,505.9	1,403.1	1,445.2	1,450.8	1,518.6	1,478.5	1,483.6	
Food & Beverages	3,079.3	3,642.5	3,380.7	3,583.9	3,865.1	4,054.7	3,865.9	3,595.5	4,975.0	5,001.8	4,983.3	4,905.2	5,040.8	4,806.9	5,176.4	5,353.3	5,088.9	5,008.1	4,792.7	
Plastic Products	188.3	180.7	199.1	246.9	221.1	240.6	248.8	311.8	336.1	355.4	377.7	388.1	353.0	363.0	371.2	375.6	370.1	346.1	356.2	
Pharmaceuticals & Health Care	137.4	149.6	178.8	311.2	163.1	91.5	177.7	235.5	239.4	363.2	323.2	324.9	295.7	295.1	737.4	731.7	742.5	752.8	739.8	
Jewellery & Precision Engineering	219.9	234.4	203.3	191.0	172.9	149.5	147.6	148.6	137.4	117.1	115.3	117.3	126.5	127.0	126.1	121.9	126.2	122.6	120.2	
Electronics	173.1	126.3	134.9	101.7	169.1	200.7	205.0	70.6	61.7	52.7	56.7	61.4	54.9	52.6	55.7	51.9	48.8	50.6	50.0	
Leather Products & Footwear	79.1	100.0	89.5	62.7	65.8	61.9	66.6	78.7	91.5	68.2	61.0	64.4	55.9	54.5	56.6	57.4	62.9	60.5	61.5	
Paints	206.0	188.8	176.6	128.1	177.2	204.6	218.0	104.3	74.6	82.4	118.2	101.3	107.9	105.0	102.1	102.1	90.7	88.2	88.7	
Cement	85.7	106.9	100.6	179.1	315.8	126.8	102.3	74.6	74.6	187.7	186.6	177.5	108.8	173.6	156.7	146.6	119.8	102.3	118.0	
Other	2,501.9	3,302.4	4,126.4	4,284.5	4,576.9	4,660.3	4,801.3	5,016.0	6,159.6	4,733.5	5,739.5	5,891.6	5,762.0	5,519.5	5,503.8	6,090.7	6,207.0	6,242.4	6,057.8	
Tourism	21,339.1	30,061.5	32,669.1	40,380.4	43,029.9	44,805.7	48,756.1	47,561.9	48,227.7	42,966.2	42,687.1	41,266.0	40,270.1	39,543.9	40,414.9	40,745.5	41,456.9	40,598.4	42,940.5	
- of which																				
Hotels	12,269.4	16,819.7	18,664.1	24,311.6	26,176.5	26,758.3	28,894.9	28,198.5	28,325.4	28,008.4	27,860.8	27,061.6	26,203.4	25,714.3	26,625.0	26,942.4	28,070.0	27,533.2	29,760.3	
Tour Operators & Travel Agents	442.8	814.3	854.5	645.5	641.6	568.8	561.2	562.1	437.5	477.1	440.1	468.3	402.5	417.0	432.4	412.2	435.5	405.1	371.0	
Hotel Development Certificate Holders	977.4	984.6	721.7	1,086.3	1,229.0	1,246.6	1,254.5	1,160.1	1,154.5	1,248.9	1,252.5	1,238.6	1,102.2	1,088.5	1,098.6	1,183.6	951.9	941.9	943.1	
Hotel Management Service Certificate Holders	6,873.2	10,251.2	11,348.3	12,119.5	12,809.0	14,040.2	15,296.9	14,876.7	15,843.7	11,296.0	11,230.3	10,618.1	10,613.8	10,370.5	10,321.4	10,265.5	10,068.2	9,819.8	9,946.9	
Restaurants	217.5	254.3	275.6	952.3	823.7	849.7	1,058.4	1,019.7	1,049.7	662.5	647.9	642.5	660.6	655.3	632.2	629.5	622.3	618.8	624.1	
Duty-Free Shops	24.5	40.0	26.3	33.8	11.3	38.4	29.5	20.6	17.3	15.6	16.1	15.8	16.2	15.9	16.0	16.2	16.7	16.3	17.5	
Other	534.3	897.2	778.6	1,231.5	1,338.8	1,303.8	1,660.5	1,724.1	1,399.6	1,257.6	1,239.4	1,221.1	1,271.4	1,282.5	1,289.4	1,296.1	1,292.3	1,263.4	1,277.7	
Transport	1,694.1	923.0	1,291.6	1,930.0	3,505.6	4,421.6	5,073.7	5,119.2	4,475.7	4,168.8	4,140.4	4,163.7	4,141.1	4,094.5	4,011.1	3,930.2	3,937.2	3,941.8	3,974.2	
- of which																				
Airlines	19.9	13.3	4.2	0.4	0.3	142.2	4.4	120.8	47.1	74.3	73.8	73.9	96.4	123.5	122.0	67.7	65.1	63.6	64.4	
Buses, Lorries, Trucks & Cars	439.9	487.5	627.3	994.7	1,407.7	1,594.8	1,797.3	1,536.2	1,390.9	1,434.9	1,386.0	1,405.9	1,388.6	1,361.3	1,354.9	1,320.2	1,341.0	1,341.3	1,374.8	
Shipping & Freight Forwarders	1,030.5	193.0	457.2	541.0	1,777.6	1,635.7	2,438.1	3,040.1	2,674.7	2,368.8	2,381.9	2,370.1	2,338.2	2,288.5	2,215.0	2,241.2	2,218.2	2,190.5	2,189.8	
Other	203.8	229.2	202.8	393.9	320.0	1,048.8	833.9	422.1	363.0	290.8	298.8	313.7	317.9	321.1	319.1	301.1	313.0	346.4	345.2	
Construction	25,775.8	36,632.3	39,707.8	46,352.5	54,835.5	67,646.3	75,124.1	80,201.7	86,109.6	87,182.0	87,359.2	87,614.0	87,649.9	88,538.9	88,564.4	89,927.6	90,196.1	91,356.5	91,107.1	
- of which																				
Building & Housing Contractors	1,572.8	1,519.5	1,763.4	1,940.2	1,998.2	2,158.4	2,413.5	2,873.5	3,191.4	2,866.4	2,802.5	2,976.3	2,803.8	2,660.3	2,572.0	2,532.9	2,532.8	2,477.0	2,503.6	
Property Development - Commercial	2,753.4	5,444.0	6,584.0	6,812.8	9,231.3	13,037.7	14,287.7	14,179.7	13,975.8	12,348.0	12,579.4	12,429.6	12,569.2	13,350.4	12,876.9	13,133.2	13,253.8	13,409.1	13,478.6	
Property Development - Residential	1,602.2	3,140.3	3,236.1	4,680.1	3,679.6	4,835.6	6,614.6	7,260.8	8,097.6	8,314.1	8,038.3	8,101.1	7,890.1							

SECTORS	Dec-07	Dec-08	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Traders	21,265.3	22,934.2	20,423.7	24,070.5	28,681.6	31,270.5	28,886.4	31,498.3	31,805.3	30,031.4	30,173.6	29,906.6	29,701.0	30,408.9	30,553.9	31,694.9	31,579.7	31,625.8	31,976.0
- of which																			
Marketing Companies	40.0	74.3	40.8	214.6	74.4	118.4	136.6	80.6	94.0	106.4	97.5	95.1	94.6	104.5	99.4	102.9	99.8	94.4	95.7
Wholesalers	5,549.0	6,013.5	5,151.9	6,330.8	7,547.1	8,085.5	8,552.8	10,311.9	9,467.1	10,071.0	10,037.0	9,988.2	10,041.7	10,241.6	10,170.5	10,681.0	10,397.2	10,542.2	9,701.8
Retailers - Hypermarkets	299.1	28.2	21.5	13.4	80.1	99.2	96.7	127.2	120.1	40.1	30.0	34.2	56.7	48.9	36.7	49.6	40.8	38.7	69.4
Retailers - Supermarkets	804.0	493.8	460.9	380.3	461.3	512.2	962.2	672.5	866.7	1,051.9	984.2	1,072.4	1,133.9	1,155.6	1,073.1	1,167.5	1,145.1	1,157.2	1,195.0
Retailers - Shops & Snacks	166.8	914.6	897.7	1,062.4	1,304.0	730.8	716.7	639.7	619.1	666.6	687.6	692.7	699.0	703.8	711.2	703.9	702.1	707.4	741.9
Retailers - Pharmaceuticals and Chemists	262.8	280.5	216.5	131.4	176.4	190.3	150.2	218.1	192.7	161.5	164.0	162.8	172.4	167.7	165.0	160.8	178.9	193.1	214.5
Retailers - Others	3,177.5	3,366.5	2,864.9	3,831.1	3,102.5	4,616.5	4,082.0	4,165.7	3,995.8	3,545.5	3,413.5	3,469.1	3,523.5	3,499.8	3,543.6	3,553.9	3,208.7	3,379.1	4,366.3
Automobile Dealers & Garages	1,852.0	2,273.4	1,728.3	2,272.0	2,399.4	2,733.4	2,626.5	3,311.1	3,875.5	3,761.0	3,626.3	3,647.5	3,560.4	3,637.8	3,516.2	3,653.9	3,876.3	3,764.2	3,702.5
Petroleum and Energy Products	900.7	1,056.8	378.3	425.3	865.2	1,220.4	827.7	1,602.6	1,460.9	1,258.5	1,429.3	1,230.1	1,157.1	1,187.2	1,059.0	1,258.4	1,152.5	1,249.5	1,191.1
Tyre Dealers and Suppliers	3.1	41.7	70.6	57.7	53.4	63.6	57.3	59.0	50.9	64.6	61.7	60.6	71.0	55.6	54.8	59.9	57.6	38.1	37.3
Other	8,210.2	8,391.0	8,592.3	9,351.5	12,617.9	12,900.3	10,677.7	10,309.9	11,062.4	9,304.4	9,596.5	9,543.8	9,190.9	9,680.4	10,124.4	10,303.2	10,720.6	10,462.0	10,660.5
Information Communication and Technology	670.0	935.6	1,138.1	1,071.3	1,073.6	1,340.4	1,252.3	1,382.2	1,868.6	1,899.7	1,859.6	1,869.5	1,847.5	1,764.7	1,805.4	1,780.8	1,785.2	1,739.1	1,706.0
- of which																			
Telecommunications	254.6	231.2	215.8	243.0	223.1	544.5	779.4	817.2	1,177.3	1,171.4	1,145.8	1,141.7	1,116.8	1,078.8	1,154.3	1,208.8	1,224.1	1,154.2	1,176.1
Internet	227.4	247.7	264.0	267.6	259.2	247.8	5.1	3.4	1.2	0.5	0.6	0.4	0.4	0.5	0.3	0.2	0.2	0.2	0.1
E-Commerce	2.9	219.4	193.8	174.6	155.7	136.9	117.1	96.6	78.2	62.2	62.1	62.2	60.9	60.9	60.8	50.6	51.1	51.3	51.2
Information Technology - Hardware	48.3	64.0	52.5	66.4	53.5	64.5	53.7	70.6	80.0	76.0	67.7	65.9	61.0	63.6	58.4	53.7	60.7	64.1	63.0
Information Technology - Software	77.9	64.6	73.0	76.1	239.5	92.9	81.1	122.6	130.9	171.8	169.2	168.7	171.5	107.9	55.2	57.5	57.6	53.5	53.8
Personal Computers	7.9	16.5	39.4	27.8	27.8	58.6	47.0	36.7	46.5	45.5	38.7	37.7	47.3	54.0	51.8	34.0	32.6	46.6	35.5
Other	49.9	92.3	302.8	204.2	114.8	195.2	168.9	235.1	354.5	372.2	375.5	392.8	389.7	399.2	424.5	375.9	358.9	369.0	326.3
Financial and Business Services	16,216.8	20,822.9	19,830.6	23,371.2	24,033.8	25,463.1	26,834.6	24,947.7	26,653.3	32,479.4	31,666.2	32,390.9	35,802.3	34,842.6	34,274.3	34,738.9	35,107.5	35,227.6	41,319.9
- of which																			
Stockbrokers & Stockbroking Companies	16.0	60.8	34.7	50.8	40.1	33.8	26.3	39.5	84.7	72.4	53.9	53.4	88.2	67.6	73.9	75.6	58.5	67.7	61.1
Insurance Companies	571.3	459.3	111.4	151.8	310.4	320.3	800.6	666.3	657.7	652.1	656.8	654.6	654.5	645.2	654.6	633.9	826.4	822.6	821.8
Nonbank Deposit-Taking Institutions	3,778.6	4,365.2	3,275.4	3,112.0	2,350.8	2,257.6	2,444.8	3,272.4	2,828.0	3,233.9	3,333.0	3,295.9	3,320.2	3,301.5	3,219.2	2,911.2	2,677.0	3,090.1	3,213.6
Mutual Funds	6.5	234.4	115.3	7.7	9.3	0.0	0.0	0.5	40.6	112.2	113.2	114.0	111.9	0.3	0.3	55.3	56.1	53.4	55.4
Accounting & Consultancy Services	208.2	600.2	902.6	978.9	979.5	878.1	1,314.2	1,480.4	1,485.4	1,715.7	1,477.0	1,471.3	1,661.8	1,680.1	1,603.8	1,519.6	1,638.1	1,623.9	1,438.6
Investment Companies	2,098.0	4,013.7	4,634.8	5,260.9	6,966.9	6,592.2	6,980.7	7,493.1	9,090.9	13,218.8	12,632.3	12,980.2	16,509.5	15,615.2	15,292.9	15,891.3	16,544.8	16,338.6	16,381.9
Public Financial Corporations	905.6	607.7	788.1	798.1	908.0	412.3	495.4	410.1	150.6	466.8	459.6	458.0	458.3	463.7	450.1	446.3	433.3	425.8	6,838.8
Other	8,632.6	10,481.6	9,968.1	13,010.9	12,468.7	14,968.8	14,772.6	11,585.4	12,315.4	13,007.3	12,940.4	13,363.5	12,998.0	13,078.9	12,979.5	13,185.7	12,873.4	12,805.6	12,508.6
Infrastructure	5,297.5	5,012.0	4,679.0	4,596.0	5,008.9	4,939.7	4,470.4	4,263.3	4,493.0	4,629.0	4,559.5	4,497.2	4,401.3	4,488.3	4,475.8	4,542.5	4,413.7	4,161.4	4,177.4
- of which																			
Airport Development	51.1	45.1	34.9	21.9	8.2	64.7	234.1	332.6	263.9	192.8	193.4	177.2	175.2	175.2	158.1	161.6	159.7	141.8	143.9
Port Development	0.0	0.8	0.8	0.7	0.6	0.2	0.0	0.0	0.0	19.7	10.9	1.7	0.0	0.0	0.0	0.0	0.0	0.0	6.9
Power Generation	5,175.4	4,843.8	4,538.6	4,264.6	4,441.2	4,381.8	3,731.4	3,377.9	3,715.5	3,544.9	3,487.5	3,483.1	3,362.7	3,392.2	3,385.1	3,419.9	3,341.4	3,185.9	3,172.6
Water Development	11.6	11.8	23.8	19.3	45.5	55.3	82.6	122.0	92.1	107.0	111.4	118.9	116.1	149.4	145.3	151.1	149.4	132.5	132.5
Road Development	0.0	20.2	0.0	0.5	0.0	8.0	10.3	4.0	3.5	4.9	4.9	5.0	5.0	4.6	5.8	4.8	5.8	4.9	4.2
Other	59.4	90.3	80.8	288.9	513.3	429.7	411.9	426.8	417.9	759.7	751.5	711.8	742.4	766.9	781.5	805.1	757.4	693.5	717.3
State and Local Government	55.7	45.2	7.9	6.2	3.6	2.4	0.7	0.0	0.0	0.0	0.0	0.0	0.8	0.1	0.5	0.0	0.7	0.6	0.5
Public Nonfinancial Corporations	6,886.5	9,206.3	10,928.5	8,957.2	3,878.3	6,478.7	5,795.8	4,019.9	1,765.2	2,378.7	1,763.7	2,871.8	2,591.2	2,344.5	2,507.6	2,332.5	2,167.2	2,177.3	2,463.5
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	388.5	498.1	634.4	513.2	450.1	488.9	437.7	408.2	382.1	262.1	266.7	263.7	1,157.0	1,125.8	1,073.1	1,164.6	1,123.3	1,153.9	1,147.3
Health Development Certificate Holders	74.9	158.7	430.9	552.1	582.8	641.0	237.5	478.8	481.8	511.0	283.5	285.8	296.0	291.7	289.0	297.8	293.3	293.5	291.6
Modernisation & Expansion Enterprise Cert Holders	0.1	0.0	0.3	0.5	0.1	0.2	0.2	0.1	0.1	0.2	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal ¹	14,603.9	16,227.7	17,497.2	19,628.6	21,076.5	23,605.7	29,034.8	29,631.9	29,067.9	28,588.1	28,399.9	28,788.3	28,496.4	28,526.8	28,511.0	28,479.1	28,444.9	28,607.3	28,992.6
Professional ²	628.2	840.5	663.0	727.4	833.0	1,385.1	1,288.6	1,336.0	1,245.9	1,289.6	1,252.8	1,269.0	1,263.2	1,276.5	1,270.6	1,465.5	1,262.6	1,234.6	1,288.4
Education	486.2	537.0	704.2	1,107.3	1,145.0	1,309.2	1,348.2	1,430.4	1,423.5	1,342.3	1,311.1	1,303.1	1,358.0	1,316.7	1,315.4	1,332.6	1,345.1	1,344.5	1,360.8
Human Resource Development Certificate Holders	0.1	1.2	4.3	4.1	2.4	1.7	2.6	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	328.5	540.5	720.8	748.8	844.1	891.0	754.4	738.7	894.4	839.4	859.4	902.4	861.1	854.5	809.0	782.9	1,003.7	1,009.4	1,006.2
Other	4,004.3	3,202.0	2,997.9	3,194.3	3,732.6	4,418.2	3,726.3	3,702.0	4,784.6	5,404.5	5,547.4	5,372.8	4,847.0	4,340.5	4,284.6	4,236.3	4,645.8	4,070.2	4,099.6
TOTAL																			

Table 29: Other Interest Rates: December 2013 to September 2017

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Weighted Average Interbank Interest Rate	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ¹	Interest Rates on Rupee Loans and Advances by Banks ²	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Dec-13	3.64	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Dec-14	2.44	2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Dec-15	3.45	1.28	2.00-4.00	0.25-10.30	1.50-18.50	2.63	7.24
Jan-16	3.18	1.60	2.00-4.00	0.05-10.30	1.50-19.25	2.62	7.23
Feb-16	2.52	1.56	2.00-4.00	0.05-10.30	1.50-19.25	2.59	7.23
Mar-16	2.75	1.46	2.00-4.00	0.05-10.30	1.98-19.25	2.58	7.21
Apr-16	2.84	1.45	2.00-4.00	0.05-10.30	1.97-19.25	2.62	7.19
May-16	2.65	1.58	2.00-4.00	0.05-10.30	1.97-19.25	2.57	7.21
Jun-16	2.29	1.38	2.00-4.00	0.05-10.30	1.94-19.25	2.55	7.23
Jul-16	2.79	2.63	2.00-4.00	0.05-10.30	1.94-19.25	2.51	7.12
Aug-16	2.48	1.42	1.75-4.00	0.05-10.30	1.93-19.25	2.20	6.87
Sep-16	2.46	1.37	1.75-4.00	0.05-10.30	1.92-19.25	2.16	6.84
Oct-16	2.60	1.39	1.75-2.75	0.05-10.30	1.93-19.25	2.16	6.88
Nov-16	2.68	1.66	1.75-2.75	0.05-10.30	1.92-19.25	2.21	6.83
Dec-16	2.87	1.52	1.75-2.75	0.05-10.30	1.91-19.25	2.21	6.86
Jan-17	2.64	1.31	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.87
Feb-17	2.21	1.08	1.75-2.75	0.00-6.25	1.00-19.25	2.14	6.83
Mar-17	2.51	1.15	1.75-2.75	0.00-5.00	2.00-19.25	2.14	6.74
Apr-17	2.75	1.09	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.74
May-17	2.12	1.23	1.75-2.75	0.00-4.90	2.00-19.25	2.13	6.76
Jun-17	2.05	1.01	1.75-2.75	0.00-4.75	2.00-19.25	2.15	6.81
Jul-17	1.97	0.83	1.75-2.60	0.00-4.75	2.00-19.25	2.14	6.78
Aug-17	2.05	0.80	1.35-2.60	0.10-4.75	2.00-19.25	2.09	6.73
Sep-17	2.00	1.01	1.20-2.50	0.00-4.75	1.80-19.25	1.75	6.28

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

² Includes advances to staff.

Source: Research and Economic Analysis Department.

Table 30: Maintenance of Cash Reserve Ratio by Banks: 15 October 2015 to 09 November 2017

Period Ended	Deposit Base* (1)	Average Cash Balances Held for the Period (2)	Required Minimum Cash Balances CRR of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(Rs million)				(Per cent)
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70
10-Dec-15	379,613	41,738	31,945	9,793	10.99
24-Dec-15	385,926	42,432	32,423	10,009	10.99
07-Jan-16	388,011	40,821	32,622	8,198	10.52
21-Jan-16	388,882	45,150	32,771	12,379	11.61
04-Feb-16	391,328	43,969	32,978	10,991	11.24
18-Feb-16	392,151	40,133	33,029	7,104	10.23
03-Mar-16	389,582	41,443	32,826	8,618	10.64
17-Mar-16	391,061	39,738	32,988	6,750	10.16
31-Mar-16	390,836	40,555	32,957	7,598	10.38
14-Apr-16	392,107	39,142	33,075	6,067	9.98
28-Apr-16	390,382	38,858	32,968	5,890	9.95
12-May-16	391,338	39,239	33,013	6,226	10.03
26-May-16	392,164	42,230	33,082	9,148	10.77
09-Jun-16	394,059	45,806	33,221	12,586	11.62
23-Jun-16	395,875	41,467	33,436	8,030	10.47
07-Jul-16	395,085	39,957	33,356	6,601	10.11
21-Jul-16	399,567	41,808	33,772	8,036	10.46
04-Aug-16	402,638	41,848	34,005	7,844	10.39
18-Aug-16	405,533	39,766	34,272	5,494	9.81
01-Sep-16	402,794	42,214	34,040	8,174	10.48
15-Sep-16	403,903	41,775	34,142	7,633	10.34
29-Sep-16	402,467	43,081	34,012	9,068	10.70
13-Oct-16	405,653	42,462	34,295	8,167	10.47
27-Oct-16	405,713	42,594	34,323	8,271	10.50
10-Nov-16	408,350	40,766	34,476	6,291	9.98
24-Nov-16	411,280	42,411	34,688	7,723	10.31
08-Dec-16	408,765	45,050	34,485	10,565	11.02
22-Dec-16	413,245	47,939	34,861	13,078	11.60
05-Jan-17	418,410	47,510	35,331	12,179	11.35
19-Jan-17	421,645	49,110	35,606	13,504	11.65
02-Feb-17	425,213	53,677	35,826	17,851	12.62
16-Feb-17	428,319	47,750	36,072	11,678	11.15
02-Mar-17	427,073	47,564	35,946	11,618	11.14
16-Mar-17	429,406	47,406	36,144	11,261	11.04
30-Mar-17	429,154	46,771	36,129	10,642	10.90
13-Apr-17	431,978	44,163	36,364	7,799	10.22
27-Apr-17	431,992	48,812	36,411	12,401	11.30
11-May-17	434,211	51,165	36,563	14,603	11.78
25-May-17	431,553	52,001	36,393	15,608	12.05
08-Jun-17	433,505	51,344	36,530	14,815	11.84
22-Jun-17	438,683	51,019	36,911	14,108	11.63
06-Jul-17	436,504	48,565	36,732	11,832	11.13
20-Jul-17	441,072	47,978	37,116	10,862	10.88
03-Aug-17	441,617	49,407	37,134	12,273	11.19
17-Aug-17	444,727	48,831	37,410	11,421	10.98
31-Aug-17	444,122	48,249	37,393	10,856	10.86
14-Sep-17	449,462	48,813	37,803	11,009	10.86
28-Sep-17	454,545	51,440	38,286	13,153	11.32
12-Oct-17	456,584	49,638	38,454	11,184	10.87
26-Oct-17	455,494	48,703	38,338	10,365	10.69
09-Nov-17	457,216	50,854	38,408	12,445	11.12

* The deposit base is lagged by two weeks.

Notes:

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

2. With effect from the maintenance period starting 2 May 2014, the Bank raised the fortnightly average CRR on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remain unchanged at 6.0 per cent.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rupees)

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

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department

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

₹(Rs million)

End of Month	BANKNOTES									COINS													TOTAL	
	Demonetized	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-16	214.9	255.1	370.6	1,533.6	1,579.7	3,479.0	19,039.6	4,633.8	31,106.3	9.1	13.2	210.0	302.0	140.8	165.6	36.9	6.3	47.1	2.4	11.0	0.3	0.2	945.1	32,051.4
Nov-16	214.9	255.6	372.2	1,600.7	1,630.2	3,502.4	19,022.7	4,680.5	31,279.1	9.1	13.2	210.0	305.1	141.5	166.7	37.1	6.3	47.3	2.4	11.1	0.3	0.2	950.5	32,229.6
Dec-16	214.8	264.4	384.4	1,765.2	1,816.0	4,186.6	21,514.3	5,045.4	35,191.1	9.1	13.2	211.4	314.0	143.1	168.8	37.3	6.3	47.5	2.4	11.1	0.3	0.2	964.8	36,155.9
Jan-17	214.8	262.7	385.2	1,775.1	1,661.9	3,935.9	20,376.4	4,679.6	33,291.5	9.1	13.2	211.6	315.3	143.2	169.8	37.5	6.3	47.7	2.4	11.2	0.3	0.2	967.8	34,259.3
Feb-17	214.8	262.2	375.8	1,655.1	1,614.5	3,820.6	20,142.0	4,624.7	32,709.6	9.1	13.2	211.6	315.3	143.2	170.1	37.6	6.3	47.8	2.4	11.2	0.3	0.2	968.4	33,678.0
Mar-17	214.6	264.6	378.3	1,691.5	1,587.4	3,599.9	20,603.9	4,567.0	32,907.2	9.1	13.2	211.6	315.8	143.4	171.2	37.7	6.3	47.9	2.4	11.2	0.3	0.2	970.5	33,877.7
Apr-17	214.6	262.5	383.0	1,683.1	1,582.0	3,658.3	20,118.9	4,546.2	32,448.6	9.1	13.3	211.5	316.4	143.8	171.8	37.9	6.3	48.1	2.4	11.3	0.3	0.2	972.3	33,421.0
May-17	214.6	263.8	376.6	1,653.4	1,630.0	3,572.4	19,587.6	4,520.5	31,818.8	9.1	13.3	211.5	318.1	144.3	172.7	38.0	6.3	48.3	2.4	11.3	0.3	0.2	976.0	32,794.7
Jun-17	214.6	265.7	372.6	1,661.7	1,627.7	3,759.4	20,439.5	4,481.0	32,822.1	9.1	13.3	211.5	319.8	144.7	173.3	38.1	6.3	48.5	2.4	11.4	0.3	0.2	978.9	33,801.0
Jul-17	214.5	259.6	370.5	1,622.1	1,584.6	3,642.7	20,437.9	4,471.9	32,603.9	9.1	13.3	212.1	321.5	145.3	174.4	38.4	6.3	48.6	2.4	11.4	0.3	0.2	983.4	33,587.3
Aug-17	214.5	258.5	367.1	1,468.8	1,606.3	3,710.6	20,079.2	4,468.8	32,173.9	9.1	13.3	212.7	323.7	146.4	175.5	38.5	6.3	48.8	2.4	11.5	0.3	0.2	988.6	33,162.5
Sep-17	214.5	260.6	368.0	1,463.7	1,594.8	3,723.6	20,349.3	4,464.8	32,439.2	9.1	13.3	213.3	325.4	147.3	176.4	38.6	6.3	49.0	2.4	11.5	0.3	0.2	993.0	33,432.2
Oct-17	214.5	266.5	369.0	1,566.0	1,700.7	3,949.8	21,478.5	4,490.2	34,035.1	9.1	13.3	215.3	329.2	149.4	177.5	38.8	6.3	49.2	2.4	11.6	0.3	0.2	1,002.5	35,037.7

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 33: Cheque Clearances: January 2013 to October 2017

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
Jan-14	374,235	19,560,273	19	19,697	1,029,488
Feb-14	372,478	19,906,878	18	20,693	1,105,938
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589
Mar-15	321,981	16,981,424	21	15,332	808,639
Apr-15	398,233	20,767,752	22	18,102	943,989
May-15	351,700	18,484,938	20	17,585	924,247
Jun-15	402,427	22,461,853	22	18,292	1,021,039
Jul-15	408,924	22,778,237	23	17,779	990,358
Aug-15	364,553	19,314,158	21	17,360	919,722
Sep-15	382,301	19,976,716	21	18,205	951,272
Oct-15	407,755	21,167,741	22	18,534	962,170
Nov-15	373,606	18,662,222	19	19,663	982,222
Dec-15	449,448	25,270,380	22	20,429	1,148,654
Jan-16	332,953	16,843,614	20	16,648	842,181
Feb-16	346,286	19,258,711	19	18,226	1,013,616
Mar-16	392,250	20,945,508	22	17,830	952,069
Apr-16	354,308	18,585,728	20	17,715	929,286
May-16	386,095	21,254,863	22	17,550	966,130
Jun-16	381,449	22,063,492	22	17,339	1,002,886
Jul-16	363,559	22,425,493	20	18,178	1,121,275
Aug-16	386,287	21,038,007	22	17,559	956,273
Sep-16	365,155	19,410,018	21	17,388	924,287
Oct-16	382,182	20,935,481	21	18,199	996,928
Nov-16	377,752	21,384,728	21	17,988	1,018,320
Dec-16	422,965	26,388,957	22	19,226	1,199,498
Jan-17	333,247	19,554,231	21	15,869	931,154
Feb-17	299,566	17,632,668	17	17,622	1,037,216
Mar-17	376,579	21,707,266	22	17,117	986,694
Apr-17	329,937	18,200,962	20	16,497	910,048
May-17	376,131	20,968,771	22	17,097	953,126
Jun-17	350,441	20,765,102	21	16,688	988,814
Jul-17	362,477	21,388,311	21	17,261	1,018,491
Aug-17	366,407	22,007,564	23	15,931	956,851
Sep-17	340,953	19,364,371	21	16,236	922,113
Oct-17	377,105	21,425,354	21	17,957	1,020,255

Source: Payment Systems Division.

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

Rupee Transactions: January 2013 to October 2017

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032
Mar-15	58,553	268,463	21	2,788	12,784
Apr-15	57,856	203,457	22	2,630	9,248
May-15	52,109	206,401	20	2,605	10,320
Jun-15	63,741	252,415	22	2,897	11,473
Jul-15	60,872	165,725	23	2,647	7,205
Aug-15	55,863	157,986	21	2,660	7,523
Sep-15	57,801	162,159	21	2,752	7,722
Oct-15	59,189	199,123	22	2,690	9,051
Nov-15	60,462	177,585	19	3,182	9,347
Dec-15	76,922	253,578	22	3,496	11,526
Jan-16	52,011	253,516	20	2,601	12,676
Feb-16	62,518	211,597	19	3,290	11,137
Mar-16	64,922	223,848	22	2,951	10,175
Apr-16	57,129	215,673	20	2,856	10,784
May-16	69,200	219,755	22	3,145	9,989
Jun-16	65,589	261,357	22	2,981	11,880
Jul-16	57,011	222,186	20	2,851	11,109
Aug-16	68,655	226,764	22	3,121	10,307
Sep-16	63,895	220,931	21	3,043	10,521
Oct-16	64,811	188,398	21	3,086	8,971
Nov-16	65,062	196,024	21	3,098	9,334
Dec-16	81,451	260,639	22	3,702	11,847
Jan-17	66,836	227,128	21	3,183	10,816
Feb-17	62,308	172,975	17	3,665	10,175
Mar-17	76,832	260,402	22	3,492	11,836
Apr-17	65,388	234,471	20	3,269	11,724
May-17	83,833	216,262	22	3,811	9,830
Jun-17	78,973	253,396	21	3,761	12,066
Jul-17	77,852	259,200	21	3,707	12,343
Aug-17	79,598	238,941	23	3,461	10,389
Sep-17	71,140	240,405	21	3,388	11,448
Oct-17	90,624	229,265	21	4,315	10,917

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

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

Source: Payment Systems Division.

Table 34b: Mauritius Automated Clearing and Settlement System (MACSS)***Foreign Currency Transactions: January 2013 to October 2017** (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782
Mar-15	681,783,884	52,389,677	86,235,761	2,630,567	27,887,906
Apr-15	56,695,403	24,361,080	27,538,571	404,764	710,782
May-15	59,362,533	21,463,277	13,871,059	415,489	6,133,321
Jun-15	340,915,995	9,458,134	78,990,387	404,484	19,210,750
Jul-15	609,776,072	2,801,482	81,747,801	404,769	2,579,895
Aug-15	136,898,870	5,388,175	9,428,930	408,694	1,257,135
Sep-15	252,217,891	37,127,936	24,523,853	425,062	51,490,311
Oct-15	68,864,369	5,502,996	7,384,218	715,434	8,174,770
Nov-15	104,955,815	6,983,788	8,428,491	240,076	2,635,640
Dec-15	226,086,488	6,750,636	64,318,486	497,822	70,731,889
Jan-16	90,431,920	6,689,813	15,640,251	20	16,520,571
Feb-16	84,577,616	12,510,435	7,158,729	219,977	3,863,514
Mar-16	118,029,189	14,938,010	340,279,334	479,531	15,006,287
Apr-16	51,058,957	5,676,433	6,823,971	412,383	12,586,705
May-16	87,171,022	6,574,265	7,603,650	402,110	4,059,033
Jun-16	274,612,388	18,356,214	61,567,654	481,498	48,553,076
Jul-16	70,819,226	7,660,878	17,666,753	401,966	3,585,376
Aug-16	36,860,017	8,189,854	9,887,319	410,067	4,317,143
Sep-16	141,942,780	19,754,888	64,260,782	563,900	33,832,277
Oct-16	70,621,993	10,376,135	5,044,016	101,011	23,910,504
Nov-16	134,947,323	5,593,400	21,923,598	400,000	3,997,512
Dec-16	241,538,997	15,453,663	132,758,196	654,201	27,970,058
Jan-17	281,015,461	3,008,339	6,152,549	215,961	18,302,359
Feb-17	64,638,632	4,759,053	4,880,597	413,716	17,652,530
Mar-17	78,274,702	5,782,697	35,143,413	430,098	34,636,526
Apr-17	53,592,776	5,554,122	7,460,502	407,323	66,887,556
May-17	192,636,349	4,117,944	52,567,561	400,062	2,045,501
Jun-17	290,923,268	15,595,839	61,953,301	407,462	38,741,031
Jul-17	47,362,157	8,754,384	10,701,000	416,984	22,368,538
Aug-17	79,472,700	5,988,189	5,989,141	400,028	4,619,880
Sep-17	285,102,032	12,795,300	3,185,224	719,075	24,693,053
Oct-17	102,059,692	6,212,447	57,325,221	416,643	27,241,375

Source: Payment Systems Division.

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

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Number of ATMs in Operation	458	455	454	456	453	453	452	453	453	454	455	452	451
Number of Transactions	5,574,065	6,189,540	5,990,000	8,031,505	6,197,949	5,467,258	6,180,864	5,874,355	6,477,234	5,857,453	6,305,140	6,311,254	5,993,041
Value of Transactions * : (Rs mn)	11,945	13,773	13,412	19,582	13,905	12,044	13,521	12,691	13,828	12,434	13,739	13,727	12,820
Number of Cards in Circulation													
Credit Cards	258,048	258,162	257,569	257,866	257,845	257,514	257,969	257,460	259,008	257,833	258,194	257,036	256,544
Debit Cards and Others**	1,410,072	1,416,629	1,427,165	1,436,119	1,446,329	1,545,809	1,549,002	1,554,356	1,569,785	1,560,301	1,593,696	1,617,492	1,617,180
Total**	1,668,120	1,674,791	1,684,734	1,693,985	1,704,174	1,803,323	1,806,971	1,811,816	1,828,793	1,818,134	1,851,890	1,874,528	1,873,724
Outstanding Advances													
on Credit Cards: (Rs mn)	2,321.5	2,358.1	2,449.8	2,485.7	2,396.0	2,764.0	2,372.6	2,706.1	2,449.1	2,420.5	2,455.3	2,471.9	2,773.9
Impaired advances on credit cards : (Rs mn) ***	214.0			193.3			201.5			174.6			

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

** Restated figures from March 2017 to June 2017

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

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

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Number of Customers	366,412	345,876	349,620	355,463	360,778	365,140	370,891	373,385	376,192	378,131	380,447	382,733	384,117
Number of Transactions	573,380	604,324	607,626	830,011	605,621	569,487	670,574	266,338	318,235	303,887	314,580	326,762	316,572
Value of Transactions: (Rs mn) β	287,574	249,803	218,255	311,999	231,406	222,902	471,003	284,167	296,991	380,673	300,937	259,888	313,890
Average Value of Transactions**/β (R)	234,871	236,364	234,718	241,158	231,406	227,153	308,437	302,369	301,294	314,524	312,583	305,996	306,873

Restated for October 2016

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

β Restated figure for September 2016

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

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Number of subscribers	758,476	832,915	858,067	879,560	889,071	908,689	919,742	925,848	935,242	925,194	933,381	942,015	940,854
Number of active agents outlets**	349	373	381	446	383	371	394	412	447	414	428	435	426
Number of transactions	510,762	557,220	552,943	689,013	618,500	574,868	655,362	653,193	706,131	665,428	715,621	722,923	700,193
Value of transactions: (Rs mn)	209	240	254	357	261	265	319	319	371	360	387	411	414

*Including non bank entities

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

Source: **Supervision Department**

Table 38: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: September 2016 - August 2017

ASSETS	(Rs million)											
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Liquid Assets	3,378.3	3,221.5	3,382.5	3,566.3	3,580.8	3,418.2	3,347.0	3,291.0	3,481.9	3,372.1	3,193.8	3,183.0
Investment in Leased Assets	10,405.7	10,455.2	10,487.0	10,595.8	10,555.7	10,564.8	10,585.2	10,696.1	10,693.6	10,793.7	10,821.0	10,990.1
Investment in Shares & Securities	859.3	860.1	860.5	860.5	861.1	861.6	861.9	881.5	850.4	810.1	809.5	809.5
Loans	810.4	805.4	796.8	784.5	777.3	806.3	759.2	761.6	753.4	754.8	743.8	736.9
Fixed Assets	1,971.5	1,965.8	1,969.8	2,020.1	2,033.9	2,021.5	2,051.8	2,040.8	2,053.5	2,097.8	1,963.9	1,953.9
Other Assets	5,927.3	6,096.3	6,242.1	6,960.0	6,990.3	6,945.5	7,018.6	7,205.5	7,215.9	7,245.3	7,340.3	7,313.0
TOTAL ASSETS	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7	25,073.9	24,872.3	24,986.5

LIABILITIES	(Rs million)											
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Share Capital (including share premium)	1,825.0	1,825.0	1,825.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0
Reserves and Surplus	616.0	659.8	659.8	659.8	671.1	668.6	668.6	668.6	668.6	667.4	627.7	623.6
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	87.7	76.3	110.5	167.1	164.5	194.8	209.3	248.6	280.8	291.2	252.5	283.4
Deposits and Long-Term Liabilities	17,678.8	17,738.4	17,946.5	18,285.0	18,783.9	18,611.2	18,739.1	18,979.9	19,422.5	19,256.0	19,478.6	19,654.1
o/w: Deposits	13,699.9	13,796.3	13,970.0	14,043.6	14,093.8	14,063.3	14,080.7	14,268.0	14,401.1	14,153.4	14,361.4	14,493.2
Borrowings	836.9	803.5	847.6	843.4	869.2	928.8	805.9	772.2	233.0	351.6	124.2	114.5
Other Liabilities	2,308.1	2,301.4	2,349.2	2,856.9	2,335.5	2,239.6	2,225.8	2,232.1	2,468.8	2,532.8	2,414.3	2,335.9
TOTAL LIABILITIES	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7	25,073.9	24,872.3	24,986.5

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

(Rs. million)

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

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

Source: Supervision Department

Table 40: Sectorwise Distribution of Credit to Non Residents: June 2017

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Mauritius		Fixed Dated Securities		Corporate Shares	Other			
	Overdraft	Loans					Other		
Agriculture & Fishing Manufacturing Tourism Transport Construction	39.3	2,045.5	-	67.3	-	-	-	0.0	2,152.1
	1,384.5	48,311.0	4,959.6	1,185.2	-	-	-	1.3	55,841.6
	1,149.9	10,989.8	-	32.6	-	-	-	0.5	12,172.9
	168.8	9,936.9	635.8	-	-	-	1.9	220.3	10,963.8
	0.5	16,547.5	-	1.9	-	5,091.9	-	1,154.7	22,796.5
Traders	649.3	17,492.9	15,092.9	2,039.9	5.0	-	-	1.6	35,281.6
Information Communication and Technology Financial and Business Services Infrastructure Personal and Professional Other	1.6	4,913.9	1,883.8	13.9	-	556.2	-	0.1	7,369.5
	1,108.4	58,474.1	19,061.6	18,209.7	2,461.3	24,247.1	5,317.5	106.0	128,985.9
	56.4	6,400.8	-	-	0.8	4,868.2	-	0.0	11,326.1
	78.8	2,964.8	107.6	7.5	-	-	-	186.0	3,344.7
	2.0	23,006.1	2,544.0	831.9	2.4	17,029.8	6,405.7	37.8	49,859.7
TOTAL	4,639.5	201,083.2	44,285.2	22,390.1	2,469.5	51,793.2	11,725.1	1,708.4	340,094.3

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 41a: Auctions of Government of Mauritius Treasury Bills: September 2017 and October 2017

(Rs million)

	Auctions held on					Total	
	06-Oct-17	13-Oct-17	20-Oct-17	27-Oct-17		Sep-17	Oct-17
1. Amount of Bills put on Tender	600.0	600.0	600.0	600.0		3,000.0	2,400.0
2. Value of Bids Received	1,700.0	1,180.0	1,280.0	750.0		5,485.0	4,910.0
3. Value of Bids Accepted	600.0	600.0	600.0	600.0		2,770.0	2,400.0
4. Value of Bills Maturing	676.7	2,072.7	1,132.1	887.7		5,754.9	4,769.2
5. Net Issue of Bills (3 - 4)	(76.7)	(1,472.7)	(532.1)	(287.7)		(2,984.9)	(2,369.2)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
	(Rs million)												
1. Amount of Bills put on Tender	4,000	3,800	4,700	5,600	8,000	10,000	8,700	3,200	4,400	3,400	2,600	3,000	2,400
2. Total Value of Bids Received	7,820	7,505	11,435	22,905	18,695	20,500	15,250	9,100	11,900	9,360	5,425	5,485	4,910
91-day	3,625	3,650	3,645	7,778	9,060	8,550	6,200	1,600	2,500	2,900	1,150	1,475	750
182-day	1,525	1,585	3,565	7,977	5,375	5,130	4,200	3,165	2,550	4,660	1,200	1,980	1,180
364-day	2,670	2,270	4,225	7,150	4,260	6,820	4,850	4,335	6,850	1,800	3,075	2,030	2,980
3. Total Value of Bids Accepted	4,000	3,500	4,700	5,600	8,000	10,000	8,700	3,200	4,400	3,400	2,600	2,770	2,400
91-day	1,860.7	1,841.3	1,539.8	1,900.4	3,858.0	4,163.8	3,636.9	439.2	700.0	1,000.0	600.0	600.0	600.0
182-day	770.7	827.9	1,531.5	1,967.9	2,301.4	2,521.5	2,400.6	1,127.7	1,000.0	1,700.0	600.0	1,200.0	600.0
364-day	1,368.6	830.8	1,628.7	1,731.7	1,840.6	3,314.7	2,662.5	1,633.1	2,700.0	700.0	1,400.0	970.0	1,200.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
	Per cent per annum												
4. Weighted Average Yield													
91-day	2.43	2.58	2.72	2.52	2.07	2.44	2.68	2.04	1.96	1.86	1.90	1.93	1.68
182-day	2.63	2.71	2.84	2.64	2.29	2.50	2.75	2.13	2.02	1.95	1.99	2.02	1.79
364-day	2.80	2.85	3.05	2.75	2.38	2.61	2.82	2.25	2.18	2.13	2.26	2.08	1.88
5. Overall Weighted Yield	2.60	2.68	2.87	2.64	2.21	2.51	2.75	2.12	2.05	1.97	2.05	2.00	1.78

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

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

	Auctions held on				Total
	06-Oct-17	13-Oct-17	20-Oct-17	27-Oct-17	Oct-17
1. Amount of Bills put on Tender	1,200.0	800.0	1,500.0	1,500.0	5,000.0
2. Value of Bids Received	2,710.0	1,690.0	3,250.0	1,950.0	9,600.0
3. Value of Bids Accepted	1,200.0	800.0	1,500.0	1,500.0	5,000.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 42b: Auctions of Bank of Mauritius Bills: June 2017 to October 2017

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
	<i>(Rs million)</i>				
1. Amount of Bills put on Tender	7,400	6,300	7,400	5,500	5,000
2. Total Value of Bids Received	20,650	16,600	14,700	10,490	9,600
91-day	11,000.0	7,250.0	6,450.0	5,070.0	3,725.0
182-day	6,350.0	3,450.0	4,500.0	2,825.0	3,925.0
364-day	3,300.0	5,900.0	3,750.0	2,595.0	1,950.0
3. Total Value of Bids Accepted	7,400	6,300	7,400	5,260	5,000
91-day	3,869.6	2,711.5	3,132.9	2,513.7	1,704.1
182-day	2,348.4	1,267.7	2,263.8	1,562.8	2,062.2
364-day	1,182.0	2,320.8	2,003.3	1,183.5	1,233.7

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

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

(Per cent per annum)

	Auctions held on			
	06-Oct-17	13-Oct-17	20-Oct-17	27-Oct-17
Weighted Yield for :				
1. 91-day	1.70	1.65	1.65	1.70
2. 182-day	1.80	1.77	1.77	1.82
3. 364-day	1.88	1.85	1.85	1.91

Source: Financial Markets Operations Division.

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

Table 44a: Auctions of Three-Year Government of Mauritius Treasury Notes: September 2017 and October 2017

	29 September 2017	13 October 2017
1. Amount of Treasury Notes put on Tender	1,600.0	1,600.0
2. Value of Bids Received (<i>Rs mn</i>)	1,930.0	3,900.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,600.0	1,600.0
4. Coupon Rate (% <i>p.a.</i>)	2.55	2.37
5. Highest Yield Accepted (% <i>p.a.</i>)	2.84	2.51
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	2.51	2.43
7. Weighted Price of Bids Accepted (%)	100.107	99.828

Source: Financial Markets Operations Division.

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

	13-Jan-17	10-Feb-17	20-Apr-17	16-Jun-17	21-Jul-17	18-Aug-17	26-Oct-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0	2,000.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	4,596.5	3,832.0	4,100.0	6,200.0	5,550.0	4,400.0	3,700.0
3. Value of Bids Accepted (<i>Rs mn</i>)	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0	2,000.0	2,000.0
4. Interest Rate (% <i>p.a.</i>)	3.65	3.25	3.25	3.25	3.21	3.21	3.21
5. Highest Yield Accepted (% <i>p.a.</i>)	3.99	3.44	4.09	3.54	3.30	3.58	3.48
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	3.93	3.40	3.99	3.49	3.28	3.52	3.41
7. Weighted Price of Bids Accepted (%)	98.768	99.316	96.782	98.975	99.680	98.608	99.129

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

	17-Mar-17	15-Sep-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,900.0	1,500.0
2. Value of Bids Received (<i>Rs mn</i>)	5,500.0	5,085.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,900.0	1,500.0
4. Interest Rate (% <i>p.a.</i>)	6.24	5.48
5. Highest Yield Accepted (% <i>p.a.</i>)	6.59	5.60
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	6.54	5.55
7. Weighted Price of Bids Accepted (%)	96.679	99.161

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 45b: Issue of 5-Year Bank of Mauritius Bonds: June 2013 and August 2013

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 46: Buyback Auction of Government of Mauritius Securities: June 2017

	16 June 2017 -Rs1,000 mn	23 June 2017 -Rs1,000 mn
	3Y-GMTNotes ¹	3Y-GMTNotes ¹
1. Value of Bids Received (Rs mn)	425.0	125.0
2. Value of Bids Accepted (Rs mn)	300.0	Nil
3. Highest Price Accepted	101.759	-
4. Weighted Price of Bids Accepted	101.757	-

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

Source: Financial Markets Operations Division.

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

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Oct-16	36,632	50,791	44,687	73,402	205,512
Nov-16	34,107	52,081	44,687	74,802	205,677
Dec-16	32,606	53,381	46,287	74,099	206,373
Jan-17	32,849	49,156	47,586	76,068	205,660
Feb-17	35,632	50,906	48,986	76,068	211,593
Mar-17	39,413	52,254	48,586	77,968	218,221
Apr-17	44,414	49,654	47,464	78,568	220,100
May-17	42,075	51,254	47,464	78,568	219,362
Jun-17	38,762	52,754	49,464	78,568	219,549
Jul-17	35,189	48,234	51,461	78,568	213,452
Aug-17	33,994	49,834	53,461	80,368	217,657
Sep-17	31,009	51,120	53,461	81,868	217,458
Oct-17	28,640	52,618	53,096	81,868	216,222

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

Source: Accounting and Budgeting Division.

Table 48: Maturity Structure of Government of Mauritius Securities outstanding at end October 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2017-18	24,370	11,687	4,825	369	41,251
2018-19	4,270	19,441	10,120	1,610	35,441
2019-20	-	14,890	11,651	1,826	28,367
2020-21	-	6,600	9,300	4,349	20,249
2021-22	-	-	11,200	4,931	16,131
2022-23	-	-	6,000	2,631	8,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	6,083	6,083
2025-26	-	-	-	9,662	9,662
2026-27	-	-	-	8,293	8,293
2027-28	-	-	-	7,923	7,923
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	6,000	6,000
2031-32	-	-	-	2,100	2,100
2032-33	-	-	-	-	-
2033-34	-	-	-	-	-
2034-35	-	-	-	-	-
2035-36	-	-	-	3,000	3,000
2036-37	-	-	-	3,400	3,400
2037-38	-	-	-	1,500	1,500
TOTAL	28,640	52,618	53,096	81,868	216,222

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

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 49a: Secondary Market Transactions - October 2017

Counterparties	Number of Transactions	Turnover (Rs Million)
Banks		
<i>of which</i> : Primary Dealers	15	1,744.2
: Non-Primary Dealer Banks	75	6,095.0
Non-Bank Financial Institutions		
<i>of which</i> : Pensions Funds	7	1,529.7
:Insurance Companies	11	1,125.0
:Others	25	672.3
Non-Financial Institutions	20	757.6
Individuals	4	65.5
Total	157	11,989.3

Table 49b: Secondary Market Transactions: October 2017

Period	Number of Transactions	Value (Rs million)
October-17		
02-06 October	34	2,706.4
09-13 October	37	3,210.1
16-20 October	40	2,120.2
23-27 October	38	3,242.6
30-31 October	8	710.0
	157	11,989.3

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

Source: Financial Markets Operations Division.

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

Period	Holdings of SMC ¹ as at end of period	Amount of Securities transacted outside SMC ²	Total amount of secondary market transactions
<i>(Rs million)</i>			
October-17			
02-06 Oct	621.20	2,406.40	2,406.40
09-13 Oct	621.20	2,546.80	2,546.80
16-20 Oct	621.20	2,462.50	2,462.50
23-27 Oct	621.20	2,985.05	2,985.05
30-31 Oct	621.20	1,360.00	1,360.00
Oct-16	621	2,326	2,326
Nov-16	621	3,351	3,351
Dec-16	621	1,886	1,886
Jan-17	621	2,450	2,450
Feb-17	621	2,470	2,470
Mar-17	621	5,542	5,542
Apr-17	621	5,110	5,110
May-17	621	4,542	4,542
Jun-17	621	7,161	7,161
Jul-17	621	4,925	4,925
Aug-17	621	8,661	8,661
Sep-17	621	7,218	7,218
Oct-17	621	11,761	11,761

¹ SMC: Secondary Market Cell of the Bank of Mauritius.

² Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 51a: Transactions on the Interbank Money Market: October 2015 to October 2017

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
October-17						
01-05 October	10	490	1,350	270	0.75-0.80	0.78
06-12 October	50	680	3,160	451	0.75-0.80	0.79
13-19 October	1,225	1,570	10,010	1,430	0.75-1.15	0.98
20-26 October	25	825	2,350	336	0.75-1.15	0.95
27-31 October	100	700	1,700	340	0.80-1.10	0.93
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56
Mar-16	125	775	8,305	319	1.40-1.70	1.46
Apr-16	250	1,980	24,710	824	1.35-1.75	1.45
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,740	528	1.20-1.90	1.38
Jul-16	100	2,830	30,170	1,006	1.65-4.00	2.63
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39
Nov-16	100	1,780	16,430	548	1.40-2.15	1.66
Dec-16	50	420	5,285	170	1.40-1.70	1.52
Jan-17	50	250	3,100	124	1.20-1.40	1.31
Feb-17	50	600	4,891	233	0.95-2.90	1.08
Mar-17	71	1,206	15,526	501	0.95-2.90	1.15
Apr-17	21	1,041	8,445	282	0.95-2.90	1.09
May-17	21	421	3,538	118	0.90-2.90	1.23
Jun-17	50	450	3,605	172	0.85-1.10	1.01
Jul-17	50	600	5,820	291	0.70-0.95	0.83
Aug-17	100	475	2,510	314	0.80-0.85	0.80
Sep-17	150	750	7,300	456	0.75-1.10	1.01
Oct-17	10	1,570	18,570	599	0.75-1.15	0.92

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 51b: Repo Transactions on the Interbank Money Market - June 2017 to October 2017

Transaction Period	Currency	Amount (mn)	Number of Days	Interest Rate % p.a.
Jun-17	USD	50.0	93	1.6690
Jul-17	-	-	-	-
Aug-17	USD	50.0	182	1.9500
Sep-17	USD	50.0	91	1.7672
	MUR	504.0	49	2.1000
Oct-17	USD	50.0	182	1.9567

Repo Transactions are collateralised by Government of Mauritius/Bank of Mauritius Securities

Source: Financial Markets Operations Division.

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

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
October-17					
02-06 October	13.83	0.46	15.39	527.09	34.1500-34.3075
09-13 October	6.51	0.35	8.99	307.61	34.1450-34.3275
16-20 October	10.52	1.04	13.92	475.91	34.1625-34.2200
23-27 October	18.61	2.11	22.67	776.63	34.1525-34.5500
30-31 October	4.64	2.47	7.92	273.83	34.5500-34.6000
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900
Mar-16	100.72	9.75	117.25	4,179.85	35.4150-36.0500
Apr-16	46.22	8.53	59.55	2,100.70	35.1400-35.4525
May-16	105.60	10.31	123.15	4,335.43	34.9550-35.4850
Jun-16	138.33	13.91	164.03	5,826.27	35.3025-35.6850
Jul-16	26.16	6.72	36.16	1,286.73	35.5425-35.6125
Aug-16	50.30	6.46	64.23	2,265.70	35.1000-35.4750
Sep-16	78.01	7.78	90.43	3,205.96	35.3375-35.5375
Oct-16	42.30	8.91	55.29	1,976.62	35.4975-36.0125
Nov-16	85.56	11.36	103.10	3,710.62	35.6950-36.1500
Dec-16	90.38	9.00	121.39	4,384.13	36.0325-36.1975
Jan-17	103.41	8.66	121.95	4,375.96	35.7675-36.1975
Feb-17	27.85	10.12	42.78	1,527.41	35.6375-35.8250
Mar-17	97.44	18.11	124.15	4,412.17	35.4250-35.7275
Apr-17	184.65	10.43	198.43	6,987.93	34.9375-35.5300
May-17	121.05	10.67	137.61	4,812.56	34.7425-35.3250
Jun-17	74.20	19.73	99.16	3,460.36	34.6175-34.9975
Jul-17	51.58	3.85	59.74	2,042.27	33.4925-34.6875
Aug-17	170.71	5.64	179.28	5,979.07	32.7825-33.6400
Sep-17	97.20	5.48	110.62	3,708.58	32.9050-34.1450
Oct-17	54.12	6.43	68.89	2,361.08	34.1450-34.6000

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

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

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

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

Period	Purchase of US dollar (US\$ Mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates per cent p.a
Oct-16	-	-	-	-
Nov-16	47.35	36.15	-	-
Dec-16	55.5	36.20	905.0	2.80
Jan-17	55.595	35.90	2,540.361	2.29 - 2.54
Feb-17	-	-	-	-
Mar-17	40.0	35.50	1,420.0	2.58
Apr-17	118.0	35.02	-	-
May-17	45.0	35.00-35.10	1,577.0	2.24 - 2.45
Jun-17	25.0	34.85	700.485	2.18
Jul-17	-	-	-	-
Aug-17	101.0	33.06-33.35	1,494.0	2.10
Sep-17	30.0	33.05-33.85	-	-
Oct-17	-	-	-	-

The Bank has been conducting sterilised intervention since January 2015

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

Source: Financial Markets Operations Division

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

Period	Purchases					Sales								
	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Others (USD Equivalent) (US\$ Mn)	US dollar (US\$ Mn)	Rates (Rs/US\$)	EURO (EUR Mn)	Rates (Rs/EUR)	GBP (GBP Mn)	Rates (Rs/GBP)	Others (USD Equivalent) (US\$ Mn)
Oct-16	-	-	0.931	38.40-39.39	-	-	-	-	-	0.504	39.28-40.24	0.332	43.72-44.28	-
Nov-16	-	-	5.629	37.41-39.79	-	-	-	-	-	3.800	38.26-40.69	0.321	44.71-45.37	-
Dec-16	-	-	27.903	37.03-38.32	-	-	-	-	-	3.714	37.88-39.19	1.226	44.69-45.89	-
Jan-17	-	-	0.414	37.07-38.04	-	-	-	-	-	1.214	37.91-38.95	0.699	43.68-45.30	-
Feb-17	-	-	0.294	37.08-38.07	-	-	-	-	-	0.377	38.05-38.86	0.390	44.66-44.98	-
Mar-17	-	-	5.348	37.00-38.01	-	-	-	-	-	12.314	37.84-38.87	-	-	1.215
Apr-17	-	-	0.607	37.03-37.86	-	-	4.459	-	-	1.226	37.87-38.71	0.255	44.94-45.87	0.020
May-17	-	-	0.504	37.31-38.67	-	-	0.001	-	-	3.626	38.19-39.55	0.048	45.62-45.81	0.032
Jun-17	-	-	9.069	38.30-39.15	-	-	0.710	-	-	3.855	39.17-40.04	1.105	44.38-45.22	0.112
Jul-17	-	-	1.114	38.71-39.26	-	-	0.195	-	-	0.541	39.66-40.16	-	-	0.024
Aug-17	-	-	0.454	38.32-39.15	-	-	0.038	-	-	1.098	39.19-40.04	-	-	0.376
Sep-17	-	-	2.108	38.47-39.70	-	-	0.243	-	-	12.426	39.34-40.55	-	-	1.267
Oct-17	-	-	13.934	39.06-39.97	-	-	0.389	-	-	0.556	40.00-40.73	0.087	45.52-45.59	0.018

Source: Financial Markets Operations & Accounting and Budgeting Divisions

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Oct-16	35.962	39.616	44.245	35.739	39.559	44.516
Nov-16	36.109	38.628	45.381	35.940	38.950	45.143
Dec-16	36.108	38.221	44.578	36.077	38.207	45.352
Jan-17	35.848	38.585	45.059	35.951	38.386	44.697
Feb-17	35.724	38.063	45.109	35.650	38.081	45.055
Mar-17	35.410	37.874	44.635	35.518	38.082	44.283
Apr-17	34.977	38.186	45.686	35.342	38.046	45.018
May-17	34.852	39.129	45.064	34.890	38.687	45.435
Jun-17	34.523	39.524	44.758	34.800	39.141	44.829
Jul-17	33.549	39.385	45.034	34.181	39.488	44.922
Aug-17	32.787	39.067	42.859	33.180	39.314	43.487
Sep-17	34.026	40.461	45.773	33.408	39.949	44.672
Oct-17	34.401	40.083	45.770	34.104	40.200	45.339

¹Effective 25 June 2015, Calculated on spot transactions of USD20,000 and above,
or equivalent, conducted by banks and forex dealers.

Source: Financial Markets Operations Division.

Table 54b: Exchange Rate of the Rupee (End of Period): October 2016 to October 2017

Indicative Selling Rates	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Australian dollar	27.902	27.574	26.712	27.681	28.093	27.822	26.947	26.592	27.253	27.570	26.727	27.215	26.943
Hong kong dollar	4.734	4.766	4.770	4.724	4.716	4.694	4.642	4.591	4.544	4.436	4.333	4.456	4.511
Indian rupee (100)	55.330	54.180	54.640	54.300	55.160	56.450	56.440	55.530	55.100	54.240	53.110	53.410	54.400
Japanese yen (100)	35.029	32.770	31.680	32.275	32.507	32.517	32.482	32.204	31.680	31.308	30.595	30.829	31.016
Kenya shilling (100)	36.220	36.327	36.167	35.319	35.506	35.472	35.000	34.626	34.212	33.451	32.945	33.763	33.997
New Zealand dollar	26.286	26.398	25.745	26.725	26.326	25.460	24.821	25.330	25.986	25.960	24.278	25.091	24.087
Singapore dollar	26.443	25.991	25.642	25.878	26.132	26.134	25.936	25.884	25.800	25.549	24.939	25.589	25.830
South African rand	2.679	2.663	2.727	2.724	2.825	2.710	2.710	2.735	2.732	2.668	2.604	2.569	2.505
Swiss franc	37.125	36.414	36.206	36.781	36.264	36.354	36.231	36.554	36.959	35.652	35.055	35.704	35.206
US dollar	36.522	36.750	36.816	36.472	36.432	36.279	35.915	35.539	35.240	34.428	33.699	34.591	34.973
Pound sterling	44.534	45.888	45.219	45.644	45.300	45.285	46.364	45.546	45.868	45.156	43.508	46.338	46.141
Euro	40.060	39.075	38.764	39.029	38.563	38.713	39.000	39.695	40.289	40.351	39.986	40.700	40.676

Note: The daily average exchange rate of the rupee is based on the average indicative selling rates for T.T. & D.D. of banks.

Source: Financial Markets Operations Division.

Table 54c: Exchange Rate of the Rupee (Period Average): October 2016 to October 2017

Indicative Selling Rates	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Australian dollar	27.844	27.656	27.106	27.436	28.068	27.764	27.375	26.592	26.909	27.373	27.066	27.224	27.111
Hong kong dollar	4.719	4.742	4.763	4.751	4.722	4.700	4.680	4.607	4.579	4.511	4.384	4.383	4.471
Indian rupee (100)	55.151	54.635	54.659	54.392	54.884	55.600	56.533	55.837	55.511	54.821	53.669	53.320	53.809
Japanese yen (100)	35.281	34.004	31.860	32.065	32.386	32.264	33.041	31.935	32.184	31.298	31.178	30.875	30.833
Kenya shilling (100)	36.172	36.178	36.213	35.561	35.440	35.559	35.279	34.750	34.516	33.960	33.140	33.255	33.808
New Zealand dollar	26.214	26.286	26.009	26.250	26.480	25.576	25.388	24.873	25.745	25.864	25.014	24.783	24.585
Singapore dollar	26.523	26.120	25.788	25.848	25.944	26.008	26.073	25.751	25.847	25.717	25.220	25.344	25.636
South African rand	2.637	2.648	2.675	2.728	2.789	2.831	2.711	2.707	2.774	2.687	2.592	2.606	2.550
Swiss franc	37.062	36.875	36.182	36.495	36.530	36.333	36.267	36.229	36.769	36.572	35.389	35.483	35.454
US dollar	36.427	36.579	36.755	36.658	36.470	36.310	36.181	35.642	35.473	34.990	34.065	34.045	34.689
Pound sterling	45.017	45.510	45.889	45.229	45.546	44.792	45.668	46.041	45.406	45.451	44.152	45.213	45.765
Euro	40.181	39.500	38.759	38.974	38.814	38.767	38.730	39.348	39.822	40.259	40.204	40.509	40.756

Note: The daily average exchange rate of the rupee is based on the average indicative selling rates for T.T. & D.D. of banks.

Source: Financial Markets Operations Division.

**Table 54d: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
October 2016 to October 2017**

Indicative Selling Rates	Average for 12 Months ended October 2016	Average for 12 Months ended October 2017	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	26.9903	27.2906	(1.1)
Hong Kong dollar	4.7050	4.6050	2.2
Indian rupee (100)	54.8377	54.7953	0.1
Japanese yen (100)	33.2496	31.9769	4.0
Kenya shilling (100)	36.1000	34.7882	3.8
New Zealand dollar	25.1999	25.5519	(1.4)
Singapore dollar	26.5560	25.7672	3.1
South African rand	2.4842	2.6897	(7.6)
Swiss franc	37.0743	36.2034	2.4
US dollar	36.3371	35.6339	2.0
Pound sterling	50.8601	45.3773	12.1
Euro	40.3201	39.5500	1.9

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

[2] is calculated on the basis of the daily average exchange rates for the period November 2016 to October 2017.

(ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:

(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Financial Markets Operations Division.

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

Period	EUR/USD			GBP/USD			USD/JPY		
	2015	2016	2017	2015	2016	2017	2015	2016	2017
January	1.1612/14	1.0865/67	1.0631/33	1.5136/40	1.4413/17	1.2332/35	118.24/27	118.16/19	114.90/93
February	1.1360/63	1.1113/17	1.0642/45	1.5331/35	1.4306/11	1.2486/89	118.64/67	114.38/42	113.10/14
March	1.0850/53	1.1115/18	1.0680/82	1.4991/95	1.4217/21	1.2333/35	120.30/33	112.98/02	113.07/10
April	1.0792/94	1.1335/38	1.0712/14	1.4935/39	1.4309/13	1.2624/27	119.48/51	109.61/65	110.04/08
May	1.1164/66	1.1311/14	1.1048/50	1.5476/81	1.4530/35	1.2919/22	120.72/75	108.83/87	112.25/27
June	1.1214/17	1.1228/31	1.1232/35	1.5559/64	1.4193/98	1.2799/02	123.59/62	105.34/38	110.85/88
July	1.1002/04	1.1063/66	1.1514/16	1.5561/65	1.3172/76	1.2993/96	123.27/30	104.12/16	112.43/46
August	1.1137/40	1.1207/10	1.1814/16	1.5596/99	1.3115/19	1.2970/73	123.18/21	101.28/32	109.84/86
September	1.1231/33	1.1212/15	1.1912/14	1.5335/39	1.3151/55	1.3295/98	120.11/14	101.89/92	110.67/69
October	1.1231/33	1.1028/30	1.1755/58	1.5326/30	1.2352/55	1.3205/07	120.05/08	103.74/77	112.91/93
November	1.0733/35	1.0806/08		1.5201/04	1.2444/47		122.55/59	108.31/36	
December	1.0880/82	1.0544/47		1.4997/01	1.2481/84		121.76/80	115.99/02	

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

Source: Financial Markets Operations Division.

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

Period	MERI1			MERI2		
	2015	2016	2017	2015	2016	2017
January	94.738	102.738	101.439	94.019	101.573	100.275
February	96.211	102.739	101.170	95.433	101.647	100.032
March	101.716	102.440	100.766	100.750	101.367	99.645
April	103.711	102.255	100.610	102.709	101.265	99.482
May	101.956	102.470	100.156	101.074	101.447	99.125
June	102.355	103.072	100.203	101.468	102.019	99.226
July	102.608	102.517	99.585	101.659	101.430	98.677
August	102.739	102.438	97.638	101.798	101.404	96.803
September	102.632	102.408	97.998	101.671	101.365	97.193
October	103.515	102.012	99.274	102.555	100.915	98.404
November	103.547	101.792		102.445	100.648	
December	103.279	101.478		102.181	100.285	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

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

Period	Official Market						
	Number of Sessions	SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	Average SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Oct-16	21	6,292.56	2,724.51	349.11	1,826.08	55,723	9,670
Nov-16	21	6,253.05	2,700.03	344.91	1,806.87	113,717	4,877
Dec-16	22	6,306.99	2,738.92	346.02	1,811.29	32,743	976
Jan-17	21	6,397.67	2,795.72	350.09	1,833.61	27,991	1,368
Feb-17	17	6,667.15	2,924.22	366.05	1,910.37	44,891	2,891
Mar-17	22	6,709.98	2,958.82	368.85	1,921.42	68,156	3,532
Apr-17	20	6,925.58	3,064.29	383.38	1,980.86	51,450	2,535
May-17	22	7,187.23	3,232.77	397.91	2,049.78	41,994	2,234
Jun-17	21	7,365.57	3,328.91	406.42	2,093.50	76,347	2,606
Jul-17	21	7,643.28	3,500.44	420.89	2,161.72	42,148	1,695
Aug-17	23	7,754.49	3,648.97	423.65	2,188.08	75,412	3,968
Sep-17	21	7,774.86	3,661.22	422.04	2,190.76	63,947	2,852
Oct-17	21	7,855.49	3,626.34	425.01	2,211.26	77,776	2,799

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

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

Source: The Stock Exchange of Mauritius Ltd.

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

(Rs million)			
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-16	214.3	420.8	-206.5
Nov-16	333.7	533.6	-199.9
Dec-16	225.9	202.4	23.5
Jan-17	184.4	265.6	-81.2
Feb-17	273.8	312.3	-38.5
Mar-17	280.2	887.9	-607.7
Apr-17	527.0	250.2	276.8
May-17	301.6	241.2	60.4
Jun-17	358.7	807.0	-448.3
Jul-17	427.7	322.8	104.9
Aug-17	761.8	579.2	182.6
Sep-17	626.6	676.8	-50.2
Oct-17	509.0	744.6	-235.6
Total	5,024.6	6,244.3	-1,219.7

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2015 to October 2017 and Tourism Earnings: January 2015 to September 2017

	2015		2016		2017	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	103,556	4,872	118,426	5,250	124,362	6,119
February	91,066	3,918	100,706	4,912	105,049	4,713
March	96,425	4,381	108,704	4,841	110,271	5,254
April	90,221	4,091	91,992	4,382	111,432	4,830
May	87,054	3,659	94,830	4,278	96,557	4,593
June	65,459	3,318	71,806	3,525	78,188	3,810
July	95,694	3,570	108,122	3,806	112,347	4,205
August	89,422	3,654	94,920	4,322	100,191	4,329
September	84,456	3,705	91,384	3,894	96,282	4,243
October	109,014	4,486	130,421	4,973	130,070	
November	106,204	4,785	115,782	5,251		
December	132,681	5,751	148,134	6,433		
Total	1,151,252	50,191	1,275,227	55,867	1,064,749	42,096

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

* Source: Statistics Mauritius.

^ Source: Research and Economic Analysis Department.

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

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017H1 ²
A	Agriculture, forestry and fishing	535	696	527	254	108	4	18
C	Manufacturing	991	449	213	503	2	812	79
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	-	53	-
E	Water supply; sewerage, waste management and remediation activities	1	6	-	-	12	-	-
F	Construction	308	114	425	98	-	38	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	78	90	108	656	106	47	-
H	Transportation and storage	34	167	71	233	2	-	-
I	Accommodation and food service activities	1,850	1,017	3,044	1,446	162	282	68
J	Information and communication	195	19	181	1,165	-	-	23
K	Financial and insurance activities	1,252	2,381	618	609	1,131	69	722
L	Real estate activities	165	254	862	409	286	448	266
M	Professional, scientific and technical activities	34	28	152	39	-	58	35
N	Administrative and support service activities	8	11	45	-	17	8	-
P	Education	575	-	13	-	-	-	-
Q	Human health and social work activities	72	274	40	599	583	-	-
R	Arts, entertainment and recreation	-	42	12	-	-	18	3
S	Other service activities	3	-	18	2	1	5	-
Total		6,101	5,549	6,329	6,013	2,410	1,842	1,214

* The data are in line with the structure of the fourth revision of the UN's International Standard of Industrial Classification (ISIC Rev. 4)

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

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

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

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

(Rs million)

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

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover ³
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Jan-15	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.2
Feb-15	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.5
Mar-15	12,284	5,036	121,458	138,778	1,611	0.1	140,389.1	3,856.5	7.1
Apr-15	12,183	4,946	120,126	137,255	1,597	0.3	138,852.3	3,921.8	7.0
May-15	12,004	4,914	120,956	137,874	1,581	0.2	139,455.2	3,943.5	7.1
Jun-15	11,821	4,934	121,549	138,304	1,590	0.1	139,894.1	3,979.5	7.3
Jul-15	10,952	4,936	125,854	141,742	1,589	0.2	143,331.2	4,048.6	7.2
Aug-15	11,360	4,949	125,637	141,946	1,587	0.2	143,533.2	4,085.1	7.3
Sep-15	11,417	4,991	127,691	144,099	1,605	0.2	145,704.2	4,101.2	7.4
Oct-15	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.6
Nov-15	10,932	4,973	134,123	150,028	1,599	0.1	151,627.1	4,187.3	7.7
Dec-15	10,887	4,978	135,437	151,302	1,600	0.1	152,902.1	4,260.5	7.7
Jan-16	11,445	4,978	136,942	153,365	1,604	0.1	154,969.1	4,303.6	8.1
Feb-16	14,002	4,462	137,586	156,050	2,095	0.1	158,145.1	4,422.6	8.2
Mar-16	13,829	4,473	138,758	157,060	2,115	0.1	159,175.1	4,497.8	8.3
Apr-16	14,168	4,444	137,793	156,405	2,046	0.2	158,451.2	4,529.0	8.3
May-16	13,626	4,475	141,540	159,641	2,050	0.1	161,691.1	4,565.1	8.4
Jun-16	17,216	4,460	144,962	166,638	2,041	0.1	168,679.1	4,745.0	8.8
Jul-16	17,352	4,429	144,953	166,734	2,018	0.1	168,752.1	4,770.7	8.8
Aug-16	17,030	4,423	144,771	166,224	2,012	0.1	168,236.1	4,772.6	8.8
Sep-16	17,263	4,449	147,828	169,540	2,023	0.1	171,563.1	4,845.1	8.9
Oct-16	18,280	4,425	148,355	171,060	1,489	0.2	172,549.2	4,807.4	9.0
Nov-16	17,104	4,374	152,085	173,563	1,471	0.1	175,034.1	4,862.6	9.1
Dec-16	16,675	4,338	156,390	177,403	1,455	0.1	178,858.1	4,966.9	9.3
Jan-17	17,082	4,338	152,678	174,098	1,455	0.1	175,553.1	4,925.5	9.2
Feb-17	17,793	4,326	152,521	174,640	1,206	0.2	175,846.2	4,943.7	9.2
Mar-17	17,530	4,315	153,525	175,370	1,200	0.1	176,570.1	5,001.9	9.2
Apr-17	17,706	4,307	156,854	178,867	1,207	0.03	180,074.0	5,144.9	9.4
May-17	17,567	4,316	156,291	178,174	1,211	0.10	179,385.1	5,158.0	9.4
Jun-17	17,125	4,313	158,695	180,133	1,206	0.10	181,339.1	5,261.4	9.5
Jul-17	16,926	4,226	154,708	175,860	1,184	0.01	177,044.0	5,293.0	9.2
Aug-17	17,070	4,165	153,909	175,144	1,161	0.03	176,305.0	5,397.7	9.2
Sep-17	17,422	4,294	162,630	184,346	1,206	0.05	185,552.1	5,485.7	9.7
Oct-17 ²	17,507	4,327	165,866	187,700	1,212	0.15	188,912.2	5,509.4	9.9

¹ Valued at end-of-period exchange rate.

² Provisional.

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

Source: Research and Economic Analysis Department.

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

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017H1 ²
A	Agriculture, forestry and fishing	215	127	723	114	3	-	5
C	Manufacturing	669	1,597	1,020	991	91	511	101
D	Electricity, gas, steam and air conditioning supply	18	8	831	979	-	-	15
F	Construction	2,117	2,305	865	602	332	511	507
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	600	746	1,237	685	30	23	47
H	Transportation and storage	204	43	76	82	8	-	-
I	Accommodation and food service activities	999	1,839	756	5,986	860	199	316
J	Information and communication	462	373	274	235	-	97	16
K	Financial and insurance activities	1,972	5,512	1,386	1,978	229	2,150	3,123
L	Real estate activities	5,236	7,553	6,124	6,177	8,120	9,931	5,327
	of which - IRS/RES/IHS/PDS	3,352	4,228	4,598	4,038	6,842	7,936	3,316
M	Professional, scientific and technical activities	266	52	33	18	-	40	95
N	Administrative and support service activities	38	8	217	4	-	-	-
P	Education	4	-	32	32	-	7	163
Q	Human health and social work activities	91	210	184	592	4	179	4
R	Arts, entertainment and recreation	3	-	8	-	-	-	5
S	Other service activities	-	-	-	22	-	-	-
Total		12,894	20,373	13,766	18,497	9,677	13,648	9,724

* The data are in line with the structure of the fourth revision of the UN's International Standard of Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

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

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

³ IRS/RES/IHS/PDS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme.

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

(Rs million)

Region /Economy	2011 ¹	2012 ¹	2013 ¹	2014 ¹	2015 ²	2016 ²	2017H1 ²
Total world	12,894	20,373	13,766	18,497	9,677	13,648	9,724
Developed countries	7,637	10,493	7,429	11,841	6,330	7,176	6,908
Europe	7,382	10,311	7,206	9,709	6,214	7,062	6,879
European Union 27	7,317	9,884	6,318	9,011	5,349	6,395	6,598
Belgium	93	598	204	77	112	434	198
Luxembourg	185	365	322	764	126	137	3,254
France	4,018	4,282	3,434	3,811	3,555	4,496	2,479
Germany	11	2	856	1,053	57	124	96
United Kingdom	2,312	4,076	620	1,106	908	633	319
Switzerland	56	159	610	573	730	420	198
Other	9	268	278	125	135	247	83
North America	255	182	223	2,132	116	114	29
United States	230	175	219	1,732	114	69	24
Developing economies	5,257	9,854	6,274	6,656	3,347	6,468	2,816
Africa	3,570	5,802	2,456	2,269	2,002	2,445	1,284
Reunion	246	146	168	141	104	44	15
South Africa	3,006	5,343	1,851	1,530	1,411	1,967	1,079
Other	318	313	435	598	487	434	190
Latin America and the Caribbean	189	19	97	913	84	45	-
South America	176	-	1	12	-	1	-
Central America	13	19	96	901	84	44	-
Asia and Oceania	1,498	4,033	3,721	3,474	1,261	3,978	1,532
Asia	1,347	4,030	3,586	3,455	1,232	3,907	1,515
West Asia	393	361	555	636	200	1,309	390
United Arab Emirates	393	336	488	617	152	1,022	386
South and East Asia	954	3,669	3,031	2,819	1,032	2,598	1,125
South Asia	518	728	363	448	85	45	81
India	510	691	353	421	85	45	79
East Asia	436	2,941	2,668	2,371	947	2,553	1,044
China	245	2,558	1,894	618	423	2,443	576
Other	191	383	774	1,753	524	110	468
Oceania	151	3	135	19	29	71	17
Unspecified	-	26	63	-	-	4	-

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(US\$ million)

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

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

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

Table 63: Balance of Payments - Quarterly and Fiscal Year 2016-17

(Rs million)

		2016		2017		2016-17
		3rd Quarter	4th Quarter	1st Quarter	2nd ¹ Quarter	
I.	CURRENT ACCOUNT	-6,857	-4,660	-4,984	-7,799	-24,300
A.	Goods and Services	-14,729	-12,781	-12,269	-15,845	-55,624
	Goods	-18,812	-22,732	-19,501	-21,710	-82,755
	Exports	20,792	20,906	19,687	20,348	81,733
	Imports	-39,604	-43,638	-39,188	-42,058	-164,488
	General Merchandise	-19,859	-23,929	-21,185	-23,400	-88,373
	Credit	19,217	19,201	17,483	18,145	74,046
	Debit	-39,076	-43,130	-38,668	-41,545	-162,419
	Goods procured in Ports by Carriers	1,047	1,197	1,684	1,690	5,618
	Credit	1,575	1,705	2,204	2,203	7,687
	Debit	-528	-508	-520	-513	-2,069
	Non-monetary Gold	-255	-330	-403	-359	-1,347
	Services	4,083	9,951	7,232	5,865	27,131
	Credit	23,745	29,040	26,233	24,550	103,568
	Transportation	3,207	3,528	3,149	2,780	12,664
	Passenger	2,349	2,524	2,121	1,807	8,801
	Freight	154	206	178	205	743
	Other	704	798	850	768	3,120
	Travel	12,022	16,657	16,086	13,233	57,998
	Business	3,775	5,797	5,296	4,557	19,425
	Personal	8,247	10,860	10,790	8,676	38,573
	Other Services	8,516	8,855	6,998	8,537	32,906
	Private	8,196	8,519	6,767	8,335	31,817
	Government	320	336	231	202	1,089
	Debit	-19,662	-19,089	-19,001	-18,685	-76,437
	Transportation	-5,260	-5,450	-5,124	-5,049	-20,883
	Passenger	-592	-578	-566	-587	-2,323
	Freight	-2,521	-2,508	-2,261	-2,506	-9,796
	Other	-2,147	-2,364	-2,297	-1,956	-8,764
	Travel	-5,821	-5,644	-6,068	-5,155	-22,688
	Business	-210	-321	-356	-351	-1,238
	Personal	-5,611	-5,323	-5,712	-4,804	-21,450
	Other Services	-8,581	-7,995	-7,809	-8,481	-32,866
	Private	-8,277	-7,818	-7,670	-8,433	-32,198
	Government	-304	-177	-139	-48	-668
B.	Income	10,043	8,848	8,869	10,540	38,300
	Credit	54,967	63,033	52,893	59,365	230,258
	Compensation of Employees	12	11	12	13	48
	Direct Investment Income	35,977	41,647	33,632	37,723	148,979
	o/w global business	35,627	41,481	33,568	37,618	148,294
	Portfolio Investment Income	10,417	12,074	9,921	11,055	43,467
	o/w global business	10,222	11,901	9,742	10,834	42,699
	Other Investment Income	8,561	9,301	9,328	10,574	37,764
	General Government	0	0	0	0	0
	Monetary Authorities	515	570	685	1,529	3,299
	Banks	3,843	3,830	4,214	4,350	16,237
	Other Sectors	4,203	4,901	4,429	4,695	18,228
	o/w global business	4,200	4,891	4,357	4,680	18,128
	Debit	-44,924	-54,185	-44,024	-48,825	-191,958
	Compensation to employees	-64	-60	-57	-76	-257
	Direct Investment Income	-35,558	-43,556	-34,575	-38,947	-152,636
	o/w global business	-34,496	-40,164	-34,422	-37,096	-146,178
	Portfolio Investment Income	-2,629	-3,111	-2,390	-2,434	-10,564
	o/w global business	-2,064	-2,403	-1,903	-2,080	-8,450
	Other Investment Income	-6,673	-7,458	-7,002	-7,368	-28,501
	General Government	-264	-101	-259	-106	-730
	Monetary Authorities	0	0	0	0	0
	Banks	-909	-908	-987	-1,159	-3,963
	Other Sectors	-5,500	-6,449	-5,756	-6,103	-23,808
	o/w global business	-5,460	-6,358	-5,519	-6,094	-23,431

		2016		2017		2016-17
		3rd Quarter	4th Quarter	1st Quarter	2nd ¹ Quarter	
C.	Current Transfers	-2,171	-727	-1,584	-2,494	-6,976
	Credit	1,516	4,270	2,398	1,761	9,945
	Private	1,396	2,248	2,235	1,565	7,444
	Government	120	2,022	163	196	2,501
	Debit	-3,687	-4,997	-3,982	-4,255	-16,921
	Private	-3,679	-4,938	-3,975	-4,238	-16,830
	<i>o/w global business</i>	-2,284	-3,154	-2,125	-2,589	-10,152
	Government	-8	-59	-7	-17	-91
II.	CAPITAL AND FINANCIAL ACCOUNT	8,765	6,468	3,019	5,826	24,079
D.	Capital Account	-5	-15	-47	-18	-85
	<i>Migrants' Transfers</i>	-5	-15	-47	-18	-85
E.	Financial Account	8,770	6,483	3,066	5,844	24,163
	Direct Investment	96,885	116,725	76,054	68,772	358,436
	Abroad	-125,609	-67,028	-120,163	-110,110	-422,910
	<i>o/w global business</i>	-125,644	-66,798	-120,065	-109,055	-421,562
	In Mauritius	222,494	183,753	196,218	178,882	781,346
	<i>o/w global business</i>	220,075	180,844	194,405	172,746	768,069
	Portfolio Investment	-48,779	-56,540	-39,848	-52,490	-197,656
	Assets	-39,944	-47,509	-29,771	-87,662	-204,886
	Equity Securities	-31,358	-37,117	-26,831	-77,562	-172,869
	<i>o/w global business</i>	-30,570	-35,139	-23,524	-75,992	-165,226
	Debt Securities	-8,586	-10,392	-2,939	-10,100	-32,017
	<i>o/w global business</i>	-7,802	-9,861	-2,340	-9,971	-29,974
	Liabilities	-8,835	-9,031	-10,077	35,173	7,230
	Equity Securities	-11,099	-11,578	-13,357	29,742	-6,292
	<i>o/w global business</i>	-10,152	-11,203	-12,682	29,794	-4,243
	Debt Securities	2,264	2,547	3,280	5,431	13,522
	<i>o/w global business</i>	2,245	2,654	3,307	5,258	13,463
	Other Investment	-35,982	-44,885	-33,978	-3,127	-117,972
	Assets	-206,954	-128,637	-96,239	-46,495	-478,325
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	13,222	-17,922	-51,239	3,906	-52,033
	Other Sectors: Long-term	-220,348	-110,759	-44,667	-50,303	-426,078
	<i>o/w global business</i>	-220,348	-110,759	-44,667	-50,303	-426,078
	Other Sectors: Short-term	172	44	-333	-98	-214
	Liabilities	170,972	83,752	62,261	43,368	360,353
	General Government	-187	-11	-5,017	-351	-5,566
	Monetary Authorities	10	1	4	2	17
	Banks	-22,517	13,754	29,847	-12,595	8,489
	Other Sectors: Long-term	191,096	67,057	35,645	54,773	348,571
	<i>o/w global business</i>	191,252	67,886	36,503	54,135	349,776
	Other Sectors: Short-term	2,570	2,951	1,782	1,539	8,842
	Reserve Assets	-3,354	-8,817	837	-7,311	-18,645
	Monetary Gold	0	-1,449	0	0	-1,449
	Special Drawing Rights	0	-11	-1	-4	-16
	Reserve Position in the Fund	5	535	241	-5	776
	Foreign Exchange	-3,359	-7,892	597	-7,301	-17,956
	Other Claims	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-1,908	-1,808	1,965	1,973	221

¹ Preliminary estimates.

Figures may not add up to totals due to rounding.
Source: Research and Economic Analysis Department.

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

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

Banks

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

Non-Bank Deposit-Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

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

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

³ *PT Bank Maybank Indonesia ceased business with effect from 1 July 2017 and is in the process of surrendering its banking licence.*

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